



TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 31, 2023





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$170,163,373.45

(One hundred seventy million one hundred sixty-three thousand three hundred seventy-three dollars and 45/100)

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

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

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

Texas Water Development Board	\$ 2,385,811.13
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The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 10th day of October, 2023

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

October 10, 2023

Date

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

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

DocuSigned by:

Jimmy Sylvia

1492536299FA478

10/11/2023 | 17:08:37 CDT

Jimmy Sylvia, County Judge / Date

DocuSigned by:

Heather H. Hawthorne

03933AF26BE5410...

10/13/2023 | 07:39:25 CDT

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2023 - 08/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	360,245.34	0.00	103,617.06	112,968.00	-105,858.06	0.00	679.25	-13,000.00	98,406.25	458,651.59	443,179.44
Fund 0320 Total:	360,245.34	0.00	103,617.06	112,968.00	-105,858.06	0.00	679.25	-13,000.00	98,406.25	458,651.59	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	3,657.40	0.00	0.00	0.00	0.00	0.00	9.96	0.00	9.96	3,667.36	3,657.72
Fund 0321 Total:	3,657.40	0.00	0.00	0.00	0.00	0.00	9.96	0.00	9.96	3,667.36	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	8,150.73	0.00	-800.00	100.00	0.00	0.00	10.33	0.00	-689.67	7,461.06	7,689.77
Fund 0322 Total:	8,150.73	0.00	-800.00	100.00	0.00	0.00	10.33	0.00	-689.67	7,461.06	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,875,696.25	0.00	0.00	29,935.70	-1,184,703.14	0.00	3,389.92	0.00	-1,151,377.52	1,724,318.73	2,625,444.80
Fund 0360 Total:	2,875,696.25	0.00	0.00	29,935.70	-1,184,703.14	0.00	3,389.92	0.00	-1,151,377.52	1,724,318.73	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	2,544.14	0.00	0.00	0.00	-4,780.00	0.00	3.44	4,780.00	3.44	2,547.58	2,544.25
Fund 0620 Total:	2,544.14	0.00	0.00	0.00	-4,780.00	0.00	3.44	4,780.00	3.44	2,547.58	
0730 - CAPITAL PROJECTS											
0730-100132	631,542.76	0.00	0.00	0.00	0.00	0.00	804.57	0.00	804.57	632,347.33	631,568.71
Fund 0730 Total:	631,542.76	0.00	0.00	0.00	0.00	0.00	804.57	0.00	804.57	632,347.33	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,097,152.33	0.00	-517,865.06	0.00	0.00	0.00	985.35	0.00	-516,879.71	580,272.62	655,910.52
Fund 0740 Total:	1,097,152.33	0.00	-517,865.06	0.00	0.00	0.00	985.35	0.00	-516,879.71	580,272.62	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	4,957.80	0.00	-3,190.00	0.00	-3,307.00	0.00	5.67	6,497.00	5.67	4,963.47	2,862.18
Fund 0741 Total:	4,957.80	0.00	-3,190.00	0.00	-3,307.00	0.00	5.67	6,497.00	5.67	4,963.47	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											

Cash Analysis Report

Date Range: 08/01/2023 - 08/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0742-100135	8,988.81	0.00	-308,015.56	0.00	0.00	0.00	91.22	308,015.56	91.22	9,080.03	-33,036.86
Fund 0742 Total:	8,988.81	0.00	-308,015.56	0.00	0.00	0.00	91.22	308,015.56	91.22	9,080.03	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,388,041.39	0.00	-959,377.66	922,250.56	0.00	0.00	2,962.16	0.00	-34,164.94	2,353,876.45	2,221,425.09
Fund 0900 Total:	2,388,041.39	0.00	-959,377.66	922,250.56	0.00	0.00	2,962.16	0.00	-34,164.94	2,353,876.45	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	371,974.42	0.00	0.00	21,086.00	0.00	0.00	479.16	-5,416.35	16,148.81	388,123.23	381,791.56
Fund 0980 Total:	371,974.42	0.00	0.00	21,086.00	0.00	0.00	479.16	-5,416.35	16,148.81	388,123.23	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	54,667.20	0.00	0.00	0.00	0.00	0.00	70.16	465.62	535.78	55,202.98	55,090.02
Fund 0990 Total:	54,667.20	0.00	0.00	0.00	0.00	0.00	70.16	465.62	535.78	55,202.98	
5300 - ARBORETUM FUND											
5300-100136	126,241.29	0.00	0.00	978,850.27	-708,478.96	0.00	333.10	-103,085.14	167,619.27	293,860.56	226,416.69
Fund 5300 Total:	126,241.29	0.00	0.00	978,850.27	-708,478.96	0.00	333.10	-103,085.14	167,619.27	293,860.56	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	1,512.91	0.00	0.00	0.00	0.00	0.00	0.00	-1,788.99	-1,788.99	-276.08	1,455.20
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	1,512.91	0.00	0.00	0.00	0.00	0.00	0.00	-1,788.99	-1,788.99	-276.08	
9999 - POOLED CASH FUND											
9999-100201	58,101,568.85	-643,750.87	-3,426,412.25	12,141,729.44	-2,733,718.67	0.00	79,020.64	208,383.16	5,625,251.45	63,726,820.30	60,685,172.44
Fund 9999 Total:	58,101,568.85	-643,750.87	-3,426,412.25	12,141,729.44	-2,733,718.67	0.00	79,020.64	208,383.16	5,625,251.45	63,726,820.30	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	360,245.34	0.00	103,617.06	112,968.00	-105,858.06	0.00	679.25	-13,000.00	98,406.25	458,651.59
0321	3,657.40	0.00	0.00	0.00	0.00	0.00	9.96	0.00	9.96	3,667.36
0322	8,150.73	0.00	-800.00	100.00	0.00	0.00	10.33	0.00	-689.67	7,461.06
0360	2,875,696.25	0.00	0.00	29,935.70	-1,184,703.14	0.00	3,389.92	0.00	-1,151,377.52	1,724,318.73
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	2,544.14	0.00	0.00	0.00	-4,780.00	0.00	3.44	4,780.00	3.44	2,547.58
0730	631,542.76	0.00	0.00	0.00	0.00	0.00	804.57	0.00	804.57	632,347.33
0740	1,097,152.33	0.00	-517,865.06	0.00	0.00	0.00	985.35	0.00	-516,879.71	580,272.62
0741	4,957.80	0.00	-3,190.00	0.00	-3,307.00	0.00	5.67	6,497.00	5.67	4,963.47
0742	8,988.81	0.00	-308,015.56	0.00	0.00	0.00	91.22	308,015.56	91.22	9,080.03
0900	2,388,041.39	0.00	-959,377.66	922,250.56	0.00	0.00	2,962.16	0.00	-34,164.94	2,353,876.45
0980	371,974.42	0.00	0.00	21,086.00	0.00	0.00	479.16	-5,416.35	16,148.81	388,123.23
0990	54,667.20	0.00	0.00	0.00	0.00	0.00	70.16	465.62	535.78	55,202.98
5300	126,241.29	0.00	0.00	978,850.27	-708,478.96	0.00	333.10	-103,085.14	167,619.27	293,860.56
5600	1,512.91	0.00	0.00	0.00	0.00	0.00	0.00	-1,788.99	-1,788.99	-276.08
9999	58,101,568.85	-643,750.87	-3,426,412.25	12,141,729.44	-2,733,718.67	0.00	79,020.64	208,383.16	5,625,251.45	63,726,820.30
Report Total:	66,037,941.62	-643,750.87	-5,112,043.47	14,206,919.97	-4,740,845.83	0.00	88,844.93	404,850.86	4,203,975.59	70,241,917.21



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2023 - 08/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,636,145.46	0.00	0.00	0.00	0.00	0.00	77,531.34	0.00	77,531.34	16,713,676.80	16,638,646.47
0300-100201	16,484,371.61	0.00	0.00	0.00	0.00	0.00	74,268.64	0.00	74,268.64	16,558,640.25	16,486,767.37
Fund 0300 Total:	33,120,517.07	0.00	0.00	0.00	0.00	0.00	151,799.98	0.00	151,799.98	33,272,317.05	
0620 - CAP.PROJ: PTT-1409											
0620-100117	1,738,719.43	0.00	0.00	0.00	0.00	0.00	8,097.41	-4,780.00	3,317.41	1,742,036.84	1,737,901.28
Fund 0620 Total:	1,738,719.43	0.00	0.00	0.00	0.00	0.00	8,097.41	-4,780.00	3,317.41	1,742,036.84	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	11,517,148.50	0.00	0.00	0.00	0.00	0.00	53,659.06	-6,497.00	47,162.06	11,564,310.56	11,516,574.05
Fund 0741 Total:	11,517,148.50	0.00	0.00	0.00	0.00	0.00	53,659.06	-6,497.00	47,162.06	11,564,310.56	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	47,204,590.45	0.00	0.00	0.00	0.00	0.00	219,340.34	-308,015.56	-88,675.22	47,115,915.23	47,104,607.08
Fund 0742 Total:	47,204,590.45	0.00	0.00	0.00	0.00	0.00	219,340.34	-308,015.56	-88,675.22	47,115,915.23	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,607,005.96	0.00	0.00	0.00	0.00	0.00	26,130.97	0.00	26,130.97	5,633,136.93	5,607,848.89
Fund 0910 Total:	5,607,005.96	0.00	0.00	0.00	0.00	0.00	26,130.97	0.00	26,130.97	5,633,136.93	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	578,045.01	0.00	0.00	0.00	0.00	0.00	2,693.96	0.00	2,693.96	580,738.97	578,131.91
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	578,045.01	0.00	0.00	0.00	0.00	0.00	2,693.96	0.00	2,693.96	580,738.97	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	33,120,517.07	0.00	0.00	0.00	0.00	0.00	151,799.98	0.00	151,799.98	33,272,317.05
0620	1,738,719.43	0.00	0.00	0.00	0.00	0.00	8,097.41	-4,780.00	3,317.41	1,742,036.84
0741	11,517,148.50	0.00	0.00	0.00	0.00	0.00	53,659.06	-6,497.00	47,162.06	11,564,310.56
0742	47,204,590.45	0.00	0.00	0.00	0.00	0.00	219,340.34	-308,015.56	-88,675.22	47,115,915.23
0910	5,607,005.96	0.00	0.00	0.00	0.00	0.00	26,130.97	0.00	26,130.97	5,633,136.93
0980	578,045.01	0.00	0.00	0.00	0.00	0.00	2,693.96	0.00	2,693.96	580,738.97
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	99,766,026.42	0.00	0.00	0.00	0.00	0.00	461,721.72	-319,292.56	142,429.16	99,908,455.58



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2023 - 08/31/2023

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

Fund Summary

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



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2023 - 08/31/2023

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

Fund Summary

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



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 12/1/2021 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont 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
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					2,270,188.87
Grand Total:					2,270,188.87

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>2,270,188.87</u>	<u>2,270,188.87</u>
Grand Total:	2,270,188.87	2,270,188.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>2,270,188.87</u>	<u>2,270,188.87</u>
Grand Total:		2,270,188.87	2,270,188.87

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>2,270,188.87</u>	<u>2,270,188.87</u>
Grand Total:	2,270,188.87	2,270,188.87



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 8/1/2023 - 8/31/2023

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
R00048028	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048028	Arboretum of Winnie	9,289.24	ARB OP - Arboretum Deposits		9,289.24	CKS & DD - CKS & DD	7/31/2023	0.00
R00048029	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048029	Patti Henry, Dist Clerk	1,433.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,433.10	ACH - Direct Dep	7/31/2023	0.00
R00048030	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048030	Celia Devillier, JP - Pct 1	388.00	JP 1-DIR DEP - Direct Deposit Pay...		388.00	ACH - Direct Dep	7/31/2023	0.00
R00048031	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048031	Mike Wheat, JP - Pct 2	160.00	JP 2-DIR DEP - Direct Deposit Pay...		160.00	ACH - Direct Dep	7/31/2023	0.00
R00048032	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048032	Blake Sylvia, JP - Pct 4	1,202.20	JP 4-DIR DEP - Direct Deposit Pay...		1,202.20	ACH - Direct Dep	7/31/2023	0.00
R00048033	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048033	David Hatfield, JP - Pct 5	180.10	JP 5-DIR DEP - Direct Deposit Pay...		180.10	ACH - Direct Dep	7/31/2023	0.00
R00048034	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048034	Heather Hawthorne, Co	591.64	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		591.64	ACH - Direct Dep	7/31/2023	0.00
R00048035	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048035	Chambers County Airports	85.37	AIRPORT - Aviation Fuel		85.37	ACH - Direct Dep	7/31/2023	0.00
R00048036	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048036	Larry Cryer, JP - Pct 6	100.00	JP 6-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	7/31/2023	0.00
R00048037	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048037	State Comptroller	7,108.96	WIC GRANT REV - WIC Grant Revenue		7,108.96	ACH - Direct Dep	May 2023	0.00
R00048038	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048038	State Comptroller	2,880.00	DIST ATTY - District Atty revenues		2,880.00	ACH - Direct Dep	Jun-Aug 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048039	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048039	State Comptroller	13,783.10	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		13,783.10	ACH - Direct Dep	7/31/2023	0.00
R00048040	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048040	Mike Wheat, JP - Pct 2	50.00	JP 2 WHEAT - Remittance		50.00	CHECKS - Check(s)	7/28-31/2023	0.00
R00048041	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048041	Chambers County Constables Dept	1,000.00	CONST DPT-RECAP - Constable Dept Recap		1,000.00	CA & CKS - CA & CKS	7/31/2023	0.00
R00048042	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048042	Ryan Dagley, Comm - Pct 4	1,150.00	COMM 4-DAGLEY - Comm 4 Remittance		1,150.00	CA & DD - CA &...	7/24-31/2023	0.00
R00048043	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048043	Chambers County Golf	1,812.35	GOLF-REMIT - Golf-Remittance		1,812.35	CA & DD - CA &...	7/31/2023	0.00
R00048044	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048044	Chambers County Parks Dept	1,270.00	PARKS DEPT - Parks Dept Remittance		1,270.00	CA & CKS - CA & CKS	7/21-28/2023	0.00
R00048045	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048045	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	CHECKS - Check(s)	7/31/2023	0.00
R00048046	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048046	Chambers County YPS General Fund	4,575.00	YPS-GENERAL FUND - Youth Project Show-General Fund		4,575.00	CHECKS - Check(s)	8/01/2023	0.00
R00048047	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048047	Heather Hawthorne, Co	4,615.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,615.00	CA CK DD - CA CK DD	7/31/2023	0.00
R00048048	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048048	Patti Henry, Dist Clerk	652.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		652.00	CA & CKS - CA & CKS	7/18/2023	0.00
R00048049	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048049	Patti Henry, Dist Clerk	571.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		571.00	CA & CKS - CA & CKS	7/19/2023	0.00
R00048050	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048050	Patti Henry, Dist Clerk	405.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		405.00	CA & CKS - CA & CKS	7/21/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048051	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048051	Patti Henry, Dist Clerk	656.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		656.00	CA & CKS - CA & CKS	7/24/2023	0.00
R00048052	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048052	Patti Henry, Dist Clerk	831.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		831.00	CA & CKS - CA & CKS	7/25/2023	0.00
R00048053	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048053	Patti Henry, Dist Clerk	2,210.39	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,210.39	CA & CKS - CA & CKS	7/26/2023	0.00
R00048054	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048054	Patti Henry, Dist Clerk	120.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		120.00	CASH - Cash	7/27/2023	0.00
R00048055	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048055	Patti Henry, Dist Clerk	435.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		435.00	CA & CKS - CA & CKS	7/28/2023	0.00
R00048056	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048056	Patti Henry, Dist Clerk	559.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		559.00	CA & CKS - CA & CKS	7/31/2023	0.00
R00048057	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048057	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	7/31/2023	0.00
R00048058	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048058	Texas Police Chiefs Assn.	270.27	REFUNDS - Refunds		270.27	CHECKS - Check(s)	Dec 2022	0.00
R00048059	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048059	Network Communications Int'l Corp	5,106.41	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,106.41	CHECKS - Check(s)	#139588 & #139728	0.00
R00048060	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048060	Laurie Payton, TAC	14,336.45	TAC-VEH REGIS - TAC-Vehicle Registration		14,336.45	CHECKS - Check(s)	7/15-21/2023	0.00
R00048061	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048061	Laurie Payton, TAC	3,514.28	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,514.28	CHECKS - Check(s)	7/15-21/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048062	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048062	Laurie Payton, TAC	60,845.86	TAC-WKLY REMIT - TAC- Weekly Remittance		60,845.86	CHECKS - Check(s)	7/15-21/2023	0.00
R00048063	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048063	Motel 6 - Baytown	1,335.15	HOT REMIT - HOT Remittance		1,335.15	CHECKS - Check(s)	Jun 2023	0.00
R00048064	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048064	Chambers County YPS General Fund	6,099.00	YPS-GENERAL FUND - Youth Project Show- General Fund		6,099.00	CHECKS - Check(s)	8/01/2023	0.00
R00048065	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048065	Celia Devillier, JP - Pct 1	181.00	JP 1 DEVILLIER - ...		181.00	CHECKS - Check(s)	7/29-31/2023	0.00
R00048066	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048066	Blake Sylvia JP - Pct 4	1,103.00	JP 4 SYLVIA - Remittance		1,103.00	CA & CKS - CA & CKS	7/24-31/2023	0.00
R00048068	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048068	Chambers County Env Health Dept	150.00	ENV HEALTH RECAP - Env Health Recap		150.00	CA & DD - CA &...	8/01/2023	0.00
R00048069	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048069	Chambers County Env Health Dept	3,075.00	ENV HEALTH RECAP - Env Health Recap		3,075.00	ACH - Direct Dep	8/01/2023	0.00
R00048070	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048070	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	7/31/2023	0.00
R00048071	08/01/2023	CLOPEZ	Connie Lopez	Posted	R00048071	Tommy Hammond, Comm - Pct 3	2,050.00	COMM 3- HAMMOND - Comm 3 Remittance		2,050.00	CA CK DD - CA CK DD	7/24-29/2023	0.00
R00048072	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048072	Arboretum of Winnie	28,224.94	ARB OP - Arboretum Deposits		28,224.94	ACH - Direct Dep	8/01/2023	0.00
R00048073	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048073	Patti Henry, Dist Clerk	1,835.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,835.00	ACH - Direct Dep	8/01/2023	0.00
R00048074	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048074	Celia Devillier, JP - Pct 1	719.00	JP 1-DIR DEP - Direct Deposit Pay...		719.00	ACH - Direct Dep	8/01/2023	0.00
R00048075	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048075	Mike Wheat, JP - Pct 2	883.00	JP 2-DIR DEP - Direct Deposit Pay...		883.00	ACH - Direct Dep	8/01/2023	0.00
R00048076	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048076	Blake Sylvia, JP - Pct 4	553.20	JP 4-DIR DEP - Direct Deposit Pay...		553.20	ACH - Direct Dep	8/01/2023	0.00
R00048077	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048077	David Hatfield, JP - Pct 5	248.30	JP 5-DIR DEP - Direct Deposit Pay...		248.30	ACH - Direct Dep	8/01/2023	0.00
R00048078	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048078	Larry Cryer, JP - Pct 6	929.00	JP 6-DIR DEP - Direct Deposit Pay...		929.00	ACH - Direct Dep	8/01/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048079	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048079	Heather Hawthorne, Co	2.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.30	ACH - Direct Dep	8/01/2023	0.00
R00048080	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048080	Chambers County Airports	473.65	AIRPORT - Aviation Fuel		473.65	ACH - Direct Dep	8/01/2023	0.00
R00048081	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048081	State Comptroller	20,481.72	PHEP GRANTS - Public Healt...		20,481.72	ACH - Direct Dep	8/01/2023	0.00
R00048082	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048082	Chambers County YPS General Fund	51,024.00	YPS-GENERAL FUND - Youth Project Show- General Fund		51,024.00	CHECKS - Check(s)	8/01/2023	0.00
R00048083	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048083	Nita Kirkham	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#4436	0.00
R00048084	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048084	Roosevelt Green	47.00	MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	#1428	0.00
R00048085	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048085	Francisco Grimaldo	47.00	MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 484869194	0.00
R00048086	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048086	Selena Valentine	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	CHECKS - Check(s)	MGMO#109110 72806	0.00
R00048087	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048087	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#83172261	0.00
R00048088	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048088	Donald Brandon	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#83192536	0.00
R00048090	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048090	American Kidney Fund / Floyd Speights	3,954.78	MED BEN TR- CKG - Med Ben Tr- Checking		3,954.78	CHECKS - Check(s)	#1401653	0.00
R00048091	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048091	HF Sinclair Refining & Marketing	4,950.73	PSF - Permanent School Fund Deposits		4,950.73	CHECKS - Check(s)	#2105542	0.00
R00048092	08/02/2023	CLOPEZ	Connie Lopez	Posted	R00048092	Heather Hawthorne, Co	3,658.16	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,658.16	CA CK DD - CA CK DD	8/01/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048093	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048093	Arboretum of Winnie	15,128.17	ARB OP - Arboretum Deposits		15,128.17	ACH - Direct Dep	8/02/2023	0.00
R00048094	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048094	Patti Henry, Dist Clerk	1,991.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,991.00	ACH - Direct Dep	8/02/2023	0.00
R00048095	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048095	Celia Devillier, JP - Pct 1	576.00	JP 1 DEVILLIER - ...		576.00	ACH - Direct Dep	8/02/2023	0.00
R00048096	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048096	Mike Wheat, JP - Pct 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	8/02/2023	0.00
R00048097	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048097	Blake Sylvia, JP - Pct 4	1,905.90	JP 4-DIR DEP - Direct Deposit Pay...		1,905.90	ACH - Direct Dep	8/02/2023	0.00
R00048098	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048098	David Hatfield, JP - Pct 5	971.00	JP 5-DIR DEP - Direct Deposit Pay...		971.00	ACH - Direct Dep	8/02/2023	0.00
R00048099	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048099	Larry Cryer, JP - Pct 6	442.00	JP 6-DIR DEP - Direct Deposit Pay...		442.00	ACH - Direct Dep	8/02/2023	0.00
R00048100	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048100	Heather Hawthorne, Co	369.32	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		369.32	ACH - Direct Dep	8/02/2023	0.00
R00048101	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048101	Chambers County EMS	586.68	EMS PROGRAM - EMS Reven...		586.68	ACH - Direct Dep	8/02/2023	0.00
R00048102	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048102	Chambers County Airports	1,020.35	AIRPORT - Aviation Fuel		1,020.35	ACH - Direct Dep	8/02/2023	0.00
R00048103	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048103	U S Dept of Treasury	2,293.60	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,293.60	ACH - Direct Dep	8/02/2023	0.00
R00048104	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048104	State Comptroller	11,337.14	PHEP GRANTS - Public Healt...		11,337.14	ACH - Direct Dep	May 2023	0.00
R00048105	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048105	Heather Hawthorne, Co	2,218.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,218.50	CA CK DD - CA CK DD	8/02/2023	0.00
R00048106	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048106	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Remittance		45.00	CHECKS - Check(s)	Rec#13722	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048107	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048107	Chambers County Road & Bridge Dept	410.00	R & B REVENUE - Road & Bridge Dept...		410.00	CHECKS - Check(s)	8/01/2023	0.00
R00048108	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048108	Chambers Co. Supervision & Corrections	48,419.60	PROBATION (ADULT) - Adult Probation Revenue		48,419.60	CHECKS - Check(s)	Jul 2023	0.00
R00048109	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048109	Chambers County Road & Bridge Dept	1,777.00	R & B REVENUE - Road & Bridge Dept...		1,777.00	CHECKS - Check(s)	7/31/2023	0.00
R00048110	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048110	Yuma County Sheriff's Office	24.00	REIMBURSEMENTS - Reimbursements		24.00	CHECKS - Check(s)	7/31/2023	0.00
R00048111	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048111	Laurie Payton, TAC	14,157.20	TAC-VEH REGIS - TAC-Vehicle Registration		14,157.20	CHECKS - Check(s)	7/22-29/2023	0.00
R00048112	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048112	Laurie Payton, TAC	1,930.09	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,930.09	CHECKS - Check(s)	7/24-31/2023	0.00
R00048113	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048113	Laurie Payton, TAC	28,158.21	TAC-WKLY REMIT - TAC-Weekly Remittance		28,158.21	CHECKS - Check(s)	7/24-31/2023	0.00
R00048114	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048114	Chambers County Env Health Dept	2,900.00	ENV HEALTH RECAP - Env Health Recap		2,900.00	CA CK DD - CA CK DD	8/03/2023	0.00
R00048115	08/03/2023	CLOPEZ	Connie Lopez	Posted	R00048115	Larry Cryer, JP - Pct 6	1,403.00	JP 6 CRYER - Remittance		1,403.00	CA & CKS - CA & CKS	EOM Jul 2023	0.00
R00048138	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048138	Arboretum of Winnie	56,125.16	ARB OP - Arboretum Deposits		56,125.16	CKS & DD - CKS & DD	8/03-04/2023	0.00
R00048139	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048139	Patti Henry, Dist Clerk	2,358.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,358.00	ACH - Direct Dep	8/03/2023	0.00
R00048140	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048140	Celia Devillier, JP - Pct 1	300.00	JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	8/03/2023	0.00
R00048141	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048141	Mike Wheat, JP - Pct 2	928.00	JP 2-DIR DEP - Direct Deposit Pay...		928.00	ACH - Direct Dep	8/03/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048142	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048142	Blake Sylvia, JP - Pct 4	812.00	JP 4-DIR DEP - Direct Deposit Pay...		812.00	ACH - Direct Dep	8/03/2023	0.00
R00048143	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048143	David Hatfield, JP - Pct 5	683.00	JP 5-DIR DEP - Direct Deposit Pay...		683.00	ACH - Direct Dep	8/03/2023	0.00
R00048144	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048144	Larry Cryer, JP - Pct 6	988.20	JP 6-DIR DEP - Direct Deposit Pay...		988.20	ACH - Direct Dep	8/03/2023	0.00
R00048145	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048145	Heather Hawthorne, Co	548.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		548.10	ACH - Direct Dep	8/03/2023	0.00
R00048146	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048146	Chambers County Airports	239.73	AIRPORT - Aviation Fuel		239.73	ACH - Direct Dep	8/03/2023	0.00
R00048147	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048147	Patti Henry, Dist Clerk	1,742.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,742.00	ACH - Direct Dep	8/04/2023	0.00
R00048148	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048148	Mike Wheat, JP - Pct 2	1,477.40	JP 2-DIR DEP - Direct Deposit Pay...		1,477.40	ACH - Direct Dep	8/04/2023	0.00
R00048149	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048149	David Hatfield, JP - Pct 5	1,148.80	JP 5-DIR DEP - Direct Deposit Pay...		1,148.80	ACH - Direct Dep	8/04/2023	0.00
R00048150	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048150	Larry Cryer, JP - Pct 6	1,112.00	JP 6-DIR DEP - Direct Deposit Pay...		1,112.00	ACH - Direct Dep	8/04/2023	0.00
R00048151	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048151	Chambers County Airports	97.14	AIRPORT - Aviation Fuel		97.14	ACH - Direct Dep	8/04/2023	0.00
R00048152	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048152	Chambers County EMS	1,026.47	EMS PROGRAM - EMS Reven...		1,026.47	ACH - Direct Dep	8/04/2023	0.00
R00048153	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048153	Patti Henry, Dist Clerk	3,003.66	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,003.66	ACH - Direct Dep	8/04/2023	0.00
R00048154	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048154	Heather Hawthorne, Co	88.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		88.00	ACH - Direct Dep	8/04/2023	0.00
R00048155	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048155	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Remittance		45.00	CASH - Cash	Rem #1298	0.00

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R00048156	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048156	Chambers County Solid Waste Dept	4,547.50	S/W DEPT - S/W Dept-receipts		4,547.50	CA CK DD - CA CK DD	8/04/2023	0.00
R00048157	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048157	Chambers County Golf	17,822.96	GOLF-REMIT - Golf-Remittance		17,822.96	CA & DD - CA &...	8/01-06/2023	0.00
R00048158	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048158	Chambers County Pretrial Services	770.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		770.00	CA & DD - CA &...	8/03/2023	0.00
R00048159	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048159	Mike Wheat, JP - Pct 2	50.00	JP 2 WHEAT - Remittance		50.00	CHECKS - Check(s)	8/01-04/2023	0.00
R00048160	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048160	Chambers County YPS Ranch Rodeo	100.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		100.00	CASH - Cash	Bal.of petty cash-RR	0.00
R00048161	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048161	Chambers County YPS General Fund	2,250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,250.00	CHECKS - Check(s)	8/03/2023	0.00
R00048162	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048162	Chambers County YPS General Fund	20,325.00	YPS-GENERAL FUND - Youth Project Show-General Fund		20,325.00	CHECKS - Check(s)	8/04/2023	0.00
R00048163	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048163	Chambers County YPS General Fund	700.00	YPS-GENERAL FUND - Youth Project Show-General Fund		700.00	CASH - Cash	8/04/2023	0.00
R00048164	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048164	Celia Devillier, JP - Pct 1	550.00	JP 1 DEVILLIER - ...		550.00	CHECKS - Check(s)	8/01-04/2023	0.00
R00048165	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048165	Heather Hawthorne, Co	2,442.22	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,442.22	CA CK DD - CA CK DD	8/03/2023	0.00
R00048166	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048166	Heather Hawthorne, Co	1,850.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,850.00	CA CK DD - CA CK DD	8/04/2023	0.00
R00048167	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048167	Chambers County Parks Dept	600.00	PARKS DEPT - Parks Dept Remittance		600.00	CA & CKS - CA & CKS	7/03-13/2023 update	0.00
R00048168	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048168	Chambers County YPS General Fund	10,375.00	YPS-GENERAL FUND - Youth Project Show-General Fund		10,375.00	CHECKS - Check(s)	8/07/2023	0.00
R00048169	08/07/2023	CLOPEZ	Connie Lopez	Posted	R00048169	Lone Oak Lodge - Anahuac	54.60	HOT REMIT - HOT Remittance		54.60	ACH - Direct Dep	2Q 2023	0.00

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R00048170	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048170	Arboretum of Winnie	34,373.19	ARB OP - Arboretum Deposits		34,373.19	CKS & DD - CKS & DD	8/07/2023	0.00
R00048171	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048171	Patti Henry, Dist Clerk	2,599.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,599.00	ACH - Direct Dep	8/07/2023	0.00
R00048172	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048172	Celia Devillier, JP - Pct 1	801.00	JP 1-DIR DEP - Direct Deposit Pay...		801.00	ACH - Direct Dep	8/07/2023	0.00
R00048173	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048173	Mike Wheat, JP - Pct 2	1,488.00	JP 2-DIR DEP - Direct Deposit Pay...		1,488.00	ACH - Direct Dep	8/07/2023	0.00
R00048174	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048174	Blake Sylvia, JP - Pct 4	696.00	JP 4-DIR DEP - Direct Deposit Pay...		696.00	ACH - Direct Dep	8/07/2023	0.00
R00048175	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048175	David Hatfield, JP - Pct 5	596.60	JP 5-DIR DEP - Direct Deposit Pay...		596.60	ACH - Direct Dep	8/07/2023	0.00
R00048176	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048176	Larry Cryer, JP - Pct 6	907.30	JP 6-DIR DEP - Direct Deposit Pay...		907.30	ACH - Direct Dep	8/07/2023	0.00
R00048177	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048177	Heather Hawthorne, Co	316.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		316.00	ACH - Direct Dep	8/07/2023	0.00
R00048178	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048178	State Comptroller	6,009.29	PHEP GRANTS - Public Healt...		6,009.29	ACH - Direct Dep	Jun 2023	0.00
R00048179	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048179	Chambers County Airports	206.98	AIRPORT - Aviation Fuel		206.98	ACH - Direct Dep	8/07/2023	0.00
R00048180	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048180	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CASH - Cash	8/07/2023	0.00
R00048181	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048181	Applied Claims Group-Auto Dealer Division	33,494.50	INSURANCE REFUNDS - Insurance Refunds		33,494.50	CHECKS - Check(s)	#2968	0.00
R00048182	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048182	Applied Claims Group-Auto Dealer Division	82.50	REIMBURSEMENTS - Reimbursements		82.50	CHECKS - Check(s)	#2744	0.00
R00048183	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048183	GovDeals Inc	6,275.00	SALES - Sales of County Property, Equipment		6,275.00	CHECKS - Check(s)	#31802	0.00

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R00048184	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048184	Chambers County Road & Bridge Dept	3,412.00	R & B REVENUE - Road & Bridge Dept...		3,412.00	CHECKS - Check(s)	8/02/2023	0.00
R00048185	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048185	Ashley C Land, County Attorney	1,800.00	CO ATTY REVENUE - County Atty Revenue		1,800.00	CASH - Cash	8/03/2023	0.00
R00048186	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048186	Jose Cabrera	52.74	MED BEN TR-CKG - Med Ben Tr-Checking		52.74	CHECKS - Check(s)	WUMO#19-484869195	0.00
R00048187	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048187	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-484869181	0.00
R00048188	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048188	Brenda Lege'	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#4718	0.00
R00048189	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048189	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#1030	0.00
R00048190	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048190	James Richey Jr	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#206836038	0.00
R00048191	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048191	Letha Lewis	44.00	MED BEN TR-CKG - Med Ben Tr-Checking		44.00	CHECKS - Check(s)	WUMO#19-484869189	0.00
R00048192	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048192	Charles Raley	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1339	0.00
R00048193	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048193	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00048194	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048194	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Remittance		105.00	CASH - Cash	Rem #1299	0.00
R00048195	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048195	Heather Hawthorne, Co	106.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		106.00	CASH - Cash	7/28/2023	0.00
R00048196	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048196	Blake Sylvia, JP - Pct 4	22.00	JP 4-DIR DEP - Direct Deposit Pay...		22.00	ACH - Direct Dep	7/18/2023	0.00

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R00048197	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048197	Heather Hawthorne, Co	163.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		163.00	CASH - Cash	7/06/2023	0.00
R00048198	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048198	Heather Hawthorne, Co	3,975.95	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,975.95	CA CK DD - CA CK DD	8/07/2023	0.00
R00048199	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048199	Patti Henry, Dist Clerk	570.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		570.00	CA & CKS - CA & CKS	8/02/2023	0.00
R00048200	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048200	Patti Henry, Dist Clerk	10,050.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		10,050.00	CA & CKS - CA & CKS	8/02/2023	0.00
R00048201	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048201	Patti Henry, Dist Clerk	518.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		518.00	CA & CKS - CA & CKS	8/03/2023	0.00
R00048202	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048202	Patti Henry, Dist Clerk	565.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		565.00	CA & CKS - CA & CKS	8/04/2023	0.00
R00048203	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048203	Patti Henry, Dist Clerk	167.70	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		167.70	CA & CKS - CA & CKS	8/07/2023	0.00
R00048204	08/08/2023	CLOPEZ	Connie Lopez	Posted	R00048204	Celia Devillier, JP - Pct 1	1,036.00	JP 1 DEVILLIER -...		1,036.00	CA & CKS - CA & CKS	7/08-14/2023	0.00
R00048205	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048205	Arboretum of Winnie	70,159.41	ARB OP - Arboretum Deposits		70,159.41	CKS & DD - CKS & DD	8/08/2023	0.00
R00048206	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048206	Patti Henry, Dist Clerk	2,078.62	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,078.62	ACH - Direct Dep	8/08/2023	0.00
R00048207	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048207	Celia Devillier, JP - Pct 1	1,217.80	JP 1-DIR DEP - Direct Deposit Pay...		1,217.80	ACH - Direct Dep	8/08/2023	0.00
R00048208	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048208	Mike Wheat, JP - Pct 2	300.00	JP 2-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	8/08/2023	0.00

