



## TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2022





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2022

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 JANUARY 31, 2022

**\$ 148,010,171.12**

(One hundred forty-eight million ten thousand one hundred seventy-one dollars and 12/100)

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

Jail Commissary:	\$ 168,571.46
Agency:	\$ 13,364,958.11
County Clerk Trust (Registry)	\$ 368,219.10
District Clerk Trust (Registry)	\$ 23,131,805.62

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

Texas Water Development Board	\$ 4,656,000.00
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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](mailto:nwhittington@chamberstx.gov)

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

Filed this 8<sup>th</sup> day of March, 2022.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

March 8, 2022  
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 statutes as referenced.  
{LGC 114.026(d)}

Jimmy Sylvia

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 3/14/2022

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2022 - 01/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	369,354.27	0.00	-1,736.20	6,500.00	0.00	0.00	239.58	0.00	5,003.38	374,357.65	371,400.77
<b>Fund 0320 Total:</b>	<b>369,354.27</b>	<b>0.00</b>	<b>-1,736.20</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.58</b>	<b>0.00</b>	<b>5,003.38</b>	<b>374,357.65</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	9,786.91	0.00	0.00	0.00	0.00	0.00	6.23	0.00	6.23	9,793.14	9,787.11
<b>Fund 0321 Total:</b>	<b>9,786.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>6.23</b>	<b>9,793.14</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	6,249.38	0.00	0.00	500.00	0.00	0.00	4.09	-125.00	379.09	6,628.47	6,483.38
<b>Fund 0322 Total:</b>	<b>6,249.38</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>-125.00</b>	<b>379.09</b>	<b>6,628.47</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	2,350,705.69	0.00	0.00	3,565,696.22	0.00	0.00	2,459.50	0.00	3,568,155.72	5,918,861.41	4,025,669.93
<b>Fund 0360 Total:</b>	<b>2,350,705.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,565,696.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,459.50</b>	<b>0.00</b>	<b>3,568,155.72</b>	<b>5,918,861.41</b>	
<b>0420 - SHERIFF'S FORFEITURES</b>											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Fund 0420 Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>0430 - DIST ATTY FORFEITURE</b>											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	2,144.92	0.00	-729,328.50	0.00	-38,208.95	0.00	61.31	767,537.45	61.31	2,206.23	20,743.44
<b>Fund 0620 Total:</b>	<b>2,144.92</b>	<b>0.00</b>	<b>-729,328.50</b>	<b>0.00</b>	<b>-38,208.95</b>	<b>0.00</b>	<b>61.31</b>	<b>767,537.45</b>	<b>61.31</b>	<b>2,206.23</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	348,380.24	0.00	0.00	0.00	0.00	0.00	221.91	0.00	221.91	348,602.15	348,387.40
<b>Fund 0730 Total:</b>	<b>348,380.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.91</b>	<b>0.00</b>	<b>221.91</b>	<b>348,602.15</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	1,168,562.01	0.00	-58,341.30	0.00	0.00	0.00	753.52	0.00	-57,587.78	1,110,974.23	1,134,710.72
<b>Fund 0740 Total:</b>	<b>1,168,562.01</b>	<b>0.00</b>	<b>-58,341.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.52</b>	<b>0.00</b>	<b>-57,587.78</b>	<b>1,110,974.23</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	188.25	0.00	-488,931.92	0.00	-1,499,468.43	0.00	117.63	1,988,400.35	117.63	305.88	-66,762.32
<b>Fund 0741 Total:</b>	<b>188.25</b>	<b>0.00</b>	<b>-488,931.92</b>	<b>0.00</b>	<b>-1,499,468.43</b>	<b>0.00</b>	<b>117.63</b>	<b>1,988,400.35</b>	<b>117.63</b>	<b>305.88</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											

Cash Analysis Report

Date Range: 01/01/2022 - 01/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,701,086.07	0.00	-838,025.70	831,871.28	0.00	0.00	1,685.25	0.00	-4,469.17	2,696,616.90	2,503,876.36
<b>Fund 0900 Total:</b>	<b>2,701,086.07</b>	<b>0.00</b>	<b>-838,025.70</b>	<b>831,871.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.25</b>	<b>0.00</b>	<b>-4,469.17</b>	<b>2,696,616.90</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	537,566.32	0.00	0.00	697.42	0.00	0.00	342.36	-323.26	716.52	538,282.84	537,491.00
<b>Fund 0980 Total:</b>	<b>537,566.32</b>	<b>0.00</b>	<b>0.00</b>	<b>697.42</b>	<b>0.00</b>	<b>0.00</b>	<b>342.36</b>	<b>-323.26</b>	<b>716.52</b>	<b>538,282.84</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	50,687.69	0.00	0.00	0.00	0.00	0.00	32.43	323.26	355.69	51,043.38	50,918.15
<b>Fund 0990 Total:</b>	<b>50,687.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.43</b>	<b>323.26</b>	<b>355.69</b>	<b>51,043.38</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	139,968.50	0.00	0.00	698,938.18	-619,838.07	0.00	101.29	-139,486.28	-60,284.88	79,683.62	120,757.80
<b>Fund 5300 Total:</b>	<b>139,968.50</b>	<b>0.00</b>	<b>0.00</b>	<b>698,938.18</b>	<b>-619,838.07</b>	<b>0.00</b>	<b>101.29</b>	<b>-139,486.28</b>	<b>-60,284.88</b>	<b>79,683.62</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	1,143.34	0.00	0.00	0.00	0.00	0.00	0.00	-2,485.46	-2,485.46	-1,342.12	1,063.16
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 5600 Total:</b>	<b>1,143.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,485.46</b>	<b>-2,485.46</b>	<b>-1,342.12</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	36,342,544.50	-578,577.22	-3,365,182.73	25,859,112.08	-4,667,162.03	0.00	28,468.60	141,652.40	17,418,311.10	53,760,855.60	44,876,109.80
<b>Fund 9999 Total:</b>	<b>36,342,544.50</b>	<b>-578,577.22</b>	<b>-3,365,182.73</b>	<b>25,859,112.08</b>	<b>-4,667,162.03</b>	<b>0.00</b>	<b>28,468.60</b>	<b>141,652.40</b>	<b>17,418,311.10</b>	<b>53,760,855.60</b>	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	369,354.27	0.00	-1,736.20	6,500.00	0.00	0.00	239.58	0.00	5,003.38	374,357.65
0321	9,786.91	0.00	0.00	0.00	0.00	0.00	6.23	0.00	6.23	9,793.14
0322	6,249.38	0.00	0.00	500.00	0.00	0.00	4.09	-125.00	379.09	6,628.47
0360	2,350,705.69	0.00	0.00	3,565,696.22	0.00	0.00	2,459.50	0.00	3,568,155.72	5,918,861.41
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,144.92	0.00	-729,328.50	0.00	-38,208.95	0.00	61.31	767,537.45	61.31	2,206.23
0730	348,380.24	0.00	0.00	0.00	0.00	0.00	221.91	0.00	221.91	348,602.15
0740	1,168,562.01	0.00	-58,341.30	0.00	0.00	0.00	753.52	0.00	-57,587.78	1,110,974.23
0741	188.25	0.00	-488,931.92	0.00	-1,499,468.43	0.00	117.63	1,988,400.35	117.63	305.88
0900	2,701,086.07	0.00	-838,025.70	831,871.28	0.00	0.00	1,685.25	0.00	-4,469.17	2,696,616.90
0980	537,566.32	0.00	0.00	697.42	0.00	0.00	342.36	-323.26	716.52	538,282.84
0990	50,687.69	0.00	0.00	0.00	0.00	0.00	32.43	323.26	355.69	51,043.38
5300	139,968.50	0.00	0.00	698,938.18	-619,838.07	0.00	101.29	-139,486.28	-60,284.88	79,683.62
5600	1,143.34	0.00	0.00	0.00	0.00	0.00	0.00	-2,485.46	-2,485.46	-1,342.12
9999	36,342,544.50	-578,577.22	-3,365,182.73	25,859,112.08	-4,667,162.03	0.00	28,468.60	141,652.40	17,418,311.10	53,760,855.60
<b>Report Total:</b>	<b>44,039,368.09</b>	<b>-578,577.22</b>	<b>-5,481,546.35</b>	<b>30,963,315.18</b>	<b>-6,824,677.48</b>	<b>0.00</b>	<b>34,493.70</b>	<b>2,755,493.46</b>	<b>20,868,501.29</b>	<b>64,907,869.38</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2022 - 01/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	15,878,233.42	0.00	0.00	0.00	0.00	0.00	1,301.52	0.00	1,301.52	15,879,534.94	15,878,275.40
0300-100201	15,784,849.86	0.00	0.00	0.00	0.00	0.00	503.62	0.00	503.62	15,785,353.48	15,784,866.11
<b>Fund 0300 Total:</b>	<b>31,663,083.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.14</b>	<b>0.00</b>	<b>1,805.14</b>	<b>31,664,888.42</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	6,895,769.90	0.00	0.00	0.00	0.00	0.00	553.48	-767,537.45	-766,983.97	6,128,785.93	6,769,526.30
<b>Fund 0620 Total:</b>	<b>6,895,769.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.48</b>	<b>-767,537.45</b>	<b>-766,983.97</b>	<b>6,128,785.93</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	41,389,971.73	0.00	0.00	0.00	0.00	0.00	3,300.71	-1,988,400.35	-1,985,099.64	39,404,872.09	40,477,248.62
<b>Fund 0741 Total:</b>	<b>41,389,971.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.71</b>	<b>-1,988,400.35</b>	<b>-1,985,099.64</b>	<b>39,404,872.09</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,351,561.12	0.00	0.00	0.00	0.00	0.00	438.64	0.00	438.64	5,351,999.76	5,351,575.27
<b>Fund 0910 Total:</b>	<b>5,351,561.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.64</b>	<b>0.00</b>	<b>438.64</b>	<b>5,351,999.76</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	551,710.32	0.00	0.00	0.00	0.00	0.00	45.22	0.00	45.22	551,755.54	551,711.78
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>551,710.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.22</b>	<b>0.00</b>	<b>45.22</b>	<b>551,755.54</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,663,083.28	0.00	0.00	0.00	0.00	0.00	1,805.14	0.00	1,805.14	31,664,888.42
0620	6,895,769.90	0.00	0.00	0.00	0.00	0.00	553.48	-767,537.45	-766,983.97	6,128,785.93
0741	41,389,971.73	0.00	0.00	0.00	0.00	0.00	3,300.71	-1,988,400.35	-1,985,099.64	39,404,872.09
0910	5,351,561.12	0.00	0.00	0.00	0.00	0.00	438.64	0.00	438.64	5,351,999.76
0980	551,710.32	0.00	0.00	0.00	0.00	0.00	45.22	0.00	45.22	551,755.54
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>85,852,096.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,143.19</b>	<b>-2,755,937.80</b>	<b>-2,749,794.61</b>	<b>83,102,301.74</b>



Chambers County, TX

# Cash Analysis Report

Account Summary

Date Range: 01/01/2021 - 01/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0490 - JAIL COMMISSARY FUND</b>											
0490-102049	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46	168,571.46
<b>Fund 0490 Total:</b>	<b>168,571.46</b>	<b>0.00</b>	<b>168,571.46</b>								
<b>0800 - SHERIFF'S BOND ESCROW</b>											
0800-102080	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50	108,581.50
<b>Fund 0800 Total:</b>	<b>108,581.50</b>	<b>0.00</b>	<b>108,581.50</b>								
<b>0810 - UNDISTRIBUTED COLLECTIONS</b>											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
<b>Fund 0810 Total:</b>	<b>1,951.00</b>	<b>0.00</b>	<b>1,951.00</b>								
<b>0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>											
0830-102000	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61	13,254,425.61
<b>Fund 0830 Total:</b>	<b>13,254,425.61</b>	<b>0.00</b>	<b>13,254,425.61</b>								
<b>0860 - COUNTY CLERK TRUST FUND</b>											
0860-102086	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10	368,219.10
<b>Fund 0860 Total:</b>	<b>368,219.10</b>	<b>0.00</b>	<b>368,219.10</b>								
<b>0870 - DISTRICT CLERK TRUST FUND</b>											
0870-102087	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	23,131,805.62
<b>Fund 0870 Total:</b>	<b>23,131,805.62</b>	<b>0.00</b>	<b>23,131,805.62</b>								

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46
0800	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61
0860	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10
0870	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62
<b>Report Total:</b>	<b>37,033,554.29</b>	<b>0.00</b>	<b>37,033,554.29</b>							



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2022 - 01/31/2022

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

**Fund Summary**

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



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 1/1/2022 - 1/31/2022

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
R00037092	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037092	Arbretum of Winnie	16,557.64 ARB OP - Arboretum Deposits		16,557.64	CKS & DD - CKS & DD	12/31/2021	0.00
R00037093	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037093	Larry Cryer, JP - Pct 6	2,060.95 JP 6 CRYER - Remittance		2,060.95	CA & CKS - CA & CKS	EOM Dec 2021	0.00
R00037094	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037094	State Comptroller	9,616.07 HAZARD WASTE FEES - Hazard Waste Management Fees		9,616.07	ACH - Direct Dep	12/31/2021	0.00
R00037095	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037095	State Comptroller	3,690.68 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		3,690.68	ACH - Direct Dep	12/31/2021	0.00
R00037096	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037096	Patti Henry, Dist Clerk	646.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		646.00	ACH - Direct Dep	12/31/2021	0.00
R00037097	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037097	Randy Van Deventer, JP - Pct	796.00 JP 2-DIR DEP - Direct Deposit Pay...		796.00	ACH - Direct Dep	12/31/2021	0.00
R00037098	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037098	Blake Sylvia, JP - Pct 4	769.00 JP 4-DIR DEP - Direct Deposit Pay...		769.00	ACH - Direct Dep	12/31/2021	0.00
R00037099	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037099	David Hatfield, JP - Pct 5	294.00 JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	12/31/2021	0.00
R00037100	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037100	Larry Cryer, JP - Pct 6	1,111.00 JP 6-DIR DEP - Direct Deposit Pay...		1,111.00	ACH - Direct Dep	12/31/2021	0.00
R00037101	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037101	Heather Hawthorne, Co	741.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		741.00	ACH - Direct Dep	12/31/2021	0.00
R00037102	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037102	Chambers County EMS	338.99 EMS PROGRAM - EMS Reven...		338.99	ACH - Direct Dep	12/31/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037103	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037103	Chambers County Airports	132.04 AIRPORT - Aviation Fuel		132.04	ACH - Direct Dep	12/31/2021	0.00
R00037104	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037104	Billy Combs. Comm - Pct 4	1,015.00 COMM 4-COMBS - Comm 4 Remittance		1,015.00	CA CK DD - CA CK DD	12/20-31/2021	0.00
R00037105	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037105	Patti Henry, Dist Clerk	20.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		20.00	CASH - Cash	12/31/2021	0.00
R00037106	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037106	Celia Devillier, JP - Pct 1	583.00 JP 1 DEVILLIER - ...		583.00	CA & CKS - CA & CKS	12/23-31/2021	0.00
R00037107	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037107	Arboretum of Winnie	10,585.00 ARB OP - Arboretum Deposits		10,585.00	ACH - Direct Dep	01/03/2022	0.00
R00037108	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037108	Patti Henry, Dist Clerk	213.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		213.30	ACH - Direct Dep	1/03/2022	0.00
R00037109	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037109	Celia Devillier, JP - Pct 1	785.80 JP 1-DIR DEP - Direct Deposit Pay...		785.80	ACH - Direct Dep	1/03/2022	0.00
R00037110	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037110	Randy Van Deventer, JP - Pct	1,058.00 JP 2-DIR DEP - Direct Deposit Pay...		1,058.00	ACH - Direct Dep	1/03/2022	0.00
R00037111	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037111	Tracy Woody, JP - Pct 3	276.00 JP 3-DIR DEP - Direct Deposit Pay...		276.00	ACH - Direct Dep	1/03 efile	0.00
R00037112	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037112	Blake Sylvia, JP - Pct 4	56.00 JP 4-DIR DEP - Direct Deposit Pay...		56.00	ACH - Direct Dep	1/03/2022	0.00
R00037113	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037113	David Hatfield, JP - Pct 5	1,888.40 JP 5-DIR DEP - Direct Deposit Pay...		1,888.40	ACH - Direct Dep	1/03/2022	0.00
R00037114	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037114	Larry Cryer, JP_ Pct 6	946.00 JP 6-DIR DEP - Direct Deposit Pay...		946.00	ACH - Direct Dep	1/03/2022	0.00
R00037115	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037115	Heather Hawthorne, Co	1,755.81 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,755.81	ACH - Direct Dep	1/03/2022	0.00
R00037116	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037116	Chambers County Airports	1,571.72 AIRPORT - Aviation Fuel		1,571.72	ACH - Direct Dep	1/03/2022	0.00
R00037117	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037117	Jimmy Gore, Comm - Pct 1	10.00 COMM 1-GORE - Comm 1 Re...		10.00	ACH - Direct Dep	12/31/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037118	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037118	Heather Hawthorne, Co	2,943.65 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,943.65	CA CK DD - CA CK DD	12/31/2021	0.00
R00037119	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037119	Chambers County Golf	22,240.86 GOLF-REMIT - Golf- Remittance		22,240.86	CA CK DD - CA CK DD	12/27/21- 1/3/22	0.00
R00037120	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037120	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #951	0.00
R00037121	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037121	Chambers County YLSRR General Fund	250.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		250.00	CHECKS - Check(s)	1/04/2022	0.00
R00037122	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037122	Chambers County Parks Dept	550.00 PARKS DEPT - Parks Dept Remittance		550.00	CASH - Cash	12/17/2021	0.00
R00037123	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037123	Chambers County Parks Dept	400.00 PARKS DEPT - Parks Dept Remittance		400.00	CHECKS - Check(s)	12/16/2021	0.00
R00037124	01/04/2022	CLOPEZ	Connie Lopez	Posted	R00037124	Blake Sylvia, JP - Pct 4	242.00 JP 4 SYLVIA - Remittance		242.00	CASH - Cash	12/20-24/2021	0.00
R00037125	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037125	Arboretum of Winnie	13,515.14 ARB OP - Arboretum Deposits		13,515.14	CKS & DD - CKS & DD	1/04/2022	0.00
R00037126	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037126	Chambers County Constables Dept	830.13 CONST DPT- RECAP - Constable Dept Recap		830.13	CHECKS - Check(s)	1/04/2022	0.00
R00037129	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037129	Chambers County Pretrial Services	182.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		182.00	CHECKS - Check(s)	1/04/2022	0.00
R00037130	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037130	Skybeam LLC	371.42 COMMUNICA TIONS - Communicati ons Revenue		371.42	CHECKS - Check(s)	Jan 2022	0.00
R00037131	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037131	K E Andrews & Co.	1,645,260.00 381 RECEIPTS - Ch 381 Payments		1,645,260.00	CHECKS - Check(s)		0.00
R00037132	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037132	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	12/17/2021	0.00
R00037133	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037133	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	12/27/2021	0.00
R00037134	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037134	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	12/29/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037135	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037135	Patti Henry, Dist Clerk	163.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		163.00	ACH - Direct Dep	1/04/2022	0.00
R00037136	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037136	Celia Devillier, JP - Pct 1	254.00	JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	1/04/2022	0.00
R00037137	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037137	Randy Van Deventer, JP - Pct	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	1/04/2022	0.00
R00037138	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037138	Blake Sylvia, JP - Pct 4	300.00	JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	1/04/2022	0.00
R00037139	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037139	David Hatfield, JP - Pct 5	294.00	JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	1/04/2022	0.00
R00037140	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037140	Larry Cryer, JP - Pct 6	1,134.00	JP 6-DIR DEP - Direct Deposit Pay...		1,134.00	ACH - Direct Dep	1/04/2022	0.00
R00037141	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037141	Heather Hawthorne, Co	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	1/04/2022	0.00
R00037142	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037142	Chambers County Env Health Dept	110.00	ENV HEALTH RECAP - Env Health Recap		110.00	CA & CKS - CA & CKS	1/05/2022	0.00
R00037143	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037143	Chambers County Env Health Dept	2,960.00	ENV HEALTH RECAP - Env Health Recap		2,960.00	CA CK DD - CA CK DD	1/05/2022	0.00
R00037144	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037144	Heather Hawthorne, Co	7,130.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,130.00	CA CK DD - CA CK DD	1/04/2022	0.00
R00037145	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037145	Casimiro Rivas	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#2701	0.00
R00037146	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037146	Artis Felton	43.43	MED BEN TR- CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 314601261	0.00
R00037147	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037147	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#64935438	0.00
R00037148	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037148	Donald Brandon	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#64965093	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037149	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037149	Troy Stanley	173.88	MED BEN TR-CKG - Med Ben Tr-Checking		173.88	CHECKS - Check(s)	#9261	0.00
R00037150	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037150	Everardo Teran	44.00	MED BEN TR-CKG - Med Ben Tr-Checking		44.00	CASH - Cash		0.00
R00037151	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037151	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00037152	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037152	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-314601295	0.00
R00037153	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037153	Jose Cabrera	105.00	MED BEN TR-CKG - Med Ben Tr-Checking		105.00	CASH - Cash		0.00
R00037154	01/05/2022	CLOPEZ	Connie Lopez	Posted	R00037154	Floyd Speights	3,678.90	MED BEN TR-CKG - Med Ben Tr-Checking		3,678.90	CHECKS - Check(s)	#1035402	0.00
R00037155	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037155	Arboretum of Winnie	16,867.96	ARB OP - Arboretum Deposits		16,867.96	ACH - Direct Dep	1/05/2022	0.00
R00037156	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037156	Patti Henry, Dist Clerk	90.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		90.00	CASH - Cash	1/05/2022	0.00
R00037157	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037157	Patti Henry, Dist Clerk	380.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		380.00	CA & CKS - CA & CKS	1/05/2022	0.00
R00037158	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037158	Patti Henry, Dist Clerk	122.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		122.00	ACH - Direct Dep	1/05/2022	0.00
R00037159	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037159	Celia Devillier, JP - Pct 1	724.20	JP 1-DIR DEP - Direct Deposit Pay...		724.20	ACH - Direct Dep	1/05/2022	0.00
R00037160	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037160	Randy Van Deventer, JP - Pct	574.30	JP 2-DIR DEP - Direct Deposit Pay...		574.30	ACH - Direct Dep	1/05/2022	0.00
R00037161	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037161	Blake Sylvia, JP - Pct 4	663.00	JP 4-DIR DEP - Direct Deposit Pay...		663.00	ACH - Direct Dep	1/05/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037162	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037162	David Hatfield, JP - Pct 5	181.00 JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	1/05/2022	0.00
R00037163	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037163	Larry Cryer, JP - Pct 6	660.00 JP 6-DIR DEP - Direct Deposit Pay...		660.00	ACH - Direct Dep	1/05/2022	0.00
R00037164	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037164	Chambers County EMS	418.60 EMS PROGRAM - EMS Reven...		418.60	ACH - Direct Dep	1/05/2022	0.00
R00037165	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037165	Heather Hawthorne, Co	280.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		280.80	ACH - Direct Dep	1/05/2022	0.00
R00037166	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037166	Chambers County Airports	4,992.21 AIRPORT - Aviation Fuel		4,992.21	ACH - Direct Dep	1/05/2022	0.00
R00037167	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037167	Chambers Co Supervision & Corrections	35,193.35 PROBATION (ADULT) - Adult Probation Revenue		35,193.35	CHECKS - Check(s)	Dec 2021	0.00
R00037168	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037168	Cintas	82.41 REFUNDS - Refunds		82.41	CHECKS - Check(s)	#7505572	0.00
R00037169	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037169	Chambers County Sheriff's Office	27,582.84 SHERIFF DEPT - Sheriff's Dept Revenue		27,582.84	CHECKS - Check(s)	Rec@13649	0.00
R00037170	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037170	Gulfstream Legal Group LLC	11.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		11.00	CHECKS - Check(s)	#130584	0.00
R00037171	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037171	Chambers Co Supervision & Corrections	20.00 PROBATION (ADULT) - Adult Probation Revenue		20.00	CHECKS - Check(s)	#2311	0.00
R00037172	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037172	Aflac	82.25 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		82.25	CHECKS - Check(s)	#11064475	0.00
R00037173	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037173	Aflac	54.71 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		54.71	CHECKS - Check(s)	#11063285	0.00
R00037174	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037174	Brian Hawthorne, Sheriff	175.00 SHERIFF DEPT - Sheriff's Dept Revenue		175.00	CASH - Cash	Rem #953	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037175	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037175	Chambers County Parks Dept	750.00	PARKS DEPT - Parks Dept Remittance		750.00	CHECKS - Check(s)	1/05/2022	0.00
R00037176	01/06/2022	CLOPEZ	Connie Lopez	Posted	R00037176	Heather Hawthorne, Co	3,663.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,663.00	CA CK DD - CA CK DD	1/05/2022	0.00
R00037177	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037177	Arboretum of Winnie	36,976.43	ARB OP - Arboretum Deposits		36,976.43	CKS & DD - CKS & DD	1/06/2022	0.00
R00037178	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037178	Patti Henry, Dist Clerk	113.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		113.00	CA & CKS - CA & CKS	1/06/2022	0.00
R00037179	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037179	Patti Henry, Dist Clerk	1,010.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,010.00	ACH - Direct Dep	1/06/2022	0.00
R00037180	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037180	Celia Devillier, JP - Pct 1	327.00	JP 1-DIR DEP - Direct Deposit Pay...		327.00	ACH - Direct Dep	1/06/2022	0.00
R00037181	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037181	Randy Van Deventer, JP - Pct	516.00	JP 2-DIR DEP - Direct Deposit Pay...		516.00	ACH - Direct Dep	1/06/2022	0.00
R00037182	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037182	Larry Cryer, JP - Pct 6	1,082.00	JP 6-DIR DEP - Direct Deposit Pay...		1,082.00	ACH - Direct Dep	1/06/2022	0.00
R00037183	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037183	Heather Hawthorne, Co	370.83	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		370.83	ACH - Direct Dep	1/06/2022	0.00
R00037184	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037184	Chambers County Airports	160.04	AIRPORT - Aviation Fuel		160.04	ACH - Direct Dep	1/06/2022	0.00
R00037185	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037185	Chambers County Library System	350.00	LIBRARY - Library Revenue		350.00	CASH - Cash	1/06/2022	0.00
R00037186	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037186	Chambers County	890.00	JUROR DONATIONS - Juror Donations		890.00	CHECKS - Check(s)		0.00
R00037187	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037187	Cheryl Lieck, Dist Atty	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)		0.00
R00037188	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037188	Chambers County Historical Commission	55.00	HISTORICAL COMM - Historical Commission Revenue		55.00	CA & CKS - CA & CKS		0.00

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R00037189	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037189	Chambers County Health	10.00 HEALTH DEPT RECAP - Health Dept. Recap		10.00	CASH - Cash	1/06/2022	0.00
R00037190	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037190	Days Inn - Baytown	690.29 HOT REMIT - HOT Remittance		690.29	CHECKS - Check(s)	Dec 2021	0.00
R00037191	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037191	Chambers County Road & Bridge Dept	865.00 R & B REVENUE - Road & Bridge Dept...		865.00	CHECKS - Check(s)	Rec#9971-9972	0.00
R00037192	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037192	Carolyn Burkhalter	33.78 MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#2597	0.00
R00037193	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037193	Phillip Burkhalter	33.78 MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#2597	0.00
R00037194	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037194	Tommy Dunman	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1314	0.00
R00037195	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037195	Louise Dunman	39.76 MED BEN TR- CKG - Med Ben Tr- Checking		39.76	CHECKS - Check(s)	#1314	0.00
R00037196	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037196	Louise Dunman	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1314	0.00
R00037197	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037197	Debbie Nadal	130.62 MED BEN TR- CKG - Med Ben Tr- Checking		130.62	CHECKS - Check(s)	#1038	0.00
R00037198	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037198	Marcellus Newkirk	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1203	0.00
R00037200	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037200	Rex Tunze	792.40 MED BEN TR- CKG - Med Ben Tr- Checking		792.40	CHECKS - Check(s)	#2537	0.00
R00037201	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037201	Bruce Williams	28.00 MED BEN TR- CKG - Med Ben Tr- Checking		28.00	CHECKS - Check(s)	USPOMO#2756 4221654	0.00
R00037202	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037202	Benjamin Speights	84.92 MED BEN TR- CKG - Med Ben Tr- Checking		84.92	CHECKS - Check(s)	USPOMO#2685 3743992	0.00

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R00037203	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037203	Chambers County Solid Waste Dept	1,430.50 S/W DEPT - S/W Dept-receipts		1,430.50	CA & DD - CA &...	1/07/2022	0.00
R00037204	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037204	Chambers County Env Health Dept	1,660.00 ENV HEALTH RECAP - Env Health Recap		1,660.00	CA CK DD - CA CK DD	1/07/2022	0.00
R00037205	01/07/2022	CLOPEZ	Connie Lopez	Posted	R00037205	Chambers County Golf	5,825.88 GOLF-REMIT - Golf-Remittance		5,825.88	CA CK DD - CA CK DD	1/04-06/2022	0.00
R00037206	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037206	Arboretum of Winnie	55,040.07 ARB OP - Arboretum Deposits		55,040.07	CKS & DD - CKS & DD	1/07/2022	0.00
R00037207	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037207	Patti Henry, Dist Clerk	2,383.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,383.00	ACH - Direct Dep	1/07/2022	0.00
R00037208	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037208	Celia Devillier, JP - Pct 1	672.00 JP 1-DIR DEP - Direct Deposit Pay...		672.00	ACH - Direct Dep	1/07/2022	0.00
R00037209	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037209	Randy Van Deventer, JP - Pct	214.00 JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	1/07/2022	0.00
R00037210	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037210	David Hatfield, JP - Pct 5	559.00 JP 5-DIR DEP - Direct Deposit Pay...		559.00	ACH - Direct Dep	1/07/2022	0.00
R00037211	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037211	Larry Cryer, JP - Pct 6	733.80 JP 6-DIR DEP - Direct Deposit Pay...		733.80	ACH - Direct Dep	1/07/2022	0.00
R00037212	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037212	Heather Hawthorne, Co	335.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		335.00	ACH - Direct Dep	1/07/2022	0.00
R00037213	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037213	Chambers County Airports	71.32 AIRPORT - Aviation Fuel		71.32	ACH - Direct Dep	1/07/2022	0.00
R00037214	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037214	Patti Henry, Dist Clerk	1,220.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,220.00	CA & CKS - CA & CKS	1/07/2022	0.00
R00037215	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037215	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #954	0.00
R00037216	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037216	Tommy Hammond, Comm - Pct 3	1,000.00 COMM 3-HAMMOND - Comm 3 Remittance		1,000.00	CA & CKS - CA & CKS	12/27-31/2021	0.00

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R00037218	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037218	GovDeals Inc	12,900.00	SALES - Sales of County Property, Equipment		12,900.00	CHECKS - Check(s)	#232260	0.00
R00037219	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037219	Aflac	93.05	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		93.05	CHECKS - Check(s)	#11063019	0.00
R00037220	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037220	Air Products LLC	492,018.00	381 RECEIPTS - Ch 381 Payments		492,018.00	CHECKS - Check(s)	#1000003610	0.00
R00037221	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037221	Katoen Natie Gulf Coast Inc	344,028.00	381 RECEIPTS - Ch 381 Payments		344,028.00	CHECKS - Check(s)	#55686	0.00
R00037222	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037222	Chambers County Health	15.00	HEALTH DEPT RECAP - Health Dept. Recap		15.00	CASH - Cash	1/10/2022	0.00
R00037223	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037223	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CHECKS - Check(s)	1/10/2022	0.00
R00037225	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037225	USAA	3,759.73	INSURANCE REFUNDS - Insurance Refunds		3,759.73	CHECKS - Check(s)	Rec#13650	0.00
R00037226	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037226	Brian Hawthorne, Sheriff	672.29	SHERIFF DEPT - Sheriff's Dept Revenue		672.29	CHECKS - Check(s)	Rec#13651	0.00
R00037227	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037227	Cheryl Lieck, Dist Atty	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	1/4 & 1/7/22	0.00
R00037228	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037228	Billy Combs, Comm - Pct 4	295.00	COMM 4-COMBS - Comm 4 Remittance		295.00	CA CK DD - CA CK DD	1/04-07/2022	0.00
R00037229	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037229	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #955	0.00
R00037230	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037230	Larry Cryer, JP - Pct 6	1,588.20	JP 6 CRYER - Remittance		1,588.20	CA & CKS - CA & CKS	1/04-07/2022	0.00
R00037231	01/10/2022	CLOPEZ	Connie Lopez	Posted	R00037231	Chambers County Parks Dept	500.00	PARKS DEPT - Parks Dept Remittance		500.00	CA & CKS - CA & CKS	1/10/2022	0.00
R00037232	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037232	Arboretum of Winnie	594.80	ARB OP - Arboretum Deposits		594.80	ACH - Direct Dep	1/10/2022	0.00

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R00037233	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037233	Patti Henry, Dist Clerk	9.28	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		9.28	ACH - Direct Dep	1/10/2022	0.00
R00037235	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037235	Celia Devillier, JP - Pct 1	975.10	JP 1-DIR DEP - Direct Deposit Pay...		975.10	ACH - Direct Dep	1/10/2022	0.00
R00037236	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037236	Randy Van Deventer, JP - Pct	669.00	JP 2-DIR DEP - Direct Deposit Pay...		669.00	ACH - Direct Dep	1/10/2022	0.00
R00037237	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037237	Blake Sylvia, JP - Pct 4	408.00	JP 4-DIR DEP - Direct Deposit Pay...		408.00	ACH - Direct Dep	1/10/2022	0.00
R00037238	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037238	Larry Cryer, JP - Pct 6	1,171.00	JP 6-DIR DEP - Direct Deposit Pay...		1,171.00	ACH - Direct Dep	1/10/2022	0.00
R00037239	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037239	Heather Hawthorne, Co	59.72	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		59.72	ACH - Direct Dep	1/10/2022	0.00
R00037240	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037240	Celia Devillier, JP - Pct 1	150.00	JP 1 DEVILLIER - ...		150.00	CASH - Cash	1/01-07/2022	0.00
R00037241	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037241	Heather Hawthorne, Co	2,972.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,972.00	CA CK DD - CA CK DD	1/06/2022	0.00
R00037242	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037242	Heather Hawthorne, Co	6,361.22	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		0.00	CA CK DD - CA CK DD	1/07/2022	0.00
R00037243	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037243	Heather Hawthorne, Co	6,025.77	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,025.77	CA CK DD - CA CK DD	1/10/2022	0.00
R00037244	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037244	Patti Henry, Dist Clerk	494.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		494.00	CASH - Cash	1/10/2022	0.00
R00037245	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037245	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #956	0.00
R00037246	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037246	Chambers County Env Health Dept	70.00	ENV HEALTH RECAP - Env Health Recap		70.00	CA & CKS - CA & CKS	1/11/2022	0.00
R00037247	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037247	Chambers County Env Health Dept	5,000.00	ENV HEALTH RECAP - Env Health Recap		5,000.00	CA CK DD - CA CK DD	1/11/2022	0.00

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R00037248	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037248	Patti Henry, Dist Clerk	2,247.50 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,247.50	ACH - Direct Dep	1/10/2022	0.00
R00037249	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037249	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	1/04/2022	0.00
R00037250	01/11/2022	CLOPEZ	Connie Lopez	Posted	R00037250	Chambers County YLSRR General Fund	650.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		650.00	CHECKS - Check(s)	1/11/2022	0.00
R00037251	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037251	Arboretum of Winnie	36,737.59 ARB OP - Arboretum Deposits		36,737.59	CKS & DD - CKS & DD	1/11/2022	0.00
R00037252	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037252	Patti Henry, Dist Clerk	761.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		761.30	ACH - Direct Dep	1/11/2022	0.00
R00037253	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037253	Celia Devillier, JP - Pct 1	689.00 JP 1-DIR DEP - Direct Deposit Pay...		689.00	ACH - Direct Dep	1/11/2022	0.00
R00037254	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037254	Randy Van Deventer, JP - Pct	666.00 JP 2-DIR DEP - Direct Deposit Pay...		666.00	ACH - Direct Dep	1/11/2022	0.00
R00037255	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037255	Blake Sylvia, JP - Pct 4	395.20 JP 4-DIR DEP - Direct Deposit Pay...		395.20	ACH - Direct Dep	1/11/2022	0.00
R00037256	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037256	David Hatfield, JP - Pct 5	456.00 JP 5-DIR DEP - Direct Deposit Pay...		456.00	ACH - Direct Dep	1/11/2022	0.00
R00037257	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037257	Larry Cryer, JP - Pct 6	1,063.00 JP 6-DIR DEP - Direct Deposit Pay...		1,063.00	ACH - Direct Dep	1/11/2022	0.00
R00037258	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037258	Heather Hawthorne, Co	22.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		22.00	ACH - Direct Dep	1/11/2022	0.00
R00037259	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037259	Chambers County Airports	63.89 AIRPORT - Aviation Fuel		63.89	ACH - Direct Dep	1/11/2022	0.00
R00037260	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037260	Patti Henry, Dist Clerk	238.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		238.00	CA & CKS - CA & CKS	1/11/2022	0.00
R00037261	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037261	David Hatfield, JP - Pct 5	10.00 JP 5 HATFIELD - Remittance		10.00	CASH - Cash	Dec 2021	0.00

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R00037262	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037262	David Hatfield, JP - Pct 5	930.00 JP 5 HATFIELD - Remittance		930.00	CHECKS - Check(s)	12/13-17/2021	0.00
R00037263	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037263	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CA & CKS - CA & CKS	Rem #957	0.00
R00037264	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037264	Chambers County YLSRR Ranch Rodeo	125.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		125.00	ACH - Direct Dep	1/12/2022	0.00
R00037265	01/12/2022	CLOPEZ	Connie Lopez	Posted	R00037265	Heather Hawthorne, Co	2,662.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,662.00	CA CK DD - CA CK DD	1/11/2022	0.00
R00037266	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037266	Arboretum of Winnie	8,836.99 ARB OP - Arboretum Deposits		8,836.99	CKS & DD - CKS & DD	1/12/2022	0.00
R00037267	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037267	Patti Henry, Dist Clerk	920.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		920.70	ACH - Direct Dep	1/12/2022	0.00
R00037268	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037268	Celia Devillier, JP - Pct 1	395.00 JP 1-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	1/12/2022	0.00
R00037269	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037269	Randy Van Deventer, JP - Pct	214.00 JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	1/12/2022	0.00
R00037270	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037270	Blake Sylvia, JP - Pct 4	1,380.10 JP 4-DIR DEP - Direct Deposit Pay...		1,380.10	ACH - Direct Dep	1/12/2022	0.00
R00037271	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037271	David Hatfield, JP - Pct 5	184.00 JP 5-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	1/12/2022	0.00
R00037272	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037272	Larry Cryer, JP - Pct 6	1,124.00 JP 6-DIR DEP - Direct Deposit Pay...		1,124.00	ACH - Direct Dep	1/12/2022	0.00
R00037273	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037273	Heather Hawthorne, Co	459.34 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		459.34	ACH - Direct Dep	1/12/2022	0.00
R00037274	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037274	Chambers County Airports	759.13 AIRPORT - Aviation Fuel		759.13	ACH - Direct Dep	1/12/2022	0.00
R00037275	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037275	Patti Henry, Dist Clerk	105.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		105.00	CA & CKS - CA & CKS	1/12/2022	0.00

