



TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2022





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28, 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 FEBRUARY 28, 2022

\$ 169,855,224.21

(One hundred sixty-nine million eight hundred fifty-five thousand two hundred twenty-four dollars and 21/100)

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 |
|-------------------------------|-----------------|

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 12th day of April, 2022.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

April 12, 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 statues as referenced.
{LGC 114.026(d)}

[Signature] 4.12.22

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 4.25.22

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2022 - 02/28/2022

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|---------------------|-------------|--------------------|---------------------|----------------------|-------------|-----------------|--------------------|----------------------|---------------------|---------------|
| 0320 - YOUTH ACTIVITY FUND | | | | | | | | | | | |
| 0320-100133 | 374,357.65 | 0.00 | -1,469.00 | 4,488.50 | 0.00 | 0.00 | 199.57 | -320,000.00 | -316,780.93 | 57,576.72 | 330,784.05 |
| Fund 0320 Total: | 374,357.65 | 0.00 | -1,469.00 | 4,488.50 | 0.00 | 0.00 | 199.57 | -320,000.00 | -316,780.93 | 57,576.72 | |
| 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND | | | | | | | | | | | |
| 0321-100134 | 9,793.14 | 0.00 | -1,500.00 | 450.00 | 0.00 | 0.00 | 5.79 | 0.00 | -1,044.21 | 8,748.93 | 8,652.28 |
| Fund 0321 Total: | 9,793.14 | 0.00 | -1,500.00 | 450.00 | 0.00 | 0.00 | 5.79 | 0.00 | -1,044.21 | 8,748.93 | |
| 0322 - YOUTH ACTIVITY - RANCH RODEO FUND | | | | | | | | | | | |
| 0322-100142 | 6,628.47 | 0.00 | 0.00 | 5,625.00 | 0.00 | 0.00 | 5.22 | 0.00 | 5,630.22 | 12,258.69 | 9,557.23 |
| Fund 0322 Total: | 6,628.47 | 0.00 | 0.00 | 5,625.00 | 0.00 | 0.00 | 5.22 | 0.00 | 5,630.22 | 12,258.69 | |
| 0360 - DEBT SERVICE FUNDS | | | | | | | | | | | |
| 0360-100140 | 5,918,861.41 | 0.00 | 0.00 | 4,488,381.56 | -7,854,020.02 | 0.00 | 4,050.70 | 0.00 | -3,361,587.76 | 2,557,273.65 | 7,210,403.70 |
| Fund 0360 Total: | 5,918,861.41 | 0.00 | 0.00 | 4,488,381.56 | -7,854,020.02 | 0.00 | 4,050.70 | 0.00 | -3,361,587.76 | 2,557,273.65 | |
| 0420 - SHERIFF'S FORFEITURES | | | | | | | | | | | |
| 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 |
| Fund 0420 Total: | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 0430 - DIST ATTY FORFEITURE | | | | | | | | | | | |
| 0430-100102 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Fund 0430 Total: | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 0620 - CAP.PROJ: PTT-1409 | | | | | | | | | | | |
| 0620-100141 | 2,206.23 | 0.00 | -323,887.40 | 0.00 | -83,900.00 | 0.00 | 147.78 | 407,787.40 | 147.78 | 2,354.01 | 1,793.20 |
| Fund 0620 Total: | 2,206.23 | 0.00 | -323,887.40 | 0.00 | -83,900.00 | 0.00 | 147.78 | 407,787.40 | 147.78 | 2,354.01 | |
| 0730 - CAPITAL PROJECTS | | | | | | | | | | | |
| 0730-100132 | 348,602.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.57 | 0.00 | 200.57 | 348,802.72 | 348,609.31 |
| Fund 0730 Total: | 348,602.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.57 | 0.00 | 200.57 | 348,802.72 | |
| 0740 - CHAMBERS TAX NOTES - SERIES 2016 | | | | | | | | | | | |
| 0740-100135 | 1,110,974.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639.19 | 0.00 | 639.19 | 1,111,613.42 | 1,110,997.06 |
| Fund 0740 Total: | 1,110,974.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639.19 | 0.00 | 639.19 | 1,111,613.42 | |
| 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 | | | | | | | | | | | |
| 0741-100135 | 305.88 | 0.00 | -155,065.99 | 0.00 | 0.00 | 0.00 | 52.49 | 155,085.99 | 72.49 | 378.37 | 3,979.04 |
| Fund 0741 Total: | 305.88 | 0.00 | -155,065.99 | 0.00 | 0.00 | 0.00 | 52.49 | 155,085.99 | 72.49 | 378.37 | |
| 0900 - MED.BEN.INT.SERV.FUND | | | | | | | | | | | |

Cash Analysis Report

Date Range: 02/01/2022 - 02/28/2022

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|---|----------------------|--------------------|----------------------|----------------------|----------------------|-------------|------------------|-------------------|----------------------|----------------------|---------------|
| 0900-100131 | 2,696,616.90 | 0.00 | -849,532.66 | 795,566.59 | 0.00 | 0.00 | 1,665.33 | 0.00 | -52,300.74 | 2,644,316.16 | 2,765,104.43 |
| Fund 0900 Total: | 2,696,616.90 | 0.00 | -849,532.66 | 795,566.59 | 0.00 | 0.00 | 1,665.33 | 0.00 | -52,300.74 | 2,644,316.16 | |
| 0980 - PERM NON-EXP SCH FD TRUST | | | | | | | | | | | |
| 0980-100139 | 538,282.84 | 0.00 | 0.00 | 28,122.19 | 0.00 | 0.00 | 324.54 | -342.36 | 28,104.37 | 566,387.21 | 566,086.49 |
| Fund 0980 Total: | 538,282.84 | 0.00 | 0.00 | 28,122.19 | 0.00 | 0.00 | 324.54 | -342.36 | 28,104.37 | 566,387.21 | |
| 0990 - AVAIL EXP SCH FD TRUST | | | | | | | | | | | |
| 0990-100138 | 51,043.38 | 0.00 | 0.00 | 38,179.75 | 0.00 | 0.00 | 49.95 | 342.36 | 38,572.06 | 89,615.44 | 89,555.05 |
| Fund 0990 Total: | 51,043.38 | 0.00 | 0.00 | 38,179.75 | 0.00 | 0.00 | 49.95 | 342.36 | 38,572.06 | 89,615.44 | |
| 5300 - ARBORETUM FUND | | | | | | | | | | | |
| 5300-100136 | 79,683.62 | 0.00 | 0.00 | 883,753.25 | -568,040.19 | 0.00 | 112.22 | -67,285.45 | 248,539.83 | 328,223.45 | 197,441.12 |
| Fund 5300 Total: | 79,683.62 | 0.00 | 0.00 | 883,753.25 | -568,040.19 | 0.00 | 112.22 | -67,285.45 | 248,539.83 | 328,223.45 | |
| 5600 - ADULT PROBATION - CHAMBERS COUNTY | | | | | | | | | | | |
| 5600-100136 | -1,342.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -532.65 | -532.65 | -1,874.77 | -1,361.14 |
| 5600-100140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 5600 Total: | -1,342.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -532.65 | -532.65 | -1,874.77 | |
| 9999 - POOLED CASH FUND | | | | | | | | | | | |
| 9999-100201 | 53,760,855.60 | -585,367.11 | -3,432,005.22 | 31,892,471.39 | -2,480,802.99 | 0.00 | 39,290.84 | 377,581.38 | 25,811,168.29 | 79,572,023.89 | 68,241,729.77 |
| Fund 9999 Total: | 53,760,855.60 | -585,367.11 | -3,432,005.22 | 31,892,471.39 | -2,480,802.99 | 0.00 | 39,290.84 | 377,581.38 | 25,811,168.29 | 79,572,023.89 | |

Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance |
|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|-------------|------------------|-------------------|----------------------|----------------------|
| 0320 | 374,357.65 | 0.00 | -1,469.00 | 4,488.50 | 0.00 | 0.00 | 199.57 | -320,000.00 | -316,780.93 | 57,576.72 |
| 0321 | 9,793.14 | 0.00 | -1,500.00 | 450.00 | 0.00 | 0.00 | 5.79 | 0.00 | -1,044.21 | 8,748.93 |
| 0322 | 6,628.47 | 0.00 | 0.00 | 5,625.00 | 0.00 | 0.00 | 5.22 | 0.00 | 5,630.22 | 12,258.69 |
| 0360 | 5,918,861.41 | 0.00 | 0.00 | 4,488,381.56 | -7,854,020.02 | 0.00 | 4,050.70 | 0.00 | -3,361,587.76 | 2,557,273.65 |
| 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 | 2,206.23 | 0.00 | -323,887.40 | 0.00 | -83,900.00 | 0.00 | 147.78 | 407,787.40 | 147.78 | 2,354.01 |
| 0730 | 348,602.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.57 | 0.00 | 200.57 | 348,802.72 |
| 0740 | 1,110,974.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639.19 | 0.00 | 639.19 | 1,111,613.42 |
| 0741 | 305.88 | 0.00 | -155,065.99 | 0.00 | 0.00 | 0.00 | 52.49 | 155,085.99 | 72.49 | 378.37 |
| 0900 | 2,696,616.90 | 0.00 | -849,532.66 | 795,566.59 | 0.00 | 0.00 | 1,665.33 | 0.00 | -52,300.74 | 2,644,316.16 |
| 0980 | 538,282.84 | 0.00 | 0.00 | 28,122.19 | 0.00 | 0.00 | 324.54 | -342.36 | 28,104.37 | 566,387.21 |
| 0990 | 51,043.38 | 0.00 | 0.00 | 38,179.75 | 0.00 | 0.00 | 49.95 | 342.36 | 38,572.06 | 89,615.44 |
| 5300 | 79,683.62 | 0.00 | 0.00 | 883,753.25 | -568,040.19 | 0.00 | 112.22 | -67,285.45 | 248,539.83 | 328,223.45 |
| 5600 | -1,342.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -532.65 | -532.65 | -1,874.77 |
| 9999 | 53,760,855.60 | -585,367.11 | -3,432,005.22 | 31,892,471.39 | -2,480,802.99 | 0.00 | 39,290.84 | 377,581.38 | 25,811,168.29 | 79,572,023.89 |
| Report Total: | 64,907,869.38 | -585,367.11 | -4,763,460.27 | 38,137,038.23 | -10,986,763.20 | 0.00 | 46,744.19 | 552,636.67 | 22,400,828.51 | 87,308,697.89 |



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2022 - 02/28/2022

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|--------------------|----------------------|---------------|
| 0300 - GENERAL FUND | | | | | | | | | | | |
| 0300-100113 | 15,879,534.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,496.98 | 0.00 | 1,496.98 | 15,881,031.92 | 15,879,588.40 |
| 0300-100201 | 15,785,353.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.22 | 0.00 | 765.22 | 15,786,118.70 | 15,785,380.81 |
| Fund 0300 Total: | 31,664,888.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.20 | 0.00 | 2,262.20 | 31,667,150.62 | |
| 0620 - CAP.PROJ: PTT-1409 | | | | | | | | | | | |
| 0620-100117 | 6,128,785.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.91 | -407,787.40 | -407,219.49 | 5,721,566.44 | 6,049,994.18 |
| Fund 0620 Total: | 6,128,785.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.91 | -407,787.40 | -407,219.49 | 5,721,566.44 | |
| 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 | | | | | | | | | | | |
| 0741-100118 | 39,404,872.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,711.30 | -155,085.99 | -151,374.69 | 39,253,497.40 | 39,374,063.07 |
| Fund 0741 Total: | 39,404,872.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,711.30 | -155,085.99 | -151,374.69 | 39,253,497.40 | |
| 0910 - HLTH.SERV SALES TAX | | | | | | | | | | | |
| 0910-100114 | 5,351,999.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.56 | 0.00 | 504.56 | 5,352,504.32 | 5,352,017.78 |
| Fund 0910 Total: | 5,351,999.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.56 | 0.00 | 504.56 | 5,352,504.32 | |
| 0980 - PERM NON-EXP SCH FD TRUST | | | | | | | | | | | |
| 0980-100115 | 551,755.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | 551,807.54 | 551,757.40 |
| 0980-100116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 0980 Total: | 551,755.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | 551,807.54 | |
| 0990 - AVAIL EXP SCH FD TRUST | | | | | | | | | | | |
| 0990-100116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 0990 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance |
|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|--------------------|----------------------|
| 0300 | 31,664,888.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.20 | 0.00 | 2,262.20 | 31,667,150.62 |
| 0620 | 6,128,785.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.91 | -407,787.40 | -407,219.49 | 5,721,566.44 |
| 0741 | 39,404,872.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,711.30 | -155,085.99 | -151,374.69 | 39,253,497.40 |
| 0910 | 5,351,999.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.56 | 0.00 | 504.56 | 5,352,504.32 |
| 0980 | 551,755.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | 551,807.54 |
| 0990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Total: | 83,102,301.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,097.97 | -562,873.39 | -555,775.42 | 82,546,526.32 |



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 |
|---|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------|
| 0490 - JAIL COMMISSARY FUND | | | | | | | | | | | |
| 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 |
| Fund 0490 Total: | 168,571.46 | 0.00 | 168,571.46 | |
| 0800 - SHERIFF'S BOND ESCROW | | | | | | | | | | | |
| 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 |
| Fund 0800 Total: | 108,581.50 | 0.00 | 108,581.50 | |
| 0810 - UNDISTRIBUTED COLLECTIONS | | | | | | | | | | | |
| 0810-100181 | 1,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.00 | 1,951.00 |
| Fund 0810 Total: | 1,951.00 | 0.00 | 1,951.00 | |
| 0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow | | | | | | | | | | | |
| 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 |
| Fund 0830 Total: | 13,254,425.61 | 0.00 | 13,254,425.61 | |
| 0860 - COUNTY CLERK TRUST FUND | | | | | | | | | | | |
| 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 |
| Fund 0860 Total: | 368,219.10 | 0.00 | 368,219.10 | |
| 0870 - DISTRICT CLERK TRUST FUND | | | | | | | | | | | |
| 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 |
| Fund 0870 Total: | 23,131,805.62 | 0.00 | 23,131,805.62 | |

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 |
| Report Total: | 37,033,554.29 | 0.00 | 37,033,554.29 |