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R00048209	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048209	Blake Sylvia, JP - Pct 4	520.20	JP 4-DIR DEP - Direct Deposit Pay...		520.20	ACH - Direct Dep	8/08/2023	0.00
R00048210	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048210	Larry Cryer, JP - Pct 6	568.00	JP 6-DIR DEP - Direct Deposit Pay...		568.00	ACH - Direct Dep	8/08/2023	0.00
R00048211	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048211	Chambers County Airports	321.01	AIRPORT - Aviation Fuel		321.01	ACH - Direct Dep	8/08/2023	0.00
R00048212	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048212	Heather Hawthorne, Co	26.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		26.00	ACH - Direct Dep	8/08/2023	0.00
R00048213	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048213	State Comptroller	238.00	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		238.00	ACH - Direct Dep	8/08/2023	0.00
R00048215	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048215	State Comptroller	34,062.46	PHEP GRANTS - Public Health...		34,062.46	ACH - Direct Dep	Jun 2023	0.00
R00048216	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048216	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Remittance		30.00	CASH - Cash	Rem #1300	0.00
R00048217	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048217	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Remittance		45.00	CASH - Cash	Rem #1292	0.00
R00048218	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048218	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Remittance		240.00	CASH - Cash	Rem #1294	0.00
R00048220	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048220	Heather Hawthorne, Co	4,436.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,436.00	CA CK DD - CA CK DD	8/08/2023	0.00
R00048221	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048221	Jimmy Gore, Comm - Pct 1	850.00	COMM 1-GORE - Comm 1 Re...		850.00	CA CK DD - CA CK DD	8/07/2023	0.00
R00048222	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048222	Chambers County Env Health Dept	250.00	ENV HEALTH RECAP - Env Health Recap		250.00	CA & DD - CA & DD	8/08/2023	0.00
R00048223	08/09/2023	CLOPEZ	Connie Lopez	Posted	R00048223	Chambers County Env Health Dept	5,550.00	ENV HEALTH RECAP - Env Health Recap		5,550.00	CKS & DD - CKS & DD	8/08/2023	0.00
R00048224	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048224	Arboretum of Winnie	22,509.59	ARB OP - Arboretum Deposits		22,509.59	CKS & DD - CKS & DD	8/09/2023	0.00

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R00048225	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048225	Patti Henry, Dist Clerk	1,184.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,184.00	ACH - Direct Dep	8/09/2023	0.00
R00048226	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048226	Celia Devillier, JP - Pct 1	314.00	JP 1-DIR DEP - Direct Deposit Pay...		314.00	ACH - Direct Dep	8/09/2023	0.00
R00048227	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048227	Mike Wheat, JP - Pct 2	311.00	JP 2-DIR DEP - Direct Deposit Pay...		311.00	ACH - Direct Dep	8/09/2023	0.00
R00048228	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048228	Blake Sylvia, JP - Pct 4	294.00	JP 4-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	8/09/2023	0.00
R00048229	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048229	David Hatfield, JP - Pct 5	181.00	JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	8/09/2023	0.00
R00048230	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048230	Larry Cryer, JP - Pct 6	1,562.50	JP 6-DIR DEP - Direct Deposit Pay...		1,562.50	ACH - Direct Dep	8/09/2023	0.00
R00048231	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048231	Heather Hawthorne, Co	613.85	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		613.85	ACH - Direct Dep	8/09/2023	0.00
R00048232	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048232	Chambers County Airports	672.75	AIRPORT - Aviation Fuel		672.75	ACH - Direct Dep	8/09/2023	0.00
R00048233	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048233	Chambers County Env Health Dept	2,025.00	ENV HEALTH RECAP - Env Health Recap		2,025.00	ACH - Direct Dep	8/10/2023	0.00
R00048234	08/10/2023	CLOPEZ	Connie Lopez	Posted	R00048234	Heather Hawthorne, Co	2,603.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,603.00	CA CK DD - CA CK DD	8/09/2023	0.00
R00048235	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048235	Arboretum of Winnie	16,780.64	ARB OP - Arboretum Deposits		16,780.64	CKS & DD - CKS & DD	8/10/2023	0.00
R00048236	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048236	Patti Henry, Dist Clerk	3,733.62	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,733.62	ACH - Direct Dep	8/10/2023	0.00
R00048237	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048237	Celia Devillier, JP - Pct 1	432.00	JP 1-DIR DEP - Direct Deposit Pay...		432.00	ACH - Direct Dep	8/10/2023	0.00
R00048238	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048238	Mike Wheat, JP - Pct 2	1,188.80	JP 2-DIR DEP - Direct Deposit Pay...		1,188.80	ACH - Direct Dep	8/10/2023	0.00
R00048239	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048239	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	8/10/2023	0.00

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R00048240	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048240	David Hatfield, JP - Pct 5	546.27	JP 5-DIR DEP - Direct Deposit Pay...		546.27	ACH - Direct Dep	8/10/2023	0.00
R00048241	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048241	Larry Cryer, JP - Pct 6	1,530.80	JP 6-DIR DEP - Direct Deposit Pay...		1,530.80	ACH - Direct Dep	8/10/2023	0.00
R00048242	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048242	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	8/10/2023	0.00
R00048243	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048243	Chambers County Airports	502.87	AIRPORT - Aviation Fuel		502.87	ACH - Direct Dep	8/10/2023	0.00
R00048244	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048244	Chambers County EMS	37,772.25	EMS PROGRAM - EMS Reven...		37,772.25	ACH - Direct Dep	Jul 2023	0.00
R00048245	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048245	State Comptroller	215.00	SHERIFF DEPT - Sheriff's Dept Remittance		215.00	ACH - Direct Dep	8/10/2023	0.00
R00048246	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048246	Chambers County YPS General Fund	2,200.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,200.00	CHECKS - Check(s)	8/09/2023	0.00
R00048247	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048247	Chambers County YPS General Fund	1,200.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,200.00	CASH - Cash	8/10/2023	0.00
R00048248	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048248	Chambers County YPS General Fund	1,325.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,325.00	CHECKS - Check(s)	8/10/2023	0.00
R00048249	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048249	Chambers County Pretrial Services	702.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		702.00	CA & DD - CA &...	8/10/2023	0.00
R00048250	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048250	Chambers County Road & Bridge Dept	4,417.00	R & B REVENUE - Road & Bridge Dept...		4,417.00	CHECKS - Check(s)	8/07/2023	0.00
R00048251	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048251	Texas Association of	275.00	REIMBURSEMENTS - Reimbursements		275.00	CHECKS - Check(s)	#21677	0.00
R00048253	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048253	Texas Association of	275.00	REIMBURSEMENTS - Reimbursements		275.00	CHECKS - Check(s)	Rec#13723	0.00

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R00048254	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048254	Chambers County Health	100.00	HEALTH DEPT REMIT - Health Dept Remit		100.00	CASH - Cash	8/11/2023	0.00
R00048255	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048255	Days Inn - Baytown	672.58	HOT REMIT - HOT Remittance		672.58	CHECKS - Check(s)	Jul 2023	0.00
R00048256	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048256	America's Best Value Inn & Suites - Winnie	556.73	HOT REMIT - HOT Remittance		556.73	CHECKS - Check(s)	Jul 2023	0.00
R00048257	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048257	Laurie Payton, TAC	15,868.10	TAC-VEH REGIS - TAC- Vehicle Registration		15,868.10	CHECKS - Check(s)	7/31-8/04/2023	0.00
R00048258	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048258	Laurie Payton, TAC	1,478.41	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,478.41	CHECKS - Check(s)	8/01-06/2023	0.00
R00048259	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048259	Laurie Payton, TAC	24,548.92	TAC-WKLY REMIT - TAC- Weekly Remittance		24,548.92	CHECKS - Check(s)	8/01-06/2023	0.00
R00048260	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048260	Mike Wheat, JP - Pct 2	50.00	JP 2 WHEAT - Remittance		50.00	CHECKS - Check(s)	8/04-11/2023	0.00
R00048261	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048261	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CA & DD - CA &...	8/11/2023	0.00
R00048262	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048262	Chambers County Solid Waste Dept	7,213.00	S/W DEPT - S/W Dept- receipts		7,213.00	CA CK DD - CA CK DD	8/11/2023	0.00
R00048263	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048263	Heather Hawthorne, Co	3,546.95	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,546.95	CA CK DD - CA CK DD	8/10/2023	0.00
R00048264	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048264	Tommy Hammond, Comm - Pct 3	450.00	COMM 3- HAMMOND - Comm 3 Remittance		450.00	CA CK DD - CA CK DD	7/31/2023	0.00
R00048265	08/11/2023	CLOPEZ	Connie Lopez	Posted	R00048265	Tommy Hammond, Comm - Pct 3	1,400.00	COMM 3- HAMMOND - Comm 3 Remittance		1,400.00	CA CK DD - CA CK DD	8/01-05/2023	0.00
R00048266	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048266	Arboretum of Winnie	20,441.47	ARB OP - Arboretum Deposits		20,441.47	ACH - Direct Dep	8/11/2023	0.00

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R00048267	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048267	Patti Henry, Dist Clerk	2,502.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,502.00	ACH - Direct Dep	8/11/2023	0.00
R00048268	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048268	Celia Devillier, JP - Pct 1	1,003.34	JP 1-DIR DEP - Direct Deposit Pay...		1,003.34	ACH - Direct Dep	8/11/2023	0.00
R00048270	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048270	Celia Devillier, JP - Pct 1	273.00	JP 1-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Dep	8/11/2023	0.00
R00048271	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048271	David Hatfield, JP - Pct 5	1,512.30	JP 5-DIR DEP - Direct Deposit Pay...		1,512.30	ACH - Direct Dep	8/11/2023	0.00
R00048272	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048272	Larry Cryer, JP - Pct 6	623.00	JP 6-DIR DEP - Direct Deposit Pay...		623.00	ACH - Direct Dep	8/11/2023	0.00
R00048273	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048273	Heather Hawthorne, Co	445.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		445.30	ACH - Direct Dep	8/11/2023	0.00
R00048274	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048274	Chambers County Airports	894.27	AIRPORT - Aviation Fuel		894.27	ACH - Direct Dep	8/11/2023	0.00
R00048275	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048275	State Comptroller	955,502.67	SALES TAX REV-EMS - Sales Tax (Local) Reve...		955,502.67	ACH - Direct Dep	8/11/2023	0.00
R00048276	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048276	Blake Sylvia, JP - Pct 4	354.00	JP 4-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	8/11/2023	0.00
R00048277	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048277	Heather Hawthorne, Co	3,073.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,073.00	CA CK DD - CA CK DD	8/11/2023	0.00
R00048278	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048278	Chambers County YPS General Fund	4,000.00	YPS-GENERAL FUND - Youth Project Show- General Fund		4,000.00	CHECKS - Check(s)	8/11/2023	0.00
R00048279	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048279	Ryan Dagley, Comm - Pct 4	3,925.00	COMM 4- DAGLEY - Comm 4 Remittance		3,925.00	CA CK DD - CA CK DD	8/01-11/2023	0.00
R00048280	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048280	Chambers County Golf	17,684.21	GOLF-REMIT - Golf- Remittance		17,684.21	CA & DD - CA &...	8/07-13/2023	0.00
R00048281	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048281	Celia Devillier, JP - Pct 1	458.00	JP 1 DEVILLIER - ...		458.00	CA & CKS - CA & CKS	8/05-11/2023	0.00
R00048282	08/14/2023	CLOPEZ	Connie Lopez	Posted	R00048282	Chambers County Parks Dept	2,279.00	PARKS DEPT - Parks Dept Remittance		2,279.00	CA & CKS - CA & CKS	8/05-11/2023	0.00

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R00048285	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048285	Arboretum of Winnie	4,357.91	ARB OP - Arboretum Deposits		4,357.91	ACH - Direct Dep	8/14/2023	0.00
R00048286	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048286	Patti Henry, Dist Clerk	3,241.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,241.00	ACH - Direct Dep	8/14/2023	0.00
R00048287	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048287	Celia Devillier, JP - Pct 1	429.00	JP 1-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	8/14/2023	0.00
R00048288	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048288	Mike Wheat, JP - Pct 2	66.00	JP 2-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	8/14/2023	0.00
R00048289	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048289	David Hatfield, JP - Pct 5	581.00	JP 5-DIR DEP - Direct Deposit Pay...		581.00	ACH - Direct Dep	8/14/2023	0.00
R00048290	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048290	Celia Devillier, JP - Pct 1	2,762.00	JP 1-DIR DEP - Direct Deposit Pay...		2,762.00	ACH - Direct Dep	8/14/2023	0.00
R00048291	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048291	Larry Cryer, JP - Pct 6	1,190.00	JP 6-DIR DEP - Direct Deposit Pay...		1,190.00	ACH - Direct Dep	8/14/2023	0.00
R00048292	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048292	Heather Hawthorne, Co	76.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		76.00	ACH - Direct Dep	8/14/2023	0.00
R00048293	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048293	Chambers County Airports	103.47	AIRPORT - Aviation Fuel		103.47	ACH - Direct Dep	8/14/2023	0.00
R00048294	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048294	Chambers County EMS	1,087.32	EMS PROGRAM - EMS Reven...		1,087.32	ACH - Direct Dep	8/14/2023	0.00
R00048295	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048295	State Comptroller	19,269.40	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		19,269.40	ACH - Direct Dep	8/14/2023	0.00
R00048296	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048296	David Hatfield, JP - Pct 5	344.00	JP 5 HATFIELD - Remittance		344.00	CHECKS - Check(s)	8/01-11/2023	0.00
R00048297	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048297	Chambers County Juvenile Probation Dept	215.00	PROBATION (JUV) - Juvenile Probation Revenue		215.00	CASH - Cash	EOM Jul 2023	0.00
R00048298	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048298	Skybeam LLC	712.36	COMMUNICATIIONS - Communicati ons Revenue		712.36	CHECKS - Check(s)	Aug 2023	0.00

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R00048299	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048299	Chambers County Road & Bridge Dept	2,712.50	R & B REVENUE - Road & Bridge Dept...		2,712.50	CHECKS - Check(s)	8/09-10/2023	0.00
R00048300	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048300	Chambers County Airports	1,305.95	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,305.95	CHECKS - Check(s)	Rec#21579	0.00
R00048301	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048301	Ashley C Land, County Attorney	1,500.00	CO ATTY REVENUE - County Atty Revenue		1,500.00	CASH - Cash	8/09/2023	0.00
R00048302	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048302	Barbara Langlois	33.98	MED BEN TR-CKG - Med Ben Tr-Checking		33.98	CHECKS - Check(s)	#5318	0.00
R00048303	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048303	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2788 3712801	0.00
R00048304	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048304	Lynn Chauvin	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1193	0.00
R00048305	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048305	Brenda Chauvin	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1193	0.00
R00048306	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048306	Aetna Inc	22.87	MED BEN TR-CKG - Med Ben Tr-Checking		22.87	CHECKS - Check(s)	#1925020	0.00
R00048307	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048307	Chambers County Emp H&W Benefit Trust	842,899.07	MED BEN TR-CKG - Med Ben Tr-Checking		842,899.07	CHECKS - Check(s)	#158165	0.00
R00048308	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048308	Chambers County Emp H&W Benefit Trust	19,773.90	MED BEN TR-CKG - Med Ben Tr-Checking		19,773.90	CHECKS - Check(s)	#158048	0.00
R00048309	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048309	Chambers County Flexible Spending Account	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#158166	0.00
R00048310	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048310	Zarvona Energy LLC	9,403.18	PSF - Permanent School Fund Deposits		9,403.18	CHECKS - Check(s)	#414987	0.00
R00048311	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048311	Jimmy Gore, Comm - Pct 1	1,825.00	COMM 1-GORE - Comm 1 Re...		1,825.00	CA CK DD - CA CK DD	8/14/2023	0.00

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R00048312	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048312	Blake Sylvia, JP - Pct 4	204.00	JP 4 SYLVIA - Remittance		204.00	CASH - Cash	8/01-04/2023	0.00
R00048313	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048313	Blake Sylvia, JP - Pct 4	693.00	JP 4 SYLVIA - Remittance		693.00	CA & CKS - CA & CKS	8/07-11/2023	0.00
R00048314	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048314	Patti Henry, Dist Clerk	307.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		307.00	CA & CKS - CA & CKS	8/08/2023	0.00
R00048315	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048315	Patti Henry, Dist Clerk	140.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		140.00	CA & CKS - CA & CKS	8/09/2023	0.00
R00048316	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048316	Patti Henry, Dist Clerk	125.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		125.00	CA & CKS - CA & CKS	8/10/2023	0.00
R00048317	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048317	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Remittance		120.00	CASH - Cash	Rem #1304	0.00
R00048318	08/15/2023	CLOPEZ	Connie Lopez	Posted	R00048318	Heather Hawthorne, Co	5,421.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,421.00	CA CK DD - CA CK DD	8/14/2023	0.00
R00048319	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048319	Arboretum of Winnie	81,437.89	ARB OP - Arboretum Deposits		81,437.89	CKS & DD - CKS & DD	8/15/2023	0.00
R00048320	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048320	Patti Henry, Dist Clerk	3,649.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,649.00	ACH - Direct Dep	8/15/2023	0.00
R00048321	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048321	Celia Devillier, JP - Pct 1	1,203.00	JP 1-DIR DEP - Direct Deposit Pay...		1,203.00	ACH - Direct Dep	8/15/2023	0.00
R00048322	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048322	Mike Wheat, JP - Pct 2	33.00	JP 2-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	8/15/2023	0.00
R00048323	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048323	Blake Sylvia, JP - Pct 4	468.00	JP 4-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Dep	8/15/2023	0.00
R00048324	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048324	David Hatfield, JP - Pct 5	391.00	JP 5-DIR DEP - Direct Deposit Pay...		391.00	ACH - Direct Dep	8/15/2023	0.00
R00048325	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048325	Larry Cryer, JP - Pct 6	1,634.00	JP 6-DIR DEP - Direct Deposit Pay...		1,634.00	ACH - Direct Dep	8/15/2023	0.00

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R00048326	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048326	Heather Hawthorne, Co	108.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		108.20	ACH - Direct Dep	8/15/2023	0.00
R00048327	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048327	Chambers County Airports	2,431.71	AIRPORT - Aviation Fuel		2,431.71	ACH - Direct Dep	8/15/2023	0.00
R00048328	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048328	Chambers County YPS General Fund	2,900.00	YPS-GENERAL FUND - Youth Project Show- General Fund		2,900.00	CHECKS - Check(s)	8/15/2023	0.00
R00048329	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048329	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Remittance		330.00	CASH - Cash	Rem #1303	0.00
R00048330	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048330	Larry Cryer, JP - Pct 6	2,443.00	JP 6 CRYER - Remittance		2,443.00	CA & CKS - CA & CKS	8/01-11/2023	0.00
R00048331	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048331	State Comptroller	324,774.47	CDBG GRANT REV - CDBG Grant Revenue		324,774.47	ACH - Direct Dep	8/15/2023	0.00
R00048332	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048332	Chambers County Pretrial Services	360.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		360.00	CA & DD - CA &...	8/15/2023	0.00
R00048333	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048333	Enterprise Products, LLC	5,000,000.00	SALES - Sales of County Property, Equipment		5,000,000.00	ACH - Direct Dep	8/15/2023	0.00
R00048334	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048334	Enterprise Products, LLC	1,500,000.00	SALES - Sales of County Property, Equipment		1,500,000.00	ACH - Direct Dep	8/15/2023	0.00
R00048335	08/16/2023	CLOPEZ	Connie Lopez	Posted	R00048335	Heather Hawthorne, Co	4,058.17	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,058.17	CA CK DD - CA CK DD	8/15/2023	0.00
R00048336	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048336	Arboretum of Winnie	82,451.65	ARB OP - Arboretum Deposits		82,451.65	CKS & DD - CKS & DD	8/16-17/2023	0.00
R00048337	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048337	Patti Henry, Dist Clerk	967.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		967.60	ACH - Direct Dep	8/16/2023	0.00
R00048338	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048338	Celia Devillier, JP - Pct 1	543.20	JP 1-DIR DEP - Direct Deposit Pay...		543.20	ACH - Direct Dep	8/16/2023	0.00
R00048339	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048339	Mike Wheat, JP - Pct 2	650.00	JP 2-DIR DEP - Direct Deposit Pay...		650.00	ACH - Direct Dep	8/16/2023	0.00

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R00048340	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048340	David Hatfield, JP - Pct 5	1,230.30	JP 5-DIR DEP - Direct Deposit Pay...		1,230.30	ACH - Direct Dep	8/16/2023	0.00
R00048341	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048341	Larry Cryer, JP - Pct 6	362.00	JP 6-DIR DEP - Direct Deposit Pay...		362.00	ACH - Direct Dep	8/16/2023	0.00
R00048342	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048342	Heather Hawthorne, Co	815.38	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		815.38	ACH - Direct Dep	8/16/2023	0.00
R00048343	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048343	State Comptroller	34,864.50	FORMULA GRANT REV. - Formula Grant Reven...		34,864.50	ACH - Direct Dep	8/16/2023	0.00
R00048344	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048344	Chambers County Airports	1,318.55	AIRPORT - Aviation Fuel		1,318.55	ACH - Direct Dep	8/16/2023	0.00
R00048345	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048345	Patti Henry, Dist Clerk	3,511.02	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,511.02	ACH - Direct Dep	8/17/2023	0.00
R00048346	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048346	Celia Devillier, JP - Pct 1	1,175.20	JP 1-DIR DEP - Direct Deposit Pay...		1,175.20	ACH - Direct Dep	8/17/2023	0.00
R00048347	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048347	Mike Wheat, JP - Pct 2	367.00	JP 2-DIR DEP - Direct Deposit Pay...		367.00	ACH - Direct Dep	8/17/2023	0.00
R00048348	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048348	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	8/17/2023	0.00
R00048349	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048349	David Hatfield, JP - Pct 5	134.20	JP 5-DIR DEP - Direct Deposit Pay...		134.20	ACH - Direct Dep	8/17/2023	0.00
R00048350	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048350	Larry Cryer, JP - Pct 6	842.00	JP 6-DIR DEP - Direct Deposit Pay...		842.00	ACH - Direct Dep	8/17/2023	0.00
R00048351	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048351	Heather Hawthorne, Co	58.02	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		58.02	ACH - Direct Dep	8/17/2023	0.00
R00048352	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048352	Chambers County Airports	729.88	AIRPORT - Aviation Fuel		729.88	ACH - Direct Dep	8/17/2023	0.00
R00048353	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048353	State Comptroller	2,479.07	WIC GRANT REV - WIC Grant Revenue		2,479.07	ACH - Direct Dep	Jun 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048354	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048354	State Comptroller	5,050.00	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	8/17/2023	0.00
R00048355	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048355	Chambers County Solid Waste Dept	6,005.50	S/W DEPT - S/W Dept-receipts		6,005.50	CA CK DD - CA CK DD	8/18/2023	0.00
R00048356	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048356	Chambers County Solid Waste Dept	250.00	ENV HEALTH RECAP - Env Health Recap		250.00	CA & DD - CA &...	8/15/2023	0.00
R00048357	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048357	Chambers County Env Health Dept	8,150.00	ENV HEALTH RECAP - Env Health Recap		8,150.00	CA & DD - CA &...	8/15/2023	0.00
R00048358	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048358	Brian hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Remittance		75.00	CASH - Cash	Rem #1305	0.00
R00048359	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048359	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Remittance		45.00	CASH - Cash	Rem #1306	0.00
R00048360	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048360	Chambers County Env Health Dept	2,525.00	ENV HEALTH RECAP - Env Health Recap		2,525.00	CKS & DD - CKS & DD	8/17/2023	0.00
R00048361	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048361	Chambers County YPS General Fund	500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		500.00	CHECKS - Check(s)	8/16/2023	0.00
R00048362	08/18/2023	CLOPEZ	Connie Lopez	Posted	R00048362	Chambers County YPS General Fund	1,300.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,300.00	CHECKS - Check(s)	8/17/2023	0.00
R00048363	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048363	Arboretum of Winnie	258,066.96	ARB OP - Arboretum Deposits		258,066.96	ACH - Direct Dep	8/18/2023	0.00
R00048364	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048364	Patti Henry, Dist Clerk	1,963.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,963.00	ACH - Direct Dep	8/18/2023	0.00
R00048365	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048365	Celia Devillier, JP - Pct 1	689.20	JP 1-DIR DEP - Direct Deposit Pay...		689.20	ACH - Direct Dep	8/18/2023	0.00
R00048366	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048366	Mike Wheat, JP - Pct 2	805.30	JP 2-DIR DEP - Direct Deposit Pay...		805.30	ACH - Direct Dep	8/18/2023	0.00
R00048367	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048367	Blake Sylvia, JP - Pct 4	161.00	JP 4-DIR DEP - Direct Deposit Pay...		161.00	ACH - Direct Dep	8/18/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048368	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048368	David Hatfield, JP - Pct 5	195.00	JP 5-DIR DEP - Direct Deposit Pay...		195.00	ACH - Direct Dep	8/18/2023	0.00
R00048369	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048369	Larry Cryer, JP - Pct 6	1,126.40	JP 6-DIR DEP - Direct Deposit Pay...		1,126.40	ACH - Direct Dep	8/18/2023	0.00
R00048370	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048370	Heather Hawthorne, Co	96.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		96.20	ACH - Direct Dep	8/18/2023	0.00
R00048371	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048371	Chambers County Airports	1,190.40	AIRPORT - Aviation Fuel		1,190.40	ACH - Direct Dep	8/18/2023	0.00
R00048372	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048372	U S Dept of Treasury	630.74	REIMBURSEMENTS - Reimbursements		630.74	ACH - Direct Dep	7/23-8/5/2023	0.00
R00048373	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048373	State Comptroller	11,029.77	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		11,029.77	ACH - Direct Dep	8/18/2023	0.00
R00048374	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048374	Ryan Dagley, Comm - Pct 4	3,650.00	COMM 4-DAGLEY - Comm 4 Remittance		3,650.00	CA CK DD - CA CK DD	8/14-18/2023	0.00
R00048375	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048375	Chambers County Golf	16,885.17	GOLF-REMIT - Golf-Remittance		16,885.17	CA & DD - CA &...	8/14-20/2023	0.00
R00048376	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048376	Heather Hawthorne, Co	2,351.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,351.00	CA CK DD - CA CK DD	8/16/2023	0.00
R00048377	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048377	Heather Hawthorne, Co	1,161.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,161.00	CA CK DD - CA CK DD	8/17/2023	0.00
R00048378	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048378	Heather Hawthorne, Co	2,961.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,961.00	CA CK DD - CA CK DD	8/18/2023	0.00
R00048379	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048379	Patti Henry, Dist Clerk	465.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		465.00	CA & CKS - CA & CKS	8/11/2023	0.00
R00048380	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048380	Patti Henry, Dist Clerk	1,906.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,906.00	CA & CKS - CA & CKS	8/14/2023	0.00

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R00048381	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048381	Patti Henry, Dist Clerk	937.56	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		937.56	CA & CKS - CA & CKS	8/15/2023	0.00
R00048382	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048382	Patti Henry, Dist Clerk	455.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		455.00	CA & CKS - CA & CKS	8/16/2023	0.00
R00048383	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048383	Patti Henry, Dist Clerk	110.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		110.00	CA & CKS - CA & CKS	8/17/2023	0.00
R00048384	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048384	Patti Henry, Dist Clerk	490.80	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		490.80	CA & CKS - CA & CKS	8/18/2023	0.00
R00048385	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048385	Chambers County YPS General Fund	100.00	YPS-GENERAL FUND - Youth Project Show-General Fund		100.00	CASH - Cash	8/21/2023	0.00
R00048386	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048386	Chambers County Parks Dept	420.00	PARKS DEPT - Parks Dept Remittance		420.00	CHECKS - Check(s)	8/12-18/2023	0.00
R00048387	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048387	Mike Wheat, JP - Pct 2	154.00	JP 2 WHEAT - Remittance		154.00	CHECKS - Check(s)	8/11-21/2023	0.00
R00048388	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048388	Chambers County	1,170.00	JUROR DONATIONS - Juror Donations		1,170.00	CHECKS - Check(s)	#158206-158207	0.00
R00048389	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048389	Ashley C Land, County Attorney	2,300.00	CO ATTY REVENUE - County Atty Revenue		2,300.00	CA & CKS - CA & CKS	8/18/2023	0.00
R00048390	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048390	Chambers County Constables Dept	497.22	CONST DPT-RECAP - Constable Dept Recap		497.22	CHECKS - Check(s)	8/21/2023	0.00
R00048391	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048391	Chambers County Health	55.00	HEALTH DEPT REMIT - Health Dept Remit		55.00	CASH - Cash	8/18/2023	0.00
R00048392	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048392	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CASH - Cash	8/17/2023	0.00

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R00048393	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048393	East Texas Gulf Coast Reg. Trauma Adv. Council	2,670.00	REIMBURSEMENTS - Reimbursements		2,670.00	CHECKS - Check(s)	#10060	0.00
R00048394	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048394	Chambers County Road & Bridge Dept	8,027.00	R & B REVENUE - Road & Bridge Dept...		8,027.00	CHECKS - Check(s)	8/14 & 16/2023	0.00
R00048395	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048395	Chambers County Library System	72.00	REIMBURSEMENTS - Reimbursements		72.00	CASH - Cash		0.00
R00048396	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048396	LaQuinta Inn & Suites - Winnie	2,148.60	HOT REMIT - HOT Remittance		2,148.60	CHECKS - Check(s)	Jul 2023	0.00
R00048397	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048397	Hampton Inn & Suites - Winnie	3,399.01	HOT REMIT - HOT Remittance		3,399.01	CHECKS - Check(s)	Jul 2023	0.00
R00048398	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048398	Crystal Inn & Suites -	506.85	HOT REMIT - HOT Remittance		506.85	CHECKS - Check(s)	Jul 2023	0.00
R00048400	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048400	Motel 6 Baytown	1,275.16	HOT REMIT - HOT Remittance		1,275.16	CHECKS - Check(s)	Jul 2023	0.00
R00048401	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048401	Captain Suites - Baytown	353.45	HOT REMIT - HOT Remittance		353.45	ACH - Direct Dep	Jul 2023	0.00
R00048402	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048402	Winnie Inn Suites & RV Park	637.35	HOT REMIT - HOT Remittance		637.35	CHECKS - Check(s)	Jul 2023	0.00
R00048404	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048404	Celia Devillier, JP - Pct 1	140.00	JP 1 DEVILLIER - ...		140.00	CASH - Cash	8/12-18/2023	0.00
R00048405	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048405	Laurie Payton, TAC	13,701.00	TAC-VEH REGIS - TAC-Vehicle Registration		13,701.00	CHECKS - Check(s)	8/06-12/2023	0.00
R00048406	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048406	Laurie Payton, TAC	2,965.22	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,965.22	CHECKS - Check(s)	8/06-12/2023	0.00
R00048407	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048407	Laurie Payton, TAC	50,279.72	TAC-WKLY REMIT - TAC-Weekly Remittance		50,279.72	CHECKS - Check(s)	8/06-12/2023	0.00
R00048408	08/21/2023	CLOPEZ	Connie Lopez	Posted	R00048408	Larry Cryer, JP - Pct 6	1,828.00	JP 6 CRYER - Remittance		1,828.00	CA & CKS - CA & CKS	8/11-18/2023	0.00
R00048409	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048409	Arboretum of Winnie	5,557.13	ARB OP - Arboretum Deposits		5,557.13	ACH - Direct Dep	8/21/2023	0.00

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R00048410	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048410	Patti Henry, Dist Clerk	2,259.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,259.00	ACH - Direct Dep	8/21/2023	0.00
R00048411	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048411	Celia Devillier, JP - Pct 1	776.60	JP 1-DIR DEP - Direct Deposit Pay...		776.60	ACH - Direct Dep	8/21/2023	0.00
R00048412	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048412	Mike Wheat, JP - Pct 2	804.00	JP 2-DIR DEP - Direct Deposit Pay...		804.00	ACH - Direct Dep	8/21/2023	0.00
R00048413	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048413	Blake Sylvia, JP - Pct 4	702.00	JP 4-DIR DEP - Direct Deposit Pay...		702.00	ACH - Direct Dep	8/21/2023	0.00
R00048414	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048414	David Hatfield, JP - Pct 5	1,047.40	JP 5-DIR DEP - Direct Deposit Pay...		1,047.40	ACH - Direct Dep	8/21/2023	0.00
R00048415	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048415	Larry Cryer, JP - Pct 6	1,679.80	JP 6-DIR DEP - Direct Deposit Pay...		1,679.80	ACH - Direct Dep	8/21/2023	0.00
R00048416	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048416	Heather Hawthorne, Co	834.86	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		834.86	ACH - Direct Dep	8/21/2023	0.00
R00048417	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048417	Chambers County Airports	809.85	AIRPORT - Aviation Fuel		809.85	ACH - Direct Dep	8/21/2023	0.00
R00048418	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048418	State Comptroller	374.00	JUROR REIMB - Juror Reimburseme nts		374.00	ACH - Direct Dep	8/21/2023	0.00
R00048419	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048419	Chambers County YPS General Fund	3,700.00	YPS-GENERAL FUND - Youth Project Show- General Fund		3,700.00	CHECKS - Check(s)	8/21/2023	0.00
R00048420	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048420	Mike Wheat, JP - Pct 2	254.00	JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	8/08/2023	0.00
R00048421	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048421	Jimmy Gore, Comm - Pct 1	2,235.00	COMM 1- GORE - Comm 1 Re...		2,235.00	CA CK DD - CA CK DD	8/22/2023	0.00
R00048422	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048422	Heather Hawthorne, Co	4,050.32	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,050.32	CA CK DD - CA CK DD	8/21/2023	0.00
R00048423	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048423	Chambers County Env Health Dept	100.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		100.00	CA & DD - CA &...	8/22/2023	0.00

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R00048424	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048424	Chambers County Env Health Dept	16,295.00	ENV HEALTH RECAP - Env Health Recap		16,295.00	CA CK DD - CA CK DD	8/22/2023	0.00
R00048425	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048425	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept		60.00	CASH - Cash	Rem #1307	0.00
R00048426	08/22/2023	CLOPEZ	Connie Lopez	Posted	R00048426	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept		165.00	CASH - Cash	Rem #1308	0.00
R00048427	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048427	Arboretum of Winnie	98,515.42	ARB OP - Arboretum Deposits		98,515.42	CKS & DD - CKS & DD	8/22/2023	0.00
R00048428	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048428	Patti Henry, Dist Clerk	2,547.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		2,547.90	ACH - Direct Dep	8/22/2023	0.00
R00048429	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048429	Celia Devillier, JP - Pct 1	1,357.50	JP 1-DIR DEP - Direct Deposit Pay...		1,357.50	ACH - Direct Dep	8/22/2023	0.00
R00048430	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048430	Mike Wheat, JP - Pct 2	264.00	JP 2-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	8/22/2023	0.00
R00048431	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048431	Blake Sylvia, JP - Pct 4	531.50	JP 4-DIR DEP - Direct Deposit Pay...		531.50	ACH - Direct Dep	8/22/2023	0.00
R00048432	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048432	David Hatfield, JP - Pct 5	672.80	JP 5-DIR DEP - Direct Deposit Pay...		672.80	ACH - Direct Dep	8/22/2023	0.00
R00048433	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048433	Larry Cryer, JP - Pct 6	441.20	JP 6-DIR DEP - Direct Deposit Pay...		441.20	ACH - Direct Dep	8/22/2023	0.00
R00048434	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048434	Chambers County Airports	359.24	AIRPORT - Aviation Fuel		359.24	ACH - Direct Dep	8/22/2023	0.00
R00048435	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048435	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CASH - Cash	8/22/2023	0.00
R00048436	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048436	Chambers County Road & Bridge Dept	25,311.04	R & B REVENUE - Road & Bridge Dept...		25,311.04	CHECKS - Check(s)	8/212023	0.00
R00048437	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048437	Heather Hawthorne, Co	20,343.70	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		20,343.70	CHECKS - Check(s)	#108358	0.00