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R00037276	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037276	Patti Henry, Dist Clerk	340.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		340.00	CHECKS - Check(s)	1/12/2022	0.00
R00037277	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037277	Tommy Hammond, Comm - Pct 3	450.00 COMM 3-HAMMOND - Comm 3 Remittance		450.00	CA & CKS - CA & CKS	1/03-07/2022	0.00
R00037278	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037278	Chambers County Road & Bridge Dept	915.00 R & B REVENUE - Road & Bridge Dept...		915.00	CHECKS - Check(s)	Rec#9973	0.00
R00037279	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037279	Chambers County Pretrial Services	40.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CHECKS - Check(s)	1/12/2022	0.00
R00037280	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037280	Cheryl Lieck, Dist Atty	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	1/11/2022	0.00
R00037281	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037281	Ashley C Land, Co Atty	6,100.00 CO ATTY REVENUE - County Atty Revenue		6,100.00	CHECKS - Check(s)		0.00
R00037282	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037282	Chambers County YLSRR General Fund	300.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		300.00	CHECKS - Check(s)	1/12/2022	0.00
R00037283	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037283	Chambers County Parks Dept	750.00 PARKS DEPT - Parks Dept Remittance		750.00	CA & CKS - CA & CKS	1/11/2022	0.00
R00037284	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037284	Chambers County Parks Dept	200.00 PARKS DEPT - Parks Dept Remittance		200.00	CASH - Cash	1/10/2022	0.00
R00037285	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037285	Chambers County Emp H&W Benefit Trust	19,612.60 MED BEN TR-CKG - Med Ben Tr-Checking		19,612.60	CHECKS - Check(s)	#144177	0.00
R00037286	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037286	Francisco Grimaldo	47.00 MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-314601297	0.00
R00037287	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037287	Blanche Henry	202.68 MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#6992	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037288	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037288	Bobbie Ledoux	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6198	0.00
R00037289	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037289	Brenda Lege'	202.94 MED BEN TR-CKG - Med Ben Tr-Checking		202.94	CHECKS - Check(s)	#4334	0.00
R00037290	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037290	Joyce Moon	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#318	0.00
R00037291	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037291	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2789527819	0.00
R00037292	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037292	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #958	0.00
R00037293	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037293	Chambers County Golf	5,398.39 GOLF-REMIT - Golf-Remittance		5,398.39	CA CK DD - CA CK DD	1/07-10/2022	0.00
R00037294	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037294	Heather Hawthorne, Co	2,696.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,696.00	CA CK DD - CA CK DD	1/12/2022	0.00
R00037295	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037295	Chambers County YLSRR General Fund	400.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		400.00	CHECKS - Check(s)	1/13/2022	0.00
R00037296	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037296	Chambers County YLSRR General Fund	375.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		375.00	ACH - Direct Dep	1/13/2022	0.00
R00037297	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037297	Heather Hawthorne, Co	14.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		14.00	CASH - Cash	12/29/2021	0.00
R00037298	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037298	Chambers County YLSRR Ranch Rodeo	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	ACH - Direct Dep	1/13/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037299	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037299	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	ACH - Direct Dep	1/13/2022	0.00
R00037300	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037300	State Comptroller	290.79 EMPG GRANT REV - EMPG Grant Revenue		290.79	ACH - Direct Dep	1/07/2022	0.00
R00037301	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037301	Jimmy Gore, Comm - Pct 1	2,285.00 COMM 1-GORE - Comm 1 Re...		2,285.00	CA CK DD - CA CK DD	1/13/2022	0.00
R00037302	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037302	Chambers County Env Health Dept	7,955.00 ENV HEALTH RECAP - Env Health Recap		7,955.00	CA CK DD - CA CK DD	1/13/2022	0.00
R00037303	01/13/2022	CLOPEZ	Connie Lopez	Posted	R00037303	Patti Henry, Dist Clerk	45.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		45.00	CASH - Cash	1/13/2022	0.00
R00037304	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037304	Chambers County Golf	2,793.27 GOLF-REMIT - Golf-Remittance		2,793.27	CA & DD - CA &...	1/11-12/2022	0.00
R00037305	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037305	Patti Henry, Dist Clerk	50.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		50.00	CHECKS - Check(s)	1/13/2022	0.00
R00037306	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037306	Arboretum of Winnie	16,612.40 ARB OP - Arboretum Deposits		16,612.40	ACH - Direct Dep	1/13/2022	0.00
R00037307	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037307	State Comptroller	183.40 SHERIFF DEPT - Sheriff's Dept Revenue		183.40	ACH - Direct Dep	1/13/2022	0.00
R00037308	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037308	Patti Henry, Dist Clerk	1,580.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,580.00	ACH - Direct Dep	1/13/2022	0.00
R00037309	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037309	Celia Devillier, JP - Pct 1	1,042.00 JP 1-DIR DEP - Direct Deposit Pay...		1,042.00	ACH - Direct Dep	1/13/2022	0.00
R00037310	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037310	Blake Sylvia, JP - Pct 4	373.00 JP 4-DIR DEP - Direct Deposit Pay...		373.00	ACH - Direct Dep	1/13/2022	0.00
R00037311	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037311	Larry Cryer, JP - Pct 6	1,170.20 JP 6-DIR DEP - Direct Deposit Pay...		1,170.20	ACH - Direct Dep	1/13/2022	0.00

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R00037312	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037312	Heather Hawthorne, Co	202.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		202.00	ACH - Direct Dep	1/13/2022	0.00
R00037313	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037313	Chambers County Airports	89.38	AIRPORT - Aviation Fuel		89.38	ACH - Direct Dep	1/13/2022	0.00
R00037314	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037314	Chambers County EMS	1,850.92	EMS PROGRAM - EMS Reven...		1,850.92	ACH - Direct Dep	1/13/2022	0.00
R00037315	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037315	GovDeals Inc	3,150.00	SALES - Sales of County Property, Equipment		3,150.00	CHECKS - Check(s)	#232786	0.00
R00037316	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037316	Motel 6 - Winnie	832.50	HOT REMIT - HOT Remittance		832.50	CHECKS - Check(s)	Dec 2022	0.00
R00037317	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037317	Winnie Inn Suites & RV Park	425.80	HOT REMIT - HOT Remittance		425.80	CHECKS - Check(s)	Dec 2022	0.00
R00037318	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037318	Crystal Inn & Suites -	715.69	HOT REMIT - HOT Remittance		715.69	CHECKS - Check(s)	Dec 2021	0.00
R00037319	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037319	Super 8 - Baytown	1,547.65	HOT REMIT - HOT Remittance		1,547.65	CHECKS - Check(s)	Dec 2021	0.00
R00037320	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037320	Scottish Inn & Suites - Baytown	667.29	HOT REMIT - HOT Remittance		667.29	CHECKS - Check(s)	Dec 2021	0.00
R00037321	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037321	Denise Hutter, TAC	3,831.34	TAC-BANK INT - TAC- Bank Acct in...		3,831.34	CHECKS - Check(s)	Dec 2021	0.00
R00037322	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037322	Denise Hutter, TAC	13,599.60	TAC-VEH REGIS - TAC- Vehicle Registration		13,599.60	CHECKS - Check(s)	12/27-31/2021	0.00
R00037323	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037323	Chambers County	7,368.14	TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		7,368.14	CHECKS - Check(s)	#11172	0.00
R00037324	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037324	Denise Hutter, TAC	634,269.91	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		634,269.91	CHECKS - Check(s)	Dec 2021	0.00
R00037325	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037325	Denise Hutter, TAC	2,301,677.59	TAC-WKLY REMIT - TAC- Weekly Remittance		2,301,677.59	CHECKS - Check(s)	Dec 2021	0.00

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R00037326	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037326	Patti Henry, Dist Clerk	45.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		45.00	CASH - Cash	12/27/2021	0.00
R00037327	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037327	Chambers County Solid Waste Dept	27,063.75 S/W DEPT - S/W Dept-receipts		27,063.75	CA CK DD - CA CK DD	1/13/2022	0.00
R00037328	01/14/2022	CLOPEZ	Connie Lopez	Posted	R00037328	Patti Henry, Dist Clerk	10.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		10.00	CASH - Cash	1/14/2022	0.00
R00037329	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037329	Arboretum of Winnie	21,661.02 ARB OP - Arboretum Deposits		21,661.02	CKS & DD - CKS & DD	1/14/2022	0.00
R00037330	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037330	Patti Henry, Dist Clerk	290.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		290.50	ACH - Direct Dep	1/14/2022	0.00
R00037331	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037331	Celia Devillier, JP - Pct 1	688.20 JP 1-DIR DEP - Direct Deposit Pay...		688.20	ACH - Direct Dep	1/14/2022	0.00
R00037332	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037332	Randy Van Deventer, JP - Pct	181.00 JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	1/14/2022	0.00
R00037333	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037333	Blake Sylvia, JP - Pct 4	210.00 JP 4-DIR DEP - Direct Deposit Pay...		210.00	ACH - Direct Dep	1/14/2022	0.00
R00037334	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037334	David Hatfield, JP - Pct 5	652.30 JP 5-DIR DEP - Direct Deposit Pay...		652.30	ACH - Direct Dep	1/14/2022	0.00
R00037335	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037335	Larry Cryer, JP - Pct 6	931.40 JP 6-DIR DEP - Direct Deposit Pay...		931.40	ACH - Direct Dep	1/14/2022	0.00
R00037336	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037336	Chambers County Airports	152.83 AIRPORT - Aviation Fuel		152.83	ACH - Direct Dep	1/14/2022	0.00
R00037337	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037337	Patti Henry, Dist Clerk	1,679.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,679.00	CA & CKS - CA & CKS	1/14-17/2022	0.00
R00037338	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037338	State Comptroller	606,526.85 SALES TAX REV-EMS - Sales Tax (Local) Reve...		606,526.85	ACH - Direct Dep	1/14/2022	0.00
R00037339	01/18/2022	CLOPEZ	Connie Lopez	Posted	R00037339	Billy Combs, Comm - Pct 4	3,130.00 COMM 4-COMBS - Comm 4 Remittance		3,130.00	CA CK DD - CA CK DD	1/10-14/2022	0.00

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R00037340	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037340	Chambers County Golf	11,988.25 GOLF-REMIT - Golf-Remittance		11,988.25	CA CK DD - CA CK DD	1/13-17/2022	0.00
R00037341	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037341	Heather Hawthorne, Co	4,349.14 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,349.14	CA CK DD - CA CK DD	1/13/2022	0.00
R00037342	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037342	Heather Hawthorne, Co	3,580.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,580.00	CA CK DD - CA CK DD	1/14/2022	0.00
R00037343	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037343	Blake Sylvia, JP - Pct 4	448.00 JP 4 SYLVIA - Remittance		448.00	CA & CKS - CA & CKS	1/01-14/2022	0.00
R00037344	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037344	Brian Hawthorne, Sheriff	305.00 SHERIFF DEPT - Sheriff's Dept Revenue		305.00	CA & CKS - CA & CKS	Rem #960	0.00
R00037345	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037345	Jimmy Gore, Comm - Pct 1	3,890.00 COMM 1-GORE - Comm 1 Re...		3,890.00	CA CK DD - CA CK DD	1/18/2022	0.00
R00037346	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037346	Chambers County Pretrial Services	55.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		55.00	CA & CKS - CA & CKS	1/18/2022	0.00
R00037347	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037347	Cheryl Lieck, Dist Atty	1,500.00 DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	1/18/2022	0.00
R00037348	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037348	Chambers County Road & Bridge Dept	8,333.66 R & B REVENUE - Road & Bridge Dept...		8,333.66	CHECKS - Check(s)	#8500051626	0.00
R00037349	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037349	Chambers County Road & Bridge Dept	897.00 R & B REVENUE - Road & Bridge Dept...		897.00	CHECKS - Check(s)	Rec#9974	0.00
R00037350	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037350	Holiday inn Express Hotel & Suites - Winnie	827.17 HOT REMIT - HOT Remittance		827.17	CHECKS - Check(s)	Dec 2021	0.00
R00037351	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037351	Samson Products Inc	27,236.00 381 RECEIPTS - Ch 381 Payments		27,236.00	CHECKS - Check(s)	#34197	0.00
R00037352	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037352	Borusan Mannesmann	139,320.00 381 RECEIPTS - Ch 381 Payments		139,320.00	CHECKS - Check(s)	#34294	0.00
R00037353	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037353	Vinmar Properties LTD	56,741.00 381 RECEIPTS - Ch 381 Payments		56,741.00	CHECKS - Check(s)	#400011 & #400012	0.00
R00037354	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037354	Chambers County Env Health Dept	70.00 ENV HEALTH RECAP - Env Health Recap		70.00	CASH - Cash	1/18/2022	0.00

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R00037355	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037355	Chambers County Env Health Dept	6,055.00 ENV HEALTH RECAP - Env Health Recap		6,055.00	CKS & DD - CKS & DD	1/18/2022	0.00
R00037356	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037356	Celia Devillier, JP - Pct 1	1,061.00 JP 1 DEVILLIER -...		1,061.00	CA & CKS - CA & CKS	1/08-14/2022	0.00
R00037357	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037357	Chambers County YLSRR General Fund	1,475.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,475.00	CHECKS - Check(s)	1/18/2022	0.00
R00037358	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037358	Chambers County YLSRR Ranch Rodeo	125.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	1/19/2022	0.00
R00037359	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037359	Chambers County YLSRR General Fund	775.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		775.00	CHECKS - Check(s)	1/19/2022	0.00
R00037360	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037360	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	ACH - Direct Dep	1/18/2022	0.00
R00037361	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037361	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	1/12/2022	0.00
R00037362	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037362	David Hatfield, JP - Pct 5	40.00 S/W PERMITS -PCT #2 - Solid Waste Permits - Pc...		40.00	CASH - Cash	1/18/2022	0.00
R00037363	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037363	David Hatfield, JP - Pct 5	154.00 JP 5 HATFIELD - Remittance		154.00	CHECKS - Check(s)	1/10-14/2022	0.00
R00037364	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037364	Chambers County Constables Dept	1,078.52 CONST DPT-RECAP - Constable Dept Recap		1,078.52	CHECKS - Check(s)	EOM Dec 2021	0.00
R00037365	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037365	Chambers County Constables Dept	748.85 CONST DPT-RECAP - Constable Dept Recap		748.85	CA & CKS - CA & CKS	1/18/2022	0.00
R00037366	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037366	Arboretum of Winnie	9,146.11 ARB OP - Arboretum Deposits		9,146.11	CHECKS - Check(s)	1/18/2022	0.00

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R00037367	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037367	Patti Henry, Dist Clerk	780.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		780.00	ACH - Direct Dep	1/18/2022	0.00
R00037368	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037368	Celia Devillier, JP - Pct 1	1,146.00 JP 1-DIR DEP - Direct Deposit Pay...		1,146.00	ACH - Direct Dep	1/18/2022	0.00
R00037369	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037369	Randy Van Deventer, JP - Pct	1,059.00 JP 2-DIR DEP - Direct Deposit Pay...		1,059.00	ACH - Direct Dep	1/18/2022	0.00
R00037370	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037370	Blake Sylvia, JP - Pct 4	575.00 JP 4-DIR DEP - Direct Deposit Pay...		575.00	ACH - Direct Dep	1/18/2022	0.00
R00037371	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037371	David Hatfield, JP - Pct 5	1,360.10 JP 5-DIR DEP - Direct Deposit Pay...		1,360.10	ACH - Direct Dep	1/18/2022	0.00
R00037372	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037372	Larry Cryer, JP - Pct 6	915.00 JP 6-DIR DEP - Direct Deposit Pay...		915.00	ACH - Direct Dep	1/18/2022	0.00
R00037373	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037373	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	1/18/2022	0.00
R00037374	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037374	Chambers County EMS	43,516.89 EMS PROGRAM - EMS Reven...		43,516.89	ACH - Direct Dep	1/18/2022	0.00
R00037375	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037375	Chambers County Airports	997.60 AIRPORT - Aviation Fuel		997.60	ACH - Direct Dep	1/18/2022	0.00
R00037376	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037376	Patti Henry, Dist Clerk	360.00 DIST CLERK- WEST - Dist Clerk-West Side Deposit		360.00	CA & CKS - CA & CKS	1/19/2022	0.00
R00037377	01/19/2022	CLOPEZ	Connie Lopez	Posted	R00037377	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #961	0.00
R00037378	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037378	Arboretum of Winnie	22,645.87 ARB OP - Arboretum Deposits		22,645.87	ACH - Direct Dep	1/19/2022	0.00
R00037379	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037379	Patti Henry, Dist Clerk	4,065.90 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,065.90	ACH - Direct Dep	1/19/2022	0.00
R00037380	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037380	Celia Devillier, JP - Pct 1	1,099.20 JP 1-DIR DEP - Direct Deposit Pay...		1,099.20	ACH - Direct Dep	1/19/2022	0.00
R00037381	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037381	Randy Van Deventer, JP - Pct	50.00 JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	1/19/2022	0.00

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R00037382	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037382	Blake Sylvia, JP - Pct 4	694.00 JP 4-DIR DEP - Direct Deposit Pay...		694.00	ACH - Direct Dep	1/19/2022	0.00
R00037383	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037383	David Hatfield, JP - Pct 5	100.00 JP 5-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	1/19/2022	0.00
R00037384	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037384	Larry Cryer, JP - Pct 6	1,853.50 JP 6-DIR DEP - Direct Deposit Pay...		1,853.50	ACH - Direct Dep	1/19/2022	0.00
R00037385	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037385	Heather Hawthorne, Co	122.92 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		122.92	ACH - Direct Dep	1/19/2022	0.00
R00037386	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037386	Chambers County Airports	2,440.91 AIRPORT - Aviation Fuel		2,440.91	ACH - Direct Dep	1/19/2022	0.00
R00037387	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037387	State Comptroller	4,256.24 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		4,256.24	ACH - Direct Dep	1/19/2022	0.00
R00037388	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037388	State Comptroller	1,010.68 WIC GRANT REV - WIC Grant Revenue		1,010.68	ACH - Direct Dep	Nov 2021	0.00
R00037389	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037389	Patti Henry, Dist Clerk	33.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		33.00	CASH - Cash	1/19/2022	0.00
R00037390	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037390	Heather Hawthorne, Co	4,072.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,072.00	CA CK DD - CA CK DD	1/18/2022	0.00
R00037391	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037391	Heather Hawthorne, Co	2,892.60 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,892.60	CA CK DD - CA CK DD	1/19/2022	0.00
R00037392	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037392	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #962	0.00
R00037393	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037393	Chambers County Env Health Dept	3,925.00 ENV HEALTH RECAP - Env Health Recap		3,925.00	CA CK DD - CA CK DD	1/20/2022	0.00
R00037394	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037394	Chambers County YLSRR General Fund	275.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		275.00	CHECKS - Check(s)	1/20/2022	0.00

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R00037395	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037395	Randy Van Deventer, JP - Pct	214.00 JP 2 VAN DEVENTER - Remittance		214.00	CHECKS - Check(s)	EOM Dec 2021	0.00
R00037396	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037396	Randy Van Deventer, JP - Pct	1,480.00 JP 2 VAN DEVENTER - Remittance		1,480.00	CA & CKS - CA & CKS	1/01-18/2022	0.00
R00037397	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037397	Chambers County Road & Bridge Dept	2,913.00 R & B REVENUE - Road & Bridge Dept...		2,913.00	CHECKS - Check(s)	Rec#9975-9976	0.00
R00037398	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037398	Palace Inn - Hankamer	313.19 HOT REMIT - HOT Remittance		313.19	CHECKS - Check(s)	Dec 2021	0.00
R00037399	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037399	Riceland Motel - Winnie	72.30 HOT REMIT - HOT Remittance		72.30	CHECKS - Check(s)	4Q 2021	0.00
R00037400	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037400	Motel 6 - Baytown	1,589.74 HOT REMIT - HOT Remittance		1,589.74	CHECKS - Check(s)	Dec 2021	0.00
R00037401	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037401	Comfort Inn & Suites -	1,158.70 HOT REMIT - HOT Remittance		1,158.70	CHECKS - Check(s)	Dec 2021	0.00
R00037402	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037402	America's Best Value Inn & Suites - Winnie	284.24 HOT REMIT - HOT Remittance		284.24	CHECKS - Check(s)	Dec 2021	0.00
R00037403	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037403	Value Inn & RV Park -	277.44 HOT REMIT - HOT Remittance		277.44	CHECKS - Check(s)	Dec 202	0.00
R00037404	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037404	GovDeals Inc	620.00 SALES - Sales of County Property, Equipment		620.00	CHECKS - Check(s)	#233206	0.00
R00037405	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037405	Denise Hutter, TAC	288,300.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		288,300.00	CHECKS - Check(s)	1/03-07/2022	0.00
R00037406	01/20/2022	CLOPEZ	Connie Lopez	Posted	R00037406	Denise Hutter, TAC	3,641,186.90 TAC-WKLY REMIT - TAC-Weekly Remittance		3,641,186.90	CHECKS - Check(s)	1/03-07/2022	0.00
R00037407	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037407	Leonidas Andres	42.50 MED BEN TR-CKG - Med Ben Tr-Checking		42.50	CHECKS - Check(s)	#427	0.00
R00037408	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037408	Jo Ann Finnels	86.52 MED BEN TR-CKG - Med Ben Tr-Checking		86.52	CHECKS - Check(s)	#9447	0.00

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R00037410	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037410	Calvin Humphrey	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00037411	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037411	Barbara Langlois	65.16	MED BEN TR-CKG - Med Ben Tr-Checking		65.16	CHECKS - Check(s)	#4784 & #4790	0.00
R00037412	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037412	Sheila Marino	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3577	0.00
R00037413	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037413	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#2212	0.00
R00037414	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037414	Ronald Smith	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CHECKS - Check(s)	#2021	0.00
R00037415	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037415	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1303	0.00
R00037416	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037416	William O Wallace	632.88	MED BEN TR-CKG - Med Ben Tr-Checking		632.88	CHECKS - Check(s)	#3312	0.00
R00037417	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037417	Chambers County Emp H&W Benefit Trust	756,841.90	MED BEN TR-CKG - Med Ben Tr-Checking		756,841.90	CHECKS - Check(s)	#144274	0.00
R00037418	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037418	Chambers County Flexible Spending Acct	1,087.49	FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#144275	0.00
R00037419	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037419	Kaiser-Francis Oil Co.	50.00	PSF - Permanent School Fund Deposits		50.00	CHECKS - Check(s)	#8029	0.00
R00037420	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037420	Arboretum of Winnie	9,262.23	ARB OP - Arboretum Deposits		9,262.23	CKS & DD - CKS & DD	1/20/2022	0.00
R00037421	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037421	Patti Henry, Dist Clerk	555.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		555.50	ACH - Direct Dep	1/20/2022	0.00
R00037422	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037422	Celia Devillier, JP - Pct 1	1,277.20	JP 1-DIR DEP - Direct Deposit Pay...		1,277.20	ACH - Direct Dep	1/20/2022	0.00

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R00037423	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037423	Randy Van Deventer, JP - Pct	1,360.10 JP 2-DIR DEP - Direct Deposit Pay...		1,360.10	ACH - Direct Dep	1/20/2022	0.00
R00037424	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037424	Blake Sylvia, JP - Pct 4	413.00 JP 4-DIR DEP - Direct Deposit Pay...		413.00	ACH - Direct Dep	1/20/2022	0.00
R00037425	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037425	David Hatfield, JP - Pct 5	1,449.70 JP 5-DIR DEP - Direct Deposit Pay...		1,449.70	ACH - Direct Dep	1/20/2022	0.00
R00037426	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037426	Larry Cryer, JP - Pct 6	1,420.30 JP 6-DIR DEP - Direct Deposit Pay...		1,420.30	ACH - Direct Dep	1/20/2022	0.00
R00037427	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037427	Heather Hawthorne, Co	30.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		30.00	ACH - Direct Dep	1/20/2022	0.00
R00037428	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037428	Chambers County Airports	1,653.09 AIRPORT - Aviation Fuel		1,653.09	ACH - Direct Dep	1/20/2022	0.00
R00037429	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037429	Patti Henry, Dist Clerk	18.56 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		18.56	ACH - Direct Dep	1/20/2022	0.00
R00037430	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037430	Patti Henry, Dist Clerk	50.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		50.00	CHECKS - Check(s)	1/20/2022	0.00
R00037431	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037431	Paul Williams	744.56 MED BEN TR-CKG - Med Ben Tr-Checking		744.56	CA & CKS - CA & CKS	#7569	0.00
R00037432	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037432	U S Dept of Treasury	671.00 REIMBURSEMENTS - Reimbursements		671.00	ACH - Direct Dep	1/20/2022	0.00
R00037433	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037433	Exxon Mobil Corp	1,605,069.38 381 RECEIPTS - Ch 381 Payments		1,605,069.38	CHECKS - Check(s)	#2000714520	0.00
R00037435	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037435	Chambers County Solid Waste Dept	17,466.52 S/W DEPT - S/W Dept-receipts		17,466.52	CA CK DD - CA CK DD	1/21/2022	0.00
R00037436	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037436	Heather Hawthorne, Co	4,363.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,363.00	CA CK DD - CA CK DD	1/20/2022	0.00
R00037437	01/21/2022	CLOPEZ	Connie Lopez	Posted	R00037437	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #963	0.00

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R00037438	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037438	Arboretum of Winnie	224,771.48 ARB OP - Arboretum Deposits		224,771.48	CKS & DD - CKS & DD	1/21/2022	0.00
R00037439	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037439	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037440	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037440	Jill Garrison	96.48 MED BEN TR-CKG - Med Ben Tr-Checking		96.48	ACH - Direct Dep		0.00
R00037441	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037441	Rosemarie Carrington	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00037442	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037442	Beckie Church	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037443	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037443	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037444	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037444	Daniel Cossey	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00037445	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037445	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037446	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037446	Richard K Davis	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00037447	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037447	Patricia Freeman	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00037448	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037448	Sharon DiBenedetto	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00037449	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037449	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037450	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037450	Lloyd Dobbs	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00037451	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037451	Judy Edmonds	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00037452	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037452	Norma Ezer	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00037453	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037453	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037454	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037454	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037455	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037455	Molly Fulton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00037456	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037456	Janie Garza	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037457	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037457	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037458	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037458	Juanell Guidry	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037459	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037459	Barbara Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00037460	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037460	Mary Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00037461	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037461	Parker Hasson	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00037462	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037462	Eugenia Heard	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00037463	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037463	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037464	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037464	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037465	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037465	Brenda Irby	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037466	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037466	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037467	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037467	Ronnie L Johnson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037468	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037468	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037469	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037469	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037470	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037470	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00037471	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037471	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037472	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037472	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037473	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037473	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037474	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037474	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00037475	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037475	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00037476	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037476	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037477	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037477	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037478	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037478	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00037479	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037479	Donna LeBouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00037480	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037480	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037481	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037481	Sharon Lucas	801.88	MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00037482	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037482	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037483	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037483	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037484	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037484	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037485	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037485	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00037486	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037486	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00037487	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037487	James Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00037488	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037488	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00037489	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037489	Cynthia Parish	91.74 MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00037490	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037490	Bruce Risner	111.84 MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00037491	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037491	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00037492	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037492	Eleanor Scherer	30.89 MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00037493	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037493	A R Rusty Senac	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00037494	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037494	Martha Sherman	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00037495	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037495	William E Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00037496	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037496	Patricia Fontenot Simpton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00037497	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037497	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037498	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037498	Preston Speights	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00037499	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037499	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00037500	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037500	John Stevens	801.88 MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00037501	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037501	Amy Tapp	77.34 MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00037502	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037502	Roberta Thibodeaux	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00037503	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037503	Melissa Thomas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037504	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037504	Cheryl Thompson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037505	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037505	Geneva Trousdale	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037506	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037506	Hal Underwood	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00037507	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037507	Roland Vigers	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037508	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037508	Kim Vo	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037509	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037509	Geri Weaver	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037510	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037510	Richard Weaver	801.88 MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00

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R00037511	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037511	Howard Whittington	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037512	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037512	Linda K Willcox	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00037513	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037513	Harvey Williams Jr	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037514	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037514	Mary L Witherspoon	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037515	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037515	Thomas Wright	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037516	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037516	Tammy Yarter	1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00
R00037517	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037517	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00037518	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037518	Patti Henry, Dist Clerk	1,151.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,151.60	ACH - Direct Dep	1/21/2022	0.00
R00037519	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037519	Celia Devillier, JP - Pct 1	214.00 JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	1/21/2022	0.00
R00037520	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037520	Randy Van Deventer, JP - Pct	254.00 JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	1/21/2022	0.00
R00037521	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037521	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		16.00	ACH - Direct Dep	1/21/2022	0.00
R00037522	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037522	Chambers County EMS	1,279.01 EMS PROGRAM - EMS Reven...		1,279.01	ACH - Direct Dep	1/21/2022	0.00
R00037523	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037523	State Comptroller	10,727.82 PHEP GRANT - PHEP Grant Revenue		10,727.82	ACH - Direct Dep	1/21/2022	0.00

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R00037524	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037524	Patti Henry, Dist Clerk	178.84	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		178.84	ACH - Direct Dep	1/21/2022	0.00
R00037525	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037525	Patti Henry, Dist Clerk	270.00	DIST CLERK- WEST - Dist Clerk-West Side Deposit		270.00	CA & CKS - CA & CKS	1/21/2022	0.00
R00037526	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037526	Billy Combs, Comm - Pct 4	2,935.00	COMM 4- COMBS - Comm 4 Remittance		2,935.00	CA CK DD - CA CK DD	1/17-21/2022	0.00
R00037527	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037527	Patti Henry, Dist Clerk	2,562.82	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		2,562.82	CA & CKS - CA & CKS	1/18/2022	0.00
R00037528	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037528	Tommy Hammond, Comm - Pct 3	620.00	COMM 3- HAMMOND - Comm 3 Remittance		620.00	CA & CKS - CA & CKS	1/10-14/2022	0.00
R00037529	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037529	Patti Henry, Dist Clerk	573.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		573.00	CA & CKS - CA & CKS	1/21/2022	0.00
R00037530	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037530	Chambers County YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		125.00	ACH - Direct Dep	1/24/2022	0.00
R00037531	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037531	Larry Cryer, JP - Pct 6	2,516.00	JP 6 CRYER - Remittance		2,516.00	CA & CKS - CA & CKS	1/10-23/2022	0.00
R00037532	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037532	Chambers County Golf	10,691.26	GOLF-REMIT - Golf- Remittance		10,691.26	CA CK DD - CA CK DD	1/18-23/2022	0.00
R00037533	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037533	Chambers County YLSRR General Fund	1,125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		1,125.00	CHECKS - Check(s)	1/24/2022	0.00
R00037534	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037534	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #964	0.00
R00037535	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037535	Celia Devillier, JP - Pct 1	940.00	JP 1 DEVILLIER -...		940.00	CA & CKS - CA & CKS	1/15-21/2022	0.00

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R00037536	01/24/2022	CLOPEZ	Connie Lopez	Posted	R00037536	Chambers County Constables Dept	247.50 CONST DPT-RECAP - Constable Dept Recap		247.50	ACH - Direct Dep	1/21/2022	0.00
R00037537	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037537	Arboretum of Winnie	25,983.06 ARB OP - Arboretum Deposits		25,983.06	CKS & DD - CKS & DD	1/24/2022	0.00
R00037538	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037538	David Hatfield, JP - Pct 5	154.00 JP 5 HATFIELD - Remittance		154.00	CHECKS - Check(s)	1/17-23/2022	0.00
R00037539	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037539	Patti Henry, Dist Clerk	997.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		997.40	ACH - Direct Dep	1/24/2022	0.00
R00037540	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037540	Celia Devillier, JP - Pct 1	752.00 JP 1-DIR DEP - Direct Deposit Pay...		752.00	ACH - Direct Dep	1/24/2022	0.00
R00037541	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037541	Randy Van Deventer, JP - Pct	334.00 JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	1/24/2022	0.00
R00037542	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037542	David Hatfield, JP - Pct 5	572.20 JP 5-DIR DEP - Direct Deposit Pay...		572.20	ACH - Direct Dep	1/24/2022	0.00
R00037543	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037543	Larry Cryer, JP - Pct 6	1,561.00 JP 6-DIR DEP - Direct Deposit Pay...		1,561.00	ACH - Direct Dep	1/24/2022	0.00
R00037544	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037544	Heather Hawthorne, Co	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	1/24/2022	0.00
R00037545	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037545	State Comptroller	6,666.35 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		6,666.35	ACH - Direct Dep	1/24/2022	0.00
R00037546	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037546	Chambers County Airports	502.49 AIRPORT - Aviation Fuel		502.49	ACH - Direct Dep	1/24/2022	0.00
R00037547	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037547	Chambers County EMS	186.30 EMS PROGRAM - EMS Reven...		186.30	ACH - Direct Dep	1/24/2022	0.00
R00037548	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037548	Patti Henry, Dist Clerk	927.32 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		927.32	CA & CKS - CA & CKS	1/24/2022	0.00
R00037549	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037549	Heather Hawthorne, Co	2,367.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,367.00	CA CK DD - CA CK DD	1/24/2022	0.00

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R00037550	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037550	Heather Hawthorne, Co	2,757.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,757.00	CA CK DD - CA CK DD	1/24/2022	0.00
R00037551	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037551	Jimmy Gore, Comm - Pct 1	1,140.00 COMM 1- GORE - Comm 1 Re...		1,140.00	CA CK DD - CA CK DD	1/24/2022	0.00
R00037552	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037552	Chambers County Env Health Dept	80.00 ENV HEALTH RECAP - Env Health Recap		80.00	CASH - Cash	1/25/2022	0.00
R00037553	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037553	Chambers County Env Health Dept	4,750.00 ENV HEALTH RECAP - Env Health Recap		4,750.00	CKS & DD - CKS & DD	1/25/2022	0.00
R00037554	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037554	Chambers County YLSRR General Fund	375.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		375.00	CHECKS - Check(s)	1/25/2022	0.00
R00037555	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037555	Chambers County YLSRR Ranch Rodeo	125.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		125.00	CHECKS - Check(s)	1/25/2022	0.00
R00037556	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037556	Chambers County Parks Dept	250.00 PARKS DEPT - Parks Dept Remittance		250.00	CHECKS - Check(s)	1/25/2022	0.00
R00037557	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037557	Chambers County Parks Dept	280.00 PARKS DEPT - Parks Dept Remittance		280.00	CHECKS - Check(s)	1/25/2022	0.00
R00037558	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037558	Chambers County Parks Dept	400.00 PARKS DEPT - Parks Dept Remittance		400.00	CA & CKS - CA & CKS	1/20/2022	0.00
R00037559	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037559	Chambers County Parks Dept	230.00 PARKS DEPT - Parks Dept Remittance		230.00	CASH - Cash	1/24/2022	0.00
R00037560	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037560	Chambers County Parks Dept	980.00 PARKS DEPT - Parks Dept Remittance		980.00	CA & CKS - CA & CKS	1/18/2022	0.00
R00037561	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037561	Chambers County Parks Dept	460.00 PARKS DEPT - Parks Dept Remittance		460.00	CASH - Cash	1/13/2022	0.00
R00037562	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037562	East Texas Gulf Coast Reg'l Trauma Adv. Council	860.00 REIMBURSEM ENTS - Reimburseme nts		860.00	CHECKS - Check(s)	#1644	0.00
R00037563	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037563	Chambers County Pretrial Services	300.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		300.00	CHECKS - Check(s)	1/25/2022	0.00

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R00037564	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037564	Ashley C Land, Co Atty	992.00 CO ATTY REVENUE - County Atty Revenue		992.00	CA & CKS - CA & CKS	1/24/2022	0.00
R00037565	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037565	Cheryl Lieck, Dist Atty	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	1/18&1/24/2022	0.00
R00037566	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037566	Texas Dist & Co Attorneys Assn	960.00 REIMBURSEMENTS - Reimbursements		960.00	CHECKS - Check(s)	#75239	0.00
R00037567	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037567	Texas Dist & Co Attorneys Assn	175.00 REIMBURSEMENTS - Reimbursements		175.00	CHECKS - Check(s)	#33967	0.00
R00037568	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037568	Hunting Energy Services Inc	47,835.00 381 RECEIPTS - Ch 381 Payments		47,835.00	CHECKS - Check(s)	#140648	0.00
R00037569	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037569	Red Roof Inn - Baytown	1,209.49 HOT REMIT - HOT Remittance		1,209.49	CHECKS - Check(s)	Dec 2021	0.00
R00037570	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037570	Days Inn - Winnie	782.22 HOT REMIT - HOT Remittance		782.22	CHECKS - Check(s)	Dec 2021	0.00
R00037571	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037571	Hampton Inn & Suites - Winnie	1,770.73 HOT REMIT - HOT Remittance		1,770.73	CHECKS - Check(s)	Dec 2021	0.00
R00037572	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037572	LaQuinta Inn & Suites - Winnie	701.78 HOT REMIT - HOT Remittance		701.78	CHECKS - Check(s)	Dec 2021	0.00
R00037573	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037573	Frank Ranch LLC	14.00 HOT REMIT - HOT Remittance		14.00	CHECKS - Check(s)	4Q 2021	0.00
R00037574	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037574	Denise Hutter, TAC	200,300.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		200,300.00	CHECKS - Check(s)	1/10-14/2022	0.00
R00037575	01/25/2022	CLOPEZ	Connie Lopez	Posted	R00037575	Denise Hutter, TAC	3,802,024.65 TAC-WKLY REMIT - TAC-Weekly Remittance		3,802,024.65	CHECKS - Check(s)	1/10-14/2022	0.00
R00037576	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037576	Arboretum of Winnie	2,158.00 ARB OP - Arboretum Deposits		2,158.00	CHECKS - Check(s)	1/25/2022	0.00
R00037577	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037577	Patti Henry, Dist Clerk	225.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		225.00	CA & CKS - CA & CKS	1/25/2022	0.00