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2022 - 02/28/2022

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

Fund Summary

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 2/1/2022 - 2/28/2022

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 |
|----------------|--------------|----------|--------------|--------|------------------|------------------------------------|---|------------|----------|---------------------|-----------|--------|
| R00037651 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037651 | Arboretum of Winnie | 3,621.51 ARB OP - Arboretum Deposits | | 3,621.51 | ACH - Direct Dep | 1/31/2022 | 0.00 |
| R00037652 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037652 | State Comptroller | 6,100.91 WIC GRANT REV - WIC Grant Revenue | | 6,100.91 | ACH - Direct Dep | Nov 2021 | 0.00 |
| R00037653 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037653 | Patti Henry, Dist Clerk | 1,006.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,006.70 | ACH - Direct Dep | 1/31/2022 | 0.00 |
| R00037654 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037654 | Celia Devillier, JP - Pct 1 | 1,141.00 JP 1-DIR DEP - Direct Deposit Pay... | | 1,141.00 | ACH - Direct Dep | 1/31/2022 | 0.00 |
| R00037655 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037655 | Blake Sylvia, JP - Pct 4 | 545.00 JP 4-DIR DEP - Direct Deposit Pay... | | 545.00 | ACH - Direct Dep | 1/31/2022 | 0.00 |
| R00037656 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037656 | David Hatfield, JP - Pct 5 | 330.00 JP 5-DIR DEP - Direct Deposit Pay... | | 330.00 | ACH - Direct Dep | 1/31/2022 | 0.00 |
| R00037657 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037657 | Heather Hawthorne, Co | 180.70 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 180.70 | ACH - Direct Dep | 1/31/2022 | 0.00 |
| R00037658 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037658 | Chambers County Airports | 281.81 AIRPORT - Aviation Fuel | | 281.81 | ACH - Direct Dep | 1/31/2022 | 0.00 |
| R00037659 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037659 | Chambers County YLSRR General Fund | 87.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 87.00 | CA & CKS - CA & CKS | 1/31/2022 | 0.00 |
| R00037660 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037660 | Chambers County YLSRR General Fund | 25.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 25.00 | CASH - Cash | 1/31/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|------------------------------------|-----------|--|------------|-----------|---------------------|---------------|--------|
| R00037661 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037661 | Chambers County YLSRR General Fund | 125.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 125.00 | ACH - Direct Dep | 2/01/2022 | 0.00 |
| R00037662 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037662 | Chambers County Golf | 13,844.84 | GOLF-REMIT - Golf-Remittance | | 13,844.84 | CA CK DD - CA CK DD | 1/24-30/2022 | 0.00 |
| R00037663 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037663 | Patti Henry, Dist Clerk | 213.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 213.00 | CASH - Cash | 1/31/2022 | 0.00 |
| R00037664 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037664 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | CASH - Cash | Rem #969 | 0.00 |
| R00037666 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037666 | Billy Combs, Comm - Pct 4 | 3,250.00 | COMM 4-COMBS - Comm 4 Remittance | | 3,250.00 | CA CK DD - CA CK DD | 1/24-31/2022 | 0.00 |
| R00037667 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037667 | Celia Devillier, JP - Pct 1 | 1,049.30 | JP 1 DEVILLIER - ... | | 1,049.30 | CA & CKS - CA & CKS | 1/29-31/2022 | 0.00 |
| R00037668 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037668 | Tommy Hammond, Comm - Pct 3 | 460.00 | COMM 3-HAMMOND - Comm 3 Remittance | | 460.00 | CA & CKS - CA & CKS | 1/24-28/2022 | 0.00 |
| R00037669 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037669 | Chambers County Env Health Dept | 130.00 | ENV HEALTH RECAP - Env Health Recap | | 130.00 | CA & CKS - CA & CKS | 2/01/2022 | 0.00 |
| R00037670 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037670 | Chambers County Env Health Dept | 8,170.00 | ENV HEALTH RECAP - Env Health Recap | | 8,170.00 | CA CK DD - CA CK DD | 2/01/2022 | 0.00 |
| R00037671 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037671 | Chambers County YLSRR General Fund | 150.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 150.00 | CA & CKS - CA & CKS | 2/01/2022 | 0.00 |
| R00037672 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037672 | Chambers County YLSRR Ranch Rodeo | 125.00 | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 125.00 | CASH - Cash | 2/01/2022 | 0.00 |
| R00037673 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037673 | Chambers County Parks Dept | 570.00 | PARKS DEPT - Parks Dept Remittance | | 570.00 | CASH - Cash | 2/01/2022 | 0.00 |
| R00037674 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037674 | Chambers County Parks Dept | 460.00 | PARKS DEPT - Parks Dept Remittance | | 460.00 | CA & CKS - CA & CKS | 1/28&2/1/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037675 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037675 | Chambers County Parks Dept | 150.00 | PARKS DEPT - Parks Dept Remittance | | 150.00 | CASH - Cash | 1/27/2022 | 0.00 |
| R00037676 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037676 | Chambers County Parks Dept | 230.00 | PARKS DEPT - Parks Dept Remittance | | 230.00 | CASH - Cash | 1/27/2022 | 0.00 |
| R00037677 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037677 | Chambers County Parks Dept | 20.00 | PARKS DEPT - Parks Dept Remittance | | 20.00 | CASH - Cash | 1/27/2022 | 0.00 |
| R00037678 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037678 | Enterprise EF78 LLC | 272,536.78 | 381 RECEIPTS - Ch 381 Payments | | 272,536.78 | CHECKS - Check(s) | #7000000383 | 0.00 |
| R00037679 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037679 | GovDeals Inc | 1,600.00 | SALES - Sales of County Property, Equipment | | 1,600.00 | CHECKS - Check(s) | #233833 | 0.00 |
| R00037680 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037680 | GovDeals Inc | 3,205.00 | SALES - Sales of County Property, Equipment | | 3,205.00 | CHECKS - Check(s) | #233543 | 0.00 |
| R00037681 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037681 | Chambers County Airports | 584.00 | AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 584.00 | CHECKS - Check(s) | Rec#14906-14907 | 0.00 |
| R00037682 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037682 | Chambers County Health | 885.00 | HEALTH DEPT RECAP - Health Dept. Recap | | 885.00 | CHECKS - Check(s) | 1/31/2022 | 0.00 |
| R00037683 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037683 | Network Communications Int'l Corp | 2,855.44 | SHERIFF DEPT - Sheriff's Dept Revenue | | 2,855.44 | CHECKS - Check(s) | #125156 | 0.00 |
| R00037684 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037684 | Chambers County Pretrial Services | 60.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 60.00 | CHECKS - Check(s) | 1/31/2022 | 0.00 |
| R00037685 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037685 | Chambers County Juvenile Probation Dept | 224.00 | PROBATION (JUV) - Juvenile Probation Revenue | | 224.00 | CA & CKS - CA & CKS | 1/31/2022 | 0.00 |
| R00037686 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037686 | Chambers County Indigent Health Care | 91.00 | REFUNDS - Refunds | | 91.00 | CHECKS - Check(s) | #9900033847 | 0.00 |
| R00037687 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037687 | Mont Belvieu RV Resort | 271.38 | HOT REMIT - HOT Remittance | | 271.38 | CHECKS - Check(s) | 4Q 2021 | 0.00 |
| R00037688 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037688 | Oak Island Motel | 24.22 | HOT REMIT - HOT Remittance | | 24.22 | CHECKS - Check(s) | 4Q 2021 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037689 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037689 | Texas District & County Attorneys Assn | 700.00 | REIMBURSEM ENTS - Reimburse ments | | 700.00 | CHECKS - Check(s) | #75411 | 0.00 |
| R00037690 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037690 | Denise Hutter, TAC | 51,697.27 | TAC-VEH REGIS - TAC- Vehicle Registration | | 51,697.27 | CHECKS - Check(s) | 1/18-22/2022 | 0.00 |
| R00037691 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037691 | Worth Allen | 38,179.75 | ASF - Available School Fund... | | 38,179.75 | CHECKS - Check(s) | 2022 | 0.00 |
| R00037692 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037692 | Zarvona Energy LLC | 28,122.19 | PSF - Permanent School Fund Deposits | | 28,122.19 | CHECKS - Check(s) | #220792 | 0.00 |
| R00037693 | 02/01/2022 | CLOPEZ | Connie Lopez | Posted | R00037693 | Chambers County YLSRR General Fund | 500.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund | | 500.00 | ACH - Direct Dep | 2/01/2022 | 0.00 |
| R00037694 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037694 | Arboretum of Winnie | 21,059.08 | ARB OP - Arboretum Deposits | | 21,059.08 | CHECKS - Check(s) | 2/01/2022 | 0.00 |
| R00037695 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037695 | Patti Henry, Dist Clerk | 1,007.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,007.00 | ACH - Direct Dep | 2/01/2022 | 0.00 |
| R00037696 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037696 | Celia Devillier, JP - Pct 1 | 150.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 150.00 | ACH - Direct Dep | 2/01/2022 | 0.00 |
| R00037697 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037697 | Randy Van Deventer, JP - Pct | 266.50 | JP 2-DIR DEP - Direct Deposit Pay... | | 266.50 | ACH - Direct Dep | 2/01/2022 | 0.00 |
| R00037698 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037698 | Blake Sylvia, JP - Pct 4 | 181.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 181.00 | ACH - Direct Dep | 2/01/2022 | 0.00 |
| R00037699 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037699 | Larry Cryer, JP - Pct 6 | 748.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 748.00 | ACH - Direct Dep | 2/01/2022 | 0.00 |
| R00037700 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037700 | Heather Hawthorne, Co | 26.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 26.00 | ACH - Direct Dep | 2/01/2022 | 0.00 |
| R00037701 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037701 | Chambers County Airports | 977.79 | AIRPORT - Aviation Fuel | | 977.79 | ACH - Direct Dep | 2/01/2022 | 0.00 |
| R00037702 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037702 | Larry Cryer, JP - Pct 6 | 1,569.00 | JP 6 CRYER - Remittance | | 1,569.00 | CA & CKS - CA & CKS | EOM Jan 2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037703 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037703 | Patti Henry, Dist Clerk | 1,198.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily | | 1,198.00 | CA & CKS - CA & CKS | 2/01/2022 | 0.00 |
| R00037704 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037704 | Chambers County YLSRR Ranch Rodeo | 250.00 | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo... | | 250.00 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037705 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037705 | Brian Hawthorne, Sheriff | 105.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 105.00 | CASH - Cash | Rem #970 | 0.00 |
| R00037706 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037706 | David Hatfield, JP - Pct 5 | 190.00 | JP 5 HATFIELD - Remittance | | 190.00 | CHECKS - Check(s) | EOM Jan 2022 | 0.00 |
| R00037707 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037707 | Enterprise Products | 210,954.00 | 381 RECEIPTS - Ch 381 Payments | | 210,954.00 | CHECKS - Check(s) | 2021-#3729613 | 0.00 |
| R00037708 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037708 | Enterprise Products | 1,519,510.36 | 381 RECEIPTS - Ch 381 Payments | | 1,519,510.36 | CHECKS - Check(s) | 2021-#3729614 | 0.00 |
| R00037709 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037709 | Heather Hawthorne, Co | 3,600.06 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,600.06 | CA CK DD - CA CK DD | 1/28/2022 | 0.00 |
| R00037710 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037710 | Heather Hawthorne, Co | 7,195.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 7,195.00 | CA CK DD - CA CK DD | 1/31/2022 | 0.00 |
| R00037711 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037711 | Chambers County YLSRR General Fund | 300.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 300.00 | CHECKS - Check(s) | 2/02/2022 | 0.00 |
| R00037712 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037712 | Chambers County Parks Dept | 330.00 | PARKS DEPT - Parks Dept Remittance | | 330.00 | CASH - Cash | 2/02/2022 | 0.00 |
| R00037713 | 02/02/2022 | CLOPEZ | Connie Lopez | Posted | R00037713 | Chambers County Parks Dept | 660.00 | PARKS DEPT - Parks Dept Remittance | | 660.00 | CASH - Cash | 2/02/2022 | 0.00 |
| R00037715 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037715 | Kenneth Thompson | 45.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 45.00 | CASH - Cash | | 0.00 |
| R00037716 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037716 | Donald Braondon | 33.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | CHECKS - Check(s) | #71472099 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037717 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037717 | Louise Dunman | 39.76 MED BEN TR-CKG - Med Ben Tr-Checking | | 39.76 | CHECKS - Check(s) | #1325 | 0.00 |
| R00037718 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037718 | Nell Northcutt | 43.12 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.12 | CHECKS - Check(s) | #71449304 | 0.00 |
| R00037719 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037719 | Irma Rivon | 42.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CASH - Cash | | 0.00 |
| R00037720 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037720 | Tony Rivon | 42.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CASH - Cash | | 0.00 |
| R00037721 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037721 | Selena Valentine | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | CHECKS - Check(s) | MG#108947094 07 | 0.00 |
| R00037722 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037722 | Arboretum of Winnie | 62,267.63 ARB OP - Arboretum Deposits | | 62,267.63 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037723 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037723 | Patti Henry, Dist Clerk | 867.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 867.80 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037724 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037724 | Celia Devillier, JP - Pct 1 | 903.00 JP 1-DIR DEP - Direct Deposit Pay... | | 903.00 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037725 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037725 | Randy Van Deventer, JP - Pct | 82.00 JP 2-DIR DEP - Direct Deposit Pay... | | 82.00 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037726 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037726 | Blake Sylvia, JP - Pct 4 | 979.20 JP 4-DIR DEP - Direct Deposit Pay... | | 979.20 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037727 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037727 | David Hatfield, JP - Pct 5 | 558.00 JP 5-DIR DEP - Direct Deposit Pay... | | 558.00 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037728 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037728 | Larry Cryer, JP - Pct 6 | 314.00 JP 6-DIR DEP - Direct Deposit Pay... | | 314.00 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037729 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037729 | Heather Hawthorne, Co | 1,346.13 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 1,346.13 | ACH - Direct Dep | 2/02/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037730 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037730 | State Comptroller | 10,580.04 | WORKFORCE GRANT REV - Public Health Workforce Grant Revenue | | 10,580.04 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037731 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037731 | Chambers County Airports | 315.28 | AIRPORT - Aviation Fuel | | 315.28 | ACH - Direct Dep | 2/02/2022 | 0.00 |
| R00037732 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037732 | State Comptroller | 3,540.00 | DIST ATTY - District Atty revenues | | 3,540.00 | ACH - Direct Dep | Dec'21-Feb'22 | 0.00 |
| R00037733 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037733 | Patti Henry, Dist Clerk | 45.00 | DIST CLERK- WEST - Dist Clerk-West Side Deposit | | 45.00 | CASH - Cash | 2/02/2022 | 0.00 |
| R00037734 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037734 | Patti Henry, Dist Clerk | 710.00 | DIST CLERK- DLY REMIT - Dist Clerk-Daily Remittance | | 710.00 | CA & CKS - CA & CKS | 2/02/2022 | 0.00 |
| R00037735 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037735 | Chambers County Library System | 500.00 | LIBRARY - Library Revenue | | 500.00 | CA & CKS - CA & CKS | 2/03/2022 | 0.00 |
| R00037736 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037736 | Brian Hawthorne, Sheriff | 60.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 60.00 | CASH - Cash | Rem #971 | 0.00 |
| R00037737 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037737 | Chambers County Road & Bridge Dept | 6,836.00 | R & B REVENUE - Road & Bridge Dept... | | 6,836.00 | CHECKS - Check(s) | Rec#9981 | 0.00 |
| R00037739 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037739 | Chambers County EMS | 2,304.00 | EMS PROGRAM - EMS Reven... | | 2,304.00 | CHECKS - Check(s) | #1657 | 0.00 |
| R00037740 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037740 | Chambers County Pretrial Services | 80.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 80.00 | CA & CKS - CA & CKS | 2/02/2022 | 0.00 |
| R00037741 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037741 | Chambers County Constables Dept | 150.00 | CONST DPT- RECAP - Constable Dept Recap | | 150.00 | CHECKS - Check(s) | 2/03/2022 | 0.00 |
| R00037743 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037743 | Chambers County Env Health Dept | 2,925.00 | ENV HEALTH RECAP - Env Health Recap | | 2,925.00 | ACH - Direct Dep | 2/03/2022 | 0.00 |
| R00037744 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037744 | Chambers County YLSRR General Fund | 100.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund | | 100.00 | ACH - Direct Dep | 2/02/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037745 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037745 | Heather Hawthorne, Co | 3,006.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,006.00 | CA CK DD - CA CK DD | 2/01-2022 | 0.00 |
| R00037747 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037747 | John Tarver | 53.00 MED BEN TR- CKG - Med Ben Tr- Checking | | 53.00 | CASH - Cash | | 0.00 |
| R00037748 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037748 | Artis Felton | 43.43 MED BEN TR- CKG - Med Ben Tr- Checking | | 43.43 | CHECKS - Check(s) | WUMO#19- 314601520 | 0.00 |
| R00037749 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037749 | Rex Tunze | 792.40 MED BEN TR- CKG - Med Ben Tr- Checking | | 792.40 | CHECKS - Check(s) | #2543 | 0.00 |
| R00037750 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037750 | Francisco Grimaldo | 47.00 MED BEN TR- CKG - Med Ben Tr- Checking | | 47.00 | CHECKS - Check(s) | WUMO#19- 314601559 | 0.00 |
| R00037751 | 02/03/2022 | CLOPEZ | Connie Lopez | Posted | R00037751 | Chambers County Constables Dept | 350.00 CONST DPT- RECAP - Constable Dept Recap | | 350.00 | CHECKS - Check(s) | 2/03/2022 | 0.00 |
| R00037752 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037752 | Arboretum of Winnie | 13,225.47 ARB OP - Arboretum Deposits | | 13,225.47 | CKS & DD - CKS & DD | 2/03/2022 | 0.00 |
| R00037753 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037753 | Patti Henry, Dist Clerk | 1,174.65 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,174.65 | ACH - Direct Dep | 2/03/2022 | 0.00 |
| R00037754 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037754 | Celia Devillier, JP - Pct 1 | 739.00 JP 1-DIR DEP - Direct Deposit Pay... | | 739.00 | ACH - Direct Dep | 2/03/2022 | 0.00 |
| R00037755 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037755 | Randy Van Deventer, JP - Pct | 514.00 JP 2-DIR DEP - Direct Deposit Pay... | | 514.00 | ACH - Direct Dep | 2/03/2022 | 0.00 |
| R00037756 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037756 | Blake Sylvia, JP - Pct 4 | 1,451.40 JP 4-DIR DEP - Direct Deposit Pay... | | 1,451.40 | ACH - Direct Dep | 2/03/2022 | 0.00 |
| R00037757 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037757 | David Hatfield, JP - Pct 5 | 723.00 JP 5-DIR DEP - Direct Deposit Pay... | | 723.00 | ACH - Direct Dep | 2/03/2022 | 0.00 |
| R00037758 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037758 | Larry Cryer, JP - Pct 6 | 1,101.00 JP 6-DIR DEP - Direct Deposit Pay... | | 1,101.00 | ACH - Direct Dep | 2/03/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037759 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037759 | Heather Hawthorne, Co | 412.60 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 412.60 | ACH - Direct Dep | 2/03/2022 | 0.00 |
| R00037760 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037760 | Patti Henry, Dist Clerk | 35.00 | DIST CLERK- WEST - Dist Clerk-West Side Deposit | | 35.00 | CASH - Cash | 2/03/2022 | 0.00 |
| R00037761 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037761 | Heather Hawthorne, Co | 4,872.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,872.00 | CA CK DD - CA CK DD | 2/02/2022 | 0.00 |
| R00037762 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037762 | Chambers Co Supervision & Corrections | 41,555.50 | PROBATION (ADULT) - Adult Probation Revenue | | 41,555.50 | CHECKS - Check(s) | #2345-2346 | 0.00 |
| R00037763 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037763 | Chambers Co Supervision & Corrections | 20.00 | PROBATION (ADULT) - Adult Probation Revenue | | 20.00 | CHECKS - Check(s) | #2328 | 0.00 |
| R00037764 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037764 | Chambers County Dist Atty | 17,011.80 | SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue | | 17,011.80 | CHECKS - Check(s) | #144570 | 0.00 |
| R00037765 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037765 | Chambers County Sheriff's Dept | 51,035.38 | SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue | | 51,035.38 | CHECKS - Check(s) | #144569 | 0.00 |
| R00037767 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037767 | Chambers County Solid Waste Dept | 3,529.00 | S/W DEPT - S/W Dept- receipts | | 3,529.00 | CA CK DD - CA CK DD | 2/04/2022 | 0.00 |
| R00037768 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037768 | Heather Hawthorne, Co | 5,436.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 5,436.00 | CA CK DD - CA CK DD | 2/03/2022 | 0.00 |
| R00037769 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037769 | Chambers County Constables Dept | 10,384.90 | CONST DPT- RECAP - Constable Dept Recap | | 10,384.90 | CHECKS - Check(s) | 2/04/2022 | 0.00 |
| R00037770 | 02/04/2022 | CLOPEZ | Connie Lopez | Posted | R00037770 | Brian Hawthorne, Sheriff | 135.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 135.00 | CASH - Cash | Rem #972 | 0.00 |
| R00037771 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037771 | Arboretum of Winnie | 34,728.75 | ARB OP - Arboretum Deposits | | 34,728.75 | ACH - Direct Dep | 2/04/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037772 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037772 | Patti Henry, Dist Clerk | 325.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 325.00 | ACH - Direct Dep | 2/04/2022 | 0.00 |
| R00037773 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037773 | Celia Devillier, JP - Pct 1 | 1,409.80 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,409.80 | ACH - Direct Dep | 2/04/2022 | 0.00 |
| R00037774 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037774 | Randy Van Deventer, JP - Pct | 709.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 709.00 | ACH - Direct Dep | 2/04/2022 | 0.00 |
| R00037775 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037775 | Blake Sylvia, JP - Pct 4 | 294.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 294.00 | ACH - Direct Dep | 2/04/2022 | 0.00 |
| R00037776 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037776 | David Hatfield, JP - Pct 5 | 568.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 568.00 | ACH - Direct Dep | 2/04/2022 | 0.00 |
| R00037777 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037777 | Larry Cryer, JP - Pct 6 | 689.20 | JP 6-DIR DEP - Direct Deposit Pay... | | 689.20 | ACH - Direct Dep | 2/04/2022 | 0.00 |
| R00037778 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037778 | Heather Hawthorne, Co | 82.20 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 82.20 | ACH - Direct Dep | 2/04/2022 | 0.00 |
| R00037779 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037779 | Chambers County Airports | 59.86 | AIRPORT - Aviation Fuel | | 59.86 | ACH - Direct Dep | 2/04/2022 | 0.00 |
| R00037780 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037780 | Patti Henry, Dist Clerk | 90.00 | DIST CLERK- WEST - Dist Clerk-West Side Deposit | | 90.00 | CHECKS - Check(s) | 2/04/2022 | 0.00 |
| R00037781 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037781 | Patti Henry, Dist Clerk | 733.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 733.00 | CA & CKS - CA & CKS | 2/03-04/2022 | 0.00 |
| R00037782 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037782 | Tommy Hammond, Comm - Pct 3 | 70.00 | COMM 3- HAMMOND - Comm 3 Remittance | | 70.00 | CA & CKS - CA & CKS | 1/31/2022 | 0.00 |
| R00037783 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037783 | Tommy Hammond, Comm - Pct 3 | 340.00 | COMM 3- HAMMOND - Comm 3 Remittance | | 340.00 | CASH - Cash | 2/01-04/2022 | 0.00 |
| R00037784 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037784 | Brian Hawthorne, Sheriff | 120.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 120.00 | CASH - Cash | Rem #973 | 0.00 |
| R00037785 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037785 | Jimmy Gore, Comm - Pct 1 | 430.00 | COMM 1- GORE - Comm 1 Re... | | 430.00 | CA CK DD - CA CK DD | 2/07/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037786 | 02/07/2022 | CLOPEZ | Connie Lopez | Posted | R00037786 | Celia Devillier, JP - Pct 1 | 982.00 JP 1 DEVILLIER - ... | | 982.00 | CA & CKS - CA & CKS | 2/01-04/2022 | 0.00 |