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R00048438	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048438	GovDeals Inc	20,800.00	SALES - Sales of County Property, Equipment		20,800.00	CHECKS - Check(s)	#33776	0.00
R00048439	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048439	Acciona Energy for Coneflower Storage Project LLC	56,842.00	381 RECEIPTS - Ch 381 Payments		56,842.00	CHECKS - Check(s)	#17247	0.00
R00048440	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048440	Scottish Inn & Suites - Baytown	458.59	HOT REMIT - HOT Remittance		458.59	CHECKS - Check(s)	Jul 2023	0.00
R00048441	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048441	Super 8 - Baytown	1,044.18	HOT REMIT - HOT Remittance		1,044.18	CHECKS - Check(s)	Jul 2023	0.00
R00048442	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048442	Palace Inn - Hankamer	314.04	HOT REMIT - HOT Remittance		314.04	CHECKS - Check(s)	Jul 2023	0.00
R00048443	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048443	Motel 6 - Winnie	2,212.06	HOT REMIT - HOT Remittance		2,212.06	CHECKS - Check(s)	Jul 2023	0.00
R00048444	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048444	Comfort Inn & Suites -	2,150.21	HOT REMIT - HOT Remittance		2,150.21	CHECKS - Check(s)	Jul 2023	0.00
R00048445	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048445	Laurie Payton, TAC	12,130.25	TAC-VEH REGIS - TAC-Vehicle Registration		12,130.25	CHECKS - Check(s)	8/12-19/2023	0.00
R00048446	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048446	Tommy Hammond, Comm - Pct 3	1,350.00	COMM 3-HAMMOND - Comm 3 Remittance		1,350.00	CA CK DD - CA CK DD	8/14-18/2023	0.00
R00048447	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048447	Mark Tice, Comm - Pct 2	100.00	COMM 2-TICE - Comm 2 Remittance		100.00	CASH - Cash	8/18/2023	0.00
R00048448	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048448	Mark Tice, Comm - Pct 2	100.00	COMM 2-TICE - Comm 2 Remittance		100.00	CASH - Cash	8/22/2023	0.00
R00048449	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048449	Heather Hawthorne, Co	1,983.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,983.67	CA CK DD - CA CK DD	8/22/2023	0.00
R00048450	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048450	Charldine Porter	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#2134	0.00
R00048451	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048451	Roy Mayfield	21.05	MED BEN TR-CKG - Med Ben Tr-Checking		21.05	CHECKS - Check(s)	#5987	0.00

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R00048452	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048452	Euell Lewis	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#4307	0.00
R00048453	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048453	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#12295	0.00
R00048454	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048454	Floyd Cline Jr	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5283	0.00
R00048455	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048455	Rex Tunze	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	CHECKS - Check(s)	#2722	0.00
R00048456	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048456	Chelsie Crainer	45.62	MED BEN TR-CKG - Med Ben Tr-Checking		45.62	CHECKS - Check(s)	#1377	0.00
R00048457	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048457	Kristin Hardin	1,383.64	MED BEN TR-CKG - Med Ben Tr-Checking		1,383.64	CHECKS - Check(s)	#1420	0.00
R00048458	08/23/2023	CLOPEZ	Connie Lopez	Posted	R00048458	Tommy Hammond, Comm - Pct 3	1,750.00	COMM 3-HAMMOND - Comm 3 Remittance		1,750.00	CA CK DD - CA CK DD	8/07-11/2023	0.00
R00048459	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048459	Arboretum of Winnie	66,944.42	ARB OP - Arboretum Deposits		66,944.42	ACH - Direct Dep	8/23/2023	0.00
R00048460	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048460	Patti Henry, Dist Clerk	2,759.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,759.00	ACH - Direct Dep	8/23/2023	0.00
R00048461	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048461	Celia Devillier, JP - Pct 1	842.00	JP 1-DIR DEP - Direct Deposit Pay...		842.00	ACH - Direct Dep	8/23/2023	0.00
R00048462	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048462	Mike Wheat, JP - Pct 2	999.00	JP 2-DIR DEP - Direct Deposit Pay...		999.00	ACH - Direct Dep	8/23/2023	0.00
R00048463	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048463	Blake Sylvia, JP - Pct 4	553.00	JP 4-DIR DEP - Direct Deposit Pay...		553.00	ACH - Direct Dep	8/23/2023	0.00
R00048464	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048464	David Hatfield, JP - Pct 5	294.00	JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	8/23/2023	0.00
R00048465	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048465	Larry Cryer, JP - Pct 6	1,900.00	JP 6-DIR DEP - Direct Deposit Pay...		1,900.00	ACH - Direct Dep	8/23/2023	0.00

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R00048466	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048466	Heather Hawthorne, Co	359.28	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		359.28	ACH - Direct Dep	8/23/2023	0.00
R00048467	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048467	Chambers County Airports	2,127.27	AIRPORT - Aviation Fuel		2,127.27	ACH - Direct Dep	8/23/2023	0.00
R00048469	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048469	State Comptroller	4,369.01	CO CLERK- ELCTN REV. - Co Clerk Election Funds/Fees		4,369.01	ACH - Direct Dep	2022 Dem/Rep	0.00
R00048470	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048470	Staet Comptroller	16,003.89	PHEP GRANTS - Public Healt...		16,003.89	ACH - Direct Dep	Jul 2023	0.00
R00048471	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048471	Roma Fechner	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00048472	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048472	Larry Fechner	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00048473	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048473	Louise Rodriguez	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00048474	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048474	Anne Martin	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00048475	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048475	Wayne Meeler	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00048476	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048476	Gary Herman	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00048477	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048477	James Nelson	22.46	MED BEN TR- CKG - Med Ben Tr- Checking		22.46	ACH - Direct Dep		0.00
R00048478	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048478	Mark Huddleston	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00
R00048479	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048479	Cheryl Thompson	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00

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R00048480	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048480	Marci Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048481	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048481	Randy Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048482	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048482	Harvey Williams Jr	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048483	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048483	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048484	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048484	Sharon Lucas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048485	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048485	Denise Hutter	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048486	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048486	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048487	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048487	Donna Lebouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00048488	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048488	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00048489	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048489	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00048490	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048490	Tracy Woody	2,174.22	MED BEN TR-CKG - Med Ben Tr-Checking		2,174.22	ACH - Direct Dep		0.00
R00048491	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048491	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00048492	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048492	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00048493	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048493	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00048494	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048494	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00048495	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048495	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00048496	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048496	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00048497	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048497	Sheriff Seiozure/Huey K	15,000.00	SHERIFF SEIZURES - Sheriff Seizures		15,000.00	CASH - Cash	8/23/2023	0.00
R00048498	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048498	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00048499	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048499	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00048500	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048500	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00048501	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048501	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00048502	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048502	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00048503	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048503	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00

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R00048504	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048504	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00048505	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048505	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00048506	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048506	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00048507	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048507	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00048508	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048508	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00048509	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048509	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00048510	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048510	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00048511	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048511	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00048512	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048512	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048513	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048513	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048514	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048514	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048515	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048515	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00048516	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048516	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048517	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048517	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048518	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048518	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048519	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048519	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048520	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048520	Linda Cantu-Haynes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048521	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048521	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048522	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048522	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048523	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048523	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048524	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048524	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048525	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048525	Susan Folsom	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048526	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048526	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048527	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048527	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00048528	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048528	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048529	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048529	Debbie Nadal	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048530	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048530	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048531	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048531	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048532	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048532	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048533	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048533	Craig Moore	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048534	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048534	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048535	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048535	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048536	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048536	John Adell	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048537	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048537	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048538	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048538	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048539	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048539	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00048540	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048540	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00048541	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048541	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00048542	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048542	Deric Richardson	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00048543	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048543	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00048544	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048544	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00048545	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048545	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00048546	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048546	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00048547	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048547	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00048548	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048548	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00048549	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048549	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00048550	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048550	Tammy Yarter	1,361.52	MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52	ACH - Direct Dep		0.00
R00048551	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048551	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00048552	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048552	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048553	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048553	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048554	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048554	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00048555	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048555	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00048556	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048556	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00048557	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048557	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00048558	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048558	Rosemarie Carrington	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00048559	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048559	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00048560	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048560	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00048561	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048561	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Remittance		60.00	CASH - Cash	Rem #1309	0.00
R00048562	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048562	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Remittance		60.00	CASH - Cash	Rem #1310	0.00
R00048563	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048563	Heather Hawthorne, Co	3,526.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,526.00	CA CK DD - CA CK DD	8/23/2023	0.00
R00048564	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048564	Chambers County Env Health Dept	4,595.00	ENV HEALTH RECAP - Env Health Recap		4,595.00	ACH - Direct Dep	8/24/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048565	08/24/2023	CLOPEZ	Connie Lopez	Posted	R00048565	Chambers County Library System	1,338.58	LIBRARY - Library Revenue		1,338.58	CA & CKS - CA & CKS	8/24/2023	0.00
R00048566	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048566	Arboretum of Winnie	55.46	ARB OP - Arboretum Deposits		55.46	ACH - Direct Dep	8/24/2023	0.00
R00048567	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048567	Patti Henry, Dist Clerk	599.10	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		599.10	ACH - Direct Dep	8/24/2023	0.00
R00048568	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048568	Celia Devillier, JP - Pct 1	405.20	JP 1- DIR DEP - Direct Deposit Pay...		405.20	ACH - Direct Dep	8/24/2023	0.00
R00048569	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048569	Mike Wheat, JP - Pct 2	404.00	JP 2- DIR DEP - Direct Deposit Pay...		404.00	ACH - Direct Dep	8/24/2023	0.00
R00048570	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048570	David Hatfield, JP - Pct 5	304.00	JP 5- DIR DEP - Direct Deposit Pay...		304.00	ACH - Direct Dep	8/24/2023	0.00
R00048571	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048571	Larry Cryer, JP - Pct 6	214.00	JP 6- DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	8/24/202	0.00
R00048572	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048572	Chambers County Airports	260.25	AIRPORT - Aviation Fuel		260.25	ACH - Direct Dep	8/24/2023	0.00
R00048573	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048573	State Comptroller	24,525.25	PHEP GRANTS - Public Healt...		24,525.25	ACH - Direct Dep	Jul 2023	0.00
R00048574	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048574	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Remittance		105.00	CASH - Cash	Rem #1311	0.00
R00048575	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048575	Chambers County Pretrial Services	135.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		135.00	CA & DD - CA &...	8/24/2023	0.00
R00048576	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048576	Entergy	500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		500.00	CHECKS - Check(s)	#1188122	0.00
R00048577	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048577	Chambers County Road & Bridge Dept	1,015.00	R & B REVENUE - Road & Bridge Dept...		1,015.00	CHECKS - Check(s)	8/23/2023	0.00
R00048578	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048578	Chambers County Health	80.00	HEALTH DEPT REMIT - Health Dept Remit		80.00	CASH - Cash	8/25/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00048580	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048580	Days Inn & Suites - Winnie	1,166.69	HOT REMIT - HOT Remittance		1,166.69	CHECKS - Check(s)	Jul 2023	0.00
R00048581	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048581	Chambers County	340.00	JUROR DONATIONS - Juror Donations		340.00	CHECKS - Check(s)	#158415	0.00
R00048582	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048582	Chambers County Solid Waste Dept	22,805.16	S/W DEPT - S/W Dept-receipts		22,805.16	CA CK DD - CA CK DD	8/25/2023	0.00
R00048583	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048583	Heather Hawthorne, Co	2,660.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,660.00	CA CK DD - CA CK DD	8/24/2023	0.00
R00048584	08/25/2023	CLOPEZ	Connie Lopez	Posted	R00048584	Mike Wheat, JP - Pct 2	672.10	JP 2 WHEAT - Remittance		672.10	CASH - Cash	8/21-25/2023	0.00
R00048585	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048585	Arboretum of Winnie	40,638.73	ARB OP - Arboretum Deposits		40,638.73	CKS & DD - CKS & DD	8/25/2023	0.00
R00048586	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048586	Patti Henry, Dist Clerk	1,208.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,208.00	ACH - Direct Dep	8/25/2023	0.00
R00048587	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048587	Celia Devillier, JP - Pct 1	100.00	JP 1-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	8/25/2023	0.00
R00048588	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048588	Mike Wheat, JP - Pct 2	556.30	JP 2-DIR DEP - Direct Deposit Pay...		556.30	ACH - Direct Dep	8/25/2023	0.00
R00048589	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048589	Blake Sylvia, JP - Pct 4	66.00	JP 4-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	8/25/2023	0.00
R00048590	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048590	David Hatfield, JP - Pct 5	10.00	JP 5-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	8/25/2023	0.00
R00048591	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048591	Larry Cryer, JP - Pct 6	152.00	JP 6-DIR DEP - Direct Deposit Pay...		152.00	ACH - Direct Dep	8/25/2023	0.00
R00048592	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048592	Heather Hawthorne, Co	1,136.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,136.20	ACH - Direct Dep	8/25/2023	0.00
R00048593	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048593	Chambers County EMS	288.89	EMS PROGRAM - EMS Reven...		288.89	ACH - Direct Dep	8/25/2023	0.00

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R00048594	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048594	State Comptroller	1,571.49	HAZARD WASTE FEES - Hazard Waste Management Fees		1,571.49	ACH - Direct Dep	8/25/2023	0.00
R00048595	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048595	State Comptroller	1,640.50	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,640.50	ACH - Direct Dep	8/25/2023	0.00
R00048596	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048596	State Comptroller	22,236.12	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		22,236.12	ACH - Direct Dep	8/25/2023	0.00
R00048597	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048597	Chambers County Golf	14,356.10	GOLF-REMIT - Golf-Remittance		14,356.10	CA CK DD - CA CK DD	8/21-27/2023	0.00
R00048598	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048598	Ryan Dagley, Comm - Pct 4	3,925.00	COMM 4-DAGLEY - Comm 4 Remittance		3,925.00	CA CK DD - CA CK DD	8/21-24/2023	0.00
R00048599	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048599	Jimmy Gore, Comm - Pct 1	950.00	COMM 1-GORE - Comm 1 Re...		950.00	CA CK DD - CA CK DD	8/28/2023	0.00
R00048600	08/28/2023	CLOPEZ	Connie Lopez	Posted	R00048600	Celia Devillier, JP - Pct 1	489.00	JP 1 DEVILLIER - ...		489.00	CA & CKS - CA & CKS	8/19-25/2023	0.00
R00048601	08/29/2023	nwhittington	nwhittington	Posted			6,545.93	ARB OP - Arboretum Deposits		6,545.93	ACH - Direct Dep	8/28/2023	0.00
R00048602	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048602	Patti Henry, Dist Clerk	1,847.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,847.40	ACH - Direct Dep	8/28/2023	0.00
R00048603	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048603	Celia Devillier, JP - Pct 1	430.00	JP 1-DIR DEP - Direct Deposit Pay...		430.00	ACH - Direct Dep	8/28/2023	0.00
R00048604	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048604	Mike Wheat, JP - Pct 2	395.00	JP 2-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	8/28/2023	0.00
R00048605	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048605	David Hatfield, JP - Pct 5	346.90	JP 5-DIR DEP - Direct Deposit Pay...		346.90	ACH - Direct Dep	8/28/2023	0.00
R00048607	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048607	Larry Cryer, JP - Pct 6	863.30	JP 6-DIR DEP - Direct Deposit Pay...		863.30	ACH - Direct Dep	8/28/2023	0.00

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R00048608	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048608	Heather Hawthorne, Co	803.41	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		803.41	ACH - Direct Dep	8/28/2023	0.00
R00048609	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048609	State Comptroller	7,335.28	WIC GRANT REV - WIC Grant Revenue		7,335.28	ACH - Direct Dep	Jun 2023	0.00
R00048610	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048610	Chambers County Airports	1,091.06	AIRPORT - Aviation Fuel		1,091.06	ACH - Direct Dep	8/28/2023	0.00
R00048611	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048611	Chambers County Env Health Dept	150.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		150.00	CASH - Cash	8/29/2023	0.00
R00048612	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048612	Chambers County Env Health Dept	2,230.00	ENV HEALTH RECAP - Env Health Recap		2,230.00	CKS & DD - CKS & DD	8/29/2023	0.00
R00048613	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048613	Chambers County Constables Dept	1,937.73	CONST DPT- RECAP - Constable Dept Recap		1,937.73	CA & CKS - CA & CKS	8/28/2023	0.00
R00048614	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048614	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Remittance		75.00	CASH - Cash	Rem #1312	0.00
R00048615	08/29/2023	CLOPEZ	Connie Lopez	Posted	R00048615	Brian Hawthorne, Sheriff	170.00	SHERIFF DEPT - Sheriff's Dept Remittance		170.00	CASH - Cash	Rem #1313	0.00
R00048616	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048616	Arboretum of Winnie	45,374.11	ARB OP - Arboretum Deposits		45,374.11	CKS & DD - CKS & DD	8/29/2023	0.00
R00048617	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048617	Blake Sylvia, JP - Pct 4	294.00	JP 4-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	8/28/2023	0.00
R00048618	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048618	Patti Henry, Dist Clerk	6,567.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		6,567.00	ACH - Direct Dep	8/29/2023	0.00
R00048619	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048619	Mike Wheat, JP - Pct 2	264.00	JP 2-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	8/29/2023	0.00
R00048620	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048620	Blake Sylvia, JP - Pct 4	50.00	JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	8/29/2023	0.00
R00048621	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048621	David Hatfield, JP - Pct 5	869.00	JP 5-DIR DEP - Direct Deposit Pay...		869.00	ACH - Direct Dep	8/29/2023	0.00

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R00048622	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048622	Larry Cryer, JP - Pct 6	575.00	JP 6-DIR DEP - Direct Deposit Pay...		575.00	ACH - Direct Dep	8/29/2023	0.00
R00048623	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048623	Heather Hawthorne, Co	362.74	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		362.74	ACH - Direct Dep	8/29/2023	0.00
R00048624	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048624	Chambers County Airports	283.46	AIRPORT - Aviation Fuel		283.46	ACH - Direct Dep	8/29/2023	0.00
R00048625	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048625	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY 23 Final	0.00
R00048626	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048626	State Comptroller	3,564.75	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		3,564.75	ACH - Direct Dep	Jun 2023	0.00
R00048627	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048627	State Comptroller	4,797.63	PHEP GRANTS - Public Healt...		4,797.63	ACH - Direct Dep	Jul 2023	0.00
R00048628	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048628	State Comptroller	20,061.07	PHEP GRANTS - Public Healt...		20,061.07	ACH - Direct Dep	Jun 2023	0.00
R00048629	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048629	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Remittance		15.00	CASH - Cash	Rem #1314	0.00
R00048630	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048630	Tommy Hammond, Comm - Pct 3	1,450.00	COMM 3-HAMMOND - Comm 3 Remittance		1,450.00	CA CK DD - CA CK DD	8/21-26/2023	0.00
R00048631	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048631	Wendy Vola	1,344.63	MED BEN TR-CKG - Med Ben Tr-Checking		1,344.63	CHECKS - Check(s)	#1889	0.00
R00048632	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048632	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#214	0.00
R00048633	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048633	Yvonne DeGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#57523494	0.00

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R00048634	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048634	Susie Davis	155.76	MED BEN TR-CKG - Med Ben Tr-Checking		155.76	CHECKS - Check(s)	#2026	0.00
R00048635	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048635	Randy Williams	855.96	MED BEN TR-CKG - Med Ben Tr-Checking		855.96	CHECKS - Check(s)	#1083	0.00
R00048636	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048636	Troy Stanley	173.04	MED BEN TR-CKG - Med Ben Tr-Checking		173.04	CHECKS - Check(s)	#9281	0.00
R00048637	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048637	Nita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4440	0.00
R00048638	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048638	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1523	0.00
R00048639	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048639	Chambers County Emp H&W Benefit Trust	42,440.04	MED BEN TR-CKG - Med Ben Tr-Checking		42,440.04	CHECKS - Check(s)	#158574	0.00
R00048640	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048640	Chambers County Flexible Spending Account	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#158575	0.00
R00048641	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048641	HF Sinclair Refining & Marketing	6,195.06	PSF - Permanent School Fund Deposits		6,195.06	CHECKS - Check(s)	#2106855	0.00
R00048642	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048642	Shell Trading	537.03	PSF - Permanent School Fund Deposits		537.03	CHECKS - Check(s)	#1000093984	0.00
R00048643	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048643	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CA & DD - CA &...	8/28/2023	0.00
R00048644	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048644	Chambers County Constables Dept	200.00	CONST DPT-RECAP - Constable Dept Recap		200.00	CHECKS - Check(s)	8/25/2023	0.00
R00048645	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048645	Chambers County Juvenile Probation Dept	414.00	PROBATION (JUV) - Juvenile Probation Revenue		414.00	CASH - Cash	Aug 2023	0.00

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R00048646	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048646	Chambers County Road & Bridge Dept	7,267.00	R & B REVENUE - Road & Bridge Dept...		7,267.00	CHECKS - Check(s)	8/28/2023	0.00
R00048648	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048648	Debra Elliott	67.99	REIMBURSEMENTS - Reimbursements		67.99	CHECKS - Check(s)	#3021	0.00
R00048649	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048649	The County of Liberty	454.81	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		454.81	CHECKS - Check(s)	#57114	0.00
R00048650	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048650	Cheryl Lieck, District	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	8/24/2023	0.00
R00048651	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048651	Chambers County	120.00	JUROR DONATIONS - Juror Donations		120.00	CHECKS - Check(s)	#158593-158594	0.00
R00048652	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048652	Holiday Inn Express & Suites - Winnie	2,913.76	HOT REMIT - HOT Remittance		2,913.76	CHECKS - Check(s)	Jul 2023	0.00
R00048653	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048653	Red Roof Inn - Baytown	1,573.25	HOT REMIT - HOT Remittance		1,573.25	CHECKS - Check(s)	Ju 2023	0.00
R00048654	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048654	Motel 6 - Baytown	66.76	HOT REMIT - HOT Remittance		66.76	CHECKS - Check(s)	#1066	0.00
R00048655	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048655	Chambers County Constables Dept	660.00	CONST DPT-RECAP - Constable Dept Recap		660.00	ACH - Direct Dep	8/30/2023	0.00
R00048657	08/30/2023	CLOPEZ	Connie Lopez	Posted	R00048657	Chambers County Parks	3,300.00	PARKS DEPT - Parks Dept Remittance		3,300.00	CA & CKS - CA & CKS	8/19-25/2023	0.00
R00048658	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048658	Arboretum of Winnie	2,804.66	ARB OP - Arboretum Deposits		2,804.66	ACH - Direct Dep	8/30/2023	0.00
R00048659	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048659	Patti Henry, Dist Clerk	1,614.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,614.00	ACH - Direct Dep	8/30/2023	0.00
R00048660	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048660	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	8/30/2023	0.00
R00048661	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048661	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	8/30/2023	0.00

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R00048662	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048662	David Hatfield, JP - Pct 5	20.00	JP 5-DIR DEP - Direct		20.00	ACH - Direct Dep	8/30/2023	0.00
R00048663	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048663	Larry Cryer, JP - Pct 6	214.00	JP 6-DIR DEP - Direct		214.00	ACH - Direct Dep	8/30/2023	0.00
R00048664	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048664	Heather Hawthorne, Co	576.57	CO CLERK-DIR DEP - Co Clerk -Direct		576.57	ACH - Direct Dep	8/30/2023	0.00
R00048665	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048665	Chambers County EMS	627.71	Deposit Payments		627.71	ACH - Direct Dep	8/30/2023	0.00
R00048666	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048666	Chambers County Airports	804.22	EMS PROGRAM - EMS Reven...		804.22	ACH - Direct Dep	8/30/2023	0.00
R00048667	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048667	Brian Hawthorne, Sheriff	30.00	AIRPORT - Aviation Fuel		30.00	CASH - Cash	Rem #1315	0.00
R00048668	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048668	Chambers County Env Health Dept	2,565.00	SHERIFF DEPT - Sheriff's Dept		2,565.00	CA CK DD - CA CK DD	8/31/2023	0.00
R00048669	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048669	Laurie Payton, TAC	10,889.25	Remittance		10,889.25	BANK TRANSFER - Bank Transfer	8/20-26/2023	0.00
R00048670	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048670	Laurie Payton, TAC	3,983.31	ENV HEALTH RECAP - Env Health Recap		3,983.31	BANK TRANSFER - Bank Transfer	8/20-26/2023	0.00
R00048671	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048671	Laurie Payton, TAC	56,031.91	TAC-VEH REGIS - TAC-Vehicle Registration		56,031.91	BANK TRANSFER - Bank Transfer	8/20-26/2023	0.00
R00048672	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048672	Heather Hawthorne, Co	2,255.00	TAC-SCH EQUAL - TAC-School Equalization		2,255.00	CA CK DD - CA CK DD	8/25/2023	0.00
R00048673	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048673	Heather Hawthorne, Co	2,332.00	Ad Valorem Taxes		2,332.00	CA CK DD - CA CK DD	8/28/2023	0.00
R00048674	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048674	Heather Hawthorne, Co	2,092.00	TAC-WKLY REMIT - TAC-Weekly Remittance		2,092.00	CA CK DD - CA CK DD	8/29/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change				
R00048675	08/31/2023	CLOPEZ	Connie Lopez	Posted	R00048675	Heather Hawthorne, Co	3,078.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,078.00	CA CK DD - CA CK DD	8/30/2023	0.00				
Receipt Count:		611	Transacton Count:		611	Payment Count:		611	Total Applied:		14,222,204.16	Total Tendered:		14,222,204.16	Total Change:		0.00
Void Receipt Count:		0	Void Transacton Count:		0	Void Payment Count:		0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	320	11,699,676.11		
BANK TRANSFER - Bank Transfer	3	70,904.47		
CA & CKS - CA & CKS	38	46,604.76		
CA & DD - CA & DD	16	66,311.69		
CA CK DD - CA CK DD	44	172,845.20		
CASH - Cash	45	25,119.10		
CHECKS - Check(s)	131	1,572,782.80		
CKS & DD - CKS & DD	14	567,960.03		
Payment Method Total:	611	14,222,204.16	91,430.79	14,130,773.37

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	1	56,842.00
	AIRPORT - Aviation Fuel	22	16,023.48
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	23,542.07
	ARB OP - Arboretum Deposits	20	959,236.15
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CDBG GRANT REV - CDBG Grant Revenue	1	324,774.47
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	3	3,248.41
	CO ATTY REVENUE - County Atty Revenue	3	5,600.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	21	8,229.57
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	25	70,616.94
	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees	3	24,950.71
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	4	5,860.00
	COMM 2-TICE - Comm 2 Remittance	3	250.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	8,450.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	12,650.00
	COMMUNICATIONS - Communications Revenue	1	712.36
	CONST DPT-RECAP - Constable Dept Recap	5	4,294.95

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	DIST ATTY - District Atty revenues	2	3,880.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	24	57,193.02
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	23	23,246.45
	EMS PROGRAM - EMS Revenues	6	41,389.32
	ENV HEALTH RECAP - Env Health Recap	13	50,560.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	2	250.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	34,864.50
	FSA - Flexible Spending Acct Deposits	2	2,154.14
	GOLF-REMIT - Golf-Remittance	5	68,560.79
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	1,571.49
	HEALTH DEPT REMIT - Health Dept Remit	3	235.00
	HOT REMIT - HOT Remittance	19	22,839.02
	INSURANCE REFUNDS - Insurance Refunds	1	33,494.50
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	5,106.41
	JP 1 DEVILLIER - Remittance	7	3,430.00
	JP 1-DIR DEP - Direct Deposit Payments	21	16,161.04
	JP 2 WHEAT - Remittance	5	976.10
	JP 2-DIR DEP - Direct Deposit Payments	23	12,828.80
	JP 4 SYLVIA - Remittance	3	2,000.00
	JP 4-DIR DEP - Direct Deposit Payments	20	9,465.00
	JP 5 HATFIELD - Remittance	1	344.00
	JP 5-DIR DEP - Direct Deposit Payments	22	12,162.97
	JP 6 CRYER - Remittance	3	5,674.00
	JP 6-DIR DEP - Direct Deposit Payments	23	19,956.50
	JUROR DONATIONS - Juror Donations	3	1,630.00
	JUROR REIMB - Juror Reimbursements	1	374.00
	LIBRARY - Library Revenue	1	1,338.58
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	2	33,052.50
	MED BEN TR-CKG - Med Ben Tr-Checking	128	922,250.56
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	11,029.77
	PARKS DEPT - Parks Dept Remittance	5	7,869.00
	PHEP GRANTS - Public Health Grants	8	137,278.45
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	10	2,257.00
	PROBATION (ADULT) - Adult Probation Revenue	1	48,419.60
	PROBATION (JUV) - Juvenile Probation Revenue	2	629.00
	PSF - Permanent School Fund Deposits	4	21,086.00
	R & B REVENUE - Road & Bridge Dept Revenue	9	54,348.54
	REFUNDS - Refunds	1	270.27
	REIMBURSEMENTS - Reimbursements	8	4,097.23
	S/W DEPT - S/W Dept-receipts	4	40,571.16
	SALES - Sales of County Property, Equipment	4	9,527,075.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	955,502.67
	SHERIFF DEPT - Sheriff's Dept Remittance	20	2,035.00
	SHERIFF SEIZURES - Sheriff Seizures	1	15,000.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	5,205.25

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	5	13,871.31
	TAC-VEH REGIS - TAC-Vehicle Registration	6	81,082.25
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	219,864.62
	WIC GRANT REV - WIC Grant Revenue	3	16,923.31
	YPS-GENERAL FUND - Youth Project Show-General Fund	17	112,823.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	1	100.00
	Operator Transaction Totals:	610	14,215,658.23
<hr/>			
nwhittington - Nikki Whittington			
	ARB OP - Arboretum Deposits	1	6,545.93
	Operator Transaction Totals:	1	6,545.93
	Transaction Totals:	611	14,222,204.16

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	56,842.00
AIRPORT - Aviation Fuel	22	16,023.48
AIRPORT REV-MISC - Hngr, Airport Lease...	2	23,542.07
ARB OP - Arboretum Deposits	21	965,782.08
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CDBG GRANT REV - CDBG Grant Revenue	1	324,774.47
CH CO-MISC REVENUE - Chambers Coun...	3	3,248.41
CO ATTY REVENUE - County Atty Revenue	3	5,600.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	21	8,229.57
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	25	70,616.94
CO CLERK-ELCTN REV. - Co Clerk Election...	3	24,950.71
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	4	5,860.00
COMM 2-TICE - Comm 2 Remittance	3	250.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	8,450.00
COMM 4-DAGLEY - Comm 4 Remittance	4	12,650.00
COMMUNICATIONS - Communications R...	1	712.36
CONST DPT-RECAP - Constable Dept Rec...	5	4,294.95
DIST ATTY - District Atty revenues	2	3,880.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	24	57,193.02
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	23	23,246.45
EMS PROGRAM - EMS Revenues	6	41,389.32
ENV HEALTH RECAP - Env Health Recap	13	50,560.00
ENV HEALTH-S/W - Env Health Solid Was...	2	250.00
FORMULA GRANT REV. - Formula Grant...	1	34,864.50
FSA - Flexible Spending Acct Deposits	2	2,154.14
GOLF-REMIT - Golf-Remittance	5	68,560.79
HAZARD WASTE FEES - Hazard Waste M...	1	1,571.49
HEALTH DEPT REMIT - Health Dept Remit	3	235.00

HOT REMIT - HOT Remittance	19	22,839.02
INSURANCE REFUNDS - Insurance Refun...	1	33,494.50
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	5,106.41
JP 1 DEVILLIER - Remittance	7	3,430.00
JP 1-DIR DEP - Direct Deposit Payments	21	16,161.04
JP 2 WHEAT - Remittance	5	976.10
JP 2-DIR DEP - Direct Deposit Payments	23	12,828.80
JP 4 SYLVIA - Remittance	3	2,000.00
JP 4-DIR DEP - Direct Deposit Payments	20	9,465.00
JP 5 HATFIELD - Remittance	1	344.00
JP 5-DIR DEP - Direct Deposit Payments	22	12,162.97
JP 6 CRYER - Remittance	3	5,674.00
JP 6-DIR DEP - Direct Deposit Payments	23	19,956.50
JUROR DONATIONS - Juror Donations	3	1,630.00
JUROR REIMB - Juror Reimbursements	1	374.00
LIBRARY - Library Revenue	1	1,338.58
LONE STAR GRANT REV - Operation Lone...	2	33,052.50
MED BEN TR-CKG - Med Ben Tr-Checking	128	922,250.56
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	11,029.77
PARKS DEPT - Parks Dept Remittance	5	7,869.00
PHEP GRANTS - Public Health Grants	8	137,278.45
PRETRIAL SRVCS DEPT - Pretrial Services...	10	2,257.00
PROBATION (ADULT) - Adult Probation R...	1	48,419.60
PROBATION (JUV) - Juvenile Probation R...	2	629.00
PSF - Permanent School Fund Deposits	4	21,086.00
R & B REVENUE - Road & Bridge Dept Re...	9	54,348.54
REFUNDS - Refunds	1	270.27
REIMBURSEMENTS - Reimbursements	8	4,097.23
S/W DEPT - S/W Dept-receipts	4	40,571.16
SALES - Sales of County Property, Equip...	4	9,527,075.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	955,502.67
SHERIFF DEPT - Sheriff's Dept Remittance	20	2,035.00
SHERIFF SEIZURES - Sheriff Seizures	1	15,000.00
STEP GRANT REVENUE - STEP Grant-Tra...	2	5,205.25
TAC-SCH EQUAL - TAC-School Equalizatio...	5	13,871.31
TAC-VEH REGIS - TAC-Vehicle Registration	6	81,082.25
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	219,864.62
WIC GRANT REV - WIC Grant Revenue	3	16,923.31
YPS-GENERAL FUND - Youth Project Sho...	17	112,823.00
YPS-RANCH RODEO FUND - Youth Projec...	1	100.00
Transaction Code Totals:	611	14,222,204.16



Chambers County, TX

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

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						
69876	HENDRIX, LAURA DENISE	08/04/2023	EFT	0.00	1,840.00	2176
2023-28	Invoice	08/01/2023	Jail Nurse PRN	0.00	1,840.00	
33375	LIECK, ED D., ATTY AT LAW	08/04/2023	EFT	0.00	4,850.00	2177
21DCR0066	Invoice	08/01/2023	23DCR0076,23DCR0319,22DCR0912	0.00	2,700.00	
22CCR1036	Invoice	08/01/2023	CATALINA GARZA	0.00	300.00	
23DCR0096	Invoice	08/01/2023	20DCR0379, 21DCR0300	0.00	1,850.00	
08398	MEGUESS, RHONDA SUE	08/04/2023	EFT	0.00	760.00	2178
2023-113	Invoice	08/01/2023	Jail Nurse PRN	0.00	760.00	
09497	AMAZON CAPITAL SERVICES, INC.	08/11/2023	EFT	0.00	2,571.89	2179
1MFR-T1RX-NKDL	Invoice	08/07/2023	VARIOUS CREDIT MEMOS, Amazon suppli	0.00	2,571.89	
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	08/11/2023	EFT	0.00	218.00	2180
INV0042678	Invoice	08/08/2023	PARENT CONTRIBUTING TRUANCY FINES	0.00	218.00	
69876	HENDRIX, LAURA DENISE	08/11/2023	EFT	0.00	1,620.00	2181
2023-29	Invoice	08/07/2023	Jail Nurse PRN	0.00	1,620.00	
03388	WEX BANK	08/11/2023	EFT	0.00	14,787.47	2182
90875402	Invoice	08/08/2023	EXXONMOBIL INV 90875402	0.00	14,787.47	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	08/11/2023	EFT	0.00	282,579.09	2183
INV0042712	Invoice	08/11/2023	TCDRS Benefit & Deductions	0.00	280,464.41	
INV0042713	Invoice	08/11/2023	TCDRS Life Benefit	0.00	2,114.68	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	08/11/2023	EFT	0.00	580.88	2184
INV0042696	Invoice	08/11/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	18.62	
INV0042709	Invoice	08/11/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	562.26	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	08/15/2023	EFT	0.00	210.43	2185
INV0042718	Invoice	08/11/2023	TCDRS Benefit & Deductions	0.00	208.86	
INV0042719	Invoice	08/11/2023	TCDRS Life Benefit	0.00	1.57	
09309	AMAZON CAPITAL SERVICES, INC.	08/18/2023	EFT	0.00	13,220.06	2186
11YJ-791N-KVVV	Invoice	08/14/2023	BINDER CLIPS, AVERY FILE HLDR	0.00	41.11	
13RY-M43J-HH73	Invoice	08/14/2023	SHARPIES, BINDER CLIPS, CLEANER	0.00	79.70	
13RY-M43J-JFQX	Invoice	08/14/2023	CAT6 ETHERNET CABLES, WIRE MARKER BO	0.00	134.67	
13RY-M43J-JGYG	Invoice	08/14/2023	2 HOLE PUNCH,2 MONITOR/STAND,RECEI	0.00	527.38	
14F4-M46R-JLW	Invoice	08/14/2023	KP-36IP, LOGITECH USB RECIEIVER, AA BA	0.00	160.75	
14F4-M46R-JNJH	Invoice	08/14/2023	SQWINCHER ZERO, POST IT PADS	0.00	96.33	
14L3-1CPP-HH9T	Invoice	08/14/2023	SUPPLIES FOR NEW MULTIPURPOSE REHA	0.00	689.81	
14L3-1CPP-HKCN	Invoice	08/14/2023	HACH 2802300 DPD FREE CHLORINE REA	0.00	196.90	
14L3-1CPP-J6WN	Invoice	08/14/2023	BESTEK 300W POWER INVERTER ADAPTE	0.00	89.97	
193V-NXKM-JVHJ	Invoice	08/14/2023	BATTERIES, RAM MOUNT, KLEENEX, PLAN	0.00	395.01	
1DRN-MFNF-HV6	Invoice	08/14/2023	BFTTLTY COMPUTER TOWER STAND W/L	0.00	59.98	
1DRN-MFNF-JLLT	Invoice	08/14/2023	GLASS WIPES, FIRE INVEST. BOOKS, CART,	0.00	38.99	
1DVP-KV3H-G1K7	Invoice	08/14/2023	FANTECH FKD 10 INLINE MIXED FLOW DU	0.00	632.44	
1DWR-JWRQ-JLN	Invoice	08/14/2023	DWR ORGANIZERS, POWER STRIP, WHITE	0.00	79.65	
1DWR-JWRQ-LPG	Invoice	08/14/2023	UNITED STATES & TEXAS FLAGS (4X6) CO	0.00	99.58	
1FGX-9VXT-HF7M	Invoice	08/14/2023	ERGONOMIC DESK TASK CHAIR W/ADJ HE	0.00	148.99	
1FGX-9VXT-JDMP	Invoice	08/14/2023	MELITTA # 4	0.00	45.72	
1FR3-XWMD-KH7	Invoice	08/14/2023	ORNAMENTS, MINI CHRISTMAS TREES, V	0.00	489.10	
1FXH-6C64-HQY3	Invoice	08/14/2023	MONTHLY DIVIDERS, BIC BLK PENS	0.00	24.05	