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R00037578	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037578	Patti Henry, Dist Clerk	951.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		951.00	ACH - Direct Dep	1/25/2022	0.00
R00037579	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037579	Celia Devillier, JP - Pct 1	283.00 JP 1-DIR DEP - Direct Deposit Pay...		283.00	ACH - Direct Dep	1/25/2022	0.00
R00037580	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037580	Randy Van Deventer, JP - Pct	231.00 JP 2-DIR DEP - Direct Deposit Pay...		231.00	ACH - Direct Dep	1/25/2022	0.00
R00037581	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037581	Blake Sylvia, JP - Pct 4	44.00 JP 4-DIR DEP - Direct Deposit Pay...		44.00	ACH - Direct Dep	1/25/2022	0.00
R00037582	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037582	David Hatfield, JP - Pct 5	856.00 JP 5-DIR DEP - Direct Deposit Pay...		856.00	ACH - Direct Dep	1/25/2022	0.00
R00037583	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037583	Larry Cryer, JP - Pct 6	542.00 JP 6-DIR DEP - Direct Deposit Pay...		542.00	ACH - Direct Dep	1/25/2022	0.00
R00037584	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037584	Heather Hawthorne, Co	52.32 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		52.32	ACH - Direct Dep	1/25/2022	0.00
R00037585	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037585	Chambers County Airports	1,259.48 AIRPORT - Aviation Fuel		1,259.48	ACH - Direct Dep	1/25/2022	0.00
R00037586	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037586	State Comptroller	9,055.02 HAZARD WASTE FEES - Hazard Waste Management Fees		9,055.02	ACH - Direct Dep	1/25/2022	0.00
R00037587	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037587	Bobbie Barrow	33.78 MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#131	0.00
R00037588	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037588	Floyd Cline	22.46 MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#1334	0.00
R00037589	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037589	Elaine Hunter	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#4347	0.00
R00037590	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037590	Monroe Kreuzer	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1840	0.00

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R00037591	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037591	David Palmer	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3795	0.00
R00037592	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037592	Shell Trading	647.42 PSF - Permanent School Fund Deposits		647.42	CHECKS - Check(s)	#1000048190	0.00
R00037593	01/26/2022	CLOPEZ	Connie Lopez	Posted	R00037593	Blake Sylvia, JP - Pct 4	241.00 JP 4 SYLVIA - Remittance		241.00	CA & CKS - CA & CKS	EOM Dec 2021	0.00
R00037594	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037594	Arboretum of Winnie	22,216.14 ARB OP - Arboretum Deposits		22,216.14	ACH - Direct Dep	1/26/2022	0.00
R00037595	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037595	Patti Henry, Dist Clerk	490.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		490.60	ACH - Direct Dep	1/26/2022	0.00
R00037597	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037597	Celia Devillier, JP - Pct 1	643.00 JP 1-DIR DEP - Direct Deposit Pay...		643.00	ACH - Direct Dep	1/26/2022	0.00
R00037598	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037598	Randy Van Deventer, JP - Pct	539.50 JP 2-DIR DEP - Direct Deposit Pay...		539.50	ACH - Direct Dep	1/26/2022	0.00
R00037599	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037599	Blake Sylvia, JP - Pct 4	214.00 JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	1/26/2022	0.00
R00037600	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037600	David Hatfield, JP - Pct 5	625.00 JP 5-DIR DEP - Direct Deposit Pay...		625.00	ACH - Direct Dep	1/26/2022	0.00
R00037601	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037601	Larry Cryer, JP - Pct 6	1,206.00 JP 6-DIR DEP - Direct Deposit Pay...		1,206.00	ACH - Direct Dep	1/26/2022	0.00
R00037602	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037602	Heather Hawthorne, Co	107.10 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		107.10	ACH - Direct Dep	1/26/2022	0.00
R00037603	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037603	Chambers County Airports	124.89 AIRPORT - Aviation Fuel		124.89	ACH - Direct Dep	1/26/2022	0.00
R00037604	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037604	U S Dept of Treasury	732.00 REIMBURSEMENTS - Reimbursements		732.00	ACH - Direct Dep	1/26/2022	0.00
R00037605	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037605	Chambers County EMS	425.32 EMS PROGRAM - EMS Reven...		425.32	ACH - Direct Dep	1/26/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037606	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037606	State Comptroller	14,778.00 PROBATION (JUV) - Juvenile Probation Revenue		14,778.00	ACH - Direct Dep	1/26/2022	0.00
R00037608	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037608	State Comptroller	30,942.39 COVID 19- IMMUNIZATIO - Covid 19- Immunization s Grant		30,942.39	ACH - Direct Dep	1/26/2022	0.00
R00037609	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037609	Patti Henry, Dist Clerk	35.00 DIST CLERK- WEST - Dist Clerk-West Side Deposit		35.00	CASH - Cash	1/26/2022	0.00
R00037610	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037610	Patti Henry, Dist Clerk	100.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		100.00	CHECKS - Check(s)	1/26/2022	0.00
R00037611	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037611	Tommy Hammond, Comm - Pct 3	350.00 COMM 3- HAMMOND - Comm 3 Remittance		350.00	CA & CKS - CA & CKS	1/17-21/2022	0.00
R00037612	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037612	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		125.00	ACH - Direct Dep	1/27/2022	0.00
R00037613	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037613	Chambers County Road & Bridge Dept	1,689.00 R & B REVENUE - Road & Bridge Dept...		1,689.00	CHECKS - Check(s)	Rec#9977-9978	0.00
R00037614	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037614	Chambers County Constables Dept	1,800.27 CONST DPT- RECAP - Constable Dept Recap		1,800.27	CHECKS - Check(s)	1/26/2022	0.00
R00037616	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037616	State Comptroller	9,166.62 DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	Jan-Apr 2022	0.00
R00037617	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037617	Chambers County	14,500.99 CH CO-STATE FEES - County Portion of State Fees		14,500.99	CHECKS - Check(s)	4Q 2021	0.00
R00037618	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037618	Chambers County Health	270.00 HEALTH DEPT RECAP - Health Dept. Recap		270.00	CHECKS - Check(s)	1/27/2022	0.00
R00037619	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037619	Chambers County Env Health Dept	2,430.00 ENV HEALTH RECAP - Env Health Recap		2,430.00	CA CK DD - CA CK DD	1/27/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037620	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037620	Lone Oak Lodge	38.62 HOT REMIT - HOT Remittance		38.62	ACH - Direct Dep	4Q 2021	0.00
R00037621	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037621	Heather Hawthorne, Co	2,433.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,433.00	CA CK DD - CA CK DD	1/25/2022	0.00
R00037622	01/27/2022	CLOPEZ	Connie Lopez	Posted	R00037622	Heather Hawthorne, Co	3,532.53 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,532.53	CA CK DD - CA CK DD	1/26/2022	0.00
R00037623	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037623	Heather Hawthorne, Co	2,156.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,156.00	CA CK DD - CA CK DD	1/27/2022	0.00
R00037624	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037624	Patti Henry, Dist Clerk	8.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		8.00	CASH - Cash	1/27/2022	0.00
R00037625	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037625	Chambers County Solid Waste Dept	3,753.50 S/W DEPT - S/W Dept-receipts		3,753.50	CA CK DD - CA CK DD	1/28/2022	0.00
R00037626	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037626	Chambers County Road & Bridge Dept	1,344.00 R & B REVENUE - Road & Bridge Dept...		1,344.00	CHECKS - Check(s)	Rec#9979-9980	0.00
R00037627	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037627	Cheryl Lieck, Dist Atty	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	1/27/2022	0.00
R00037628	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037628	Enterprise Products	48,085.67 381 RECEIPTS - Ch 381 Payments		48,085.67	CHECKS - Check(s)	#3729518	0.00
R00037629	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037629	Enterprise Products	3,153.00 381 RECEIPTS - Ch 381 Payments		3,153.00	CHECKS - Check(s)	#3729384	0.00
R00037630	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037630	Enterprise Products	847,388.00 381 RECEIPTS - Ch 381 Payments		847,388.00	CHECKS - Check(s)	#3729385	0.00
R00037631	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037631	Chambers County Flexible Spending Acct	1,087.49 FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#144520	0.00
R00037632	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037632	Yvonne DeGraffenried	80.54 MED BEN TR-CKG - Med Ben Tr-Checking		80.54	CHECKS - Check(s)	#1685545	0.00
R00037633	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037633	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#5428	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037634	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037634	Chambers County Emp H&W Benefit Trust	40,165.46	MED BEN TR-CKG - Med Ben Tr-Checking		40,165.46	CHECKS - Check(s)	#144519	0.00
R00037635	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037635	Patti Henry, Dist Clerk	20.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		20.00	CASH - Cash	1/28/2022	0.00
R00037636	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037636	Arboretum of Winnie	161,706.38	ARB OP - Arboretum Deposits		161,706.38	CKS & DD - CKS & DD	1/27-28/2022	0.00
R00037637	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037637	Patti Henry, Dist Clerk	1,485.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,485.00	ACH - Direct Dep	1/27-28/2022	0.00
R00037638	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037638	Celia Devillier, JP - Pct 1	2,710.30	JP 1-DIR DEP - Direct Deposit Pay...		2,710.30	ACH - Direct Dep	1/27-28/2022	0.00
R00037639	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037639	Randy Van Deventer, JP - Pct	273.00	JP 2-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Dep	1/28/2022	0.00
R00037640	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037640	Blake Sylvia, JP - Pct 4	1,447.00	JP 4-DIR DEP - Direct Deposit Pay...		1,447.00	ACH - Direct Dep	1/27-28/2022	0.00
R00037641	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037641	David Hatfield, JP - Pct 5	953.00	JP 5-DIR DEP - Direct Deposit Pay...		953.00	ACH - Direct Dep	1/27-28/2022	0.00
R00037642	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037642	Larry Cryer, JP - Pct 6	1,733.20	JP 6-DIR DEP - Direct Deposit Pay...		1,733.20	ACH - Direct Dep	1/27-28/2022	0.00
R00037643	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037643	Heather Hawthorne, Co	154.94	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		154.94	ACH - Direct Dep	1/27-28/2022	0.00
R00037644	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037644	Chambers County EMS	3,683.76	EMS PROGRAM - EMS Reven...		3,683.76	ACH - Direct Dep	1/27-28/2022	0.00
R00037645	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037645	Chambers County Airports	104.03	AIRPORT - Aviation Fuel		104.03	ACH - Direct Dep	1/28/2022	0.00
R00037646	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037646	State Comptroller	6,600.64	PHEP GRANT - PHEP Grant Revenue		6,600.64	ACH - Direct Dep	1/27/2022	0.00
R00037647	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037647	Celia Devillier, JP - Pct 1	1,126.00	JP 1 DEVILLIER - ...		1,126.00	CA & CKS - CA & CKS	1/22-28/2022	0.00
R00037648	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037648	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #965	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037649	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037649	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #967	0.00
R00037650	01/31/2022	CLOPEZ	Connie Lopez	Posted	R00037650	Jimmy Gore, Comm - Pct 1	575.00	COMM 1-GORE - Comm 1 Re...		575.00	CA CK DD - CA CK DD	1/31/2022	0.00
<b>Receipt Count: 548</b>		<b>Transacton Count: 548</b>		<b>Payment Count: 549</b>		<b>Total Applied: 30,984,709.01</b>		<b>Total Tendered: 30,984,709.01</b>		<b>Total Change: 0.00</b>			
<b>Void Receipt Count: 0</b>		<b>Void Transacton Count: 0</b>		<b>Void Payment Count: 0</b>									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	259	959,028.39		
CA & CKS - CA & CKS	39	28,902.70		
CA & DD - CA & DD	2	4,223.77		
CA CK DD - CA CK DD	40	210,579.32		
CASH - Cash	45	4,785.00		
CHECKS - Check(s)	150	29,155,336.80		
CKS & DD - CKS & DD	13	621,853.03		
<b>Payment Method Total:</b>	<b>548</b>	<b>30,984,709.01</b>	<b>9,008.77</b>	<b>30,975,700.24</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	381 RECEIPTS - Ch 381 Payments	11	5,256,134.05
	AIRPORT - Aviation Fuel	16	15,075.05
	ARB OP - Arboretum Deposits	19	711,874.31
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	11.00
	CH CO-STATE FEES - County Portion of State Fees	1	14,500.99
	CO ATTY REVENUE - County Atty Revenue	2	7,092.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	18	4,770.98
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	19	66,969.91
	COMM 1-GORE - Comm 1 Remittance	5	7,900.00
	COMM 2-TICE - Comm 2 Remittance	5	50.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	2,420.00
	COMM 4-COMBS - Comm 4 Remittance	4	7,375.00
	COMMUNICATIONS - Communications Revenue	1	371.42
	CONST DPT-RECAP - Constable Dept Recap	5	4,705.27
	COVID 19-IMMUNIZATIO - Covid 19- Immunizations Gran	1	30,942.39
	DIST ATTY - District Atty revenues	7	15,666.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	21,020.98

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	17	9,013.14
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	9	980.00
	EMPG GRANT REV - EMPG Grant Revenue	1	290.79
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	3	230.01
	EMS PROGRAM - EMS Revenues	8	51,699.79
	ENV HEALTH RECAP - Env Health Recap	12	35,065.00
	FSA - Flexible Spending Acct Deposits	2	2,174.98
	GOLF-REMIT - Golf-Remittance	6	58,937.91
	HAZARD WASTE FEES - Hazard Waste Management Fees	2	18,671.09
	HEALTH DEPT RECAP - Health Dept. Recap	3	295.00
	HISTORICAL COMM - Historical Commission Revenue	1	55.00
	HOT REMIT - HOT Remittance	19	13,918.84
	INSURANCE REFUNDS - Insurance Refunds	1	3,759.73
	JP 1 DEVILLIER - Remittance	5	3,860.00
	JP 1-DIR DEP - Direct Deposit Payments	18	14,677.00
	JP 2 VAN DEVENTER - Remittance	2	1,694.00
	JP 2-DIR DEP - Direct Deposit Payments	18	9,038.90
	JP 3-DIR DEP - Direct Deposit Payments	1	276.00
	JP 4 SYLVIA - Remittance	3	931.00
	JP 4-DIR DEP - Direct Deposit Payments	15	7,941.30
	JP 5 HATFIELD - Remittance	4	1,248.00
	JP 5-DIR DEP - Direct Deposit Payments	15	10,424.70
	JP 6 CRYER - Remittance	3	6,165.15
	JP 6-DIR DEP - Direct Deposit Payments	18	20,357.40
	JUROR DONATIONS - Juror Donations	1	890.00
	LIBRARY - Library Revenue	1	350.00
	MED BEN TR-CKG - Med Ben Tr-Checking	125	831,871.28
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	6,666.35
	PARKS DEPT - Parks Dept Remittance	12	5,750.00
	PHEP GRANT - PHEP Grant Revenue	2	17,328.46
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	587.00
	PROBATION (ADULT) - Adult Probation Revenue	2	35,213.35
	PROBATION (JUV) - Juvenile Probation Revenue	1	14,778.00
	PSF - Permanent School Fund Deposits	2	697.42
	R & B REVENUE - Road & Bridge Dept Revenue	7	16,956.66
	REFUNDS - Refunds	1	82.41
	REIMBURSEMENTS - Reimbursements	5	3,398.00
	S/W DEPT - S/W Dept-receipts	4	49,714.27
	S/W PERMITS-PCT #2 - Solid Waste Permits - Pct #2	1	40.00
	SALES - Sales of County Property, Equipment	3	16,670.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	606,526.85
	SHERIFF DEPT - Sheriff's Dept Revenue	17	30,088.53
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	7,946.92
	TAC-BANK INT - TAC-Bank Acct interest	1	3,831.34
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	7,368.14

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	1,122,869.91
	TAC-VEH REGIS - TAC-Vehicle Registration	1	13,599.60
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	21,744,889.14
	WIC GRANT REV - WIC Grant Revenue	1	1,010.68
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	15	6,625.00
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rc	3	375.00
	<b>Operator Transaction Totals:</b>	<b>548</b>	<b>30,984,709.01</b>
	<b>Transaction Totals:</b>	<b>548</b>	<b>30,984,709.01</b>

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	11	5,256,134.05
AIRPORT - Aviation Fuel	16	15,075.05
ARB OP - Arboretum Deposits	19	711,874.31
CH CO-MISC REVENUE - Chambers Coun...	1	11.00
CH CO-STATE FEES - County Portion of St...	1	14,500.99
CO ATTY REVENUE - County Atty Revenue	2	7,092.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	18	4,770.98
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	19	66,969.91
COMM 1-GORE - Comm 1 Remittance	5	7,900.00
COMM 2-TICE - Comm 2 Remittance	5	50.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	2,420.00
COMM 4-COMBS - Comm 4 Remittance	4	7,375.00
COMMUNICATIONS - Communications R...	1	371.42
CONST DPT-RECAP - Constable Dept Rec...	5	4,705.27
COVID 19-IMMUNIZATIO - Covid 19- Im...	1	30,942.39
DIST ATTY - District Atty revenues	7	15,666.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	21,020.98
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	17	9,013.14
DIST CLERK-WEST - Dist Clerk-West Side...	9	980.00
EMPG GRANT REV - EMPG Grant Revenue	1	290.79
EMPLOYEE INS REFUNDS - Employee Ins...	3	230.01
EMS PROGRAM - EMS Revenues	8	51,699.79
ENV HEALTH RECAP - Env Health Recap	12	35,065.00
FSA - Flexible Spending Acct Deposits	2	2,174.98
GOLF-REMIT - Golf-Remittance	6	58,937.91
HAZARD WASTE FEES - Hazard Waste M...	2	18,671.09
HEALTH DEPT RECAP - Health Dept. Recap	3	295.00
HISTORICAL COMM - Historical Commiss...	1	55.00
HOT REMIT - HOT Remittance	19	13,918.84
INSURANCE REFUNDS - Insurance Refun...	1	3,759.73
JP 1 DEVILLIER - Remittance	5	3,860.00
JP 1-DIR DEP - Direct Deposit Payments	18	14,677.00

JP 2 VAN DEVENTER - Remittance	2	1,694.00
JP 2-DIR DEP - Direct Deposit Payments	18	9,038.90
JP 3-DIR DEP - Direct Deposit Payments	1	276.00
JP 4 SYLVIA - Remittance	3	931.00
JP 4-DIR DEP - Direct Deposit Payments	15	7,941.30
JP 5 HATFIELD - Remittance	4	1,248.00
JP 5-DIR DEP - Direct Deposit Payments	15	10,424.70
JP 6 CRYER - Remittance	3	6,165.15
JP 6-DIR DEP - Direct Deposit Payments	18	20,357.40
JUROR DONATIONS - Juror Donations	1	890.00
LIBRARY - Library Revenue	1	350.00
MED BEN TR-CKG - Med Ben Tr-Checking	125	831,871.28
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	6,666.35
PARKS DEPT - Parks Dept Remittance	12	5,750.00
PHEP GRANT - PHEP Grant Revenue	2	17,328.46
PRETRIAL SRVCS DEPT - Pretrial Services...	5	587.00
PROBATION (ADULT) - Adult Probation R...	2	35,213.35
PROBATION (JUV) - Juvenile Probation R...	1	14,778.00
PSF - Permanent School Fund Deposits	2	697.42
R & B REVENUE - Road & Bridge Dept Re...	7	16,956.66
REFUNDS - Refunds	1	82.41
REIMBURSEMENTS - Reimbursements	5	3,398.00
S/W DEPT - S/W Dept-receipts	4	49,714.27
S/W PERMITS-PCT #2 - Solid Waste Per...	1	40.00
SALES - Sales of County Property, Equip...	3	16,670.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	606,526.85
SHERIFF DEPT - Sheriff's Dept Revenue	17	30,088.53
STEP GRANT REVENUE - STEP Grant-Tra...	2	7,946.92
TAC-BANK INT - TAC-Bank Acct interest	1	3,831.34
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	7,368.14
TAC-SCH EQUAL - TAC-School Equalizatio...	3	1,122,869.91
TAC-VEH REGIS - TAC-Vehicle Registration	1	13,599.60
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	21,744,889.14
WIC GRANT REV - WIC Grant Revenue	1	1,010.68
YLSRR-GEN FD - Youth Livestock Show &...	15	6,625.00
YLSRR-RANCH RODEO - Youth Livestock...	3	375.00
<b>Transaction Code Totals:</b>	<b>548</b>	<b>30,984,709.01</b>



# Expense Approval Report By Fund

Payment Dates 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
TEXAS UNDERGROUND, INC.	0111146-IN	12/31/2021	EQ#232: 200 FEET OF HOSE	0200-701-3550	595.00
GORE PROPANE, LLC	09619	12/31/2021	EQ#172: PROPANE	0200-701-2660	140.00
RPS INFRASTRUCTURE, INC	1121042	12/31/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	9,603.00
RPS INFRASTRUCTURE, INC	1121042	12/31/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	13,066.00
HEAD & GUILD PARTS INC.	138609	12/31/2021	EQ#423: 1 - MAINTAINER BLA	0200-701-3550	526.50
TEXAS MATERIALS GROUP, IN	201006615	12/31/2021	ANAHUAC YARD: 2252.70 TO	0200-701-2490	37,327.20
LJA ENGINEERING, INC	202130315	12/31/2021	STORMWATER PROGRAM IMP	0200-701-3800	1,560.00
OFFICE DEPOT	207753779001	12/31/2021	EPSON T6931 ITEM 7062963	0200-701-2410	163.99
OFFICE DEPOT	207753779001	12/31/2021	EPSON T6933 ITEM 8527334	0200-701-2410	327.98
OFFICE DEPOT	207753779001	12/31/2021	HIGHLIGHTERS 12PK ASST ITE	0200-701-2410	12.48
OFFICE DEPOT	207753779001	12/31/2021	ACCO 275 RUBBER BAND BAL	0200-701-2410	10.69
OFFICE DEPOT	207753779001	12/31/2021	EPSON T6932 ITEM 4604678	0200-701-2410	163.99
OFFICE DEPOT	207753779001	12/31/2021	RUBBER BANDS #32 1-LB BAG	0200-701-2410	2.98
SOUTHEAST TEXAS AUTOMOT	222143	12/31/2021	LEAK REPAIR UNIT#3135	0200-701-3550	434.99
STRATTON'S, INC	293146	12/31/2021	HAND SPRAYER FOR UNIT 172	0200-701-3550	55.98
SMARTS TRUCK & TRAILER EQ	38450B,CM38450B	12/31/2021	EQ#186: 1 - PRIMER PUMP	0200-701-3550	20.00
JOHNSON, MIRMIRAN, & THO	4-185507	12/31/2021	General Engineeing sevice ren	0200-701-3800	20,926.98
JOHNSON, MIRMIRAN, & THO	4-185507	12/31/2021	General Engineeing sevice ren	0200-701-3800	12,508.08
THREE SUTCHS, LLC	4244 1	12/31/2021	Tires - Unit #110	0200-701-2440	656.00
TRANSIT & LEVEL CLINIC LLC	55115	12/31/2021	EQ#517: 1 - ZONE 60 LEVEL W	0200-701-3550	2,539.99
TRANSIT & LEVEL CLINIC LLC	55116	12/31/2021	EQ#512: 1 - ZONE 60 LEVEL W	0200-701-3550	2,539.99
TRANSIT & LEVEL CLINIC LLC	55117	12/31/2021	EQ#511: 1 - ZONE 600 LEVEL	0200-701-3550	2,539.99
TRANSIT & LEVEL CLINIC LLC	55118	12/31/2021	EQ#518: 1 - ZONE 60 LEVEL W	0200-701-3550	2,539.99
TRANSIT & LEVEL CLINIC LLC	55119	12/31/2021	EQ#510: 1 - ZONE 60 LEVEL	0200-701-3550	2,539.99
TRANSIT & LEVEL CLINIC LLC	55120	12/31/2021	EQ#514: 1 - ZONE 60 LEVEL T	0200-701-3550	2,539.99
TRANSIT & LEVEL CLINIC LLC	55121	12/31/2021	EQ#513: 1 - ZONE 60 LEVEL	0200-701-3550	2,539.99
TRANSIT & LEVEL CLINIC LLC	55122	12/31/2021	EQ#510: 1 - LASER REPAIR	0200-701-3550	103.00
PACHECO KOCH CONSULTING	56843	12/31/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	2,140.00
VULCAN MATERIALS COMPAN	62403011	12/31/2021	ANAHUAC YARD: 700 TONS O	0200-701-2490	74,871.62
A&A PRESSURE WASHING CO.	75032	12/31/2021	EQ#002: 1 - DRUM OF SOAP	0200-701-3550	275.00
ALLEN PRECISION EQUIPMEN	878759	12/31/2021	SURVEY: PINK FLAGGING, WHIT	0200-701-2530	256.80
DUBOSE, ROBERT E JR	9311-161941	12/31/2021	EQ#67: HYDRUALIC HOSE	0200-701-3550	57.77
MONT BELVIEU AUTO SUPPLY	9313-240754	12/31/2021	2 LARGE BORE AIR CHUCK UN	0200-701-3550	111.98
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0200-701-3461	-33.51
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Road & Bridge	0200-701-3491	83.99
LANCON INVESTMENTS	B136345	12/31/2021	EQ#101: 3-SPADE SHOVEL, FL	0200-701-3550	121.47
LANCON INVESTMENTS	B136870	12/31/2021	WH: 8 - "C" BATTERIES & 8- "	0200-701-2520	28.32
LANCON INVESTMENTS	C136982	12/31/2021	SHOP: 3 - TIMBERS	0200-701-3550	116.97
TEXAS DRAINAGE, INC	CC-006,CC-007	12/31/2021	FLFlood Control -- Clean/Resh	0200-701-3291	35,864.40
AUTO ELECTRIC REBUILDERS S	CH11650 1	12/31/2021	EQ 172, COMPRESSOR & DRY	0200-701-3550	469.00
WOWCO EQUIPMENT	IB34285	12/31/2021	EQ#99: 3 - HYDRAULIC REMO	0200-701-3550	539.31
CARD SERVICE CENTER	INV0028954	12/31/2021	XX5297 TFPMA MEMBERSHIP	0200-701-3470	100.00
CARD SERVICE CENTER	INV0028969	12/31/2021	XX5297 USPS CERTIFIED MAIL	0200-701-2410	9.56
CARD SERVICE CENTER	INV0029100	12/31/2021	***7465 -- Sparkletts	0200-701-2410	58.88
CARD SERVICE CENTER	INV0029114	12/31/2021	***7457 -- Frontier	0200-701-3461	65.68
TRINITY BAY CONSERVATION	INV0029152	12/31/2021	UTILITIES PAYMENTS	0200-701-3491	755.39
URW AMERICA, INC	INV0029218	12/31/2021	PRICE ADJUSTMENT ON 10/1	0200-701-2470	400.00
URW AMERICA, INC	INV0029218	12/31/2021	URW Traffic Sign & Design Sys	0200-701-2470	16,995.00
R & R MATERIAL SUPPLY CO., I	N89485-01	12/31/2021	WH: 12 - ORANGE MARKING P	0200-701-2520	51.60
FLEETCOR TECHNOLOGIES, IN	NP61394206	12/31/2021	4909.940 GALS. FUEL MONTH	0200-701-2500	108.27
CLEVELAND MACK SALES, INC.	R082026074.01	12/31/2021	EQ#185: PARTS	0200-701-3550	3,549.31
CLEVELAND MACK SALES, INC.	R082026074.02	12/31/2021	EQ#185: 1 - LABOR CHARGE	0200-701-3550	3,040.00
CLEVELAND MACK SALES, INC.	S0020328011	12/31/2021	PRIMER PUMP FOR UNIT 186	0200-701-3550	388.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COASTAL WELDING SUPPLY IN	80202238	01/10/2022	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
CHAMBERS COUNTY EMPLOY	JAN 2022	01/10/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	4,905.20
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	0200-202100	2,145.00
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0029184	01/14/2022	Washington National	0200-202100	516.53
AFLAC	INV0029185	01/14/2022	AFLAC	0200-202100	800.50
MONY LIFE INSURANCE COMP	INV0029186	01/14/2022	Mutual of New York	0200-202100	55.41
CHAMBERS COUNTY	INV0029187	01/14/2022	Attorney General	0200-202100	1,120.13
NATIONAL FAMILY CARE LIFE I	INV0029188	01/14/2022	NFC	0200-202100	5.06
UNITED WAY OF BAYTOWN A	INV0029192	01/14/2022	United Way	0200-202100	5.00
AFLAC	INV0029194	01/14/2022	Aflac Cl	0200-202100	61.18
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	0200-202100	51.92
VALIC	INV0029196	01/14/2022	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0029197	01/14/2022	Nationwide	0200-202100	594.01
CHAMBERS COUNTY EMPLOY	INV0029199	01/14/2022	Medical	0200-202100	2,423.11
AFLAC	INV0029200	01/14/2022	AFLAC	0200-202100	762.57
CHAMBERS COUNTY EMPLOY	INV0029201	01/14/2022	Dental	0200-202100	283.79
CHAMBERS COUNTY FLEXIBLE	INV0029202	01/14/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0029203	01/14/2022	NFC	0200-202100	124.67
CHAMBERS COUNTY EMPLOY	INV0029204	01/14/2022	Vision Ins	0200-202100	105.72
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0200-202100	102,343.83
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0200-202100	3,678.79
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0200-202100	31,369.80
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0200-202100	354.81
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0200-202100	175.35
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0200-202100	4,172.08
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0200-202100	17,839.40
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0200-202100	11,753.75
TEXAS UNDERGROUND, INC.	0111271-IN	01/18/2022	EQ#230: 1 - WATER VALVE HA	0200-701-3550	31.64
STEVEN GERALD BARRON	036225	01/18/2022	EQ#182: 1 -TIRE REPAIR	0200-701-3550	125.00
SONIC AUTOMOTIVE 4701 I-1	157922P	01/18/2022	WH:5W/30 MOTOR OIL FULL	0200-701-2520	363.36
B & W HYDRAULICS	21-106140	01/18/2022	RPLC LEAKING AIR HOSE ON D	0200-701-3550	35.50
STRATTON'S, INC	294976	01/18/2022	WH:18",19"20"21" &NBP 22"	0200-701-2520	52.26
O'REILLY AUTO ENTERPRISES,	5882-250177	01/18/2022	EQ421:	0200-701-3550	30.52
O'REILLY AUTO ENTERPRISES,	5882-250360	01/18/2022	EQ#447: 1 - SET OF BRADKE P	0200-701-3550	52.65
W.W. GRAINGER	9174809583	01/18/2022	WH: PIG SKIN GLOVES & RUB	0200-701-2520	895.94
SUPERIOR SUPPLY & STEEL	SI0677791	01/18/2022	EQ#126 & 166: 2-1X20 & 1 1/	0200-701-3550	330.00
BEAUMONT FREIGHTLINER, I	SIP-030-50-02569626	01/18/2022	WH: FUEL WATER SP., FUEL FIL	0200-701-2520	560.20
O'REILLY AUTO ENTERPRISES,	0505-185403	01/25/2022	WH:BRAKE CLEANER,WASHER	0200-701-2520	926.40
O'REILLY AUTO ENTERPRISES,	0505-187213	01/25/2022	EQ#440: 2 - BATTERIES	0200-701-3550	266.56
O'REILLY AUTO ENTERPRISES,	0505-187252	01/25/2022	EQ#185: FUEL & AIR FILTERS	0200-701-3550	149.25
O'REILLY AUTO ENTERPRISES,	0505-187480	01/25/2022	WH: 10 - AIR COUPLERS	0200-701-2520	51.90
BSC MANAGEMENT, LTD	124869	01/25/2022	JOE PATCH RD: 12 YARD OF ST	0200-701-3290	535.80
IWORQ SYSTEMS	196498	01/25/2022	IWORQ SYSTEMS INTERNET S	0200-701-3470	7,200.00
MIDTEX OIL, LP	251234A	01/25/2022	WH: 30 CS OF DEF	0200-701-2520	540.00
STRATTON'S, INC	295696	01/25/2022	EQ#187: 1 - THREAD SEALER	0200-701-3550	7.78
THREE SUTCHS, LLC	4290	01/25/2022	EQ#231: 2 - TIRES	0200-701-2440	316.00
BJ FORD, INC	59298FOR	01/25/2022	EQ#114: 2 - HOOD STRUTS	0200-701-3550	90.16
NCH CORPORATION	7645240	01/25/2022	TANK#1: 1-CASE OF DIESEL M	0200-701-3550	894.20
HERRERA'S EMERGENCY LIGH	77905	01/25/2022	EQ#430: 1 - STROBE LIGHT	0200-701-3550	392.00
MONT BELVIEU AUTO SUPPLY	9313-241459	01/25/2022	EQ#69: 4 - BOLTS	0200-701-3550	12.60
SUN COAST RESOURCES, INC.	96324689	01/25/2022	4000 GALLONS OF GASOLINE	0200-701-2500	21,011.41
TEXAS COMMISSION - ENVIR	GPS0246111	01/25/2022	STORMWATER PERMIT TXR04	0200-701-3470	100.00
WOWCO EQUIPMENT	IB35008	01/25/2022	EQ#99: 6-BLADES	0200-701-3550	440.08
R & R MATERIAL SUPPLY CO., I	N89652-01	01/25/2022	WH:SASH CORD,MARKING PAI	0200-701-2520	942.36
R & R MATERIAL SUPPLY CO., I	N89653-01	01/25/2022	WH: 8- XL,2X & 5X - SAFETY V	0200-701-2520	104.70
MUSTANG MACHINERY COMP	PART5797823	01/25/2022	EQ#423: 1 - BLADE KIT WITH	0200-701-3550	660.86
RB EVERETT & COMPANY	SI113481	01/25/2022	EQ#114 & 115: 2 - PANEL ACC	0200-701-3550	25.94
ALLTERRA CENTRAL, INC.	VRSI0004043	01/25/2022	SURVEY: VRS Network Meme	0200-701-2530	250.00
ARC DOCUMENT SOLUTIONS,	31TXI9044541	01/26/2022	RENEW YEARLY CONTRACT - 2	0200-701-2410	6,758.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	0200-202100	2,190.00
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0029310	01/28/2022	Washington National	0200-202100	479.58
AFLAC	INV0029311	01/28/2022	AFLAC	0200-202100	781.09
MONY LIFE INSURANCE COMP	INV0029312	01/28/2022	Mutual of New York	0200-202100	53.97
CHAMBERS COUNTY	INV0029313	01/28/2022	Attorney General	0200-202100	1,117.81
NATIONAL FAMILY CARE LIFE I	INV0029314	01/28/2022	NFC	0200-202100	4.93
UNITED WAY OF BAYTOWN A	INV0029318	01/28/2022	United Way	0200-202100	5.00
AFLAC	INV0029320	01/28/2022	Aflac CI	0200-202100	60.67
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	0200-202100	55.14
VALIC	INV0029322	01/28/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0029323	01/28/2022	Nationwide	0200-202100	592.31
CHAMBERS COUNTY EMPLOY	INV0029325	01/28/2022	Medical	0200-202100	2,416.16
AFLAC	INV0029326	01/28/2022	AFLAC	0200-202100	715.78
CHAMBERS COUNTY EMPLOY	INV0029327	01/28/2022	Dental	0200-202100	283.13
CHAMBERS COUNTY FLEXIBLE	INV0029328	01/28/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0029329	01/28/2022	NFC	0200-202100	124.28
CHAMBERS COUNTY EMPLOY	INV0029330	01/28/2022	Vision Ins	0200-202100	105.44
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0200-202100	28,683.00
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0200-202100	324.43
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0200-202100	159.45
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0200-202100	3,809.72
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0200-202100	16,290.00
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0200-202100	9,666.58
<b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>555,394.33</b>

## Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
QUILL CORPORATION	CM0000320	12/29/2021	-10.02 CREDIT MEMO 12/29/	0300-673-2410	-10.02
RICE-TINSLEY CORPORATION,	0000064329	12/31/2021	NEW HVAC FOR JP2	0300-604-3480	579.98
RICE-TINSLEY CORPORATION,	0000064905	12/31/2021	EMERGENCY REPLACEMENT	0300-604-3490	6,440.01
RICE-TINSLEY CORPORATION,	0000066422	12/31/2021	REPLACE ANAHUAC LIBRARY	0300-604-3480	8,807.50
EBARB, JASON PAUL	010	12/31/2021	Defense Tactics Course	0300-669-3450	500.00
DIRECTV	025045736x211216	12/31/2021	DIRECT TV BILL	0300-600-2410	146.99
DIRECTV	025045736x211216	12/31/2021	DIRECT TV BILL	0300-614-2410	7.00
O'REILLY AUTO ENTERPRISES,	0505-18094	12/31/2021	thermostat unit 1601	0300-669-3500	52.52
O'REILLY AUTO ENTERPRISES,	0505-182631	12/31/2021	1 radiator fan assy unit 1905	0300-669-3500	305.57
O'REILLY AUTO ENTERPRISES,	0505-182631	12/31/2021	1 radiator unit 1905	0300-669-3500	238.74
DIRECTV	06487694x211217	12/31/2021	DISPATCH	0300-669-3700	29.99
GORE PROPANE,LLC	09608	12/31/2021	REFILL FOR BUILDING MAINTEN	0300-604-2500	72.00
WILLIS, JAMES R.	1	12/31/2021	19DCR0253 BACKGROUND CH	0300-611-3600	1,000.00
COASTAL WELDING SUPPLY IN	10509339	12/31/2021	Material for BBQ Pits	0300-645-3480	219.04
COASTAL WELDING SUPPLY IN	10512474	12/31/2021	Picnic Table for Cedar Hill	0300-645-3460	876.79
COASTAL WELDING SUPPLY IN	10513513	12/31/2021	Material for Picnic Tables	0300-645-3460	992.15
LIECK, CHERYL	11/30-12/3/2021	12/31/2021	ELECTED PROSECUTOR CONF	0300-624-3450	220.00
LAPP ENTERPRISES, INC.	11022131704	12/31/2021	Battery	0300-645-3500	375.75
LAPP ENTERPRISES, INC.	11022131704	12/31/2021	Lithium Ion Jump Pack	0300-650-3490	285.00
FOOD MARKETING CONCEPTS	116014A	12/31/2021	5 Toilet paper	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116014A	12/31/2021	5 32oz spray bottle w/ trigger	0300-669-2430	15.05
FOOD MARKETING CONCEPTS	116014A	12/31/2021	1 Food service film	0300-669-2430	14.25
FOOD MARKETING CONCEPTS	116014A	12/31/2021	1 spork	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	116014A	12/31/2021	2 55 gallon trash liner	0300-669-2430	82.20
FOOD MARKETING CONCEPTS	116066C	12/31/2021	5 toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116066C	12/31/2021	4 trash bags/81852(large)	0300-669-2430	164.40
FOOD MARKETING CONCEPTS	116066C	12/31/2021	1 degreaser 64050	0300-669-2430	29.69
FOOD MARKETING CONCEPTS	116066C	12/31/2021	2 towels multifold 82110	0300-669-2430	67.68
FOOD MARKETING CONCEPTS	116066C	12/31/2021	2 trash bags (small) 81505	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	116066C	12/31/2021	1 comet w/bleach 63072	0300-669-2430	59.26
FOOD MARKETING CONCEPTS	116066C	12/31/2021	1 16oz styrafoam cup/81212	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	116066C	12/31/2021	1 bleach 63015	0300-669-2430	20.11
HUMPHREY, GLORIA	12/01-31/2021	12/31/2021	CLEANING	0300-601-3510	28.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUGERE, DEEANN	12/02-30/2021	12/31/2021	COVID VACCINES & PODS	0300-638-3450	158.76
JACOBSON, LISA	12/03-20/2021	12/31/2021	BUILDING INSPECTIONS	0300-601-3450	293.44
KOONCE, LINDA	12/07-14/2021	12/31/2021	CLINICS	0300-637-3450	3.92
GARCIA, GRACIELA	12/1-31/2021	12/31/2021	CLEANING	0300-601-3510	59.36
ALEGRIA, ELIZABETH	12/1-31/2021	12/31/2021	CLEANING	0300-601-3510	125.44
PALACIOS, MARIA I.	12/1-31/2021	12/31/2021	CLEANING	0300-601-3510	33.60
VOLA, WENDY	12/1-31/2021	12/31/2021	SAFETY MEETINGS	0300-651-3450	57.23
CASTILLO, AALIAH	12/13-27/2021	12/31/2021	WORKING IN MONT BELVIEU	0300-607-3450	89.60
LOPEZ, CONNIE	12/14-27/2021	12/31/2021	COURTHOUSE/POST OFFICE	0300-606-3450	7.84
STEELE, DIANE	12/17/2021	12/31/2021	VACCINE POD	0300-638-3450	22.40
PALACIOS, DEYCI	12/17-19/2021	12/31/2021	BUILDING INSPECTIONS	0300-600-3890	35.84
ESQUIVEL, KATHY	12/20/2021	12/31/2021	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	46.48
DAVIS, LYNDSEY	12/21/2021	12/31/2021	SHERIFF'S OFFICE FOR MTG &	0300-605-3450	20.72
REYNOLDS, JOE	12/22/2021	12/31/2021	SCREWS	0300-600-2410	16.97
SIMON, ANITA	12/2-21/2021	12/31/2021	COURTHOUSE, POST OFFICE,	0300-606-3450	11.26
JENKINS, TAMMY	12/27/2021	12/31/2021	SB41 COURT COST CHANGES	0300-619-3450	25.76
SILCOX, KIMBERLY	12/29/2021	12/31/2021	PARKING AT METHODIST FOR	0300-601-2410	10.00
MATA, NANCY	12/30/2021	12/31/2021	IDENTOGO	0300-613-2410	39.05
PALACIOS, DEYCI	12/3-12/2021	12/31/2021	BUILDING INSPECTIONS	0300-600-3890	109.76
TEXAS POLICE CHIEFS ASSOCI	12/6 - 12/10/2021	12/31/2021	BASIC FIELD TRAINING OFFICE	0300-669-3450	395.00
VARGAS, MALLORY	12/7/2021	12/31/2021	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	40.88
WILLIAMSON, KAREN K	12/7-31/2021	12/31/2021	COURTHOUSE, POST OFFICE,	0300-606-3450	26.43
TURNER, CAROLINE	12/8-31/2021	12/31/2021	COURTHOUSE/POST OFFICE	0300-605-3450	29.40
CARRIAGE MANAGEMENT, LP	1219	12/31/2021	CONTRACT 1219 THOMAS JA	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1227	12/31/2021	CONTRACT 1227 FIRST CALL F	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1229	12/31/2021	CONTRACT 1229 FIRST CALL J	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1242	12/31/2021	CONTRACT 1242 FIRST CALL -	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1243	12/31/2021	CONTRACT 1243 FIRST CALL J	0300-639-3560	975.00
JEFFERSON COUNTY COURT	126560	12/31/2021	CAUSE 126560 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	126680	12/31/2021	CAUSE 126680 MENTAL ILLNE	0300-640-3590	457.00
TYLER TECHNOLOGIES, INC.	130-125571	12/31/2021	TYLER TECH OFFENSE CODE U	0300-669-2410	500.00
FREESE & NICHOLS, INC.	1331740	12/31/2021	Kilgore Drainage Agreement	0300-601-3030	69,812.42
LOWE'S COMPANIES INC.	13792	12/31/2021	Materials for 801	0300-645-3460	512.47
NORTH SHORE SUPPLY COMP	1445074	12/31/2021	Gates for Winnie Stowell Aren	0300-645-3480	1,284.40
STOWE, CRAIG A.	144708	12/31/2021	TOW 46175	0300-669-3500	82.50
STOWE, CRAIG A.	144710	12/31/2021	TOW 87934	0300-669-3500	82.50
GRANITE PUBLISHING PARTNE	146604	12/31/2021	LEGAL NOTICE - POLLING PLA	0300-629-2420	552.00
FERNANDEZ GROUP INC	15077	12/31/2021	STINGER DS LED HL 800 LUME	0300-669-3430	736.00
FERNANDEZ GROUP INC	15077	12/31/2021	TLR-1 HL 1000 LUMENS	0300-669-3430	696.00
FERNANDEZ GROUP INC	15077	12/31/2021	BLACKINTON S.O. COLLAR NIC	0300-669-3430	28.00
FERNANDEZ GROUP INC	15077	12/31/2021	SAFARILAND 7TS 7360 ALS/SL	0300-669-3430	1,512.00
QUILL CORPORATION	15557483	12/31/2021	12 PK SHARPIE MARKERS FINE	0300-650-2410	12.96
SNYDER SEPTIC & EXCAVATIO	16139	12/31/2021	TRINITY BAY EMS AEROBICS S	0300-604-3480	760.00
ORGAIN, BELL & TUCKER, L.L.P	1624565	12/31/2021	INVOICE 1624565 PROFESSIO	0300-600-3800	450.00
ORGAIN, BELL & TUCKER, L.L.P	1624566	12/31/2021	INVOICE 1624566 PROFESSIO	0300-600-3800	8,902.50
ORGAIN, BELL & TUCKER, L.L.P	1624567	12/31/2021	INVOICE 1624567 PROFESSIO	0300-600-3800	9,247.50
ORGAIN, BELL & TUCKER, L.L.P	1624568	12/31/2021	INVOICE 1624568 PROFESSIO	0300-600-3800	30.00
ORGAIN, BELL & TUCKER, L.L.P	1624569	12/31/2021	INVOICE 1624569 PROFESSIO	0300-600-3800	900.00
ORGAIN, BELL & TUCKER, L.L.P	1624570	12/31/2021	INVOICE 1624570 PROFESSIO	0300-600-3800	4,995.00
ORGAIN, BELL & TUCKER, L.L.P	1624571	12/31/2021	INVOICE 1624571 PROFESSIO	0300-600-3800	877.50
DAVENPORT-TRIBBLE LLC	17895	12/31/2021	FILTER KIT FOR HEALTH SERVI	0300-604-3480	99.18
MITCHELL, RYAN JOSEPH, ATT	17DCR0290	12/31/2021	D. VALSIN, 20DCR0244 J GUIL	0300-611-3460	1,200.00
R.A. WEAVER ELECTRIC, INC.	18592	12/31/2021	INSTALL NEW ELECTRICAL SER	0300-604-3490	2,390.00
FORENSIC MEDICAL MANAGE	18840	12/31/2021	INVOICE 18840 (JP5)	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	18841	12/31/2021	AUTOPSY SVCS D HIGGINBOT	0300-639-3560	4,200.00
KIRKWOOD, KEATON D., ATTY	18DCR0369	12/31/2021	DARIUS BOWENS	0300-611-3560	1,240.00
DENNISON, GARY F	18DCR0370	12/31/2021	DAVON LYNDON ARMSTRONG	0300-611-3560	1,110.00
HRABINA, DAVID	193965,194138	12/31/2021	Monthly PO	0300-645-3480	883.80
HRABINA, DAVID	195142,194883	12/31/2021	Monthly PO	0300-645-3480	2,966.73
HRABINA, DAVID	195465	12/31/2021	Monthly PO	0300-645-3480	467.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	197289 1	12/31/2021	COUNTY TREASURERS ASSN O	0300-606-3450	175.00
TEXAS ASSOCIATION OF COU	197289 1	12/31/2021	50TH ANNUAL CO TREASURER	0300-606-3450	275.00
BAY TEX LOCK SERVICE, LLC	1977	12/31/2021	REKEY WEST ANNEX FOR KNO	0300-604-3490	4,955.00
LIECK, ED D., ATTY AT LAW	19DCR0168	12/31/2021	O DEAVILA, 21DCR0204 R ALE	0300-611-3560	1,200.00
KIRKWOOD, KEATON D., ATTY	19DCR0382	12/31/2021	JEREMY JAMES CARMICHAEL	0300-611-3560	600.00
KIRKWOOD, KEATON D., ATTY	19DCR0480	12/31/2021	18DCR0244,19DCR0391,21DC	0300-611-3460	4,780.00
BRADLEY, DAN P., ATTORNEY	19DCR0500	12/31/2021	19DCR0485,21DCR0241	0300-611-3460	2,850.00
FULLERS TIRE CO	1-GS140417	12/31/2021	Tires for 802	0300-645-3500	642.75
FULLERS TIRE CO	1-GS140577	12/31/2021	Tires for 824	0300-645-3500	781.78
DEPARTMENT OF STATE HEAL	2015183	12/31/2021	REMOTE BIRTH ACCESS, DEC 2	0300-613-3120	98.82
AUTO-GRAPHICS, INC	2020-104748	12/31/2021	VERSO ADD ON MODULE FOR	0300-643-3700	399.97
INTEGRITY STEEL WORKS, INC	20211217-46	12/31/2021	SUPPLY & INSTALL NEW PSH5	0300-669-3480	1,969.98
OFFICE DEPOT	209708622001	12/31/2021	WESTCOTT ALL PURPOSE SCIS	0300-624-2410	1.50
OFFICE DEPOT	209708622001	12/31/2021	BLACK MESH ORGANIZER ITE	0300-624-2410	5.73
OFFICE DEPOT	209708622001	12/31/2021	STAPLES 3PK ITEM 432087	0300-664-2410	6.44
OFFICE DEPOT	209708622001	12/31/2021	ERASER CAPS ITEM 206503	0300-664-2410	0.15
OFFICE DEPOT	209708622001	12/31/2021	RETURN 3PK STAPLES ITEM 43	0300-664-2410	-6.44
OFFICE DEPOT	209708622001	12/31/2021	TORVAL CHAIR BIG & TALL CH	0300-664-2410	279.44
OFFICE DEPOT	209708622001	12/31/2021	DESK PAD CALANDER ITEM 9	0300-664-2410	4.79
OFFICE DEPOT	209708622001	12/31/2021	REORDER 3PK STAPLES ITEM 4	0300-664-2410	6.44
CERNOSEK ENTERPRISES, INC.	2111-126290	12/31/2021	Old River FD Septic Fitting	0300-645-3460	37.98
CERVENKA, JUDY L	2112061080-08	12/31/2021	Basic Telecommunications- M	0300-669-3450	375.00
CERNOSEK ENTERPRISES, INC.	2112-132739	12/31/2021	LUMBER FOR HUGO BIRD WA	0300-645-3460	329.80
CERNOSEK ENTERPRISES, INC.	2112-132920	12/31/2021	REPLACE BOARDS @ FT ANAH	0300-645-3460	975.46
CERNOSEK ENTERPRISES, INC.	2112-133055	12/31/2021	BOARDS FOR BIRD WATCH AT	0300-645-3460	996.24
RN RUFF, INC.	2112-169346	12/31/2021	Floating Dock @ Hugo Point	0300-645-3460	284.25
RN RUFF, INC.	2112-171287	12/31/2021	2X6X14 & 18 FOR HUGO POIN	0300-645-3460	987.00
OFFICE DEPOT	211965766001	12/31/2021	BRENTON STUDIO BLACK MES	0300-613-2410	4.21
OFFICE DEPOT	211965766001	12/31/2021	LOGITECH M525 WIRELESS M	0300-613-2410	19.53
OFFICE DEPOT	211965766001	12/31/2021	BRENTON STUDIO BLACK MES	0300-613-2410	7.84
OFFICE DEPOT	211965766001	12/31/2021	FILE POCKETS-LETTER, 3 1/2"	0300-613-2410	7.55
OFFICE DEPOT	211965766001	12/31/2021	BRENTON STUDIO BLACK MES	0300-613-2410	2.33
OFFICE DEPOT	211965766001	12/31/2021	ALLSOP COMFORTBEAD MOU	0300-613-2410	10.49
OFFICE DEPOT	211965766001	12/31/2021	2 TONE FILE FOLDERS, 1/3 CU	0300-613-2410	8.04
OFFICE DEPOT	211965766001	12/31/2021	ASSORTED LOLLIPOPS, FB WA	0300-638-2410	49.99
OFFICE DEPOT	211965766001	12/31/2021	JUMBO PAPER CLIPS - SILVER -	0300-638-2410	4.35
OFFICE DEPOT	211965766001	12/31/2021	TICONDEROGA PENCILS #2 LE	0300-638-2410	5.19
OFFICE DEPOT	211965766001	12/31/2021	PILOT G-2 RETRACTABLE GEL	0300-638-2410	12.07
OFFICE DEPOT	211965766001	12/31/2021	PILOT G-2 RETRACTABLE GEL	0300-638-2410	11.66
OFFICE DEPOT	211965766001	12/31/2021	2022 WILLOW CREEK MONTH	0300-638-2410	44.97
OFFICE DEPOT	211965766001	12/31/2021	ATAGLANCE CAMBRIDGE FLO	0300-638-2410	21.67
OFFICE DEPOT	211965766001	12/31/2021	OFFICE DEPOT BRAND LEGAL	0300-662-2410	13.04
OFFICE DEPOT	211965766001	12/31/2021	BUSINESS SOURCE MEDIUM B	0300-662-2410	4.59
OFFICE DEPOT	211965766001	12/31/2021	QUICK SET UP STANDARD STO	0300-662-2410	133.82
OFFICE DEPOT	211965766001	12/31/2021	OFFICE DEPOT BRAND-LARGE	0300-662-2410	8.22
OFFICE DEPOT	211965766001	12/31/2021	OFFICE DEPOT BRAND MONT	0300-662-2410	9.58
OFFICE DEPOT	211965766001	12/31/2021	OFFICE DEPOT BRAND 6"X9"	0300-662-2410	27.01
OFFICE DEPOT	211965766001	12/31/2021	BUISINESS SOURCE SMALL BI	0300-662-2410	3.99
VERBATIM REPORTING & TRA	21-2297	12/31/2021	COURT REPORTING FOR CPS	0300-611-3520	290.00
VERBATIM REPORTING & TRA	21-2460	12/31/2021	COURT REPORTING FOR CPS 1	0300-611-3520	290.00
OFFICE DEPOT	213086601001	12/31/2021	REORDER BLUE FILE FLDRS ITE	0300-617-2410	10.78
OFFICE DEPOT	213215668001	12/31/2021	DART INSULATED FOAM DRIN	0300-605-2410	55.97
OFFICE DEPOT	213215668001	12/31/2021	2022 BLUE SKY MTHLY DESK C	0300-605-2410	45.57
OFFICE DEPOT	213215668001	12/31/2021	PENDAFLEX REINFORCED HAN	0300-605-2410	17.28
OFFICE DEPOT	213215668001	12/31/2021	CD/DVD 2 SIDED SLEEVES	0300-623-2410	35.96
OFFICE DEPOT	213215668001	12/31/2021	SCOTCH MAGIC TAP W/ DISPE	0300-623-2410	21.82
OFFICE DEPOT	213215668001	12/31/2021	POST IT NOTES 1.5 X 2" CANA	0300-623-2410	11.24
OFFICE DEPOT	213215668001	12/31/2021	OFFICE DEPOT BRAND 9 X 12"	0300-623-2410	7.00
OFFICE DEPOT	213215668001	12/31/2021	OFFICE DEPOT SCISSORS, 8" S	0300-623-2410	2.33
OFFICE DEPOT	213215668001	12/31/2021	POST IT 3 X 3 CANARY YELLO	0300-623-2410	18.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	213215668001	12/31/2021	CREDIT - CD/DVD SLEEVES	0300-623-2410	-35.96
OFFICE DEPOT	213215668001	12/31/2021	POST IT NOTES 3 X 5" CANARY	0300-623-2410	43.41
OFFICE DEPOT	213215668001	12/31/2021	PAPER MATE INKJOY GEL PEN	0300-623-2410	39.33
QUILL CORPORATION	21926936	12/31/2021	OFFICE SUPPLIES - PAPER PLA	0300-609-2410	8.99
QUILL CORPORATION	21926936	12/31/2021	OFFICE SUPPLIES - BOUNTY P	0300-609-2410	17.54
QUILL CORPORATION	21926936	12/31/2021	OFFICE SUPPLIES -LYSOL SPRA	0300-609-2410	39.55
QUILL CORPORATION	21950630	12/31/2021	BANKER BOXES	0300-609-2410	27.99
BILL, ALEX III ATTY AT LAW	21CCR1033	12/31/2021	ROMERA SUMRA	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	21DCR0084	12/31/2021	JASON ARNOLD	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	21DCR0098	12/31/2021	21DCR0547,21DCR0546	0300-611-3560	1,800.00
TANNER, CIARA BROOKE, ATT	21DCR0128	12/31/2021	MICHAEL SHANE GUTIERREZ	0300-611-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0189	12/31/2021	20DCR0086,20DCR0117,21DC	0300-611-3460	3,600.00
LIECK, ED D., ATTY AT LAW	21DCR0231	12/31/2021	21DCR0334,19DCR0092,21DC	0300-611-3460	2,900.00
MCNEELY, MICHAEL S., ATTY A	21DCR0258	12/31/2021	RACHEL ELLEN LANDERS	0300-611-3460	600.00
BILL, ALEX III ATTY AT LAW	21DCR0318	12/31/2021	20DCR0333, 18DCR0488	0300-611-3560	2,400.00
RAYDON, RONALD MAX, ATTY	21DCR0404	12/31/2021	19DCR0380,21DCR0675,21DC	0300-611-3460	4,800.00
DENNISON, GARY F	21DCR0521	12/31/2021	GARED COLD EDENFIELD	0300-611-3560	600.00
ROBERSON, CHIQUIA J, ATTY	21DCR0557	12/31/2021	MELISSA SUSANNE LEWIS	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	21DCR0634	12/31/2021	A. STREET, 21DCR0517 L HEAR	0300-611-3560	1,200.00
BILL, ALEX III ATTY AT LAW	21DCR0658	12/31/2021	RONNIE LAWRENCE WILLIAM	0300-611-3460	600.00
PICKETT, LOGAN	21DCV0474	12/31/2021	COURT APPOINTMENT	0300-611-3520	810.00
SAVAGE, LILLA, ATTORNEY AT	21DCV0475	12/31/2021	20DCV0860, COURT APPOINT	0300-611-3520	355.00
IVERSON, SARAH ELLIS, ATTY	21DCV0623 1	12/31/2021	COURT APPOINTMENT	0300-611-3520	1,175.00
IVERSON, SARAH ELLIS, ATTY	21DCV0623 1	12/31/2021	COURT APPOINTMENT	0300-611-3520	1,075.00
PICKETT, LOGAN	21DCV0701	12/31/2021	STEVEN BOSLEY	0300-611-3460	600.00
PICKETT, LOGAN	21DCV0902	12/31/2021	TAYLOR EDWIN	0300-611-3560	600.00
CAVALLO ENERGY TEXAS LLC	220060016556662	12/31/2021	MASTER ACCOUNT	0300-601-3491	7,615.11
DEPARTMENT OF INFORMATI	22110737N	12/31/2021	RADIO TOWER DATA	0300-601-3491	713.08
FERNANDEZ GROUP INC	23636	12/31/2021	Bulletproof Vest/Accessories	0300-664-2410	550.00
SIDDONS-MARTIN EMERGENC	2411688	12/31/2021	PORTABLE WARNING LIGHT/R	0300-603-2410	963.00
TEXAS ASSOCIATION OF COU	243210, 243209, 243211	12/31/2021	MEMBERSHIP DUES Y SONNIE	0300-614-2410	105.00
TEXAS ANIMAL DAMAGE CON	253314	12/31/2021	INVOICE 253314 FIELD AGREE	0300-644-3460	3,200.00
KINGSBURY ENTERPRISES, INC	26011752	12/31/2021	Batteries	0300-645-3500	242.80
CROCKETT COUNTY TAX ASSE	2748	12/31/2021	CROCKETT COUNTY PROPERT	0300-601-3050	1,093.01
AT&T MOBILITY	287298904430X01032022	12/31/2021	AT & T MOBILITY	0300-600-2410	33.00
STRATTON'S, INC	289658,189482	12/31/2021	Monthly PO	0300-645-3480	911.28
TRI CITY SUPPLY, INC.	290083	12/31/2021	STUFF TO FIX LIGHT AT EAST A	0300-604-3480	164.56
TRI CITY SUPPLY, INC.	290158	12/31/2021	Shop Light Bulbs	0300-645-3460	750.00
TRI CITY SUPPLY, INC.	290187	12/31/2021	COVER GANG SWITCH FOR JAI	0300-604-3480	124.76
STRATTON'S, INC	291036	12/31/2021	AIR FILTERS FOR WINNIE ARE	0300-604-3480	56.92
STRATTON'S, INC	291380	12/31/2021	KEYS FOR WINNIE COMMUNI	0300-604-3480	12.94
STRATTON'S, INC	293352	12/31/2021	BATTERY FOR TRUCK 716	0300-604-3480	138.61
STRATTON'S, INC	293682	12/31/2021	DOOR KNOB	0300-604-3490	26.99
UNDERWOOD, OLEN	30116	12/31/2021	VISITING JUDGE TRAVEL	0300-673-3500	1,116.54
JOHN'S TRIM SHOP, INC.	305648	12/31/2021	Tractor 863	0300-645-3500	800.00
JOHN'S TRIM SHOP, INC.	305670	12/31/2021	Floormats for 801	0300-645-3500	200.00
COASTAL MATS, INC.	3067	12/31/2021	Laminated Mats Rental for Tri	0300-645-3460	700.00
MENTEC CORPORATION	30745	12/31/2021	PREPRINTED 1099'S ESTIMAT	0300-601-2410	170.08
CROCKETT COUNTY TAX ASSE	3307	12/31/2021	CROCKETT COUITY PROPERTY	0300-601-3050	960.24
DIGITELLIGENT, INC	3362	12/31/2021	2109 - Spanish for Law Enfor	0300-669-3450	99.00
SIMPSON HARDWARE, INC	34721	12/31/2021	TOOLS TO CHANGE LIGHT @ E	0300-604-3480	10.88
B & B OFFICE SUPPLY, INC.	35525	12/31/2021	SIGNATURE STAMP FOR MARY	0300-637-2410	29.59
LOWE'S COMPANIES INC.	36499	12/31/2021	Maintenance Supplies	0300-645-3480	189.05
EMBLEMS INC	38172	12/31/2021	SERGEANT STRIPS E19026	0300-669-3430	291.00
EMBLEMS INC	38172	12/31/2021	SILVER STAR E19027	0300-669-3430	258.00
FIVE STAR CORRECTIONAL SER	40271	12/31/2021	12-16 THRU 12-22-2021	0300-669-2450	3,438.51
FIVE STAR CORRECTIONAL SER	40295	12/31/2021	12/23-29/2021, INMATE MEA	0300-669-2450	3,669.30
THREE SUTCHS, LLC	4188	12/31/2021	Truck 825	0300-645-3500	25.00
THREE SUTCHS, LLC	4197	12/31/2021	Truck Inspection	0300-645-3500	7.00
THREE SUTCHS, LLC	4226	12/31/2021	Inspection - 14621 - Barnes	0300-669-3500	7.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACTOR SUPPLY CREDIT CAR	430931	12/31/2021	Mower Blades	0300-645-3480	177.39
SYNCB/AMAZON	433546745379	12/31/2021	26 BOOKS	0300-643-3540	446.38
BLACKMON INC	4411925	12/31/2021	PLUMBING SERVICES AT DIST	0300-604-3490	450.40
PEREGRINE CORPORATION	453458	12/31/2021	2021 TAX STATMENTS - MAIL	0300-607-3500	4,530.09
EXECUTIVE SECURITY INTEGR	46019	12/31/2021	4 Intercom Buttons	0300-669-3480	359.52
EXECUTIVE SECURITY INTEGR	46019	12/31/2021	trip charge	0300-669-3480	65.00
TRACTOR SUPPLY CREDIT CAR	474708	12/31/2021	Gas hose for #820	0300-645-3480	120.97
BARTA ELECTRIC INC.	49296	12/31/2021	Parking Lot Lightbulbs	0300-645-3460	744.00
BTAC ACQUISITION CORP	5017403144	12/31/2021	24 BOOKS FOR LIBRARY	0300-643-3540	417.56
GENTRY, JOE	5206	12/31/2021	JP 2 VEHICLE REPAIR (MOTOR	0300-615-3500	6,483.48
PBK ARCHITECTS, INC.	533260,532800	12/31/2021	Chambers Parkway Complex -	0300-601-3030	48,925.00
APPRAISAL & COLLECTION TE	549-21-1026	12/31/2021	ANNUAL SOFTWARE MAINT A	0300-607-3700	51,460.00
APPRAISAL & COLLECTION TE	549-21-1026 1	12/31/2021	ANNUAL SOFTWARE MAINT A	0300-607-3420	11,000.00
SYNCB/AMAZON	558967379886	12/31/2021	26 BOOKS & 5 DVDS	0300-643-3540	434.49
INGRAM INDUSTRIES INC	56664768	12/31/2021	4 NF BOOKS FOR LIBRARY	0300-643-3540	65.31
SYSCO FOOD SERVICES OF HO	567261395	12/31/2021	Freezer Food	0300-650-3490	734.25
BJ FORD, INC	59123	12/31/2021	Parts for Truck 816	0300-645-3500	198.39
STEWART & STEVENSON SERV	60040612	12/31/2021	2021 PM Service Contract	0300-604-3490	8,040.00
HOME DEPOT U.S.A., INC.	649539152	12/31/2021	Janitorial Supply	0300-645-3460	1,581.55
HOME DEPOT U.S.A., INC.	650886757	12/31/2021	Janitorial Supplies	0300-645-3460	112.96
HOME DEPOT U.S.A., INC.	653877944	12/31/2021	Janitorial Supplies	0300-645-3460	100.86
HOME DEPOT U.S.A., INC.	657731691	12/31/2021	JANITORIAL SUPPLIES	0300-601-2490	1,636.63
HOME DEPOT U.S.A., INC.	657731709	12/31/2021	Janitorial Supplies	0300-645-3460	599.18
HOME DEPOT U.S.A., INC.	658532320	12/31/2021	JANITORIAL SUPPLIES	0300-601-2490	4,108.28
HOME DEPOT U.S.A., INC.	659273098	12/31/2021	VACUUM BAGS	0300-601-2490	128.10
HOME DEPOT U.S.A., INC.	659523146	12/31/2021	JANITORIAL SUPPLIES	0300-601-2490	490.80
CROCKETT COUNTY TAX ASSE	6694	12/31/2021	CROCKETT COUNTY PROPERT	0300-601-3050	7,314.92
MIDTEX OIL, LP	672999	12/31/2021	Oil for Machines	0300-645-3480	442.61
SYNCB/AMAZON	676686869887	12/31/2021	24 BOOKS & 10 DVDS	0300-643-3540	615.94
PORT-A-SAN, LTD	75156	12/31/2021	TRINITY BAY EMS PUMP OUT	0300-604-3480	700.00
ASSUREDPARTNERS CAPITAL I	75222	12/31/2021	POLICY# SJL425647952 1/01/	0300-611-3440	2,011.41
SYNCB/AMAZON	763568374486	12/31/2021	WIREMOLD FLOOR CORD PRO	0300-643-2410	25.54
SYNCB/AMAZON	763568374486	12/31/2021	HOT GLUE GUN KIT W/ GLUE	0300-643-2410	14.59
SYNCB/AMAZON	763568374486	12/31/2021	BOSTITCH PERSONAL ELECTRI	0300-643-2410	14.88
THERMO FISHER SCIENTIFIC I	7719802, 7479813	12/31/2021	MULTI-GAS METER & PROBE	0300-650-2420	1,387.12
COASTAL WELDING SUPPLY IN	80197337	12/31/2021	CYLINDER RENTAL INVOICE	0300-604-3480	62.00
DELL FINANCIAL SERVICES	81130914	12/31/2021	81130915, RENTALS	0300-601-4480	32,845.72
TRACTOR SUPPLY CREDIT CAR	834029	12/31/2021	Chainsaw Material	0300-645-3500	132.92
CINTAS CORPORATION NO. 2	8405487587	12/31/2021	RESTOCK SUPPLY CABINET - M	0300-651-2410	796.24
MICROMARKETING LLC	871303	12/31/2021	17 AUDIOBOOKS FOR LIBRAR	0300-643-3540	532.18
SYNCB/AMAZON	878834583989	12/31/2021	33 BOOKS & 2 DVDS	0300-643-3540	452.57
FUNCTION 4, LLC	900876	12/31/2021	F4 Match (Discount)	0300-602-3490	-1,737.50
FUNCTION 4, LLC	900876	12/31/2021	Papercut Advanced Print Enab	0300-602-3490	3,475.00
EQUUS HOLDINGS, INC	90210979	12/31/2021	2 Media Kit E400/E600, 500	0300-669-3550	775.96
QUEST DIAGNOSTICS	9196441422	12/31/2021	December Patient Labs	0300-637-2470	58.35
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-602-3470	-201.03
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Communications	0300-603-2410	270.84
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-603-2420	-268.03
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-604-2420	-67.02
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-605-3700	-33.51
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-608-3700	-33.51
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Economic Developm	0300-608-3700	38.01
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - District Judge 344th	0300-611-2420	113.99
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-611-3420	-100.52
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Environmental Healt	0300-636-3420	119.99
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-636-3420	-100.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Mosquito Control	0300-642-3700	38.03
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-642-3700	-33.51
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-645-3420	-335.09
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - Emergency Manage	0300-650-3420	310.65
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0300-650-3420	-402.06
CELLCO PARTNERSHIP	9896240891	12/31/2021	ACCT 242179172-00001	0300-669-3700	2,696.24
CLIMATEC, LLC	995004848	12/31/2021	COUNTY BUILDING AUTOMAT	0300-604-3490	2,874.25
CLIMATEC, LLC	995004940	12/31/2021	ACTUATOR FOR A/C BUILDING	0300-604-3480	671.91
QUILL CORPORATION	ACCT#1458616	12/31/2021	mountable custom engraved	0300-614-2410	17.50
COUNTY OF GALVESTON	AR220434	12/31/2021	INMATE HOUSING FOR DEC 2	0300-669-3520	10,725.00
LANCON INVESTMENTS	B136570	12/31/2021	Lumber/Traffic Paint	0300-650-3490	166.03
GALLS PARENT HOLDINGS, LL	BC1522576	12/31/2021	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1522576	12/31/2021	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
FLEETCOR TECHNOLOGIES, IN	BG1506838 2	12/31/2021	12-13 THRU 12-26-21	0300-669-2500	12,583.72
GOODMAN DISTRIBUTION IN	BH79118	12/31/2021	COMPRESSOR FOR UNIT NO.	0300-604-3490	1,211.00
LANCON INVESTMENTS	C136726	12/31/2021	OEM Warehouse Paint/Suppli	0300-650-3480	22.50
NORTONLIFELOCK, INC	CBC0005	12/31/2021	Life Lock for County Employee	0300-601-3420	395.28
BAKER DISTRIBUTING COMPA	CQ62084	12/31/2021	HEAT SEQUENCENCERS AND L	0300-604-3480	127.05
BAKER DISTRIBUTING COMPA	CQ71149	12/31/2021	THERMOSTAT FOR O.R. BUILD	0300-604-3480	105.39
PARK, RICHARD W., ATTORNE	CV28461 1	12/31/2021	COURT APPOINTMENT	0300-611-3520	150.00
PARK, RICHARD W., ATTORNE	CV29778-A 1	12/31/2021	21DCV0623, 21DCV0474	0300-611-3520	3,656.60
SHI-GOVERNMENT SOLUTION	GB00439196	12/31/2021	Microsoft Intune	0300-602-3490	201.84
JOEY'S GLASS	I122900	12/31/2021	GLASS REPLACEMENT AND D	0300-604-3490	1,036.51
WOWCO EQUIPMENT	IB34546	12/31/2021	Blades for Mower	0300-645-3480	402.32
JOHN W. GASPARINI, INC.	INV001988364	12/31/2021	PLUMBING PARTS FOR JAIL	0300-604-3480	1,275.53
JOHN W. GASPARINI, INC.	INV001989447	12/31/2021	PLUMBING PARTS FOR JAIL	0300-604-3480	369.92
ARNOLD CONSTRUCTION CO.	INV0028935	12/31/2021	CONCRETE SLAB FOR COMMU	0300-603-4410	3,674.00
HOTCHKISS DISPOSAL SERVIC	INV0028936	12/31/2021	GARBAGE SERVICE ACCT 2036	0300-601-3491	90.00
THREE SUTCHS, LLC	INV0028937	12/31/2021	VEHICLE INSPECTION	0300-602-3500	7.00
CAPITAL ONE, N A	INV0028938	12/31/2021	XX6121 WALMART STORE# 02	0300-644-3550	29.24
CAPITAL ONE, N A	INV0028938	12/31/2021	XX6121 WALMART STORE# 00	0300-644-3550	30.56
CAPITAL ONE, N A	INV0028939	12/31/2021	WALMART SUPPLIES FOR SAF	0300-601-2410	968.34
CAPITAL ONE, N A	INV0028940	12/31/2021	SAM'S SUPPLIES FOR SAFETY	0300-601-2410	1,707.63
CARD SERVICE CENTER	INV0028941	12/31/2021	***5297 -- Divine Imaging - S	0300-651-2410	1,604.25
CARD SERVICE CENTER	INV0028941	12/31/2021	***5297 -- Divine Imaging - Fi	0300-651-2410	626.40
CARD SERVICE CENTER	INV0028943	12/31/2021	XX5297 SUDDENLINK ACCT 0	0300-602-3470	237.43
CARD SERVICE CENTER	INV0028945	12/31/2021	XX5297 ADOBE INC / CREATIV	0300-608-3700	599.88
CARD SERVICE CENTER	INV0028946	12/31/2021	***5297 -- New Pig - OTS Ove	0300-651-2410	167.40
CARD SERVICE CENTER	INV0028946	12/31/2021	***5297 -- New Pig - Tingley	0300-651-2410	412.20
CARD SERVICE CENTER	INV0028946	12/31/2021	***5297 -- New Pig - Replace	0300-651-2410	216.00
CARD SERVICE CENTER	INV0028946	12/31/2021	***5297 -- New Pig - Mirage E	0300-651-2410	75.60
CARD SERVICE CENTER	INV0028948	12/31/2021	XX5297 EAGLE AUTO SALVAGE	0300-642-3500	140.00
CARD SERVICE CENTER	INV0028949	12/31/2021	XX5297 TJCTC JP4-VICKY PAGE	0300-617-3450	520.00
CARD SERVICE CENTER	INV0028950	12/31/2021	***5297 -- Pitney Bowes (PB	0300-601-3420	280.14
CARD SERVICE CENTER	INV0028950	12/31/2021	***5297 -- Pitney Bowes (PB	0300-601-3420	67.05
CARD SERVICE CENTER	INV0028951	12/31/2021	XX5297 DOLLAR GENERAL-MI	0300-638-2410	31.60
CARD SERVICE CENTER	INV0028952	12/31/2021	***5297 -- Tractor Supply - O	0300-642-2400	184.86
CARD SERVICE CENTER	INV0028952	12/31/2021	***5297 -- Tractor Supply - O	0300-642-3500	13.96
CARD SERVICE CENTER	INV0028953	12/31/2021	XX5297 OFFICE DEPOT-OFFICE	0300-615-2410	1,706.70
CARD SERVICE CENTER	INV0028953	12/31/2021	XX5297 OFFICE DEPOT-OFFICE	0300-615-2410	-2,353.88
CARD SERVICE CENTER	INV0028953	12/31/2021	XX5297 OFFICE DEPOT-OFFICE	0300-615-2410	2,353.88
CARD SERVICE CENTER	INV0028953	12/31/2021	XX5297 OFFICE DEPOT-OFFICE	0300-616-2410	114.92
CARD SERVICE CENTER	INV0028955	12/31/2021	XX5297 APCO MEMBERSHIP -	0300-600-2410	96.00
CARD SERVICE CENTER	INV0028955	12/31/2021	XX5297 MTUG - RENEWAL QU	0300-600-2410	85.00
CARD SERVICE CENTER	INV0028955	12/31/2021	XX5297 MTUG-RENEWAL JOH	0300-600-2410	50.00
CARD SERVICE CENTER	INV0028956	12/31/2021	New York Times monthly	0300-638-3470	4.00
CARD SERVICE CENTER	INV0028957	12/31/2021	XX5297-TONEY'S BBQ/JURY	0300-611-3410	390.85
CARD SERVICE CENTER	INV0028958	12/31/2021	XX5297-EBAY LIGHT BULBS-C	0300-604-3480	993.69
CARD SERVICE CENTER	INV0028959	12/31/2021	CONVENINCE FEE	0300-601-3500	1.00