| R00037787 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037787 | Arboretum of Winnie | 26,589.53 ARB OP - Arboretum Deposits | | 26,589.53 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00037788 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037788 | Brian Hawthorne, Sheriff | 397.35 SHERIFF DEPT - Sheriff's Dept Revenue | | 397.35 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00037789 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037789 | Patti Henry, Dist Clerk | 913.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 913.00 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00037790 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037790 | Celia Devillier, JP - Pct 1 | 1,018.00 JP 1-DIR DEP - Direct Deposit Pay... | | 1,018.00 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00037791 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037791 | Blake Sylvia, JP - Pct 4 | 669.00 JP 4-DIR DEP - Direct Deposit Pay... | | 669.00 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00037792 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037792 | David Hatfield, JP - Pct 5 | 465.00 JP 5-DIR DEP - Direct Deposit Pay... | | 465.00 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00037793 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037793 | Larry Cryer, JP - Pct 6 | 784.00 JP 6-DIR DEP - Direct Deposit Pay... | | 784.00 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00037794 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037794 | Chambers County Airports | 288.21 AIRPORT - Aviation Fuel | | 288.21 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00037795 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037795 | Heather Hawthorne, Co | 1,895.60 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 1,895.60 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00037796 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037796 | Patti Henry, Dist Clerk | 441.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 441.00 | CA & CKS - CA & CKS | 2/07/2022 | 0.00 |
| R00037797 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037797 | David Hatfield, JP - Pct 5 | 280.00 JP 5 HATFIELD - Remittance | | 280.00 | CHECKS - Check(s) | 2/01-06/2022 | 0.00 |
| R00037798 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037798 | David Hatfield, JP - Pct 5 | 20.00 JP 5 HATFIELD - Remittance | | 20.00 | CASH - Cash | 2/01-06/2022 | 0.00 |
| R00037799 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037799 | Chambers County Constables Dept | 42,775.00 CONST DPT- RECAP - Constable Dept Recap | | 42,775.00 | CHECKS - Check(s) | 2/07/2022 | 0.00 |
| R00037800 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037800 | Chambers County Golf | 6,499.73 GOLF-REMIT - Golf- Remittance | | 6,499.73 | CA & DD - CA &... | 1/31-2/07/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037801 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037801 | Brenda Irby | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037802 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037802 | Chambers County Env Health Dept | 80.00 ENV HEALTH RECAP - Env Health Recap | | 80.00 | CA & CKS - CA & CKS | 2/08/2022 | 0.00 |
| R00037803 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037803 | Chambers County Env Health Dept | 4,210.00 ENV HEALTH RECAP - Env Health Recap | | 4,210.00 | CKS & DD - CKS & DD | 2/08/2022 | 0.00 |
| R00037804 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037804 | Heather Hawthorne, Co | 3,303.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,303.50 | CA CK DD - CA CK DD | 2/04/2022 | 0.00 |
| R00037805 | 02/08/2022 | CLOPEZ | Connie Lopez | Posted | R00037805 | Heather Hawthorne, Co | 3,893.09 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,893.09 | CA CK DD - CA CK DD | 2/07/2022 | 0.00 |
| R00037806 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037806 | Arboretum of Winnie | 60,653.79 ARB OP - Arboretum Deposits | | 60,653.79 | CKS & DD - CKS & DD | 2/08/2022 | 0.00 |
| R00037807 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037807 | Patti Henry, Dist Clerk | 746.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 746.00 | CHECKS - Check(s) | 2/08/2022 | 0.00 |
| R00037808 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037808 | Patti Henry, Dist Clerk | 1,373.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,373.00 | ACH - Direct Dep | 2/08/2022 | 0.00 |
| R00037809 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037809 | Celia Devillier, JP - Pct 1 | 697.00 JP 1-DIR DEP - Direct Deposit Pay... | | 697.00 | ACH - Direct Dep | 2/08/2022 | 0.00 |
| R00037810 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037810 | Randy Van Deventer, JP - Pct | 273.00 JP 2-DIR DEP - Direct Deposit Pay... | | 273.00 | ACH - Direct Dep | 2/08/2022 | 0.00 |
| R00037811 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037811 | David Hatfield, JP - Pct 5 | 824.50 JP 5-DIR DEP - Direct Deposit Pay... | | 824.50 | ACH - Direct Dep | 2/08/2022 | 0.00 |
| R00037812 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037812 | Larry Cryer, JP - Pct 6 | 548.00 JP 6-DIR DEP - Direct Deposit Pay... | | 548.00 | ACH - Direct Dep | 2/08/2022 | 0.00 |
| R00037813 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037813 | Heather Hawthorne, Co | 631.78 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 631.78 | ACH - Direct Dep | 2/08/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037814 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037814 | Sharon Lucas | 801.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 801.88 | ACH - Direct Dep | | 0.00 |
| R00037815 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037815 | Kevin McClung | 80.84 | MED BEN TR-CKG - Med Ben Tr-Checking | | 80.84 | ACH - Direct Dep | | 0.00 |
| R00037816 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037816 | Richard Weaver | 80.84 | MED BEN TR-CKG - Med Ben Tr-Checking | | 80.84 | ACH - Direct Dep | | 0.00 |
| R00037817 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037817 | Donna Lebouef | 80.84 | MED BEN TR-CKG - Med Ben Tr-Checking | | 80.84 | ACH - Direct Dep | | 0.00 |
| R00037818 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037818 | Amy Tapp | 77.34 | MED BEN TR-CKG - Med Ben Tr-Checking | | 77.34 | ACH - Direct Dep | | 0.00 |
| R00037819 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037819 | Ollie Mayes | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037820 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037820 | Harvey Williams Jr | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037821 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037821 | Preston Speights | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037822 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037822 | Mark Huddleston | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037823 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037823 | James Nelson | 22.46 | MED BEN TR-CKG - Med Ben Tr-Checking | | 22.46 | ACH - Direct Dep | | 0.00 |
| R00037824 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037824 | Gary Herman | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037825 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037825 | Anne Martin | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037826 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037826 | Larry Fechner | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037827 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037827 | Roma Fechner | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037828 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037828 | Tammy Yarter | 1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking | | 1,269.56 | ACH - Direct Dep | | 0.00 |
| R00037829 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037829 | John Stevens | 801.88 MED BEN TR-CKG - Med Ben Tr-Checking | | 801.88 | ACH - Direct Dep | | 0.00 |
| R00037830 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037830 | Bruce Risner | 111.84 MED BEN TR-CKG - Med Ben Tr-Checking | | 111.84 | ACH - Direct Dep | | 0.00 |
| R00037831 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037831 | Jill Garrison | 96.48 MED BEN TR-CKG - Med Ben Tr-Checking | | 96.48 | ACH - Direct Dep | | 0.00 |
| R00037832 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037832 | Cynthia Parish | 91.74 MED BEN TR-CKG - Med Ben Tr-Checking | | 91.74 | ACH - Direct Dep | | 0.00 |
| R00037833 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037833 | Daniel Cossey | 80.84 MED BEN TR-CKG - Med Ben Tr-Checking | | 80.84 | ACH - Direct Dep | | 0.00 |
| R00037834 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037834 | Roberta Thibodeaux | 80.84 MED BEN TR-CKG - Med Ben Tr-Checking | | 80.84 | ACH - Direct Dep | | 0.00 |
| R00037835 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037835 | Jessica Laskoskie | 80.84 MED BEN TR-CKG - Med Ben Tr-Checking | | 80.84 | ACH - Direct Dep | | 0.00 |
| R00037836 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037836 | Robert St Andre | 80.84 MED BEN TR-CKG - Med Ben Tr-Checking | | 80.84 | ACH - Direct Dep | | 0.00 |
| R00037837 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037837 | A R Rusty Senac | 80.84 MED BEN TR-CKG - Med Ben Tr-Checking | | 80.84 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037838 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037838 | Martha Sherman | 71.36 | MED BEN TR-CKG - Med Ben Tr-Checking | | 71.36 | ACH - Direct Dep | | 0.00 |
| R00037839 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037839 | Juanell Guidry | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037840 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037840 | Ronnie L Johnson | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037841 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037841 | Jay Roy Joseph | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037842 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037842 | Donette Matthews | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037843 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037843 | Carolyn Leday | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037844 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037844 | Cheryl Thompson | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037845 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037845 | Geri Weaver | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037846 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037846 | Kim Vo | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037847 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037847 | DeDe Laskoskie | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037848 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037848 | Roland Vigers | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037849 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037849 | Patrick Zeringue | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037850 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037850 | Jerry Sparks | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037851 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037851 | Eugenia Heard | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037852 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037852 | Beckie Church | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037853 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037853 | Melissa Thomas | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037854 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037854 | Cheryl McDonald | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037855 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037855 | Betty Holliday | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037856 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037856 | Sherry Kubik | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037857 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037857 | Michael Kubik | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037858 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037858 | Lloyd Dobbs | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037859 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037859 | James K Kahla | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037860 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037860 | Thomas Wright | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00037861 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037861 | Geneva Trousdale | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--------------------|--|------------|----------|------------------|-----------|--------|
| R00037862 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037862 | Parker Hasson | 39.76 MED BEN TR-CKG - Med Ben Tr-Checking | | 39.76 | ACH - Direct Dep | | 0.00 |
| R00037863 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037863 | Patricia Simpton | 33.78 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | ACH - Direct Dep | | 0.00 |
| R00037864 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037864 | Sharon DiBenedetto | 33.78 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | ACH - Direct Dep | | 0.00 |
| R00037865 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037865 | Juanita Kahla | 33.78 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | ACH - Direct Dep | | 0.00 |
| R00037866 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037866 | Barbara Harmon | 33.78 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | ACH - Direct Dep | | 0.00 |
| R00037867 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037867 | Mary Harmon | 33.78 MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | ACH - Direct Dep | | 0.00 |
| R00037868 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037868 | Eleanor Scherer | 30.89 MED BEN TR-CKG - Med Ben Tr-Checking | | 30.89 | ACH - Direct Dep | | 0.00 |
| R00037869 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037869 | Hector Rojas | 22.46 MED BEN TR-CKG - Med Ben Tr-Checking | | 22.46 | ACH - Direct Dep | | 0.00 |
| R00037870 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037870 | C Ray Laird | 12.98 MED BEN TR-CKG - Med Ben Tr-Checking | | 12.98 | ACH - Direct Dep | | 0.00 |
| R00037871 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037871 | William E Shettle | 9.48 MED BEN TR-CKG - Med Ben Tr-Checking | | 9.48 | ACH - Direct Dep | | 0.00 |
| R00037872 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037872 | Donna Cossey | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037873 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037873 | Don Langford | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037874 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037874 | Jackie Nugent | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037875 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037875 | Ronald DiCarlo | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037876 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037876 | John Karrer | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037877 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037877 | Karen Bryant | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037878 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037878 | James Griffey | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037879 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037879 | Kendon Clark | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037880 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037880 | Sandy Lendy | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037881 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037881 | Ronald Jackson | 3.50 MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00037882 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037882 | Larry Cryer, JP - Pct 6 | 1,425.00 JP 6-DIR DEP - Direct Deposit Pay... | | 1,425.00 | ACH - Direct Dep | 1/31/2022 | 0.00 |
| R00037883 | 02/09/2022 | CLOPEZ | Connie Lopez | Posted | R00037883 | Randy VAn Deventer, JP - Pct | 195.00 JP 2 VAN DEVENTER - Remittance | | 195.00 | CHECKS - Check(s) | EOM Jan 2022 | 0.00 |
| R00037884 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037884 | Brian Hawthorne, Sheriff | 15.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 15.00 | CASH - Cash | Rem #974 | 0.00 |
| R00037885 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037885 | Brian Hawthorne, Sheriff | 90.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | CASH - Cash | Rem #975 | 0.00 |
| R00037886 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037886 | Billy Combs, Comm - Pct 4 | 2,910.00 COMM 4-COMBS - Comm 4 Remittance | | 2,910.00 | CA & CKS - CA & CKS | 2/01-04/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037887 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037887 | Patti Henry, Dist Clerk | 207.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 207.00 | CA & CKS - CA & CKS | 2/09/2022 | 0.00 |
| R00037888 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037888 | Chambers County YLSRR General Fund | 826.50 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 826.50 | CA & CKS - CA & CKS | 2/08/2022 | 0.00 |
| R00037889 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037889 | Chambers County YLSRR General Fund | 775.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 775.00 | CHECKS - Check(s) | 2/08/2022 | 0.00 |
| R00037890 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037890 | Chambers County YLSRR Scholarship Fund | 200.00 | YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund | | 200.00 | CHECKS - Check(s) | 2/08/2022 | 0.00 |
| R00037891 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037891 | Chambers County YLSRR Scholarship Fund | 250.00 | YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund | | 250.00 | CHECKS - Check(s) | 2/08/2022 | 0.00 |
| R00037892 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037892 | Chambers County YLSRR Ranch Rodeo | 250.00 | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo-Sch. Fund | | 250.00 | CHECKS - Check(s) | 2/08/2022 | 0.00 |
| R00037893 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037893 | Chambers County YLSRR Ranch Rodeo | 2,000.00 | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo-Sch. Fund | | 2,000.00 | CHECKS - Check(s) | 2/08/2022 | 0.00 |
| R00037894 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037894 | Heather Hawthorne, County Clerk | 2.20 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 2.20 | ACH - Direct Dep | 2/9/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037895 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037895 | Patti Henry, District Clerk | 574.20 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 574.20 | ACH - Direct Dep | 2/9/2022 | 0.00 |
| R00037896 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037896 | Chambers County | 260.00 | JUROR DONATIONS - Juror Donations | | 260.00 | CHECKS - Check(s) | #144548- 144549 | 0.00 |
| R00037897 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037897 | Blake Sylvia, JP 4 | 319.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 319.00 | ACH - Direct Dep | 2/9/2022 | 0.00 |
| R00037898 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037898 | Chambers County Airports | 148.47 | AIRPORT - Aviation Fuel | | 148.47 | ACH - Direct Dep | 2/9/2022 | 0.00 |
| R00037899 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037899 | Heather Hawthorne, County Clerk | 79.20 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 79.20 | ACH - Direct Dep | 2/9/2022 | 0.00 |
| R00037900 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037900 | Chambers County Health | 20.00 | HEALTH DEPT RECAP - Health Dept. Recap | | 20.00 | CASH - Cash | 2/04/2022 | 0.00 |
| R00037901 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037901 | Heather Hawthorne, County Clerk | 128.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 128.00 | ACH - Direct Dep | 2/9/2022 | 0.00 |
| R00037902 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037902 | Chambers County Constables Dept | 180,000.00 | CONST DEPT- ORDR SALE - Constable Dept-Order Of Sale | | 180,000.00 | CHECKS - Check(s) | 2/08/2022 | 0.00 |
| R00037903 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037903 | Chambers County Pretrial Services | 210.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 210.00 | CHECKS - Check(s) | 2/07/2022 | 0.00 |
| R00037904 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037904 | Celia DeVillier, JP 1 | 883.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 883.00 | ACH - Direct Dep | 2/9/2022 | 0.00 |
| R00037905 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037905 | Chambers County Health | 15.00 | HEALTH DEPT RECAP - Health Dept. Recap | | 15.00 | CASH - Cash | 2/07/2022 | 0.00 |
| R00037906 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037906 | David Hatfield, JP 5 | 1,099.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,099.00 | ACH - Direct Dep | 2/9/2022 | 0.00 |
| R00037907 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037907 | Texas Rice Festival Inc | 3,062.51 | HOT REMIT - HOT Remittance | | 3,062.51 | CHECKS - Check(s) | #1011 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037908 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037908 | Larry Cryer, JP 6 | 392.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 392.00 | ACH - Direct Dep | 2/9/2022 | 0.00 |
| R00037909 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037909 | GovDeals Inc | 4,200.00 | SALES - Sales of County Property, Equipment | | 4,200.00 | CHECKS - Check(s) | #234266 | 0.00 |
| R00037910 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037910 | Randy Van Deventer, JP 2 | 474.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 474.00 | ACH - Direct Dep | 2/9/2022 | 0.00 |
| R00037911 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037911 | Brayco LLC | 860.00 | REFUNDS - Refunds | | 860.00 | CHECKS - Check(s) | #750066081 | 0.00 |
| R00037912 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037912 | Skybeam LLC | 371.42 | COMMUNICATI ONS - Communicati ons Revenue | | 371.42 | CHECKS - Check(s) | Feb 2022 | 0.00 |
| R00037913 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037913 | Aflac | 82.25 | EMPLOYEE INS REFUNDS - Employee Insurance Refunds | | 82.25 | CHECKS - Check(s) | #11105626 | 0.00 |
| R00037914 | 02/10/2022 | nwhittington | Nikki Whittington | Posted | R00037914 | Arboretum of Winnie | 25,896.40 | ARB OP - Arboretum Deposits | | 25,896.40 | CA CK DD - CA CK DD | 2/9/2022 | 0.00 |
| R00037915 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037915 | Chambers County Airports | 943.06 | AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 943.06 | CHECKS - Check(s) | Rec#14911 | 0.00 |
| R00037916 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037916 | Chambers County Road & Bridge Dept | 1,280.00 | R & B REVENUE - Road & Bridge Dept... | | 1,280.00 | CHECKS - Check(s) | Rec#9982 | 0.00 |
| R00037917 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037917 | Denise Hutter, TAX | 43,701.05 | TAC-VEH REGIS - TAC- Vehicle Registration | | 43,701.05 | CHECKS - Check(s) | 1/24-28/2022 | 0.00 |
| R00037918 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037918 | Denise Hutter, TAC | 698,500.00 | TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes | | 698,500.00 | CHECKS - Check(s) | 2/01-04/2022 | 0.00 |
| R00037919 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037919 | Denise Hutter, TAC | 3,651,038.58 | TAC-WKLY REMIT - TAC- Weekly Remittance | | 3,651,038.58 | CHECKS - Check(s) | 2/01-04/2022 | 0.00 |
| R00037920 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037920 | Chambers County Env Health Dept | 2,880.00 | ENV HEALTH RECAP - Env Health Recap | | 2,880.00 | CA CK DD - CA CK DD | 2/10/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037921 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037921 | Heather Hawthorne, Co | 3,608.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,608.00 | CA CK DD - CA CK DD | 2/08/2022 | 0.00 |
| R00037922 | 02/10/2022 | CLOPEZ | Connie Lopez | Posted | R00037922 | Heather Hawthorne, Co | 2,716.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,716.00 | CA CK DD - CA CK DD | 2/09/2022 | 0.00 |
| R00037923 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037923 | Nita Kirkham | 33.78 | MED BEN TR- CKG - Med Ben Tr- Checking | | 33.78 | CHECKS - Check(s) | #4120 | 0.00 |
| R00037924 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037924 | Lou Ann Lamb | 42.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 42.00 | CASH - Cash | | 0.00 |
| R00037925 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037925 | Letha Lewis | 43.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 43.00 | CHECKS - Check(s) | WUMO#19- 314601534 | 0.00 |
| R00037926 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037926 | Graylin Richardson | 43.26 | MED BEN TR- CKG - Med Ben Tr- Checking | | 43.26 | CHECKS - Check(s) | #2215 | 0.00 |
| R00037927 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037927 | James Richey | 43.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 43.00 | CHECKS - Check(s) | #2802689971 | 0.00 |
| R00037928 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037928 | Benjamin Speights | 85.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 85.00 | CHECKS - Check(s) | USPOMO#2788 3741083 | 0.00 |
| R00037929 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037929 | Everardo Teran | 43.26 | MED BEN TR- CKG - Med Ben Tr- Checking | | 43.26 | CHECKS - Check(s) | USPOMO#2788 4750951 | 0.00 |
| R00037931 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037931 | Chambers County Emp H&W Benefit Trust | 20,847.10 | MED BEN TR- CKG - Med Ben Tr- Checking | | 20,847.10 | CHECKS - Check(s) | #144689 | 0.00 |
| R00037932 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037932 | Bruce Williams | 28.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 28.00 | CHECKS - Check(s) | USPOMO#2764 1429561 | 0.00 |
| R00037933 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037933 | Patti Henry, Dist Clerk | 100.00 | DIST CLERK- WEST - Dist Clerk-West Side Deposit | | 100.00 | CHECKS - Check(s) | 2/10/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037934 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037934 | Patti Henry, Dist Clerk | 357.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily | | 357.00 | CA & CKS - CA & CKS | 2/10/2022 | 0.00 |
| R00037935 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037935 | Brian Hawthorne, Sheriff | 90.00 | Remittance SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | CASH - Cash | Rem #952 | 0.00 |
| R00037936 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037936 | Brian Hawthorne, Sheriff | 60.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 60.00 | CASH - Cash | Rem #959 | 0.00 |
| R00037937 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037937 | Brian Hawthorne, Sheriff | 105.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 105.00 | CASH - Cash | Rem #966 | 0.00 |
| R00037938 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037938 | Brian Hawthorne, Sheriff | 240.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 240.00 | CASH - Cash | Rem #968 | 0.00 |
| R00037939 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037939 | Chambers County Parks Dept | 50.00 | PARKS DEPT - Parks Dept Remittance | | 50.00 | CA & CKS - CA & CKS | 1/18/2022-Rec#37560 | 0.00 |
| R00037940 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037940 | Heather Hawthorne, Co | 190.89 | CO CLERK-DLY REMIT - Co Clerk-Daily | | 190.89 | ACH - Direct Dep | 1/07/2022 | 0.00 |
| R00037941 | 02/11/2022 | nwhittington | Nikki Whittington | Posted | R00037941 | Heather Hawthorne, County Clerk | 16.70 | Remittance CO CLERK-DIR DEP - Co Clerk-Direct | | 16.70 | ACH - Direct Dep | 2/10/2022 | 0.00 |
| R00037942 | 02/11/2022 | nwhittington | Nikki Whittington | Posted | R00037942 | Celia DeVillier, JP 1 | 1,107.00 | Deposit Payments JP 1-DIR DEP - Direct | | 1,107.00 | ACH - Direct Dep | 2/10/2022 | 0.00 |
| R00037943 | 02/11/2022 | nwhittington | Nikki Whittington | Posted | R00037943 | Patti Henry, District Clerk | 854.20 | Deposit Pay... DIST CLERK-DIR DEP - Dist Clerk-Direct | | 854.20 | ACH - Direct Dep | 2/10/2022 | 0.00 |
| R00037944 | 02/11/2022 | nwhittington | Nikki Whittington | Posted | R00037944 | Chambers County Airports | 387.91 | Deposit Payments AIRPORT - Aviation Fuel | | 387.91 | ACH - Direct Dep | 2/10/2022 | 0.00 |
| R00037945 | 02/11/2022 | nwhittington | Nikki Whittington | Posted | R00037945 | Blake Sylvia, JP 4 | 755.00 | JP 4-DIR DEP - Direct | | 755.00 | ACH - Direct Dep | 2/10/2022 | 0.00 |