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1H4M-DC7Y-J33P	Invoice	08/14/2023	PETMATE 2 CUP SCOOP W/MEASURING LI	0.00	35.88	
1HT9-LD1C-GV3H	Invoice	08/14/2023	KIDS APRONS & CAMELBAK HYDRATION P	0.00	316.44	
1HT9-LD1C-K1GD	Invoice	08/14/2023	QUALITY PARK PHOTO/DOCUMENT MAIL	0.00	62.00	
1JMX-K3TT-JXLY	Invoice	08/14/2023	HDMI ADAPTER, LAMINATOR, PHONE, KE	0.00	236.70	
1JMX-K3TT-K34P	Invoice	08/14/2023	GARRETT SUPER SCANNER W/BATTERY C	0.00	389.98	
1JTV-P749-H933	Invoice	08/14/2023	25PCS CLEAR PLASTIC DRWR SET, LG PICT	0.00	122.94	
1K7P-RNR7-H4N	Invoice	08/14/2023	HEADPHONES,MATS,PACKS,STRAPS,BRAK	0.00	482.61	
1KXC-T46W-GLGK	Invoice	08/14/2023	RND BLK PICNIC TABLES, UMBRELLA, STA	0.00	2,234.00	
1KXC-T46W-GRG	Invoice	08/14/2023	CHAIR,DUSTER,PENS,PORT ADAPTER,COF	0.00	437.45	
1LK9-WMY3-G6J	Invoice	08/14/2023	STREAMLIGHT BATTERY, STAINLESS WATE	0.00	44.37	
1M7H-GYQY-KCT	Invoice	08/14/2023	LOCKS, CHOCKS FOR NEW TRAILER	0.00	118.71	
1NJH-666W-KTH	Invoice	08/14/2023	PROVET LOGIC ANIMAL DISINFECTANT CL	0.00	144.66	
1P67-64XN-HPN	Invoice	08/14/2023	PENS, TABS, POST IT'S, FILE FLDRS, LABELS	0.00	173.24	
1PVJ-RMQR-HDP	Invoice	08/14/2023	EPSON SCANNERS, LIQUID I.V. STICKS, WH	0.00	947.96	
1PVJ-RMQR-HHJP	Invoice	08/14/2023	WITE OUT, SCREDRIVER, WIPES, VESTS, F	0.00	1,192.44	
1TQ1-FDLT-JVXC	Invoice	08/14/2023	COMPRESSED AIR, CALC RIBBON, STAMP	0.00	82.05	
1VTP-1VQN-HHV	Invoice	08/14/2023	MATTRESS COVERS,POST IT,SCISSORS,CAL	0.00	232.11	
1VTP-1VQN-HJ4K	Invoice	08/14/2023	JUNPOWER CR2032 3V LITHIUM BATTERY	0.00	7.99	
1W1V-XDP1-JVRJ	Invoice	08/14/2023	"D" BATTERIES, SURFACE CLEANER, DESK	0.00	398.25	
1WCN-X67J-KNP7	Invoice	08/14/2023	TRAYS,STENOS,HOOKS,NECK FAN,DOOR S	0.00	1,081.13	
1WF3-TQXX-JCFJ	Invoice	08/14/2023	OUTLET, 6X6" PLATE, SILICONE MAT, 5 SHE	0.00	175.72	
1YH4-NVXJ-HYJY	Invoice	08/14/2023	KHAKI SHIRT-FIRE MARSHAL, FOAM CUPS	0.00	30.58	
1YQ6-LNL7-JV9C	Invoice	08/14/2023	9V BATTERY CONNECTOR, 22" MONITORS	0.00	492.75	
CM0000439	Credit Memo	08/07/2023	-208.74 , -25.30, -67.13 CREDIT MEMO 0	0.00	-301.17	
INV0042724	Invoice	08/14/2023	COMMERCIAL HVF20-SP INDUSTRIAL FAN	0.00	51.14	
	Void	08/18/2023	EFT	0.00	0.00	2187
20699	CHAMBERS COUNTY ABSTRACT COMPANY INC.	08/18/2023	EFT	0.00	3,000.00	2188
INV0042856	Invoice	08/16/2023	600 Miller St. - Earnest Money	0.00	3,000.00	
20699	CHAMBERS COUNTY ABSTRACT COMPANY INC.	08/18/2023	EFT	0.00	3,700.00	2189
INV0042857	Invoice	08/16/2023	1011 Belton Ln. - Earnest Money	0.00	3,700.00	
03543	HALL JR , ROBERT L	08/18/2023	EFT	0.00	14,100.00	2190
2023-07	Invoice	08/15/2023	GENERAL ENGINEERING SERVICE RENDER	0.00	14,100.00	
69876	HENDRIX, LAURA DENISE	08/18/2023	EFT	0.00	1,440.00	2191
2023-30	Invoice	08/15/2023	Jail Nurse PRN L. Hendrix 2023-30	0.00	1,440.00	
67975	MCGEE, ANDREW	08/18/2023	EFT	0.00	1,200.00	2192
21CCR0880	Invoice	08/15/2023	21CCR0879, 21CCR0881, T BROUSSARD	0.00	600.00	
23CCR0426	Invoice	08/15/2023	BRENAN RAY JEAN BATISTE	0.00	300.00	
23CCR0476	Invoice	08/15/2023	DONNIE RELEFORD	0.00	300.00	
08398	MEGUESS, RHONDA SUE	08/18/2023	EFT	0.00	740.00	2193
2023-114	Invoice	08/15/2023	Jail Nurse R. Meguess PRN	0.00	740.00	
70984	RPS INFRASTRUCTURE, INC	08/18/2023	EFT	0.00	16,000.00	2194
723050	Invoice	08/14/2023	FOR PROFESSIONAL SERVICE RENDERED -	0.00	16,000.00	
05607	TEXAS MATERIALS GROUP, INC	08/18/2023	EFT	0.00	202,962.59	2195
201216539	Invoice	08/14/2023	201218898, LIMESTONE	0.00	47,651.53	
201219474	Invoice	08/14/2023	201219476, 201219926, 201220477, 201	0.00	155,311.06	
02352	YOUNG M.D., MITCHELL ALAN	08/18/2023	EFT	0.00	14,700.00	2196
INV0042741	Invoice	08/15/2023	FORENSIC PSYCHIATRIC CONSULTATION JO	0.00	14,700.00	
69876	HENDRIX, LAURA DENISE	08/25/2023	EFT	0.00	940.00	2197
2023-31	Invoice	08/21/2023	Jail Nurse PRN L Hendrix 2023-31	0.00	940.00	
08323	WINNIE I ENTERPRISES, LLC	08/25/2023	EFT	0.00	1,092.04	2198
INV0042895	Invoice	08/22/2023	REIMBURSEMENTS FROM EMS ACCOUNT	0.00	1,092.04	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	08/25/2023	EFT	0.00	276,874.77	2199

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0042980	Invoice	08/25/2023	TCDRS Benefit & Deductions	0.00	274,802.83	
INV0042981	Invoice	08/25/2023	TCDRS Life Benefit	0.00	2,071.94	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	08/25/2023	EFT	0.00	580.80	2200
INV0042966	Invoice	08/25/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	18.58	
INV0042979	Invoice	08/25/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	562.22	
Total EFT:				0.00	860,568.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
68124	BTAC ACQUISITION CORP	08/02/2023	Regular	0.00	-679.05	155824
06274	MENTEC CORPORATION	08/30/2023	Regular	0.00	-222.02	157358
70088	CALDWELL COUNTRY FORD LLC	08/30/2023	Regular	0.00	-52,888.05	157541
69220	CRAWLEY'S SHORELINE CONSTRUCTION INC.	08/03/2023	Regular	0.00	-46,710.57	157561
06448	HELLMUTH, OBATA & KASSABAUM, INC.	08/16/2023	Regular	0.00	-5,557.35	157590
6017	TRINITY BAY CONSERVATION DISTRICT	08/02/2023	Regular	0.00	-22,472.12	157830
12273	ABSHIER, BENTLEY	08/02/2023	Regular	0.00	3,795.00	157860
INV0042591	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	3,795.00	
07926	ABSHIER, MADDOX	08/02/2023	Regular	0.00	18,695.00	157861
INV0042592	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	18,695.00	
02917	ANDERSON, KLOE	08/02/2023	Regular	0.00	1,017.50	157862
INV0042594	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	1,017.50	
01691	ANDERSON, MATTILYN	08/02/2023	Regular	0.00	4,696.03	157863
INV0042593	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	4,696.03	
01692	ARNOLD, ALYSE	08/02/2023	Regular	0.00	15,710.00	157864
INV0042595	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	15,710.00	
01693	ASHLEY, JOHN WAYNE	08/02/2023	Regular	0.00	11,144.00	157865
INV0042596	Invoice	08/01/2023	2023 YPS EXHIBITORS	0.00	11,144.00	
01694	ASHLEY, MEREDITH	08/02/2023	Regular	0.00	10,016.00	157866
INV0042597	Invoice	08/01/2023	2023 YPS EXHIBITORS	0.00	10,016.00	
12274	BAKER, AIDEN	08/02/2023	Regular	0.00	5,896.00	157867
INV0042598	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	5,896.00	
01695	BAKER, REESE	08/02/2023	Regular	0.00	11,830.00	157868
INV0042599	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	11,830.00	
06373	BARROW, CASH	08/02/2023	Regular	0.00	11,791.03	157869
INV0042600	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	11,791.03	
01724	FITZGERALD, RYLEE	08/02/2023	Regular	0.00	1,772.00	157870
INV0042601	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	1,772.00	
01724	FITZGERALD, RYLEE	08/07/2023	Regular	0.00	-1,772.00	157870
12309	KNUPPLE, WILLIAM	08/02/2023	Regular	0.00	1,125.00	157871
INV0042602	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	1,125.00	
03969	KREUZER, MEG	08/02/2023	Regular	0.00	7,300.00	157872
INV0042603	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	7,300.00	
06221	WOODALL, TAYLIN	08/02/2023	Regular	0.00	1,070.50	157873
INV0042605	Invoice	08/01/2023	2023 YPS EXHIBITOR	0.00	1,070.50	
70419	ALEGRIA, CINDY S	08/04/2023	Regular	0.00	70.74	157874
7/7-27/2023	Invoice	08/01/2023	OFFICE ERRANDS	0.00	70.74	
04883	CARTER, MEGAN A.	08/04/2023	Regular	0.00	46.27	157875
7/18/2023	Invoice	08/01/2023	EAST CHAMBERS ACE PROGRAM	0.00	46.27	
05548	LEGER, JOHN	08/04/2023	Regular	0.00	275.00	157876
7/22-26/2023	Invoice	08/01/2023	SHERIFF'S ASSOC. OF TEXAS CONFERENCE	0.00	275.00	
72367	MORENO, HALEY	08/04/2023	Regular	0.00	74.28	157877
7/12-13/2023	Invoice	08/01/2023	2023 GC SYMPOSIUM ON HR ISSUES	0.00	74.28	
65447	TURNER, CAROLINE	08/04/2023	Regular	0.00	41.27	157878
7/5-31/2023	Invoice	08/01/2023	COURTHOUSE & POST OFFICE	0.00	41.27	
69998	ACT PIPE & SUPPLY, INC.	08/04/2023	Regular	0.00	332.40	157879

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S100977810.001	Invoice	08/01/2023	REPAIR COUPLINGS	0.00	332.40	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	08/04/2023	Regular	0.00	5,100.00	157880
22DCR0909	Invoice	08/01/2023	C ECKMAN, 22DCR0463 G RALPH	0.00	1,200.00	
23DCR0331	Invoice	08/01/2023	21DCR0129,22DCR0634,22DCR0911	0.00	3,900.00	
5908	ANAHUAC NATIONAL BANK	08/04/2023	Regular	0.00	1,005.84	157881
1263	Invoice	08/01/2023	BA HIGH SECURITY CKS W/BINDER (SPEC I	0.00	238.74	
1264	Invoice	08/01/2023	12 ENDORSEMENT STAMPS,CKS, DEP-NE	0.00	767.10	
71125	ASSOCIATED SUPPLY CO, INC	08/04/2023	Regular	0.00	2,282.02	157882
306708-1	Invoice	08/01/2023	EQ#511: 1 - PM SERVICE	0.00	1,008.46	
PSO422650-1	Invoice	08/01/2023	PSO422650-2, EQ#511: 1 - DOOR RETAINI	0.00	92.93	
SWO306760-1	Invoice	08/01/2023	EQ#512: 1 - PM SERVICE	0.00	1,180.63	
65733	B&H PHOTO & ELECTRONICS CORP	08/04/2023	Regular	0.00	1,993.49	157883
214839808	Invoice	08/01/2023	Soundbar and Cable	0.00	54.23	
214893053	Invoice	08/01/2023	CLICKSHARE/DVD HDMI/CABLE	0.00	1,716.35	
214933077	Invoice	08/01/2023	CHIEF XSM1U FUSION SERIES FIXED WALL	0.00	222.91	
67496	BAKER DISTRIBUTING COMPANY LLC	08/04/2023	Regular	0.00	3,301.02	157884
DZ03020	Invoice	08/01/2023	MAINTENANCE SUPPLIES	0.00	231.60	
EE33602	Invoice	08/01/2023	MINI SPLIT A/C DISPATCH	0.00	3,069.42	
70996	BAY AREA TURNING POINT, INC	08/04/2023	Regular	0.00	152.64	157885
INV0042583	Invoice	08/01/2023	FAMILY VIOLENCE FEE, JUNE 2023	0.00	152.64	
68321	BEAUMONT FREIGHTLINER, INC	08/04/2023	Regular	0.00	65.78	157886
SIP-030-50-02598	Invoice	08/01/2023	EQ#127: 1 - BRAKE CHAMBER	0.00	65.78	
57714	BOBCAT OF HOUSTON	08/04/2023	Regular	0.00	89.68	157887
81003085	Invoice	08/01/2023	Windshield Wiper Assembly for #865	0.00	89.68	
06168	BOTTLING GROUP LLC	08/04/2023	Regular	0.00	2,803.42	157888
08026702	Invoice	08/01/2023	06401453, 00100904, 08092853, PRO SH	0.00	2,803.42	
70997	BOUND TREE MEDICAL LLC	08/04/2023	Regular	0.00	216.35	157889
85022942	Invoice	08/01/2023	MEDICATION	0.00	216.35	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	08/04/2023	Regular	0.00	1,800.00	157890
22CCR1008	Invoice	08/01/2023	ROY STANLING	0.00	300.00	
22DCR0298	Invoice	08/01/2023	A ANDRUS, UNINDICTED A HERRERA	0.00	1,200.00	
23CCR0296	Invoice	08/01/2023	JUAN PEREZ	0.00	300.00	
72262	BRAZOS ELEVATOR CO.,LLC	08/04/2023	Regular	0.00	175.00	157891
6909	Invoice	08/01/2023	WITNESS ANNUAL ELEVATOR INSPECTION	0.00	175.00	
65985	BROOKSHIRE BROTHERS INC	08/04/2023	Regular	0.00	46.49	157892
1000089966	Invoice	08/01/2023	LEAD, LEARN, GROW EVENT ON 7/27/20	0.00	46.49	
06268	BROWN, RONNIE J	08/04/2023	Regular	0.00	2,250.00	157893
7192023	Invoice	08/01/2023	3 HOURS @ \$750.00 HR FLIGHT TIME-DR	0.00	2,250.00	
68124	BTAC ACQUISITION CORP	08/04/2023	Regular	0.00	679.05	157894
5018267975	Invoice	05/08/2023	45 BOOKS	0.00	679.05	
06588	CAPITAL ONE, N A	08/04/2023	Regular	0.00	1,066.00	157895
INV0042519	Invoice	08/01/2023	WALMART - COASTAL MARINE & ACE PR	0.00	150.12	
INV0042520	Invoice	08/01/2023	WALMART -CANON EOS REBEL T100 DIGIT	0.00	329.00	
INV0042521	Invoice	08/01/2023	WALMART - KITCHEN SUPPLIES FOR DON	0.00	309.83	
INV0042522	Invoice	08/01/2023	WALMART - ECONOMIC DEVELOPMENT S	0.00	230.73	
INV0042523	Invoice	08/01/2023	WALMART - GULF COAST PROTECTION P	0.00	46.32	
64160	CARD SERVICE CENTER	08/04/2023	Regular	0.00	691.62	157896
INV0042524	Invoice	08/01/2023	INVOICE 045771756X230624 DIRECTV	0.00	242.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0042525	Invoice	08/01/2023	LUNCH FOR OEM MEETING ON 7/03/23	0.00	189.80	
INV0042526	Invoice	08/01/2023	LUNCH FOR EOM MEETING 7/5/23	0.00	20.90	
INV0042527	Invoice	08/01/2023	LUNCH FOR OEM MEETING 7/5/23	0.00	7.57	
INV0042528	Invoice	08/01/2023	LUNCH FOR COMMISSIONERS COURT	0.00	222.80	
INV0042529	Invoice	08/01/2023	LUNCH FOR COMMISSIONERS COURT	0.00	7.57	
67468	CARD SERVICE CENTER	08/04/2023	Regular	0.00	19,904.53	157897
INV0042531	Invoice	08/01/2023	***9869 -- Verizon - Countywide MiFi Bill	0.00	3,009.00	
INV0042532	Invoice	08/01/2023	XX9869 STAMP CONNECTION SHINY 6100	0.00	54.90	
INV0042533	Invoice	08/01/2023	XX9869 THE NEW YORK TIMES	0.00	17.00	
INV0042534	Invoice	08/01/2023	XX9869 DOLLAR GENERAL - SUPPLIES FOR	0.00	7.25	
INV0042535	Invoice	08/01/2023	XX9869 STREAKWAVE	0.00	493.98	
INV0042536	Invoice	08/01/2023	XX9869 TDA LICENSE - LAWRENCE LEWIS	0.00	128.07	
INV0042537	Invoice	08/01/2023	XX9869 EPIDEMIOLOGY AND PREVENTIO	0.00	60.00	
INV0042538	Invoice	08/01/2023	XX9869 OSS ACADEMY	0.00	40.00	
INV0042539	Invoice	08/01/2023	XX9869 NACCHO 360 CONFERENCE- ISAN	0.00	525.00	
INV0042540	Invoice	08/01/2023	xx9869 -FACTORY DIRECT PARTY-MINT/W	0.00	90.70	
INV0042541	Invoice	08/01/2023	XX9869 TALOGY DRONE PILOT EXAM - JO	0.00	175.00	
INV0042542	Invoice	08/01/2023	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	39.50	
INV0042543	Invoice	08/01/2023	xx9869 - TAX OFFICE - REGISTRATION/PLA	0.00	9.50	
INV0042544	Invoice	08/01/2023	xx9869 - TAX OFFICE - TITLE & REGISTRATI	0.00	253.30	
INV0042545	Invoice	08/01/2023	XX9869 US POSTAL OFFICE RENEWAL - IT	0.00	94.00	
INV0042546	Invoice	08/01/2023	XX9869 TJC INC-HOLMAN 32" EZ ADJ STL	0.00	2,220.18	
INV0042547	Invoice	08/01/2023	XX9869 US POSTAL SERVICE - TIB CARD SE	0.00	9.65	
INV0042548	Invoice	08/01/2023	XX9869 STREAKWAVE INV S15008638	0.00	131.71	
INV0042549	Invoice	08/01/2023	XX9869 SHELL -FUEL	0.00	187.68	
INV0042550	Invoice	08/01/2023	xx9869 - TAX OFFICE - TITELWORK & REGI	0.00	110.42	
INV0042551	Invoice	08/01/2023	XX9869 SENDGRID INV 12077355	0.00	76.46	
INV0042552	Invoice	08/01/2023	XX9869 WIC TEXAS CONFERENCE- ANGIE	0.00	200.00	
INV0042553	Invoice	08/01/2023	XX9869 HEB - GRILLING 101 MT. BELVIEU	0.00	31.45	
INV0042554	Invoice	08/01/2023	XX9869 REVO UNINSTALLER -PRO 5 PORT	0.00	31.46	
INV0042555	Invoice	08/01/2023	XX9869 USPS OVERNIGHT CK TO ROLASCR	0.00	28.75	
INV0042556	Invoice	08/01/2023	***9869 -- Pitney Bowes - PB Lease	0.00	1,743.45	
INV0042557	Invoice	08/01/2023	XX9869 HEB - 20 PALLETS OF WATER	0.00	5,957.76	
INV0042558	Invoice	08/01/2023	XX9869 FILM FRIENDLY TX WORKSHOP	0.00	98.00	
INV0042559	Invoice	08/01/2023	XX9869 CPA SPD MEMBERSHIP REF:304CP	0.00	100.00	
INV0042560	Invoice	08/01/2023	XX9869 HEB - CCEMS TRAINING	0.00	522.12	
INV0042561	Invoice	08/01/2023	XX9869 FLICKR - INV 2432923	0.00	71.99	
INV0042562	Invoice	08/01/2023	xx9869 - TAX OFFICE - TITELWORK & REGI	0.00	78.25	
INV0042563	Invoice	08/01/2023	XX9869 HEB - 4-H COOKING CAMP 7/20	0.00	184.21	
INV0042564	Invoice	08/01/2023	XX9869 OWENS CONSULTING GROUP	0.00	875.00	
INV0042565	Invoice	08/01/2023	XX9869 TAC CONFERENCE AUSTIN	0.00	432.26	
INV0042566	Invoice	08/01/2023	XX9869-SUPPLYHOUSE.COM FKD SERIES C	0.00	1,676.25	
INV0042567	Invoice	08/01/2023	XX9869 ZOOM INV 206845613	0.00	89.94	
INV0042568	Invoice	08/01/2023	AMAZON AWS INVOICE 1379826593	0.00	50.34	
	Void	08/04/2023	Regular	0.00	0.00	157898
51179	CENTRAL NATIONAL GOTTESMAN, INC.	08/04/2023	Regular	0.00	450.00	157899
5043780	Invoice	08/01/2023	LETTER SIZE COPY PAPER - COUNTY CLERK	0.00	450.00	
46981	CHRISTOPHER'S SPEEDY LUBE	08/04/2023	Regular	0.00	203.00	157900
INV0042571	Invoice	08/01/2023	OIL CHANGE TRUCK 717	0.00	95.00	
INV0042572	Invoice	08/01/2023	CHANGE AIR FILTER TRUCK 718	0.00	108.00	
01313	CINTAS CORPORATION NO. 2	08/04/2023	Regular	0.00	2,014.26	157901
1903779629	Invoice	08/01/2023	1903814597,1903844242,1903914656,19	0.00	2,014.26	
61843	CLEVELAND MACK SALES, INC.	08/04/2023	Regular	0.00	599.98	157902
S0020592821	Invoice	08/01/2023	(2) KEGS OF FREON - MECHANIC SHOP	0.00	599.98	
68474	CLIMATEC, LLC	08/04/2023	Regular	0.00	2,437.75	157903

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
995006276	Invoice	08/01/2023	INSTALL NEW UNIT CONTROLLER FOR LOB		0.00	2,437.75	
18848 0020022392	COASTAL WELDING SUPPLY INC. Invoice	08/01/2023	08/04/2023 1 YEAR LEASE - RENTAL GROUP CDC	Regular	0.00	115.00	157904
61807 596201526	COBURN SUPPLY COMPANY, INC Invoice	08/01/2023	08/04/2023 YARD: 10 - 18X20 & 4 - 15X 20 HDPE PIPE	Regular	0.00	3,510.40	157905
71602 23DCR0103	COKER, ELIZABETH E. Invoice	08/01/2023	08/04/2023 CLARK ALAN WHEELIS	Regular	0.00	1,100.00	157906
13037 INV0042581	COPELAND, CYNTHIA Invoice	08/01/2023	08/04/2023 WHITE'S PARK BLDG DEPOSIT REFUND	Regular	0.00	720.00	157907
06617 2023-052	COPPERHEAD UTILITY LOCATORS Invoice	08/01/2023	08/04/2023 Utility Marking	Regular	0.00	400.00	157908
46167 1214	COWBOY ASPHALT SERVICES LLC Invoice	08/01/2023	08/04/2023 Anahuac VFD Driveway Repair	Regular	0.00	12,792.00	157909
09790 INV567559 INV571127	DATA BUSINESS EQUIPMENT, INC Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 WEB REMIT SYSTEM-TAX OFFICE TAX OFFICE CURRENCY COUNTERS	Regular	0.00 0.00 0.00	23,968.00 14,008.00 9,960.00	157910
13039 INV0042582	DELACRUZ, LEOBARDA Invoice	08/01/2023	08/04/2023 LEGION HALL DEPOSIT REFUND	Regular	0.00	205.00	157911
67711 2751826	DELL FINANCIAL SERVICES Invoice	08/01/2023	08/04/2023 LEASE RENTAL	Regular	0.00	4,056.56	157912
69178 23CCR0225 23CCR0563	DENNISON, GARY F Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 EFRAM ROSALES TONY D MONCEAUX	Regular	0.00 0.00 0.00	600.00 300.00 300.00	157913
05984 0246127-IN	DIAMOND MOWERS, LLC Invoice	08/01/2023	08/04/2023 EQ#61: 2- GARLOCK BUSHINGS	Regular	0.00	63.73	157914
66111 064876946X2307	DIRECTV Invoice	08/01/2023	08/04/2023 DISPATCH 7-16 THRU 8-15-23	Regular	0.00	37.99	157915
06246 821465 821513	DOWLEN ROAD VETERINARY CENTER, PC Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 RABIES TEST RABIES TEST & DISPOSAL	Regular	0.00 0.00 0.00	145.00 70.00 75.00	157916
05901 M2023	EAST TEXAS GULF COAST REGIONAL TRAUMA / Invoice	08/01/2023	08/04/2023 CCEMS-RAC ANNUAL MEMBERSHIP RENE	Regular	0.00	250.00	157917
03362 INV-1634403	ERGOTECH CONTROLS, INC Invoice	08/01/2023	08/04/2023 CRADLEPOINT NETCLOUD SERVICE RENE	Regular	0.00	213.00	157918
06167 21CCR0977	ESTHER, MARCUS DEWAYNE Invoice	08/01/2023	08/04/2023 21CCR0978, JAMES VAN NGUYEN	Regular	0.00	450.00	157919
03573 18293	FERNANDEZ GROUP INC Invoice	08/01/2023	08/04/2023 PARAMEDIC PATCHES	Regular	0.00	50.00	157920
69512 18294	FILER ENTERPRISES Invoice	08/01/2023	08/04/2023 INSPECTION - FORD TRANSIT VAN	Regular	0.00	7.00	157921
70043 44047	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	08/01/2023	08/04/2023 7-13 THRU 7-19-23, INMATE MEALS	Regular	0.00	4,926.22	157922
69014 NP64662459 NP64740736 NP64762652	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023	08/04/2023 BG1574418, STATEMENT 07/03/2023, JU BG1574418, STATEMENT 07/17/23, JUDG BG1504338, STMT 7/24/2023, MOSUITO	Regular	0.00 0.00 0.00	15,753.67 301.26 83.83 4.47	157923

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NP64762655	Invoice	08/01/2023	BG1574418, STATEMENT 7/24/23, JUDGE	0.00	184.21	
NP64774781	Invoice	08/01/2023	BG1506838, STMT 1506838, SHERIFF	0.00	15,179.90	
12271	FONDREN FORENSICS INC	08/04/2023	Regular	0.00	475.00	157924
23-1142	Invoice	08/01/2023	Intoxilyzer Course-John Standley	0.00	475.00	
70063	FOOD MARKETING CONCEPTS	08/04/2023	Regular	0.00	506.20	157925
123708B	Invoice	08/01/2023	10 TOILET PAPER 86258	0.00	506.20	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/04/2023	Regular	0.00	2,250.00	157926
22400	Invoice	08/01/2023	AUTOPSY SVCS-MORAN, JOHN 6/30/2023	0.00	2,250.00	
05912	FREESE & NICHOLS, INC.	08/04/2023	Regular	0.00	147,875.58	157927
1356376	Invoice	08/01/2023	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	147,875.58	
20052	FULLERS TIRE CO	08/04/2023	Regular	0.00	1,325.35	157928
1-161065	Invoice	08/01/2023	TIRE ROTATION TRUCK 718	0.00	16.00	
1-GS161261	Invoice	08/01/2023	4 TIRES & 1 OIL CHG FOR VEH #214 (FIRE	0.00	859.35	
1-GS161298	Invoice	08/01/2023	New Tires (Rear) for Truck 800	0.00	450.00	
45322	GENTRY, JOE	08/04/2023	Regular	0.00	1,441.90	157929
3002	Invoice	08/01/2023	EVAPORATOR CORE REPAIR UNIT 1614	0.00	1,441.90	
05423	GODSEY, ERIC	08/04/2023	Regular	0.00	1,500.00	157930
22CCR0731	Invoice	08/01/2023	DALLAS DELANO DAVIS	0.00	300.00	
23DCR0296	Invoice	08/01/2023	D DAVIS, 22DCR0428 C CAZALES	0.00	1,200.00	
57301	GORE PROPANE,LLC	08/04/2023	Regular	0.00	1,136.00	157931
108298	Invoice	08/01/2023	PROPANE TANK REFILLS BC & ANAHUAC L	0.00	1,136.00	
10103	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	08/04/2023	Regular	0.00	610.00	157932
00016719	Invoice	08/01/2023	GFOA- Certificate of Achievement Award	0.00	610.00	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	08/04/2023	Regular	0.00	1,500.00	157933
80201	Invoice	08/01/2023	23DCV0498 COMPETENCY	0.00	1,500.00	
06937	GULF COAST L & L, LLC	08/04/2023	Regular	0.00	53.99	157934
34269	Invoice	08/01/2023	(2) PULLEYS	0.00	53.99	
53953	GUNN, DAVID C. ATTY AT LAW	08/04/2023	Regular	0.00	137.00	157935
23DCV0387	Invoice	08/01/2023	REFUND DUPLICATE EFILING FEE	0.00	137.00	
09800	GUTIERREZ, MEAGAN	08/04/2023	Regular	0.00	200.00	157936
INV0042574	Invoice	08/01/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	08/04/2023	Regular	0.00	258,611.00	157937
21.09066.00-28	Invoice	08/01/2023	Architectural Services - Justice Center	0.00	258,611.00	
13038	HERNANDEZ, ELVA	08/04/2023	Regular	0.00	500.00	157938
INV0042576	Invoice	08/01/2023	LEGION HALL DEPOSIT REFUND	0.00	500.00	
67465	HISLER, ANITA	08/04/2023	Regular	0.00	200.00	157939
INV0042579	Invoice	08/01/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
05848	HOUSTON TRUCK TARPS	08/04/2023	Regular	0.00	184.00	157940
23-20458	Invoice	08/01/2023	EQ#126,127,163 & 168: 4 - TARPS	0.00	184.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	08/04/2023	Regular	0.00	11,050.95	157941
23-312	Invoice	08/01/2023	STORMWATER 2ND PAYMENT	0.00	1,822.70	
23-638	Invoice	08/01/2023	Semi-Annual Detection Monitoring - Resa	0.00	9,228.25	
70721	ICS JAIL SUPPLIES, INC	08/04/2023	Regular	0.00	795.00	157942
W6169300	Invoice	08/01/2023	50 Mattress Cover - Vinyl/Grn 25x75x4 (L	0.00	795.00	
72429	IDEAL DISTRIBUTION LLC	08/04/2023	Regular	0.00	254.85	157943
14436	Invoice	08/01/2023	GPS SERVICES - JULY/AUGUST/SEPTEMBER	0.00	254.85	

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06094 22DCR0076	INMATE TRUST FUND Invoice	08/01/2023	08/04/2023 REFUND FOR OVERPAYMENT - B FONTEN	Regular	0.00 0.00	17.09 17.09	157944
1031 1133367	JOEY'S GLASS Invoice	08/01/2023	08/04/2023 EQ#511: 1 - DOOR GLASS INSTALL	Regular	0.00 0.00	250.00 250.00	157945
37265 315996	JOHN'S TRIM SHOP, INC. Invoice	08/01/2023	08/04/2023 EQ#458: 2 - BED MAT & TOOLBOX	Regular	0.00 0.00	980.00 980.00	157946
58035 05375286	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice	08/01/2023	08/04/2023 A/C SUPPLIES FOR TRUCK 719	Regular	0.00 0.00	3,496.74 3,496.74	157947
65173 11406662	KINGSBURY ENTERPRISES, INC Invoice	08/01/2023	08/04/2023 New Battery for Truck #806	Regular	0.00 0.00	153.90 153.90	157948
70000 23DCR0063	KIRKWOOD, KEATON D., ATTY AT LAW Invoice	08/01/2023	08/04/2023 SARAH HARTSFIELD	Regular	0.00 0.00	6,310.00 6,310.00	157949
13129 INV0042580	LOCKWOOD, NA'JUAN JAMES Invoice	08/01/2023	08/04/2023 TICKET OVERPAYMENT REFUND	Regular	0.00 0.00	16.00 16.00	157950
67064 936092_933053 970560 976538 994156	LOWE'S COMPANIES INC. Invoice Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023 08/01/2023	08/04/2023 989020, 905790, LOWE'S JUNE 2023 BOAT BUILDING CLASS (AG EXT) SUPPLIES BATTERY, LADDER, JACK, BRUSH NEW GRADEN 5-PC OUTDOOR METAL PAT	Regular	0.00 0.00 0.00 0.00	2,175.42 881.40 225.98 558.05 509.99	157951
67161 23CCR0561	MANGUM-MERENDINO, JAN MICHELLE, ATTOF Invoice	08/01/2023	08/04/2023 SHELDON SACKETT	Regular	0.00 0.00	300.00 300.00	157952
60257 22CCR0473 22DCR0022 22DCR0368 23CCR0562	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023 08/01/2023	08/04/2023 JAMES DAVID BRADLEY 22DCR0622, 22DCR0028 C PUCKETT, 22DCR0560 J ASHER DAVID HERNANDEZ	Regular	0.00 0.00 0.00 0.00	3,400.00 300.00 1,600.00 1,200.00 300.00	157953
68431 835247 836271 837211	MIDTEX OIL, LP Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023	08/04/2023 18 CASES OF PENZOIL PZL 10W30/6 TANK#2: 4000 GALS. OF UNLEAD. STOCK: 30 CS OF DEF	Regular	0.00 0.00 0.00	12,348.24 519.66 11,228.58 600.00	157954
71886 20CCR0746 21DCR0021 23CCR0236 23DCR0019	MINTZER, RAND, ATTY AT LAW Invoice Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023 08/01/2023	08/04/2023 20CCR0878, ASHLEY ROBINS B CASTANEDA, 23DCR0102 A RHINEBURG 23CCR0257, 23CCR 0258, STEPHEN PARR STEPHEN PARRA	Regular	0.00 0.00 0.00 0.00	2,750.00 450.00 1,100.00 600.00 600.00	157955
70880 20DCR0392 23CCR0387 23CCR0412 23DCR0215	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023 08/01/2023	08/04/2023 RAUL HERNANDEZ 23CCR0389, KEVIN CURTIS MIRIAM SOZA 23DCR0325,22DCR0894,22DCR0663	Regular	0.00 0.00 0.00 0.00	5,250.00 500.00 450.00 300.00 4,000.00	157956
1252 8313-260885	MONT BELVIEU AUTO SUPPLY INC. Invoice	08/01/2023	08/04/2023 BATTERY FOR UNIT# 1010	Regular	0.00 0.00	173.98 173.98	157957
45136 2023-52	MONTGOMERY COUNTY JUVENILE DEPT. Invoice	08/01/2023	08/04/2023 30 DAYS CONTRACT DETENTION @ 100.0	Regular	0.00 0.00	3,000.00 3,000.00	157958
01429 INV0042578	MOORE, MICHAEL Invoice	08/01/2023	08/04/2023 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	157959
65961 8281655380	MOTOROLA-SOLUTIONS, INC. Invoice	08/01/2023	08/04/2023 VEHICLE RADIO CHGRS, PORT RADIO PAR	Regular	0.00 0.00	6,623.28 214.47	157960