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CARD SERVICE CENTER	INV0028959	12/31/2021	xx5297 - TAX OFFICE - REGIST	0300-602-3500	7.50
CARD SERVICE CENTER	INV0028959	12/31/2021	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028959	12/31/2021	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028960	12/31/2021	XX5297 AMAZING CHARTS IN	0300-637-3470	585.00
CARD SERVICE CENTER	INV0028961	12/31/2021	XX5297 US POSTAL - POSTAGE	0300-601-2410	27.10
CARD SERVICE CENTER	INV0028962	12/31/2021	CUSTOMIZED 10GBASE-BX SF	0300-603-4410	40.00
CARD SERVICE CENTER	INV0028962	12/31/2021	CUSTOMIZED 10GBASE-BX SF	0300-603-4410	40.00
CARD SERVICE CENTER	INV0028963	12/31/2021	XX5297 TX LABOR LAW POSTE	0300-671-3700	3,307.00
CARD SERVICE CENTER	INV0028965	12/31/2021	XX5297 2022 EXECUTIVE CO	0300-608-3430	2,025.00
CARD SERVICE CENTER	INV0028966	12/31/2021	XX5297 BRYCO -TEXAS TUMBL	0300-601-2410	3,157.50
CARD SERVICE CENTER	INV0028967	12/31/2021	XX5297 HOBBY LOBBY CHAM	0300-601-2410	449.70
CARD SERVICE CENTER	INV0028967	12/31/2021	XX5297 HOBBY LOBBY-CHAM	0300-601-2410	83.93
CARD SERVICE CENTER	INV0028968	12/31/2021	CONVENIENCE FEE	0300-601-3500	1.50
CARD SERVICE CENTER	INV0028968	12/31/2021	xx5297 - TAX OFFICE - VEHICL	0300-642-3500	7.50
CARD SERVICE CENTER	INV0028968	12/31/2021	xx5297 - TAX OFFICE - VEHICL	0300-642-3500	7.50
CARD SERVICE CENTER	INV0028968	12/31/2021	xx5297 - TAX OFFICE - VEHICL	0300-642-3500	7.50
CARD SERVICE CENTER	INV0028968	12/31/2021	xx5297 - TAX OFFICE - VEHICL	0300-642-3500	7.50
CARD SERVICE CENTER	INV0028968	12/31/2021	xx5297 - TAX OFFICE - VEHICL	0300-650-3480	7.50
CARD SERVICE CENTER	INV0028968	12/31/2021	xx5297 - TAX OFFICE - VEHICL	0300-650-3480	7.50
CARD SERVICE CENTER	INV0028968	12/31/2021	xx5297 - TAX OFFICE - VEHICL	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028970	12/31/2021	XX5297 USPS OVERNITE MAI	0300-637-2410	27.10
CARD SERVICE CENTER	INV0028973	12/31/2021	LIBERTY SAFE "WE THE PEOP	0300-624-2410	1,802.98
CARD SERVICE CENTER	INV0028974	12/31/2021	FINANCE FEES FROM 11/19 -	0300-601-3650	398.76
CARD SERVICE CENTER	INV0028975	12/31/2021	PO 056512	0300-669-3480	4.48
CARD SERVICE CENTER	INV0028976	12/31/2021	MEAL CREDIT	0300-669-3450	-71.71
CARD SERVICE CENTER	INV0028976	12/31/2021	Hotel - B Hawthorne 12/08-1	0300-669-3450	231.96
CARD SERVICE CENTER	INV0028977	12/31/2021	EZ TAG - SHERIFF	0300-669-3450	40.00
CARD SERVICE CENTER	INV0028978	12/31/2021	SHERIFF - TCOLE	0300-669-3450	109.92
CARD SERVICE CENTER	INV0028979	12/31/2021	TRANSPORT	0300-669-3530	5.57
CARD SERVICE CENTER	INV0028980	12/31/2021	Community Service - Parades	0300-669-2680	173.91
CARD SERVICE CENTER	INV0028981	12/31/2021	GAINESVILLE, TX-TRANSPORT	0300-669-3530	13.76
CARD SERVICE CENTER	INV0028982	12/31/2021	Hotel - Kyle Barnes 12/01-12/	0300-669-3450	542.40
CARD SERVICE CENTER	INV0028983	12/31/2021	FLIGHT - TRANSPORT	0300-669-3530	406.80
CARD SERVICE CENTER	INV0028983	12/31/2021	FLIGHT - TRANSPORT	0300-669-3530	178.40
CARD SERVICE CENTER	INV0028983	12/31/2021	FLIGHT - TRANSPORT- BOOKI	0300-669-3530	25.00
CARD SERVICE CENTER	INV0028983	12/31/2021	FLIGHT - TRANSPORT- PREFER	0300-669-3530	10.00
CARD SERVICE CENTER	INV0028983	12/31/2021	FLIGHT - TRANSPORT- PREFER	0300-669-3530	20.00
CARD SERVICE CENTER	INV0028983	12/31/2021	FLIGHT - TRANSPORT ABERNA	0300-669-3530	25.00
CARD SERVICE CENTER	INV0028984	12/31/2021	TRANSPORT - WHATABURGER	0300-669-3530	9.75
CARD SERVICE CENTER	INV0028985	12/31/2021	Sheriff - Task Force for Conce	0300-669-3450	111.12
CARD SERVICE CENTER	INV0028986	12/31/2021	TRANSPORT - MEALS	0300-669-3530	21.94
CARD SERVICE CENTER	INV0028987	12/31/2021	TRANSPORT - MS - BURGER KI	0300-669-3530	30.21
OFFICE DEPOT	INV0028988	12/31/2021	1 935757 - Employee Folders	0300-669-2410	66.84
OFFICE DEPOT	INV0028988	12/31/2021	1 655274 Bic Soft Feel - MK	0300-669-2410	8.88
OFFICE DEPOT	INV0028988	12/31/2021	2 655266 Bic Soft Feel-MK	0300-669-2410	8.80
OFFICE DEPOT	INV0028988	12/31/2021	1 308478 Paper Clips - MK	0300-669-2410	1.92
OFFICE DEPOT	INV0028988	12/31/2021	2 541291 - Legal Hanging Fol	0300-669-2410	11.64
WINNIE VETERINARY CLINIC	INV0028989	12/31/2021	MOLLY 12-28-21-BOARDING	0300-669-3810	97.00
WINNIE VETERINARY CLINIC	INV0028989	12/31/2021	BAT	0300-669-3810	50.00
WINNIE VETERINARY CLINIC	INV0028989	12/31/2021	HEAD	0300-669-3810	50.00
GAUNTT, VALARIE J	INV0028990	12/31/2021	JURY PAY	0300-612-3703	50.00
BROWN, TAMMIE JO	INV0028991	12/31/2021	JURY PAY	0300-612-3703	10.00
RAAYMAKERS, STEVEN EUGE	INV0028992	12/31/2021	JURY PAY	0300-612-3703	10.00
THOMPSON, SAMANTHA	INV0028993	12/31/2021	JURY PAY	0300-612-3703	50.00
LEASURE, ROBERT	INV0028994	12/31/2021	JURY PAY	0300-612-3703	50.00
SMITH, RACHEL DAVILA	INV0028995	12/31/2021	JURY PAY	0300-612-3703	10.00
SIAS-HILL, PATRICIA MARIE	INV0028996	12/31/2021	JURY PAY	0300-612-3703	50.00
PARKINSON JR., NOEL RAY	INV0028997	12/31/2021	JURY PAY	0300-612-3703	10.00
SONNIER, MATTHEW SHON	INV0028998	12/31/2021	JURY PAY	0300-612-3703	50.00
BROWN, MARCELLA ENEDINA	INV0028999	12/31/2021	JURY PAY	0300-612-3703	50.00

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SCHICK, LYNDASAY BIGLER	INV0029000	12/31/2021	JURY PAY	0300-612-3703	50.00
RAINEY, LOU ANNE	INV0029001	12/31/2021	JURY PAY	0300-612-3703	10.00
BRYCE, LONNIE CLELL	INV0029002	12/31/2021	JURY PAY	0300-612-3703	10.00
HUNT, KYMBERLY MICHELLE	INV0029003	12/31/2021	JURY PAY	0300-612-3703	10.00
HENRY, KRISTEENA ROSE	INV0029004	12/31/2021	JURY PAY	0300-612-3703	10.00
SHEPARD, KIMBERLY FURL	INV0029005	12/31/2021	JURY PAY	0300-612-3703	10.00
GAUNTT, KARI M	INV0029006	12/31/2021	JURY PAY	0300-612-3703	10.00
JOHNSON, KAREN BROWNE	INV0029007	12/31/2021	JURY PAY	0300-612-3703	10.00
MINOGUE, JOSHUA ALEXAND	INV0029008	12/31/2021	JURY PAY	0300-612-3703	10.00
MOFFITT, JORDAN TAYLOR	INV0029009	12/31/2021	JURY PAY	0300-612-3703	10.00
LASKOSKIE, JESSICA	INV0029010	12/31/2021	JURY PAY	0300-612-3703	10.00
LUDLAM, JASON ALLEN	INV0029011	12/31/2021	JURY PAY	0300-612-3703	10.00
HUTZLEY, JAMES ERIC	INV0029012	12/31/2021	JURY PAY	0300-612-3703	10.00
COPELAND, HILLARY DANIELL	INV0029013	12/31/2021	JURY PAY	0300-612-3703	10.00
CRUZ, GILBERTO	INV0029014	12/31/2021	JURY PAY	0300-612-3703	10.00
ULLRICH, GARY EDWARD	INV0029015	12/31/2021	JURY PAY	0300-612-3703	10.00
SMITH, ERICA ESPRIT	INV0029016	12/31/2021	JURY PAY	0300-612-3703	10.00
JAMES, COY NATHANIEL	INV0029017	12/31/2021	JURY PAY	0300-612-3703	10.00
MARRON, CIERRA AMANDA	INV0029018	12/31/2021	JURY PAY	0300-612-3703	10.00
PRICKETT, CHRISTOPHER ONE	INV0029019	12/31/2021	JURY PAY	0300-612-3703	10.00
MCDONALD, CHERYL NELL	INV0029020	12/31/2021	JURY PAY	0300-612-3703	10.00
WILPITZ, BRYAN JAMES	INV0029021	12/31/2021	JURY PAY	0300-612-3703	10.00
DAVIS JR., BRUCE BARTON	INV0029022	12/31/2021	JURY PAY	0300-612-3703	10.00
WOOD, BRITTANY MICHELLE	INV0029023	12/31/2021	JURY PAY	0300-612-3703	10.00
FLIPPO, BO DEAN	INV0029024	12/31/2021	JURY PAY	0300-612-3703	10.00
BARRAGAN, ASHLEY NICOLE	INV0029025	12/31/2021	JURY PAY	0300-612-3703	10.00
LUDLAM, ANGELINA I	INV0029026	12/31/2021	JURY PAY	0300-612-3703	10.00
BRAZZIL, ANGEL RAE	INV0029027	12/31/2021	JURY PAY	0300-612-3703	10.00
SOUTHALL JR., CHARLES	INV0029028	12/31/2021	GRAND JURY PAY	0300-612-3702	400.00
PAGELS, MARK	INV0029029	12/31/2021	GRAND JURY PAY	0300-612-3702	440.00
HILLIARD, PAMELA	INV0029030	12/31/2021	GRAND JURY PAY	0300-612-3702	400.00
COBB, CONNIE	INV0029031	12/31/2021	GRAND JURY PAY	0300-612-3702	440.00
SHINETTE JR., DALE	INV0029032	12/31/2021	GRAND JURY PAY	0300-612-3702	320.00
DANIELS, DEBORAH	INV0029033	12/31/2021	GRAND JURY PAY	0300-612-3702	400.00
GUERRERO, LESIA	INV0029034	12/31/2021	GRAND JURY PAY	0300-612-3702	360.00
SANCHEZ, ROSIE	INV0029035	12/31/2021	GRAND JURY PAY	0300-612-3702	440.00
SPEIGHTS, LANCE	INV0029036	12/31/2021	GRAND JURY PAY	0300-612-3702	440.00
FEHRING, CYNTHIA	INV0029037	12/31/2021	GRAND JURY PAY	0300-612-3702	400.00
HROZEK, KATHLEEN	INV0029038	12/31/2021	GRAND JURY PAY	0300-612-3702	320.00
FRUGE, ERIC	INV0029039	12/31/2021	GRAND JURY PAY	0300-612-3702	440.00
CHAMBERS COUNTY TREASUR	INV0029048	12/31/2021	REPLENISH JUROR PETTY CAS	0300-612-3702	240.00
CHAMBERS COUNTY TREASUR	INV0029049	12/31/2021	REPLENISH JUROR PETTY CAS	0300-612-3703	130.00
CHAMBERS COUNTY TREASUR	INV0029050	12/31/2021	REPLENISH JUROR PETTY CAS	0300-612-3703	350.00
CHAMBERS COUNTY TREASUR	INV0029051	12/31/2021	REPLENISH JUROR PETTY CAS	0300-612-3703	450.00
PITNEY BOWES PURCHASE PO	INV0029057	12/31/2021	ACCT 8000-9090-1091-3171 P	0300-601-2430	443.56
CARSWELL, AMANDA	INV0029058	12/31/2021	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
CHILD WELFARE BOARD	INV0029060	12/31/2021	JURY DONATIONS	0300-612-3703	685.00
LAW ENFORCEMENT DONATI	INV0029061	12/31/2021	JURY DONATIONS	0300-612-3703	335.00
CRIME VICTIMS FUND	INV0029062	12/31/2021	JURY DONATIONS	0300-612-3703	25.00
BAY AREA TURNING POINT IN	INV0029064	12/31/2021	JURY DONATIONS	0300-612-3703	15.00
LAW ENFORCEMENT DONATI	INV0029065	12/31/2021	JURY DONATIONS	0300-612-3702	50.00
CHILD WELFARE BOARD	INV0029066	12/31/2021	JURY DONATIONS	0300-612-3702	30.00
LAW ENFORCEMENT DONATI	INV0029067	12/31/2021	JURY DONATIONS	0300-612-3703	120.00
CHILD WELFARE BOARD	INV0029068	12/31/2021	JURY DONATIONS	0300-612-3703	110.00
CRIME VICTIMS FUND	INV0029069	12/31/2021	JURY DONATIONS	0300-612-3703	20.00
LAW ENFORCEMENT DONATI	INV0029070	12/31/2021	JURY DONATIONS	0300-612-3703	320.00
CHILD WELFARE BOARD	INV0029071	12/31/2021	JURY DONATIONS	0300-612-3703	290.00
CRIME VICTIMS FUND	INV0029072	12/31/2021	JURY DONATIONS	0300-612-3703	20.00
BUCKALEW, JACOB RAY	INV0029073	12/31/2021	JURY PAY	0300-612-3703	90.00
GANTT, LUCAS WAYNE	INV0029074	12/31/2021	JURY PAY	0300-612-3703	110.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOSEPH, PATRICK DON	INV0029076	12/31/2021	JURY PAY	0300-612-3703	70.00
JUAREZ, NIKKI NACOLE	INV0029077	12/31/2021	JURY PAY	0300-612-3703	110.00
METCALF, MARK H	INV0029078	12/31/2021	JURY PAY	0300-612-3703	30.00
ROBBINS, CYNTHIA EDMOND	INV0029079	12/31/2021	JURY PAY	0300-612-3703	110.00
SMITH, ERIC ROBERT	INV0029080	12/31/2021	JURY PAY	0300-612-3703	110.00
DENNISON, GARY F	INV0029081	12/31/2021	UNINDICTED - RHONDA RAY	0300-611-3460	600.00
CHRISTOPHER'S SPEEDY LUBE	INV0029083	12/31/2021	OIL CHANGE TRUCK 715	0300-604-2500	65.00
HOUSTON NORTHWEST RADI	INV0029084	12/31/2021	Medical Care	0300-639-3510	140.37
CHAMBERS COUNTY PUBLIC	INV0029085	12/31/2021	Medical Care	0300-639-3510	12,750.66
WILCOX DRUG	INV0029086	12/31/2021	Presriptions	0300-639-3510	4,613.28
WILCOX DRUG	INV0029086	12/31/2021	Presriptions	0300-639-3540	143.13
STATE FARM FIRE & CASUALTY	INV0029087	12/31/2021	Notary Bond	0300-600-3440	50.00
CLAPPER, ROBERT W	INV0029088	12/31/2021	Notary Reimbursement	0300-600-3440	21.00
CHRISTOPHER'S SPEEDY LUBE	INV0029091	12/31/2021	OIL CHANGE TRUCK 704	0300-604-2500	92.00
CARD SERVICE CENTER	INV0029093	12/31/2021	***7440 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0029093	12/31/2021	***7440 -- CenterPoint	0300-601-3491	56.54
CARD SERVICE CENTER	INV0029093	12/31/2021	***7440 -- CenterPoint	0300-601-3491	49.45
CARD SERVICE CENTER	INV0029093	12/31/2021	***7440 -- CenterPoint	0300-601-3491	41.03
CARD SERVICE CENTER	INV0029094	12/31/2021	***7440 -- Card Fee	0300-601-1600	1.25
CARD SERVICE CENTER	INV0029094	12/31/2021	***7440 -- City of Mont Belvi	0300-601-3491	196.67
CARD SERVICE CENTER	INV0029094	12/31/2021	***7440 -- City of Mont Belvi	0300-601-3491	33.24
CARD SERVICE CENTER	INV0029094	12/31/2021	***7440 -- City of Mont Belvi	0300-601-3491	52.33
CARD SERVICE CENTER	INV0029094	12/31/2021	***7440 -- City of Mont Belvi	0300-601-3491	52.63
CARD SERVICE CENTER	INV0029094	12/31/2021	***7440 -- City of Mont Belvi	0300-601-3491	55.10
CARD SERVICE CENTER	INV0029095	12/31/2021	***7440 -- FlashLightDealer.c	0300-650-3490	1,158.00
CARD SERVICE CENTER	INV0029096	12/31/2021	***7465 -- Sparkletts	0300-601-2410	51.26
CARD SERVICE CENTER	INV0029097	12/31/2021	***7465 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0029097	12/31/2021	***7465 -- CenterPoint	0300-601-3491	98.67
CARD SERVICE CENTER	INV0029097	12/31/2021	***7465 -- CenterPoint	0300-601-3491	700.51
CARD SERVICE CENTER	INV0029098	12/31/2021	***7465 -- Card Fees	0300-601-1600	2.75
CARD SERVICE CENTER	INV0029098	12/31/2021	***7465 -- CenterPoint	0300-601-3491	649.35
CARD SERVICE CENTER	INV0029099	12/31/2021	***7465 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0029099	12/31/2021	***7465 -- CenterPoint	0300-601-3491	77.04
CARD SERVICE CENTER	INV0029099	12/31/2021	***7465 -- CenterPoint	0300-601-3491	66.92
CARD SERVICE CENTER	INV0029100	12/31/2021	***7465 -- Sparkletts	0300-601-2410	1,497.09
CARD SERVICE CENTER	INV0029101	12/31/2021	***7432 -- Essential Medical T	0300-650-3450	221.50
CARD SERVICE CENTER	INV0029102	12/31/2021	***7432 -- Newegg - Dell Batt	0300-603-2410	132.99
CARD SERVICE CENTER	INV0029103	12/31/2021	***7432 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0029103	12/31/2021	***7432 -- CenterPoint	0300-601-3491	89.31
CARD SERVICE CENTER	INV0029103	12/31/2021	***7432 -- CenterPoint	0300-601-3491	43.13
CARD SERVICE CENTER	INV0029103	12/31/2021	***7432 -- CenterPoint	0300-601-3491	178.26
CARD SERVICE CENTER	INV0029105	12/31/2021	xx7432 - JUST ENERGY - 10/21	0300-601-3491	125.90
CARD SERVICE CENTER	INV0029106	12/31/2021	xx7432 - DIRECT TV INVOICE	0300-601-3420	125.98
CARD SERVICE CENTER	INV0029106	12/31/2021	xx7432 - DIRECT TV INVOICE	0300-618-2410	123.86
CARD SERVICE CENTER	INV0029107	12/31/2021	***7432 -- USPS - PO Box Ann	0300-609-2410	130.00
CARD SERVICE CENTER	INV0029109	12/31/2021	***7457 -- Jack's Grocery	0300-609-3500	26.02
CARD SERVICE CENTER	INV0029110	12/31/2021	***7457 -- Bill Matrix Card Fe	0300-601-1600	2.75
CARD SERVICE CENTER	INV0029110	12/31/2021	***7457 -- Bill Matrix Card Fe	0300-601-1600	5.50
CARD SERVICE CENTER	INV0029110	12/31/2021	***7457 -- Entergy	0300-601-3491	716.99
CARD SERVICE CENTER	INV0029110	12/31/2021	***7457 -- Entergy	0300-601-3491	406.60
CARD SERVICE CENTER	INV0029110	12/31/2021	***7457 -- Entergy	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0029111	12/31/2021	***7457 -- Baytown Ford - Oil	0300-609-3500	76.03
CARD SERVICE CENTER	INV0029112	12/31/2021	***7457 -- Frontier	0300-601-3461	464.37
CARD SERVICE CENTER	INV0029112	12/31/2021	***7457 -- Frontier	0300-601-3461	296.12
CARD SERVICE CENTER	INV0029112	12/31/2021	***7457 -- Frontier	0300-601-3461	194.37
CARD SERVICE CENTER	INV0029112	12/31/2021	***7457 -- Frontier	0300-601-3461	550.34
CARD SERVICE CENTER	INV0029112	12/31/2021	***7457 -- Frontier	0300-601-3461	1,337.38
CARD SERVICE CENTER	INV0029112	12/31/2021	***7457 -- Frontier	0300-601-3461	53.73
CARD SERVICE CENTER	INV0029112	12/31/2021	***7457 -- Frontier	0300-601-3461	108.26
CARD SERVICE CENTER	INV0029112	12/31/2021	***7457 -- Frontier	0300-601-3461	75.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0029112	12/31/2021	***7457 -- Frontier	0300-601-3461	124.86
CARD SERVICE CENTER	INV0029113	12/31/2021	***7457 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0029113	12/31/2021	***7457 -- CenterPoint	0300-601-3491	41.03
CARD SERVICE CENTER	INV0029113	12/31/2021	***7457 -- CenterPoint	0300-601-3491	43.80
CARD SERVICE CENTER	INV0029113	12/31/2021	***7457 -- CenterPoint	0300-601-3491	67.74
CARD SERVICE CENTER	INV0029114	12/31/2021	***7457 -- Frontier	0300-601-3461	244.28
CARD SERVICE CENTER	INV0029114	12/31/2021	***7457 -- Frontier	0300-601-3461	160.24
CARD SERVICE CENTER	INV0029114	12/31/2021	***7457 -- Frontier	0300-601-3461	59.18
CARD SERVICE CENTER	INV0029114	12/31/2021	***7457 -- Frontier	0300-601-3461	126.87
CARD SERVICE CENTER	INV0029114	12/31/2021	***7457 -- Frontier	0300-601-3461	59.18
TRACTOR SUPPLY CREDIT CAR	INV0029120	12/31/2021	MISC SHOP SUPPLIES (MOSQ	0300-642-3500	137.31
DENTRUST DENTAL TEXAS, PC	INV0029121	12/31/2021	Medical Care	0300-639-3510	1,585.00
OPTION CARE ENTERPRISES I	INV0029122	12/31/2021	Medical Care	0300-639-3510	5,848.46
CHAMBERS COUNTY PUBLIC	INV0029123	12/31/2021	Medical Care	0300-639-3510	5,035.80
HOUSTON NORTHWEST RADI	INV0029124	12/31/2021	Medical Care	0300-639-3510	75.38
BAILEY M.D. PA, JASON R.	INV0029125	12/31/2021	Medical Care	0300-639-3510	59.92
FAMILY SERVICE CENTER OF G	INV0029126	12/31/2021	NOVEMBER 2021 CONTRIBUT	0300-620-3410	300.00
CARD SERVICE CENTER	INV0029127	12/31/2021	TDCCA-ELECTED PROSECUTER	0300-624-3450	423.75
ARNOLD CONSTRUCTION CO.	INV0029128	12/31/2021	ADDITIONAL WORK REQUIRE	0300-604-3480	4,938.00
ARNOLD CONSTRUCTION CO.	INV0029128	12/31/2021	REMODEL WORK ON JP PCT. 2	0300-604-3490	5,711.00
CHRISTOPHER'S SPEEDY LUBE	INV0029129	12/31/2021	OIL CHANGE TRUCK 715	0300-604-2500	48.00
CITIBANK	INV0029130	12/31/2021	bags checked for Leanne for fl	0300-613-3450	60.00
CITIBANK	INV0029131	12/31/2021	Citibank - United Leanne's flig	0300-613-3450	187.80
CARD SERVICE CENTER	INV0029132	12/31/2021	INTEREST CHG	0300-601-1600	7.84
CARD SERVICE CENTER	INV0029133	12/31/2021	IAEM USA & GLOBAL MEMBE	0300-650-3470	195.00
TRINITY BAY CONSERVATION	INV0029152	12/31/2021	UTILITIES PAYMENTS	0300-601-3491	5,031.55
PITNEY BOWES PURCHASE PO	INV0029153	12/31/2021	ACCT 8000-9090-0630-5747,	0300-601-2430	2,161.16
CITY OF ANAHUAC	INV0029154	12/31/2021	WATER/SEWER SERVICE	0300-601-3491	12,935.84
COOPER, LINDA	INV0029155	12/31/2021	ARENA KEY DEPOSIT	0300-600-3890	25.00
TAYLOR, DON CLEBURN	INV0029173	12/31/2021	VISITING JUDGE JUDICIAL SAL	0300-673-3500	71.04
TACVIEW, INC	INV0029174	12/31/2021	UNCLAIMED MONEY DISBURS	0300-669-4420	3,021.00
LANCON INVESTMENTS	INV0029215	12/31/2021	Monthly PO	0300-645-3460	584.35
LOWE'S COMPANIES INC.	INV0029216	12/31/2021	ROLLER STAMP AND SAWHOR	0300-645-3460	249.17
LANCON INVESTMENTS	INV0029217	12/31/2021	Monthly PO	0300-645-3460	1,191.08
DELACRUZ, ROGELIO	INV0029221	12/31/2021	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
GUAJARDO, MONIKA	INV0029222	12/31/2021	COVE BLDG DEPOSIT REFUND	0300-600-3890	175.00
MCCULLOUGH, EVA	INV0029223	12/31/2021	COVE BUILDING DEPOSIT REF	0300-600-3890	500.00
ARNOLD CONSTRUCTION CO.	INV0029231	12/31/2021	INSTALL GAS LINE PLUMBING	0300-604-3490	3,585.00
LANCON INVESTMENTS	INV0029233	12/31/2021	SHERMAN OPEN PO DECEMB	0300-604-3490	127.17
LANCON INVESTMENTS	INV0029234	12/31/2021	Monthly PO	0300-645-3460	2,386.25
SENIOR CITIZENS PRJT OF CH	INV0029243	12/31/2021	4TH QTR 2021 SENIOR CITIZE	0300-601-3520	4,157.50
SYNCB/AMAZON CREDIT LINE	INV0029246	12/31/2021	NETGEAR UNIVERSAL N300 W	0300-603-4410	367.02
SYNCB/AMAZON CREDIT LINE	INV0029246	12/31/2021	SPECTRUM SINGLE MODE 912	0300-603-4410	6.99
SYNCB/AMAZON CREDIT LINE	INV0029247	12/31/2021	FIJITSU PICK ROLLER PA03670	0300-669-2410	45.79
SYNCB/AMAZON CREDIT LINE	INV0029247	12/31/2021	FIJITSU SCANNER BRAKE & PI	0300-669-2410	35.80
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	Shop-Vac 2021000 Micro Wet	0300-603-2410	76.69
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	SEEKONE Heat Gun, 1800W	0300-603-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	Schumacher DSR131 Smart Ba	0300-603-2410	165.62
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	Ring Alarm Outdoor Contact S	0300-603-2410	49.99
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	NOCO XGC4 56-Watt XGC Pow	0300-603-2410	61.36
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	NOCO Boost X GBX155 4250A	0300-603-2410	343.79
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	NOCO GBC015 Boost Pro EVA	0300-603-2410	29.58
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	AMSTON Safety Hard Hat, He	0300-603-2410	19.49
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	Detail Buddy Heavy Duty Rolli	0300-603-2410	75.99
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	BIG RED T815016L Torin Hydr	0300-603-2410	141.91
SYNCB/AMAZON CREDIT LINE	INV0029248	12/31/2021	BIG RED T46002A Torin Steel J	0300-603-2410	64.99
SYNCB/AMAZON CREDIT LINE	INV0029250	12/31/2021	Strobe Lights	0300-642-3500	566.40
SYNCB/AMAZON CREDIT LINE	INV0029251	12/31/2021	CAP ERASERS 120PK	0300-600-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0029251	12/31/2021	PENTEL ERASER STYLE PENS	0300-600-2410	11.43
SYNCB/AMAZON CREDIT LINE	INV0029251	12/31/2021	TUL RETRACTABLE GEL PENS	0300-600-2410	15.75