| R00037946 | 02/11/2022 | nwhittington | Nikki Whittington | Posted | R00037946 | Randy Van Deventer, JP 2 | 201.00 | Deposit Pay... JP 2-DIR DEP - Direct | | 201.00 | ACH - Direct Dep | 2/10/2022 | 0.00 |
| R00037947 | 02/11/2022 | nwhittington | Nikki Whittington | Posted | R00037947 | Larry Cryer, JP 6 | 895.30 | Deposit Pay... JP 6-DIR DEP - Direct | | 895.30 | ACH - Direct Dep | 2/10/2022 | 0.00 |
| R00037948 | 02/11/2022 | nwhittington | Nikki Whittington | Posted | R00037948 | David Hatfield, JP 5 | 2,140.00 | Deposit Pay... JP 5-DIR DEP - Direct | | 2,140.00 | ACH - Direct Dep | 2/10/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037949 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037949 | Heather Hawthorne, Co | 3,795.03 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,795.03 | CA CK DD - CA CK DD | 2/10/2022 | 0.00 |
| R00037950 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037950 | Chambers County YLSRR Ranch Rodeo | 1,000.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo... | | 1,000.00 | CHECKS - Check(s) | 2/10/2022 | 0.00 |
| R00037951 | 02/11/2022 | nwhittington | Nikki Whittington | Posted | R00037951 | Arboretum of Winnie | 20,401.05 ARB OP - Arboretum Deposits | | 20,401.05 | CA CK DD - CA CK DD | 2/10/2022 | 0.00 |
| R00037952 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037952 | Chambers County YLSRR General Fund | 525.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund | | 525.00 | CHECKS - Check(s) | 2/10/2022 | 0.00 |
| R00037953 | 02/11/2022 | CLOPEZ | Connie Lopez | Posted | R00037953 | Chambers County Solid Waste Dept | 15,222.50 S/W DEPT - S/W Dept- receipts | | 15,222.50 | CA CK DD - CA CK DD | 2/11/2022 | 0.00 |
| R00037954 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037954 | Arboretum of Winnie | 15,134.13 ARB OP - Arboretum Deposits | | 15,134.13 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037955 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037955 | Chambers County Airports | 1,301.62 AIRPORT - Aviation Fuel | | 1,301.62 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037956 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037956 | Chambers County EMS | 522.05 EMS PROGRAM - EMS Reven... | | 522.05 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037957 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037957 | State Comptroller | 801,137.92 SALES TAX REV-EMS - Sales Tax (Local) Reve... | | 801,137.92 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037958 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037958 | Patti Henry, Dist Clerk | 601.20 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 601.20 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037959 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037959 | Celia Devillier, JP - Pct 1 | 1,736.00 JP 1-DIR DEP - Direct Deposit Pay... | | 1,736.00 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037960 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037960 | Randy Van Deventer, JP - Pct | 1,403.00 JP 2-DIR DEP - Direct Deposit Pay... | | 1,403.00 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037961 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037961 | Blake Sylvia, JP - Pct 4 | 685.00 JP 4-DIR DEP - Direct Deposit Pay... | | 685.00 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037962 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037962 | David Hatfield, JP - Pct 5 | 933.00 JP 5-DIR DEP - Direct Deposit Pay... | | 933.00 | ACH - Direct Dep | 2/11/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037963 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037963 | Larry Cryer, JP - Pct 6 | 761.00 JP 6-DIR DEP - Direct Deposit Pay... | | 761.00 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037964 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037964 | Heather Hawthorne, Co | 459.26 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 459.26 | ACH - Direct Dep | 2/11/2022 | 0.00 |
| R00037965 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037965 | Chambers County YLSRR General Fund | 125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund | | 125.00 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037966 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037966 | Patti Henry, Dist Clerk | 35.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit | | 35.00 | CASH - Cash | 2/11/2022 | 0.00 |
| R00037967 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037967 | Larry Cryer, JP - Pct 6 | 1,049.00 JP 6 CRYER - Remittance | | 1,049.00 | CA & CKS - CA & CKS | 2/01-10/2022 | 0.00 |
| R00037968 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037968 | Patti Henry, Dist Clerk | 170.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 170.00 | CA & CKS - CA & CKS | 2/11/2022 | 0.00 |
| R00037969 | 02/14/2022 | CLOPEZ | Connie Lopez | Posted | R00037969 | Billy Combs, Comm - Pct 4 | 4,530.00 COMM 4-COMBS - Comm 4 Remittance | | 4,530.00 | CA CK DD - CA CK DD | 2/07-11/2022 | 0.00 |
| R00037970 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037970 | Arboretum of Winnie | 9,346.19 ARB OP - Arboretum Deposits | | 9,346.19 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037971 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037971 | Patti Henry, Dist Clerk | 1,811.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,811.00 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037972 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037972 | Celia Devillier, JP - Pct 1 | 628.00 JP 1-DIR DEP - Direct Deposit Pay... | | 628.00 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037973 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037973 | Randy Van Deventer, JP - Pct | 1,072.60 JP 2-DIR DEP - Direct Deposit Pay... | | 1,072.60 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037974 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037974 | Blake Sylvia, JP - Pct 4 | 100.00 JP 4-DIR DEP - Direct Deposit Pay... | | 100.00 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037975 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037975 | David Hatfield, JP - Pct 5 | 90.00 JP 5-DIR DEP - Direct Deposit Pay... | | 90.00 | ACH - Direct Dep | 2/14/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00037976 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037976 | Larry Cryer, JP - Pct 6 | 1,445.60 JP 6-DIR DEP - Direct Deposit Pay... | | 1,445.60 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037977 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037977 | Heather Hawthorne, Co | 121.78 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 121.78 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037978 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037978 | Heather Hawthorne, Co | 16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 16.00 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037979 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037979 | Chambers County Airports | 652.40 AIRPORT - Aviation Fuel | | 652.40 | ACH - Direct Dep | 2/14/2022 | 0.00 |
| R00037980 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037980 | Celia Devillier, JP - Pct 1 | 1,810.20 JP 1 DEVILLIER -... | | 1,810.20 | CA & CKS - CA & CKS | 2/05-11/2022 | 0.00 |
| R00037981 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037981 | Patti Henry, Dist Clerk | 245.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 245.00 | CA & CKS - CA & CKS | 2/14/2022 | 0.00 |
| R00037982 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037982 | Jimmy Gore, Comm - Pct 1 | 620.00 COMM 1-GORE - Comm 1 Re... | | 620.00 | CA CK DD - CA CK DD | 2/14/2022 | 0.00 |
| R00037983 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037983 | Chambers County Pretrial Services | 50.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 50.00 | CASH - Cash | 2/10/2022 | 0.00 |
| R00037984 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037984 | Chambers County Pretrial Services | 60.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 60.00 | CA & CKS - CA & CKS | 2/14/2022 | 0.00 |
| R00037985 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037985 | Days Inn - Baytown | 810.13 HOT REMIT - HOT Remittance | | 810.13 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00037986 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037986 | Motel 6 - Winnie | 1,048.80 HOT REMIT - HOT Remittance | | 1,048.80 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00037987 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037987 | America's Best Value Inn & Suites - Winnie | 253.51 HOT REMIT - HOT Remittance | | 253.51 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00037988 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037988 | Ravago Americas LLC | 157,926.00 381 RECEIPTS - Ch 381 Payments | | 157,926.00 | CHECKS - Check(s) | #2702619-2702620 | 0.00 |
| R00037989 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037989 | Enterprise Products Operating LLC | 1,302,467.74 381 RECEIPTS - Ch 381 Payments | | 1,302,467.74 | CHECKS - Check(s) | #3729621-3729622 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|---|---|------------|------------|---------------------|--------------|--------|
| R00037991 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037991 | Brenda Chauvin | 205.17 MED BEN TR-CKG - Med Ben Tr-Checking | | 205.17 | CHECKS - Check(s) | #1157 | 0.00 |
| R00037992 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037992 | Lynn Chauvin | 205.17 MED BEN TR-CKG - Med Ben Tr-Checking | | 205.17 | CHECKS - Check(s) | #1157 | 0.00 |
| R00037993 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037993 | Adam Polkinghorn | 102.86 MED BEN TR-CKG - Med Ben Tr-Checking | | 102.86 | CHECKS - Check(s) | #116 | 0.00 |
| R00037994 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037994 | Chambers County Emp Benefit Trust | 765,326.76 MED BEN TR-CKG - Med Ben Tr-Checking | | 765,326.76 | CHECKS - Check(s) | #144796 | 0.00 |
| R00037995 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037995 | Chambers County Flexible Spending Acct | 1,087.49 FSA - Flexible Spending Acct Deposits | | 1,087.49 | CHECKS - Check(s) | #144797 | 0.00 |
| R00037996 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037996 | Heather Hawthorne, Co | 3,813.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,813.00 | CA CK DD - CA CK DD | 2/11/2022 | 0.00 |
| R00037997 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037997 | Heather Hawthorne, Co | 2,368.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,368.00 | CA CK DD - CA CK DD | 2/14/2022 | 0.00 |
| R00037998 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037998 | Chambers County Env Health Dept | 210.00 ENV HEALTH RECAP - Env Health Recap | | 210.00 | CA & CKS - CA & CKS | 2/15/2022 | 0.00 |
| R00037999 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00037999 | Chambers County Env Health Dept | 4,945.00 ENV HEALTH RECAP - Env Health Recap | | 4,945.00 | CA CK DD - CA CK DD | 2/15/2022 | 0.00 |
| R00038000 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038000 | Chambers County Golf | 12,868.88 GOLF-REMIT - Golf-Remittance | | 12,868.88 | CA CK DD - CA CK DD | 2/08-14/2022 | 0.00 |
| R00038001 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038001 | Chambers County Health | 25.00 HEALTH DEPT RECAP - Health Dept. Recap | | 25.00 | CASH - Cash | 2/14/2022 | 0.00 |
| R00038002 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038002 | Palace Inn - Hankamer | 244.67 HOT REMIT - HOT Remittance | | 244.67 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038003 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038003 | Holiday Inn Express Hotel & Suites - Winnie | 837.62 HOT REMIT - HOT Remittance | | 837.62 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038005 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038005 | Targa Train 7 LLC | 12,696.00 381 RECEIPTS - Ch 381 Payments | | 12,696.00 | CHECKS - Check(s) | #101216 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038006 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038006 | Targa Train 8 LLC | 12,696.00 | 381 RECEIPTS - Ch 381 Payments | | 12,696.00 | CHECKS - Check(s) | #101221 | 0.00 |
| R00038007 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038007 | Targa Downstream LLC | 563,500.00 | 381 RECEIPTS - Ch 381 Payments | | 563,500.00 | CHECKS - Check(s) | #101224 | 0.00 |
| R00038008 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038008 | Cedar Bayou Fractionators | 481,913.00 | 381 RECEIPTS - Ch 381 Payments | | 481,913.00 | CHECKS - Check(s) | #101011 | 0.00 |
| R00038009 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038009 | ONEOK Inc | 1,049,657.00 | 381 RECEIPTS - Ch 381 Payments | | 1,049,657.00 | CHECKS - Check(s) | #100549 | 0.00 |
| R00038010 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038010 | Heather Hawthorne, Co | 77.14 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 77.14 | ACH - Direct Dep | 2/07/2022 | 0.00 |
| R00038011 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038011 | Brian Hawthorne, Sheriff | 360.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 360.00 | CA & CKS - CA & CKS | Rem #978 | 0.00 |
| R00038012 | 02/15/2022 | CLOPEZ | Connie Lopez | Posted | R00038012 | Brian Hawthorne, Sheriff | 15.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 15.00 | CASH - Cash | Rem #979 | 0.00 |
| R00038013 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038013 | Arboretum of Winnie | 21,056.20 | ARB OP - Arboretum Deposits | | 21,056.20 | ACH - Direct Dep | 2/15/2022 | 0.00 |
| R00038014 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038014 | Patti Henry, Dist Clerk | 1,296.10 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,296.10 | ACH - Direct Dep | 2/15/2022 | 0.00 |
| R00038015 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038015 | Celia Devillier, JP - Pct 1 | 281.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 281.00 | ACH - Direct Dep | 2/15/2022 | 0.00 |
| R00038016 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038016 | Randy Van Deventer, JP - Pct | 504.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 504.00 | ACH - Direct Dep | 2/15/2022 | 0.00 |
| R00038017 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038017 | Blake Sylvia, JP - Pct 4 | 514.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 514.00 | ACH - Direct Dep | 2/15/2022 | 0.00 |
| R00038018 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038018 | David Hatfield, JP - Pct 5 | 998.90 | JP 5-DIR DEP - Direct Deposit Pay... | | 998.90 | ACH - Direct Dep | 2/15/2022 | 0.00 |
| R00038019 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038019 | Larry Cryer, JP - Pct 6 | 573.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 573.00 | ACH - Direct Dep | 2/15/2022 | 0.00 |
| R00038020 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038020 | Heather Hawthorne, Co | 436.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 436.00 | ACH - Direct Dep | 2/15/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038021 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038021 | Chambers County EMS | 833.55 | EMS PROGRAM - EMS Reven... | | 833.55 | ACH - Direct Dep | 2/15/2022 | 0.00 |
| R00038022 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038022 | Chambers County Airports | 406.79 | AIRPORT - Aviation Fuel | | 406.79 | ACH - Direct Dep | 2/15/2022 | 0.00 |
| R00038024 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038024 | State Comptroller | 22,100.00 | CDBG GRANT REV - CDBG Grant Revenue | | 22,100.00 | ACH - Direct Dep | 2/08/2022 | 0.00 |
| R00038025 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038025 | Chambers County YLSRR General Fund | 425.00 | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund | | 425.00 | CHECKS - Check(s) | 2/15/2022 | 0.00 |
| R00038026 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038026 | Chambers County Parks Dept | 500.00 | PARKS DEPT - Parks Dept Remittance | | 500.00 | CASH - Cash | 2/15/2022 | 0.00 |
| R00038028 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038028 | Jackie Wheat | 42.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #6206 | 0.00 |
| R00038029 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038029 | Barbara Langlois | 61.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 61.88 | CHECKS - Check(s) | #4810 | 0.00 |
| R00038030 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038030 | Jack Threadgill | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | CHECKS - Check(s) | #1083 | 0.00 |
| R00038031 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038031 | Elizabeth Davis | 92.67 | MED BEN TR-CKG - Med Ben Tr-Checking | | 92.67 | CHECKS - Check(s) | #5517 | 0.00 |
| R00038032 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038032 | Carren Sparks | 61.34 | MED BEN TR-CKG - Med Ben Tr-Checking | | 61.34 | CHECKS - Check(s) | #1315 | 0.00 |
| R00038033 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038033 | Clint Moss | 42.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #1343 | 0.00 |
| R00038034 | 02/16/2022 | CLOPEZ | Connie Lopez | Posted | R00038034 | David Hatfield, JP - Pct 5 | 296.00 | JP 5 HATFIELD - Remittance | | 296.00 | CHECKS - Check(s) | 2/07-13/2022 | 0.00 |
| R00038035 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038035 | Arboretum of Winnie | 63,100.68 | ARB OP - Arboretum Deposits | | 63,100.68 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038036 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038036 | State Comptroller | 7,029.22 | WIC GRANT REV - WIC Grant Revenue | | 7,029.22 | ACH - Direct Dep | Dec 2021 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038037 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038037 | Chambers County Constables Dept | 49.50 CONST DPT-RECAP - Constable Dept Recap | | 49.50 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038038 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038038 | Patti Henry, Dist Clerk | 661.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 661.00 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038039 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038039 | Celia Devillier, JP - Pct 1 | 1,666.90 JP 1-DIR DEP - Direct Deposit Pay... | | 1,666.90 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038040 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038040 | Randy Van Deventer, JP - Pct | 555.00 JP 2-DIR DEP - Direct Deposit Pay... | | 555.00 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038041 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038041 | Blake Sylvia, JP - Pct 4 | 214.00 JP 4-DIR DEP - Direct Deposit Pay... | | 214.00 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038042 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038042 | David Hatfield, JP - Pct 5 | 604.80 JP 5-DIR DEP - Direct Deposit Pay... | | 604.80 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038043 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038043 | Larry Cryer, JP - Pct 6 | 529.50 JP 6-DIR DEP - Direct Deposit Pay... | | 529.50 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038044 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038044 | Heather Hawthorne, Co | 9.50 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 9.50 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038045 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038045 | Chambers County Airports | 847.72 AIRPORT - Aviation Fuel | | 847.72 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038046 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038046 | Chambers County EMS | 31,967.66 EMS PROGRAM - EMS Reven... | | 31,967.66 | ACH - Direct Dep | 2/16/2022 | 0.00 |
| R00038047 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038047 | Tommy Hammond, Comm - Pct 3 | 520.00 COMM 3-HAMMOND - Comm 3 Remittance | | 520.00 | CA & CKS - CA & CKS | 2/07-11/2022 | 0.00 |
| R00038048 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038048 | Patti Henry, Dist Clerk | 842.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 842.00 | CA & CKS - CA & CKS | 2/15/2022 | 0.00 |
| R00038049 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038049 | Blake Sylvia, JP - Pct 4 | 268.00 JP 4 SYLVIA - Remittance | | 268.00 | CASH - Cash | 2/01-04/2022 | 0.00 |
| R00038050 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038050 | Patti Henry, Dist Clerk | 432.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 432.00 | CA & CKS - CA & CKS | 2/16/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038051 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038051 | Brian Hawthorne, Sheriff | 90.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | CASH - Cash | Rem #980 | 0.00 |
| R00038052 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038052 | Chambers County Pretrial Services | 10.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 10.00 | CASH - Cash | 2/15/2022 | 0.00 |
| R00038053 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038053 | Chambers County Airports | 1,350.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 1,350.00 | CHECKS - Check(s) | Rec#14912-14913 | 0.00 |
| R00038054 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038054 | Denise Hutter, TAC | 13,917.19 TAC-BANK INT - TAC-Bank Acct in... | | 13,917.19 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038055 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038055 | Denise Hutter, TAC | 471,329.95 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 471,329.95 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038056 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038056 | Denise Hutter, TAC | 152,700.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 152,700.00 | CHECKS - Check(s) | 1/17-21/2022 | 0.00 |
| R00038057 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038057 | Denise Hutter, TAC | 2,952,000.00 TAC-WKLY REMIT - TAC-Weekly Remittance | | 2,952,000.00 | CHECKS - Check(s) | 1/17-21/2022 | 0.00 |
| R00038058 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038058 | Denise Hutter, TAC | 3,197,304.40 TAC-WKLY REMIT - TAC-Weekly Remittance | | 3,197,304.40 | CHECKS - Check(s) | Jan 2022 Final Remit | 0.00 |
| R00038059 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038059 | Chambers County Constables Dept | 148.50 CONST DPT-RECAP - Constable Dept Recap | | 148.50 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038060 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038060 | Chambers County Env Health Dept | 2,870.00 ENV HEALTH RECAP - Env Health Recap | | 2,870.00 | CKS & DD - CKS & DD | 2/17/2022 | 0.00 |
| R00038061 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038061 | Heather Hawthorne, Co | 2,236.11 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,236.11 | CA CK DD - CA CK DD | 2/15/2022 | 0.00 |
| R00038062 | 02/17/2022 | CLOPEZ | Connie Lopez | Posted | R00038062 | Heather Hawthorne, Co | 3,407.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,407.00 | CA CK DD - CA CK DD | 2/16/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038063 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038063 | Arboretum of Winnie | 115,745.83 | ARB OP - Arboretum Deposits | | 115,745.83 | CKS & DD - CKS & DD | 2/17/2022 | 0.00 |
| R00038064 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038064 | Patti Henry, Dist Clerk | 2,574.30 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,574.30 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038065 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038065 | Celia Devillier, JP - Pct 1 | 568.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 568.00 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038066 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038066 | Celia Devillier, JP - Pct 1 | 1,486.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,486.00 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038067 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038067 | Blake Sylvia, JP - Pct 4 | 446.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 446.00 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038068 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038068 | David Hatfield, JP - Pct 5 | 1,021.27 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,021.27 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038069 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038069 | Larry Cryer, JP - Pct 6 | 800.30 | JP 6-DIR DEP - Direct Deposit Pay... | | 800.30 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038070 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038070 | Heather Hawthorne, Co | 10.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 10.00 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038071 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038071 | Chambers County Airports | 1,417.77 | AIRPORT - Aviation Fuel | | 1,417.77 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038072 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038072 | Chambers County EMS | 2,026.71 | EMS PROGRAM - EMS Reven... | | 2,026.71 | ACH - Direct Dep | 2/17/2022 | 0.00 |
| R00038073 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038073 | Susie Razo | 1,564.79 | CH CO-MISC REVENUE - Chambers County-Misc. Revenue | | 1,564.79 | CHECKS - Check(s) | #106446 | 0.00 |
| R00038074 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038074 | Chambers County Constables Dept | 250.00 | CONST DPT-RECAP - Constable Dept Recap | | 250.00 | CHECKS - Check(s) | 2/18/2022 | 0.00 |
| R00038075 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038075 | Chambers County Historical Commission | 180.00 | HISTORICAL COMM - Historical Commission Revenue | | 180.00 | CASH - Cash | | 0.00 |
| R00038076 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038076 | Winnie Inn Suites & RV Park | 299.20 | HOT REMIT - HOT Remittance | | 299.20 | CHECKS - Check(s) | Jan 2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038077 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038077 | Scottish Inn & Suites | 533.01 HOT REMIT - HOT Remittance | | 533.01 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038078 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038078 | Red Roof Inn - Baytown | 938.85 HOT REMIT - HOT Remittance | | 938.85 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038079 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038079 | Ashley C Land, Co Atty | 2,909.50 CO ATTY REVENUE - County Atty Revenue | | 2,909.50 | CA & CKS - CA & CKS | 2/16/2022 | 0.00 |
| R00038080 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038080 | Charldine Porter | 203.40 MED BEN TR-CKG - Med Ben Tr-Checking | | 203.40 | CHECKS - Check(s) | #899 | 0.00 |
| R00038081 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038081 | Samuel Bradford | 16.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 16.00 | CHECKS - Check(s) | USPOMO#2637 7847730 | 0.00 |
| R00038082 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038082 | Raul Ozuna | 42.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #1750 | 0.00 |
| R00038083 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038083 | Nathaniel Thomas | 42.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #3397 | 0.00 |
| R00038084 | 02/18/2022 | CLOPEZ | Connie Lopez | Posted | R00038084 | Chambers County Solid Waste Dept | 4,014.50 S/W DEPT - S/W Dept-receipts | | 4,014.50 | CA CK DD - CA CK DD | 2/17/2022 | 0.00 |
| R00038085 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038085 | Arboretum of Winnie | 7,105.38 ARB OP - Arboretum Deposits | | 7,105.38 | CKS & DD - CKS & DD | 2/18/2022 | 0.00 |
| R00038086 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038086 | Jeneese Kelley | 43.26 MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00038087 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038087 | Patricia Freeman | 345.00 MED BEN TR-CKG - Med Ben Tr-Checking | | 345.00 | ACH - Direct Dep | | 0.00 |