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8281675114	Invoice	08/01/2023	2023 COMM-APX 8500 ALL BAND MOBILE		0.00	6,408.81	
06607 3074	MOTTE, DANA J Invoice	08/01/2023	08/04/2023 WEST SIDE: 1 - GATE OPENER CALLOUT	Regular	0.00	385.00	157961
10138 8317517	NCH CORPORATION Invoice	08/01/2023	08/04/2023 TANK#2: 12 GALS. OF MILE HIGH GAS TRE	Regular	0.00	816.71	157962
09935 15970-2549 15970-2577 15970-2691	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023	08/04/2023 GAS CAN - EMS AMBULANCE EQ#458: 1 - SET OF JUMPER CABLES EQ#130: LUG NUTS	Regular	0.00 0.00 0.00	107.94 24.99 60.99 21.96	157963
13145 320866178001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice	08/01/2023	08/04/2023 321018742001, OFFICE SUPPLIES	Regular	0.00	323.84	157964
61649 0505-329142 0505-329382 0505-329444 4889-287933 5882-348145	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023	08/04/2023 STOCK:TAPE MEASURE, BAR OIL,&LUCUS WH: 12 - WEED EATER GAS 4- 5 GALLONS PAIL OF HYDRAULIC FLUID 4889-287976, BATTERIES - AMBULANCE EQ#108: 1 - ALTERNATOR	Regular	0.00 0.00 0.00 0.00 0.00	1,207.26 157.86 107.88 299.96 318.04 323.52	157965
12937 INV0042575	PEREZ, HEATHER Invoice	08/01/2023	08/04/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	157966
06095 19079	PICKETT, LOGAN Invoice	08/01/2023	08/04/2023 SEPTEMBER DISMUKE	Regular	0.00	600.00	157967
66987 27921	PRECISION DELTA CORPORATION Invoice	08/01/2023	08/04/2023 2000 ROUNDS OF 9 MM DUTY AMMO	Regular	0.00	861.16	157968
46124 1611756-00	PROFESSIONAL TURF PRODUCTS Invoice	08/01/2023	08/04/2023 EQ#89,90, & 91: LUG NUTS,WHEEL STUDS	Regular	0.00	476.20	157969
04712 226816 226817	PTS OF AMERICA, LLC Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 Inmate Transport 276592 TRANSPORT 276420	Regular	0.00 0.00	5,785.00 800.00 4,985.00	157970
03522 33524499	QUILL CORPORATION Invoice	08/01/2023	08/04/2023 CLOROX WIPES & POST-IT NOTES	Regular	0.00	66.14	157971
21725 N93841-01	R & R MATERIAL SUPPLY CO., INC. Invoice	08/01/2023	08/04/2023 WH: 20 - SAFETY GLASSES	Regular	0.00	28.80	157972
03126 20DCR0237	RAYDON, RONALD MAX, ATTY AT LAW Invoice	08/01/2023	08/04/2023 ROBERT CLAYTON RAYON	Regular	0.00	600.00	157973
03069 0000084346	RICE-TINSLEY CORPORATION, THE Invoice	08/01/2023	08/04/2023 HVAC WORK WINNIE LIBRARY	Regular	0.00	2,597.93	157974
34584 2307-238474	RN RUFF, INC. Invoice	08/01/2023	08/04/2023 ELECTRICAL FOR WINNIE PARK	Regular	0.00	101.15	157975
06092 000170460	SAUDER MANUFACTURING CO. Invoice	08/01/2023	08/04/2023 Jury Room Table - Court at Law	Regular	0.00	1,398.00	157976
5045 23DCV0062	SAVAGE, LILLA, ATTORNEY AT LAW Invoice	08/01/2023	08/04/2023 CPS COURT APPOINTMENT	Regular	0.00	1,602.75	157977
07037 569059 569060	SORRELLS, CHARLES Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 REMOVE A DEAD TREE & HAUL OFF Cut Down 5 Dead Trees @ Safari Run	Regular	0.00 0.00	6,200.00 1,850.00 4,350.00	157978
36269	SOUTHEAST TEXAS RC&D, INC.		08/04/2023	Regular	0.00	500.00	157979

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INV0042518	Invoice	08/01/2023	SPONSORSHIP DUES FOR 2024		0.00	500.00	
20923 74689	SPRAY PUMP SERVICES, LLC Invoice	08/01/2023	08/04/2023 EQ#3199: 2 - SPRAY TIPS	Regular	0.00	112.46	157980
69264 3542472190	STAPLES ADVANTAGE Invoice	08/01/2023	08/04/2023 COFFEE, CREAMER, SUGAR, BINDER CLIPS	Regular	0.00	122.67	157981
67835 144524	STOWE, CRAIG A. Invoice	08/01/2023	08/04/2023 TOW 41133	Regular	0.00	82.50	157982
66479 367057,367366 367991 369585	STRATTON'S, INC Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023	08/04/2023 Unit 1410 BRAKES BATTERY FOR TRUCK 706 WINNIE YARD: 1 - LOCK	Regular	0.00 0.00 0.00	535.96 345.10 146.90 43.96	157983
04285 10413 10419 10531	SUTCH, LISA Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023	08/04/2023 EQ#187: 2 - TIRES EQ#130 & 113: 6 - TIRES EQ#91 & 95: 2 - TIRES	Regular	0.00 0.00 0.00	2,456.70 744.78 1,051.92 660.00	157984
07865 435	TAPIA, ERICK J. Invoice	08/01/2023	08/04/2023 75" SAMSUNG, MOUNT, HARDWARE, INS	Regular	0.00	3,259.00	157985
37281 SWD0028736 WMS0051534	TEXAS COMMISSION ON ENV QUALITY Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 Environmental Permit 1502A SLUDGE FEE	Regular	0.00 0.00	5,484.18 100.00	157986
59687 2019415	TEXAS DEPARTMENT OF STATE HEALTH SERVIC Invoice	08/01/2023	08/04/2023 REMOTE BIRTH ACCESS, JUNE 2023	Regular	0.00	179.34	157987
07868 216 223	THE BRANDIMARTE LAW FIRM, PLLC Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 PROFESSIONAL SERVICES MATTER 15 PROFESSIONAL SERVICES MATTER 26	Regular	0.00 0.00	569.50 167.50 402.00	157988
04047 INV0042573	TIPPETT, JAMES C Invoice	08/01/2023	08/04/2023 DEMO WORK OLD RIVER FIRE DEPARTME	Regular	0.00	24,558.33	157989
5371 297872	TRI CITY SUPPLY, INC. Invoice	08/01/2023	08/04/2023 PLUGS FOR GENERATOR	Regular	0.00	97.51	157990
6017 INV0042606	TRINITY BAY CONSERVATION DISTRICT Invoice	08/02/2023	08/04/2023 WATER METER INSTALL - WINNIE R&B YAR	Regular	0.00	8,300.00	157991
6017 INV0042607	TRINITY BAY CONSERVATION DISTRICT Invoice	08/02/2023	08/04/2023 UTILITIES PAYMENTS	Regular	0.00	14,172.12	157992
04734 300002481	TTPOA Invoice	08/01/2023	08/04/2023 TEAM MEMBERSHIP	Regular	0.00	200.00	157993
63241 166174375	ULINE Invoice	08/01/2023	08/04/2023 SUPPLIES FOR WINNIE DISASTER SHELTER	Regular	0.00	1,919.50	157994
66959 00008R1A24293	UPS Invoice	08/01/2023	08/04/2023 SHIPPING 1665	Regular	0.00	77.56	157995
05921 23-1580	VERBATIM REPORTING & TRANSCRIPTION, LLC Invoice	08/01/2023	08/04/2023 23-1623, CPS COURT REPORTING SVCS	Regular	0.00	580.00	157996
13122 4515	WHITEHEAD, CHARLES Invoice	08/01/2023	08/04/2023 TINT F150	Regular	0.00	549.00	157997
60401 23CCR0365 23DCR0104	WILSON, LUCAS M Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 KELLY CARRICO VERA CRAWLEY	Regular	0.00 0.00	900.00 300.00 600.00	157998

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68828 INV0042517	WINDSTREAM HOLDINGS, INC Invoice	08/01/2023	08/04/2023 Monthly phone/fax for library system	Regular	0.00 0.00	196.41 196.41	157999
57096	WOWCO EQUIPMENT		08/04/2023	Regular	0.00	-223.74	158000
57096 IB43276 IB43346	WOWCO EQUIPMENT Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 EQ#95: 1- ALTERNATOR BELT FUEL SOLENOID FOR LIGHT TOWER	Regular	0.00 0.00	223.74 41.74 182.00	158000
57096 IB43276 IB43346	WOWCO EQUIPMENT Invoice Invoice	08/01/2023 08/01/2023	08/04/2023 EQ#95: 1- ALTERNATOR BELT FUEL SOLENOID FOR LIGHT TOWER	Regular	0.00 0.00	223.74 41.74 182.00	158013
69220 CC-23-01-SPBR	CRAWLEY'S SHORELINE CONSTRUCTION INC. Invoice	07/17/2023	08/04/2023 Smith Point Boat Ramp Repairs	Regular	0.00 0.00	46,710.57 46,710.57	158014
71673 7/3-31/2023	ALEGRIA, ELIZABETH Invoice	08/09/2023	08/11/2023 CLEANING	Regular	0.00 0.00	119.21 119.21	158015
05978 7/23-28/2023	BAKER, BRYAN Invoice	08/09/2023	08/11/2023 SWAT COMMAND COURSE	Regular	0.00 0.00	330.00 330.00	158016
13181 7/24-25/2023	BOURQUE, KARLI Invoice	08/09/2023	08/11/2023 TRIAL FOOD DELIVERY FROM WINNIE	Regular	0.00 0.00	58.30 58.30	158017
59759 7/30-8/2/2023	EDMONDS, ROBIN Invoice	08/09/2023	08/11/2023 ELECTION LAW SEMINAR	Regular	0.00 0.00	220.00 220.00	158018
03065 7/24-27/2023	ELMORE, SHANITRIA Invoice	08/09/2023	08/11/2023 SOUTHEAST REGIONAL CONFERENCE	Regular	0.00 0.00	130.61 130.61	158019
06825 7/6-21/2023	ESPEJO, LEONABELLE Invoice	08/09/2023	08/11/2023 COURTHOUSE	Regular	0.00 0.00	5.90 5.90	158020
08525 7/15/2023	GONZALEZ, KALI Invoice	08/09/2023	08/11/2023 CANVA SUBSCRIPTION	Regular	0.00 0.00	119.99 119.99	158021
71079 6/1-30/2023	GONZALEZ, REYNA Invoice	08/09/2023	08/11/2023 CLEANING	Regular	0.00 0.00	36.03 36.03	158022
70841 7/21-26/2023	HAWTHORNE, BRIAN Invoice	08/09/2023	08/11/2023 SHERIFF'S ASSOC OF TEXAS CONFERENCE	Regular	0.00 0.00	330.00 330.00	158023
05299 7/5-31/2023	HUMPHREY, GLORIA Invoice	08/09/2023	08/11/2023 CLEANING	Regular	0.00 0.00	44.54 44.54	158024
09059 7/26/2023	LINDSEY, MICHELLE Invoice	08/09/2023	08/11/2023 RAV4 CAR WASH	Regular	0.00 0.00	11.99 11.99	158025
71103 7/7-31/2023	PYEATT, KATHRYN Invoice	08/09/2023	08/11/2023 BANK DEPOSITS, TRAINING AT PARKS BLD	Regular	0.00 0.00	115.28 115.28	158026
71999 7/15/2023 8/2/2023	SILCOX, LOGAN D Invoice Invoice	08/09/2023 08/09/2023	08/11/2023 WONDERSHARE SUBSCRIPTION WITNESS HOTEL & EVIDENCE PICKUP	Regular	0.00 0.00	73.40 39.99 33.41	158027
57771 7/7-28/2023	SIMON, ANITA Invoice	08/09/2023	08/11/2023 COURTHOUSE, POST OFFICE, BANK	Regular	0.00 0.00	13.36 13.36	158028
04604 7/16-19/2023	TICE, MARK Invoice	08/09/2023	08/11/2023 2023 NORTH & EAST CJCA CONFERENCE	Regular	0.00 0.00	1,617.08 1,617.08	158029
03631 6/7-7/27/2023	TRAYLOR, KELLEE Invoice	08/09/2023	08/11/2023 OFFICE ERRANDS	Regular	0.00 0.00	63.99 63.99	158030
72000 7/5-31/2023	WILLIAMSON, KAREN K Invoice	08/09/2023	08/11/2023 COURTHOUSE, POST OFFICE, BANK	Regular	0.00 0.00	17.75 17.75	158031

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INV0042667	Invoice	08/08/2023	GRAND JURY FOOD - DENNA'S DONUTS/S	0.00	79.68	
INV0042668	Invoice	08/08/2023	FLIGHTS-AMERICAN AIRLINES--ALEXIS GE	0.00	670.40	
INV0042669	Invoice	08/08/2023	ALEXIS GERGARDT ROOM-OBANION TRIA	0.00	223.74	
INV0042670	Invoice	08/08/2023	FLIGHTS--NORMA LUNA-DPS CRIME LAB	0.00	595.96	
INV0042671	Invoice	08/08/2023	E. MORTON TRIAL - JUSTIN WATKINS FLIG	0.00	731.80	
72306	CARD SERVICE CENTER	08/11/2023	Regular	0.00	418.35	158044
INV0042672	Invoice	08/08/2023	SUPPLIES FOR GOLF COURSE	0.00	260.41	
INV0042673	Invoice	08/08/2023	DIRECTV--TV SERVICE (GOLF)	0.00	87.99	
INV0042674	Invoice	08/08/2023	IMS-INTERNET SERVICE (GOLF)	0.00	69.95	
13676	CARRIAGE MANAGEMENT, LP	08/11/2023	Regular	0.00	11,600.00	158045
1417	Invoice	08/08/2023	JACOB MAYES	0.00	975.00	
1431	Invoice	08/08/2023	JEFFREY HOFFMAN	0.00	975.00	
1438	Invoice	08/08/2023	DIANNE ROEBUCK ALFORD	0.00	975.00	
1448	Invoice	08/08/2023	JOHN MORAN	0.00	975.00	
1450	Invoice	08/08/2023	STEVEN BRYCE COATES	0.00	975.00	
1451	Invoice	08/08/2023	SANDRA CHERYL HONEA	0.00	975.00	
1452	Invoice	08/08/2023	TERRY STALLINGS	0.00	975.00	
1455	Invoice	08/08/2023	ZACHARY SHARP	0.00	975.00	
1457	Invoice	08/08/2023	CAROLYN HARRISON	0.00	975.00	
1459	Invoice	08/08/2023	EARL GREEN	0.00	975.00	
1460	Invoice	08/08/2023	STACY LYNN SLOANE	0.00	975.00	
1463	Invoice	08/07/2023	CONTRACT 1463, JOAN MAY VAUGHN	0.00	875.00	
03078	CATTLEMAN'S KITCHEN	08/11/2023	Regular	0.00	1,060.00	158046
1552	Invoice	08/07/2023	M. POSEY TRIAL - FOOD	0.00	1,060.00	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	08/11/2023	Regular	0.00	450.00	158047
5048712	Invoice	08/08/2023	LETTER SIZE COPY PAPER - SHERIFF'S OFFI	0.00	450.00	
59486	CHAMBERS COUNTY EMPLOYEES	08/11/2023	Regular	0.00	19,773.90	158048
INV0042628	Invoice	08/08/2023	AUG 2023 COUNTY PAID RETIREE MEDICA	0.00	19,773.90	
13160	CHAMBERS COUNTY JUNETEENTH	08/11/2023	Regular	0.00	195.00	158049
EVENT 7/28/202	Invoice	08/08/2023	LEGION HALL DEPOSIT REFUND	0.00	195.00	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	08/11/2023	Regular	0.00	11,944.11	158050
INV0042613	Invoice	08/07/2023	Inmate Medical Care	0.00	11,944.11	
46981	CHRISTOPHER'S SPEEDY LUBE	08/11/2023	Regular	0.00	173.00	158051
INV0042620	Invoice	08/07/2023	OIL CHANGE TRUCK 703	0.00	58.00	
INV0042624	Invoice	08/08/2023	OIL CHANGE/AIR FILTER TRUCK 707	0.00	108.00	
INV0042632	Invoice	08/08/2023	INSPECTION - UNIT# 611	0.00	7.00	
68474	CLIMATEC, LLC	08/11/2023	Regular	0.00	3,469.25	158052
995006243	Invoice	08/08/2023	Building Automation Service Agreement	0.00	3,469.25	
18848	COASTAL WELDING SUPPLY INC.	08/11/2023	Regular	0.00	840.75	158053
0010667241	Invoice	08/08/2023	0010669202,0080257945, EMS MONTHLY	0.00	425.68	
0080254919	Invoice	08/08/2023	0080258018, CYLINDER RENTAL - JUNE &	0.00	336.95	
0080259297	Invoice	08/08/2023	CYLINDER RENTAL INVOICE	0.00	78.12	
61807	COBURN SUPPLY COMPANY, INC	08/11/2023	Regular	0.00	274.18	158054
526206543	Invoice	08/07/2023	SUPPLIES FOR COUNTY COURT TRAILER	0.00	274.18	
09376	CODEX CORPORATION	08/11/2023	Regular	0.00	148.25	158055
9451	Invoice	08/07/2023	2 Guardian RFID Wristband Labels	0.00	148.25	
06617	COPPERHEAD UTILITY LOCATORS	08/11/2023	Regular	0.00	1,200.00	158056
2023-040	Invoice	08/07/2023	2023-041, 2023-042, Utility Marking	0.00	1,200.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/11/2023	Regular	0.00	1,037.00	158057
54195	Invoice	08/07/2023	SEPTEMBER 2023 SVCS--INVOICE 54195 D	0.00	1,037.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
67711 2634163	DELL FINANCIAL SERVICES Invoice	08/08/2023	08/11/2023 LEASE RENTAL	Regular	0.00 0.00	3,823.62 3,823.62	158058
68441 INV0042610	DEPARTMENT OF HEALTH AND HUMAN SERVIC Invoice	08/07/2023	08/11/2023 Renewal of CLIA Laboratory license	Regular	0.00 0.00	180.00 180.00	158059
05910 143	DOSS, CHERYL J Invoice	08/08/2023	08/11/2023 (6) REAR TIRES	Regular	0.00 0.00	2,550.00 2,550.00	158060
949 9311-173048	DUBOSE, ROBERT E JR Invoice	08/08/2023	08/11/2023 JULY 2023 MONTHLY (SOLID WASTE)	Regular	0.00 0.00	108.48 108.48	158061
13156 EVENT 7/26/202	DUFF, KC NELSON Invoice	08/08/2023	08/11/2023 LEGION HALL DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	158062
31666 894389	EMBLEM ENTERPRISES, INC. Invoice	08/08/2023	08/11/2023 CCEMS-CAPS FOR EMS	Regular	0.00 0.00	478.84 478.84	158063
02842 33599856	ENTERPRISE HOLDING , INC Invoice	08/07/2023	08/11/2023 JUNE 2023 RENTALS	Regular	0.00 0.00	1,650.00 1,650.00	158064
09923 32386	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	08/07/2023	08/11/2023 Site Survey/Initial Reporting - Anahuac Ta	Regular	0.00 0.00	86,115.00 86,115.00	158065
13180 11739458	FARMERS GROUP INC Invoice	08/08/2023	08/11/2023 Flood Insurance - Double Bayou Communi	Regular	0.00 0.00	5,900.00 5,900.00	158066
13001 EVENT 7/29/202	FERREYA, LUCILA Invoice	08/08/2023	08/11/2023 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	158067
70043 44097	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	08/07/2023	08/11/2023 7-20 THRU 7-26-23, INMATE MEALS	Regular	0.00 0.00	5,174.72 5,174.72	158068
69014 NP64791236	FLEETCOR TECHNOLOGIES, INC. Invoice	08/08/2023	08/11/2023 BG1574418, STATEMENT 07 31 2023, JUD	Regular	0.00 0.00	100.38 100.38	158069
70063 123940	FOOD MARKETING CONCEPTS Invoice	08/07/2023	08/11/2023 TOILET PAPER, TRASH BAGS, PAPER TOWE	Regular	0.00 0.00	511.35 511.35	158070
20052 1-160382	FULLERS TIRE CO Invoice	08/08/2023	08/11/2023 OIL CHANGE - RAV4	Regular	0.00 0.00	109.10 109.10	158071
02436 80520645	FUNCTION 4, LLC Invoice	08/07/2023	08/11/2023 MONTHLY SERVICE INV 80520645	Regular	0.00 0.00	9,433.20 9,433.20	158072
13195 22DCV0250	GARY DENNISON, ATTORNEY AT LAW & JESRICI Invoice	08/08/2023	08/11/2023 FORFEITURE & INTEREST	Regular	0.00 0.00	11,617.54 11,617.54	158073
03420 54167	GENE'S POWERSPORTS COUNTRY Invoice	08/07/2023	08/11/2023 REPAIRS TO TRAPPERS SIDE BY SIDE	Regular	0.00 0.00	485.00 485.00	158074
70815 0059204	GLOBAL DCC Invoice	08/07/2023	08/11/2023 02-TRANSIENT 96 GAL BIN TIP - SHREDDI	Regular	0.00 0.00	150.00 150.00	158075
13130 685903	GROUND PENETRATING RADAR SYSTEMS, LLC Invoice	08/08/2023	08/11/2023 LOCATE LINE FOR DIGGING @ WEIGH STA	Regular	0.00 0.00	700.00 700.00	158076
53023 108363	HALL, LARRY Invoice	08/08/2023	08/11/2023 DOOR GASKETS FOR FREEZER AND COOLE	Regular	0.00 0.00	416.57 416.57	158077
01170 INV0042608	HAMWAY 12 LLC Invoice	08/07/2023	08/11/2023 SUBSCRIPTION RENEWAL-DA'S OFFICE	Regular	0.00 0.00	25.00 25.00	158078
71539 INV01763757	HARRELL'S INC Invoice	08/08/2023	08/11/2023 HERBICIDES, FERTILIZER & FUNGICIDES	Regular	0.00 0.00	2,466.00 2,466.00	158079
06448	HELLMUTH, OBATA & KASSABAUM, INC.		08/11/2023	Regular	0.00	269,698.19	158080

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21.09066.00-30	Invoice	08/08/2023	Architectural Services - Justice Center	0.00	258,610.99	
21.09066.00-31	Invoice	08/07/2023	Travel Reimbursement - Justice Center	0.00	2,487.20	
21.09079.00-22	Invoice	08/08/2023	Architectural Services - Women's Tempor	0.00	8,600.00	
13163	HINES III, MERRILL ODOM	08/11/2023	Regular	0.00	1,566.81	158081
INV0042660	Invoice	08/08/2023	EXPERT WITNESS TESTIMONY	0.00	1,566.81	
66115	HOME DEPOT U.S.A., INC.	08/11/2023	Regular	0.00	1,973.42	158082
728610023	Invoice	08/08/2023	JANITORIAL SUPPLIES	0.00	96.21	
757646609	Invoice	08/08/2023	Janitorial Supplies and Pressure Washer	0.00	1,877.21	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	08/11/2023	Regular	0.00	1,629.62	158083
23139,23140	Invoice	08/07/2023	23141,23142,13143, 23144,23145,23146,	0.00	1,629.62	
01548	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT	08/11/2023	Regular	0.00	80.72	158084
INV0042617	Invoice	08/07/2023	Prisoner Medical	0.00	80.72	
54011	HOUSTON RADIOLOGY ASSOCIATES	08/11/2023	Regular	0.00	335.19	158085
INV0042616	Invoice	08/07/2023	Prisoner Medical	0.00	335.19	
66109	INDIGENT HEALTHCARE SOLUTIONS	08/11/2023	Regular	0.00	2,022.00	158086
76168	Invoice	08/07/2023	Professional Services for September 2023	0.00	2,022.00	
64572	INGRAM INDUSTRIES INC	08/11/2023	Regular	0.00	65.87	158087
76646260	Invoice	08/07/2023	76738090, BOOKS FOR LIBRARY	0.00	65.87	
45845	INTERNET MANAGEMENT SERVICES, INC.	08/11/2023	Regular	0.00	59.95	158088
187350	Invoice	08/07/2023	INTERNET SERVICES	0.00	59.95	
18929	JEFFERSON COUNTY COURT	08/11/2023	Regular	0.00	3,240.00	158089
23CCPR0445	Invoice	08/08/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR0678	Invoice	08/08/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR0680	Invoice	08/08/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR0681	Invoice	08/08/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR0686	Invoice	08/08/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR0690	Invoice	08/08/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR0692	Invoice	08/08/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR0777	Invoice	08/08/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR0827	Invoice	08/07/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
70515	JOE GUERRA MECHANICAL SERVICES, INC	08/11/2023	Regular	0.00	1,345.00	158090
8621	Invoice	08/08/2023	SVS ON COMPACTOR @ SMITH POINT CO	0.00	1,345.00	
1031	JOEY'S GLASS	08/11/2023	Regular	0.00	893.39	158091
I133467	Invoice	08/08/2023	I133549, BACK GLASS FOR UNIT #653	0.00	893.39	
50253	JOHN W. GASPARINI, INC.	08/11/2023	Regular	0.00	1,555.68	158092
INV002098780	Invoice	08/08/2023	PLUMBING PARTS FOR JAIL	0.00	1,555.68	
13120	KEELER, KIMBERLY RUTH	08/11/2023	Regular	0.00	2,239.20	158093
450	Invoice	08/07/2023	DEPUTY COURT REPORTER JULY 24,25,26,	0.00	2,239.20	
68700	KRAFTSMAN PLAYGROUND & PARK EQUIPMEN	08/11/2023	Regular	0.00	5,616.42	158094
39044	Invoice	08/07/2023	Ft. Anahuac Splash Pad	0.00	5,616.42	
08580	LAKEWOOD CHURCH OF CHRIST	08/11/2023	Regular	0.00	200.00	158095
EVENT 7/30/202	Invoice	08/08/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
30481	LAMAR INSTITUTE OF TECHNOLOGY	08/11/2023	Regular	0.00	25.00	158096
ACT 23-87	Invoice	08/07/2023	R. BOARD - JAILER TEST	0.00	25.00	
68492	LEWIS, YOLANDA	08/11/2023	Regular	0.00	100.00	158097
EVENT 7/29/202	Invoice	08/08/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
06836	MADRIZ, YESENIA	08/11/2023	Regular	0.00	200.00	158098

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 7/29/202	Invoice	08/08/2023	COVE BLG DEPOSIT REFUND	0.00	200.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	08/11/2023	Regular	0.00	1,096.90	158099
57814043	Invoice	08/07/2023	57818085, OPEN PO FOR MEDICAL SUPPL	0.00	800.39	
57871698	Invoice	08/07/2023	Test swabs for Biofire Machine	0.00	296.51	
13030	MET EARLY HEAD START	08/11/2023	Regular	0.00	200.00	158100
EVENT 8/2/2023	Invoice	08/08/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC	08/11/2023	Regular	0.00	255.00	158101
4333186	Invoice	08/08/2023	INVOICE 4333186 LUNCHEON	0.00	255.00	
1309	NATIONAL SHERIFFS' ASSOCIATION	08/11/2023	Regular	0.00	66.00	158102
INV0042611	Invoice	08/07/2023	CHIEF LEGER DUES- THRU 8-31-2024	0.00	66.00	
13192	NATIONWIDE PHARMACEUTICAL, LLC	08/11/2023	Regular	0.00	458.27	158103
INV0042615	Invoice	08/07/2023	Prisoner Medical	0.00	458.27	
68214	NEIHEISER, ROBERT	08/11/2023	Regular	0.00	285.00	158104
134858	Invoice	08/07/2023	CITY GLASS - WINDSHIELD REPAIR FOR 20	0.00	285.00	
06958	OAK ISLAND DEVELOPMENT, LLC	08/11/2023	Regular	0.00	1,598.34	158105
C172994	Invoice	08/07/2023	EMS Supplies	0.00	32.99	
C173652	Invoice	08/08/2023	C173484, ACCT 10345, MISC HARDWARE	0.00	93.48	
INV0042635	Invoice	08/08/2023	JUNE/JULY 2023 OPEN PO, ACCT 10330	0.00	1,471.87	
09935	OAK ISLAND DEVELOPMENT, LLC	08/11/2023	Regular	0.00	5.96	158106
15970-2623	Invoice	08/08/2023	HOSE CLAMP	0.00	5.96	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	08/11/2023	Regular	0.00	217.02	158107
315480469001	Invoice	08/08/2023	315872882001, OFFICE SUPPLIES	0.00	161.95	
322664346001	Invoice	08/08/2023	322667417001, OFFICE SUPPLIES	0.00	55.07	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	08/11/2023	Regular	0.00	399.98	158108
INV0042609	Invoice	08/07/2023	CREDIT MEMOS WERE PROCESSED TWICE	0.00	399.98	
01327	PBK ARCHITECTS, INC.	08/11/2023	Regular	0.00	350.00	158109
541281	Invoice	08/07/2023	Professional Services - Precinct #5 Repairs	0.00	350.00	
05528	PBK ARCHITECTS, INC.	08/11/2023	Regular	0.00	2,700.00	158110
541284	Invoice	08/07/2023	DESIGN SERVICES FOR RE-ROOF OF WHIT	0.00	2,700.00	
52809	PEARCE INDUSTRIES, INC	08/11/2023	Regular	0.00	3,401.00	158111
2049908	Invoice	08/07/2023	2049730,2098945,PREVENTATIVE MAINT	0.00	3,401.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/11/2023	Regular	0.00	1,285.13	158112
IVC00074425	Invoice	08/08/2023	PC30 FEES, JULY 2023, JP2	0.00	1,285.13	
63694	PITNEY BOWES PURCHASE POWER	08/11/2023	Regular	0.00	6,653.32	158113
INV0042626	Invoice	08/08/2023	POSTAGE INVOICES	0.00	6,153.32	
INV0042629	Invoice	08/08/2023	POSTAGE INVOICE	0.00	500.00	
68688	POLICE & SHERIFF'S PRESS, INC	08/11/2023	Regular	0.00	17.60	158114
180682	Invoice	08/07/2023	FLORES- ID CARD	0.00	17.60	
06116	PORT A SAN, LTD	08/11/2023	Regular	0.00	280.00	158115
79849	Invoice	08/08/2023	PUMP EMS STATION 2	0.00	280.00	
59125	POSITIVE PROMOTIONS, INC	08/11/2023	Regular	0.00	2,939.50	158116
07203984	Invoice	08/07/2023	Back To School Bash	0.00	711.97	
07208462	Invoice	08/08/2023	OEM Promotional Products	0.00	2,227.53	
09782	PRIMARY PHARMACEUTICALS, INC	08/11/2023	Regular	0.00	235.53	158117
NO S31452	Invoice	08/08/2023	ETOMIDATE FOR EMS SUPPLIES	0.00	235.53	
70399	QUALITY TOWER SERVICES, LTD	08/11/2023	Regular	0.00	210,067.00	158118

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34167	Invoice	08/08/2023	Landfill Communications Tower	0.00	210,067.00	
183	QUILL CORPORATION	08/11/2023	Regular	0.00	10.19	158119
32810576	Invoice	08/08/2023	3x3 POST ITS WANDERLUST PASTEL	0.00	10.19	
12817	RHODES, CHRISTOPHER BRYAN	08/11/2023	Regular	0.00	955.22	158120
144395	Invoice	08/07/2023	21 VAUE PAK 21-12 DOG FOOD	0.00	587.79	
144728	Invoice	08/07/2023	7 VICTORY 40LB CL HI PRO PLUS	0.00	367.43	
03069	RICE-TINSLEY CORPORATION, THE	08/11/2023	Regular	0.00	4,610.09	158121
0000084584	Invoice	08/08/2023	HVAC WORK EMS	0.00	4,610.09	
13170	RJL INVESTIGATIONS	08/11/2023	Regular	0.00	2,147.30	158122
20DCR0250	Invoice	08/08/2023	INVESTIGATIVE WORK	0.00	2,147.30	
34584	RN RUFF, INC.	08/11/2023	Regular	0.00	182.76	158123
2307-238086	Invoice	08/08/2023	Electrical Fittings for Winnie Park Boxes	0.00	46.32	
2307-239120	Invoice	08/08/2023	Concrete for Safari Run Fence	0.00	14.78	
2308-239826	Invoice	08/08/2023	BREAKER AND WIRE FOR MARK HUDDLES	0.00	121.66	
35645	SAN JACINTO METHODIST HOSPITAL	08/11/2023	Regular	0.00	7,046.11	158124
INV0042618	Invoice	08/07/2023	Prisoner Medical	0.00	7,046.11	
70327	SCIENCE ENGINEERING,LTD	08/11/2023	Regular	0.00	536.00	158125
23145-02	Invoice	08/08/2023	MATERIAL TESTING FOR PARKS STORAGE	0.00	536.00	
13027	SCOTT, JILL JACKSON	08/11/2023	Regular	0.00	500.00	158126
EVENT 7/1/2023	Invoice	08/08/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	500.00	
65131	SHERMAN, KIRK EVERETT	08/11/2023	Regular	0.00	200.00	158127
EVENT 7/30/202	Invoice	08/08/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
4022	SIRCHIE ACQUISITION COMPANY, LLC	08/11/2023	Regular	0.00	1,225.82	158128
0601732-IN	Invoice	08/07/2023	0601374-IN,0597443-IN, EVIDENCE SUPP	0.00	1,225.82	
05260	SMITH, PAULA	08/11/2023	Regular	0.00	200.00	158129
EVENT 7/29/202	Invoice	08/08/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
4529	SOUTHERN NEWSPAPERS, INC	08/11/2023	Regular	0.00	4,166.70	158130
14266-0523 3	Invoice	08/07/2023	LEGAL AD-MASS PUBLIC MEDIA RFP 7/27/	0.00	1,109.76	
14622-0523	Invoice	08/07/2023	LEGAL AD-RFP CDBG-MIT PLANNING MG	0.00	1,010.82	
14622-0523 1	Invoice	08/07/2023	LEGAL AD-PICKLEBALL COURTS RFP 6-20-	0.00	876.18	
14622-0523 2	Invoice	08/07/2023	LEGAL AD-WESTSIDE ANNEX NO. 2 RFP 6-	0.00	1,169.94	
61144	SPINDLETOP MHR SERVICES	08/11/2023	Regular	0.00	45,856.00	158131
INV0042659	Invoice	08/08/2023	FY 2023 CONTRIBUTION	0.00	45,856.00	
38458	STATE FARM FIRE & CASUALTY INSURANCE	08/11/2023	Regular	0.00	127.00	158132
INV0042625	Invoice	08/08/2023	Fidelity Bond (Extension Office), 90-NA-12	0.00	127.00	
67835	STOWE, CRAIG A.	08/11/2023	Regular	0.00	82.50	158133
144527	Invoice	08/07/2023	TOW 1706	0.00	82.50	
66479	STRATTON'S, INC	08/11/2023	Regular	0.00	2,701.31	158134
366565,366705	Invoice	08/07/2023	366850,367438,368652, Monthly PO	0.00	644.91	
369609	Invoice	08/08/2023	BATTERY FOR LIGHT TOWER	0.00	151.69	
369721	Invoice	08/08/2023	ELEC FUEL PUMP DIESEL LIGHT TOWER PA	0.00	81.30	
INV0042631	Invoice	08/08/2023	JULY 2023 SUPPLIES-SOLID WASTE, ACCT	0.00	1,823.41	
04285	SUTCH, LISA	08/11/2023	Regular	0.00	97.00	158135
10242	Invoice	08/08/2023	TIRE REPAIR - TRUCK# 612	0.00	10.00	
10626	Invoice	08/07/2023	mount and balance 2 tires 19.5 F450	0.00	80.00	
10671	Invoice	08/07/2023	INSPECTION ON 2017 TAHOE - CONSTABL	0.00	7.00	
70489	TEXANS AS PROMOTIONAL SPECIALTIES, INC.	08/11/2023	Regular	0.00	983.78	158136