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SYNCB/AMAZON CREDIT LINE	INV0029251	12/31/2021	PROMOTIONAL CREDIT APPLI	0300-600-2410	-0.26
SYNCB/AMAZON CREDIT LINE	INV0029252	12/31/2021	E NET-CASE Slim Lightweight F	0300-637-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0029252	12/31/2021	Inateck Tablet Case Laptop Sle	0300-637-2410	21.98
SYNCB/AMAZON CREDIT LINE	INV0029254	12/31/2021	Dwalt N079326 Angle Grinder	0300-609-2410	5.53
SYNCB/AMAZON CREDIT LINE	INV0029255	12/31/2021	CARDINAL 3" BINDER-FREE ST	0300-609-2410	31.16
SYNCB/AMAZON CREDIT LINE	INV0029256	12/31/2021	FIJITSU SCANNER BRAKE & PI	0300-613-2410	35.80
SYNCB/AMAZON CREDIT LINE	INV0029256	12/31/2021	DELL KM5221 W PRO KEYBOA	0300-613-2410	40.99
SYNCB/AMAZON CREDIT LINE	INV0029257	12/31/2021	Hammermill Colored Paper, C	0300-629-2420	-92.09
SYNCB/AMAZON CREDIT LINE	INV0029257	12/31/2021	Hammermill Colored Paper, 2	0300-629-2420	186.00
SYNCB/AMAZON CREDIT LINE	INV0029257	12/31/2021	Dome Notary Public 60-Page	0300-645-2410	15.21
SYNCB/AMAZON CREDIT LINE	INV0029258	12/31/2021	AVERY DURABLE VIEW 3 RING	0300-642-2410	49.20
SYNCB/AMAZON CREDIT LINE	INV0029259	12/31/2021	SHIPPING TAPE 3 PK	0300-609-2410	15.79
SYNCB/AMAZON CREDIT LINE	INV0029260	12/31/2021	ZEBRA PENS 48 CT (BLACK & B	0300-642-2410	19.87
SYNCB/AMAZON CREDIT LINE	INV0029260	12/31/2021	SMEAD HW FILE GUIDES (501	0300-642-2410	47.04
SYNCB/AMAZON CREDIT LINE	INV0029261	12/31/2021	LEDMO LED Parking Lot Lights	0300-645-3460	819.96
SYNCB/AMAZON CREDIT LINE	INV0029262	12/31/2021	WOMENS HOODED RAINCOAT	0300-651-2410	44.99
SYNCB/AMAZON CREDIT LINE	INV0029262	12/31/2021	DISCOUNT COUPON	0300-651-2410	-6.00
SYNCB/AMAZON CREDIT LINE	INV0029263	12/31/2021	AVERY PLASTIC JAN-DEC TAB	0300-609-2410	6.68
SYNCB/AMAZON CREDIT LINE	INV0029263	12/31/2021	PROMOTION APPLIED - VITAIC	0300-609-2410	-20.00
SYNCB/AMAZON CREDIT LINE	INV0029263	12/31/2021	VITAIC SMALL SPACE HEATER	0300-609-2410	51.92
SYNCB/AMAZON CREDIT LINE	INV0029263	12/31/2021	CARDINAL ONE STEP PRINTAB	0300-609-2410	12.35
SYNCB/AMAZON CREDIT LINE	INV0029263	12/31/2021	4X6" DIRECT THERMAL LABEL	0300-618-2410	28.99
SYNCB/AMAZON CREDIT LINE	INV0029264	12/31/2021	WORX WG584 40V POWER S	0300-600-2410	182.81
CARD SERVICE CENTER	INV0029265	12/31/2021	INVOICE 045771756X211224	0300-600-2410	220.98
CHAMBERS COUNTY PUBLIC	INV0029266	12/31/2021	Medical Care	0300-639-3540	215.80
MD PHARMACY	INV0029267	12/31/2021	Medical Care/Prescriptions	0300-639-3540	1,612.14
CELLCO PARTNERSHIP	INV0029290	12/31/2021	ZERO ACCOUNTS FOR SINGLE	0300-601-3461	355.09
MAGILL, DONNA	INV0029292	12/31/2021	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
MIDWEST TAPE, LLC	INV0029306	12/31/2021	e-content purchase	0300-643-3420	950.04
CITIBANK	INV03085582	12/31/2021	ACFE Membership Dues-	0300-605-3470	225.00
FUNCTION 4, LLC	INV898550	12/31/2021	LETTER SIZE PAPER 10 - COM	0300-601-2410	395.00
KOFILE TECHNOLOGIES	INV-KSW-002520	12/31/2021	Monthly License Fee Pre-Reve	0300-602-3730	3,404.00
FLEETCOR TECHNOLOGIES, IN	NP61277492	12/31/2021	FUELMAN 12.20.21	0300-604-2500	2.51
FLEETCOR TECHNOLOGIES, IN	NP61277493	12/31/2021	Weekly Fuel Invoice	0300-645-3500	7.08
FLEETCOR TECHNOLOGIES, IN	NP61299442	12/31/2021	FUEL WEEK 12/20-26/2021	0300-642-2500	0.03
FLEETCOR TECHNOLOGIES, IN	NP61299443	12/31/2021	FUELMAN 12.27.21	0300-604-2500	0.67
FLEETCOR TECHNOLOGIES, IN	NP61299446	12/31/2021	BG1574418 STATEMENT 12 27	0300-601-3500	104.30
TEXAS ASSOCIATION OF COU	NRDD-0007580	12/31/2021	NRDD-0007580,	0300-601-3440	10,738.00
VERIZON CONNECT NWF INC	OSV000002648697	12/31/2021	MONTHLY SERVICE	0300-669-3700	388.56
TEXAS A&M UNIVERSITY ENGI	RJ7281734	12/31/2021	Basic County Corrections	0300-669-3450	275.00
ICS JAIL SUPPLIES, INC	W4987300	12/31/2021	1 Bulk Sanitary Napkin: 576 c	0300-669-2430	63.26
CHAMBERS COUNTY TREASUR	INV0029118	01/04/2022	REPLENISH IMPREST FUNDS	0300-669-3550	10,000.00
TEXAS SOCIAL SECURITY PRO	INV0029119	01/04/2022	2022 ADMIN FEE, ACCT 92905	0300-601-3470	35.00
SENSOSCIENTIFIC, INC	0134388-IN	01/10/2022	Annual Cloud Support for 3 va	0300-638-2470	415.00
INTERNATIONAL ASSOCIATIO	0205705	01/10/2022	SHERIFF DUES 1-1 THRU 12-3	0300-669-3470	190.00
FOOD MARKETING CONCEPTS	116112B	01/10/2022	2 SS Scrubbing pad	0300-669-2430	160.14
FOOD MARKETING CONCEPTS	116112B	01/10/2022	5 Toilet paper	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116112B	01/10/2022	2 Hand towels	0300-669-2430	57.32
MENTALIX	12438	01/10/2022	1-1 THRU 12-31-2022	0300-669-3700	4,890.00
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE INV 16083,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE INV 16081,	0300-601-3491	307.64
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE INV 16082,	0300-601-3491	224.23
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE INV 16079,	0300-601-3491	181.17
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE INV 16075,	0300-601-3491	150.00
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE INV 16076,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE ACCT 203	0300-601-3491	97.50
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE INV 16078,	0300-601-3491	108.93
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE INV 16080,	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	16075,16076	01/10/2022	GARBAGE SERVICE INV 16077,	0300-601-3491	125.78
TEXAS DISTRICT AND COUNTY	198603	01/10/2022	TOMMY HENRY MEMBERSHIP	0300-624-3470	55.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FULLERS TIRE CO	1-GS141520	01/10/2022	TIRES FOR TRUCK 715	0300-604-3500	833.68
BIOMEDICAL WASTE SOLUTIO	243464	01/10/2022	December Medical Waste	0300-637-3420	90.00
TRANSUNION RISK AND ALTE	255070-202112-1	01/10/2022	ACCT ID 255070	0300-669-3700	370.50
2S ROLL OFF SERVICE LLC	33521,33522	01/10/2022	Porta Potties at Parks	0300-645-3420	1,260.00
CHEMMARK OF HOUSTON, IN	346574	01/10/2022	JANUARY 2022	0300-669-3700	155.00
TOUCH LEGAL, INC.	3756	01/10/2022	1-1 THRU 12-31-2022	0300-669-3700	5,880.00
O'REILLY AUTO ENTERPRISES,	4889-157464	01/10/2022	JP 6 VEH-FLANGED BOLT, THE	0300-619-3500	31.87
STOWE, CRAIG A.	564653	01/10/2022	TOW 63368 - 22000035	0300-669-3500	95.00
STOWE, CRAIG A.	564654	01/10/2022	TOW 67142 - 22000035	0300-669-3500	95.00
INDIGENT HEALTHCARE SOLU	72797	01/10/2022	Professional Services for Janu	0300-639-3420	2,022.00
DE LAGE LANDEN FINANCIAL	74932545	01/10/2022	MONTHLY SERVICE INV 7493	0300-601-4480	9,871.38
COASTAL WELDING SUPPLY IN	80200171	01/10/2022	CYLINDER RENTAL INVOICE	0300-604-3420	60.00
DOWLEN ROAD VETERINARY	814316	01/10/2022	50 XYLAZINE INJ	0300-669-3810	45.00
JOEY'S GLASS	I123356	01/10/2022	WINDOW FILM ADDED TO WI	0300-604-3480	500.00
U S POSTMASTER, ANAHUAC	INV0029134	01/10/2022	Post Office Box 489 rental/ren	0300-639-2410	130.00
MEDICAL WHOLESAL, INC.	INV0029135	01/10/2022	Medical Care	0300-639-3510	392.57
CARD SERVICE CENTER	INV0029136	01/10/2022	DROP BOX FOR DA	0300-624-2420	45.00
U S POSTMASTER, ANAHUAC	INV0029137	01/10/2022	PO BOX FOR 2022	0300-604-3480	130.00
CHRISTOPHER'S SPEEDY LUBE	INV0029139	01/10/2022	Taurus #915 Oil Change	0300-602-3500	48.00
STATE FARM FIRE & CASUALTY	INV0029140	01/10/2022	Surety Bond (Purchasing)	0300-609-3470	100.00
GRANITE PUBLISHING PARTNE	INV0029141	01/10/2022	CHAMBERS CO ECO DEVELOP	0300-608-2410	35.00
U S POSTMASTER, ANAHUAC	INV0029142	01/10/2022	ANNUAL 12 MONTH SERVICE	0300-608-2410	130.00
OAK ISLAND/DOUBLE BAYOU	INV0029145	01/10/2022	Fire Services -- Oak Island/Do	0300-600-3870	15,000.00
SMITH POINT VOLUNTEER FIR	INV0029146	01/10/2022	Fire Services -- Smith Point VF	0300-600-3870	15,000.00
WALLISVILLE VOLUNTEER FIRE	INV0029147	01/10/2022	Fire Services -- Wallisville VFD	0300-600-3870	15,000.00
WINNIE-STOWELL VOLUNTEE	INV0029148	01/10/2022	Fire Services -- Winnie-Stowel	0300-600-3870	15,000.00
MURPHY, CHRISTINA	INV0029151	01/10/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
HAWK ANALYTICS, INC	INV24896	01/10/2022	1-1 THRU 12-31-2022	0300-669-3700	4,995.00
CHAMBERS COUNTY EMPLOY	JAN 2022	01/10/2022	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,254.80
INTERNATIONAL ASSOCIATIO	M22-C184112	01/10/2022	1-1 THRU 12-31-2022	0300-669-3470	65.00
FLEETCOR TECHNOLOGIES, IN	NP61364020	01/10/2022	FUELMAN 1.3.22	0300-604-2500	2.99
CALLYO 2009 CORP	R15717	01/10/2022	1-1 THRU 12-31-2022	0300-669-3700	3,230.00
DIRECTV	029260682X211226	01/11/2022	12-25- THRU 1-24-22 SHERIFF	0300-669-3700	16.99
INTEGRITY SURVEILLANCE GR	13124	01/11/2022	4-21 thru 12-31-2022	0300-669-3700	1,060.29
ULINE	143159200	01/11/2022	Halogen Flood Lamps	0300-642-3590	221.29
FOXHOVEN HOLDINGS, LLC	30302159	01/11/2022	1-1 THRU 12-31-2022	0300-669-3700	785.40
LEADS ONLINE	323063	01/11/2022	1-1 THRU 12-31-2022	0300-669-3700	2,655.34
U S POSTMASTER, ANAHUAC	INV0029169	01/11/2022	P O BOX 590 ANNUAL RENTAL	0300-671-2410	130.00
NEWSBANK, INC.	RN1015136	01/11/2022	ONLINE NEWSPAPER SUBSCRI	0300-643-3700	3,598.00
CASTILLO, AALIAH	01/04-05/2022	01/12/2022	WORKING IN MONT BELVIEU	0300-607-3450	46.80
INTERNET MANAGEMENT SER	158109	01/12/2022	Recurring services charge	0300-601-3461	179.90
B & B OFFICE SUPPLY, INC.	35514	01/12/2022	SIGNATURE STAMP FOR AARO	0300-605-2410	39.45
B & B OFFICE SUPPLY, INC.	35514	01/12/2022	PURPLE 2000+ PRNTR 60 SELF	0300-613-2410	64.95
B & B OFFICE SUPPLY, INC.	35514	01/12/2022	JP 4 CERTIFICATION STAMP	0300-617-2410	32.20
U S POSTMASTER, ANAHUAC	INV0029171	01/12/2022	P.O. BOX SERVICE FEE	0300-672-2410	62.00
EILAND & BONNIN P.C.	INV0029176	01/12/2022	Payment for School District A	0300-601-4900	200,000.00
ANAHUAC INDEPENDENT SCH	INV0029178	01/12/2022	Anahuac 381 Distribution 1	0300-601-4900	475,000.00
BARBERS HILL ISD	INV0029179	01/12/2022	BH 381 Distribution	0300-601-4900	475,000.00
EAST CHAMBERS I S D	INV0029180	01/12/2022	East Chambers 381 Distributio	0300-601-4900	475,000.00
GOOSE CREEK CISD	INV0029181	01/12/2022	Goose Creek 381 Distribution	0300-601-4900	475,000.00
TYLER TECHNOLOGIES, INC.	025-358190A	01/14/2022	Incode Financials Annual Fees	0300-602-3710	131,638.72
TEXAS JUDICIAL ACADEMY	10981 9/14/2021	01/14/2022	INVOICE 10981 TEXAS JUDICI	0300-600-3470	200.00
STOWE, CRAIG A.	144713	01/14/2022	WRECKER SERVICE FOR JP 6 V	0300-619-3500	82.50
COASTAL WELDING SUPPLY IN	20018164	01/14/2022	Cylinder Lease for 2022	0300-645-3420	190.00
OFFICE DEPOT	217807106001	01/14/2022	3M SELF LAMINATING POUCH	0300-645-2410	65.97
OFFICE DEPOT	217807106001	01/14/2022	EVERY SHIPPING LABELS - 516	0300-645-2410	100.40
OFFICE DEPOT	217807106001	01/14/2022	SHARPIE FINE POINT BLACK M	0300-645-2410	7.84
OFFICE DEPOT	217807106001	01/14/2022	SHARPIE ULTRA FINE POINT B	0300-645-2410	8.56
OFFICE DEPOT	217807106001	01/14/2022	EVERY ADDRESS LABELS - 516	0300-645-2410	92.65
OFFICE DEPOT	217807106001	01/14/2022	BLUE SKY MONTHLY LAMINAT	0300-645-2410	23.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	21956384	01/14/2022	AARON THOMAS--NAME PLAT	0300-605-2410	8.24
OFFICE DEPOT	219854514001	01/14/2022	TRODAT STAMP REPLACEMEN	0300-606-2410	-8.59
OFFICE DEPOT	219854514001	01/14/2022	BROTHER DK-1201 LABELS IT	0300-606-2410	19.28
OFFICE DEPOT	219854514001	01/14/2022	A-Z EXPANDING FILE LTR SZ IT	0300-606-2410	7.58
OFFICE DEPOT	219854514001	01/14/2022	TRODAT STAMP REPLACEMEN	0300-606-2410	8.59
OFFICE DEPOT	219854514001	01/14/2022	DESK PAD CALENDAR 11X17 I	0300-606-2410	8.79
OFFICE DEPOT	219854514001	01/14/2022	BRITES FILE BANDS ITEM# 23	0300-606-2410	3.74
OFFICE DEPOT	219854514001	01/14/2022	AT A GLANCE CALENDAR REFI	0300-614-2410	10.95
OFFICE DEPOT	219854514001	01/14/2022	FILE FOLDERS LTR 1/3 CUT MA	0300-614-2410	4.94
OFFICE DEPOT	219854514001	01/14/2022	JUMBO PAPER CLIPS 5PK ITE	0300-614-2410	5.54
OFFICE DEPOT	219854514001	01/14/2022	SHARPIE GEL PENS BOLD PT B	0300-619-2410	12.10
OFFICE DEPOT	219854514001	01/14/2022	BOSTITCH STAPLE REMOVER I	0300-619-2410	7.85
OFFICE DEPOT	219854514001	01/14/2022	SHARPIE GEL PENS MED PT BL	0300-619-2410	12.10
CERNOSEK ENTERPRISES, INC.	2201-134710	01/14/2022	McCollum Park Water Leak	0300-645-3460	18.76
RN RUFF, INC.	2201-172477	01/14/2022	POST HOLE DIGGERS	0300-645-3460	72.13
RN RUFF, INC.	2201-172549	01/14/2022	Bulbs for Winnie Park Bathroo	0300-645-3460	71.70
WILBER, BRENDA B	22-018	01/14/2022	QUICKBOOKS ONLINE PROGR	0300-600-3470	511.20
STRATTON'S, INC	294364	01/14/2022	OIL CHANGE (COMM PCT 1)	0300-601-3500	53.24
STRATTON'S, INC	294367	01/14/2022	PARTS FOR JP 6 VEHICLE (JUD	0300-619-3500	176.35
BEAUMONT TRACTOR COMPA	3248027	01/14/2022	Parts for Mower	0300-645-3480	1,782.52
HOME DEPOT U.S.A., INC.	646793877	01/14/2022	Janitorial Supplies	0300-645-3460	460.40
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-601-3500	1,249.55
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-601-3520	977.42
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-601-3520	163.04
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-602-3500	351.50
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-603-3500	845.82
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-609-3500	102.68
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-615-3500	124.61
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-617-3500	180.45
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-618-3500	62.00
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-619-3500	165.91
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-624-3500	825.89
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-636-3500	269.20
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-638-3500	60.84
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-643-3500	78.16
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-650-3500	218.95
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-661-3500	50.35
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-662-3500	331.60
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-664-3500	98.99
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-665-3500	315.35
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0300-666-3500	133.96
JOHN W. GASPARINI, INC.	INV001992055	01/14/2022	Restocking Supplies	0300-645-3480	755.97
JOHN W. GASPARINI, INC.	INV001992056	01/14/2022	Restroom Restocking Supplies	0300-645-3480	830.82
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	0300-202100	14,378.45
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0300-202100	1,566.66
WASHINGTON NATIONAL	INV0029184	01/14/2022	Washington National	0300-202100	2,574.24
AFLAC	INV0029185	01/14/2022	AFLAC	0300-202100	1,450.95
MONY LIFE INSURANCE COMP	INV0029186	01/14/2022	Mutual of New York	0300-202100	86.12
CHAMBERS COUNTY	INV0029187	01/14/2022	Attorney General	0300-202100	2,080.99
NATIONAL FAMILY CARE LIFE I	INV0029188	01/14/2022	NFC	0300-202100	230.97
TEXAS MUNICIPAL POLICE ASS	INV0029189	01/14/2022	TMPA	0300-202100	938.37
TRUSTMARK VOLUNTARY BEN	INV0029190	01/14/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0029191	01/14/2022	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0029192	01/14/2022	United Way	0300-202100	65.61
AFLAC	INV0029194	01/14/2022	Aflac CI	0300-202100	502.98
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	0300-202100	479.17
VALIC	INV0029196	01/14/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0029197	01/14/2022	Nationwide	0300-202100	3,420.89
MASSMUTUAL RETIREMENT S	INV0029198	01/14/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0029199	01/14/2022	Medical	0300-202100	10,934.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0029200	01/14/2022	AFLAC	0300-202100	2,920.77
CHAMBERS COUNTY EMPLOY	INV0029201	01/14/2022	Dental	0300-202100	978.18
CHAMBERS COUNTY FLEXIBLE	INV0029202	01/14/2022	FSA	0300-202100	821.81
NATIONAL FAMILY CARE LIFE I	INV0029203	01/14/2022	NFC	0300-202100	1,176.27
CHAMBERS COUNTY EMPLOY	INV0029204	01/14/2022	Vision Ins	0300-202100	323.24
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0300-202100	478,806.55
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0300-202100	17,409.53
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0300-202100	176,180.40
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0300-202100	1,992.64
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0300-202100	989.88
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0300-202100	23,683.36
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0300-202100	101,266.06
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0300-202100	78,526.73
FLEETCOR TECHNOLOGIES, IN	NP61364023	01/14/2022	BG1574418 STATEMENT 01/0	0300-601-3500	21.60
HAWTHORNE, BRIAN	01/04-05/2022	01/18/2022	TASK FORCE ON CONCERT SAF	0300-669-3450	110.00
CARTER, MEGAN A.	01/07/2022	01/18/2022	LIVESTOCK JUDGING	0300-644-3550	80.00
INTERNATIONAL ASSOCIATIO	0209199	01/18/2022	LEGER - 1-1-2022 TRHU 12-31	0300-669-3470	190.00
FOOD MARKETING CONCEPTS	116166A	01/18/2022	1 non-slip floor cleaner/6110	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	116166A	01/18/2022	10 toilet paper/86258	0300-669-2430	506.20
MCGEE, ANDREW, ATTY AT LA	19CCR0805	01/18/2022	DOMINIC PAGLUIISO JR.	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	20CCR0663	01/18/2022	NICHOLE SAN MIGUEL	0300-610-3460	300.00
OFFICE DEPOT	219413417001	01/18/2022	3 APC Back- Battery Backup	0300-669-2410	176.22
MCGEE, ANDREW, ATTY AT LA	21CCR0286	01/18/2022	BRANDON NIXON	0300-610-3460	300.00
DRAGON LAW FIRM	21CCR0381	01/18/2022	KAITLYN CRITCHETT	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	21CCR0869	01/18/2022	JAMES FUSSELL-CLAYTON	0300-673-3520	300.00
OFFICE DEPOT	220097471001	01/18/2022	Storage boxes (item#161488)	0300-669-2410	207.96
MCGEE, ANDREW, ATTY AT LA	22CCR0019	01/18/2022	DEHAHN FORD	0300-610-3460	300.00
ENTERPRISE HOLDING , INC	28770902	01/18/2022	40142	0300-669-3700	645.00
ENTERPRISE HOLDING , INC	28770902	01/18/2022	10680	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	28770902	01/18/2022	05571	0300-669-3700	500.00
STRATTON'S, INC	294380	01/18/2022	OIL FILTERS AND BATTERY FO	0300-604-3490	204.78
FIVE STAR CORRECTIONAL SER	40339	01/18/2022	12-30 THRU 1-5-22	0300-669-2450	3,949.51
THREE SUTCHS, LLC	4269	01/18/2022	TIRE REPAIR ON TRUCK 704	0300-604-3500	20.00
DAVIS, KENNETH W	45257	01/18/2022	6 Spare Keys:	0300-669-3480	10.50
HOME DEPOT U.S.A., INC.	661486399	01/18/2022	JANITORIAL SUPPLIES	0300-601-2490	1,096.00
INDIGENT HEALTHCARE SOLU	72958	01/18/2022	Professional Services for the	0300-639-3420	2,022.00
BAKER DISTRIBUTING COMPA	CS03287	01/18/2022	BLOWER MOTOR FOR PROJEC	0300-604-3490	330.06
RODNEY EVANS	INV0029224	01/18/2022	NICOLE SHIPMAN - JAILER	0300-669-3610	250.00
LATHAM, WILLIAM	INV0029225	01/18/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	325.00
CEASAR, JAKARON	INV0029226	01/18/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
CHRISTOPHER'S SPEEDY LUBE	INV0029229	01/18/2022	OIL CHANGE TRUCK 709	0300-604-2500	72.00
FAHEY DDS, MICHAEL D	INV0029230	01/18/2022	Dental Contract Services, Jan.	0300-638-3540	1,200.00
FLEETCOR TECHNOLOGIES, IN	NP61414733	01/18/2022	FUELMAN STATEMENT 1.10.2	0300-604-2500	2.08
FLEETCOR TECHNOLOGIES, IN	NP61427037	01/18/2022	12-27 THRU 1-9-2022	0300-669-2500	11,653.80
CHAMBERS COUNTY MEDICA	CM0000321	01/19/2022	Medicare	0300-202100	-1.50
TEXAS ASSOCIATION OF COU	INV0029236	01/19/2022	Winter Conference registratio	0300-613-3450	225.00
CHAMBERS COUNTY FIT	INV0029237	01/19/2022	FIT	0300-202100	1.50
RICE-TINSLEY CORPORATION,	0000066838	01/24/2022	REPLACE UV LIGHTS IN AIR HA	0300-604-3490	763.91
INTERNATIONAL ASSOCIATIO	0207714	01/24/2022	2022 MEMBERSHIP BAKER	0300-669-3470	190.00
INTERNATIONAL ASSOCIATIO	0210734	01/24/2022	2022 MEMBERSHIP KVARME	0300-669-3470	190.00
LONE STAR COMMISSARY LLC	058456	01/24/2022	600 Indigent Packs	0300-669-2520	1,812.00
LONE STAR COMMISSARY LLC	058456	01/24/2022	600 48 hr Packs	0300-669-2520	1,020.00
FOOD MARKETING CONCEPTS	116217B	01/24/2022	1 5 gallon pink soap	0300-669-2430	26.04
FOOD MARKETING CONCEPTS	116217B	01/24/2022	6 Mop heads	0300-669-2430	49.86
FOOD MARKETING CONCEPTS	116217B	01/24/2022	6 Toilet paper	0300-669-2430	303.72
GLOBAL EQUIPMENT COMPA	118621680	01/24/2022	Durham Steel Storage Parts C	0300-650-3490	361.50
GLOBAL EQUIPMENT COMPA	118621680	01/24/2022	Global Industrial 4-Wheel App	0300-650-3490	300.95
GLOBAL EQUIPMENT COMPA	118621680	01/24/2022	Clauss 18429, 7" Titanium Bo	0300-650-3490	42.86
GLOBAL EQUIPMENT COMPA	118621680	01/24/2022	Shipping (Other)	0300-650-3490	51.47
CARRIAGE MANAGEMENT, LP	1246	01/24/2022	CONTRACT 1246 FIRST CALL	0300-639-3560	975.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARRIAGE MANAGEMENT, LP	1247	01/24/2022	CONTRACT 1247 FIRST CALL J	0300-639-3560	975.00
JEFFERSON COUNTY COURT	126714	01/24/2022	CAUSE 126714 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	126740	01/24/2022	CAUSE 126740 MENTAL ILLNE	0300-640-3590	360.00
POLICE & SHERIFF'S PRESS, IN	157470	01/24/2022	ID CARD -FRICK	0300-669-2410	17.58
BARAGAS, PHILIP D	1953	01/24/2022	Stipe Unit#1803	0300-669-3500	550.00
WILBER, BRENDA B	22-021	01/24/2022	Building Rental - Quickbooks	0300-645-3420	511.20
OFFICE DEPOT	221866229001	01/24/2022	Lexmark 52D0Z00 Imaging Un	0300-669-2410	50.99
OFFICE DEPOT	221866229001	01/24/2022	Lexmark 521 Blk Toner Cartrid	0300-669-2410	148.99
WINNIE FARM & RANCH	232053	01/24/2022	12 HORSE FEED	0300-669-3810	150.00
AT&T MOBILITY	287309215279X01032022	01/24/2022	AT&T INVOICE	0300-603-2410	33.00
STRATTON'S, INC	294213	01/24/2022	COURTHOUSE BLOWER FUEL	0300-669-2500	96.49
MATTHEW BENDER & CO., IN	29772060	01/24/2022	2022 Pharmacy Laws	0300-638-3470	75.08
FIVE STAR CORRECTIONAL SER	40404	01/24/2022	1-6 THRU 1-12-2022	0300-669-2450	4,068.31
BATES CUSTOM & COLLISION,	40845	01/24/2022	labor on vehicle #52100 Ford	0300-669-3500	472.00
THREE SUTCHS, LLC	4313	01/24/2022	95495 - Inspection - Spare	0300-669-3500	7.00
HOME DEPOT U.S.A., INC.	661486407	01/24/2022	Janitorial Supplies	0300-645-3460	1,687.85
TEXAS POLICE TRAINERS, LLC	CSI-05-2022	01/24/2022	Crime Scene Investigation #21	0300-669-3450	150.00
SHI-GOVERNMENT SOLUTION	GB00441360	01/24/2022	SNTC 24x7x7 - CH4507R+E	0300-602-3470	3,213.00
SHI-GOVERNMENT SOLUTION	GB00441360	01/24/2022	SNTC 24x7x4 - SO9200	0300-602-3470	927.00
SHI-GOVERNMENT SOLUTION	GB00441360	01/24/2022	SNTC 8x5xNBD - MBLIB3650	0300-602-3470	531.50
WOWCO EQUIPMENT	IB34979	01/24/2022	Oil Filters for Kubota Tractor	0300-645-3500	95.88
WOWCO EQUIPMENT	IB34997	01/24/2022	Air Filters for Tractor	0300-645-3480	359.24
RITA HURT I PSY D	INV0029238	01/24/2022	TURRUBIATE - PSYCH	0300-669-3610	300.00
RODNEY EVANS	INV0029239	01/24/2022	RIOS- POLOGRAPH	0300-669-3610	250.00
RODNEY EVANS	INV0029240	01/24/2022	Benjamin Davis - Jailer	0300-669-3610	250.00
WESTERN STATES SHERIFFS AS	INV0029241	01/24/2022	SHERIFF HAWTHORNE - MEM	0300-669-3470	100.00
WINDSTREAM HOLDINGS, INC	INV0029242	01/24/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	237.18
STATE FARM FIRE & CASUALTY	INV0029268	01/24/2022	Notary Bond	0300-608-3420	50.00
CLAPPER, ROBERT W	INV0029269	01/24/2022	Notary Reimbursement	0300-608-3420	21.00
STATE FARM FIRE & CASUALTY	INV0029270	01/24/2022	Notary Bond	0300-619-3440	50.00
STATE FARM FIRE & CASUALTY	INV0029270	01/24/2022	Notary Bond	0300-643-3420	50.00
STATE FARM FIRE & CASUALTY	INV0029270	01/24/2022	Notary Bond	0300-643-3420	50.00
CLAPPER, ROBERT W	INV0029271	01/24/2022	Notary Reimbursement	0300-619-3440	21.00
CLAPPER, ROBERT W	INV0029271	01/24/2022	Notary Reimbursement	0300-643-3420	21.00
CLAPPER, ROBERT W	INV0029271	01/24/2022	Notary Reimbursement	0300-643-3420	21.00
CARD SERVICE CENTER	INV0029272	01/24/2022	LUNCH FOR STAFF MEETING	0300-600-2410	118.75
SYNCB/AMAZON CREDIT LINE	INV0029273	01/24/2022	PYRAMID TIME CARDS (42415	0300-645-2410	32.40
SYNCB/AMAZON CREDIT LINE	INV0029273	01/24/2022	FOLGERS COFFEE 48 OZ - 4PK	0300-645-2410	52.80
SYNCB/AMAZON CREDIT LINE	INV0029275	01/24/2022	Mini Bic Lighter Tray (50 ct)	0300-650-2420	51.59
SYNCB/AMAZON CREDIT LINE	INV0029275	01/24/2022	Refillable Butane Cigarette Lig	0300-650-2420	20.46
SYNCB/AMAZON CREDIT LINE	INV0029276	01/24/2022	DELL P2422H MONITORS (2)	0300-605-2410	538.64
SYNCB/AMAZON CREDIT LINE	INV0029277	01/24/2022	CRUGLA 5X7 FRAMES 12 PK	0300-606-2410	24.28
SYNCB/AMAZON CREDIT LINE	INV0029277	01/24/2022	TRODAT 5460 REFILL PADS 2P	0300-606-2410	12.39
SYNCB/AMAZON CREDIT LINE	INV0029279	01/24/2022	ZIPLOC QT SLIDER STORAGE B	0300-606-2410	11.34
SYNCB/AMAZON CREDIT LINE	INV0029279	01/24/2022	TANGKULA 5-TIER STEEL STOR	0300-606-2410	834.00
SYNCB/AMAZON CREDIT LINE	INV0029279	01/24/2022	STERILITE 18058606 LG FLIP T	0300-606-2410	28.39
SYNCB/AMAZON CREDIT LINE	INV0029279	01/24/2022	SM NOTEBOOKS 6PK, POCKET	0300-619-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0029280	01/24/2022	COURTESY CREDIT	0300-642-2410	-5.00
SYNCB/AMAZON CREDIT LINE	INV0029280	01/24/2022	SHARPIE BRUSH TIP 12PK ASS	0300-642-2410	16.23
SYNCB/AMAZON CREDIT LINE	INV0029280	01/24/2022	SHARPIE PRO KING SIZE PERM	0300-642-2410	8.50
SYNCB/AMAZON CREDIT LINE	INV0029280	01/24/2022	SHARPIE PERMANENT CHISEL	0300-642-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0029280	01/24/2022	NUVAN PROSTRIPS - 12 PK - 1	0300-642-2510	95.88
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	DISCOUNT PROMOTION - INK	0300-611-2410	-4.84
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	PAPERMATE INKJOY GEL PENS	0300-611-2410	17.79
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	OFFICEMATE GIANT PAPER CLI	0300-613-2410	15.96
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	NATIONAL BRAND STENO NO	0300-613-2410	15.60
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	WITE-OUT BRAND EZ GRIP CO	0300-613-2410	13.00
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	SHARPIE TANK HIGHLIGHTERS	0300-613-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	SCOTCH DESKTOP TAPE DISPE	0300-613-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	PORELON 11204 PR42 CALCUL	0300-613-2410	6.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	SCOTCH MAGIC TAPE - 12PK	0300-613-2410	18.30
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	DISCOUNT PROMOTION - SHA	0300-613-2410	-5.16
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	BETTER OFFICE PRODUCTS SH	0300-613-2410	23.72
SYNCB/AMAZON CREDIT LINE	INV0029281	01/24/2022	PILOT G2 PREMIUM RETRACT	0300-613-2410	29.58
FLEETCOR TECHNOLOGIES, IN	NP61414736	01/24/2022	BG1574418 STATEMENT 01/1	0300-601-3500	57.29
FLEETCOR TECHNOLOGIES, IN	NP61444899	01/24/2022	FUELMAN STATEMENT 1.17.2	0300-604-2500	2.19
FLEETCOR TECHNOLOGIES, IN	NP61444902	01/24/2022	BG1574418 STATEMENT DAT	0300-601-3500	73.72
ICS JAIL SUPPLIES, INC	W5017000	01/24/2022	1 Case Razors T100 CS	0300-669-2520	180.00
ICS JAIL SUPPLIES, INC	W5017000	01/24/2022	FREIGHT	0300-669-2520	17.81
ESQUIVEL, KATHY	1/11-13/2022	01/25/2022	SEARCH WARRANT CONFERE	0300-624-3450	414.90
VARGAS, MALLORY	1/11-13/2022	01/25/2022	SEARCH WARRANT CONFERE	0300-624-3450	757.71
PEAL, SCOTT R.	1/12-14/2022	01/25/2022	FAMILY JUSTICE CONFERENCE	0300-673-3450	353.36
VARGAS, MALLORY	1/14/2022	01/25/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	37.44
ESQUIVEL, KATHY	1/14/2022	01/25/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	48.56
CARCERANO, ERIC C.	1/9-13/2022	01/25/2022	LEGISLATIVE MTGS, CONTINUI	0300-624-3450	1,134.64
WILSON, LUCAS	1/9-14/2022	01/25/2022	PROSECUTOR TRIAL SKILLS	0300-624-3450	518.95
TEXAS ASSOCIATION OF COU	10981/360 1	01/25/2022	INVOICE 10981/360 ANNUAL	0300-600-3470	1,225.00
JULIE R BARROW	11969,12001	01/25/2022	SPRAY FOR SEAMAN 2ND CLA	0300-600-2410	313.50
JULIE R BARROW	11969,12001	01/25/2022	PLANT FOR KEVIN CRUMPS D	0300-600-2410	66.00
GELB, JEFFREY, ATTORNEY AT	17CCR00578	01/25/2022	IVONE RAMIREZ	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	18DCR0072	01/25/2022	RAYMOND JEDI RIVON	0300-611-3460	500.00
CENTER POINT, INC.	1900269	01/25/2022	ANNUAL LARGE PRINT RENE	0300-643-3540	3,818.16
HOUSTON-GALVESTON AREA	2022-03	01/25/2022	INVOICE NO. 2022-03 MEMB	0300-600-3470	1,862.84
RAYDON, RONALD MAX, ATTY	20DCR0321	01/25/2022	JULIUS BOBB	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	20DCR0477	01/25/2022	21DCR0324,21DCR0656,20DC	0300-611-3460	3,000.00
MCNEELY, MICHAEL S., ATTY A	21CCR0735	01/25/2022	SEAN LUDWIG	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	21CJV0003	01/25/2022	KENNETH GORE	0300-620-3460	200.00
BILL, ALEX III ATTY AT LAW	21CJV0029	01/25/2022	TONYA CURTIS	0300-620-3460	200.00
BILL, ALEX III ATTY AT LAW	21CJV0036	01/25/2022	KALEB HAND	0300-620-3460	200.00
DENNISON, GARY F	21DCR0052	01/25/2022	SARAH LUNSFORD	0300-611-3460	600.00
PICKETT, LOGAN	21DCR0071	01/25/2022	DAVID ANDREW MATTINGLY	0300-611-3460	900.00
BILL, ALEX III ATTY AT LAW	21DCR0093	01/25/2022	MARK JOSEPH GARCIA	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	21DCR0230	01/25/2022	H AMAYA, 20DCR0023 J SPEN	0300-611-3460	1,200.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0494	01/25/2022	DEJIA BUTLER	0300-611-3560	600.00
MCNEELY, MICHAEL S., ATTY A	21DCR0648	01/25/2022	BRANDY NICOLE GODETTE	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	21DCR0659	01/25/2022	J ESPINOZA, 21DCR0682 A M	0300-611-3560	1,200.00
LIECK, ED D., ATTY AT LAW	21DCR0679	01/25/2022	J VASQUEZ-ROJAS, UNINDICTE	0300-611-3560	3,950.00
QUILL CORPORATION	22192856	01/25/2022	SHARPIE RETRACTABLE ULTRA	0300-619-2410	8.92
STRATTON'S, INC	295036	01/25/2022	HEATER HOSE ASSEMBLY & DEX	0300-619-3500	43.66
STRATTON'S, INC	295836	01/25/2022	ALTERNATOR FOR CONSTABLE	0300-665-3500	140.65
B & B OFFICE SUPPLY, INC.	35527	01/25/2022	STAMPS FOR JP1	0300-614-2410	37.00
MCKESSON MEDICAL SURGIC	37279021	01/25/2022	January Medical Supplies	0300-637-2470	636.41
MCKESSON MEDICAL SURGIC	37279021	01/25/2022	January Medications	0300-637-2470	227.31
ENTERGY	485003909064	01/25/2022	ELECTRICITY SERVICE	0300-601-3700	173.99
DELL FINANCIAL SERVICES	81161988	01/25/2022	81161990 ,81161991, 811619	0300-601-4480	24,772.81
BJ FORD, INC	FOCS270534	01/25/2022	2015 FORD EXP.REPAIR-HEATE	0300-603-3500	2,171.32
CC WATER WORKS	INV0029294	01/25/2022	WATER SERVICE	0300-601-3491	61.93
WINDSTREAM HOLDINGS, INC	INV0029295	01/25/2022	PHONE & INTERNET SERVICE	0300-601-3461	12,054.57
JANNISE, OSIRIS SCOTT	INV0029296	01/25/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	0300-202100	14,514.80
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0300-202100	1,568.86
WASHINGTON NATIONAL	INV0029310	01/28/2022	Washington National	0300-202100	2,574.78
AFLAC	INV0029311	01/28/2022	AFLAC	0300-202100	1,452.86
MONY LIFE INSURANCE COMP	INV0029312	01/28/2022	Mutual of New York	0300-202100	86.10
CHAMBERS COUNTY	INV0029313	01/28/2022	Attorney General	0300-202100	2,080.99
NATIONAL FAMILY CARE LIFE I	INV0029314	01/28/2022	NFC	0300-202100	231.05
TEXAS MUNICIPAL POLICE ASS	INV0029315	01/28/2022	TMPA	0300-202100	938.00
TRUSTMARK VOLUNTARY BEN	INV0029316	01/28/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0029317	01/28/2022	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0029318	01/28/2022	United Way	0300-202100	65.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0029320	01/28/2022	Aflac CI	0300-202100	503.94
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	0300-202100	482.29
VALIC	INV0029322	01/28/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0029323	01/28/2022	Nationwide	0300-202100	3,490.85
MASSMUTUAL RETIREMENT S	INV0029324	01/28/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0029325	01/28/2022	Medical	0300-202100	10,924.36
AFLAC	INV0029326	01/28/2022	AFLAC	0300-202100	2,921.29
CHAMBERS COUNTY EMPLOY	INV0029327	01/28/2022	Dental	0300-202100	977.28
CHAMBERS COUNTY FLEXIBLE	INV0029328	01/28/2022	FSA	0300-202100	821.80
NATIONAL FAMILY CARE LIFE I	INV0029329	01/28/2022	NFC	0300-202100	1,175.58
CHAMBERS COUNTY EMPLOY	INV0029330	01/28/2022	Vision Ins	0300-202100	322.70
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0300-202100	173,241.34
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0300-202100	1,959.45
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0300-202100	972.54
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0300-202100	23,258.64
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0300-202100	99,449.84
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0300-202100	75,796.08
CHAMBERS COUNTY EMPLOY	CM0000325	02/11/2022	Medical Insurance	0300-202100	-164.25
CHAMBERS COUNTY EMPLOY	CM0000326	02/11/2022	Dental Insurance	0300-202100	-14.75
CHAMBERS COUNTY EMPLOY	CM0000327	02/11/2022	Vision Insurance	0300-202100	-7.08
CHAMBERS COUNTY EMPLOY	CM0000328	02/11/2022	Medical Benefits	0300-202100	-1,897.93
CHAMBERS COUNTY EMPLOY	CM0000329	02/11/2022	Dental/Life/Vision/LTD	0300-202100	-76.95
TEXAS COUNTY & DISTRICT RE	CM0000330	02/11/2022	TCDRS Benefit & Deductions	0300-202100	-506.83
TEXAS COUNTY & DISTRICT RE	CM0000331	02/11/2022	TCDRS Life Benefit	0300-202100	-5.73
TEXAS ASSOCIATION OF COU	CM0000332	02/11/2022	UNEMPLOYMENT	0300-202100	-3.11
<b>Fund 0300 - GENERAL FUND Total:</b>					<b>4,448,600.88</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>					
KARCHER, KAY	22001	01/12/2022	2022 CCLYSRR HEN POULTS (T	0320-645-3700	1,225.00
WILBER, BRENDA B	22-020	01/14/2022	QUICKBOOKS	0320-645-3700	511.20
<b>Fund 0320 - YOUTH ACTIVITY FUND Total:</b>					<b>1,736.20</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>					
SOUTHEAST FIRE PROTECTIO	11386335	12/31/2021	FIRE ALARM MAINTENANCE	0331-645-3700	400.00
SOUTHEAST FIRE PROTECTIO	11400442	12/31/2021	Alarm System - Goss Library	0331-645-3700	400.50
SOUTHEAST FIRE PROTECTIO	11438570	12/31/2021	Fire Extinguisher Technician	0331-645-3700	220.00
CARD SERVICE CENTER	INV0028971	12/31/2021	***5297 -- CEI/Caprice Elec. -	0331-645-2410	119.96
CARD SERVICE CENTER	INV0029132	12/31/2021	CELLULAR ANTENNA SERVICE	0331-645-3700	390.00
SYNCB/AMAZON CREDIT LINE	INV0029259	12/31/2021	TUL PENS RETRACTABLE BLAC	0331-645-2410	38.00
SYNCB/AMAZON CREDIT LINE	INV0029259	12/31/2021	DISCOUNT APPLIED	0331-645-2410	-1.60
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0331-645-2500	799.77
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0331-202100	1,812.20
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0331-202100	20.50
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0331-202100	11.10
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0331-202100	247.64
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0331-202100	1,058.96
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0331-202100	1,138.27
GREATER HOUSTON FIRE MAR	INV0029219	01/14/2022	TRAINING REGISTRATION RYA	0331-645-3450	200.00
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0331-202100	1,866.28
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0331-202100	21.11
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0331-202100	11.43
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0331-202100	255.04
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0331-202100	1,090.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0331-202100	1,190.42
				<b>Fund 0331 - COUNTY FIRE MARSHAL Total:</b>	<b>16,711.65</b>
<b>Fund: 0340 - ATTY. DWI FUND</b>					
TRINITY BAY CONSERVATION	INV0029152	12/31/2021	UTILITIES PAYMENTS	0340-623-2420	61.05
				<b>Fund 0340 - ATTY. DWI FUND Total:</b>	<b>61.05</b>
<b>Fund: 0370 - GOLF COURSE FUND</b>					
BSC MANAGEMENT, LTD	124358	12/31/2021	4 LOADS OF DIRT	0370-645-3540	924.00
BOTTLING GROUP LLC	27125005	12/31/2021	11 CASES OF DRINKS	0370-645-2420	226.26
WILSON SPORTING GOODS	4536057096	12/31/2021	35 DOZEN GOLF BALLS	0370-645-2420	546.01
LAO, HUGH ROBERT	5100	12/31/2021	REPAIR IRRIGATION CLOCKS	0370-645-3540	1,105.00
MIDTEX OIL, LP	656461	12/31/2021	Midtex Gas	0370-645-2500	1,775.05
LANCON INVESTMENTS	C136961	12/31/2021	SCREWS & TRANSMISSION FL	0370-645-3540	19.88
TEXAS COMPTROLLER OF PUB	DEC 2021	12/31/2021	GOLF COURSE RETAIL SALES T	0370-645-3530	329.03
TRINITY BAY CONSERVATION	INV0029152	12/31/2021	UTILITIES PAYMENTS	0370-645-3461	185.78
CARD SERVICE CENTER	INV0029156	12/31/2021	RPLCMT BRUSH FOR BALLWAL	0370-645-3480	267.14
CARD SERVICE CENTER	INV0029157	12/31/2021	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0029158	12/31/2021	DIRECT TV SERVICE	0370-645-3461	81.99
SYNCB/AMAZON CREDIT LINE	INV0029249	12/31/2021	CRESTGOLF STAINLESS METAL	0370-645-2410	64.95
PROFESSIONAL GOLF BALL SE	SN000105012	12/31/2021	GOLF BALLS - 84 DOZEN	0370-645-2420	590.82
EXECUTIVE SECURITY INTEGR	76079	01/10/2022	YEARLY ALARM SYSTEM (GOLF	0370-645-3461	540.00
SCHULDT CONSTRUCTION, LL	INV0029138	01/10/2022	YEARLY MAINTENANCE AERO	0370-645-3461	250.00
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0029184	01/14/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0029197	01/14/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0029201	01/14/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0029203	01/14/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0029204	01/14/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0370-202100	3,037.45
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0370-202100	34.37
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0370-202100	19.10
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0370-202100	424.84
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0370-202100	1,816.62
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0370-202100	996.85
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0029310	01/28/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0029323	01/28/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0029327	01/28/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0029329	01/28/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0029330	01/28/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0370-202100	2,989.86
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0370-202100	33.81
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0370-202100	18.82
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0370-202100	418.30
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0370-202100	1,788.46
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0370-202100	987.16
				<b>Fund 0370 - GOLF COURSE FUND Total:</b>	<b>28,578.58</b>
<b>Fund: 0380 - AIRPORT FUND</b>					
BROWN, RONNIE J	12/1-31/2021	12/31/2021	WINNIE/ANAHUAC AIRPORTS	0380-701-3500	850.08
OFFICE DEPOT	211965766001	12/31/2021	ACCO REGAL CLIPS - NO.3 - TR	0380-701-2410	7.29
BASSCO SERVICES, INC	59259	12/31/2021	METAL END CAPS FOR FUEL N	0380-701-3500	117.20
TEXAS WATER MANAGEMENT,	95860	12/31/2021	PICK UP/DISPOSE DISCHARGE	0380-701-2500	767.00
CARD SERVICE CENTER	INV0028942	12/31/2021	XX5297 AIRCRAFT SPRUCE B	0380-701-3500	132.67
CARD SERVICE CENTER	INV0028942	12/31/2021	XX5297 AIRCRAFT SPRUCE B	0380-701-3500	1,095.00
CARD SERVICE CENTER	INV0028942	12/31/2021	XX5297 AIRCRAFT SPRUCE - B	0380-701-3500	1,478.02
CARD SERVICE CENTER	INV0028947	12/31/2021	xx 5297 - ZORO - STAINLESS S	0380-701-3500	269.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0028947	12/31/2021	xx 5297 - ZORO - MULTIPROCE	0380-701-3500	2,349.00
TRINITY BAY CONSERVATION	INV0029152	12/31/2021	UTILITIES PAYMENTS	0380-701-3461	119.90
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0029199	01/14/2022	Medical	0380-202100	122.00
AFLAC	INV0029200	01/14/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0380-202100	112.32
SYNCB/AMAZON CREDIT LINE	INV0029278	01/24/2022	INDUSTRIAL PERFORMANCE	0380-701-3500	51.99
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0029325	01/28/2022	Medical	0380-202100	122.00
AFLAC	INV0029326	01/28/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0380-202100	112.32
<b>Fund 0380 - AIRPORT FUND Total:</b>					<b>11,259.39</b>