| R00038088 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038088 | Norma Ezer | 61.88 MED BEN TR-CKG - Med Ben Tr-Checking | | 61.88 | ACH - Direct Dep | | 0.00 |
| R00038089 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038089 | Hal Underwood | 61.88 MED BEN TR-CKG - Med Ben Tr-Checking | | 61.88 | ACH - Direct Dep | | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038090 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038090 | Howard Whittington | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00038091 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038091 | Linda K Willcox | 33.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | ACH - Direct Dep | | 0.00 |
| R00038092 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038092 | Richard K Davis | 61.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 61.88 | ACH - Direct Dep | | 0.00 |
| R00038093 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038093 | Mary L Witherspoon | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00038094 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038094 | Janie Garza | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | ACH - Direct Dep | | 0.00 |
| R00038095 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038095 | Rosemarie Carrington | 39.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 39.76 | ACH - Direct Dep | | 0.00 |
| R00038096 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038096 | Molly Fulton | 33.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | ACH - Direct Dep | | 0.00 |
| R00038097 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038097 | Judy Edmonds | 33.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | ACH - Direct Dep | | 0.00 |
| R00038098 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038098 | DPS Seizure/Jarrold Gray | 31,700.00 | DPS SEIZURES - Dept of Public Safety Seizures | | 31,700.00 | CASH - Cash | 2/21/2022 | 0.00 |
| R00038099 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038099 | State Comptroller | 554.65 | LEOSE ALLOC. - LEOSE Allocations | | 554.65 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038100 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038100 | State Comptroller | 554.65 | LEOSE ALLOC. - LEOSE Allocations | | 554.65 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038101 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038101 | State Comptroller | 554.65 | LEOSE ALLOC. - LEOSE Allocations | | 554.65 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038102 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038102 | State Comptroller | 553.95 | LEOSE ALLOC. - LEOSE Allocations | | 553.95 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038103 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038103 | State Comptroller | 554.65 | LEOSE ALLOC. - LEOSE Allocations | | 554.65 | ACH - Direct Dep | 2/18/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038104 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038104 | State Comptroller | 554.65 | LEOSE ALLOC. - LEOSE Allocations | | 554.65 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038105 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038105 | State Comptroller | 5,392.10 | LEOSE ALLOC. - LEOSE Allocations | | 5,392.10 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038106 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038106 | Patti Henry, Dist Clerk | 6,944.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 6,944.00 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038107 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038107 | Celia Devillier, JP - Pct 1 | 1,542.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,542.00 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038108 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038108 | Blake Sylvia, JP - Pct 4 | 868.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 868.00 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038109 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038109 | David Hatfield, JP - Pct 5 | 2,138.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 2,138.00 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038110 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038110 | Larry Cryer, JP - Pct 6 | 842.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 842.00 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038111 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038111 | Heather Hawthorne, Co | 31.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 31.00 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038112 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038112 | State Comptroller | 7,800.74 | MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation | | 7,800.74 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038113 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038113 | State Comptroller | 8,954.20 | PHEP GRANT - PHEP Grant Revenue | | 8,954.20 | ACH - Direct Dep | 2/18/2022 | 0.00 |
| R00038114 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038114 | Patti Henry, Dist Clerk | 45.00 | DIST CLERK- WEST - Dist Clerk-West Side Deposit | | 45.00 | CASH - Cash | 2/17/2022 | 0.00 |
| R00038115 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038115 | Billy Combs, Comm - Pct 4 | 3,440.00 | COMM 4- COMBS - Comm 4 Remittance | | 3,440.00 | CA CK DD - CA CK DD | 2/14-18/2022 | 0.00 |
| R00038116 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038116 | Chambers County YLSRR Ranch Rodeo | 1,000.00 | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode... | | 1,000.00 | ACH - Direct Dep | 2/22/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038117 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038117 | Adam Polkinghorn | 102.86 | MED BEN TR-CKG - Med Ben Tr-Checking | | 102.86 | CHECKS - Check(s) | #116 | 0.00 |
| R00038118 | 02/22/2022 | CLOPEZ | Connie Lopez | Posted | R00038118 | Chambers County Golf | 14,060.14 | GOLF-REMIT - Golf-Remittance | | 14,060.14 | CA CK DD - CA CK DD | 2/15-21/2022 | 0.00 |
| R00038119 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038119 | Arboretum of Winnie | 51,818.88 | ARB OP - Arboretum Deposits | | 51,818.88 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038120 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038120 | State Comptroller | 5,050.00 | CO JUDGE-MISC REV - Const. Judge Supplemental Pay | | 5,050.00 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038121 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038121 | Heather Hawthorne, Co | 57.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 57.00 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038122 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038122 | Patti Henry, Dist Clerk | 1,801.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,801.00 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038123 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038123 | Celia Devillier, JP - Pct 1 | 1,194.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,194.00 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038124 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038124 | Randy Van Deventer, JP - Pct | 669.30 | JP 2-DIR DEP - Direct Deposit Pay... | | 669.30 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038125 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038125 | David Hatfield, JP - Pct 5 | 792.87 | JP 5-DIR DEP - Direct Deposit Pay... | | 792.87 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038126 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038126 | Larry Cryer, JP - Pct 6 | 1,863.50 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,863.50 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038127 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038127 | Blake Sylvia, JP - Pct 4 | 570.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 570.00 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038128 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038128 | Chambers County Parks Dept | 25.00 | PARKS DEPT - Parks Dept Remittance | | 25.00 | ACH - Direct Dep | 2/12/2022 | 0.00 |
| R00038129 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038129 | Celia Devillier, JP - Pct 1 | 1,057.30 | JP 1 DEVILLIER -... | | 1,057.30 | CA & CKS - CA & CKS | 2/12-18/2022 | 0.00 |
| R00038130 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038130 | Patti Henry, Dist Clerk | 2,490.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 2,490.00 | CASH - Cash | 2/18-21/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038131 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038131 | Patti Henry, Dist Clerk | 671.43 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 671.43 | CA & CKS - CA & CKS | 2/22/2022 | 0.00 |
| R00038132 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038132 | Chambers County Airports | 115.90 | AIRPORT - Aviation Fuel | | 115.90 | ACH - Direct Dep | 2/22/2022 | 0.00 |
| R00038133 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038133 | Jimmy Gore, Comm - Pct 1 | 2,555.00 | COMM 1-GORE - Comm 1 Re... | | 2,555.00 | CA CK DD - CA CK DD | 2/22/2022 | 0.00 |
| R00038134 | 02/23/2022 | CLOPEZ | Connie Lopez | Posted | R00038134 | Brian Hawthorne, Sheriff | 225.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 225.00 | CASH - Cash | Rem #981 | 0.00 |
| R00038135 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038135 | Patti Henry, Dist Clerk | 1,377.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 1,377.00 | CA & CKS - CA & CKS | 2/23/2022 | 0.00 |
| R00038136 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038136 | David Hatfield, JP - Pct 5 | 30.00 | JP 5 HATFIELD - Remittance | | 30.00 | CASH - Cash | 2/07-21/2022 | 0.00 |
| R00038137 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038137 | David Hatfield, JP - Pct 5 | 140.00 | JP 5 HATFIELD - Remittance | | 140.00 | CHECKS - Check(s) | 2/14-20/2022 | 0.00 |
| R00038138 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038138 | Chambers County Env Health Dept | 170.00 | ENV HEALTH RECAP - Env Health Recap | | 170.00 | CASH - Cash | 2/22/2022 | 0.00 |
| R00038139 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038139 | Chambers County Env Health Dept | 1,275.00 | ENV HEALTH RECAP - Env Health Recap | | 1,275.00 | CKS & DD - CKS & DD | 2/22/2022 | 0.00 |
| R00038140 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038140 | Chambers County Parks Dept | 250.00 | PARKS DEPT - Parks Dept Remittance | | 250.00 | CHECKS - Check(s) | 2/23/2022 | 0.00 |
| R00038141 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038141 | Chambers County Parks Dept | 210.00 | PARKS DEPT - Parks Dept Remittance | | 210.00 | CHECKS - Check(s) | 2/23/2022 | 0.00 |
| R00038142 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038142 | Chambers County Parks Dept | 750.00 | PARKS DEPT - Parks Dept Remittance | | 750.00 | CASH - Cash | 2/22/2022 | 0.00 |
| R00038143 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038143 | Chambers County Pretrial Services | 110.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 110.00 | CHECKS - Check(s) | 2/22/2022 | 0.00 |
| R00038144 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038144 | Chambers County Health | 1,050.00 | HEALTH DEPT RECAP - Health Dept. Recap | | 1,050.00 | CHECKS - Check(s) | 2/22/2022 | 0.00 |
| R00038145 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038145 | Heather Hawthorne, County Clerk | 62.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 62.00 | ACH - Direct Dep | 2/23/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00038146 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038146 | Aflac | 82.25 | EMPLOYEE INS REFUNDS - Employee Insurance Refunds | | 82.25 | CHECKS - Check(s) | #11123247 | 0.00 |
| R00038147 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038147 | Cheryl Lieck, Dist Atty | 500.00 | DIST ATTY - District Atty revenues | | 500.00 | CHECKS - Check(s) | 2/22/2022 | 0.00 |
| R00038148 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038148 | Super 8 - Baytown | 948.10 | HOT REMIT - HOT Remittance | | 948.10 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038149 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038149 | Crystal Inn & Suites - | 898.82 | HOT REMIT - HOT Remittance | | 898.82 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038150 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038150 | Days Inn - Winnie | 696.73 | HOT REMIT - HOT Remittance | | 696.73 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038151 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038151 | Comfort Inn Suites - Winnie | 1,515.59 | HOT REMIT - HOT Remittance | | 1,515.59 | CHECKS - Check(s) | Jan 2022 | 0.00 |
| R00038152 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038152 | Denise Hutter, TAC | 422.26 | TAC-VIT OVERAGE - TAC-VIT Overage | | 422.26 | CHECKS - Check(s) | VIT Overage 2021 | 0.00 |
| R00038153 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038153 | Blake Sylvia, JP 4 | 100.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 100.00 | ACH - Direct Dep | 2/23/2022 | 0.00 |
| R00038154 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038154 | Heather Hawthorne, County Clerk | 265.58 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 265.58 | ACH - Direct Dep | 2/23/2022 | 0.00 |
| R00038155 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038155 | Denise Hutter, TAC | 72,500.00 | TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes | | 72,500.00 | CHECKS - Check(s) | 2/07-11/2022 | 0.00 |
| R00038156 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038156 | Randy Van Deventer, JP 2 | 1,263.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,263.00 | ACH - Direct Dep | 2/23/2022 | 0.00 |
| R00038157 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038157 | Denise Hutter, TAC | 10,431.41 | TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes | | 10,431.41 | CHECKS - Check(s) | 2/14-18/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|---------------------------------------|--|------------|--------------|------------------------|---------------------|--------|
| R00038158 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038158 | Patti Henry, District Clerk | 1,605.10 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,605.10 | ACH - Direct Dep | 2/23/2022 | 0.00 |
| R00038159 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038159 | Denise Hutter, TAC | 182.93 TAC-MISC. REVENUE - TAC- Miscellaneous Revenue | | 182.93 | CHECKS - Check(s) | #11287 | 0.00 |
| R00038160 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038160 | David Hatfield, JP 5 | 702.00 JP 5-DIR DEP - Direct Deposit Pay... | | 702.00 | ACH - Direct Dep | 2/23/2022 | 0.00 |
| R00038161 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038161 | Chambers County Airports | 658.11 AIRPORT - Aviation Fuel | | 658.11 | ACH - Direct Dep | 2/23/2022 | 0.00 |
| R00038162 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038162 | Denise Hutter, TAC | 8,241.44 TAC-VIT OVERAGE - TAC-VIT Overage | | 8,241.44 | CHECKS - Check(s) | VIT Overage 2021 | 0.00 |
| R00038163 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038163 | Denise Hutter, TAC | 1,450,918.67 TAC-WKLY REMIT - TAC- Weekly Remittance | | 1,450,918.67 | CHECKS - Check(s) | 2/07-11/2022 | 0.00 |
| R00038165 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038165 | Denise Hutter, TAC | 228,380.05 TAC-WKLY REMIT - TAC- Weekly Remittance | | 228,380.05 | CHECKS - Check(s) | 2/14-18/2022 | 0.00 |
| R00038166 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038166 | Celia DeVillier, JP 1 | 1,892.70 JP 1-DIR DEP - Direct Deposit Pay... | | 1,892.70 | ACH - Direct Dep | 2/23/2022 | 0.00 |
| R00038167 | 02/24/2022 | CLOPEZ | Connie Lopez | Posted | R00038167 | Chambers County Env Health Dept | 6,525.00 ENV HEALTH RECAP - Env Health Recap | | 6,525.00 | CKS & DD - CKS & DD | 2/24/2022 | 0.00 |
| R00038168 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038168 | Larry Cryer, JP 6 | 815.53 JP 6-DIR DEP - Direct Deposit Pay... | | 815.53 | ACH - Direct Dep | 2/23/2022 | 0.00 |
| R00038169 | 02/24/2022 | nwhittington | Nikki Whittington | Posted | R00038169 | Arboretum of Winnie | 220,036.08 ARB OP - Arboretum Deposits | | 220,036.08 | ACH - Direct Dep | 2/23/2022 | 0.00 |
| R00038170 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038170 | Chambers County YLSRR Ranch Rodeo | 1,000.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo... | | 1,000.00 | CHECKS - Check(s) | 2/24/2022 | 0.00 |
| R00038171 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038171 | Chambers County YLSRR General Fund | 525.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund | | 525.00 | CHECKS - Check(s) | 2/24/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--|----------|--|------------|----------|---------------------|-----------------|--------|
| R00038172 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038172 | Chambers County Parks Dept | 810.00 | PARKS DEPT - Parks Dept Remittance | | 810.00 | CA & CKS - CA & CKS | 2/24/2022 | 0.00 |
| R00038173 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038173 | Chambers County Parks Dept | 1,260.00 | PARKS DEPT - Parks Dept Remittance | | 1,260.00 | CA & CKS - CA & CKS | 2/24/2022 | 0.00 |
| R00038174 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038174 | Patti Henry, Dist Clerk | 98.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 98.00 | CASH - Cash | 2/24/2022 | 0.00 |
| R00038175 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038175 | Heather Hawthorne, Co | 4,106.88 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,106.88 | CA CK DD - CA CK DD | 2/22/2022 | 0.00 |
| R00038176 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038176 | Heather Hawthorne, Co | 4,502.67 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,502.67 | CA CK DD - CA CK DD | 2/23/2022 | 0.00 |
| R00038177 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038177 | Heather Hawthorne, Co | 2,730.67 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,730.67 | CA CK DD - CA CK DD | 2/17/2022 | 0.00 |
| R00038178 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038178 | Heather Hawthorne, Co | 4,587.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,587.00 | CA CK DD - CA CK DD | 2/18/2022 | 0.00 |
| R00038179 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038179 | Texas Association of | 339.00 | REIMBURSEMENTS - Reimbursements | | 339.00 | CHECKS - Check(s) | #15788 | 0.00 |
| R00038180 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038180 | Chambers County Road & Bridge Dept | 1,208.00 | R & B REVENUE - Road & Bridge Dept... | | 1,208.00 | CHECKS - Check(s) | Rec#9983 | 0.00 |
| R00038181 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038181 | Chambers County Road & Bridge Dept | 345.00 | R & B REVENUE - Road & Bridge Dept... | | 345.00 | CHECKS - Check(s) | Rec#9984 | 0.00 |
| R00038182 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038182 | Chambers County | 90.00 | JUROR DONATIONS - Juror Donations | | 90.00 | CHECKS - Check(s) | #144818𣘹 | 0.00 |
| R00038183 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038183 | National Family Care Life Insurance Co | 3.51 | EMPLOYEE INS REFUNDS - Employee Insurance Refunds | | 3.51 | CHECKS - Check(s) | #63898 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|--|-----------|---|------------|-----------|-------------------|----------------|--------|
| R00038184 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038184 | National Family Care Life Insurance Co | 36.05 | EMPLOYEE INS REFUNDS - Employee Insurance Refunds | | 36.05 | CHECKS - Check(s) | #63899 | 0.00 |
| R00038185 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038185 | USAA | 10,244.06 | INSURANCE REFUNDS - Insurance Refunds | | 10,244.06 | CHECKS - Check(s) | Rec#13652 | 0.00 |
| R00038186 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038186 | Bobbie Barrow | 33.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | CHECKS - Check(s) | #135 | 0.00 |
| R00038187 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038187 | Selena Valentine | 43.26 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.26 | CHECKS - Check(s) | MG#10898617195 | 0.00 |
| R00038188 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038188 | Doil Pounds | 42.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #6125 | 0.00 |
| R00038189 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038189 | Dan Houghton | 42.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #1732 | 0.00 |
| R00038190 | 02/25/2022 | CLOPEZ | Connie Lopez | Posted | R00038190 | Rose Houghton | 42.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #1732 | 0.00 |
| R00038191 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038191 | Patti Henry, District Clerk | 2,347.50 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,347.50 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038192 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038192 | Heather Hawthorne, County Clerk | 43.67 | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 43.67 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038193 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038193 | Chambers County Airports | 407.73 | AIRPORT - Aviation Fuel | | 407.73 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038194 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038194 | Heather Hawthorne, County Clerk | 110.33 | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 110.33 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038195 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038195 | Celia DeVillier, JP 1 | 3,051.70 | JP 1-DIR DEP - Direct Deposit Pay... | | 3,051.70 | ACH - Direct Dep | 2/24/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|--------------|-------------------|--------|------------------|----------------------------------|---|------------|-----------|---------------------|--------------|--------|
| R00038196 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038196 | Blake Sylvia, JP 4 | 178.00 JP 4-DIR DEP - Direct Deposit Pay... | | 178.00 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038197 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038197 | Randy Van Deventer, JP 2 | 870.00 JP 2-DIR DEP - Direct Deposit Pay... | | 870.00 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038198 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038198 | David Hatfield, JP 5 | 1,702.00 JP 5-DIR DEP - Direct Deposit Pay... | | 1,702.00 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038199 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038199 | Larry Cryer, JP 6 | 2,327.70 JP 6-DIR DEP - Direct Deposit Pay... | | 2,327.70 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038200 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038200 | Heather Hawthorne, County Clerk | 686.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 686.00 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038201 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038201 | Chambers County EMS | 1,779.54 EMS PROGRAM - EMS Reven... | | 1,779.54 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038202 | 02/25/2022 | nwhittington | Nikki Whittington | Posted | R00038202 | Arboretum of Winnie | 43,980.19 ARB OP - Arboretum Deposits | | 43,980.19 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038203 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038203 | Tommy Hammond, Comm - Pct 3 | 440.00 COMM 3-HAMMOND - Comm 3 Remittance | | 440.00 | CA & CKS - CA & CKS | 2/14-18/2022 | 0.00 |
| R00038204 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038204 | Patti Henry, Dist Clerk | 395.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 395.00 | CA & CKS - CA & CKS | 2/25/2022 | 0.00 |
| R00038205 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038205 | State Comptroller | 4,893.32 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 4,893.32 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038207 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038207 | Patti Henry, Dist Clerk | 106.92 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 106.92 | ACH - Direct Dep | 2/4/2022 | 0.00 |
| R00038208 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038208 | State Comptroller | 13,048.43 HAZARD WASTE FEES - Hazard Waste Management Fees | | 13,048.43 | ACH - Direct Dep | 2/24/2022 | 0.00 |
| R00038210 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038210 | Chambers County Solid Waste Dept | 5,976.50 S/W DEPT - S/W Dept-receipts | | 5,976.50 | CA CK DD - CA CK DD | 2/24/2022 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|------------------------------|--------------|--------------|-------------------|----------------------------------|------------------------------|---------------------------------|---|--------------------------------------|---------------------------|---------------------|--------------|--------|
| R00038211 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038211 | Chambers County Golf | 4,051.48 GOLF-REMIT - Golf-Remittance | | 4,051.48 | CA & DD - CA &... | 2/22-27/2022 | 0.00 |
| R00038212 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038212 | Brian Hawthorne, Sheriff | 90.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | CASH - Cash | Rem #983 | 0.00 |
| R00038213 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038213 | Brian Hawthorne, Sheriff | 75.00 SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | CASH - Cash | Rem #982 | 0.00 |
| R00038214 | 02/28/2022 | nwhittington | Nikki Whittington | Posted | R00038214 | Patti Henry, District Clerk | 3,101.70 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 3,101.70 | ACH - Direct Dep | 2/25/2022 | 0.00 |
| R00038215 | 02/28/2022 | nwhittington | Nikki Whittington | Posted | R00038215 | Chambers County EMS | 106.94 EMS PROGRAM - EMS Reven... | | 106.94 | ACH - Direct Dep | 2/25/2022 | 0.00 |
| R00038216 | 02/28/2022 | nwhittington | Nikki Whittington | Posted | R00038216 | Larry Cryer, JP 6 | 361.30 JP 6-DIR DEP - Direct Deposit Pay... | | 361.30 | ACH - Direct Dep | 2/25/2022 | 0.00 |
| R00038217 | 02/28/2022 | nwhittington | Nikki Whittington | Posted | R00038217 | David Hatfield, JP 5 | 181.00 JP 5-DIR DEP - Direct Deposit Pay... | | 181.00 | ACH - Direct Dep | 2/25/2022 | 0.00 |
| R00038218 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038218 | Jimmy Gore, Comm - Pct 1 | 635.00 COMM 1- GORE - Comm 1 Re... | | 635.00 | CA CK DD - CA CK DD | 2/28/2022 | 0.00 |
| R00038220 | 02/28/2022 | nwhittington | Nikki Whittington | Posted | R00038220 | Celia DeVillier, JP 1 | 583.00 JP 1-DIR DEP - Direct Deposit Pay... | | 583.00 | ACH - Direct Dep | 2/25/2022 | 0.00 |
| R00038221 | 02/28/2022 | nwhittington | Nikki Whittington | Posted | R00038221 | Heather Hawthorne, County Clerk | 412.62 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments | | 412.62 | ACH - Direct Dep | 2/25/2022 | 0.00 |
| R00038222 | 02/28/2022 | nwhittington | Nikki Whittington | Posted | R00038222 | Arboretum of Winnie | 23,286.67 ARB OP - Arboretum Deposits | | 23,286.67 | ACH - Direct Dep | 2/25/2022 | 0.00 |
| R00038223 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038223 | Blake Sylvia, JP - Pct 4 | 525.00 JP 4 SYLVIA - Remittance | | 525.00 | CA & CKS - CA & CKS | 2/14-18/2022 | 0.00 |
| R00038224 | 02/28/2022 | CLOPEZ | Connie Lopez | Posted | R00038224 | State Comptroller | 55,528.83 PHEP GRANT - PHEP Grant Revenue | | 55,528.83 | ACH - Direct Dep | 2/25/2022 | 0.00 |
| Receipt Count: 559 | | | | Transaction Count: 559 | Payment Count: 559 | | Total Applied: 38,081,635.60 | Total Tendered: 38,081,635.60 | Total Change: 0.00 | | | |
| Void Receipt Count: 0 | | | | Void Transaction Count: 0 | Void Payment Count: 0 | | | | | | | |