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16729	Invoice	08/08/2023	Cooling Neck Towels	0.00	983.78	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATI	08/11/2023	Regular	0.00	6,400.00	158137
255111	Invoice	08/08/2023	FIELD AGREEMENT COLLEGE STATION DIS	0.00	3,200.00	
255220	Invoice	08/07/2023	INVOICE 255220 FIELD AGREEMENT	0.00	3,200.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	08/11/2023	Regular	0.00	13,500.00	158138
NRDD-0009351	Invoice	08/07/2023	NRDD-0009420,NRDD-0009340, TAC Ded	0.00	13,500.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/11/2023	Regular	0.00	699.83	158139
JUL 2023	Invoice	08/08/2023	GOLF RETAIL SALES TAX, JUL 2023	0.00	699.83	
69265	TEXAS PARKS AND WILDLIFE	08/11/2023	Regular	0.00	240.27	158140
INV0042677	Invoice	08/08/2023	MARINE DIVISION FINES, JULY 2023, JP2	0.00	240.27	
07868	THE BRANDIMARTE LAW FIRM, PLLC	08/11/2023	Regular	0.00	10,820.50	158141
218	Invoice	08/08/2023	MATTER 16 - PROFESSIONAL SERVICES	0.00	1,742.00	
224	Invoice	08/08/2023	MATTER 28 - PROFESSIONAL SERVICES	0.00	1,708.50	
226	Invoice	08/08/2023	MATTER 33 - PROFESSIONAL SERVICES	0.00	1,005.00	
227	Invoice	08/07/2023	MATTER 34 PROFESSIONAL SERVICES	0.00	1,742.00	
231	Invoice	08/07/2023	MATTER 8 PROFESSIONAL SERVICES	0.00	234.50	
234	Invoice	08/07/2023	MATTER 16 PROFESSIONAL SERVICES	0.00	1,976.50	
238	Invoice	08/07/2023	MATTER 28 PROFESSIONAL SERVICES	0.00	2,412.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	08/11/2023	Regular	0.00	408.41	158142
INV0042614	Invoice	08/07/2023	Prisoner Medical	0.00	408.41	
13197	TRAHAN, GUSTAVE	08/11/2023	Regular	0.00	2,950.00	158143
INV0042621	Invoice	08/07/2023	Anahuac Library - Relocation Expenses (Pa	0.00	2,950.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	08/11/2023	Regular	0.00	569.00	158144
255070-202307-1	Invoice	08/07/2023	ACCT ID 255070, SHERIFF'S OFFICE JULY 2	0.00	494.00	
5821931-202307-	Invoice	08/07/2023	ACCT ID 5821931, CONSTABLES INV SEAR	0.00	75.00	
08897	TRAPP, ROBERT H	08/11/2023	Regular	0.00	113.12	158145
INV0042676	Invoice	08/08/2023	VISITING JUDGE MILEAGE REIMBURSEME	0.00	113.12	
5371	TRI CITY SUPPLY, INC.	08/11/2023	Regular	0.00	618.76	158146
297927	Invoice	08/08/2023	ANAHUAC YARD:1-LOTOF CONDUIT & ASS	0.00	288.90	
298025	Invoice	08/07/2023	ELECTRICAL BOXES COUNTY COURT TRAIL	0.00	329.86	
6017	TRINITY BAY CONSERVATION DISTRICT	08/11/2023	Regular	0.00	148.50	158147
INV0042627	Invoice	08/08/2023	CAGED METER BULK WATER USAGE	0.00	148.50	
04734	TTPOA	08/11/2023	Regular	0.00	1,425.00	158148
200010258	Invoice	08/07/2023	T Cowart & N Shelton - Tactical Team Lead	0.00	1,000.00	
200010260	Invoice	08/07/2023	L Clement - Basic Law Enf Sniper Certifica	0.00	425.00	
72002	TYLER TECHNOLOGIES, INC.	08/11/2023	Regular	0.00	2,386.20	158149
020-144597	Invoice	08/07/2023	TYLER JURY SUMMONS-JUNE 2023	0.00	2,386.20	
6467	U S POSTMASTER, ANAHUAC	08/11/2023	Regular	0.00	98.00	158150
INV0042630	Invoice	08/08/2023	P O BOX 1409 ANNUAL RENTAL RENEWAL	0.00	98.00	
63241	ULINE	08/11/2023	Regular	0.00	4,290.00	158151
166424945	Invoice	08/08/2023	Disaster Supplies	0.00	4,290.00	
06461	UTILITY ASSOCIATES, INC	08/11/2023	Regular	0.00	56,135.00	158152
43508	Invoice	08/07/2023	ROCKET In-Car Video Systems	0.00	56,135.00	
06985	VERIZON CONNECT INC.	08/11/2023	Regular	0.00	2,565.15	158153
611000048612	Invoice	08/08/2023	FLEET VEHICLE TRACKING	0.00	2,565.15	
05716	VERIZON CONNECT NWF INC	08/11/2023	Regular	0.00	242.85	158154
OSV0000031147	Invoice	08/07/2023	JULY 2023	0.00	242.85	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
67356 92015013	VIRCO, INC Invoice	08/07/2023	08/11/2023 Tables/Chairs--Countywide Community B	Regular	0.00 0.00	78,322.90 78,322.90	158155
09287 9471	VIZOCOM ICT LLC Invoice	08/07/2023	08/11/2023 5 Diamond Blk 5 mil Nitrile exam gloves (Regular	0.00 0.00	1,349.00 1,349.00	158156
09478 91ST30256802	VSC FIRE & SECURITY, INC. Invoice	08/08/2023	08/11/2023 JULY 2023 - FIRE ALARM MAINTENANCE	Regular	0.00 0.00	909.00 909.00	158157
68788 9783814396	W.W. GRAINGER Invoice	08/07/2023	08/11/2023 Kitchen ceiling exhaust fan	Regular	0.00 0.00	22.29 22.29	158158
64426 848393879 848393903 848479820 848560321 848560396 848647993	WEST PUBLISHING CORPORATION Invoice Invoice Invoice Invoice Invoice Invoice	08/08/2023 08/08/2023 08/08/2023 08/08/2023 08/08/2023 08/08/2023	08/11/2023 INVOICE 848393879 WEST LAW INVOICE 848393903 PATRON ACCESS INVOICE 848479820 UPDATES INVOICE 848560321 WEST LAW INV 848560396 PATRON ACCESS INVOICE 848647993 UPDATES	Regular	0.00 0.00 0.00 0.00 0.00 0.00	8,715.20 2,173.08 760.45 1,749.57 2,173.08 760.45 1,098.57	158159
1686 468003 INV0042623	WILCOX DRUG Invoice Invoice	08/08/2023 08/07/2023	08/11/2023 RTN SHIPPING OF UNUSED WARNING LIG Medical Care	Regular	0.00 0.00 0.00	11,396.45 13.86 11,382.59	158160
69144 4542177697	WILSON SPORTING GOODS Invoice	08/07/2023	08/11/2023 GOLF BALLS AND GLOVES	Regular	0.00 0.00	2,748.32 2,748.32	158161
06608 MAT-250892	XPRESSMYSELF.COM LLC Invoice	08/07/2023	08/11/2023 Myassettags 2142-2442	Regular	0.00 0.00	532.44 532.44	158162
70224 INV0042697	AFLAC Invoice	08/11/2023	08/11/2023 Aflac CI	Regular	0.00 0.00	431.92 431.92	158163
50415 INV0042686 INV0042704	AFLAC Invoice Invoice	08/11/2023 08/11/2023	08/11/2023 AFLAC AFLAC	Regular	0.00 0.00 0.00	5,797.49 2,270.35 3,527.14	158164
59486 INV0042683 INV0042684 INV0042699 INV0042703 INV0042705 INV0042708 INV0042710 INV0042711	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	08/11/2023 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins Medical Benefits Dental/Life/Vision/LTD	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	842,899.07 23,243.33 2,565.00 809.88 14,065.00 1,185.00 413.66 774,609.20 26,008.00	158165
64783 INV0042706	CHAMBERS COUNTY FLEXIBLE Invoice	08/11/2023	08/11/2023 FSA	Regular	0.00 0.00	1,077.07 1,077.07	158166
08707 INV0042698	DEPARTMENT OF CHILDREN AND FAMILY SERV Invoice	08/11/2023	08/11/2023 DEPT OF CHILD AND FAMILY SERVICE	Regular	0.00 0.00	249.08 249.08	158167
09928 INV0042702	EMPOWER TRUST COMPANY, LLC Invoice	08/11/2023	08/11/2023 Empower	Regular	0.00 0.00	100.00 100.00	158168
06251 INV0042695	GEN DIGITAL, INC Invoice	08/11/2023	08/11/2023 Gen Digital, Inc.	Regular	0.00 0.00	110.92 110.92	158169
38474 INV0042692	HEITKAMP, WILLIAM E. Invoice	08/11/2023	08/11/2023 CHAPTER 13	Regular	0.00 0.00	849.42 849.42	158170
41017 INV0042687	MONY LIFE INSURANCE COMPANY OF AMERIC Invoice	08/11/2023	08/11/2023 Mutual of New York	Regular	0.00 0.00	115.09 115.09	158171

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
11444	NATIONAL FAMILY CARE LIFE INS. CO.		08/11/2023	Regular	0.00	1,501.31	158172
INV0042689	Invoice	08/11/2023	NFC		0.00	127.89	
INV0042707	Invoice	08/11/2023	NFC		0.00	1,373.42	
27332	NATIONWIDE RETIREMENT SOLUTIONS		08/11/2023	Regular	0.00	4,191.76	158173
INV0042701	Invoice	08/11/2023	Nationwide		0.00	4,191.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS		08/11/2023	Regular	0.00	2,281.94	158174
INV0042714	Invoice	08/11/2023	UNEMPLOYMENT		0.00	2,281.94	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION		08/11/2023	Regular	0.00	1,221.00	158175
INV0042690	Invoice	08/11/2023	TMPA		0.00	1,221.00	
07471	TEXAS STATE DISBURSEMENT UNIT		08/11/2023	Regular	0.00	323.08	158176
INV0042693	Invoice	08/11/2023	TX STATE DISBURSEMENT UNIT		0.00	323.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		08/11/2023	Regular	0.00	70.08	158177
INV0042691	Invoice	08/11/2023	Trustmark		0.00	70.08	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER		08/11/2023	Regular	0.00	96.66	158178
INV0042694	Invoice	08/11/2023	United Way		0.00	96.66	
42188	VALIC		08/11/2023	Regular	0.00	440.00	158179
INV0042700	Invoice	08/11/2023	Valic		0.00	440.00	
55832	WASHINGTON NATIONAL		08/11/2023	Regular	0.00	4,503.14	158180
INV0042685	Invoice	08/11/2023	Washington National		0.00	4,503.14	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS		08/14/2023	Regular	0.00	1.77	158181
INV0042720	Invoice	08/11/2023	UNEMPLOYMENT		0.00	1.77	
J23 13215	AARON ALEGRIA		08/18/2023	Regular	0.00	130.00	158182
INV0042752	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	130.00	
J23 13245	ADRIAN PATTERSON		08/18/2023	Regular	0.00	10.00	158183
INV0042789	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13231	ALISON WEBB		08/18/2023	Regular	0.00	10.00	158184
INV0042772	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13206	ANDREW NAPRAWA		08/18/2023	Regular	0.00	170.00	158185
INV0042743	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	170.00	
J23 13270	ANDREW WALDRIP		08/18/2023	Regular	0.00	10.00	158186
INV0042817	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13224	ANGELA TAYLOR		08/18/2023	Regular	0.00	10.00	158187
INV0042764	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13223	ANTHONY JENKINS		08/18/2023	Regular	0.00	10.00	158188
INV0042763	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13237	ARIEL YBARRA-RUEDA		08/18/2023	Regular	0.00	10.00	158189
INV0042778	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13218	ARTHUR TOWNSEND		08/18/2023	Regular	0.00	10.00	158190
INV0042756	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13278	ASHTON NEUMAN		08/18/2023	Regular	0.00	10.00	158191
INV0042825	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13239	Bay Area Turning Point		08/18/2023	Regular	0.00	90.00	158192
INV0042783	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	90.00	
J23 13260	Bay Area Turning Point		08/18/2023	Regular	0.00	70.00	158193
INV0042804	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	70.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
08279	Bay Area Turning Point		08/18/2023	Regular	0.00	110.00	158194
INV0042759	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	30.00	
INV0042831	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	80.00	
J23 13262	BEN MAY		08/18/2023	Regular	0.00	10.00	158195
INV0042808	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13238	BILLY CHAPMAN		08/18/2023	Regular	0.00	10.00	158196
INV0042781	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13259	BOBBY SUTTON		08/18/2023	Regular	0.00	10.00	158197
INV0042803	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13268	BRAD OSGOOD		08/18/2023	Regular	0.00	10.00	158198
INV0042815	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13258	BRENDEN EPPERSON		08/18/2023	Regular	0.00	10.00	158199
INV0042802	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13228	BRENT POTIER		08/18/2023	Regular	0.00	10.00	158200
INV0042769	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13208	BRYAN HEMMENWAY		08/18/2023	Regular	0.00	170.00	158201
INV0042745	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	170.00	
J23 13251	BRYCE YOUNG		08/18/2023	Regular	0.00	10.00	158202
INV0042795	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13290	CAROL STORM		08/18/2023	Regular	0.00	10.00	158203
INV0042841	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13233	CAROLEE SIMON		08/18/2023	Regular	0.00	10.00	158204
INV0042774	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
06970	Chambers County Child Welfare Board		08/18/2023	Regular	0.00	810.00	158205
INV0042755	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	180.00	
INV0042779	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	270.00	
INV0042806	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	190.00	
INV0042830	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	170.00	
07001	Chambers County Crime Victims Fund		08/18/2023	Regular	0.00	170.00	158206
INV0042767	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
INV0042782	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	90.00	
INV0042813	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	40.00	
INV0042838	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
08280	Chambers County Fallen Officers Memorial		08/18/2023	Regular	0.00	1,000.00	158207
INV0042757	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	120.00	
INV0042780	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	340.00	
INV0042805	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	270.00	
INV0042829	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	270.00	
J23 13249	CHARLIE NELSON		08/18/2023	Regular	0.00	10.00	158208
INV0042793	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13229	CHERYL FLOWERS		08/18/2023	Regular	0.00	10.00	158209
INV0042770	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13285	CHRISTOPHER MEEKS		08/18/2023	Regular	0.00	10.00	158210
INV0042835	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13289	CLINT AUCOIN		08/18/2023	Regular	0.00	10.00	158211
INV0042840	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13254	COURTNEY ANDERSON		08/18/2023	Regular	0.00	10.00	158212

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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0042798	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13269 INV0042816	DAVID GALBREATH Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158213
J23 13212 INV0042749	DAVID GILLINGS Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	170.00	158214
J23 13255 INV0042799	DAVID ROBLEDO Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158215
J23 13281 INV0042828	DEVIN THORNTON Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158216
J23 13217 INV0042754	DON GROSJEAN Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	170.00	158217
J23 13252 INV0042796	DONYA JONES Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158218
J23 13279 INV0042826	EMANI BABIN Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158219
J23 13253 INV0042797	ERIC CULPEPPER Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158220
J23 13236 INV0042777	ERIC DOMMERT Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158221
J23 13267 INV0042814	ERIC THAMES Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158222
J23 13211 INV0042748	GARY RAYMOND Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	170.00	158223
J23 13230 INV0042771	HALLIE LORD Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158224
J23 13280 INV0042827	HANNAH RAY Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158225
J23 13288 INV0042839	JACOB WOODALL Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158226
J23 13209 INV0042746	JAMES BROWN Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	170.00	158227
J23 13244 INV0042788	JAMES FARMER Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158228
J23 13214 INV0042751	JAMIE GILLIAM Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	170.00	158229
J23 13276 INV0042823	JARED TUCKER Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158230
J23 13286 INV0042836	JIMMIE HOFFMAN Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158231
J23 13221 INV0042761	JOANN BAIN Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158232
J23 13227 INV0042768	JOHN MURRAY Invoice	08/18/2023	08/18/2023 Regular JURY CHECKS - PAYABLE IMPORT	0.00	10.00	158233
J23 13272	JONATHAN MITCHELL	08/18/2023	Regular	0.00	10.00	158234

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0042819	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13243 INV0042787	JORDAN HALL Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158235
J23 13266 INV0042812	JOSEPH ESSOH Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158236
J23 13284 INV0042834	JOSHUA COOPER Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158237
J23 13246 INV0042790	JOSHUA PRESNALL Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158238
J23 13226 INV0042766	KELLIS ROBERTS Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158239
J23 13264 INV0042810	KENNETH FLOWERS Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158240
J23 13225 INV0042765	KIMBERLY LANSFORD Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158241
J23 13271 INV0042818	KRISTEN FORBES Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158242
J23 13207 INV0042744	KRISTIE THOMPSON Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	170.00	158243
J23 13220 INV0042760	LACY HANF Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158244
J23 13263 INV0042809	LETICIA DELGADO Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158245
J23 13234 INV0042775	MARY MCWHIRTER Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158246
J23 13274 INV0042821	MARYGRACE ZAMORA Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158247
J23 13242 INV0042786	MEREDITH DURHAM Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158248
J23 13257 INV0042801	MICHELLE YBARRA Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158249
J23 13205 INV0042742	MONICA BOUDREAUX Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	170.00	158250
J23 13277 INV0042824	NOE GARZA Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158251
J23 13235 INV0042776	OSWALD AGUIRRE Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158252
J23 13210 INV0042747	PAUL HARTT Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	170.00	158253
J23 13250 INV0042794	PRESLEY HILLIARD Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158254
J23 13275 INV0042822	RAYMON THIBODEAUX Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158255
J23 13247	ROBERT DENNIS		08/18/2023	Regular	0.00	10.00	158256

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0042791	Invoice	08/18/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13261 INV0042807	ROBERT KOONCE Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158257
J23 13287 INV0042837	SABRENA EVANS Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158258
J23 13213 INV0042750	SHANNON GUIDRY Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	170.00	158259
J23 13256 INV0042800	SHAWNA JOHNSON Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158260
J23 13265 INV0042811	SONJA MOORE Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158261
J23 13283 INV0042833	SORAIDA OCAMPO-RUVALCABA Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158262
J23 13241 INV0042785	TAMMY TALBOTT Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158263
J23 13232 INV0042773	TAYLOR BABB Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158264
J23 13240 INV0042784	TEMPE KITSON Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158265
J23 13282 INV0042832	TERESA ALVAREZ Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158266
J23 13219 INV0042758	TERYL HOUGHTON Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158267
J23 13248 INV0042792	TIANA GOBERT Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158268
J23 13273 INV0042820	VIOLETA ALEMAN Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158269
J23 13222 INV0042762	WESLEY EVANS Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158270
J23 13216 INV0042753	WILLIAM LYTLE Invoice	08/18/2023	08/18/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	170.00	158271
70510 7/8-29/2023	BARTLETT, BRENDA Invoice	08/16/2023	08/18/2023 BUILDING INSPECTIONS	Regular	0.00	118.42	158272
71294 7/20-27/2023	BELT, YOLANDA Invoice	08/16/2023	08/18/2023 LIBRARY PROGRAM, MEETING	Regular	0.00	29.61	158273
06178 7/1-31/2023	BROWN, RONNIE J Invoice	08/16/2023	08/18/2023 CHECK DAILY AIRPORT ACTIVITIES	Regular	0.00	882.61	158274
04883 7/30-8/3/2023	CARTER, MEGAN A. Invoice	08/16/2023	08/18/2023 TAE4-HYDP MEETING & CONFERENCE	Regular	0.00	220.00	158275
59759 7/30-8/2/2023 1	EDMONDS, ROBIN Invoice	08/16/2023	08/18/2023 ELECTION LAW SEMINAR	Regular	0.00	464.34	158276
02164 7/17-20/2023 8/3/2023	GORE, JIMMY Invoice	08/16/2023 08/16/2023	08/18/2023 JUDGE & COMMISSIONERS' CONFERENCE TXDOT MEETING	Regular	0.00 0.00	345.63 40.61	158277
03125	MARTIN, FRANCIS		08/18/2023	Regular	0.00	1,148.68	158278

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7/30-8/2/2023	Invoice	08/16/2023	ELECTION LAW SEMINAR	0.00	220.00	
7/30-8/2/2023 1	Invoice	08/16/2023	ELECTION LAW SEMINAR	0.00	928.68	
70573	OPPENHEIMER, LETITIA	08/18/2023	Regular	0.00	857.61	158279
7/28-8/3/2023	Invoice	08/16/2023	NEHA CONFERENCE	0.00	751.82	
8/7/2023	Invoice	08/16/2023	FOOD ESTABLISHMENT TRAINING	0.00	105.79	
70078	REED, MONICA	08/18/2023	Regular	0.00	220.00	158280
7/30-8/2/2023	Invoice	08/16/2023	ELECTION LAW SEMINAR	0.00	220.00	
70720	SILCOX, KIMBERLY	08/18/2023	Regular	0.00	10.00	158281
7/6&8/1/2023	Invoice	08/16/2023	SR. CITIZEN VAN PARKING	0.00	10.00	
06988	SIMIEN, MIKALYN	08/18/2023	Regular	0.00	19.65	158282
7/1-31/2023	Invoice	08/16/2023	CLEANING ERRANDS	0.00	19.65	
02601	TAPP, AMY LYNN	08/18/2023	Regular	0.00	165.00	158283
8/7-9/2023	Invoice	08/16/2023	NEW COURT PERSONNEL TRAINING	0.00	165.00	
06266	TURNER, AMY	08/18/2023	Regular	0.00	165.00	158284
8/7-9/2023	Invoice	08/16/2023	NEW COURT PERSONNEL TRAINING	0.00	165.00	
70759	VARGAS, LILY	08/18/2023	Regular	0.00	165.00	158285
8/7-9/2023	Invoice	08/16/2023	NEW COURT PERSONNEL TRAINING	0.00	165.00	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	08/18/2023	Regular	0.00	3,200.00	158286
22DCR0300	Invoice	08/16/2023	22DCR0384, 22DCR0310	0.00	3,200.00	
5908	ANAHUAC NATIONAL BANK	08/18/2023	Regular	0.00	360.47	158287
1262	Invoice	08/15/2023	L401 HIGH SECURITY, MULTI PURPOSE LIN	0.00	360.47	
09303	ANCIRA, FRANCISCA	08/18/2023	Regular	0.00	500.00	158288
EVENT 7/22/202	Invoice	08/16/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	500.00	
71961	AQUA TEXAS, INC	08/18/2023	Regular	0.00	12,286.87	158289
INV0042846	Invoice	08/16/2023	WATER SERVICE	0.00	12,286.87	
05619	AT&T MOBILITY LLC	08/18/2023	Regular	0.00	611.33	158290
287297372151X0	Invoice	08/15/2023	EMS AT&T BILL - 6/26/23 TO 7/25/23	0.00	611.33	
1988	B & W HYDRAULICS	08/18/2023	Regular	0.00	296.33	158291
23-115495	Invoice	08/15/2023	EQ#61: HYDRAULIC HOSE	0.00	296.33	
04391	BAY TEX LOCK SERVICE, LLC	08/18/2023	Regular	0.00	2,265.00	158292
2584	Invoice	08/15/2023	DONNA STREET REKEY AND SHOP STOCK	0.00	2,265.00	
09806	BEAUREGARD PARISH SHERIFF	08/18/2023	Regular	0.00	36,780.00	158293
INV0042726	Invoice	08/14/2023	JULY 2023 INMATE HOUSING	0.00	36,780.00	
67446	BERTRAND ENTERPRISES, INC	08/18/2023	Regular	0.00	72.00	158294
72579	Invoice	08/14/2023	CHAVEZ - LIT PT Uniform shirts	0.00	72.00	
13033	BOULLION, THERESA	08/18/2023	Regular	0.00	100.00	158295
EVENT 7/30/202	Invoice	08/16/2023	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	08/18/2023	Regular	0.00	3,700.00	158296
22CCR0215	Invoice	08/15/2023	PATRICK THOMAS	0.00	300.00	
23CCR0560	Invoice	08/15/2023	JORGE TORRES	0.00	300.00	
23DCR0089	Invoice	08/16/2023	21DCR0071,21DCR0264,21DCR0286,20D	0.00	3,100.00	
4243	BSC MANAGEMENT, LTD	08/18/2023	Regular	0.00	1,718.40	158297
139576	Invoice	08/15/2023	OCEAN DR. - 24 CY - LOADS OF STABILIZE	0.00	1,718.40	
13676	CARRIAGE MANAGEMENT, LP	08/18/2023	Regular	0.00	975.00	158298
1464	Invoice	08/15/2023	CONTRACT 1464 CREMATION, TERRY STAL	0.00	975.00	
68878	CELLCO PARTNERSHIP	08/18/2023	Regular	0.00	2,918.45	158299

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9940376204	Invoice	08/15/2023	Verizon - Countywide MiFi Bill	0.00	2,918.45	
05770	CENTRAL HYDRAULICS	08/18/2023	Regular	0.00	98.34	158300
555584	Invoice	08/15/2023	EQ#190: 2 - SELECTOR VALVES	0.00	98.34	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	08/18/2023	Regular	0.00	370.00	158301
25	Invoice	08/15/2023	JULY 2023--DRUG SCREENS	0.00	370.00	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	08/18/2023	Regular	0.00	1,492.02	158302
INV0042730	Invoice	08/15/2023	Prisoner Medical Care	0.00	1,492.02	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	08/18/2023	Regular	0.00	290.92	158303
INV0042732	Invoice	08/15/2023	Indigent Dental Services	0.00	290.92	
46981	CHRISTOPHER'S SPEEDY LUBE	08/18/2023	Regular	0.00	63.00	158304
INV0042738	Invoice	08/15/2023	9 Truck Inspections	0.00	63.00	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	08/18/2023	Regular	0.00	17,465.95	158305
26988	Invoice	08/14/2023	MONT. BELVIEU: FULL TANKER OF CRS-2	0.00	17,465.95	
18848	COASTAL WELDING SUPPLY INC.	08/18/2023	Regular	0.00	975.28	158306
0010671417	Invoice	08/15/2023	Welding Supplies	0.00	975.28	
61807	COBURN SUPPLY COMPANY, INC	08/18/2023	Regular	0.00	790.42	158307
526205816	Invoice	08/15/2023	BLOWER MOTOR TRUCK STOCK 707	0.00	790.42	
71602	COKER, ELIZABETH E.	08/18/2023	Regular	0.00	300.00	158308
22CCR0771	Invoice	08/15/2023	JAIME PHILLIPS	0.00	300.00	
09774	COURVILLE, MIKE	08/18/2023	Regular	0.00	200.00	158309
EVENT 7/22/202	Invoice	08/16/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
04793	COWBOY'S SERVICES, INC.	08/18/2023	Regular	0.00	250.00	158310
23-474	Invoice	08/15/2023	TOW 14623	0.00	125.00	
23-476	Invoice	08/15/2023	35444 TOW	0.00	125.00	
06039	CUREMD.COM, INC.	08/18/2023	Regular	0.00	845.00	158311
500139711	Invoice	08/15/2023	Monthly EMR Records	0.00	845.00	
13013	DELEON, FRANCES	08/18/2023	Regular	0.00	200.00	158312
EVENT 8/6/2023	Invoice	08/16/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
23353	DEMCO, INC	08/18/2023	Regular	0.00	320.71	158313
7340255	Invoice	08/15/2023	BOOK TAPES, CLASSIFICATION LABELS, BO	0.00	320.71	
69178	DENNISON, GARY F	08/18/2023	Regular	0.00	3,380.00	158314
22DCR0445	Invoice	08/16/2023	MATHIAS O'BANNION	0.00	2,580.00	
22DCR0682	Invoice	08/16/2023	WESLEY SCOTT BANKSTON	0.00	500.00	
23CCR0403	Invoice	08/15/2023	JIMMY MORIN JR.	0.00	300.00	
66111	DIRECTV	08/18/2023	Regular	0.00	175.99	158315
051718484X2308	Invoice	08/15/2023	Health Services August 2023	0.00	175.99	
05910	DOSS, CHERYL J	08/18/2023	Regular	0.00	1,700.00	158316
144	Invoice	08/14/2023	4 REAR TIRES-ROLL OFF TRUCKS-SOLID W	0.00	1,700.00	
05366	EAST TEXAS TRUCK CENTER-NAC	08/18/2023	Regular	0.00	9.75	158317
02P11710	Invoice	08/15/2023	EQ#181A:1 - 7 WIRE TRAILER CONNECTO	0.00	9.75	
61521	ENTERGY	08/18/2023	Regular	0.00	1,320.71	158318
27500625359	Invoice	08/16/2023	275006207557, ELECTRICITY SERVICE	0.00	1,320.71	
60374	ES OPCO USA LLC	08/18/2023	Regular	0.00	24,409.00	158319
IN-422910	Invoice	08/15/2023	KONTROL 4-4	0.00	24,409.00	
62311	EWING IRRIGATION PRODUCTS INC	08/18/2023	Regular	0.00	51.07	158320

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20197907	Invoice	08/15/2023	Irrigation Parts for Westside Sports Compl	0.00	51.07	
03573	FERNANDEZ GROUP INC	08/18/2023	Regular	0.00	580.00	158321
18179	Invoice	08/14/2023	UNIFORM ITEMS - ASST CHIEF D. BURKE	0.00	293.00	
18208	Invoice	08/14/2023	EMS UNIFORM - J. HULSEY	0.00	287.00	
70229	FILLINGAME INC	08/18/2023	Regular	0.00	259.95	158322
IVC86341	Invoice	08/15/2023	EQ#513: 1 - ALTERNATOR REBUILD	0.00	259.95	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	08/18/2023	Regular	0.00	4,983.74	158323
44148	Invoice	08/14/2023	7-27 THRU 8-2-23, INMATE MEALS	0.00	4,983.74	
69014	FLEETCOR TECHNOLOGIES, INC.	08/18/2023	Regular	0.00	17,161.20	158324
NP64791233	Invoice	08/15/2023	BG1504338, STMT 7/31/2023, MOSQUIT	0.00	4.89	
NP64861223	Invoice	08/15/2023	BG1504338, STMT 8/7/2023, MOSQUITO	0.00	4.73	
NP64861226	Invoice	08/15/2023	BG1574418, STMT 8/7/2023, JUDGE	0.00	240.51	
NP64879190	Invoice	08/15/2023	BG1484598, STMT 8/7/2023, ROADS & BR	0.00	196.44	
NP64879191	Invoice	08/15/2023	BG1504398, STMT 8/7/2023, MAINTENA	0.00	52.54	
NP64886299	Invoice	08/14/2023	BG1506838, STMT 8/7/2023, SHERIFF	0.00	16,438.76	
NP64886300	Invoice	08/15/2023	BG1542038, STMT 8/7/2023, AG/NR	0.00	223.33	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/18/2023	Regular	0.00	2,250.00	158325
22518	Invoice	08/15/2023	AUTOPSY SVCS--STALLINGS, TERRY 6/30/2	0.00	2,250.00	
20052	FULLERS TIRE CO	08/18/2023	Regular	0.00	1,021.25	158326
1-161577	Invoice	08/15/2023	EQ#115: 1 - FRONT END ALIGNMENT	0.00	88.50	
1-161828,1-1618	Invoice	08/15/2023	M12 - TIRE ROTATION/OIL CHANGE/FUEL	0.00	932.75	
05233	GALLS PARENT HOLDINGS, LLC.	08/18/2023	Regular	0.00	78.96	158327
025185467	Invoice	08/15/2023	DUTY GEAR & UNIFORMS--FIRE MARSHAL	0.00	78.96	
05423	GODSEY, ERIC	08/18/2023	Regular	0.00	1,550.00	158328
21DCR0591	Invoice	08/16/2023	ANTHANAI GARCIA	0.00	500.00	
22CCR0869	Invoice	08/15/2023	22CCR0870, TYLER WILLIAMS	0.00	450.00	
23DCR0260	Invoice	08/16/2023	TYLER WILLIAMS	0.00	600.00	
08954	GRIFFIN, JUSTIN	08/18/2023	Regular	0.00	750.00	158329
EVENT 8/5/2023	Invoice	08/16/2023	WEST SIDE COMPLEX DEPOSIT REFUND	0.00	750.00	
01170	HAMWAY 12 LLC	08/18/2023	Regular	0.00	240.00	158330
6649	Invoice	08/15/2023	INVOICE 6649 LEGAL NOTICE	0.00	240.00	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	08/18/2023	Regular	0.00	5,557.35	158331
21.09066.00-29	Invoice	07/18/2023	Travel Reimbursement - Justice Center	0.00	5,557.35	
66115	HOME DEPOT U.S.A., INC.	08/18/2023	Regular	0.00	2,111.02	158332
756462701	Invoice	08/15/2023	Light Fixtures for New Tractor Shed	0.00	799.00	
756949822	Invoice	08/15/2023	JANITORIAL SUPPLIES	0.00	1,312.02	
63894	HOUSTON FREIGHTLINER, INC	08/18/2023	Regular	0.00	34.09	158333
SIP-010-50-03991	Invoice	08/15/2023	EQ#190: 1 - WIPER MOTOR	0.00	34.09	
54011	HOUSTON RADIOLOGY ASSOCIATES	08/18/2023	Regular	0.00	100.78	158334
INV0042734	Invoice	08/15/2023	Prisoner Medical Care	0.00	100.78	
05848	HOUSTON TRUCK TARPS	08/18/2023	Regular	0.00	567.91	158335
23-20479	Invoice	08/15/2023	EQ#185: 1 - REVERSING SWITCH	0.00	110.00	
23-20706	Invoice	08/15/2023	EQ#180,185,186,187,188,189,&199: TARP	0.00	457.91	
3085	HRABINA, DAVID	08/18/2023	Regular	0.00	879.14	158336
212208,212668	Invoice	08/15/2023	212819, July 2023 Monthly PO	0.00	879.14	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	08/18/2023	Regular	0.00	1,947.00	158337
23-682	Invoice	08/14/2023	2023 3RD QTR METHANE MONITORING R	0.00	1,697.00	
23-743	Invoice	08/14/2023	DEVIATION REPORT INVOICE 23-743 (SOLI	0.00	250.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
29475 306986	J & B PIPELINE SUPPLY CO. Invoice	08/14/2023	08/18/2023 EQ#195: CLOSE NIPPLE	Regular	0.00 0.00	11.10 11.10	158338
54976 INV0042737	JEFFERSON COUNTY SHERIFF'S DEPARTMENT Invoice	08/15/2023	08/18/2023 T COUNTS-Canine Handlers Training TCOL	Regular	0.00 0.00	200.00 200.00	158339
37265 315864	JOHN'S TRIM SHOP, INC. Invoice	08/15/2023	08/18/2023 HITCH FOR UNIT 824	Regular	0.00 0.00	1,105.00 1,105.00	158340
06326 EVENT 7/15-29/2	JOHNSON, DONNA Invoice	08/16/2023	08/18/2023 FISCHER BLDG DEPOSIT REFUND	Regular	0.00 0.00	50.00 50.00	158341
06377 6-216414	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	08/15/2023	08/18/2023 2023 General Engineering Services - Task	Regular	0.00 0.00	9,862.14 9,862.14	158342
30481 ACT 23-90	LAMAR INSTITUTE OF TECHNOLOGY Invoice	08/14/2023	08/18/2023 C. ALFORD - JAIL EXAM	Regular	0.00 0.00	25.00 25.00	158343
71005 EVENT 8/5/2023	LANDRY, WILLIAM Invoice	08/16/2023	08/18/2023 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00 0.00	195.00 195.00	158344
70645 EVENT 8/5/2023	LARA, MARCELA Invoice	08/16/2023	08/18/2023 WHITE'S PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	685.00 685.00	158345
67064 934306.936558 936437 936722 939669 939717 980011 999441	LOWE'S COMPANIES INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023	08/18/2023 939716,936205,936784,936052,905404,9 McColum Park Grafatti Parts for McLeod Park Lighting EQ#3126: 3- SPRAY TIPS 100 FT SOAKER HOSE & TIMER FILTERS FOR THE MED. UNITS LOWE'S-REFRIGERATOR, MICROWAVE-10	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,537.95 1,223.92 240.84 1,025.22 10.44 78.82 110.71 848.00	158346
69289 2547613	LTR INTERMEDIATE HOLDINGS, INC Invoice	08/14/2023	08/18/2023 TIRE PICK UP @ BEACH CITY COLLECTION	Regular	0.00 0.00	178.77 178.77	158347
67161 23CCR0349	MANGUM-MERENDINO, JAN MICHELLE, ATTOF Invoice	08/15/2023	08/18/2023 DERRICK ASTON	Regular	0.00 0.00	300.00 300.00	158348
01978 43777	MCCLAIN TRAILERS, INC Invoice	08/14/2023	08/18/2023 2 air boat trailer lights	Regular	0.00 0.00	39.12 39.12	158349
68074 58075827	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	08/15/2023	08/18/2023 OPEN PO for medical ordering	Regular	0.00 0.00	665.16 665.16	158350
47309 INV0042731	MEDICAL WHOLESAL, INC. Invoice	08/15/2023	08/18/2023 Prisoner Medical Supplies	Regular	0.00 0.00	133.59 133.59	158351
13153 1325275	MICRO DISTRIBUTING II, LTD Invoice	08/15/2023	08/18/2023 50 DRUG TEST KITS	Regular	0.00 0.00	225.00 225.00	158352
68431 837500 837518 838267 839411	MIDTEX OIL, LP Invoice Invoice Invoice Invoice	08/15/2023 08/14/2023 08/14/2023 08/15/2023	08/18/2023 TANK#1; 5911 GALS OF DIESEL DIESEL ANTIFREEZE (SOLID WASTE) TANK#2: 4,473 GALLONS OF UNLEADED	Regular	0.00 0.00 0.00 0.00	43,991.42 17,989.39 12,182.80 557.50 13,261.73	158353
71886 22CCR1080 23CCR0026 23DCR0335	MINTZER, RAND, ATTY AT LAW Invoice Invoice Invoice	08/15/2023 08/15/2023 08/16/2023	08/18/2023 JEREMY BATISTE JOSE ZOPATA CODY ODOM, UNINDICTED J BATISTE	Regular	0.00 0.00 0.00	1,700.00 300.00 300.00 1,100.00	158354
70880 19DCR0260 20CCR0030	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice Invoice	08/16/2023 08/15/2023	08/18/2023 V COLON III, 22DCR0360 P MENARD 20CCR0031 SAMUEL CARRERA	Regular	0.00 0.00	1,450.00 1,000.00 450.00	158355