## Fund: 0390 - SW FUND

COASTAL WELDING SUPPLY IN	10514720	12/31/2021	Welding Supplies	0390-680-3470	260.08
COWBOY'S READY MIX, LLC	121421-16	12/31/2021	Concrete Pad for Compactors	0390-680-4420	6,500.00
BSC MANAGEMENT, LTD	124114	12/31/2021	Sand and 64/40 Wallisville Bo	0390-680-4420	696.00
DOSS, CHERYL J	126 1	12/31/2021	10 Tires for Roll Offs 11R 24.5	0390-680-3470	3,950.00
CINTAS CORPORATION NO. 2	1902541430, 1902541667	12/31/2021	Uniform Shirts	0390-680-3430	593.86
CINTAS CORPORATION NO. 2	1902541430, 1902541667	12/31/2021	Uniform Shirts	0390-680-3430	1,251.41
HYDREX ENVIRONMENTAL CO	21-1092	12/31/2021	Groundwater Monitoring - Se	0390-680-3580	5,315.00
HYDREX ENVIRONMENTAL CO	21-1092	12/31/2021	Groundwater Monitoring 202	0390-680-3580	10,435.00
HYDREX ENVIRONMENTAL CO	21-1092	12/31/2021	Stormwater Monitoring - CSCI	0390-680-3600	1,871.25
HYDREX ENVIRONMENTAL CO	21-1102	12/31/2021	Groundwater Monitoring	0390-680-3580	1,400.00
HYDREX ENVIRONMENTAL CO	21-1102	12/31/2021	Groundwater Monitoring	0390-680-3600	548.00
TRI CITY SUPPLY, INC.	290026, 290082	12/31/2021	Breaker Box - Wallisville	0390-680-4420	138.40
TRI CITY SUPPLY, INC.	290026, 290082	12/31/2021	Lamps for Landfill Shop	0390-680-4420	555.00
2S ROLL OFF SERVICE LLC	33549,33550	12/31/2021	Portable Toilet Rentals - Boxsi	0390-680-3470	810.00
VANGUARD TRUCK CENTER O	373030HO, 375980HO	12/31/2021	Filters #621 and Part 622	0390-680-3470	528.98
VANGUARD TRUCK CENTER O	373030HO, 375980HO	12/31/2021	Filters #623	0390-680-3470	285.16
VANGUARD TRUCK CENTER O	373030HO, 375980HO	12/31/2021	Modulator #622	0390-680-3470	243.82
HOME DEPOT U.S.A., INC.	660567785, 659523153	12/31/2021	Folded Towels - 2 cases	0390-680-2410	76.54
HOME DEPOT U.S.A., INC.	660567785, 659523153	12/31/2021	Paper Towels and Toilet Paper	0390-680-2410	244.27
MIDTEX OIL, LP	684010, 673483	12/31/2021	DEF	0390-680-2500	627.95
MIDTEX OIL, LP	684010, 673483	12/31/2021	Diesel	0390-680-2500	7,423.68
COASTAL WELDING SUPPLY IN	80202225	12/31/2021	Repairs and Supplies Decemb	0390-680-3470	148.80
STRATTON'S, INC	ACCT#31260	12/31/2021	Repairs and Supplies - Decem	0390-680-3470	714.41
LANCON INVESTMENTS	B136370, B136675	12/31/2021	Locks	0390-680-3470	65.97
LANCON INVESTMENTS	B136370, B136675	12/31/2021	Concrete and Locks	0390-680-3470	83.26
LANCON INVESTMENTS	B137121	12/31/2021	open acct	0390-680-3470	91.35
TEXAS COMMISSION ON ENVI	GPS0243477	12/31/2021	Stormwater Permit Annual Fe	0390-680-3510	200.00
CARD SERVICE CENTER	INV0029100	12/31/2021	***7465 -- Sparkletts	0390-680-2410	52.41
TRINITY BAY CONSERVATION	INV0029152	12/31/2021	UTILITIES PAYMENTS	0390-680-3491	193.51
MUSTANG MACHINERY COMP	PART5789272	12/31/2021	Filters #662	0390-680-3470	33.91
ASSOCIATED SUPPLY CO, INC	RSA085797-2	12/31/2021	Water Pump Rental 6"	0390-680-3470	1,532.56
CHAMBERS COUNTY EMPLOY	JAN 2022	01/10/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	0390-202100	366.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0029184	01/14/2022	Washington National	0390-202100	181.23
AFLAC	INV0029185	01/14/2022	AFLAC	0390-202100	89.73
MONY LIFE INSURANCE COMP	INV0029186	01/14/2022	Mutual of New York	0390-202100	0.95
CHAMBERS COUNTY	INV0029187	01/14/2022	Attorney General	0390-202100	198.02
NATIONAL FAMILY CARE LIFE I	INV0029188	01/14/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0029191	01/14/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0029194	01/14/2022	Aflac CI	0390-202100	25.21
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	0390-202100	11.94
NATIONWIDE RETIREMENT S	INV0029197	01/14/2022	Nationwide	0390-202100	0.47
CHAMBERS COUNTY EMPLOY	INV0029199	01/14/2022	Medical	0390-202100	633.89
AFLAC	INV0029200	01/14/2022	AFLAC	0390-202100	79.78
CHAMBERS COUNTY EMPLOY	INV0029201	01/14/2022	Dental	0390-202100	46.21
NATIONAL FAMILY CARE LIFE I	INV0029203	01/14/2022	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0029204	01/14/2022	Vision Ins	0390-202100	14.80
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0390-202100	33,105.00
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0390-202100	1,170.03
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0390-202100	9,102.80
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0390-202100	102.99
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0390-202100	55.75
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0390-202100	1,219.60
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0390-202100	5,214.92
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0390-202100	2,742.53
LAFLEUR'S MUFFLER SHOP	33205	01/18/2022	#642 Exhaust Pipe	0390-680-3470	18.66
DANNENBAUM ENGINEERING	4256-01	01/18/2022	Professional Fee - Cell Constru	0390-680-3800	1,732.39
MIDTEX OIL, LP	686270	01/18/2022	2000 Gallon Fuel Tank #649	0390-680-2500	2,500.00
MIDTEX OIL, LP	687456	01/18/2022	Diesel	0390-680-2500	11,426.07
RB EVERETT & COMPANY	SO121288	01/18/2022	2022 SOLID WASTE-DOOSAN	0390-680-4410	236,719.00
CHAMBERS COUNTY MEDICA	CM0000321	01/19/2022	Medicare	0390-202100	-0.75
CHAMBERS COUNTY FIT	INV0029237	01/19/2022	FIT	0390-202100	0.75
COASTAL WELDING SUPPLY IN	10519449	01/24/2022	Tips and Gloves	0390-680-3470	56.38
LTR INTERMEDIATE HOLDINGS	2200386	01/24/2022	Used Tire Recycling Beach Cit	0390-680-3480	210.83
LTR INTERMEDIATE HOLDINGS	2200386	01/24/2022	Used Tire Recycling Anahuac	0390-680-3480	287.69
LTR INTERMEDIATE HOLDINGS	2200386	01/24/2022	Used Tire Recycling - Mont Be	0390-680-3480	452.41
EE-TDF CLEVELAND LLC	57159	01/24/2022	Used Tire Recycling	0390-680-3480	638.50
MIDTEX OIL, LP	687480	01/24/2022	Fuel Conditioner	0390-680-3470	69.96
MUSTANG MACHINERY COMP	PART5810914	01/24/2022	#642 Filter	0390-680-3470	83.58
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	0390-202100	521.91
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0390-202100	88.64
WASHINGTON NATIONAL	INV0029310	01/28/2022	Washington National	0390-202100	183.56
AFLAC	INV0029311	01/28/2022	AFLAC	0390-202100	122.15
MONY LIFE INSURANCE COMP	INV0029312	01/28/2022	Mutual of New York	0390-202100	2.39
CHAMBERS COUNTY	INV0029313	01/28/2022	Attorney General	0390-202100	200.34
NATIONAL FAMILY CARE LIFE I	INV0029314	01/28/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0029317	01/28/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0029320	01/28/2022	Aflac CI	0390-202100	25.69
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	0390-202100	18.78
NATIONWIDE RETIREMENT S	INV0029323	01/28/2022	Nationwide	0390-202100	1.19
CHAMBERS COUNTY EMPLOY	INV0029325	01/28/2022	Medical	0390-202100	640.84
AFLAC	INV0029326	01/28/2022	AFLAC	0390-202100	81.10
CHAMBERS COUNTY EMPLOY	INV0029327	01/28/2022	Dental	0390-202100	46.87
NATIONAL FAMILY CARE LIFE I	INV0029329	01/28/2022	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0029330	01/28/2022	Vision Ins	0390-202100	15.08
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0390-202100	9,434.89
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0390-202100	106.75
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0390-202100	57.86
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0390-202100	1,265.66
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0390-202100	5,411.98
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0390-202100	2,883.39
				<b>Fund 0390 - SW FUND Total:</b>	<b>380,215.76</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>					
AFLAC	INV0029185	01/14/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0029192	01/14/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0029197	01/14/2022	Nationwide	0430-202100	13.24
AFLAC	INV0029200	01/14/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0029202	01/14/2022	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0430-202100	193.54
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0430-202100	127.64
SILSBEE FORD, INC.	06774F	01/24/2022	2021 FORD EXPLORER FOR DA	0430-624-4410	29,837.00
AFLAC	INV0029311	01/28/2022	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0029318	01/28/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0029323	01/28/2022	Nationwide	0430-202100	13.35
AFLAC	INV0029326	01/28/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0029328	01/28/2022	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0430-202100	127.51
<b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>					<b>30,922.07</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>					
TEXAS ASSOCIATION OF COU	207047,228335	01/14/2022	JPCA MEMBERSHIP DUES - TA	0450-662-3450	60.00
TEXAS ASSOCIATION OF COU	207047,228335	01/14/2022	JPCA MEMBERSHIP DUES - TA	0450-662-3450	35.00
TEXAS ASSOCIATION OF COU	207047,228335	01/14/2022	JPCA MEMBERSHIP DUES - TA	0450-662-3450	35.00
TEXAS ASSOCIATION OF COU	234988 1	01/18/2022	JPCA MEMBERSHIP DUES	0450-665-3450	60.00
<b>Fund 0450 - LEOSE ALLOCATION Total:</b>					<b>190.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>					
US ARMY CORPS OF ENGINEE	INV0029150	01/10/2022	REIN 21-095	0480-648-3350	20,900.00
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0480-202100	19.35
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0480-202100	0.22
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0480-202100	0.12
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0480-202100	2.64
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0480-202100	11.32
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0480-202100	27.41
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0480-202100	0.31
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0480-202100	0.17
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0480-202100	3.74
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0480-202100	16.02
<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>					<b>20,981.30</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>					
DEVILLIER, CELIA	12/12-16/2021	12/31/2021	TJCTC NEW JUDGE SCHOOL	0610-614-3450	256.48
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - JP #2 / JP #3	0610-616-2420	60.99
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0610-616-2420	-67.01
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0610-618-2420	-33.51
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - JP #5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0610-619-2420	-33.51
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - JP #6	0610-619-2420	37.99
CARD SERVICE CENTER	INV0028972	12/31/2021	xx5297 - MONTHLY ZOOM EX	0610-614-3700	89.94
<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>					<b>349.36</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
STERLING DELAWARE HOLDIN	076203022-21	12/31/2021	FM 1409 Construction	0620-701-4410	38,208.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS MATERIALS GROUP, IN	EST NO 5	12/31/2021	FM 1409 Bridge	0620-701-4410	729,328.50
<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>					<b>767,537.45</b>
<b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>					
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0630-202100	119.51
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0630-202100	1.35
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0630-202100	0.73
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0630-202100	16.34
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0630-202100	69.84
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0630-202100	33.12
<b>Fund 0630 - CC/DC RECORD PRESERVATION Total:</b>					<b>240.89</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>					
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	0660-202100	66.82
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0660-202100	20.99
WASHINGTON NATIONAL	INV0029184	01/14/2022	Washington National	0660-202100	18.60
AFLAC	INV0029185	01/14/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	0660-202100	2.88
CHAMBERS COUNTY EMPLOY	INV0029199	01/14/2022	Medical	0660-202100	167.00
AFLAC	INV0029200	01/14/2022	AFLAC	0660-202100	28.82
NATIONAL FAMILY CARE LIFE I	INV0029203	01/14/2022	NFC	0660-202100	19.49
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0660-202100	4,541.06
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0660-202100	178.01
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0660-202100	1,182.20
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0660-202100	13.38
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0660-202100	7.24
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0660-202100	155.32
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0660-202100	664.08
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0660-202100	322.62
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0660-202100	21.00
WASHINGTON NATIONAL	INV0029310	01/28/2022	Washington National	0660-202100	18.60
AFLAC	INV0029311	01/28/2022	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	0660-202100	2.88
CHAMBERS COUNTY EMPLOY	INV0029325	01/28/2022	Medical	0660-202100	167.00
AFLAC	INV0029326	01/28/2022	AFLAC	0660-202100	28.82
NATIONAL FAMILY CARE LIFE I	INV0029329	01/28/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0660-202100	1,148.69
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0660-202100	12.99
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0660-202100	7.02
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0660-202100	150.74
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0660-202100	644.54
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0660-202100	273.51
<b>Fund 0660 - REC.MGMT.:CO.CLERK Total:</b>					<b>10,032.21</b>
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>					
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0670-202100	105.46
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0670-202100	1.19
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0670-202100	0.65
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0670-202100	14.42
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0670-202100	61.62
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0670-202100	237.27
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0670-202100	2.68
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0670-202100	1.45
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0670-202100	32.42
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0670-202100	138.66
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0670-202100	57.11
<b>Fund 0670 - REC.MGMT.:DIST.CLERK Total:</b>					<b>652.93</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>					
CELLCO PARTNERSHIP	9895781279	12/31/2021	ONE-TIME CREDIT DUE TO CO	0680-612-2420	-33.51
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - District Clerk	0680-612-2420	38.01
<b>Fund 0680 - DC/CC TECHNOLOGY FUND Total:</b>					<b>4.50</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>					
CARTER CONSTRUCTION, LLC	EST NO 2	12/31/2021	Bayer Road Full Depth Concre	0740-601-4410	58,341.30
<b>Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:</b>					<b>58,341.30</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>					
SCIENCE ENGINEERING,LTD	21178-04	12/31/2021	MATERIAL TESTING FOR WEST	0741-601-4410	10,925.00
SCIENCE ENGINEERING,LTD	21178-05	12/31/2021	MATERIAL TESTING FOR WEST	0741-601-4410	8,774.50
SCIENCE ENGINEERING,LTD	21209-01	12/31/2021	MATERIAL TESTING FOR BALL	0741-601-4420	4,036.00
BROOKSTONE, L.P.	22104-07	12/31/2021	Westside Complex - Sitework,	0741-601-4410	717,001.73
BROOKSTONE, L.P.	22110-04	12/31/2021	Westside Complex - Ball Field	0741-601-4410	782,466.70
PBK ARCHITECTS, INC.	533259	12/31/2021	Winnie Baseball Fields - Profe	0741-601-4430	8,000.00
PBK ARCHITECTS, INC.	533460	12/31/2021	Architectural Services - West	0741-601-4410	7,500.00
PBK ARCHITECTS, INC.	533461	12/31/2021	Fort Anahuac Ball Fields - Prof	0741-601-4420	3,905.43
N&T CONSTRUCTION CO.,INC.	APP NO 5 1	12/31/2021	Fort Anahuac Baseball Compl	0741-601-4420	378,088.61
CENTERPOINT ENERGY	INV0029214	01/14/2022	MAIN GAS LINE - WEST SIDE C	0741-601-4410	67,702.38
<b>Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:</b>					<b>1,988,400.35</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>					
CARD SERVICE CENTER	INV0028944	12/31/2021	***5297 -- *COVID - Wriggles	0762-601-2410	472.80
CARD SERVICE CENTER	INV0028964	12/31/2021	***5297 -- *COVID -- CEI/Cap	0762-601-2410	674.82
CARD SERVICE CENTER	INV0029092	12/31/2021	***7440 -- *COVID - Sfax	0762-601-3700	24.70
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	0762-202100	309.19
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0762-202100	30.82
WASHINGTON NATIONAL	INV0029184	01/14/2022	Washington National	0762-202100	66.65
AFLAC	INV0029185	01/14/2022	AFLAC	0762-202100	47.97
CHAMBERS COUNTY	INV0029187	01/14/2022	Attorney General	0762-202100	256.64
UNITED WAY OF BAYTOWN A	INV0029192	01/14/2022	United Way	0762-202100	2.74
AFLAC	INV0029194	01/14/2022	Aflac CI	0762-202100	1.69
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	0762-202100	14.17
NATIONWIDE RETIREMENT S	INV0029197	01/14/2022	Nationwide	0762-202100	15.39
CHAMBERS COUNTY EMPLOY	INV0029199	01/14/2022	Medical	0762-202100	157.49
AFLAC	INV0029200	01/14/2022	AFLAC	0762-202100	7.39
CHAMBERS COUNTY EMPLOY	INV0029201	01/14/2022	Dental	0762-202100	19.05
NATIONAL FAMILY CARE LIFE I	INV0029203	01/14/2022	NFC	0762-202100	10.10
CHAMBERS COUNTY EMPLOY	INV0029204	01/14/2022	Vision Ins	0762-202100	9.38
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0762-202100	8,403.53
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0762-202100	325.22
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0762-202100	6,618.29
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0762-202100	74.84
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0762-202100	40.71
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0762-202100	902.78
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0762-202100	3,860.24
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0762-202100	3,014.31
GLOBAL EQUIPMENT COMPA	118621680	01/24/2022	*COVID -- Shipping	0762-601-2410	146.52
GLOBAL EQUIPMENT COMPA	118621680	01/24/2022	*COVID -- 3M Resusable Respi	0762-601-2410	2,041.20
UNITED RENTAL (NORTH AME	182510472-021	01/24/2022	*COVID -- Toyota Forklift Rent	0762-601-2410	1,503.58
POLLOCK INVESTMENTS INC	9008179964	01/24/2022	*COVID -- Clorox Total 360 Dis	0762-601-2410	2,370.00
POLLOCK INVESTMENTS INC	9008179964	01/24/2022	*COVID -- Clorox Total 360 Spr	0762-601-2410	7,998.00
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	0762-202100	356.49
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0762-202100	42.23
WASHINGTON NATIONAL	INV0029310	01/28/2022	Washington National	0762-202100	206.77
AFLAC	INV0029311	01/28/2022	AFLAC	0762-202100	42.90
CHAMBERS COUNTY	INV0029313	01/28/2022	Attorney General	0762-202100	334.44
AFLAC	INV0029320	01/28/2022	Aflac CI	0762-202100	0.38
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	0762-202100	13.22
NATIONWIDE RETIREMENT S	INV0029323	01/28/2022	Nationwide	0762-202100	46.30
CHAMBERS COUNTY EMPLOY	INV0029325	01/28/2022	Medical	0762-202100	327.65
AFLAC	INV0029326	01/28/2022	AFLAC	0762-202100	2.15
CHAMBERS COUNTY EMPLOY	INV0029327	01/28/2022	Dental	0762-202100	32.01
NATIONAL FAMILY CARE LIFE I	INV0029329	01/28/2022	NFC	0762-202100	14.64
CHAMBERS COUNTY EMPLOY	INV0029330	01/28/2022	Vision Ins	0762-202100	15.32
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0762-202100	6,225.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0762-202100	70.43
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0762-202100	38.48
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0762-202100	847.06
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0762-202100	3,621.98
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0762-202100	2,667.38

Fund 0762 - COVID-19 EMERGENCY RESPONSE Total: 54,325.62

Fund: 0770 - STATE FEES FUND

COMPTROLLER OF PUBLIC AC	INV0029283	12/31/2021	COLLECTIONS - SPECIALTY CO	0770-601-4140	199.34
COMPTROLLER OF PUBLIC AC	INV0029284	12/31/2021	COLLECTIONS JP1 THRU JP6	0770-601-4080	74.88
COMPTROLLER OF PUBLIC AC	INV0029284	12/31/2021	COLLECTIONS JP1 THRU JP6	0770-601-4170	0.07
COMPTROLLER OF PUBLIC AC	INV0029285	12/31/2021	4TH QTR 2021 E-FILING FEES	0770-601-3250	7,882.86
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	DNA TESTING/PROBATION	0770-601-3010	177.84
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	JUD & COURT PERSONNEL TR	0770-601-3050	1,690.77
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	BAIL BOND FEE	0770-601-3200	4,428.00
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	ST TRAFFIC FEE 09.01.20	0770-601-3210	21,035.74
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	STATE TRAFFIC FEE	0770-601-3210	3,071.63
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	EMS TRAUMA FUND	0770-601-3220	905.88
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	ST CRML FEES 1/1/04-12/31/	0770-601-3300	10,250.95
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	4TH QTR 2021, STATE FEES (A	0770-601-3302	51,800.16
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	ST CRML FEES 09/09/01-12/3	0770-601-3310	118.64
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	MARRIAGE LICENSE	0770-601-3360	3,425.00
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	JUSTICE COURTS-INDIGENT LE	0770-601-3370	1,131.97
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	CONST CO COURT - INDIGENT	0770-601-3380	47.50
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	DIST COURT-INDIGENT LEGAL	0770-601-3390	1,334.75
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	JUVENILE PROB DIV FEE (JPD)	0770-601-3520	18.00
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	JURY REIMB FEE (JRSF)	0770-601-3590	746.39
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	PEACE OFFICER FEES (ARREST	0770-601-4010	737.69
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	MOTOR CARRIER (MCW)	0770-601-4020	626.80
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	BIRTH CERTIFICATES	0770-601-4030	325.80
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	TIME PAYMENT FEE	0770-601-4040	202.47
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	INDIGENT DEFENSE FUND (ID	0770-601-4050	822.69
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	CONST CO COURT JUD FUND	0770-601-4060	125.00
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	JUD FUND-CONST COUNTY C	0770-601-4060	2,280.00
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	FAILURE TO APPEAR (FTA)	0770-601-4070	2,780.00
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	DIST COURT -DIVORCE & FAM	0770-601-4100	3,068.74
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	DIST COURT-OTHER THAN DIV	0770-601-4110	3,959.18
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	1,079.95
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	JUD SERV FEE (42.00)	0770-601-4130	8,427.57
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	MOVING VIOLATION FEES (M	0770-601-4160	8.43
CHAMBERS COUNTY (STATE F	INV0029288	12/31/2021	TRUANCE PREV & DIV FUND	0770-601-4200	155.87
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	DNA TESTING/PROBATION	0770-601-3010	19.76
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	BAIL BOND FEE	0770-601-3200	492.00
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	ST TRAFFIC FEE 09.01.2020	0770-601-3210	876.49
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	STATE TRAFFIC FEE	0770-601-3210	161.66
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	EMS TRAUMA FUND	0770-601-3220	100.65
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	E-FILING FEES	0770-601-3250	875.87
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	ST CRML FEES 1/1/04-12/31/	0770-601-3300	1,138.99
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	ST CRML FEES 01/01/20 FOR	0770-601-3300	5,755.57
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	ST CRML FEES 09/09/01-12/3	0770-601-3310	13.18
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	JUSTICE COURTS INDIGENT LE	0770-601-3370	59.58
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	CONST CO COURT-INDIGENT L	0770-601-3380	2.50
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	DIST COURT-INDIGENT LEGAL	0770-601-3390	70.25
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	JUVENILE PROB DIVERSION FE	0770-601-3520	2.00
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	JURY REIMBURSEMENT FEE (J	0770-601-3590	82.93
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	PEACE OFFICE FEES (ARREST F	0770-601-4010	2,950.78
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	MOTOR CARRIER (MCW)	0770-601-4020	626.79
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	TIME PAYMENT FEE	0770-601-4040	202.47
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	INDIGENT DEFENSE FUND (ID	0770-601-4050	91.41
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	FAILURE TO APPEAR (FTA)	0770-601-4070	546.97
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	CHILD SAFETY RESTRAINTS	0770-601-4080	74.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	DIST COURT-DIVORCE & FAMI	0770-601-4100	17.25	
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	DIST COURT-OTHER THAN DIV	0770-601-4110	40.00	
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	119.99	
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	DCP	0770-601-4140	22.15	
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	MOVING VIOLATION FEE (MV	0770-601-4160	0.94	
CHAMBERS COUNTY - STATE F	INV0029289	12/31/2021	TRUANCE PREV & DIV FUND	0770-601-4200	155.87	
TEXAS COMMISSION ON ENVI	WTR0058560	12/31/2021	TX COMMISSION ENVIRONME	0770-601-3490	350.00	
<b>Fund 0770 - STATE FEES FUND Total:</b>					<b>147,791.55</b>	
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>						
BAY AREA TURNING POINT, IN	20CCRO190	1	12/31/2021	EDUARDO MIRELES JR.	0810-601-3320	14.49
BAY AREA TURNING POINT, IN	21CCRO035	1	12/31/2021	HUGO HERNANDEZ	0810-601-3320	14.28
OMNIBASE SERVICES OF TEXA	421-004036		12/31/2021	2021 4TH QTR FEES (OCT, NO	0810-601-3370	132.00
OMNIBASE SERVICES OF TEXA	421-005036		12/31/2021	INVOICE/REPORT: 421-00503	0810-601-3380	552.00
OMNIBASE SERVICES OF TEXA	421-006036		12/31/2021	4TH QUARTER 2021 ACTIVITY,	0810-601-3390	390.00
INMATE TRUST FUND	INV0029056		12/31/2021	REFUND FOR OVERPAYMENT,	0810-601-3310	25.00
TEXAS PARKS AND WILDLIFE	INV0029175		12/31/2021	FINES & FEES	0810-601-3340	170.00
TEXAS PARKS AND WILDLIFE	INV0029177		12/31/2021	LANDRIAULT, DILLON TKT# A8	0810-601-3370	85.00
TEXAS PARKS AND WILDLIFE	INV0029177		12/31/2021	GUZMAN, EDWIN TKT# A8361	0810-601-3370	85.00
TEXAS PARKS AND WILDLIFE	INV0029220		12/31/2021	MARINE DIVISION FINES, DEC	0810-601-3390	1,223.88
BAY AREA TURNING POINT, IN	INV0029293		12/31/2021	DEC 2021 FAMILY VIOLENCE F	0810-601-3310	90.00
PERDUE, BRANDON, FIELDER,	IVC00062910		12/31/2021	PERDUE - LAWYER SERVICE	0810-601-3380	1,525.35
BAY AREA TURNING POINT, IN	20CCRO408		01/25/2022	DELVECIO WILLIAMS	0810-601-3320	100.00
<b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b>					<b>4,407.00</b>	
<b>Fund: 0820 - HOLDING FUND</b>						
ROOKS, DARRYL LEONARD	INV0029149		01/10/2022	REFUND FOR AFLAC PREMIU	0820-601-3620	54.71
RUSSELL, PAIGE	INV0029168		01/11/2022	REFUND FOR AFLAC PREMIU	0820-601-3630	175.30
<b>Fund 0820 - HOLDING FUND Total:</b>					<b>230.01</b>	
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>						
PERDUE, BRANDON, FIELDER,	IVC00063245		12/31/2021	PC30 FEES, DEC 2021, JP1	0850-601-1720	1,080.30
PERDUE, BRANDON, FIELDER,	IVC00063246		12/31/2021	PRIVATE COLLECTION FEES, D	0850-601-1720	880.87
PERDUE, BRANDON, FIELDER,	IVC00063247		12/31/2021	DECEMBER 2021 COLLECTION	0850-601-1720	293.65
<b>Fund 0850 - OFFICIALS' ESCROW FUND Total:</b>					<b>2,254.82</b>	
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>						
FLEXIBLE SPENDING - BANK D	INV0029160		01/10/2022	12/23/2021 FSA	0900-601-3050	164.50
FLEXIBLE SPENDING - BANK D	INV0029161		01/10/2022	12/28/2021 FSA	0900-601-3050	13.00
FLEXIBLE SPENDING - BANK D	INV0029162		01/10/2022	01/04/2022 FSA	0900-601-3050	156.57
FLEXIBLE SPENDING - BANK D	INV0029163		01/10/2022	01/04/2022 FSA	0900-601-3050	74.68
FLEXIBLE SPENDING - BANK D	INV0029164		01/10/2022	01/04/2022 FSA	0900-601-3050	23.23
FLEXIBLE SPENDING - BANK D	INV0029165		01/10/2022	01/04/2022 FSA	0900-601-3050	19.95
DEARBORN NATIONAL	JAN 2022		01/10/2022	LIFE INSURANCE PREMIUMS, J	0900-601-3020	3,936.10
STANDARD INSURANCE COMP	JAN 2022		01/10/2022	VISION INSURANCE PREMIUM	0900-601-3020	6,999.60
STANDARD INSURANCE-LTD	JAN 2022		01/10/2022	LTD INSURANCE PREMIUMS, J	0900-601-3020	5,959.50
TAC	JAN 2022		01/10/2022	MEDICAL & DENTAL INS PREM	0900-601-3020	821,130.50
FLEXIBLE SPENDING - BANK D	INV3298829		01/18/2022	1/6/2022 FSA	0900-601-3050	168.23
FLEXIBLE SPENDING - BANK D	INV3301414		01/18/2022	1/7/2022 FSA	0900-601-3050	283.30
FLEXIBLE SPENDING - BANK D	INV3303029		01/18/2022	1/10/2022 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV3304690		01/18/2022	1/11/2022 FSA	0900-601-3050	82.10
FLEXIBLE SPENDING - BANK D	INV3320357		01/18/2022	1/13/2022 FSA	0900-601-3050	22.06
FLEXIBLE SPENDING - BANK D	INV0029298		01/25/2022	1/14/2022 FSA	0900-601-3050	55.00
FLEXIBLE SPENDING - BANK D	INV0029299		01/25/2022	1/19/2022 FSA	0900-601-3050	924.82
FLEXIBLE SPENDING - BANK D	INV0029300		01/25/2022	01/19/2022 FSA	0900-601-3050	97.25
FLEXIBLE SPENDING - BANK D	INV0029301		01/25/2022	1/20/2022 FSA	0900-601-3050	135.93
FLEXIBLE SPENDING - BANK D	INV0029302		01/25/2022	1/21/2022 FSA	0900-601-3050	292.00
FLEXIBLE SPENDING - BANK D	INV0029303		01/25/2022	1/24/2022 FSA	0900-601-3050	53.40
<b>Fund 0900 - MED.BEN.INT.SERV.FUND Total:</b>					<b>840,611.72</b>	
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>						
HOWMEDICA OSTEONICS CO	3519475M		12/31/2021	ProCare Services for Annual A	0910-630-2510	18,946.80
ENERSPECT MEDICAL SOLUTI	4941		12/31/2021	New/Replacement AEDs	0910-630-2510	19,955.70
CARD SERVICE CENTER	INV0029100		12/31/2021	***7465 -- Sparkletts	0910-630-3420	119.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRINITY BAY CONSERVATION	INV0029152	12/31/2021	UTILITIES PAYMENTS	0910-630-3491	130.35
DIRECTV	050918931x211222	01/10/2022	Fitness Center monthly billing	0910-630-2410	69.98
DIRECTV	051718484X220102	01/10/2022	January Health Services	0910-630-2410	174.99
WINNIE-STOWELL E.M.S.	INV0029144	01/10/2022	EMS Services -- Winnie Stowe	0910-631-3420	187,500.00
OAK ISLAND/DOUBLE BAYOU	INV0029145	01/10/2022	Fire Services -- Oak Island/Do	0910-630-3870	50,000.00
SMITH POINT VOLUNTEER FIR	INV0029146	01/10/2022	Fire Services -- Smith Point VF	0910-630-3870	50,000.00
WALLISVILLE VOLUNTEER FIRE	INV0029147	01/10/2022	Fire Services -- Wallisville VFD	0910-630-3870	50,000.00
WINNIE-STOWELL VOLUNTEE	INV0029148	01/10/2022	Fire Services -- Winnie-Stowel	0910-630-3870	50,000.00
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	0910-202100	604.63
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0910-202100	58.36
AFLAC	INV0029185	01/14/2022	AFLAC	0910-202100	56.92
TEXAS MUNICIPAL POLICE ASS	INV0029189	01/14/2022	TMPA	0910-202100	18.63
UNITED WAY OF BAYTOWN A	INV0029192	01/14/2022	United Way	0910-202100	8.09
AFLAC	INV0029194	01/14/2022	Aflac CI	0910-202100	2.75
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	0910-202100	21.17
CHAMBERS COUNTY EMPLOY	INV0029199	01/14/2022	Medical	0910-202100	295.95
AFLAC	INV0029200	01/14/2022	AFLAC	0910-202100	70.99
CHAMBERS COUNTY EMPLOY	INV0029201	01/14/2022	Dental	0910-202100	37.79
NATIONAL FAMILY CARE LIFE I	INV0029203	01/14/2022	NFC	0910-202100	21.83
CHAMBERS COUNTY EMPLOY	INV0029204	01/14/2022	Vision Ins	0910-202100	11.93
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0910-202100	12,613.63
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0910-202100	499.57
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0910-202100	4,987.05
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0910-202100	56.43
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0910-202100	30.56
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0910-202100	668.86
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0910-202100	2,859.82
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0910-202100	2,446.71
CHAMBERS COUNTY ABSTRAC	202145851	01/21/2022	Land Purchase -- 210 Main St.	0910-670-4410	588,977.06
SYNCB/AMAZON CREDIT LINE	INV0029274	01/24/2022	4 PIECE COFFEE SCOOPS	0910-630-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0029274	01/24/2022	COUPON DISCOUNT ON 4 PIE	0910-630-2410	-0.55
DIRECTV	050918931X220114	01/25/2022	January Fitness Center	0910-630-2410	69.98
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	0910-202100	607.82
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0910-202100	58.64
AFLAC	INV0029311	01/28/2022	AFLAC	0910-202100	60.53
TEXAS MUNICIPAL POLICE ASS	INV0029315	01/28/2022	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0029318	01/28/2022	United Way	0910-202100	10.83
AFLAC	INV0029320	01/28/2022	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	0910-202100	21.11
CHAMBERS COUNTY EMPLOY	INV0029325	01/28/2022	Medical	0910-202100	308.64
AFLAC	INV0029326	01/28/2022	AFLAC	0910-202100	76.26
CHAMBERS COUNTY EMPLOY	INV0029327	01/28/2022	Dental	0910-202100	42.72
NATIONAL FAMILY CARE LIFE I	INV0029329	01/28/2022	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0029330	01/28/2022	Vision Ins	0910-202100	14.40
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0910-202100	4,964.32
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0910-202100	56.16
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0910-202100	30.42
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0910-202100	665.02
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0910-202100	2,843.36
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0910-202100	2,278.50
<b>Fund 0910 - HLTH.SERV SALES TAX Total:</b>					<b>1,053,409.34</b>

## Fund: 0920 - CHAMBERS COUNTY EMS

NICHOLS, RONALD W.	12/8/2021	12/31/2021	BREAKFAST FOR CE TRAINING	0920-670-3450	41.50
O'REILLY AUTO ENTERPRISES,	4889-156387 & 5882-248176	12/31/2021	Replacement Battery - Unit 21	0920-670-3510	313.57
O'REILLY AUTO ENTERPRISES,	5882-248176	12/31/2021	CCEMS BATTERY REPLACEME	0920-670-3510	208.45
COASTAL WELDING SUPPLY IN	80202168	12/31/2021	December 2021 (Open)	0920-670-2420	567.88
BOUND TREE MEDICAL LLC	84257964	12/31/2021	First Responder Supplies	0920-670-2420	920.76
BOUND TREE MEDICAL LLC	84261304	12/31/2021	CCEMS Medical Supplies	0920-670-2420	607.68
BOUND TREE MEDICAL LLC	84326026	12/31/2021	CCEMS Medical Supplies	0920-670-2420	60.86
BOUND TREE MEDICAL LLC	84326027	12/31/2021	EMS First Responder Supplies	0920-670-2420	304.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL LLC	84335180	12/31/2021	EMS First Responder Supplies	0920-670-2420	50.25
BOUND TREE MEDICAL LLC	84336765	12/31/2021	EMS First Responder Supplies	0920-670-2420	1,009.51
TELEFLEX LLC	9504900411	12/31/2021	EZ-10 Needles/Drivers	0920-670-2420	787.50
CARD SERVICE CENTER	INV0029104	12/31/2021	***7032 -- Comcast	0920-670-3700	169.77
CARD SERVICE CENTER	INV0029106	12/31/2021	xx7432 - DIRECT TV INVOICE	0920-670-3700	191.97
CARD SERVICE CENTER	INV0029108	12/31/2021	***7432 -- RAC Dues (to be re	0920-670-2410	860.00
SYNCB/AMAZON CREDIT LINE	INV0029253	12/31/2021	CCEMS-TIDY TOOLS DUST MO	0920-670-2410	36.99
KAVOUSPOUR, DARIOUSH M	INV0029116	01/04/2022	EMS Medical Director -- Kavo	0920-670-3700	3,000.00
REDMAN. JOHN	INV0029117	01/04/2022	EMS Medical Director -- Redm	0920-670-3700	3,000.00
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	0920-670-3500	4,484.09
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	0920-202100	985.15
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	0920-202100	92.54
WASHINGTON NATIONAL	INV0029184	01/14/2022	Washington National	0920-202100	436.99
CHAMBERS COUNTY	INV0029187	01/14/2022	Attorney General	0920-202100	1,545.17
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	0920-202100	32.10
CHAMBERS COUNTY EMPLOY	INV0029199	01/14/2022	Medical	0920-202100	757.05
CHAMBERS COUNTY EMPLOY	INV0029201	01/14/2022	Dental	0920-202100	74.98
NATIONAL FAMILY CARE LIFE I	INV0029203	01/14/2022	NFC	0920-202100	13.47
CHAMBERS COUNTY EMPLOY	INV0029204	01/14/2022	Vision Ins	0920-202100	33.29
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	0920-202100	24,900.39
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	0920-202100	947.73
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	0920-202100	11,623.79
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	0920-202100	131.47
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	0920-202100	71.22
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	0920-202100	1,563.08
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	0920-202100	6,683.40
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	0920-202100	5,038.78
LIFE-ASSIST, INC.	1167600	01/24/2022	GLUCAGEN W/DILUTENT, 1 M	0920-670-2420	448.50
LIFE-ASSIST, INC.	1167600	01/24/2022	AMBU SPUR II BAG MASK RES	0920-670-2420	132.21
LIFE-ASSIST, INC.	1167600	01/24/2022	TEST STRP,ARKRAY ASSURE PR	0920-670-2420	129.40
LIFE-ASSIST, INC.	1167600	01/24/2022	LITHIUM COIN 3 VOLT BATTER	0920-670-2420	31.90
LIFE-ASSIST, INC.	1167600	01/24/2022	ACETAMINOPHEN (325MG) U	0920-670-2420	19.50
LIFE-ASSIST, INC.	1167600	01/24/2022	SAFETY SCALPEL, #10 BLADE I	0920-670-2420	11.78
LIFE-ASSIST, INC.	1167600	01/24/2022	LAERDAL THOMAS ET TUBE H	0920-670-2420	89.00
O'REILLY AUTO ENTERPRISES,	4889-160322	01/24/2022	CCEMS--REPLACEMENT PARTS	0920-670-3510	127.60
FRAZER, LTD	83416	01/24/2022	CCEMS PARTS FOR M14	0920-670-3510	192.38
TELEFLEX LLC	9504954765	01/24/2022	EZ-IO Needles	0920-670-2420	1,115.50
THREE SUTCHS, LLC	4260	01/25/2022	TIRE REPAIR & REPLACEMENT	0920-670-3510	345.00
THREE SUTCHS, LLC	4296	01/25/2022	CCEMS--TIRES (12 TIRES/8 IN	0920-670-3510	1,568.12
CHRISTOPHER'S SPEEDY LUBE	INV0029304	01/25/2022	CCEMS OIL CHGS FOR UNIT 1	0920-670-3510	395.00
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	0920-202100	855.49
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	0920-202100	80.14
WASHINGTON NATIONAL	INV0029310	01/28/2022	Washington National	0920-202100	296.31
CHAMBERS COUNTY	INV0029313	01/28/2022	Attorney General	0920-202100	1,575.58
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	0920-202100	29.63
CHAMBERS COUNTY EMPLOY	INV0029325	01/28/2022	Medical	0920-202100	584.35
CHAMBERS COUNTY EMPLOY	INV0029327	01/28/2022	Dental	0920-202100	57.99
NATIONAL FAMILY CARE LIFE I	INV0029329	01/28/2022	NFC	0920-202100	9.36
CHAMBERS COUNTY EMPLOY	INV0029330	01/28/2022	Vision Ins	0920-202100	25.42
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	0920-202100	9,036.33
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	0920-202100	102.19
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	0920-202100	55.35
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	0920-202100	1,215.28
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	0920-202100	5,196.52
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	0920-202100	3,353.49
<b>Fund 0920 - CHAMBERS COUNTY EMS Total:</b>					<b>98,625.50</b>

## Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - PHEP	5150-669-2420	200.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - PHEP	5150-677-3700	114.17
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - PHEP	5150-678-2420	56.99
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	5150-202100	2.01
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	5150-202100	0.25
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	5150-202100	0.07
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	5150-202100	1,842.86
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	5150-202100	30.03
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	5150-202100	967.66
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	5150-202100	10.94
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	5150-202100	5.93
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	5150-202100	132.24
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	5150-202100	565.46
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	5150-202100	734.55
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	5150-202100	957.18
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	5150-202100	10.82
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	5150-202100	5.87
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	5150-202100	130.84
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	5150-202100	559.34
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	5150-202100	731.96
CHAMBERS COUNTY EMPLOY	CM0000325	02/11/2022	Medical Insurance	5150-202100	-2.75
CHAMBERS COUNTY EMPLOY	CM0000326	02/11/2022	Dental Insurance	5150-202100	-0.25
CHAMBERS COUNTY EMPLOY	CM0000327	02/11/2022	Vision Insurance	5150-202100	-0.12
CHAMBERS COUNTY EMPLOY	CM0000328	02/11/2022	Medical Benefits	5150-202100	-31.79
CHAMBERS COUNTY EMPLOY	CM0000329	02/11/2022	Dental/Life/Vision/LTD	5150-202100	-1.29
TEXAS COUNTY & DISTRICT RE	CM0000330	02/11/2022	TCDRS Benefit & Deductions	5150-202100	-8.49
TEXAS COUNTY & DISTRICT RE	CM0000331	02/11/2022	TCDRS Life Benefit	5150-202100	-0.10
TEXAS ASSOCIATION OF COU	CM0000332	02/11/2022	UNEMPLOYMENT	5150-202100	-0.05
<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>					<b>5,584.86</b>

**Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT**

CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	5151-202100	1,710.75
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	5151-202100	65.62
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	5151-202100	494.90
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	5151-202100	5.60
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	5151-202100	3.03
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	5151-202100	67.64
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	5151-202100	289.22
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	5151-202100	73.36
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	5151-202100	2.19
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	5151-202100	492.26
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	5151-202100	5.57
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	5151-202100	3.02
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	5151-202100	67.28
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	5151-202100	287.68
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	5151-202100	64.89
<b>Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:</b>					<b>3,745.88</b>

**Fund: 5160 - COVID-19 IMMUNIZATION GRANT**

SPENCER, SHELBY	11/5-19/2021	12/31/2021	COVID VACCINES	5160-601-3450	51.52
SPENCER, SHELBY	12/2-30/2021	12/31/2021	COVID VACCINES	5160-601-3450	90.72
OFFICE DEPOT	213215668001	12/31/2021	ALLIANCE BRITES RUBBER BA	5160-601-2410	2.02
OFFICE DEPOT	213215668001	12/31/2021	2000 PLUS DATE MESSAGE DA	5160-601-2410	14.20
OFFICE DEPOT	213215668001	12/31/2021	PAPER MATE INKJOY RETRACT	5160-601-2410	16.58
OFFICE DEPOT	213215668001	12/31/2021	PENDAFLEX EXPANDING FILE	5160-601-2410	75.96
OFFICE DEPOT	213215668001	12/31/2021	EXPO LOW ODOR DRY ERASE	5160-601-2410	17.07
OFFICE DEPOT	213215668001	12/31/2021	MOUNT IT STANDING DESK C	5160-601-2410	219.99
OFFICE DEPOT	213215668001	12/31/2021	AVERY BIG TAB INSERTABLE PL	5160-601-2410	9.78

## Expense Approval Report

Payment Dates: 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	213215668001	12/31/2021	2022 BLUE SKY DAY DESIGNER	5160-601-2410	20.79
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - PHEP	5160-601-3430	265.95
SYNCB/AMAZON CREDIT LINE	INV0029245	12/31/2021	CARDBOARD SHIPPING BOXES	5160-601-2410	44.98
CHAMBERS COUNTY EMPLOY	INV0029182	01/14/2022	Medical Insurance	5160-202100	223.57
CHAMBERS COUNTY EMPLOY	INV0029183	01/14/2022	Dental Insurance	5160-202100	27.49
CHAMBERS COUNTY EMPLOY	INV0029195	01/14/2022	Vision Insurance	5160-202100	7.29
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	5160-202100	5,962.99
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	5160-202100	252.59
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	5160-202100	2,468.84
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	5160-202100	27.93
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	5160-202100	15.14
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	5160-202100	337.38
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	5160-202100	1,442.70
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	5160-202100	1,046.25
CHAMBERS COUNTY EMPLOY	INV0029308	01/28/2022	Medical Insurance	5160-202100	224.51
CHAMBERS COUNTY EMPLOY	INV0029309	01/28/2022	Dental Insurance	5160-202100	27.60
CHAMBERS COUNTY EMPLOY	INV0029321	01/28/2022	Vision Insurance	5160-202100	7.32
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	5160-202100	2,563.57
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	5160-202100	29.00
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	5160-202100	15.70
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	5160-202100	350.34
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	5160-202100	1,498.04
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	5160-202100	1,074.12
<b>Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:</b>					<b>18,431.93</b>
<b>Fund: 5300 - ARBORETUM FUND</b>					
THE ARBORETUM NURSING &	INV0029115	12/31/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	139,968.50
THE ARBORETUM NURSING &	INV0029159	01/10/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	132,984.60
THE ARBORETUM NURSING &	INV0029235	01/18/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	82,751.04
THE ARBORETUM NURSING &	INV0029307	01/26/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	264,133.93
<b>Fund 5300 - ARBORETUM FUND Total:</b>					<b>619,838.07</b>
<b>Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY</b>					
CITIBANK	INV0029232	12/31/2021	XX3618 EMBASSY HOTEL FOR	5600-601-3450	239.20
TEXAS DEPARTMENT OF CRIM	INV0029244	12/31/2021	CCP BUDGET REFUND TO CIA	5600-601-2420	0.11
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	5600-601-3450	49.59
WASHINGTON NATIONAL	INV0029184	01/14/2022	Washington National	5600-202100	35.01
AFLAC	INV0029185	01/14/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0029193	01/14/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.45
AFLAC	INV0029200	01/14/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0029205	01/14/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	380.18
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	5600-202100	3,337.68
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	5600-202100	37.74
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	5600-202100	20.46
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	5600-202100	443.92
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	5600-202100	1,898.10
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	5600-202100	1,358.85
INTERNET MANAGEMENT SER	157060	01/25/2022	INTERNET SERVICES	5600-601-3700	59.95
CORRECTIONS SOFTWARE SO	51127	01/25/2022	CORRECTIONS SOFTWARE SO	5600-601-3700	1,037.00
A-1 TEL-COM, INC	96483	01/25/2022	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
TEXAS DEPARTMENT OF CRIM	INV0029305	01/25/2022	CSO CERTIFICATION TRAINING	5600-601-3450	50.00
WASHINGTON NATIONAL	INV0029310	01/28/2022	Washington National	5600-202100	35.01
AFLAC	INV0029311	01/28/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0029319	01/28/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.45
AFLAC	INV0029326	01/28/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0029331	01/28/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	380.18
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	5600-202100	3,480.25
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	5600-202100	39.35
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	5600-202100	21.33
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	5600-202100	463.42
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	5600-202100	1,981.42

Expense Approval Report

Payment Dates: 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	5600-202100	1,358.85
<b>Fund: 8460 - CDBG-DSTR RECVRY-NON HSG</b>					
LJA ENGINEERING, INC	202127681	12/31/2021	BLKT PO ENG.. CONTR 20-065	8460-683-4411	6,900.00
				<b>Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:</b>	<b>16,954.73</b>
<b>Fund: 8530 - GRANT:USDHHS:TDH:WIC</b>					
CELLCO PARTNERSHIP	9895781279	12/31/2021	Verizon - WIC	8530-638-3420	113.97
WEX BANK	77326436	01/14/2022	EXXONMOBIL FUEL INV 77326	8530-638-3500	78.72
AFLAC	INV0029185	01/14/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0029199	01/14/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0029201	01/14/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0029203	01/14/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0029204	01/14/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0029206	01/14/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0029207	01/14/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0029208	01/14/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0029209	01/14/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0029210	01/14/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0029211	01/14/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0029212	01/14/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0029213	01/14/2022	FIT	8530-202100	259.36
DIRECTV	039569602X220106	01/18/2022	Direct TV Winnie WIC January	8530-638-3420	88.99
AFLAC	INV0029311	01/28/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0029325	01/28/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0029327	01/28/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0029329	01/28/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0029330	01/28/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0029332	01/28/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0029333	01/28/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0029334	01/28/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0029335	01/28/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0029336	01/28/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0029337	01/28/2022	FIT	8530-202100	259.36
				<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>	<b>7,109.27</b>
				<b>Grand Total:</b>	<b>11,200,430.50</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	555,394.33	555,394.33
0300 - GENERAL FUND	4,448,600.88	4,450,159.04
0320 - YOUTH ACTIVITY FUND	1,736.20	1,736.20
0331 - COUNTY FIRE MARSHAL	16,711.65	16,711.65
0340 - ATTY. DWI FUND	61.05	61.05
0370 - GOLF COURSE FUND	28,578.58	28,578.58
0380 - AIRPORT FUND	11,259.39	11,259.39
0390 - SW FUND	380,215.76	380,215.76
0430 - DIST ATTY FORFEITURE	30,922.07	30,922.07
0450 - LEOSE ALLOCATION	190.00	190.00
0480 - HOTEL OCCUPANCY TAX FUND	20,981.30	20,981.30
0610 - JUSTICE COURT TECH FUND	349.36	349.36
0620 - CAP.PROJ: PTT-1409	767,537.45	767,537.45
0630 - CC/DC RECORD PRESERVATION	240.89	240.89
0660 - REC.MGMT.:CO.CLERK	10,032.21	10,032.21
0670 - REC.MGMT.:DIST.CLERK	652.93	652.93
0680 - DC/CC TECHNOLOGY FUND	4.50	4.50
0740 - CHAMBERS TAX NOTES - SERIES 2016	58,341.30	58,341.30
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,988,400.35	1,988,400.35
0762 - COVID-19 EMERGENCY RESPONSE	54,325.62	54,325.62
0770 - STATE FEES FUND	147,791.55	147,791.55
0810 - UNDISTRIBUTED COLLECTIONS	4,407.00	4,407.00
0820 - HOLDING FUND	230.01	230.01
0850 - OFFICIALS' ESCROW FUND	2,254.82	2,254.82
0900 - MED.BEN.INT.SERV.FUND	840,611.72	840,611.72
0910 - HLTH.SERV SALES TAX	1,053,409.34	1,053,409.34
0920 - CHAMBERS COUNTY EMS	98,625.50	98,625.50
5150 - GRANT: PHEP/CRI	5,584.86	7,059.59
5151 - PUBLIC HEALTH WORKFORCE GRANT	3,745.88	3,745.88
5160 - COVID-19 IMMUNIZATION GRANT	18,431.93	18,431.93
5300 - ARBORETUM FUND	619,838.07	619,838.07
5600 - ADULT PROBATION - CHAMBERS COUNTY	16,954.73	16,954.73
8460 - CDBG-DSTR RECVRY-NON HSG	6,900.00	6,900.00
8530 - GRANT:USDHHS:TDH:WIC	7,109.27	7,109.27
<b>Grand Total:</b>	<b>11,200,430.50</b>	<b>11,203,463.39</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	249,665.04	249,665.04
0200-701-1700	GROUP INSURANCE RETI	4,905.20	4,905.20
0200-701-2410	OFFICE SUPPLIES	7,509.43	7,509.43
0200-701-2430	WELDING SUPPLIES	260.40	260.40
0200-701-2440	TIRES AND TUBES	972.00	972.00
0200-701-2470	SIGN SHOP	17,395.00	17,395.00
0200-701-2490	ROAD PROGRAM	112,198.82	112,198.82
0200-701-2500	GAS AND OIL	21,119.68	21,119.68
0200-701-2520	WAREHOUSE	4,517.04	4,517.04
0200-701-2530	SURVEY SUPPLIES	506.80	506.80
0200-701-2660	PROPANE	140.00	140.00
0200-701-3290	DRAINAGE CONSTRUCTI	535.80	535.80
0200-701-3291	FLOOD CONTROL	35,864.40	35,864.40
0200-701-3461	TELEPHONE	32.17	32.17
0200-701-3470	DUES/FEES/SUBSCRIPTI	7,400.00	7,400.00
0200-701-3491	UTILITIES	839.38	839.38
0200-701-3550	PARTS AND REPAIRS/VE	31,729.11	31,729.11
0200-701-3800	LEGAL EXPENSE/PROF.	59,804.06	59,804.06
0300-202100	SALARIES PAYABLE	1,343,131.35	1,345,807.98

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-600-2410	OFFICE SUPPLIES	1,362.91	1,362.91
0300-600-3440	INSURANCE & BONDS	71.00	71.00
0300-600-3470	DUES/FEES/SUBSCRIPTI	3,799.04	3,799.04
0300-600-3800	LEGAL EXPENSE	25,402.50	25,402.50
0300-600-3870	FIRE DEPT DONATIONS	60,000.00	60,000.00
0300-600-3890	BLDG RENTAL/MISC REF	2,770.60	2,770.60
0300-601-1600	PENALTIES & INTEREST	55.84	55.84
0300-601-1700	GROUP INS./RETIREES-G	12,254.80	12,254.80
0300-601-2410	OFFICE SUPPLIES	8,517.63	8,517.63
0300-601-2430	POSTAGE	2,604.72	2,604.72
0300-601-2490	JANITORIAL SUPPLIES	7,459.81	7,459.81
0300-601-3030	CH. 381 - DESIGNATED E	118,737.42	118,737.42
0300-601-3050	PROPERTY TAXES	9,368.17	9,368.17
0300-601-3420	CONTRACTUAL/OTHER	868.45	868.45
0300-601-3440	INSURANCE/BONDS	10,738.00	10,738.00
0300-601-3450	TRAVEL/TRAINING	293.44	293.44
0300-601-3461	TELEPHONE / DATA	16,681.39	16,681.39
0300-601-3470	DUES/FEES/SUBSCRIPTI	35.00	35.00
0300-601-3491	UTILITIES	32,900.78	32,900.78
0300-601-3500	VEHICLE MAINT/FUEL	1,562.20	1,562.20
0300-601-3510	CUSTODIAN REIMBURSE	246.40	246.40
0300-601-3520	SENIOR CITIZEN PROJEC	5,297.96	5,297.96
0300-601-3650	CREDIT CARD FEES	398.76	398.76
0300-601-3700	SERVICE AGREEMENTS	173.99	173.99
0300-601-4480	CAPITAL LEASE	67,489.91	67,489.91
0300-601-4900	CAPITAL-CONTINGENCY	2,100,000.00	2,100,000.00
0300-602-3470	NETWORK/INFRASTRUC	4,973.83	4,973.83
0300-602-3490	TECHNOLOGY EXPENSES	1,939.34	1,939.34
0300-602-3500	VEHICLE MAINTENANCE	414.00	414.00
0300-602-3710	TYLER TECHNOLOGY	131,638.72	131,638.72
0300-602-3730	KOFILE	3,404.00	3,404.00
0300-603-2410	OFFICE SUPPLIES	2,453.23	2,453.23
0300-603-2420	SUPPLIES-OTHER	-268.03	-268.03
0300-603-3500	VEHICLE MAINTENANCE	3,017.14	3,017.14
0300-603-4410	CAPITAL	4,128.01	4,128.01
0300-604-2420	SUPPLIES-OTHER	8.96	8.96
0300-604-2500	GAS & OIL	359.44	359.44
0300-604-3420	CONTRACTUAL-OTHER	60.00	60.00
0300-604-3480	REPAIR & MAINT. FURN.	20,628.82	20,628.82
0300-604-3490	REPAIR & MAINT., BLDG	38,146.08	38,146.08
0300-604-3500	VEHICLE MAINT	853.68	853.68
0300-605-2410	OFFICE SUPPLIES	705.15	705.15
0300-605-3450	TRAVEL/TRNG.	50.12	50.12
0300-605-3470	DUES/FEES/SUBSCRIPTI	225.00	225.00
0300-605-3700	SERVICE AGREEMENTS	4.48	4.48
0300-606-2410	OFFICE SUPPLIES	949.79	949.79
0300-606-3450	TRAVEL/TRNG.	495.53	495.53
0300-607-3420	CONTRACTUAL-OTHER	11,000.00	11,000.00
0300-607-3450	TRAVEL/TRNG.	136.40	136.40
0300-607-3500	PRINTING TAX ROLL	4,530.09	4,530.09
0300-607-3700	SERVICE MAINT.AGREEE	51,460.00	51,460.00
0300-608-2410	SUPPLIES	165.00	165.00
0300-608-3420	CONTRACTUAL OTHER	71.00	71.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	2,025.00	2,025.00
0300-608-3700	SERVICE AGREEMENTS	604.38	604.38
0300-609-2410	OFFICE SUPPLIES	327.50	327.50
0300-609-3470	DUES	100.00	100.00
0300-609-3500	VEHICLE MAINT/FUEL	204.73	204.73

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-610-3460	COURT APPT ATTYS & C	2,100.00	2,100.00
0300-611-2410	OFFICE SUPPLIES	12.95	12.95
0300-611-2420	SUPPLIES/OTHER	113.99	113.99
0300-611-3410	LAW BOOKS	390.85	390.85
0300-611-3420	CONTRACTUAL-OTHER	-100.52	-100.52
0300-611-3440	INSURANCE & BONDS	2,011.41	2,011.41
0300-611-3460	344TH CRT APPT ATTY/C	31,130.00	31,130.00
0300-611-3520	COURT APPOINT ATTOR	7,801.60	7,801.60
0300-611-3560	253RD CRT APPT ATTY/C	17,700.00	17,700.00
0300-611-3600	253RD INDIGENT MISC E	1,000.00	1,000.00
0300-612-3702	GRAND JURY PAY	5,120.00	5,120.00
0300-612-3703	PETIT JURY PAY	4,160.00	4,160.00
0300-613-2410	OFFICE SUPPLIES	384.61	384.61
0300-613-3120	REMOTE BIRTH ACCESS	98.82	98.82
0300-613-3450	TRAVEL/TRAINING	472.80	472.80
0300-614-2410	OFFICE SUPPLIES	187.93	187.93
0300-615-2410	OFFICE SUPPLIES	1,706.70	1,706.70
0300-615-3500	VEHICLE MAINT/FUEL	6,608.09	6,608.09
0300-616-2410	OFFICE SUPPLIES	114.92	114.92
0300-617-2410	OFFICE SUPPLIES	42.98	42.98
0300-617-3450	TRAVEL/TRNG.	520.00	520.00
0300-617-3500	VEHICLE MAINTENANCE	180.45	180.45
0300-618-2410	OFFICE SUPPLIES	152.85	152.85
0300-618-3500	VEHICLE MAINT/FUEL	62.00	62.00
0300-619-2410	OFFICE SUPPLIES	50.96	50.96
0300-619-3440	INSURANCE & BONDS	71.00	71.00
0300-619-3450	TRAVEL/TRNG.	25.76	25.76
0300-619-3500	VEHICLE MAINTENANCE	500.29	500.29
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3460	COURT APPOINTED ATT	600.00	600.00
0300-623-2410	OFFICE SUPPLIES	143.59	143.59
0300-624-2410	OFFICE SUPPLIES	1,810.21	1,810.21
0300-624-2420	SUPPLIES/OTHER	45.00	45.00
0300-624-3450	TRAVEL/TRNG.	3,643.31	3,643.31
0300-624-3470	DUES/FEES/SUBSCRIPTI	55.00	55.00
0300-624-3500	VEHICLE MAINT/FUEL	825.89	825.89
0300-629-2420	SUPPLIES/OTHER	645.91	645.91
0300-636-3420	CONTRACTUAL-OTHER	19.49	19.49
0300-636-3500	VEHICLE MAINT/FUEL	269.20	269.20
0300-637-2410	OFFICE/SUPPLIES	108.66	108.66
0300-637-2470	MEDICAL	922.07	922.07
0300-637-3420	MEDICAL WASTE DISPOS	90.00	90.00
0300-637-3450	TRAVEL/TRNG	3.92	3.92
0300-637-3470	DUES & SUBSCRIPTIONS	585.00	585.00
0300-638-2410	OFFICE	181.50	181.50
0300-638-2470	MEDICAL	415.00	415.00
0300-638-3450	TRAVEL/TRNG.	181.16	181.16
0300-638-3470	DUES & SUBSCRIPTIONS	79.08	79.08
0300-638-3500	VEHICLE MAINT/FUEL	60.84	60.84
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-2410	SUPPLIES	130.00	130.00
0300-639-3420	CONTRACTUAL/OTHER	4,044.00	4,044.00
0300-639-3510	PRISONER MEDICAL	30,501.44	30,501.44
0300-639-3540	HEALTH CARE	1,971.07	1,971.07
0300-639-3560	INQUESTS (JP'S)	13,125.00	13,125.00
0300-640-3590	LUNACY	1,634.00	1,634.00
0300-642-2400	SHOP	184.86	184.86
0300-642-2410	OFFICE SUPPLIES	147.83	147.83

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-642-2500	GAS & OIL	0.03	0.03
0300-642-2510	LT.TRAPS-W.NILE VIRUS	95.88	95.88
0300-642-3500	VEHICLE MAINTENANCE	887.67	887.67
0300-642-3590	WATER SYSTEM/SAMPLI	221.29	221.29
0300-642-3700	SERV.MAINT.CONTRACTS	4.52	4.52
0300-643-2410	OFFICE SUPPLIES	55.01	55.01
0300-643-3420	CONTRACTUAL-OTHER	1,092.04	1,092.04
0300-643-3500	VEHICLE MAINTENANCE	78.16	78.16
0300-643-3540	LIBRARY MATERIALS	6,782.59	6,782.59
0300-643-3700	MAINTENANCE CONTRA	3,997.97	3,997.97
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3550	YOUTH DEVELOPMENT	139.80	139.80
0300-645-2410	OFFICE SUPPLIES	399.82	399.82
0300-645-3420	CONTRACTUAL / OTHER	2,006.01	2,006.01
0300-645-3460	MAINT. GROUNDS & BL	18,122.34	18,122.34
0300-645-3480	MAINT. EQUIPMENT	11,794.13	11,794.13
0300-645-3500	VEHICLE MAINT/FUEL	3,509.35	3,509.35
0300-650-2410	OFFICE SUPPLIES	12.96	12.96
0300-650-2420	SUPPLIES-OTHER	1,459.17	1,459.17
0300-650-3420	CONTRACTUAL/OTHER	-91.41	-91.41
0300-650-3450	TRAVEL/TRAINING	221.50	221.50
0300-650-3470	DUES	195.00	195.00
0300-650-3480	REPAIRS/MAINTENANCE	37.50	37.50
0300-650-3490	WAREHOUSE	3,100.06	3,100.06
0300-650-3500	GAS & OIL	218.95	218.95
0300-651-2410	SUPPLIES	3,937.08	3,937.08
0300-651-3450	TRAVEL/TRNG.	57.23	57.23
0300-661-3500	VEHICLE FUEL/MAINT	50.35	50.35
0300-662-2410	OFFICE SUPPLIES	200.25	200.25
0300-662-3500	VEHICLE MAINT/FUEL	331.60	331.60
0300-664-2410	OFFICE SUPPLIES	840.82	840.82
0300-664-3500	VEHICLE MAINTENANCE	98.99	98.99
0300-665-3500	VEHICLE MAINTENANCE	456.00	456.00
0300-666-3500	VEHICLE MAINTENANCE	133.96	133.96
0300-669-2410	OFFICE SUPPLIES - ADMI	1,281.41	1,281.41
0300-669-2430	JAIL MAINT. SUPPLY	2,566.97	2,566.97
0300-669-2450	GROCERIES	15,125.63	15,125.63
0300-669-2500	GAS & OIL	24,334.01	24,334.01
0300-669-2520	INDIGENT INMATE SUPP	3,029.81	3,029.81
0300-669-2680	SUPPLIES/GREAT	173.91	173.91
0300-669-3430	UNIFORMS - ADMIN	4,396.00	4,396.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	2,867.69	2,867.69
0300-669-3470	DUES/FEES/SUBSCRIPTI	925.00	925.00
0300-669-3480	REPAIR-MAINT. EQUIPM	2,409.48	2,409.48
0300-669-3500	VEHICLE MAINTENANCE	2,010.33	2,010.33
0300-669-3520	CONTRACT/HOUSING/P	10,725.00	10,725.00
0300-669-3530	TRANSFERRING PRISONE	746.43	746.43
0300-669-3550	INVESTIGATION EXPENS	10,775.96	10,775.96
0300-669-3610	NEW HIRE PHYSICALS	1,050.00	1,050.00
0300-669-3700	SERVICE CONTRACTS	28,798.31	28,798.31
0300-669-3810	ANIMAL CONTROL SERVI	392.00	392.00
0300-669-4420	CAPITAL	3,021.00	3,021.00
0300-671-2410	OFFICE SUPPLIES	130.00	130.00
0300-671-3700	CONTRACTUAL/OTHER	3,307.00	3,307.00
0300-672-2410	OFFICE SUPPLIES	62.00	62.00
0300-673-2410	OFFICE SUPPLIES	-10.02	-10.02
0300-673-3450	TRAVEL/TRAINING	353.36	353.36
0300-673-3500	VISITING JUDGE	1,187.58	1,187.58

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-673-3520	COURT APPOINTMENTS	600.00	600.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-3700	CONTRACTUAL	1,736.20	1,736.20
0331-202100	SALARIES PAYABLE	14,145.02	14,145.02
0331-645-2410	SUPPLIES	156.36	156.36
0331-645-2500	FUEL/MAINTENANCE	799.77	799.77
0331-645-3450	TRAVEL/TRAINING	200.00	200.00
0331-645-3700	CONTRACTUAL	1,410.50	1,410.50
0340-623-2420	SUPPLIES / OTHER	61.05	61.05
0370-202100	SALARIES PAYABLE	21,602.72	21,602.72
0370-645-2410	OFFICE SUPPLIES-OTHER	64.95	64.95
0370-645-2420	SUPPLIES-RESALE	1,363.09	1,363.09
0370-645-2500	GAS & OIL	1,775.05	1,775.05
0370-645-3461	TELEPHONE & UTILITIES	1,127.72	1,127.72
0370-645-3480	REPAIR & MAINT-EQUIP	267.14	267.14
0370-645-3530	SALES TAX	329.03	329.03
0370-645-3540	MAINT-GROUNDS	2,048.88	2,048.88
0380-202100	SALARIES PAYABLE	4,022.14	4,022.14
0380-701-2410	OFFICE SUPPLIES	7.29	7.29
0380-701-2500	AVIATION FUEL	767.00	767.00
0380-701-3461	TELEPHONE & UTILITIES	119.90	119.90
0380-701-3500	AIRPORT MAINTENANCE	6,343.06	6,343.06
0390-202100	SALARIES PAYABLE	76,697.11	76,697.11
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	373.22	373.22
0390-680-2500	GAS & OIL	21,977.70	21,977.70
0390-680-3430	UNIFORM SERVICE	1,845.27	1,845.27
0390-680-3470	REPAIRS & MAINTENAN	8,976.88	8,976.88
0390-680-3480	TIRE DISPOSAL	1,589.43	1,589.43
0390-680-3491	UTILITIES	193.51	193.51
0390-680-3510	TNRCC FEES	200.00	200.00
0390-680-3580	GW MONITORING	17,150.00	17,150.00
0390-680-3600	STORM H2O MONITORI	2,419.25	2,419.25
0390-680-3800	LEGAL & PROFESSIONAL	1,732.39	1,732.39
0390-680-4410	CAPITAL	236,719.00	236,719.00
0390-680-4420	BOX SITE IMPROVEMEN	7,889.40	7,889.40
0430-202100	SALARIES PAYABLE	1,085.07	1,085.07
0430-624-4410	CAPITAL	29,837.00	29,837.00
0450-662-3450	CONSTABLE PCT #2	130.00	130.00
0450-665-3450	CONSTABLE PCT #5	60.00	60.00
0480-202100	SALARIES PAYABLE	81.30	81.30
0480-648-3350	PROGRAM APPLICATION	20,900.00	20,900.00
0610-614-3450	TRAVEL/TRAINING	256.48	256.48
0610-614-3700	SERVICE MAINTENANCE	89.94	89.94
0610-616-2420	SUPPLIES/OTHER - JP3	-6.02	-6.02
0610-618-2420	SUPPLIES/OTHER - JP#5	4.48	4.48
0610-619-2420	SUPPLIES/OTHER - JP#6	4.48	4.48
0620-701-4410	CONSTRUCTION-HWY. 1	767,537.45	767,537.45
0630-202100	SALARIES PAYABLE	240.89	240.89
0660-202100	SALARIES PAYABLE	10,032.21	10,032.21
0670-202100	SALARIES PAYABLE	652.93	652.93
0680-612-2420	SUPPLIES/OTHER	4.50	4.50
0740-601-4410	CAPITAL	58,341.30	58,341.30
0741-601-4410	WEST SIDE COMPLEX	1,594,370.31	1,594,370.31
0741-601-4420	ANAHUAC BASEBALL FIE	386,030.04	386,030.04
0741-601-4430	WINNIE BASEBALL FIELD	8,000.00	8,000.00
0762-202100	SALARIES PAYABLE	39,094.00	39,094.00
0762-601-2410	SUPPLIES	15,206.92	15,206.92

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0762-601-3700	SERVICE/CONTRACTUAL	24.70	24.70
0770-601-3010	DNA TESTING/PROBATIO	197.60	197.60
0770-601-3050	JUDICIAL & COURT PERS	1,690.77	1,690.77
0770-601-3200	BAIL BOND FEE	4,920.00	4,920.00
0770-601-3210	STATE TRAFFIC FEE	25,145.52	25,145.52
0770-601-3220	EMS TRAUMA FUND	1,006.53	1,006.53
0770-601-3250	E-FILING FEES	8,758.73	8,758.73
0770-601-3300	ST CRML FEES 1/1/04 FO	17,145.51	17,145.51
0770-601-3302	STATE CONSOLIDATED FE	51,800.16	51,800.16
0770-601-3310	ST CRML FEES 9/1/01-12	131.82	131.82
0770-601-3360	MARRIAGE LICENSE	3,425.00	3,425.00
0770-601-3370	JUSTICE CRTS/INDIGENT	1,191.55	1,191.55
0770-601-3380	CONST CO CRT/INDIGEN	50.00	50.00
0770-601-3390	DIST CRT/INDIGENT LEG	1,405.00	1,405.00
0770-601-3490	ON-SITE WASTEWATER T	350.00	350.00
0770-601-3520	JUV. PROB. DIVERSION F	20.00	20.00
0770-601-3590	JRSF	829.32	829.32
0770-601-4010	STATE ARREST FEES - STA	3,688.47	3,688.47
0770-601-4020	MC WEIGHT VIOLATION	1,253.59	1,253.59
0770-601-4030	BIRTH CERTIFICATES	325.80	325.80
0770-601-4040	TIME PAYMENT FEE	404.94	404.94
0770-601-4050	CIVIL FEE-INDIGENT LEG	914.10	914.10
0770-601-4060	JUDICIAL FUND COURT C	2,405.00	2,405.00
0770-601-4070	TLFTA (FAILURE TO APPE	3,326.97	3,326.97
0770-601-4080	CHILD SAFETY & SEAT BE	149.82	149.82
0770-601-4100	DST CLK DIVORCE/FMLY	3,085.99	3,085.99
0770-601-4110	DIST CRT/OTHR DIVORC	3,999.18	3,999.18
0770-601-4120	CRIMINAL JUD SERV FEE	1,199.94	1,199.94
0770-601-4130	CIVIL JUD SERV FEE (37.0	8,427.57	8,427.57
0770-601-4140	DCP	221.49	221.49
0770-601-4160	MVF - MOVING VIOLATI	9.37	9.37
0770-601-4170	CSS - CHILD SAFETY SEAT	0.07	0.07
0770-601-4200	TPDF-TRUANCY PRVNT/	311.74	311.74
0810-601-3310	DISTRICT CLERK	115.00	115.00
0810-601-3320	COUNTY CLERK	128.77	128.77
0810-601-3340	JP NO. 1	170.00	170.00
0810-601-3370	JP NO. 4	302.00	302.00
0810-601-3380	JP NO. 5	2,077.35	2,077.35
0810-601-3390	JP NO. 6	1,613.88	1,613.88
0820-601-3620	ROAD & BRIDGE	54.71	54.71
0820-601-3630	GENERAL	175.30	175.30
0850-601-1720	JP'S PC30 FEES	2,254.82	2,254.82
0900-601-3020	INSURANCE PAYMENTS	838,025.70	838,025.70
0900-601-3050	FSA PAYMENTS	2,586.02	2,586.02
0910-202100	SALARIES PAYABLE	37,454.68	37,454.68
0910-630-2410	OFFICE SUPPLIES	325.39	325.39
0910-630-2510	MED.EQUIP/SUPPLIES	38,902.50	38,902.50
0910-630-3420	CONTRACTUAL/OTHER	119.36	119.36
0910-630-3491	UTILITIES	130.35	130.35
0910-630-3870	FIRE DEPARTMENTS	200,000.00	200,000.00
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-670-4410	CAPITAL	588,977.06	588,977.06
0920-202100	SALARIES PAYABLE	77,404.03	77,404.03
0920-670-2410	OFFICE SUPPLIES	896.99	896.99
0920-670-2420	FIRST RESPONDER SUPP	6,287.03	6,287.03
0920-670-3450	TRAVEL/TRAINING	41.50	41.50
0920-670-3500	GAS AND OIL	4,484.09	4,484.09
0920-670-3510	VEHICLE MAINTENANCE	3,150.12	3,150.12

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-670-3700	CONTRACTUAL/OTHER	6,361.74	6,361.74
5150-202100	SALARIES	6,643.17	6,688.01
5150-669-2420	SUPPLIES/OTHER	200.42	200.42
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-677-3700	CONTRACTUAL/OTHER	114.17	114.17
5150-678-2420	OTHER	56.99	56.99
5151-202100	SALARIES PAYABLE	3,745.88	3,745.88
5160-202100	SALARIES PAYABLE	17,602.37	17,602.37
5160-601-2410	SUPPLIES	421.37	421.37
5160-601-3430	OTHER	265.95	265.95
5160-601-3450	TRAVEL/TRAINING	142.24	142.24
5300-000-0016	OPERATING EXPENDITU	619,838.07	619,838.07
5600-202100	SALARIES	15,473.93	15,473.93
5600-601-2420	COMMUNITY SERVICE S	0.11	0.11
5600-601-3450	TRAVEL/TRAINING - BASI	338.79	338.79
5600-601-3700	CONTRACTUAL	1,141.90	1,141.90
8460-683-4411	HANKAMER WASTEWAT	6,900.00	6,900.00
8530-202100	SALARIES PAYABLE	6,827.59	6,827.59
8530-638-3420	CONTRACTUAL/OTHER	202.96	202.96
8530-638-3500	VEHICLE MAINT/FUEL	78.72	78.72
	<b>Grand Total:</b>	<b>11,200,430.50</b>	<b>11,203,463.39</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	7,386,075.30	7,389,108.19
ANAHUACBASEBALLFIELDS	386,030.04	386,030.04
Bayer Road	58,341.30	58,341.30
CONCRETSLABS	3,674.00	3,674.00
COVID-19	15,231.62	15,231.62
CPC-Architect	48,925.00	48,925.00
ENGINEERING-HWTP	6,900.00	6,900.00
FM1409CONSTRUCTION	767,537.45	767,537.45
FordExplorer	29,837.00	29,837.00
KilgoreDrainage	69,812.42	69,812.42
LANDACQUISTION	588,977.06	588,977.06
TRACKHOE	236,719.00	236,719.00
WESTSIDECOMPLEX	1,594,370.31	1,594,370.31
WINNIEBASEBALLFIELDS	8,000.00	8,000.00
	<b>Grand Total:</b>	<b>11,200,430.50</b>
		<b>11,203,463.39</b>