Payment Method Summary

| Payment Method | Pmt. Count | Tendered Amount | (-) Total Cash | (=) Total Non-Cash |
|------------------------------|------------|----------------------|------------------|----------------------|
| ACH - Direct Dep | 279 | 1,699,203.93 | | |
| CA & CKS - CA & CKS | 41 | 28,417.23 | | |
| CA & DD - CA & DD | 2 | 10,551.21 | | |
| CA CK DD - CA CK DD | 37 | 216,444.82 | | |
| CASH - Cash | 50 | 40,963.00 | | |
| CHECKS - Check(s) | 142 | 35,874,444.94 | | |
| CKS & DD - CKS & DD | 8 | 211,610.47 | | |
| Payment Method Total: | 559 | 38,081,635.60 | 51,514.21 | 38,030,121.39 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|------------------------------|---|--------------|----------------|
| CLOPEZ - Connie Lopez | | | |
| | 381 RECEIPTS - Ch 381 Payments | 10 | 5,583,856.88 |
| | AIRPORT - Aviation Fuel | 11 | 6,665.15 |
| | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M | 4 | 7,770.38 |
| | ARB OP - Arboretum Deposits | 14 | 505,453.05 |
| | ASF - Available School Fund Deposits | 1 | 38,179.75 |
| | CDBG GRANT REV - CDBG Grant Revenue | 1 | 22,100.00 |
| | CH CO-MISC REVENUE - Chambers County-Misc. Revenue | 1 | 1,564.79 |
| | CO ATTY REVENUE - County Atty Revenue | 1 | 2,909.50 |
| | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | 15 | 5,715.55 |
| | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | 20 | 69,444.04 |
| | CO JUDGE-MISC REV - Const. Judge Supplemental Pay | 1 | 5,050.00 |
| | COMM 1-GORE - Comm 1 Remittance | 4 | 4,240.00 |
| | COMM 3-HAMMOND - Comm 3 Remittance | 5 | 1,830.00 |
| | COMM 4-COMBS - Comm 4 Remittance | 4 | 14,130.00 |
| | COMMUNICATIONS - Communications Revenue | 1 | 371.42 |
| | CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale | 1 | 180,000.00 |
| | CONST DPT-RECAP - Constable Dept Recap | 7 | 54,107.90 |
| | DIST ATTY - District Atty revenues | 2 | 4,040.00 |
| | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | 15 | 22,462.67 |
| | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | 17 | 11,325.43 |
| | DIST CLERK-WEST - Dist Clerk-West Side Deposit | 6 | 350.00 |
| | DPS SEIZURES - Dept of Public Safety Seizures | 1 | 31,700.00 |
| | EMPLOYEE INS REFUNDS - Employee Insurance Refunds | 4 | 204.06 |
| | EMS PROGRAM - EMS Revenues | 5 | 37,653.97 |
| | ENV HEALTH RECAP - Env Health Recap | 12 | 34,390.00 |
| | FSA - Flexible Spending Acct Deposits | 1 | 1,087.49 |
| | GOLF-REMIT - Golf-Remittance | 5 | 51,325.07 |
| | HAZARD WASTE FEES - Hazard Waste Management Fees | 1 | 13,048.43 |
| | HEALTH DEPT RECAP - Health Dept. Recap | 5 | 1,995.00 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|----------|--|--------------|----------------------|
| | HISTORICAL COMM - Historical Commission Revenue | 1 | 180.00 |
| | HOT REMIT - HOT Remittance | 15 | 12,383.14 |
| | INSURANCE REFUNDS - Insurance Refunds | 1 | 10,244.06 |
| | JP 1 DEVILLIER - Remittance | 4 | 4,898.80 |
| | JP 1-DIR DEP - Direct Deposit Payments | 15 | 15,159.70 |
| | JP 2 VAN DEVENTER - Remittance | 1 | 195.00 |
| | JP 2-DIR DEP - Direct Deposit Payments | 10 | 6,048.40 |
| | JP 4 SYLVIA - Remittance | 2 | 793.00 |
| | JP 4-DIR DEP - Direct Deposit Payments | 13 | 7,516.60 |
| | JP 5 HATFIELD - Remittance | 6 | 956.00 |
| | JP 5-DIR DEP - Direct Deposit Payments | 13 | 10,047.34 |
| | JP 6 CRYER - Remittance | 2 | 2,618.00 |
| | JP 6-DIR DEP - Direct Deposit Payments | 14 | 12,424.10 |
| | JUROR DONATIONS - Juror Donations | 2 | 350.00 |
| | LEOSE ALLOC. - LEOSE Allocations | 7 | 8,719.30 |
| | LIBRARY - Library Revenue | 1 | 500.00 |
| | MED BEN TR-CKG - Med Ben Tr-Checking | 121 | 795,566.59 |
| | MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation | 1 | 7,800.74 |
| | PARKS DEPT - Parks Dept Remittance | 15 | 6,275.00 |
| | PHEP GRANT - PHEP Grant Revenue | 2 | 64,483.03 |
| | PRETRIAL SRVCS DEPT - Pretrial Services Dept | 7 | 580.00 |
| | PROBATION (ADULT) - Adult Probation Revenue | 2 | 41,575.50 |
| | PROBATION (JUV) - Juvenile Probation Revenue | 1 | 224.00 |
| | PSF - Permanent School Fund Deposits | 1 | 28,122.19 |
| | R & B REVENUE - Road & Bridge Dept Revenue | 4 | 9,669.00 |
| | REFUNDS - Refunds | 2 | 951.00 |
| | REIMBURSEMENTS - Reimbursements | 2 | 1,039.00 |
| | S/W DEPT - S/W Dept-receipts | 4 | 28,742.50 |
| | SALES - Sales of County Property, Equipment | 3 | 9,005.00 |
| | SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS | 1 | 801,137.92 |
| | SHERIFF DEPT - Sheriff's Dept Revenue | 19 | 5,202.79 |
| | SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu | 2 | 68,047.18 |
| | TAC-BANK INT - TAC-Bank Acct interest | 1 | 13,917.19 |
| | TAC-MISC. REVENUE - TAC-Miscellaneous Revenue | 1 | 182.93 |
| | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax | 5 | 1,405,461.36 |
| | TAC-VEH REGIS - TAC-Vehicle Registration | 2 | 95,398.32 |
| | TAC-VIT OVERAGE - TAC-VIT Overage | 2 | 8,663.70 |
| | TAC-WKLY REMIT - TAC-Weekly Remittance | 5 | 27,479,641.70 |
| | WIC GRANT REV - WIC Grant Revenue | 2 | 13,130.13 |
| | WORKFORCE GRANT REV - Public Health Workforce Gran | 1 | 10,580.04 |
| | YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge | 13 | 4,488.50 |
| | YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rc | 7 | 5,625.00 |
| | YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rod | 2 | 450.00 |
| | Operator Transaction Totals: | 510 | 37,711,964.28 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|---|---|--------------|----------------------|
| nwhittington - Nikki Whittington | | | |
| | AIRPORT - Aviation Fuel | 4 | 1,602.22 |
| | ARB OP - Arboretum Deposits | 5 | 333,600.39 |
| | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | 10 | 1,806.30 |
| | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | 5 | 8,482.70 |
| | EMS PROGRAM - EMS Revenues | 2 | 1,886.48 |
| | JP 1-DIR DEP - Direct Deposit Payments | 5 | 7,517.40 |
| | JP 2-DIR DEP - Direct Deposit Payments | 4 | 2,808.00 |
| | JP 4-DIR DEP - Direct Deposit Payments | 4 | 1,352.00 |
| | JP 5-DIR DEP - Direct Deposit Payments | 5 | 5,824.00 |
| | JP 6-DIR DEP - Direct Deposit Payments | 5 | 4,791.83 |
| | Operator Transaction Totals: | 49 | 369,671.32 |
| | Transaction Totals: | 559 | 38,081,635.60 |