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1252	MONT BELVIEU AUTO SUPPLY INC.	08/18/2023	Regular	0.00	341.17	158356
9313-261096	Invoice	08/14/2023	9313-261125, SUPPLIES	0.00	154.90	
INV0042728	Invoice	08/14/2023	EQ#61: 1 - HYDRAULIC HOSE	0.00	186.27	
06607	MOTTE, DANA J	08/18/2023	Regular	0.00	4,645.00	158357
3080	Invoice	08/15/2023	ANAHUAC YD: PARTS & INSTALLTION-SAFE	0.00	4,645.00	
01673	MUNICIPAL EMERGENCY SERVICES	08/18/2023	Regular	0.00	16,435.65	158358
IN1896327	Invoice	08/15/2023	Jaws of Life Equipment	0.00	4,009.50	
IN1902024	Invoice	08/15/2023	Jaws of Life Equipment	0.00	12,426.15	
09935	OAK ISLAND DEVELOPMENT, LLC	08/18/2023	Regular	0.00	125.41	158359
15970-2912	Invoice	08/15/2023	EQ#116: 2 - HOSE FITTINGS	0.00	26.43	
15970-3139	Invoice	08/14/2023	MECHANIC SHOP: AIR HOSE REPAIR KIT	0.00	11.98	
15970-3154	Invoice	08/14/2023	12 ISO heet gas treatment stock	0.00	51.48	
15970-3155	Invoice	08/14/2023	1 sydr fitting car lift	0.00	35.52	
06958	OAK ISLAND DEVELOPMENT, LLC	08/18/2023	Regular	0.00	192.74	158360
INV0042725	Invoice	08/14/2023	ACCT 10372, JULY 2023-SUPPLIES	0.00	192.74	
01560	ODP BUSINESS SOLUTIONS, LLC	08/18/2023	Regular	0.00	193.19	158361
324853849001	Invoice	08/15/2023	324854460001, OFFICE SUPPLIES	0.00	193.19	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	08/18/2023	Regular	0.00	654.43	158362
323236707001	Invoice	08/15/2023	323230022001, 323230022002, OFFICE S	0.00	52.29	
324579532001	Invoice	08/15/2023	324574893001, OFFICE SUPPLIES	0.00	75.88	
324849663001	Invoice	08/15/2023	324849163001, OFFICE SUPPLIES	0.00	424.42	
326015190001	Invoice	08/15/2023	PLATES, BOWLS, UTENSILS, POST ITS, BAT	0.00	101.84	
04586	OLALDE, GUADALUPE	08/18/2023	Regular	0.00	100.00	158363
EVENT 8/6/2023	Invoice	08/16/2023	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	08/18/2023	Regular	0.00	287.73	158364
0505-332999	Invoice	08/14/2023	WH: 4 - OIL FILTER & 11 ATF	0.00	125.11	
4889-292071	Invoice	08/15/2023	ADAPTER PLUG FOR TRAILER	0.00	15.99	
5882-350640	Invoice	08/14/2023	EQ#438: BATTERY	0.00	146.63	
03392	P SQUARED EMULSION PLANTS, LLC	08/18/2023	Regular	0.00	91,674.24	158365
23346, 23361	Invoice	08/14/2023	BARROW WHITE RD: 25,137 GALS	0.00	74,405.52	
23402	Invoice	08/14/2023	CARLSWOOD: 5,807 GALS OF P2	0.00	17,268.72	
05818	PACHECO KOCH CONSULTING ENGINEERS, INC	08/18/2023	Regular	0.00	4,225.00	158366
1230702187	Invoice	08/15/2023	SUBDIVISION DRAINAGE REVIEW (6-1 TH	0.00	4,225.00	
09805	PALACIOS, TERESA	08/18/2023	Regular	0.00	300.00	158367
EVENT 8/5/2023	Invoice	08/16/2023	WEST SIDE COMPLEX CLEANING SERVICE	0.00	300.00	
01327	PBK ARCHITECTS, INC.	08/18/2023	Regular	0.00	1,110.00	158368
540417	Invoice	08/15/2023	Airport Road Feasibility Study	0.00	1,110.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/18/2023	Regular	0.00	1,771.83	158369
IVC00074424	Invoice	08/16/2023	COLLECTION OF PC30 FEES, JUL 2023, JP1	0.00	632.56	
IVC00074426	Invoice	08/15/2023	COLLECTION OF PC30 FEES, JULY 2023, JP	0.00	1,139.27	
06390	PROFESSIONAL AMBULANCE SALES & SERVICE	08/18/2023	Regular	0.00	75.30	158370
INV107-402	Invoice	08/15/2023	CCEMS-AMBULANCE SPRING & STUD REP	0.00	75.30	
69422	QUEST DIAGNOSTICS	08/18/2023	Regular	0.00	275.89	158371
9205078123	Invoice	08/15/2023	July 2023 labwork	0.00	275.89	
21725	R & R MATERIAL SUPPLY CO., INC.	08/18/2023	Regular	0.00	224.40	158372
N93896-01	Invoice	08/15/2023	WH:24-ASPHALT GLOVES,12 BUG SPARY&	0.00	224.40	
07869	RAKESTRAW, MACEY	08/18/2023	Regular	0.00	850.00	158373
INV0042740	Invoice	08/15/2023	Back to School Bash T-shirts	0.00	850.00	

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69909 EVENT 8/6/2023	RAYMOND, HARRY Invoice	08/16/2023	08/18/2023 WHITE'S PARK ARENA DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	158374
35319 SI125102	RB EVERETT & COMPANY Invoice	08/15/2023	08/18/2023 EQ3438: 56 BROOM WAFERS	Regular	0.00 0.00	1,016.40 1,016.40	158375
03341 INVB-24995	RECS SIGNS, LLC Invoice	08/15/2023	08/18/2023 CC EMERGENCY SVS - 2 STATION SIGNS	Regular	0.00 0.00	1,214.93 1,214.93	158376
71029 18CCR0657 21CCR0777 21DCR0720 23CJV0012	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice Invoice Invoice Invoice	08/16/2023 08/16/2023 08/16/2023 08/16/2023	08/18/2023 DENNA DENISE DONGHEY 21CCR0778,21CCR0779,22CCR0690 22DCR0586,22DCR0557,22DCR0643 COURT APPOINTMENT	Regular	0.00 0.00 0.00 0.00	3,800.00 300.00 900.00 2,400.00 200.00	158377
13031 EVENT 7/21/202	ROBERTS, ALYSSA Invoice	08/16/2023	08/18/2023 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	158378
72371 INV0042733	SAN JACINTO EMERGENCY PHYSICIANS, PLLC Invoice	08/15/2023	08/18/2023 Prisoner Medical Care	Regular	0.00 0.00	269.90 269.90	158379
35645 INV0042735	SAN JACINTO METHODIST HOSPITAL Invoice	08/15/2023	08/18/2023 Prisoner Medical Care	Regular	0.00 0.00	5,216.10 5,216.10	158380
35645 25750	SAN JACINTO METHODIST HOSPITAL Invoice	08/15/2023	08/18/2023 JULY 2023 - DRUG TESTING	Regular	0.00 0.00	3,284.00 3,284.00	158381
5045 23DCV0416	SAVAGE, LILLA, ATTORNEY AT LAW Invoice	08/16/2023	08/18/2023 COURT APPOINTMENT	Regular	0.00 0.00	890.38 890.38	158382
70327 23145,23145-01	SCIENCE ENGINEERING,LTD Invoice	08/15/2023	08/18/2023 MATERIAL TESTING FOR PARKS STORAGE	Regular	0.00 0.00	1,229.25 1,229.25	158383
63731 175715P 330360	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice Invoice	08/14/2023 08/15/2023	08/18/2023 drivers side pillar moulding unit 1614 A/C Repairs for Truck #804	Regular	0.00 0.00	2,902.42 136.62 2,765.80	158384
05250 24T-098	SOUTH CENTRAL PLANNING AND DEVELOPME Invoice	08/15/2023	08/18/2023 MGO JULY 2023	Regular	0.00 0.00	1,802.08 1,802.08	158385
58162 INV00779887	SOUTHERN COMPUTER WAREHOUSE Invoice	08/15/2023	08/18/2023 Acrobat Standard	Regular	0.00 0.00	607.20 607.20	158386
3735 60100569	STEWART & STEVENSON SERVICES, INC. Invoice	08/15/2023	08/18/2023 60100561,60100571, PREVENTATIVE MAI	Regular	0.00 0.00	4,236.13 4,236.13	158387
66479 369036,369259 370701 371272	STRATTON'S, INC Invoice Invoice Invoice	08/15/2023 08/14/2023 08/14/2023	08/18/2023 369844,OIL CHG & TIRE ROT ON VAN1,2 EQ#456: 1 - LOT OF TOOLS AND OIL 3 FT- 8472 tahoe brake pads	Regular	0.00 0.00 0.00	1,334.61 264.62 91.97 978.02	158388
04285 10191 10582, 10581 10617 10660 10694 10737 10758	SUTCH, LISA Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/14/2023 08/15/2023 08/15/2023 08/14/2023 08/15/2023 08/14/2023 08/14/2023	08/18/2023 EQ#88 & 114: 4 - TIRES AND STEM VALVES MOSQUITO CONTROL 5 TIRES, 1 TIRE MO EQ#115: 2- TIRES EQ#95: 2 - TIRE TUBES 40917 - Inspection - Dickens TIRE PRESSURE SENSOR-EQUIP# 446 EQ#110: 1 - INSPECTION	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,369.28 731.28 1,055.00 450.00 94.00 7.00 25.00 7.00	158389
68134 INV0042727	TACERA Invoice	08/14/2023	08/18/2023 TACERA CONF. REG.	Regular	0.00 0.00	775.00 775.00	158390
03239 20CCR0251	TANNER, CIARA BROOKE, ATTY AT LAW Invoice	08/16/2023	08/18/2023 AMBER AKIN	Regular	0.00 0.00	300.00 300.00	158391

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70055 EVENT 7/29/202	TELLEZ, ADRIANA Invoice	08/16/2023	08/18/2023 WEST SIDE COMPLEX DEPOSIT REFUND	Regular	0.00	400.00	158392
72144 20676896	TEXAS ASSOCIATION OF CITY AND COUNTY HE/ Invoice	08/15/2023	08/18/2023 Yearly TACCHO dues	Regular	0.00	1,000.00	158393
59687 2019666	TEXAS DEPARTMENT OF STATE HEALTH SERVIC Invoice	08/15/2023	08/18/2023 REMOTE BIRTH ACCESS, JULY 2023	Regular	0.00	146.40	158394
17698 INV0042729	TEXAS HISTORICAL COMMISSION Invoice	08/15/2023	08/18/2023 Historical marker sponsorship fee	Regular	0.00	2,300.00	158395
07868 222 233 241	THE BRANDIMARTE LAW FIRM, PLLC Invoice Invoice Invoice	08/15/2023 08/15/2023 08/15/2023	08/18/2023 MATTER 24 - PROFESSIONAL SERVICES MATTER 10 - PROFESSIONAL SERVICES MATTER 34 - PROFESSIONAL SERVICES	Regular	0.00 0.00 0.00	18,822.50 16,511.00 402.00 1,909.50	158396
12742 1760-9	THE SHERWIN-WILLIAMS COMPANY Invoice	08/15/2023	08/18/2023 PAINT SAMPLES FOR TAX OFFICE	Regular	0.00	9.99	158397
04857 EVENT 7/29/202	THOMAS, NEKAYEH Invoice	08/16/2023	08/18/2023 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00	100.00	158398
6017 INV0042847	TRINITY BAY CONSERVATION DISTRICT Invoice	08/16/2023	08/18/2023 WATER UTILITIES PAYMENTS	Regular	0.00	19,186.45	158399
09932 EVENT 8/4-5/202	TRINITY BAY FELLOWSHIP Invoice	08/16/2023	08/18/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	158400
04734 200010282	TTPOA Invoice	08/15/2023	08/18/2023 Evan T. Fuller - Basic Sniper Course	Regular	0.00	425.00	158401
6467 INV0042736	U S POSTMASTER, ANAHUAC Invoice	08/15/2023	08/18/2023 P O BOX 1200 ANNUAL RENTAL RENEWAL	Regular	0.00	152.00	158402
63241 166867871	ULINE Invoice	08/15/2023	08/18/2023 DOWNTOWN STORAGE CREDENZA-MODE	Regular	0.00	805.00	158403
64426 848716566 848716618 848808478	WEST PUBLISHING CORPORATION Invoice Invoice Invoice	08/15/2023 08/15/2023 08/15/2023	08/18/2023 INVOICE 848716566 WESTLAW FOR JULY INVOICE 848716618 PATRON ACCESS UPDATES FOR BOOKS IN LAW LIBRARY	Regular	0.00 0.00 0.00	4,070.12 2,173.08 798.47 1,098.57	158404
1686 INV0042739	WILCOX DRUG Invoice	08/15/2023	08/18/2023 July 2023 Indigent RX's	Regular	0.00	91.92	158405
68828 INV0042845	WINDSTREAM HOLDINGS, INC Invoice	08/16/2023	08/18/2023 ACCT 041988897, PHONE & INTERNET SV	Regular	0.00	376.04	158406
57096 IB43481	WOWCO EQUIPMENT Invoice	08/15/2023	08/18/2023 EQ#95: 2 - GEAR BOXES	Regular	0.00	2,005.06	158407
J23 13302 INV0042923	AMY MEUTH Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158408
J23 13323 INV0042946	ANDREW TAFT Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158409
J23 13299 INV0042920	CANDICE ALLEN Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158410
J23 13327 INV0042950	CAYDEN CRUNK Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158411
J23 13320 INV0042943	CHAD GARLAND Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158412

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J23 13326 INV0042949	CHADWICK WALDEN Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158413
06970 INV0042916 INV0042931	Chambers County Child Welfare Board Invoice Invoice	08/25/2023 08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	310.00 150.00 160.00	158414
08280 INV0042914 INV0042935	Chambers County Fallen Officers Memorial Invoice Invoice	08/25/2023 08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	340.00 300.00 40.00	158415
J23 13295 INV0042915	DENNIS JENNINGS Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158416
J23 13296 INV0042917	ELIZABETH ZEGLIN Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158417
J23 13310 INV0042932	EMILY STORM Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	40.00	158418
J23 13305 INV0042926	JACOB WOODALL Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158419
J23 13315 INV0042938	JERRY ELLEDGE Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158420
J23 13311 INV0042933	JOANNA MITCHELL Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158421
J23 13298 INV0042919	JOHN HEARN Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158422
J23 13312 INV0042934	JOHN LANE Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158423
J23 13297 INV0042918	KENNETH NEAL Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158424
J23 13308 INV0042929	KEVIN PORTERFIELD Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158425
J23 13319 INV0042942	LATASHIA LYONS Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158426
J23 13314 INV0042937	LISA TORRES Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158427
J23 13324 INV0042947	MELINDA TRAINER Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158428
J23 13307 INV0042928	MINDY HALL Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158429
J23 13318 INV0042941	PATRICK BARROW Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158430
J23 13301 INV0042922	PAUL RICHARDS Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158431
J23 13306 INV0042927	REBECCA HUSBY Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158432
J23 13304 INV0042925	SABRENA EVANS Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158433
J23 13316	SHERYL FISHER		08/25/2023	Regular	0.00	10.00	158434

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0042939	Invoice	08/25/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J23 13300 INV0042921	THERESA PARKS Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158435
J23 13321 INV0042944	THOMAS HASCHKE Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158436
J23 13317 INV0042940	TINA SCHMADL Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158437
J23 13303 INV0042924	TROY RATLIFF Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	158438
J23 13322 INV0042945	VALERIE MORRISON Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158439
J23 13309 INV0042930	WHITNEY LOTZ Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158440
J23 13325 INV0042948	WILLIAM LATHAM Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158441
J23 13313 INV0042936	YVONNE MILLS Invoice	08/25/2023	08/25/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	158442
68407 8/8-10/2023	BESS, MARY BETH Invoice	08/22/2023	08/25/2023 TACCHO QUARTERLY MEETING	Regular	0.00	165.00	158443
04883 8/15/2023	CARTER, MEGAN A. Invoice	08/22/2023	08/25/2023 NOTARY COMMISSION RENEWAL	Regular	0.00	106.95	158444
03065 8/13-16/2023	ELMORE, SHANITRIA Invoice	08/22/2023	08/25/2023 LEGISLATIVE & BUDGET CONFERENCE	Regular	0.00	507.02	158445
68213 7/31-8/2/2023	HAWTHORNE, HEATHER Invoice	08/22/2023	08/25/2023 ELECTION LAW SEMINAR	Regular	0.00	493.79	158446
70573 8/4/2023	OPPENHEIMER, LETITIA Invoice	08/22/2023	08/25/2023 ANNUAL FOOD SAFETY CONFERENCE	Regular	0.00	97.33	158447
69782 8/11/2023	RICHARD, PAULA A Invoice	08/22/2023	08/25/2023 HEALTH DEPT BACK TO SCHOOL BASH	Regular	0.00	58.30	158448
06434 43708,43711 44096,44097 44223,44224	2S ROLL OFF SERVICE LLC Invoice Invoice Invoice	08/21/2023 08/21/2023 08/22/2023	08/25/2023 Monthly PO - May 2023 44141,44143, Monthly PO for July 2023 44225,44226,44227,44228,44229,44230	Regular	0.00 0.00 0.00	2,160.00 360.00 1,080.00 720.00	158449
02262 19DCR0253 22CCR0881	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice Invoice	08/22/2023 08/22/2023	08/25/2023 22DCR0178, 22DCR0728 22CCR0882 ANFERNEE A MORRISON	Regular	0.00 0.00 0.00	2,250.00 1,800.00 450.00	158450
60377 EVENT 8/13/202	ANAHUAC AREA CHAMBER OF COMMERCE Invoice	08/22/2023	08/25/2023 LEGION HALL DEPOSIT REFUND	Regular	0.00	150.00	158451
08633 26726	ARNOLD, CHAMEN Invoice	08/22/2023	08/25/2023 TRUCK REPAIR	Regular	0.00	1,018.85	158452
71125 PSO430932-1	ASSOCIATED SUPPLY CO, INC Invoice	08/21/2023	08/25/2023 EQ#512: 1 - STEERING CYLINDER	Regular	0.00	603.67	158453
68436 287309215279X0	AT&T MOBILITY Invoice	08/21/2023	08/25/2023 FIRSTNET DATA BACK UP LINKS/DISPATCH	Regular	0.00	66.00	158454
68436	AT&T MOBILITY		08/25/2023	Regular	0.00	30.00	158455

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287298904430XO	Invoice	08/21/2023	AT&T BILL	0.00	30.00	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC	08/25/2023	Regular	0.00	1,033.00	158456
CH14081	Invoice	08/21/2023	EQ#95: 1 - A/C COMPRESSOR	0.00	895.00	
CH14108	Invoice	08/21/2023	EQ#450: 1 - A./C LINE	0.00	138.00	
1988	B & W HYDRAULICS	08/25/2023	Regular	0.00	333.27	158457
23-116371	Invoice	08/21/2023	HYDRAULIC HOSE FOR UNIT# 662	0.00	333.27	
67496	BAKER DISTRIBUTING COMPANY LLC	08/25/2023	Regular	0.00	24.24	158458
EG39508	Invoice	08/21/2023	VIBRATION PADS FOR COUNTY COURT TR	0.00	24.24	
70996	BAY AREA TURNING POINT, INC	08/25/2023	Regular	0.00	36.13	158459
INV0042888	Invoice	08/22/2023	JULY 2023 FAMILY VIOLENCE FEE	0.00	36.13	
13018	BIO-MEDICAL APPLICATIONS OF TEXAS INC	08/25/2023	Regular	0.00	1,500.00	158460
INV0042864	Invoice	08/21/2023	Prisoner Medical Care	0.00	1,500.00	
20397	BJ FORD, INC	08/25/2023	Regular	0.00	771.74	158461
1230A,CM130A	Invoice	08/22/2023	TRUCK# 601	0.00	771.74	
70997	BOUND TREE MEDICAL LLC	08/25/2023	Regular	0.00	6,482.36	158462
85012893	Invoice	08/21/2023	First Responder Supplies	0.00	3,079.61	
85039378	Invoice	08/21/2023	BOUNDTREE	0.00	3,402.75	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	08/25/2023	Regular	0.00	300.00	158463
23CCR0353	Invoice	08/22/2023	JOEL ISAAL	0.00	300.00	
09912	BROUSSARD, MICHAEL	08/25/2023	Regular	0.00	750.00	158464
INV0042896	Invoice	08/22/2023	COMMUNITY BLDG CANCELLATION REFU	0.00	750.00	
68124	BTAC ACQUISITION CORP	08/25/2023	Regular	0.00	753.09	158465
5018470371	Invoice	08/21/2023	44 fiction books	0.00	753.09	
21245	BUSCH, HUTCHISON & ASSOCIATES	08/25/2023	Regular	0.00	9,560.30	158466
20914,20944	Invoice	08/21/2023	20945, INSPECTION OF HEIGHTS OF BAYT	0.00	9,560.30	
64393	CARD SERVICE CENTER	08/25/2023	Regular	0.00	5,499.58	158467
INV0042865	Invoice	08/21/2023	SAT HOTEL, NON-CANCELLATION CHARGE	0.00	219.53	
INV0042866	Invoice	08/21/2023	SHERIFF TOLL ROADS	0.00	40.00	
INV0042867	Invoice	08/21/2023	CHIEF HOTEL FOR 7-21 THRU 7-26-23	0.00	1,431.88	
INV0042868	Invoice	08/21/2023	SHERIFF SAT CONFERENCE - HOTEL ROOM	0.00	1,513.45	
INV0042869	Invoice	08/21/2023	BAKER HOTEL ROOM FOR TRAINING- 7-23	0.00	563.50	
INV0042870	Invoice	08/21/2023	TRANSPORT	0.00	78.06	
INV0042871	Invoice	08/21/2023	Round trip Flight to MI - Abernathy, INMA	0.00	1,241.70	
INV0042872	Invoice	08/21/2023	Hotel - Holiday Inn	0.00	137.76	
INV0042873	Invoice	08/21/2023	TRANSPORT- 8-9-23 WHATABURGER	0.00	20.44	
INV0042874	Invoice	08/21/2023	SHERIFF TOLLS	0.00	40.00	
INV0042875	Invoice	08/21/2023	Rental Car - Enterprise	0.00	164.42	
INV0042876	Invoice	08/21/2023	TRANSPORT - AIRPORT PARKING	0.00	14.00	
INV0042877	Invoice	08/21/2023	TRANSPORT - FUEL RENT CAR	0.00	34.84	
68878	CELLCO PARTNERSHIP	08/25/2023	Regular	0.00	6,528.28	158468
9940884313	Invoice	08/21/2023	7-2 THRU 8-1-23	0.00	6,528.28	
01172	CHARM-TEX, INC	08/25/2023	Regular	0.00	146.84	158469
0331785-IN	Invoice	08/22/2023	Clamp Mop handle wooden	0.00	146.84	
03557	CHEMMARK OF HOUSTON, INC	08/25/2023	Regular	0.00	165.00	158470
364957	Invoice	08/22/2023	AUGUST 2023	0.00	165.00	
46981	CHRISTOPHER'S SPEEDY LUBE	08/25/2023	Regular	0.00	97.00	158471
INV0042879	Invoice	08/21/2023	OIL CHANGE TRUCK 704	0.00	97.00	
70964	CITIBANK	08/25/2023	Regular	0.00	7,052.58	158472

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0042910	Invoice	08/22/2023	***2225 -- Springhill Suites - DA Conferen	0.00	2,063.88	
INV0042911	Invoice	08/22/2023	NACCHO 360 Conference Denver Colorad	0.00	3,881.44	
INV0042912	Invoice	08/22/2023	***5572 -- HotelBooking.com	0.00	1,024.18	
INV0042913	Invoice	08/22/2023	***3120 -- Citibank - DirecTV	0.00	83.08	
6076	CITY OF ANAHUAC	08/25/2023	Regular	0.00	17,684.89	158473
INV0042952	Invoice	08/22/2023	WATER/SEWER SERVICE	0.00	17,684.89	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	08/25/2023	Regular	0.00	34,906.67	158474
26993,26994	Invoice	08/21/2023	PIPE YARD & HAYNES RD: 2 TANKERS OF C	0.00	34,906.67	
61843	CLEVELAND MACK SALES, INC.	08/25/2023	Regular	0.00	197.64	158475
50020597311	Invoice	08/21/2023	REAR RIM (SOLID WASTE)	0.00	197.64	
18848	COASTAL WELDING SUPPLY INC.	08/25/2023	Regular	0.00	352.30	158476
0080258040	Invoice	08/21/2023	Oxygen and Acetylene Cylinder Rental - J	0.00	352.30	
61807	COBURN SUPPLY COMPANY, INC	08/25/2023	Regular	0.00	1,389.35	158477
526206939	Invoice	08/22/2023	MATERIAL FOR AC @ COURT TRAILER	0.00	181.85	
526206957	Invoice	08/22/2023	START COLLARS FOR COUNTY COURT TRAI	0.00	87.50	
596201693	Invoice	08/21/2023	15 X 40 ' CONCRETE PIPE	0.00	1,120.00	
71602	COKER, ELIZABETH E.	08/25/2023	Regular	0.00	1,400.00	158478
21DCR0706	Invoice	08/22/2023	C SPAUGH, 22DCR0458 C BROCK	0.00	1,400.00	
05798	COMBS, CODY ALLEN	08/25/2023	Regular	0.00	1,000.00	158479
21DCR0554	Invoice	08/22/2023	H HINKLE, 21DCR0517 L HEARON	0.00	1,000.00	
72154	CONTROL SOLUTIONS, INC	08/25/2023	Regular	0.00	473.00	158480
CS259610	Invoice	08/21/2023	Calibration of 6 vaccine data loggers	0.00	473.00	
06039	CUREMD.COM, INC.	08/25/2023	Regular	0.00	1.49	158481
500139976	Invoice	08/21/2023	Online immunization appointments	0.00	1.49	
05094	CW TINT	08/25/2023	Regular	0.00	290.00	158482
4582	Invoice	08/22/2023	WINDOW TINT - FUSION - VIN 14666	0.00	290.00	
04660	DELACRUZ, MANUEL	08/25/2023	Regular	0.00	200.00	158483
EVENT 8/12/202	Invoice	08/22/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
69178	DENNISON, GARY F	08/25/2023	Regular	0.00	1,700.00	158484
21CCR0979	Invoice	08/22/2023	TONYA NICOLE STEEN	0.00	300.00	
22CCR0727	Invoice	08/22/2023	22CCR0728, JULIAN GARZA	0.00	450.00	
22DCR0266	Invoice	08/22/2023	RICKY KING	0.00	500.00	
23CCR0178	Invoice	08/22/2023	22CCR0179, TAQUERIUS HUNTER-GUYTO	0.00	450.00	
66111	DIRECTV	08/25/2023	Regular	0.00	142.22	158485
029260682X2308	Invoice	08/21/2023	8-7 thru 9-6-2023, SHERIFF & CID	0.00	46.23	
03956962X23080	Invoice	08/21/2023	Winnie WIC August 2023	0.00	95.99	
61521	ENERGY	08/25/2023	Regular	0.00	654.60	158486
INV0042891	Invoice	08/22/2023	ELECTRICITY SERVICE	0.00	654.60	
61521	ENERGY	08/25/2023	Regular	0.00	1,271.82	158487
590001422504	Invoice	08/22/2023	ELECTRICITY SERVICE	0.00	1,271.82	
06996	ENTERPRISE PRODUCTS	08/25/2023	Regular	0.00	500.00	158488
INV0042894	Invoice	08/22/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
08167	ESO SOLUTIONS, INC.	08/25/2023	Regular	0.00	13,008.70	158489
ESO-113635	Invoice	08/21/2023	ANNUAL RENEWAL OF FIRE DEPT REPORT	0.00	13,008.70	
06167	ESTHER, MARCUS DEWAYNE	08/25/2023	Regular	0.00	450.00	158490
23CCR0350	Invoice	08/22/2023	23CCR0351, MIRANDA GARCIA	0.00	450.00	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	08/25/2023	Regular	0.00	300.00	158491

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0042881	Invoice	08/21/2023	CONTRIBUTION FOR SERVICES RENDERED		0.00	300.00	
03573 18301	FERNANDEZ GROUP INC Invoice	08/22/2023	08/25/2023 KENE BREW 44 CLASS A PANTS	Regular	0.00	48.00	158492
17523 044676	FILTERS UNLIMITED, INC. Invoice	08/21/2023	08/25/2023 SPECIAL ORDER FILTERS ANAHUAC TAX OF	Regular	0.00	190.92	158493
08795 2087	FIRST ARRIVAL, LLC Invoice	08/21/2023	08/25/2023 ANNUAL DASHBOARD LICENSE RENEWAL	Regular	0.00	2,067.00	158494
70043 44181	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	08/21/2023	08/25/2023 8-3 THRU 8-9-2023, INMATE MEALS	Regular	0.00	4,656.90	158495
70063 124144C 124377A	FOOD MARKETING CONCEPTS Invoice Invoice	08/21/2023 08/21/2023	08/25/2023 9 TOILET PAPER 86258 TOILET PAPER, TRASH BAGS, FLOOR CLEA	Regular	0.00 0.00	969.51 455.58 513.93	158496
70369 22519 22520 22521	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice Invoice Invoice	08/21/2023 08/21/2023 08/21/2023	08/25/2023 AUTOPSY SERVICES FOR SHARP, ZACH AUTOPSY SERVICES JP 1 AUTOPSY SVCS-SLOANE, STACY & GREEN,	Regular	0.00 0.00 0.00	11,250.00 2,250.00 4,500.00 4,500.00	158497
01590 INV0042860	FRONTIER COMMUNICATIONS Invoice	08/21/2023	08/25/2023 Monthly fax - Goss	Regular	0.00	266.52	158498
20052 1-GS162336	FULLERS TIRE CO Invoice	08/21/2023	08/25/2023 (4) TIRES FOR JP# 2 2023 CHEVY TRUCK	Regular	0.00	904.00	158499
13123 INV0042880	GALLERY MODEL HOMES Invoice	08/21/2023	08/25/2023 CCEMS-EMERGENCY BEDDING DUE TO M	Regular	0.00	10,594.94	158500
71489 EVENT 8/12/202	GARCIA, GRACIELA Invoice	08/22/2023	08/25/2023 WEST SIDE COMPLEX CLEANING SERVICE	Regular	0.00	300.00	158501
02674 92142	GARDNER & MARTIN, INC. Invoice	08/21/2023	08/25/2023 6x10 & 4x6 FLAGS	Regular	0.00	1,451.00	158502
70815 0059099	GLOBAL DCC Invoice	08/21/2023	08/25/2023 INVOICE 0059099 / SHREDDING FOR JP5	Regular	0.00	40.00	158503
05423 22DCR0536	GODSEY, ERIC Invoice	08/22/2023	08/25/2023 CARA PATTON	Regular	0.00	600.00	158504
32247 INV0042861	GRANITE PUBLISHING PARTNERS, LLC Invoice	08/21/2023	08/25/2023 yearly subscription Progress - Anahuac lib	Regular	0.00	40.00	158505
13118 INV0042887	GREEN, ROGER Invoice	08/22/2023	08/25/2023 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00	750.00	158506
06937 34624	GULF COAST L & L, LLC Invoice	08/21/2023	08/25/2023 PULLEY & SPACER (GOLF)	Regular	0.00	58.48	158507
09792 226222	H2I GROUP, INC Invoice	08/21/2023	08/25/2023 Repair of George Carver Basketball Goal	Regular	0.00	2,650.00	158508
71539 INV01781300	HARRELL'S INC Invoice	08/21/2023	08/25/2023 INV01781301, FUNGICIDES	Regular	0.00	3,042.52	158509
66115 758877518	HOME DEPOT U.S.A., INC. Invoice	08/22/2023	08/25/2023 JANITORIAL SUPPLIES	Regular	0.00	437.34	158510
06586 INV61584 INV63742 INV63744	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice	08/21/2023 08/21/2023 08/21/2023	08/25/2023 Safariland #6378-832-411, STREAMLIGHT, NEW HIRE UNIFORMS NEW HIRE UNIFORMS	Regular	0.00 0.00 0.00	2,667.40 252.24 749.91 749.91	158511