Transaction Code Summary

| Transaction Code | Trans. Count | Applied Amount |
|---|--------------|----------------|
| 381 RECEIPTS - Ch 381 Payments | 10 | 5,583,856.88 |
| AIRPORT - Aviation Fuel | 15 | 8,267.37 |
| AIRPORT REV-MISC - Hngr, Airport Lease... | 4 | 7,770.38 |
| ARB OP - Arboretum Deposits | 19 | 839,053.44 |
| ASF - Available School Fund Deposits | 1 | 38,179.75 |
| CDBG GRANT REV - CDBG Grant Revenue | 1 | 22,100.00 |
| CH CO-MISC REVENUE - Chambers Coun... | 1 | 1,564.79 |
| CO ATTY REVENUE - County Atty Revenue | 1 | 2,909.50 |
| CO CLERK-DIR DEP - Co Clerk-Direct Dep... | 25 | 7,521.85 |
| CO CLERK-DLY REMIT - Co Clerk-Daily Re... | 20 | 69,444.04 |
| CO JUDGE-MISC REV - Const. Judge Sup... | 1 | 5,050.00 |
| COMM 1-GORE - Comm 1 Remittance | 4 | 4,240.00 |
| COMM 3-HAMMOND - Comm 3 Remitta... | 5 | 1,830.00 |
| COMM 4-COMBS - Comm 4 Remittance | 4 | 14,130.00 |
| COMMUNICATIONS - Communications R... | 1 | 371.42 |
| CONST DEPT-ORDR SALE - Constable De... | 1 | 180,000.00 |
| CONST DPT-RECAP - Constable Dept Rec... | 7 | 54,107.90 |
| DIST ATTY - District Atty revenues | 2 | 4,040.00 |
| DIST CLERK-DIR DEP - Dist Clerk-Direct D... | 20 | 30,945.37 |
| DIST CLERK-DLY REMIT - Dist Clerk-Daily... | 17 | 11,325.43 |
| DIST CLERK-WEST - Dist Clerk-West Side... | 6 | 350.00 |
| DPS SEIZURES - Dept of Public Safety Sei... | 1 | 31,700.00 |
| EMPLOYEE INS REFUNDS - Employee Ins... | 4 | 204.06 |
| EMS PROGRAM - EMS Revenues | 7 | 39,540.45 |
| ENV HEALTH RECAP - Env Health Recap | 12 | 34,390.00 |
| FSA - Flexible Spending Acct Deposits | 1 | 1,087.49 |
| GOLF-REMIT - Golf-Remittance | 5 | 51,325.07 |

| | | |
|---|------------|----------------------|
| HAZARD WASTE FEES - Hazard Waste M... | 1 | 13,048.43 |
| HEALTH DEPT RECAP - Health Dept. Recap | 5 | 1,995.00 |
| HISTORICAL COMM - Historical Commiss... | 1 | 180.00 |
| HOT REMIT - HOT Remittance | 15 | 12,383.14 |
| INSURANCE REFUNDS - Insurance Refun... | 1 | 10,244.06 |
| JP 1 DEVILLIER - Remittance | 4 | 4,898.80 |
| JP 1-DIR DEP - Direct Deposit Payments | 20 | 22,677.10 |
| JP 2 VAN DEVENTER - Remittance | 1 | 195.00 |
| JP 2-DIR DEP - Direct Deposit Payments | 14 | 8,856.40 |
| JP 4 SYLVIA - Remittance | 2 | 793.00 |
| JP 4-DIR DEP - Direct Deposit Payments | 17 | 8,868.60 |
| JP 5 HATFIELD - Remittance | 6 | 956.00 |
| JP 5-DIR DEP - Direct Deposit Payments | 18 | 15,871.34 |
| JP 6 CRYER - Remittance | 2 | 2,618.00 |
| JP 6-DIR DEP - Direct Deposit Payments | 19 | 17,215.93 |
| JUROR DONATIONS - Juror Donations | 2 | 350.00 |
| LEOSE ALLOC. - LEOSE Allocations | 7 | 8,719.30 |
| LIBRARY - Library Revenue | 1 | 500.00 |
| MED BEN TR-CKG - Med Ben Tr-Checking | 121 | 795,566.59 |
| MIX BEV TAX ALLOC. - Mixed Beverage T... | 1 | 7,800.74 |
| PARKS DEPT - Parks Dept Remittance | 15 | 6,275.00 |
| PHEP GRANT - PHEP Grant Revenue | 2 | 64,483.03 |
| PRETRIAL SRVCS DEPT - Pretrial Services... | 7 | 580.00 |
| PROBATION (ADULT) - Adult Probation R... | 2 | 41,575.50 |
| PROBATION (JUV) - Juvenile Probation R... | 1 | 224.00 |
| PSF - Permanent School Fund Deposits | 1 | 28,122.19 |
| R & B REVENUE - Road & Bridge Dept Re... | 4 | 9,669.00 |
| REFUNDS - Refunds | 2 | 951.00 |
| REIMBURSEMENTS - Reimbursements | 2 | 1,039.00 |
| S/W DEPT - S/W Dept-receipts | 4 | 28,742.50 |
| SALES - Sales of County Property, Equip... | 3 | 9,005.00 |
| SALES TAX REV-EMS - Sales Tax (Local) R... | 1 | 801,137.92 |
| SHERIFF DEPT - Sheriff's Dept Revenue | 19 | 5,202.79 |
| SHERIFF FORFEITURES - Sheriff's Office F... | 2 | 68,047.18 |
| TAC-BANK INT - TAC-Bank Acct interest | 1 | 13,917.19 |
| TAC-MISC. REVENUE - TAC-Miscellaneous... | 1 | 182.93 |
| TAC-SCH EQUAL - TAC-School Equalizatio... | 5 | 1,405,461.36 |
| TAC-VEH REGIS - TAC-Vehicle Registration | 2 | 95,398.32 |
| TAC-VIT OVERAGE - TAC-VIT Overage | 2 | 8,663.70 |
| TAC-WKLY REMIT - TAC-Weekly Remittan... | 5 | 27,479,641.70 |
| WIC GRANT REV - WIC Grant Revenue | 2 | 13,130.13 |
| WORKFORCE GRANT REV - Public Health... | 1 | 10,580.04 |
| YLSRR-GEN FD - Youth Livestock Show &... | 13 | 4,488.50 |
| YLSRR-RANCH RODEO - Youth Livestock... | 7 | 5,625.00 |
| YLSRR-SCHLRSHP FD - Youth Livestock S... | 2 | 450.00 |
| Transaction Code Totals: | 559 | 38,081,635.60 |



Chambers County, TX

Expense Approval Report

By Fund

Payment Dates 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|---------------------|------------|-------------------------------|----------------|-----------|
| Fund: 0200 - ROAD & BRIDGE FUND | | | | | |
| SOUTH CENTRAL PLANNING A | 22T-628 | 12/31/2021 | MY GOVERNMENT ONLINE PE | 0200-701-3700 | 319.45 |
| CAMMARERI, PETE J JR | INV0029392 | 12/31/2021 | EQ#511,512, & 514: ALUMIN | 0200-701-3550 | 155.00 |
| SOUTHERN NEWSPAPERS, INC | INV0029395 | 12/31/2021 | LEGAL AD BID MATERIALS (12 | 0200-701-2410 | 426.00 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0200-701-3461 | 65.68 |
| DIAMOND MOWERS, LLC | 0211541-IN | 02/01/2022 | EQ#66: 1-MAST & FREIGHT | 0200-701-3550 | 888.07 |
| O'REILLY AUTO ENTERPRISES, | 0505-187512 | 02/01/2022 | EQ#231: 1 - AIR FILTER | 0200-701-3550 | 41.02 |
| O'REILLY AUTO ENTERPRISES, | 0505-187557 | 02/01/2022 | PUMP#2: 4- FUEL WATER SEP | 0200-701-2500 | 53.24 |
| O'REILLY AUTO ENTERPRISES, | 0505-188444 | 02/01/2022 | EQ#141 & 415: AIR FILTER & B | 0200-701-3550 | 110.74 |
| O'REILLY AUTO ENTERPRISES, | 0505-188445 | 02/01/2022 | WH: 15- OIL TREATMENT | 0200-701-2520 | 194.85 |
| O'REILLY AUTO ENTERPRISES, | 0505-188714 | 02/01/2022 | WH: LIGHT BULBS | 0200-701-2520 | 7.01 |
| STRATTON'S, INC | 295944 | 02/01/2022 | SIGN SHOP: AIR HOSE | 0200-701-2470 | 23.43 |
| SMARTS TRUCK & TRAILER EQ | 42099B | 02/01/2022 | PUMP: 3 - FUEL WATER SEPAR | 0200-701-3550 | 99.54 |
| THREE SUTCHS, LLC | 4306 | 02/01/2022 | EQ#510: 1 - TIRE | 0200-701-2440 | 460.00 |
| SUN COAST RESOURCES, INC. | 96338073 | 02/01/2022 | TANK#1&2: 4000 GALS OF DIE | 0200-701-2500 | 19,924.62 |
| CHAMBERS COUNTY APPRAIS | INV0029382 | 02/01/2022 | 2022-1ST QTR APPRAISAL | 0200-701-3580 | 58,053.73 |
| RB EVERETT & COMPANY | S1113482 | 02/01/2022 | EQ#207: AIR, FUEL, OIL, OUTER | 0200-701-3550 | 212.08 |
| BEAUMONT FREIGHTLINER, I | SIP-030-50-02570104 | 02/01/2022 | EQ#497,498,199&189: HOOD | 0200-701-3550 | 42.74 |
| O'REILLY AUTO ENTERPRISES, | 0505-190054 | 02/07/2022 | EQ#172: OIL, HYRDUALIC, & FUE | 0200-701-3550 | 66.18 |
| O'REILLY AUTO ENTERPRISES, | 0505-190301 | 02/07/2022 | EQ#513: AIR & FUEL FILTERS | 0200-701-3550 | 127.47 |
| GORE PROPANE, LLC | 096557 | 02/07/2022 | SHOP: 200 GALS OF PROPANE | 0200-701-2660 | 680.00 |
| ROMCO, INC | 110184474 | 02/07/2022 | EQ#425: WATER, AIR CARTRID | 0200-701-3550 | 989.10 |
| OFFICE DEPOT | 218148731001 | 02/07/2022 | OFFICE DEPOT INSERTABLE DI | 0200-701-2410 | 11.43 |
| OFFICE DEPOT | 218148731001 | 02/07/2022 | OFFICE DEPOT FILE FOLDERS, | 0200-701-2410 | 10.78 |
| OFFICE DEPOT | 218148731001 | 02/07/2022 | DUCK HEAVY DUTY PACKAGIN | 0200-701-2410 | 18.79 |
| OFFICE DEPOT | 218148731001 | 02/07/2022 | TOP DOCKET WRITING PADS, | 0200-701-2410 | 14.16 |
| OFFICE DEPOT | 218148731001 | 02/07/2022 | HP 48A BLACK ORIGINAL LASE | 0200-701-2410 | 103.98 |
| OFFICE DEPOT | 218148731001 | 02/07/2022 | SCOTCH TAPE - 10 PACK | 0200-701-2410 | 35.96 |
| OFFICE DEPOT | 218148731001 | 02/07/2022 | N'JOY SUGAR - 20 OZ CANISTE | 0200-701-2410 | 30.72 |
| OFFICE DEPOT | 218148731001 | 02/07/2022 | EXECUTIVE SUITES NO DAIRY | 0200-701-2410 | 28.36 |
| OFFICE DEPOT | 218148731001 | 02/07/2022 | OFFICE DEPOT 9"X12" MANIL | 0200-701-2410 | 14.00 |
| SOUTH CENTRAL PLANNING A | 22T-744 | 02/07/2022 | MGO JANUARY 2022 | 0200-701-3700 | 319.45 |
| SONIC AUTOMOTIVE 4701 I-1 | 301351 | 02/07/2022 | EQ#122: 4 - CAB MOUNTS | 0200-701-3550 | 1,672.46 |
| SMARTS TRUCK & TRAILER EQ | 42992B | 02/07/2022 | EQ#186: 4 - SLACK ADJUSTERS | 0200-701-3550 | 364.76 |
| COASTAL WELDING SUPPLY IN | 80205059 | 02/07/2022 | JANUARY - 2022 CYLINDER RE | 0200-701-2430 | 260.40 |
| MONT BELVIEU AUTO SUPPLY | 9313-242012 | 02/07/2022 | EQ#141: VENT CAP & REDUCE | 0200-701-3550 | 22.89 |
| R & R MATERIAI SUPPLY CO., I | N89776-01 | 02/07/2022 | WH: 6 - WHISK BROOM | 0200-701-2520 | 11.46 |
| O'REILLY AUTO ENTERPRISES, | 0505-189053 | 02/08/2022 | EQ#415 - 2- U JOINTS & 1 OIL | 0200-701-3550 | 60.01 |
| O'REILLY AUTO ENTERPRISES, | 0505-189173 | 02/08/2022 | STOCK: GREASE GUN | 0200-701-2520 | 71.97 |
| NCH CORPORATION | 7644796 | 02/08/2022 | WH: CS XL GLOVES & FLASH F | 0200-701-2520 | 439.45 |
| CHAMBERS COUNTY EMPLOY | FEB 2022 | 02/08/2022 | COUNTY PAID RETIREE MEDIC | 0200-701-1700 | 3,678.90 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 0200-202100 | 2,190.00 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0200-202100 | 150.00 |
| WASHINGTON NATIONAL | INV0029488 | 02/11/2022 | Washington National | 0200-202100 | 384.58 |
| AFLAC | INV0029489 | 02/11/2022 | AFLAC | 0200-202100 | 725.89 |
| MONY LIFE INSURANCE COMP | INV0029490 | 02/11/2022 | Mutual of New York | 0200-202100 | 52.13 |
| CHAMBERS COUNTY | INV0029491 | 02/11/2022 | Attorney General | 0200-202100 | 1,116.99 |
| NATIONAL FAMILY CARE LIFE I | INV0029492 | 02/11/2022 | NFC | 0200-202100 | 4.84 |
| UNITED WAY OF BAYTOWN A | INV0029496 | 02/11/2022 | United Way | 0200-202100 | 5.00 |
| AFLAC | INV0029498 | 02/11/2022 | Aflac Ci | 0200-202100 | 60.11 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 0200-202100 | 55.14 |
| VALIC | INV0029500 | 02/11/2022 | Valic | 0200-202100 | 100.00 |
| NATIONWIDE RETIREMENT S | INV0029501 | 02/11/2022 | Nationwide | 0200-202100 | 590.63 |
| CHAMBERS COUNTY EMPLOY | INV0029503 | 02/11/2022 | Medical | 0200-202100 | 2,408.10 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------------------|---------------------|------------|-------------------------------|----------------|------------|
| AFLAC | INV0029504 | 02/11/2022 | AFLAC | 0200-202100 | 665.40 |
| CHAMBERS COUNTY EMPLOY | INV0029505 | 02/11/2022 | Dental | 0200-202100 | 282.40 |
| CHAMBERS COUNTY FLEXIBLE | INV0029506 | 02/11/2022 | FSA | 0200-202100 | 264.58 |
| NATIONAL FAMILY CARE LIFE I | INV0029507 | 02/11/2022 | NFC | 0200-202100 | 124.11 |
| CHAMBERS COUNTY EMPLOY | INV0029508 | 02/11/2022 | Vision Ins | 0200-202100 | 101.11 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0200-202100 | 101,118.49 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0200-202100 | 3,673.17 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0200-202100 | 28,631.57 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0200-202100 | 323.84 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0200-202100 | 158.72 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0200-202100 | 3,804.56 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0200-202100 | 16,267.92 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0200-202100 | 9,754.68 |
| DIAMOND MOWERS, LLC | 0212163-IN | 02/14/2022 | EQ#66: 1 - PIVOT ARM | 0200-701-3550 | 115.21 |
| O'REILLY AUTO ENTERPRISES, | 0505-185562 | 02/14/2022 | EQ#115: 1 - SET OF FRONT BR | 0200-701-3550 | 78.93 |
| SONIC AUTOMOTIVE 4701 I-1 | 158723P | 02/14/2022 | EQ#130: AIR & OIL FILTERS | 0200-701-3550 | 60.82 |
| LJA ENGINEERING, INC | 202200361 | 02/14/2022 | STORMWATER PROGRAM IMP | 0200-701-3800 | 1,965.00 |
| COOL TECH ICE | 23007 | 02/14/2022 | ANAHUAC,WINNIE, & MT BEL | 0200-701-3550 | 1,384.00 |
| STRATTON'S, INC | 298154 | 02/14/2022 | EQ#116: 25 - TIRE REPAIR TO | 0200-701-3550 | 73.61 |
| MOTTE, DANA J | 3070 | 02/14/2022 | ANAHUAC YARD: 1 - GATE OP | 0200-701-3550 | 292.00 |
| DOBIE SUPPLY, LLC | 36671 | 02/14/2022 | SIGN SHOP:POST,CAPS,ANCH | 0200-701-2470 | 4,540.59 |
| O'REILLY AUTO ENTERPRISES, | 5882-253897 | 02/14/2022 | EQ#118&107: BATTERY & JU | 0200-701-3550 | 197.53 |
| MIDTEX OIL, LP | 711029 | 02/14/2022 | STOCK: 60 DEF | 0200-701-2520 | 540.00 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Road & Bridge | 0200-701-3491 | 107.69 |
| OAK ISLAND DEVELOPMENT, L | B137228 | 02/14/2022 | YARD WATERLINE: PVC PIPE FI | 0200-701-3510 | 35.75 |
| OAK ISLAND DEVELOPMENT, L | B137976 | 02/14/2022 | EQ#189: 2- 2X8X18 BOARDS | 0200-701-3550 | 76.38 |
| OAK ISLAND DEVELOPMENT, L | B138008 | 02/14/2022 | SIGNS SHOP: UTILITY KNIFE, Y | 0200-701-2470 | 23.66 |
| OAK ISLAND DEVELOPMENT, L | B138171 | 02/14/2022 | SIGN SHOP: 1- WOOD FINISH | 0200-701-3550 | 39.49 |
| OAK ISLAND DEVELOPMENT, L | C138037 | 02/14/2022 | KEYS FOR NEW SIGN SHOP | 0200-701-2470 | 4.95 |
| TEXAS DRAINAGE, INC | CC-008-1 | 02/14/2022 | FLFlood Control -- Clean/Resh | 0200-701-3291 | 53,176.50 |
| WOWCO EQUIPMENT | IB35250 | 02/14/2022 | EQ#91,95,97&98:HYD,CABIN, | 0200-701-3550 | 801.74 |
| LOWE'S COMPANIES INC. | INV0029538 | 02/14/2022 | SIGN SHOP:2- METAL SHELVIN | 0200-701-2470 | 605.13 |
| ANAHUAC TRANSPORT, INC. | INV0029539 | 02/14/2022 | EQ#181B: 1 - DOT INSPECTIO | 0200-701-3550 | 40.00 |
| R & R MATERIAL SUPPLY CO., I | N89792-01 | 02/14/2022 | STOCK: PUMP SPRAYER & MU | 0200-701-2520 | 89.87 |
| FLEETCOR TECHNOLOGIES, IN | NP61588049 | 02/14/2022 | 6,307.633 GALS. FUEL MONT | 0200-701-2520 | 215.67 |
| ASSOCIATED SUPPLY CO, INC | PSO-296541-1 | 02/14/2022 | EQ#518: 1 - HOOD, AIR VALVE | 0200-701-3550 | 1,235.72 |
| ASSOCIATED SUPPLY CO, INC | PSO297532-1 | 02/14/2022 | EQ#518: 1 - AIR VALVE | 0200-701-3550 | 449.59 |
| RB EVERETT & COMPANY | S1113858 | 02/14/2022 | EQ#207: 1 - OVERFLOW | 0200-701-3550 | 15.45 |
| BEAUMONT FREIGHTLINER, I | SIP-030-50-02570043 | 02/14/2022 | EQ#181: AIR FILTERS & FILTER | 0200-701-3550 | 219.35 |
| TRINITY BAY CONSERVATION | UTLITIES PMTS | 02/18/2022 | VARIOUS CHAMBERS COUNTY | 0200-701-3491 | 2,428.56 |
| O'REILLY AUTO ENTERPRISES, | 0505-192487 | 02/22/2022 | STOCK: 14 - TRANSMISSION F | 0200-701-2520 | 97.86 |
| O'REILLY AUTO ENTERPRISES, | 0505-193732 | 02/22/2022 | EQ#114: 1 - OIL FILTER & FUEL | 0200-701-3550 | 99.42 |
| O'REILLY AUTO ENTERPRISES, | 0505-193734 | 02/22/2022 | STOCK: 10- ATF | 0200-701-2520 | 69.90 |
| O'REILLY AUTO ENTERPRISES, | 0505-194000 | 02/22/2022 | EQ#187: 2-OIL, 1 - AIRE & 2 - | 0200-701-3550 | 138.70 |
| ASSOCIATED SUPPLY CO, INC | 059239 | 02/22/2022 | EQ#512: 1 - TRANSMISSION FI | 0200-701-3550 | 166.28 |
| RPS INFRASTRUCTURE, INC | 122024 | 02/22/2022 | FOR PROFESSIONAL SERVICE | 0200-701-3800 | 5,670.00 |
| NATIONAL TRAFFIC SIGNS, IN | 270922 | 02/22/2022 | SIGN SHOP:BLACK& GREEN FI | 0200-701-2470 | 411.25 |
| STRATTON'S, INC | 299031 | 02/22/2022 | WINNIE YD: 2 - LARGE BORE A | 0200-701-3550 | 137.70 |
| STRATTON'S, INC | 299042 | 02/22/2022 | EQ#66 & 67: 2 - FUEL CAPS | 0200-701-3550 | 12.58 |
| PEARCE INDUSTRIES, INC | 386491 | 02/22/2022 | EQ#424: 1 - REPAIR CALLOUT | 0200-701-3550 | 772.90 |
| SMARTS TRUCK & TRAILER EQ | 43979B | 02/22/2022 | EQ#162: 1-WATER PUMP, DRI | 0200-701-3550 | 224.46 |
| THREE SUTCHS, LLC | 4418 | 02/22/2022 | EQ#410: 1 - INSPECTION | 0200-701-3550 | 7.00 |
| SMARTS TRUCK & TRAILER EQ | 44557B | 02/22/2022 | EQ#178: 1 - AIR FILTER | 0200-701-3550 | 38.25 |
| O'REILLY AUTO ENTERPRISES, | 5882-255946 | 02/22/2022 | EQ#113 & 172: BATTERIES | 0200-701-3550 | 550.30 |
| O'REILLY AUTO ENTERPRISES, | 5882-256067 | 02/22/2022 | EQ#443: 2 - BRAKE ROTORS A | 0200-701-3550 | 131.78 |
| MIDTEX OIL, LP | 711408 | 02/22/2022 | 230 GALS OF HYDRAULIC OIL | 0200-701-2500 | 2,070.00 |
| MIDTEX OIL, LP | 711408 | 02/22/2022 | 150 GALS OF MOTOR OIL | 0200-701-2500 | 1,932.00 |
| A&A PRESSURE WASHING CO. | 75116 | 02/22/2022 | EQ#002: 1 - PRESSURE WASH | 0200-701-3550 | 617.39 |
| NCH CORPORATION | 7643437 | 02/22/2022 | WH: CS- FREE PENDANT & GR | 0200-701-2520 | 627.26 |
| NCH CORPORATION | 7676857 | 02/22/2022 | TANK#1: 10 GALLONS OF DIES | 0200-701-3550 | 894.20 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|----------------|-------------------|
| DUBOSE, ROBERT E JR | 9311-162748 | 02/22/2022 | EQ#511: HYDRAULIC HOSE | 0200-701-3550 | 100.28 |
| DUBOSE, ROBERT E JR | 9311-162768 | 02/22/2022 | REPLACE LEAKING HYDRAULIC | 0200-701-3550 | 100.28 |
| DUBOSE, ROBERT E JR | 9311-162790 | 02/22/2022 | EQ#187: 2- BATTERIES | 0200-701-3550 | 285.98 |
| SUN COAST RESOURCES, INC. | 96361593 | 02/22/2022 | TANK#1: 8000 GALS OF DIESE | 0200-701-2500 | 22,997.23 |
| SEABREEZE CULVERT, INC. | INV0029603 | 02/22/2022 | 12 - 18" X 20' HDPE PIPE | 0200-701-3290 | 4,056.00 |
| ANAHUAC TRANSPORT, INC. | INV0029606 | 02/22/2022 | EQ#188,173, &172: DOT INSP | 0200-701-3550 | 120.00 |
| ANAHUAC TRANSPORT, INC. | INV0029607 | 02/22/2022 | EQ#127: 1 - DOT INSPECTION | 0200-701-3550 | 40.00 |
| R & R MATERIAL SUPPLY CO., I | N89854-01 | 02/22/2022 | WH: 4-55 GALS. TRASH LINER | 0200-701-2520 | 305.05 |
| ASSOCIATED SUPPLY CO, INC | PSO299400-1 | 02/22/2022 | EQ#510 & 518: TRANSMISSIO | 0200-701-3550 | 30.34 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 0200-202100 | 2,190.00 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0200-202100 | 150.00 |
| WASHINGTON NATIONAL | INV0029694 | 02/25/2022 | Washington National | 0200-202100 | 384.00 |
| AFLAC | INV0029695 | 02/25/2022 | AFLAC | 0200-202100 | 724.59 |
| MONY LIFE INSURANCE COMP | INV0029696 | 02/25/2022 | Mutual of New York | 0200-202100 | 51.73 |
| CHAMBERS COUNTY | INV0029697 | 02/25/2022 | Attorney General | 0200-202100 | 1,119.58 |
| NATIONAL FAMILY CARE LIFE I | INV0029698 | 02/25/2022 | NFC | 0200-202100 | 4.68 |
| UNITED WAY OF BAYTOWN A | INV0029702 | 02/25/2022 | United Way | 0200-202100 | 5.00 |
| AFLAC | INV0029704 | 02/25/2022 | Aflac CI | 0200-202100 | 59.99 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 0200-202100 | 55.14 |
| VALIC | INV0029706 | 02/25/2022 | Valic | 0200-202100 | 100.00 |
| NATIONWIDE RETIREMENT S | INV0029707 | 02/25/2022 | Nationwide | 0200-202100 | 589.24 |
| CHAMBERS COUNTY EMPLOY | INV0029709 | 02/25/2022 | Medical | 0200-202100 | 2,407.50 |
| AFLAC | INV0029710 | 02/25/2022 | AFLAC | 0200-202100 | 664.79 |
| CHAMBERS COUNTY EMPLOY | INV0029711 | 02/25/2022 | Dental | 0200-202100 | 282.38 |
| CHAMBERS COUNTY FLEXIBLE | INV0029712 | 02/25/2022 | FSA | 0200-202100 | 264.58 |
| NATIONAL FAMILY CARE LIFE I | INV0029713 | 02/25/2022 | NFC | 0200-202100 | 123.65 |
| CHAMBERS COUNTY EMPLOY | INV0029714 | 02/25/2022 | Vision Ins | 0200-202100 | 101.08 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0200-202100 | 28,560.67 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0200-202100 | 323.05 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0200-202100 | 158.74 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0200-202100 | 3,795.80 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0200-202100 | 16,230.42 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0200-202100 | 9,713.87 |
| Fund 0200 - ROAD & BRIDGE FUND Total: | | | | | 442,701.90 |