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV63745	Invoice	08/21/2023	UNIFORMS, NAMESTRIP, AND SILVER BAD	0.00	749.91	
INV63746	Invoice	08/21/2023	Blackinton Nameplate #J3-FOLWELL REPL	0.00	8.95	
INV63747	Invoice	08/21/2023	SHIRT REPLACEMENTS	0.00	156.48	
64572	INGRAM INDUSTRIES INC	08/25/2023	Regular	0.00	87.99	158512
77096462	Invoice	08/21/2023	3 non-fiction books	0.00	87.99	
71250	JAMES S. ADCOCK	08/25/2023	Regular	0.00	176.74	158513
9440	Invoice	08/21/2023	CONSOLE MOUNT RADIO INSTALL + TRAV	0.00	176.74	
1031	JOEY'S GLASS	08/25/2023	Regular	0.00	275.00	158514
1133566	Invoice	08/22/2023	WINDSHIELD REPLACEMENT TRUCK 706	0.00	275.00	
37265	JOHN'S TRIM SHOP, INC.	08/25/2023	Regular	0.00	648.91	158515
316123	Invoice	08/21/2023	INSTALLATION OF RADIO & ANTENNA 202	0.00	250.00	
316387	Invoice	08/21/2023	EQ#195: 1 - SEAL REBUILD	0.00	398.91	
69802	KITTY BARNES	08/25/2023	Regular	0.00	912.00	158516
194821	Invoice	08/21/2023	TINT WINDOWS HEALTH BUILDING DONN	0.00	912.00	
70561	KNOX ASSOCIATES INC	08/25/2023	Regular	0.00	1,929.00	158517
INV-KA-212044	Invoice	08/21/2023	CCEMS-MEDICATION SECURING DEVICE	0.00	1,929.00	
08577	LANCON, RHONDA	08/25/2023	Regular	0.00	175.00	158518
EVENT 8/13/202	Invoice	08/22/2023	COVE BLDG DEPOSIT REFUND	0.00	175.00	
13154	LARRYS MOBILE HOME & HOUSE MOVING LLC	08/25/2023	Regular	0.00	2,800.00	158519
INV0042883	Invoice	08/22/2023	MOVE, REBLOCK, AND LEVEL MOBILE HO	0.00	2,800.00	
08169	LOGO MAT CENTRAL, LLC	08/25/2023	Regular	0.00	513.00	158520
1616	Invoice	08/21/2023	LOGO MAT FOR CONSTABLE PCT 2 OFFICE	0.00	513.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	08/25/2023	Regular	0.00	579.27	158521
2559547	Invoice	08/22/2023	TIRE PICKUP - WINNIE BOX SITE	0.00	579.27	
71507	MARX GOLF OPERATIONS	08/25/2023	Regular	0.00	248.08	158522
INV-008890	Invoice	08/21/2023	GOLF BRUSHES	0.00	248.08	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	08/25/2023	Regular	0.00	2,400.00	158523
23DCR0117	Invoice	08/22/2023	21DCR705, 18DCR0295, 21DCR0235	0.00	2,400.00	
68431	MIDTEX OIL, LP	08/25/2023	Regular	0.00	527.66	158524
839452	Invoice	08/21/2023	Equipment oil & Supplies	0.00	527.66	
71886	MINTZER, RAND, ATTY AT LAW	08/25/2023	Regular	0.00	900.00	158525
23CCR0571	Invoice	08/22/2023	TONY J MORENO	0.00	300.00	
23DCR0253	Invoice	08/22/2023	SALVADOR VELAZCO	0.00	600.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	08/25/2023	Regular	0.00	3,750.00	158526
21CCR0784	Invoice	08/22/2023	MATHEW RONNELL LEE	0.00	300.00	
23CCR0551	Invoice	08/22/2023	RANDY RUCKER	0.00	300.00	
23CCR0609	Invoice	08/22/2023	23CCR0610, EDWARD FORREST	0.00	450.00	
23CCR0685	Invoice	08/22/2023	JAITEJAH TOLBERT	0.00	300.00	
23DCR0256	Invoice	08/22/2023	22DCR0350, 23DCR0239, 23DCR0222	0.00	2,400.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	08/25/2023	Regular	0.00	202.48	158527
9313-261852	Invoice	08/21/2023	EQ#116: 3 - AIR HOSE FILTERS	0.00	4.78	
9313-261946	Invoice	08/21/2023	EQ#011: 2 - PRESSURE HOSES	0.00	197.70	
06607	MOTTE, DANA J	08/25/2023	Regular	0.00	685.00	158528
3069_1	Invoice	08/21/2023	INSTALLATION/PROGRAMING OF ALTRONI	0.00	685.00	
31763	MUSTANG MACHINERY COMPANY, LLC	08/25/2023	Regular	0.00	520.49	158529
PART6354828	Invoice	08/22/2023	FILTERS FOR EQUIP# 645 (SOLID WASTE)	0.00	183.70	
PART6360529	Invoice	08/22/2023	FUEL PUMP FOR EQUIP# 645	0.00	336.79	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10138	NCH CORPORATION	08/25/2023	Regular	0.00	455.00	158530
8353968	Invoice	08/21/2023	TANK TONIC	0.00	455.00	
06958	OAK ISLAND DEVELOPMENT, LLC	08/25/2023	Regular	0.00	540.76	158531
C174834	Invoice	08/21/2023	BOLTS--EQUIP# 180, ACCT 10360	0.00	7.28	
INV0042858	Invoice	08/21/2023	Monthly PO July 2023, ACCT 10350	0.00	533.48	
09935	OAK ISLAND DEVELOPMENT, LLC	08/25/2023	Regular	0.00	931.19	158532
15970-3305	Invoice	08/21/2023	STOCK SUPPLIES	0.00	75.00	
15970-3306	Invoice	08/22/2023	VEHICLE FILTERS	0.00	195.24	
15970-3426	Invoice	08/21/2023	EQ#180: REAR BRAKE SET	0.00	65.99	
15970-3460	Invoice	08/21/2023	EQ#450: 2 - FILTERS	0.00	6.99	
15970-3468	Invoice	08/21/2023	15970-3471,EQ# 3 - BATTERIES	0.00	587.97	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	08/25/2023	Regular	0.00	385.36	158533
322016177001	Invoice	08/21/2023	322075968001, 322076030001, OFFICE S	0.00	140.09	
324536797001	Invoice	08/21/2023	BATTERIES (AA/AAA), PAPER PLATES, SUG	0.00	73.01	
326310826001	Invoice	08/21/2023	CUPS & BANKER BOXES	0.00	94.80	
327066919001	Invoice	08/21/2023	CUPS, KLEENEX	0.00	77.46	
04999	OLVERA, MELISSA	08/25/2023	Regular	0.00	200.00	158534
INV0042886	Invoice	08/22/2023	HUDDLESTON BLDG DEPOSIT REFUND	0.00	200.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	08/25/2023	Regular	0.00	378.46	158535
0505-334430	Invoice	08/21/2023	EQ#108: SET OF BRAKE PADS & STARTER	0.00	280.48	
4889-289518	Invoice	08/21/2023	AIR FILTERS FOR TOWER GENERATOR	0.00	97.98	
05707	PATTILLO, BROWN & HILL, LLP	08/25/2023	Regular	0.00	1,425.00	158536
472679	Invoice	08/21/2023	Final Billing for Audit of 12/31/2022 Finan	0.00	1,425.00	
52809	PEARCE INDUSTRIES, INC	08/25/2023	Regular	0.00	1,326.00	158537
2061501	Invoice	08/22/2023	PREVENTATIVE MAINTENANCE AGREEME	0.00	1,326.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/25/2023	Regular	0.00	1,962.13	158538
IVC00074427	Invoice	08/21/2023	JP5 PC30 FEES, JULY 2023	0.00	1,267.24	
IVC00074428	Invoice	08/22/2023	PC30 FEES, JULY 2023, JP6	0.00	694.89	
06095	PICKETT, LOGAN	08/25/2023	Regular	0.00	450.00	158539
22DCV0543_1	Invoice	08/22/2023	CPS COURT APPOINTMENT	0.00	150.00	
32718	Invoice	08/22/2023	SEPTEMBER DISMUKE	0.00	300.00	
09487	PIURE, MARITZA	08/25/2023	Regular	0.00	380.00	158540
INV0042893	Invoice	08/22/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	380.00	
06390	PROFESSIONAL AMBULANCE SALES & SERVICE	08/25/2023	Regular	0.00	2,319.82	158541
INV107-490	Invoice	08/21/2023	CCEMS-AMBULANCE AC REPAIR	0.00	2,319.82	
46124	PROFESSIONAL TURF PRODUCTS	08/25/2023	Regular	0.00	241.21	158542
1616790-00	Invoice	08/21/2023	EQ#88, 89:2 - STEERING	0.00	241.21	
69422	QUEST DIAGNOSTICS	08/25/2023	Regular	0.00	135.00	158543
T1474026	Invoice	08/21/2023	T1469536, May & July 2023 T-Spots	0.00	135.00	
09796	RAMIREZ, BRIANNA	08/25/2023	Regular	0.00	750.00	158544
EVENT 8/12/202	Invoice	08/22/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
34584	RN RUFF, INC.	08/25/2023	Regular	0.00	195.65	158545
2307-238347	Invoice	08/21/2023	ELECTRICAL SUPPLIES	0.00	73.64	
2307-239459	Invoice	08/21/2023	AIR FILTERS FOR WINNIE COMMUNITY BU	0.00	25.16	
2308-239871	Invoice	08/22/2023	ELECTRICAL FITTING FOR WINNIE ARENA	0.00	77.76	
2308-240663	Invoice	08/21/2023	2308-240659, ELECTRICAL SUPPLIES, A/C	0.00	19.09	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	08/25/2023	Regular	0.00	1,200.00	158546
20CCR0843	Invoice	08/22/2023	MILTON JAMAL TERRELL	0.00	300.00	
22DCR0766	Invoice	08/22/2023	ANTHAEUS HARRIS	0.00	600.00	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
23CCR0368	Invoice	08/22/2023	TERRIANNA SLOCUM		0.00	300.00	
35645 INV0042885	SAN JACINTO METHODIST HOSPITAL Invoice	08/22/2023	08/25/2023 Prisoner Medical Care	Regular	0.00	7,356.58	158547
21601 365714	SANITARY SUPPLY COMPANY, INC. Invoice	08/21/2023	08/25/2023 CONE CUPS, PAPER TOWELS, TOILET PAPE	Regular	0.00	467.00	158548
2399 73414 74450	SEABREEZE CULVERT, INC. Invoice Invoice	08/22/2023 08/21/2023	08/25/2023 ALUMINUM FOR JAIL MATERICAL FOR AC VENTS @ WINNIE CO	Regular	0.00 0.00	179.28 133.28 46.00	158549
01939 1673-4	SHERWIN WILLIAMS PAINT COMPANY Invoice	08/22/2023	08/25/2023 PAINT SAMPLES	Regular	0.00	39.96	158550
02231 1648637	SHOPPAS FARM SUPPLY, INC Invoice	08/21/2023	08/25/2023 EQ#61:1 - BOOM PIN INSTALLATION	Regular	0.00	955.50	158551
56081 17365	SNYDER SEPTIC & EXCAVATION, INC. Invoice	08/22/2023	08/25/2023 REPAIR AEROBICS SYSTEM HUGO PARK TR	Regular	0.00	900.00	158552
38458 INV0042882	STATE FARM FIRE & CASUALTY INSURANCE Invoice	08/21/2023	08/25/2023 JUVENILE PROBATION - S ELMORE POLICY	Regular	0.00	100.00	158553
66479 370480 370798 371550 371791	STRATTON'S, INC Invoice Invoice Invoice Invoice	08/21/2023 08/21/2023 08/21/2023 08/21/2023	08/25/2023 ELECTRICAL FITTINGS FOR WINNIE ARENA BATTERY CLAMPS FOR DIESEL TANK PRESSURE WASHER BRAKE PADS, WIPER BLADES, BATTERY, BR	Regular	0.00 0.00 0.00 0.00	1,298.27 23.35 7.14 364.99 902.79	158554
04285 10258 10757 10879 10893	SUTCH, LISA Invoice Invoice Invoice Invoice	08/21/2023 08/21/2023 08/21/2023 08/22/2023	08/25/2023 EQ@187: 2 - TIRES EQ#513: 4 - TIRES TIRE - UNIT# 216 (BLOW OUT) INSPECTION 60424	Regular	0.00 0.00 0.00 0.00	2,368.14 756.78 1,554.36 50.00 7.00	158555
57596 EVENT 8/11/202	SYLVIA, JIMMY Invoice	08/22/2023	08/25/2023 LEGION HALL DEPOSIT REFUND	Regular	0.00	195.00	158556
70914 EVENT 8/12/202	TAMEZ, JORGE Invoice	08/22/2023	08/25/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	158557
03239 22DCR0318	TANNER, CIARA BROOKE, ATTY AT LAW Invoice	08/22/2023	08/25/2023 V KILLINGSWORTH, 22DCR0701 M SONNI	Regular	0.00	1,200.00	158558
03326 INV0042862	TEXAS & SOUTHWESTERN CATTLE RAISERS ASS Invoice	08/21/2023	08/25/2023 SHERIFF DUES 10-31-23, MEMBER ID 103	Regular	0.00	150.00	158559
62506 03540	TEXAS ANIMAL CONTROL ASSOCIATION Invoice	08/21/2023	08/25/2023 W. RICHEY TACA ANNUAL TRAINING	Regular	0.00	225.00	158560
13201 0678481 0678596	TEXAS MARKING PRODUCTS, LTD Invoice Invoice	08/21/2023 08/21/2023	08/25/2023 SIGNATURE STAMP FOR KEVIN CRUMP STAMPS FOR CTY CLERK & DISTRICT CLER	Regular	0.00 0.00	1,034.79 56.03 978.76	158561
69265 INV0042890	TEXAS PARKS AND WILDLIFE Invoice	08/22/2023	08/25/2023 JULY 2023 MARINE DIVISION FINES, JP6	Regular	0.00	1,258.00	158562
04047 INV0042878 INV0042884	TIPPETT, JAMES C Invoice Invoice	08/21/2023 08/22/2023	08/25/2023 FLOORING AND PAINT @ ANAHUAC TAX REBUILD FOR HEALTH SERVICES	Regular	0.00 0.00	27,450.00 20,000.00 7,450.00	158563
01081 58496	TRANSIT & LEVEL CLINIC LLC Invoice	08/21/2023	08/25/2023 EQ#3226: 1 - BULLSEYE REPAIR	Regular	0.00	200.00	158564
5371	TRI CITY SUPPLY, INC.		08/25/2023	Regular	0.00	1,928.93	158565

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
298052	Invoice	08/21/2023	ANAHUAC YD: CONDUIT & FITTINGS FOR	0.00	213.16	
298250	Invoice	08/21/2023	STOCK WIRE FOR EAST ANNEX POWER	0.00	1,715.77	
66959	UPS	08/25/2023	Regular	0.00	6.20	158566
00008R1A24323	Invoice	08/22/2023	LATE FEE 1665	0.00	6.20	
71378	WEST, THESSA	08/25/2023	Regular	0.00	200.00	158567
EVENT 9/2/2023	Invoice	08/22/2023	OAK ISLAND BUILDING REFUND	0.00	200.00	
60401	WILSON, LUCAS M	08/25/2023	Regular	0.00	1,100.00	158568
17DCR0079	Invoice	08/22/2023	JASON ALLEN	0.00	500.00	
23CCR0019	Invoice	08/22/2023	VICTOR ESTRADA	0.00	300.00	
23CCR0020	Invoice	08/22/2023	VICTOR ESTRADA	0.00	300.00	
68828	WINDSTREAM HOLDINGS, INC	08/25/2023	Regular	0.00	12,746.71	158569
INV0042859	Invoice	08/21/2023	Monthly phone - Anahuac library	0.00	73.55	
INV0042889	Invoice	08/22/2023	PHONE & INTERNET SERVICE	0.00	12,673.16	
57096	WOWCO EQUIPMENT	08/25/2023	Regular	0.00	3,139.45	158570
IB43217	Invoice	08/21/2023	EQ#95: 2- SPINDLES	0.00	197.94	
IB43584	Invoice	08/21/2023	EQ#95: 1 - STRUMP JUMPER	0.00	530.43	
WB08804	Invoice	08/21/2023	EQ#98: DEF CLEANOUT AND DIAGNOSIS	0.00	2,411.08	
06403	ZIONS BANCORPORATION, NATIONAL ASSOCIA	08/25/2023	Regular	0.00	750.00	158571
INV0042863	Invoice	08/21/2023	CORP TRUST ESCROW AGENT FEE (AD) AC	0.00	750.00	
50415	AFLAC	08/25/2023	Regular	0.00	5,797.49	158572
INV0042956	Invoice	08/25/2023	AFLAC	0.00	2,270.35	
INV0042974	Invoice	08/25/2023	AFLAC	0.00	3,527.14	
70224	AFLAC	08/25/2023	Regular	0.00	431.83	158573
INV0042967	Invoice	08/25/2023	Aflac CI	0.00	431.83	
59486	CHAMBERS COUNTY EMPLOYEES	08/25/2023	Regular	0.00	42,440.04	158574
INV0042953	Invoice	08/25/2023	Medical Insurance	0.00	23,396.00	
INV0042954	Invoice	08/25/2023	Dental Insurance	0.00	2,595.00	
INV0042969	Invoice	08/25/2023	Vision Insurance	0.00	813.86	
INV0042973	Invoice	08/25/2023	Medical	0.00	14,055.50	
INV0042975	Invoice	08/25/2023	Dental	0.00	1,170.00	
INV0042978	Invoice	08/25/2023	Vision Ins	0.00	409.68	
64783	CHAMBERS COUNTY FLEXIBLE	08/25/2023	Regular	0.00	1,077.07	158575
INV0042976	Invoice	08/25/2023	FSA	0.00	1,077.07	
08707	DEPARTMENT OF CHILDREN AND FAMILY SERV	08/25/2023	Regular	0.00	249.08	158576
INV0042968	Invoice	08/25/2023	DEPT OF CHILD AND FAMILY SERVICE	0.00	249.08	
09928	EMPOWER TRUST COMPANY, LLC	08/25/2023	Regular	0.00	100.00	158577
INV0042972	Invoice	08/25/2023	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	08/25/2023	Regular	0.00	99.89	158578
INV0042965	Invoice	08/25/2023	Gen Digital, Inc.	0.00	99.89	
38474	HEITKAMP, WILLIAM E.	08/25/2023	Regular	0.00	849.42	158579
INV0042962	Invoice	08/25/2023	CHAPTER 13	0.00	849.42	
41017	MONY LIFE INSURANCE COMPANY OF AMERIC	08/25/2023	Regular	0.00	115.08	158580
INV0042957	Invoice	08/25/2023	Mutual of New York	0.00	115.08	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	08/25/2023	Regular	0.00	1,501.05	158581
INV0042959	Invoice	08/25/2023	NFC	0.00	127.86	
INV0042977	Invoice	08/25/2023	NFC	0.00	1,373.19	
27332	NATIONWIDE RETIREMENT SOLUTIONS	08/25/2023	Regular	0.00	2,691.76	158582
INV0042971	Invoice	08/25/2023	Nationwide	0.00	2,691.76	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
04537 INV0042982	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	08/25/2023 08/25/2023	08/25/2023 UNEMPLOYMENT	Regular	0.00 0.00	2,210.63 2,210.63	158583
71887 INV0042960	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	08/25/2023 08/25/2023	08/25/2023 TMPA	Regular	0.00 0.00	1,221.00 1,221.00	158584
07471 INV0042963	TEXAS STATE DISBURSEMENT UNIT Invoice	08/25/2023 08/25/2023	08/25/2023 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	323.08 323.08	158585
64656 INV0042961	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	08/25/2023 08/25/2023	08/25/2023 Trustmark	Regular	0.00 0.00	70.08 70.08	158586
72110 INV0042964	UNITED WAY OF BAYTOWN AREA & CHAMBER! Invoice	08/25/2023 08/25/2023	08/25/2023 United Way	Regular	0.00 0.00	96.66 96.66	158587
42188 INV0042970	VALIC Invoice	08/25/2023 08/25/2023	08/25/2023 Valic	Regular	0.00 0.00	440.00 440.00	158588
55832 INV0042955	WASHINGTON NATIONAL Invoice	08/25/2023 08/25/2023	08/25/2023 Washington National	Regular	0.00 0.00	4,503.10 4,503.10	158589
Total Regular:					0.00	3,393,376.38	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0042688	CHAMBERS COUNTY Invoice	08/11/2023	08/11/2023 Attorney General	Bank Draft	0.00 0.00	5,299.65 5,299.65	DFT0002803
67207 INV0042715	CHAMBERS COUNTY MEDICARE Invoice	08/11/2023	08/11/2023 Medicare	Bank Draft	0.00 0.00	38,512.02 38,512.02	DFT0002804
67205 INV0042716	CHAMBERS COUNTY FICA Invoice	08/11/2023	08/11/2023 FICA	Bank Draft	0.00 0.00	164,672.60 164,672.60	DFT0002805
67206 INV0042717	CHAMBERS COUNTY FIT Invoice	08/11/2023	08/11/2023 FIT	Bank Draft	0.00 0.00	118,701.56 118,701.56	DFT0002806
67207 INV0042721	CHAMBERS COUNTY MEDICARE Invoice	08/11/2023	08/11/2023 Medicare	Bank Draft	0.00 0.00	28.54 28.54	DFT0002807
67205 INV0042722	CHAMBERS COUNTY FICA Invoice	08/11/2023	08/11/2023 FICA	Bank Draft	0.00 0.00	122.04 122.04	DFT0002808
67206 INV0042723	CHAMBERS COUNTY FIT Invoice	08/11/2023	08/11/2023 FIT	Bank Draft	0.00 0.00	77.15 77.15	DFT0002809
69679 INV0042958	CHAMBERS COUNTY Invoice	08/25/2023	08/25/2023 Attorney General	Bank Draft	0.00 0.00	5,299.65 5,299.65	DFT0002821
67207 INV0042983	CHAMBERS COUNTY MEDICARE Invoice	08/25/2023	08/25/2023 Medicare	Bank Draft	0.00 0.00	37,318.64 37,318.64	DFT0002822
67205 INV0042984	CHAMBERS COUNTY FICA Invoice	08/25/2023	08/25/2023 FICA	Bank Draft	0.00 0.00	159,570.50 159,570.50	DFT0002823
67206 INV0042985	CHAMBERS COUNTY FIT Invoice	08/25/2023	08/25/2023 FIT	Bank Draft	0.00 0.00	114,148.52 114,148.52	DFT0002824
Total Bank Draft:					0.00	643,750.87	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,073	717	0.00	3,523,901.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-130,524.90
Bank Drafts	11	11	0.00	643,750.87
EFT's	77	25	0.00	860,568.02
	1161	762	0.00	4,897,695.27

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK17-YPS GENERAL FUND (ANB)						
Payment Type: Regular						
09279	JUUL, JAKOB	08/14/2023	Regular	0.00	-500.00	2865
12273	ABSHIER, BENTLEY	08/07/2023	Regular	0.00	-3,795.00	2889
07926	ABSHIER, MADDOX	08/07/2023	Regular	0.00	-18,695.00	2890
02917	ANDERSON, KLOE	08/07/2023	Regular	0.00	-1,017.50	2894
01691	ANDERSON, MATTILYN	08/07/2023	Regular	0.00	-4,696.03	2895
01692	ARNOLD, ALYSE	08/07/2023	Regular	0.00	-15,710.00	2896
01693	ASHLEY, JOHN WAYNE	08/07/2023	Regular	0.00	-11,144.00	2897
01694	ASHLEY, MEREDITH	08/07/2023	Regular	0.00	-10,016.00	2898
12274	BAKER, AIDEN	08/07/2023	Regular	0.00	-5,896.00	2899
01695	BAKER, REESE	08/07/2023	Regular	0.00	-11,830.00	2900
06373	BARROW, CASH	08/07/2023	Regular	0.00	-11,791.03	2901
11192	CANIDA, JAVIER	08/14/2023	Regular	0.00	-240.00	2921
12309	KNUPPLE, WILLIAM	08/07/2023	Regular	0.00	-1,125.00	2989
03969	KREUZER, MEG	08/07/2023	Regular	0.00	-7,300.00	2992
06221	WOODALL, TAYLIN	08/07/2023	Regular	0.00	-1,070.50	3078
67468	CARD SERVICE CENTER	08/04/2023	Regular	0.00	1,209.00	3080
17384635	Invoice	08/01/2023	XX9869 VALLEY VET-EAR TAGS FOR LG/SM	0.00	1,209.00	
Total Regular:				0.00	-103,617.06	

Bank Code APBNK17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,209.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-104,826.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	16	0.00	-103,617.06

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Date Range: 08/01/2023 - 08/31/2023

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: APBNK19-YPS RANCH RODEO (ANB)						
Payment Type: Regular						
13187	BRISTER, CADE	08/11/2023	Regular	0.00	400.00	1059
INV0042680	Invoice	08/09/2023	MEN'S TEAM REIMBURSEMENT	0.00	400.00	
13186	PICOU, TREY	08/11/2023	Regular	0.00	400.00	1060
INV0042681	Invoice	08/09/2023	MEN'S TEAM REIMBURSEMENT	0.00	400.00	
Total Regular:				0.00	800.00	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	800.00
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	0	0	0.00	0.00
	2	2	0.00	800.00

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK20-TAX NOTES (ANB)						
Payment Type: Regular						
71473	MCKINNEY AUTOPLEX INC	08/04/2023	Regular	0.00	400,616.47	2322
DJ523019, ETC	Invoice	08/01/2023	2023 VEHICLES FOR SHERIFF'S OFFICE	0.00	400,616.47	
68229	DATAVOX INC	08/11/2023	Regular	0.00	8,150.40	2323
1178821	Invoice	08/09/2023	GENETEC ADVANTAGE RENEWAL - 5YR	0.00	8,150.40	
71473	MCKINNEY AUTOPLEX INC	08/11/2023	Regular	0.00	109,098.19	2324
DJ532949	Invoice	08/09/2023	DJ604386, 2023 VEHICLES FOR SHERIFF'S	0.00	109,098.19	
Total Regular:				0.00	517,865.06	

Bank Code APBNK20 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	517,865.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	517,865.06

Check Report

Date Range: 08/01/2023 - 08/31/2023

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: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
Payment Type: Bank Draft							
02496 INV0042584	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/01/2023	08/04/2023 7/14/2023 FSA	Bank Draft	0.00 0.00	206.57 206.57	DFT0002798
02496 INV0042585	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/01/2023	08/04/2023 7/19/2023 FSA	Bank Draft	0.00 0.00	32.45 32.45	DFT0002799
02496 INV0042586	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/01/2023	08/04/2023 7/21/2023 FSA	Bank Draft	0.00 0.00	67.40 67.40	DFT0002800
02496 INV0042587	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/01/2023	08/04/2023 7/24/2023 FSA	Bank Draft	0.00 0.00	10.00 10.00	DFT0002801
02496 INV0042588	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/01/2023	08/04/2023 7/25/2023 FSA	Bank Draft	0.00 0.00	7.96 7.96	DFT0002802
02496 INV0042848	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/16/2023	08/18/2023 8/1/2023 FSA	Bank Draft	0.00 0.00	5.01 5.01	DFT0002810
02496 INV0042849	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/16/2023	08/18/2023 8/3/2023 FSA	Bank Draft	0.00 0.00	35.00 35.00	DFT0002811
02496 INV0042850	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/16/2023	08/18/2023 8/4/2023 FSA	Bank Draft	0.00 0.00	97.69 97.69	DFT0002812
02496 INV0042851	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/16/2023	08/18/2023 8/7/2023 FSA	Bank Draft	0.00 0.00	35.00 35.00	DFT0002813
02496 INV0042852	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/16/2023	08/18/2023 8/8/2023 FSA	Bank Draft	0.00 0.00	20.00 20.00	DFT0002814
02496 INV0042853	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/16/2023	08/18/2023 8/8/2023 FSA	Bank Draft	0.00 0.00	18.62 18.62	DFT0002815
02496 INV0042897	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2023	08/25/2023 8/15/2023 FSA	Bank Draft	0.00 0.00	351.89 351.89	DFT0002816
02496 INV0042898	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2023	08/25/2023 8/15/2023 FSA	Bank Draft	0.00 0.00	25.57 25.57	DFT0002817
02496 INV0042899	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2023	08/25/2023 8/17/2023 FSA	Bank Draft	0.00 0.00	75.80 75.80	DFT0002818
02496 INV0042900	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2023	08/25/2023 8/18/2023 FSA	Bank Draft	0.00 0.00	175.00 175.00	DFT0002819
02496 INV0042901	FLEXIBLE SPENDING - BANK DRAFT Invoice	08/22/2023	08/25/2023 8/21/2023 FSA	Bank Draft	0.00 0.00	49.93 49.93	DFT0002820
Total Bank Draft:					0.00	1,213.89	

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	16	16	0.00	1,213.89
EFT's	0	0	0.00	0.00
	16	16	0.00	1,213.89

Check Report

Date Range: 08/01/2023 - 08/31/2023

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: APBNK22-MED BEN TRUST (ANB)							
Payment Type: Regular							
13193 INV0042682	BOURQUE, RACHELLE Invoice	08/09/2023	08/11/2023 REFUND MED/DENT/VIS PREM FOR AUG	Regular	0.00 0.00	189.20 189.20	2123
01241 AUG 2023	DEARBORN NATIONAL Invoice	08/09/2023	08/11/2023 LIFE INSURANCE PREMIUM	Regular	0.00 0.00	4,152.75 4,152.75	2124
01242 AUG 2023	STANDARD INSURANCE COMPANY Invoice	08/09/2023	08/11/2023 VISION INSURANCE PREMIUM	Regular	0.00 0.00	7,579.88 7,579.88	2125
01243 AUG 2023	STANDARD INSURANCE-LTD Invoice	08/09/2023	08/11/2023 LTD INSURANCE PREMIUM	Regular	0.00 0.00	6,713.75 6,713.75	2126
01240 AUG 2023	TAC Invoice	08/09/2023	08/11/2023 MEDICAL & DENTAL PREMIUMS	Regular	0.00 0.00	940,742.08 940,742.08	2127
Total Regular:					0.00	959,377.66	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	959,377.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	959,377.66

Check Report

Date Range: 08/01/2023 - 08/31/2023

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							
08323 INV0042589	WINNIE I ENTERPRISES, LLC Invoice	08/01/2023	08/04/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	116,686.37 116,686.37	1462
08323 INV0042679	WINNIE I ENTERPRISES, LLC Invoice	08/09/2023	08/11/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	108,929.17 108,929.17	1463
71912 INV0042854	THE ARBORETUM NURSING & REHABILITATION Invoice	08/16/2023	08/18/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	144.03 144.03	1464
08323 INV0042855	WINNIE I ENTERPRISES, LLC Invoice	08/16/2023	08/18/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	162,518.04 162,518.04	1465
08323 INV0042902	WINNIE I ENTERPRISES, LLC Invoice	08/22/2023	08/25/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	271,766.91 271,766.91	1466
09802 INV0042903	WINNIE I ENTERPRISES, LLC Invoice	08/22/2023	08/25/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	48,434.44 48,434.44	1467
Total EFT:					0.00	708,478.96	

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	6	6	0.00	708,478.96
	6	6	0.00	708,478.96

Check Report

Date Range: 08/01/2023 - 08/31/2023

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: APBNK25-INTEREST & SINKING (ANB)						
Payment Type: EFT						
70629	BOKF, NA	08/25/2023	EFT	0.00	110,203.13	1102
INV0042908	Invoice	08/22/2023	CHAM420PTTR, 2020 LIMITED BONDS	0.00	110,203.13	
70629	BOKF, NA	08/25/2023	EFT	0.00	114,390.63	1103
INV0042906	Invoice	08/22/2023	CHAM815CO, 2015 CERT OF OBLIGATION	0.00	114,390.63	
70629	BOKF, NA	08/25/2023	EFT	0.00	71,056.25	1104
INV0042905	Invoice	08/22/2023	CHAM1014PTTR, LTD TAX BONDS 2014	0.00	71,056.25	
70629	BOKF, NA	08/25/2023	EFT	0.00	18,300.00	1105
INV0042904	Invoice	08/22/2023	CHAM612GOR, SERIES 2012 INT & AGENT	0.00	18,300.00	
70629	BOKF, NA	08/25/2023	EFT	0.00	645,078.13	1106
INV0042909	Invoice	08/22/2023	CHAM721CO, 2021 CERT OF OBLIGATION	0.00	645,078.13	
70629	BOKF, NA	08/25/2023	EFT	0.00	225,675.00	1107
INV0042907	Invoice	08/22/2023	CHAM915PTTR, 2015 TAX BONDS	0.00	225,675.00	
Total EFT:				0.00	1,184,703.14	

Bank Code APBNK25 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	6	6	0.00	1,184,703.14
	6	6	0.00	1,184,703.14

Check Report

Date Range: 08/01/2023 - 08/31/2023

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: APBNK26-FM 1409 - CHECKING (ANB)						
Payment Type: EFT						
49123	DANNENBAUM ENGINEERING CORPORATION	08/25/2023	EFT	0.00	4,780.00	1132
4332XX/145/II	Invoice	08/22/2023	FM1409 PASS-THROUGH AGREEMENT	0.00	4,780.00	
Total EFT:				0.00	4,780.00	

Bank Code APBNK26 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	1	1	0.00	4,780.00
	1	1	0.00	4,780.00

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK28-2021 BOND FUND (ANB)						
Payment Type: Regular						
01327	PBK ARCHITECTS, INC.	08/11/2023	Regular	0.00	1,600.00	1147
541286	Invoice	08/09/2023	Winnie Baseball Fields - Professional Servi	0.00	1,600.00	
70327	SCIENCE ENGINEERING,LTD	08/11/2023	Regular	0.00	1,590.00	1148
22224-08	Invoice	08/09/2023	MATERIAL TESTING AT BALLFIELDS IN WIN	0.00	1,590.00	
Total Regular:				0.00	3,190.00	

Check Report

Date Range: 08/01/2023 - 08/31/2023

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.	08/11/2023	EFT	0.00	3,307.00	1537
202346191	Invoice	08/09/2023	Title Report - OEM/EMS Building	0.00	3,307.00	
Total EFT:				0.00	3,307.00	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,190.00
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	1	1	0.00	3,307.00
	3	3	0.00	6,497.00

Check Report

Date Range: 08/01/2023 - 08/31/2023

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							
06436 H203481	DONALSON CDJR, LLC Invoice	08/01/2023	08/04/2023 2022 DODGE CHARGER-JP6	Regular	0.00 0.00	36,681.20 36,681.20	1001
3085 213017	HRABINA, DAVID Invoice	08/09/2023	08/11/2023 2023 4 EA SCAG TURF TIGER MOWERS W/	Regular	0.00 0.00	54,660.00 54,660.00	1002
04715 F04957	LAKE COUNTRY CHEVROLET INC. Invoice	08/09/2023	08/11/2023 2023 CHEV SILVERADO 1500 4X4-JP 2	Regular	0.00 0.00	43,571.20 43,571.20	1003
71437 89224F	SILSBEE FORD, INC. Invoice	08/16/2023	08/18/2023 2022 FORD F-150 4X4 CREW CAB-CONSTA	Regular	0.00 0.00	45,723.00 45,723.00	1004
05965 PGB37661	CALDWELL COUNTRY FORD Invoice	08/22/2023	08/25/2023 2023 FORD PI UTILITY-SAFETY DEPT	Regular	0.00 0.00	50,343.05 50,343.05	1005
04715 F48980	LAKE COUNTRY CHEVROLET INC. Invoice	08/22/2023	08/25/2023 2023 CHEV SILVERADO 1500 - RECOVERY	Regular	0.00 0.00	47,397.20 47,397.20	1006
71491 33323	WISCH AUTO SALES LLC Invoice	08/22/2023	08/25/2023 2023 DODGE RAM 1500 4X2 CONSTABLE	Regular	0.00 0.00	29,639.91 29,639.91	1007
Total Regular:					0.00	308,015.56	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	308,015.56
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
	7	7	0.00	308,015.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,093	737	0.00	5,314,358.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-235,350.96
Bank Drafts	27	27	0.00	644,964.76
EFT's	91	39	0.00	2,761,837.12
	1211	827	0.00	8,485,809.48

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	8/2023	-103,617.06
0322	YOUTH ACTIVITY - RANCH RODEO FUND	8/2023	800.00
0360	DEBT SERVICE FUNDS	8/2023	1,184,703.14
0620	CAP.PROJ: PTT-1409	8/2023	4,780.00
0740	CHAMBERS TAX NOTES - SERIES 2016	8/2023	517,865.06
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	8/2023	6,497.00
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	8/2023	308,015.56
0900	MED.BEN.INT.SERV.FUND	8/2023	960,591.55
5300	ARBORETUM FUND	8/2023	708,478.96
9999	POOLED CASH FUND	8/2023	4,897,695.27
			8,485,809.48