Fund: 0300 - GENERAL FUND

| | | | | | |
|------------------------------|--------------------|------------|-----------------------------|---------------|----------|
| STAPLES ADVANTAGE | STAPLES ADJUSTMENT | 12/31/2019 | DEBIT MEMO TO CLEAR OUTS | 0300-910-0010 | 1,118.47 |
| COASTAL WELDING SUPPLY IN | 10496684 | 12/31/2021 | Water Pallet | 0300-645-2410 | 306.60 |
| STANDLEY, DONALD E. | 11/28-12/3/2021 | 12/31/2021 | CONSTABLE SCHOOL | 0300-663-3450 | 817.15 |
| STAT TESTING LLC | 11-2021 | 12/31/2021 | Drug/Alcohol Testing | 0300-651-3420 | 3,164.00 |
| GONZALEZ, REYNA | 12/1-31/2021 | 12/31/2021 | CLEANING | 0300-601-3510 | 26.32 |
| BESS, MARY BETH | 12/2-31/21 | 12/31/2021 | PODS, MEETING | 0300-638-3450 | 53.48 |
| DEAN AKIN, DEAN AKIN TOOL | 12072133356 | 12/31/2021 | UPGRADE ON SCANNER | 0300-645-3480 | 1,742.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1628790 | 12/31/2021 | INVOICE 1628790 PROFESSIO | 0300-600-3800 | 195.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1628792 | 12/31/2021 | INVOICE 1628792 PROFESSIO | 0300-600-3800 | 5,610.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1628795 | 12/31/2021 | INVOICE 1628795 PROFESSIO | 0300-600-3800 | 2,152.50 |
| ORGAIN, BELL & TUCKER, L.L.P | 1628796 | 12/31/2021 | INVOICE 1628796 PROFESSIO | 0300-600-3800 | 120.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1628796 | 12/31/2021 | INVOICE 1628796 PROFESSIO | 0300-600-3800 | 120.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1628797 | 12/31/2021 | INVOICE 1628797 PROFESSIO | 0300-600-3800 | 150.00 |
| ORGAIN, BELL & TUCKER, L.L.P | 1628798 | 12/31/2021 | INVOICE 1628798 PROFESSIO | 0300-600-3800 | 1,087.50 |
| ORGAIN, BELL & TUCKER, L.L.P | 1628799 | 12/31/2021 | INVOICE 1628799 PROFESSIO | 0300-600-3800 | 6,562.60 |
| ORGAIN, BELL & TUCKER, L.L.P | 1628800 | 12/31/2021 | INVOICE 1628800 PROFESSIO | 0300-600-3800 | 8,505.00 |
| FORENSIC MEDICAL MANAGE | 19032 | 12/31/2021 | AUTOPSY SVCS INV 19032 DT | 0300-639-3560 | 6,300.00 |
| TEXAS DISTRICT AND COUNTY | 194487 | 12/31/2021 | LUCAS WILSON INVOICE 199 | 0300-624-3450 | 150.00 |
| LJA ENGINEERING, INC | 202130292 | 12/31/2021 | ENVIRONMENTAL SCIENTIST (| 0300-642-3700 | 787.50 |
| LJA ENGINEERING, INC | 202130292 | 12/31/2021 | ASSISTANT PROJECT MANAGE | 0300-642-3700 | 2,275.00 |
| COMBS, CODY ALLEN | 20CCR1037 | 12/31/2021 | KRISTI MARSH | 0300-610-3460 | 300.00 |
| OFFICE DEPOT | 210210817001 | 12/31/2021 | STAPLES (5 PK) ITEM 432255 | 0300-643-2410 | 3.54 |
| OFFICE DEPOT | 210210817001 | 12/31/2021 | 1/3 CUT MANILA FILE FLDRS I | 0300-643-2410 | 5.39 |
| OFFICE DEPOT | 210210817001 | 12/31/2021 | GEL STAMP PAD BLK ITEM 42 | 0300-643-2410 | 10.18 |
| OFFICE DEPOT | 210210817001 | 12/31/2021 | SMALL BINDER CLIPS ITEM 82 | 0300-643-2410 | 3.17 |
| OFFICE DEPOT | 210210817001 | 12/31/2021 | CREDIT - STAPLES (5PK) | 0300-643-2410 | -3.54 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|---------------------------------|----------------|-----------|
| OFFICE DEPOT | 210210817001 | 12/31/2021 | SCOTCH TAPE (2PK) ITEM 706 | 0300-643-2410 | 36.27 |
| OFFICE DEPOT | 210210817001 | 12/31/2021 | SCOTCH TAPE (10 PK) ITEM 4 | 0300-643-2410 | 107.88 |
| OFFICE DEPOT | 210210817001 | 12/31/2021 | SHARPIE RETRACTABLE BLK FI | 0300-643-2410 | 39.96 |
| OFFICE DEPOT | 210210817001 | 12/31/2021 | 2022 DESKPAD CALENDARS IT | 0300-643-2410 | 14.37 |
| OFFICE DEPOT | 210210817001 | 12/31/2021 | EVERY STAMP PAD BLK ITEM | 0300-643-2410 | 5.99 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | SHARPIE ACCENT HIGHLIGHTE | 0300-637-2410 | 6.14 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | OFFICE DEPOT BRAND 2 POCK | 0300-637-2410 | 4.23 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | OFFICE DEPOT BRAND JUMBO | 0300-637-2410 | 5.54 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | EVERY-TABLE OF CONTENTS D | 0300-637-2410 | 8.40 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | OFFICE DEPOT BRAND WOOD | 0300-637-2410 | 6.43 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | POST IT NOTES POP UP NOTE | 0300-637-2410 | 7.90 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | SMEAD END-TAB FILE FOLDER | 0300-637-2410 | 142.98 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | OFFICE DEPOT BRAND 1" 3-RI | 0300-637-2410 | 36.96 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | PAPERPRO DESKTOP STAPLER, | 0300-637-2410 | 27.49 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | OFFICE DEPOT BRAND DESK C | 0300-637-2410 | 19.16 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | POST IT NOTES-POP UP 3X3" | 0300-637-2410 | 17.20 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | OFFICE DEPOT BRAND BINDE | 0300-637-2410 | 11.24 |
| OFFICE DEPOT | 211059093001 | 12/31/2021 | OFFICE DEPOT BRAND-HEAVY | 0300-637-2410 | 10.74 |
| CERNOSEK ENTERPRISES, INC. | 2112-130690 | 12/31/2021 | Road & Bridge Eagle Drive | 0300-604-3490 | 5.99 |
| TEAGUE NALL & PERKINS, INC | 21220-07 | 12/31/2021 | Hackberry Gully - ROW Servic | 0300-601-3030 | 800.00 |
| TEAGUE NALL & PERKINS, INC | 21222-07 | 12/31/2021 | Chambers Parkway - ROW Ser | 0300-601-3030 | 10,059.65 |
| OFFICE DEPOT | 215669842001 | 12/31/2021 | Sharpie Magnum Permanent | 0300-609-2410 | 5.52 |
| OFFICE DEPOT | 215669842001 | 12/31/2021 | Sharpie King-Size Permanent | 0300-609-2410 | 14.86 |
| OFFICE DEPOT | 215669842001 | 12/31/2021 | Custom 2000 PLUS Self-Inking | 0300-624-2410 | 28.99 |
| OFFICE DEPOT | 215669842001 | 12/31/2021 | Custom 2000 PLUS Self-Inking | 0300-664-2410 | 28.99 |
| COMBS, CODY ALLEN | 21CCR0966 | 12/31/2021 | JOHN MARTINEZ | 0300-673-3520 | 300.00 |
| COMBS, CODY ALLEN | 21CCR1031 | 12/31/2021 | BLAKE RUSSELL | 0300-673-3520 | 300.00 |
| SOUTH CENTRAL PLANNING A | 22T-628 | 12/31/2021 | MY GOVERNMENT ONLINE PE | 0300-636-3420 | 1,163.18 |
| STRATTON'S, INC | 287960 | 12/31/2021 | BACK MOTOR PARTS | 0300-642-3500 | 584.55 |
| MOTTE, DANA J | 3067 | 12/31/2021 | GATE MAINTENANCE (MOSQ | 0300-642-2400 | 485.00 |
| MOTTE, DANA J | 3067 | 12/31/2021 | GATE MAINTENANCE (PARKS) | 0300-645-3480 | 485.00 |
| MENTEC CORPORATION | 30751 | 12/31/2021 | W2-AND 1095C FORMS ESTI | 0300-671-2410 | 693.65 |
| WILCOX DRUG | 401673 | 12/31/2021 | SHIPPING FEES-ELECTION VDR | 0300-629-2410 | 59.58 |
| BLACKMON INC | 4411810 | 12/31/2021 | PLUMBING SERVICES @ DISTR | 0300-604-3480 | 508.00 |
| WEST PUBLISHING CORPORAT | 6146091648 | 12/31/2021 | LAW BOOKS | 0300-624-2420 | 676.00 |
| LAUTERBACH & AMEN, LLP | 63072 | 12/31/2021 | GASB 74/75 FUNDING REPOR | 0300-601-3950 | 2,350.00 |
| GREATER HOUSTON PSYCHOL | 73879 | 12/31/2021 | CAUSE 21DCR0606 | 0300-611-3600 | 1,500.00 |
| GREATER HOUSTON PSYCHOL | 73906 | 12/31/2021 | CAUSE 20DCR0213 | 0300-611-3500 | 1,500.00 |
| SOLID BORDER | 765680 | 12/31/2021 | Panorama Training | 0300-602-3450 | 3,128.16 |
| DANA SAFETY SUPPLY | 768250 | 12/31/2021 | Install emergency equipment | 0300-669-4410 | 3,815.00 |
| DANA SAFETY SUPPLY | 768250 | 12/31/2021 | SHIPPING | 0300-669-4410 | 35.00 |
| GALLS PARENT HOLDINGS, LL | BC1542427 | 12/31/2021 | Thriller 5-1 Jacket w/Should. P | 0300-669-3430 | 178.23 |
| HARDIN COUNTY JUVENILE PR | CC12-FY22 | 12/31/2021 | GARCIA, JACOB 1 DAY INVOIC | 0300-620-3400 | 120.00 |
| AXON ENTERPRISE, INC. | INUS042972 | 12/31/2021 | TASERS | 0300-669-3700 | 17,849.95 |
| DEPARTMENT OF STATE HEAL | INV0029363 | 12/31/2021 | HUGO POINT PARK | 0300-642-3610 | 105.10 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | GALV HEX NUTS 3/8 | 0300-642-3500 | 1.98 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | CARRIAGE 3/8X2 1/2 | 0300-642-3500 | 6.00 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | WASHERS | 0300-642-3500 | 2.33 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | PHILLIP FM | 0300-642-3500 | 5.44 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | 3/4" CONDUIT CONNECTOR | 0300-642-3610 | 0.69 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | WASHER | 0300-642-3610 | 0.89 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | 1/2" CONDUIT CONNECTOR | 0300-642-3610 | 0.65 |
| CARD SERVICE CENTER | INV0029365 | 12/31/2021 | ***5297 -- Pitney Bowes (PB | 0300-601-3420 | 1,625.58 |
| CARD SERVICE CENTER | INV0029367 | 12/31/2021 | CONVENIENCE FEE | 0300-601-3500 | 1.00 |
| CARD SERVICE CENTER | INV0029367 | 12/31/2021 | xx5297 - TAX OFFICE - REPLAC | 0300-645-3500 | 7.50 |
| CARD SERVICE CENTER | INV0029368 | 12/31/2021 | XX5297 HENDRY'S LLC - F350 | 0300-603-2410 | 250.00 |
| CARD SERVICE CENTER | INV0029369 | 12/31/2021 | XX5297 GOLDEN LOCKSMITH | 0300-602-3700 | 500.00 |
| CARD SERVICE CENTER | INV0029370 | 12/31/2021 | XX5297 FIELD INDUSTRIES LLC | 0300-645-3460 | 160.00 |
| CARD SERVICE CENTER | INV0029371 | 12/31/2021 | XX5297 ALA MEMBERSHIP - V | 0300-643-2470 | 228.00 |
| CARD SERVICE CENTER | INV0029372 | 12/31/2021 | XX5297 SUDDENLINK ACCT 07 | 0300-602-3470 | 114.24 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|------------------|------------|-------------------------------|----------------|-----------|
| RITA HURT I PSY D | INV0029391 | 12/31/2021 | MARKS - FIT FOR DUTY | 0300-669-3610 | 500.00 |
| SOUTHERN NEWSPAPERS, INC | INV0029393 | 12/31/2021 | LEGAL AD FOR PARKS SECURIT | 0300-669-2410 | 750.00 |
| SOUTHERN NEWSPAPERS, INC | INV0029394 | 12/31/2021 | LEGAL AD-HANKAMER PAVILI | 0300-645-2410 | 750.00 |
| GARCIA, LUIS | INV0029396 | 12/31/2021 | COMMUNITY BLDG DEPOSIT | 0300-600-3890 | 500.00 |
| DIAZ, MARIA L | INV0029397 | 12/31/2021 | LEGION HALL BLDG DEPOSIT | 0300-600-3890 | 500.00 |
| CARD SERVICE CENTER | INV0029405 | 12/31/2021 | ***7440 -- City of Baytown | 0300-601-3491 | 62.84 |
| CARD SERVICE CENTER | INV0029406 | 12/31/2021 | ***7440 -- Card Fees | 0300-601-1600 | 5.50 |
| CARD SERVICE CENTER | INV0029406 | 12/31/2021 | ***7440 -- CenterPoint | 0300-601-3491 | 65.42 |
| CARD SERVICE CENTER | INV0029406 | 12/31/2021 | ***7440 -- CenterPoint | 0300-601-3491 | 23.69 |
| CARD SERVICE CENTER | INV0029407 | 12/31/2021 | ***7440 -- Credit Card Charge | 0300-601-1600 | 1.25 |
| CARD SERVICE CENTER | INV0029407 | 12/31/2021 | ***7440 -- City of Mont Belvi | 0300-601-3491 | 36.01 |
| CARD SERVICE CENTER | INV0029407 | 12/31/2021 | ***7440 -- City of Mont Belvi | 0300-601-3491 | 52.33 |
| CARD SERVICE CENTER | INV0029407 | 12/31/2021 | ***7440 -- City of Mont Belvi | 0300-601-3491 | 55.10 |
| CARD SERVICE CENTER | INV0029407 | 12/31/2021 | ***7440 -- City of Mont Belvi | 0300-601-3491 | 96.95 |
| CARD SERVICE CENTER | INV0029407 | 12/31/2021 | ***7440 -- City of Mont Belvi | 0300-601-3491 | 52.63 |
| CARD SERVICE CENTER | INV0029408 | 12/31/2021 | ***7432 -- Card Fees | 0300-601-1600 | 5.50 |
| CARD SERVICE CENTER | INV0029408 | 12/31/2021 | ***7432 -- CenterPoint | 0300-601-3491 | 84.69 |
| CARD SERVICE CENTER | INV0029408 | 12/31/2021 | ***7432 -- CenterPoint | 0300-601-3491 | 22.98 |
| CARD SERVICE CENTER | INV0029409 | 12/31/2021 | ***7465 -- Sparkletts | 0300-601-2410 | 433.78 |
| FAMILY SERVICE CENTER OF G | INV0029410 | 12/31/2021 | DECEMBER 2021 SVC'S RENDE | 0300-620-3410 | 300.00 |
| CARD SERVICE CENTER | INV0029411 | 12/31/2021 | ***7457 -- Card Fees | 0300-601-1600 | 5.50 |
| CARD SERVICE CENTER | INV0029411 | 12/31/2021 | ***7457 -- CenterPoint | 0300-601-3491 | 55.74 |
| CARD SERVICE CENTER | INV0029411 | 12/31/2021 | ***7457 -- CenterPoint | 0300-601-3491 | 876.52 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 75.47 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 59.18 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 59.18 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 108.26 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 221.31 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 464.37 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 244.28 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 53.73 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 194.37 |
| CARD SERVICE CENTER | INV0029412 | 12/31/2021 | ***7457 -- Frontier | 0300-601-3461 | 126.87 |
| CARD SERVICE CENTER | INV0029413 | 12/31/2021 | RENT CAR - GA - TRANSPORT | 0300-669-3530 | 110.21 |
| CARD SERVICE CENTER | INV0029414 | 12/31/2021 | FUEL FOR RENTAL | 0300-669-2500 | 14.30 |
| CARD SERVICE CENTER | INV0029415 | 12/31/2021 | TRANSPORT- AIRPORT PARKIN | 0300-669-3530 | 12.00 |
| CARD SERVICE CENTER | INV0029416 | 12/31/2021 | TRANSPORT - WHATABURGER | 0300-669-3530 | 17.41 |
| CARD SERVICE CENTER | INV0029417 | 12/31/2021 | PRISONER MEAL | 0300-669-3530 | 19.42 |
| CARD SERVICE CENTER | INV0029418 | 12/31/2021 | TRANSPORT - GA - ROOM | 0300-669-3530 | 140.66 |
| CAPITAL ONE, N A | INV0029476 | 12/31/2021 | WAMART SUPPLIES FOR OFFI | 0300-603-2410 | 210.95 |
| UTMB FACULTY GROUP PRAC | INV0029477 | 12/31/2021 | Medical Care | 0300-639-3540 | 98.50 |
| THE UNIVERSITY OF TEXAS M | INV0029478 | 12/31/2021 | Medical Care | 0300-639-3540 | 54.76 |
| FORD AUDIO VIDEO SYSTEMS | N103853 | 12/31/2021 | signage software | 0300-643-2410 | 32.50 |
| CRAWFORD ELECTRIC SUPPLY | S010642691.001 | 12/31/2021 | LED Lights | 0300-645-3460 | 648.96 |
| JOEY'S GLASS | W032116 | 12/31/2021 | JUANITA HARGRAVES LIBRARY | 0300-604-3490 | 565.08 |
| CARD SERVICE CENTER | CM0000323 | 01/31/2022 | 6315.00 CREDIT MEMO 01/2 | 0300-601-2410 | -6,315.00 |
| DIRECTV | 025045736X220116 | 02/01/2022 | DIRECT TV BILL | 0300-600-2410 | 146.99 |
| DIRECTV | 025045736X220116 | 02/01/2022 | DIRECT TV BILL | 0300-614-2410 | 7.00 |
| SIRCHIE ACQUISITION COMPA | 0528108-IN | 02/01/2022 | SHIPPING | 0300-669-2430 | 28.12 |
| SIRCHIE ACQUISITION COMPA | 0528108-IN | 02/01/2022 | 2 Personal Property Bags 9 x | 0300-669-2430 | 424.74 |
| JOHNSON SUPPLY & EQUIPME | 05356342 | 02/01/2022 | MOTOR FOR GOSS LIBRARY | 0300-604-3490 | 464.83 |
| PENWORTHY COMPANY, LLC | 0578493-IN | 02/01/2022 | 110 books | 0300-643-3540 | 1,989.49 |
| DIRECTV | 064876946X220117 | 02/01/2022 | DISPATCH - 1-16 THRU 2-15-2 | 0300-669-3700 | 36.24 |
| SCOTT-MERRIMAN INCORPOR | 068798 | 02/01/2022 | Marriage License Paper - Sco | 0300-613-2410 | 683.04 |
| GORE PROPANE,LLC | 08208 | 02/01/2022 | SHOP GAS FOR HEATERS | 0300-604-2500 | 27.00 |
| HART INTERCIVIC INC. | 085454 | 02/01/2022 | Hart - annual software/licens | 0300-629-3700 | 35,114.00 |
| HART INTERCIVIC INC. | 085994 | 02/01/2022 | Verity Key | 0300-629-2410 | 218.00 |
| HART INTERCIVIC INC. | 085994 | 02/01/2022 | vDrive | 0300-629-2410 | 1,980.00 |
| HAWTHORNE, BRIAN | 1/11-12/2022 | 02/01/2022 | SAT LEGISLATIVE COMMITTEE | 0300-669-3450 | 110.00 |
| JONES, BRITTANY N. | 1/19/2022 | 02/01/2022 | FOOD FOR FCH COMMITTEE | 0300-644-2450 | 39.99 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|----------------------------------|----------------|----------|
| HENRY, PATTI | 1/23-27/2022 | 02/01/2022 | CDCAT WINTER CONFERENCE | 0300-612-3450 | 275.00 |
| SELVA, JASMINE ANGIQUE | 1/23-27/2022 | 02/01/2022 | 2022 CDCAT WINTER CONFER | 0300-612-3450 | 275.00 |
| MOSELEY, WHITNEY M | 1/23-27/2022 | 02/01/2022 | 2022 CDCAT WINTER CONFER | 0300-612-3450 | 275.00 |
| LANFERMAN, HEATHER | 1/23-27/2022 | 02/01/2022 | 2022 CDCAT WINTER CONFER | 0300-612-3450 | 275.00 |
| HAWTHORNE, HEATHER | 1/2-6/2022 | 02/01/2022 | TAEA MID WINTER CONFEREN | 0300-613-3450 | 728.17 |
| WOODY, BESS | 1/7-31/2022 | 02/01/2022 | COURTHOUSE/POST OFFICE | 0300-605-3450 | 12.29 |
| DELL MARKETING L.P. | 10554922410 | 02/01/2022 | Coban server warranty extens | 0300-602-3700 | 420.39 |
| NEIHEISER, ROBERT | 113876,113869 | 02/01/2022 | Tahoe Windshield Unit 1706 | 0300-669-3500 | 285.00 |
| NEIHEISER, ROBERT | 113876,113869 | 02/01/2022 | Tahoe Side Window Unit 1706 | 0300-669-3500 | 165.00 |
| NEIHEISER, ROBERT | 113876,113869 | 02/01/2022 | Tahoe Windshield Unit 1901 | 0300-669-3500 | 285.00 |
| AMG PRINTING & MAILING LL | 114871 | 02/01/2022 | Affidavit/Carrier Envelopes | 0300-629-2420 | 2,568.10 |
| GLOBAL EQUIPMENT COMPA | 118663657 | 02/01/2022 | Global Industrial Steel Drawer | 0300-650-3480 | 298.70 |
| GLOBAL EQUIPMENT COMPA | 118663657 | 02/01/2022 | Global Industrial Steel Drawer | 0300-650-3480 | 142.98 |
| GLOBAL EQUIPMENT COMPA | 118663657 | 02/01/2022 | Shipping | 0300-650-3480 | 104.62 |
| CARRIAGE MANAGEMENT, LP | 1244 | 02/01/2022 | STERLING CONTRACT 1244 FI | 0300-639-3560 | 975.00 |
| CARRIAGE MANAGEMENT, LP | 1245 | 02/01/2022 | STERLING CONTRACT 1245 FI | 0300-639-3560 | 975.00 |
| VAN DEVENTER, CADE | 1331 | 02/01/2022 | SAND FOR WHITE'S PARK | 0300-604-3490 | 135.00 |
| GRAFIX SHOPPE | 140280 | 02/01/2022 | SHIPPING | 0300-669-4410 | 40.00 |
| GRAFIX SHOPPE | 140280 | 02/01/2022 | STRIPPING 47773 | 0300-669-4410 | 510.00 |
| GRAFIX SHOPPE | 140280 | 02/01/2022 | STRIPPING 50323 | 0300-669-4410 | 510.00 |
| ULINE | 144135972 | 02/01/2022 | Gaffer's Tape - 2" x 60 yds, Ele | 0300-650-3480 | 312.00 |
| ULINE | 144135972 | 02/01/2022 | Uline Outdoor Painter's Maski | 0300-650-3480 | 55.80 |
| ULINE | 144135972 | 02/01/2022 | Uline Outdoor Painter's Maski | 0300-650-3480 | 159.60 |
| ULINE | 144135972 | 02/01/2022 | 6" x 9", 6 Mil Reclosable Bags | 0300-650-3480 | 429.89 |
| STOWE, CRAIG A. | 144717 | 02/01/2022 | TOW 52100 | 0300-669-3500 | 125.00 |
| CINTAS CORPORATION NO. 2 | 1902489688 | 02/01/2022 | 4 SHIRTS FOR CUSTODIAN | 0300-604-3430 | 110.12 |
| BRADLEY, DAN P., ATTORNEY | 19CCCR0843 | 02/01/2022 | DAVID SHORT | 0300-673-3520 | 300.00 |
| FULLERS TIRE CO | 1-GS141818 | 02/01/2022 | 5 225/60/18 Charger tires | 0300-669-3540 | 738.00 |
| FULLERS TIRE CO | 1-GS141999 | 02/01/2022 | 4 NEW TIRES FOR DA INVESTI | 0300-624-3500 | 543.16 |
| FULLERS TIRE CO | 1-GS142067 | 02/01/2022 | 6 265/60/17 Tahoe tire | 0300-669-3540 | 814.74 |
| HORN LEGER, JO ANNE | 2022-012422-B | 02/01/2022 | 21DCR0095 | 0300-611-3470 | 45.00 |
| TEXAS ASSOCIATION OF COU | 207490 | 02/01/2022 | JPCA MEMBERSHIP DUES | 0300-618-3470 | 60.00 |
| GISCLAR, MICKEY | 20DCV0875 | 02/01/2022 | SUBSTITUTE COURT REPORTE | 0300-611-3470 | 400.00 |
| TEXAS ASSOCIATION OF COU | 210330 | 02/01/2022 | MEMBERSHIP FEE - 2022 JPCA | 0300-663-2420 | 60.00 |
| ERAD GROUP, INC | 210744 | 02/01/2022 | 1-1 THRU 12-31-2022 | 0300-669-3700 | 1,500.00 |
| TEXAS ASSOCIATION OF COU | 215789 1 | 02/01/2022 | MEMBERSHIP FEE - 2022 JPCA | 0300-664-2420 | 60.00 |
| OFFICE DEPOT | 219880883001 | 02/01/2022 | 1 Neenah Card Stock #56866 | 0300-669-3550 | 11.99 |
| OFFICE DEPOT | 219880883001 | 02/01/2022 | 1 Pop Up Sticky #840019 | 0300-669-3550 | 18.26 |
| OFFICE DEPOT | 219880883001 | 02/01/2022 | 1 9 x 12 envelopes # 330808 | 0300-669-3550 | 7.42 |
| OFFICE DEPOT | 219880883001 | 02/01/2022 | 1 10x15 envelopes # 330920 | 0300-669-3550 | 11.83 |
| OFFICE DEPOT | 219880883001 | 02/01/2022 | 2 Ultra PLUS SD Card, 32GB # | 0300-669-3550 | 22.94 |
| OFFICE DEPOT | 219880883001 | 02/01/2022 | 3 Brand File Folders, 1/3 Tab | 0300-669-3550 | 15.84 |
| OFFICE DEPOT | 219880883001 | 02/01/2022 | 5 Verbatim DVD-R, PK of 100 | 0300-669-3550 | 180.60 |
| OFFICE DEPOT | 219880883001 | 02/01/2022 | 2 Ultra PLUS microSD # 9950 | 0300-669-3550 | 30.44 |
| OFFICE DEPOT | 219880883001 | 02/01/2022 | 10 DVD Paper Sleeves 50 pac | 0300-669-3550 | 23.70 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 6 Brand 6" x 9" Manila Envelo | 0300-669-3550 | 32.28 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 2 Permanent Ultra-Fine Point | 0300-669-3550 | 17.12 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 3 Wastebasket, 3.25 Gallons, | 0300-669-3550 | 8.82 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 7 USB 3.0 Flash Drive, 128GB | 0300-669-3550 | 284.13 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 5 USB 3.0 Flash Drive, 64GB | 0300-669-3550 | 142.45 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 2 4 port usb hub #728521 | 0300-669-3550 | 37.98 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 2 Gel Pens, Medium #359036 | 0300-669-3550 | 26.22 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 10 Pack Of 50 Sleeves #9464 | 0300-669-3550 | 23.70 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 2 Ultra PLUS microSD™ Card, | 0300-669-3550 | 30.44 |
| OFFICE DEPOT | 219920076002 | 02/01/2022 | 7 USB 3.0 Flash Drive, 256GB | 0300-669-3550 | 497.63 |
| DENNISON, GARY F | 21CCR0366 | 02/01/2022 | RHONDA RAY | 0300-673-3520 | 300.00 |
| BRADLEY, DAN P., ATTORNEY | 21CCR0528 | 02/01/2022 | HECTOR MALDONADO | 0300-673-3520 | 300.00 |
| BRADLEY, DAN P., ATTORNEY | 21CCR0625 | 02/01/2022 | 21CCR0626,21CCR0811, JOEL | 0300-673-3520 | 600.00 |
| HODGES BADGE COMPANY | 22001343 | 02/01/2022 | CHAMBERS COUNTY 4-H ROU | 0300-644-3550 | 140.50 |
| RN RUFF, INC. | 2201-174116 | 02/01/2022 | Trailer Board Replacement | 0300-645-3480 | 275.40 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|---------------------------------|----------------|-----------|
| OFFICE DEPOT | 220578550001 | 02/01/2022 | BINDER CLIPS ITEM 1378873 | 0300-604-2420 | 4.04 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | BINDER CLIPS ASST ITEM 137 | 0300-604-2420 | 6.39 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | ENVELOPE MOISTENER 4PK I | 0300-613-2410 | 3.09 |
| OFFICE DEPOT | 221876699001 | 02/01/2022 | Custom 2000 PLUS 2-Color, D | 0300-609-2410 | 66.99 |
| OFFICE DEPOT | 221876699001 | 02/01/2022 | Custom 2000 PLUS Notary Sta | 0300-669-2410 | 28.99 |
| OFFICE DEPOT | 221955958001 | 02/01/2022 | HP Laserjet CC532A - YELLOW | 0300-669-2410 | 102.93 |
| OFFICE DEPOT | 221955958001 | 02/01/2022 | 24 pack scotch tape #305289 | 0300-669-2410 | 38.09 |
| OFFICE DEPOT | 221955958001 | 02/01/2022 | 2 BIC blue pens #255876 | 0300-669-2410 | 9.92 |
| TEXAS ASSOCIATION OF COU | 246413 | 02/01/2022 | 2022 MEMBERSHIP FEE - JPCA | 0300-664-2420 | 35.00 |
| ENTERGY | 265005683634 | 02/01/2022 | 10016003414, ELECTRICITY SE | 0300-601-3491 | 41,667.72 |
| TRI CITY SUPPLY, INC. | 290262 | 02/01/2022 | Electrical Wire for Shop | 0300-645-3460 | 207.43 |
| TRI CITY SUPPLY, INC. | 290350 | 02/01/2022 | Bulbs for White's Park | 0300-645-3460 | 987.50 |
| STRATTON'S, INC | 294214 | 02/01/2022 | CABINET LOCK FOR WINNIE LI | 0300-604-3490 | 3.99 |
| STRATTON'S, INC | 295035 | 02/01/2022 | 1 Master cylinder Tahoe Unit | 0300-669-3500 | 147.68 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 7 rear lug studs charger 2 uni | 0300-669-3500 | 11.34 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 8 fuse 100amp Tahoes | 0300-669-3500 | 54.32 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 2 9005 headlight bulbs charg | 0300-669-3500 | 34.10 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 1 stiff brush dog kennels | 0300-669-3500 | 33.39 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 1 headlight bulb tahoe unit 1 | 0300-669-3500 | 31.15 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 4 rear lug studs charger 2 uni | 0300-669-3500 | 26.04 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 2 oil dry shop | 0300-669-3500 | 20.40 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 2 8448 battery unit 1705 uni | 0300-669-3500 | 305.38 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 3 reman starter unit 1605 | 0300-669-3500 | 164.66 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 1 7548 battery stock | 0300-669-3500 | 138.61 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 1 1766 brake pads unit 1407 | 0300-669-3500 | 76.99 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 2 washer fluid tablets | 0300-669-3500 | 34.82 |
| STRATTON'S, INC | 295038 | 02/01/2022 | 3 heet fuel treatment | 0300-669-3500 | 9.57 |
| STRATTON'S, INC | 295040 | 02/01/2022 | DEF002 BLUE DEF 2.5 GAL | 0300-669-3500 | 31.82 |
| STRATTON'S, INC | 295040 | 02/01/2022 | 203740 SWITCH | 0300-669-3500 | 35.63 |
| STRATTON'S, INC | 295040 | 02/01/2022 | SS203-6417 SAFE T STAT | 0300-669-3500 | 37.83 |
| STRATTON'S, INC | 295040 | 02/01/2022 | ACT1707 BRAKE PAD | 0300-669-3500 | 86.64 |
| STRATTON'S, INC | 295040 | 02/01/2022 | 92-0445 TPMS SENSOR | 0300-669-3500 | 8.55 |
| STRATTON'S, INC | 295040 | 02/01/2022 | 660-1667 CONNECTOR | 0300-669-3500 | 2.14 |
| STRATTON'S, INC | 295040 | 02/01/2022 | HOSE CLAP | 0300-669-3500 | 2.19 |
| STRATTON'S, INC | 295040 | 02/01/2022 | 1 SHOP SUPPLY | 0300-669-3500 | 5.00 |
| STRATTON'S, INC | 295040 | 02/01/2022 | B7449 OIL FILTER | 0300-669-3500 | 21.68 |
| STRATTON'S, INC | 295040 | 02/01/2022 | HTR HOSE | 0300-669-3500 | 1.53 |
| STRATTON'S, INC | 295040 | 02/01/2022 | 100255 OIL FILTER | 0300-669-3500 | 19.20 |
| STRATTON'S, INC | 295040 | 02/01/2022 | DEXCOOL | 0300-669-3500 | 12.49 |
| STRATTON'S, INC | 295040 | 02/01/2022 | BR931007 BEARING | 0300-669-3500 | 263.17 |
| STRATTON'S, INC | 295040 | 02/01/2022 | 0018 OTHER SERVICE | 0300-669-3500 | 100.00 |
| STRATTON'S, INC | 295040 | 02/01/2022 | ACT1363 BRAKE PAD | 0300-669-3500 | 88.33 |
| STRATTON'S, INC | 295193 | 02/01/2022 | 2 BACK TIRES FOR SRV VAN #1 | 0300-601-3520 | 468.63 |
| STRATTON'S, INC | 295270 | 02/01/2022 | BATTERIES FOR COURTHOUSE | 0300-604-3490 | 281.06 |
| STRATTON'S, INC | 295693 | 02/01/2022 | BATTERY CHARGER FOR COUR | 0300-604-3490 | 23.99 |
| JOHN'S TRIM SHOP, INC. | 306395 | 02/01/2022 | Weather Tech Floor Mats #21 | 0300-669-4410 | 200.00 |
| TEXAS ASSOCIATION OF COU | 324534 | 02/01/2022 | TAC 2022 LEgislative Conferen | 0300-613-3450 | 230.00 |
| TEXAS ASSOCIATION OF COU | 324550,324552 | 02/01/2022 | VG YOUNG - TAC -SAMANTH | 0300-608-3430 | 125.00 |
| TEXAS ASSOCIATION OF COU | 324550,324552 | 02/01/2022 | VG YOUNG TAC - ROBBIE KIN | 0300-608-3430 | 125.00 |
| STAPLES ADVANTAGE | 3496798048 | 02/01/2022 | 3-RING BINDER 2" CHARTREU | 0300-606-2410 | 15.98 |
| STAPLES ADVANTAGE | 3496798048 | 02/01/2022 | 3-RING BINDER 2" DARK BLUE | 0300-606-2410 | 8.49 |
| STAPLES ADVANTAGE | 3496798048 | 02/01/2022 | BANKERS BOX R-KIVE HD FAST | 0300-614-2410 | 60.17 |
| STAPLES ADVANTAGE | 3496798048 | 02/01/2022 | BIC WHITE OUT CORRECTION | 0300-614-2410 | 5.48 |
| MCKESSON MEDICAL SURGIC | 37087280 | 02/01/2022 | Sars Testing kits | 0300-637-2470 | 2,251.35 |
| MCKESSON MEDICAL SURGIC | 37992899 | 02/01/2022 | January Medical invoice 3799 | 0300-637-2470 | 264.92 |
| MCKESSON MEDICAL SURGIC | 37992899 | 02/01/2022 | January Medical invoice 3786 | 0300-637-2470 | 477.18 |
| SIMPSON HARDWARE, INC | 40132 | 02/01/2022 | Flat Bar for Trailer 875 | 0300-645-3480 | 175.98 |
| THREE SUTCHS, LLC | 4322 | 02/01/2022 | 814 Inspection | 0300-645-3500 | 7.00 |
| THREE SUTCHS, LLC | 4348 | 02/01/2022 | 2 Additional Tires - Taurus #91 | 0300-602-3500 | 594.00 |
| TRACTOR SUPPLY CREDIT CAR | 435493 | 02/01/2022 | Bulbs for White's Park | 0300-645-3460 | 85.99 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|------------------------------|----------------|-----------|
| CENTRAL NATIONAL GOTTES | 4787689 | 02/01/2022 | NCR CF GREEN-BLUE 8.5X14 | 0300-608-2450 | 201.25 |
| CENTRAL NATIONAL GOTTES | 4787690 | 02/01/2022 | ENVELOPES, NCR.CFB-NCR.CF | 0300-608-2450 | 1,403.89 |
| GRANITE PUBLISHING PARTNE | 584 | 02/01/2022 | NOTICE OF PUBLIC HEARING - | 0300-600-2480 | 31.50 |
| WEST CHAMBERS CO. CHAMB | 7883 | 02/01/2022 | INVOICE 7883 2022 MEMBER | 0300-600-3470 | 300.00 |
| TRACTOR SUPPLY CREDIT CAR | 791963 | 02/01/2022 | 8 RETRIEVER DOG FOOD | 0300-669-3810 | 167.92 |
| JAMES S. ADCOCK | 8622 | 02/01/2022 | INSTALLATION-POWER INVER | 0300-603-3420 | 230.62 |
| CITY OF HOUSTON HEALTH DE | 90024691 | 02/01/2022 | DEC 2021 INVOICE FOR PUMP | 0300-642-3590 | 198.00 |
| LANCON INVESTMENTS | B137668 | 02/01/2022 | 1 key | 0300-669-2410 | 1.65 |
| OAK ISLAND DEVELOPMENT, L | B138231 | 02/01/2022 | January PO (Open) | 0300-650-3490 | 24.73 |
| GALLS PARENT HOLDINGS, LL | BC1530809 | 02/01/2022 | 3 TR506 TACLITE PRO PANTS | 0300-669-3430 | 181.92 |
| GALLS PARENT HOLDINGS, LL | BC1532084 | 02/01/2022 | 2 SH878 CORRECTIONS LS 18 | 0300-669-3430 | 122.82 |
| GALLS PARENT HOLDINGS, LL | BC1532084 | 02/01/2022 | 2 TR506 TACLITE PRO PANTS 3 | 0300-669-3430 | 121.28 |
| CARD SERVICE CENTER | D367534 | 02/01/2022 | XX5297 DYNAMIC VOICE DAT | 0300-602-3470 | 88.28 |
| BJ FORD, INC | FOCS270872 | 02/01/2022 | Truck 800 Front End | 0300-645-3500 | 2,100.03 |
| JOEY'S GLASS | I123525 | 02/01/2022 | REPLACE WINDSHIELD IN TRU | 0300-604-3500 | 650.00 |
| JOHN W. GASPARINI, INC. | INV001995294 | 02/01/2022 | PLUMBING SUPPLIES | 0300-604-3490 | 328.91 |
| GRANITE PUBLISHING PARTNE | INV0029340 | 02/01/2022 | 1 YEAR 2022 SUBSCRIPTION | 0300-608-2410 | 35.00 |
| CARD SERVICE CENTER | INV0029341 | 02/01/2022 | XX 5297 US POSTAL POSTAGE | 0300-601-2410 | 26.35 |
| CARD SERVICE CENTER | INV0029342 | 02/01/2022 | XX5297 CAR WASH | 0300-603-3500 | 19.99 |
| CARD SERVICE CENTER | INV0029342 | 02/01/2022 | XX5297 CAR WASH | 0300-603-3500 | 19.99 |
| CARD SERVICE CENTER | INV0029343 | 02/01/2022 | XX5297 OVERTONS-STAINLESS | 0300-645-3460 | 25.98 |
| CARD SERVICE CENTER | INV0029343 | 02/01/2022 | XX5297 OVERTONS-DOCK ED | 0300-645-3460 | 253.98 |
| CARD SERVICE CENTER | INV0029344 | 02/01/2022 | XX5297 MUSTARD SEED TEAR | 0300-623-2410 | 60.00 |
| CARD SERVICE CENTER | INV0029345 | 02/01/2022 | XX5297 MPLC MOVIE LICENSI | 0300-643-3700 | 717.53 |
| CARD SERVICE CENTER | INV0029346 | 02/01/2022 | XX5297--TJCTC JP 2 REG FEE & | 0300-615-3450 | 130.00 |
| CARD SERVICE CENTER | INV0029346 | 02/01/2022 | XX5297--TJCTC JP 2 REG FEE & | 0300-615-3450 | 185.00 |
| CARD SERVICE CENTER | INV0029347 | 02/01/2022 | CONVENINCE FEE | 0300-601-3500 | 1.00 |
| CARD SERVICE CENTER | INV0029347 | 02/01/2022 | xx5297 - TAX OFFICE - TITLEW | 0300-669-3500 | 16.75 |
| CARD SERVICE CENTER | INV0029347 | 02/01/2022 | xx5297 - TAX OFFICE - REGIST | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0029347 | 02/01/2022 | xx5297 - TAX OFFICE - REGIST | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0029348 | 02/01/2022 | XX5297 MICROBAN 2000 PL | 0300-606-2410 | 39.52 |
| CARD SERVICE CENTER | INV0029348 | 02/01/2022 | XX5297 TRODAT PROFESSIO | 0300-606-2410 | 57.10 |
| CARD SERVICE CENTER | INV0029349 | 02/01/2022 | XX5297 NY TIMES BASIC DIGIT | 0300-638-3470 | 4.00 |
| CARD SERVICE CENTER | INV0029350 | 02/01/2022 | XX5297 HEB - CHAMBERS CO | 0300-644-3550 | 33.10 |
| CARD SERVICE CENTER | INV0029351 | 02/01/2022 | DISCOUNT - PROSCAN 700 PE | 0300-669-3810 | -80.00 |
| CARD SERVICE CENTER | INV0029351 | 02/01/2022 | PROSCAN 700 PET MICROCHI | 0300-669-3810 | 655.00 |
| CARD SERVICE CENTER | INV0029354 | 02/01/2022 | ASSESSING & MANAGING RIS | 0300-651-3580 | 68.96 |
| CARD SERVICE CENTER | INV0029354 | 02/01/2022 | RISK MGMT. TOOLS FOR SAFE | 0300-651-3580 | 73.56 |
| CARD SERVICE CENTER | INV0029354 | 02/01/2022 | ANSI/ASSP Z10.0-2019 HEALT | 0300-651-3580 | 88.00 |
| CARD SERVICE CENTER | INV0029356 | 02/01/2022 | xx5297 - ANNOTATED TEXAS F | 0300-673-3480 | 150.00 |
| CARD SERVICE CENTER | INV0029357 | 02/01/2022 | CONVIENENCE FEE | 0300-601-3500 | 3.30 |
| CARD SERVICE CENTER | INV0029357 | 02/01/2022 | xx5297 - TAX OFFICE - VEHICL | 0300-624-3500 | 7.50 |
| CARD SERVICE CENTER | INV0029357 | 02/01/2022 | xx5297 - TAX OFFICE - VEHICL | 0300-642-3500 | 7.50 |
| CARD SERVICE CENTER | INV0029357 | 02/01/2022 | xx5297 - TAX OFFICE - VEHICL | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0029357 | 02/01/2022 | xx5297 - TAX OFFICE - VEHICL | 0300-669-3500 | 7.50 |
| CARD SERVICE CENTER | INV0029358 | 02/01/2022 | XX5297 P3C 2022 CONFEREN | 0300-600-3450 | 550.00 |
| CARD SERVICE CENTER | INV0029358 | 02/01/2022 | XX5297 P3C 2022 CONFEREN | 0300-609-3450 | 550.00 |
| CARD SERVICE CENTER | INV0029359 | 02/01/2022 | XX5297 AMAZINGCHARTS 5 S | 0300-637-3470 | 195.00 |
| CARD SERVICE CENTER | INV0029360 | 02/01/2022 | XX058327 AMAZING CHARTS | 0300-637-3470 | 4,485.00 |
| CARD SERVICE CENTER | INV0029361 | 02/01/2022 | XX5297 FS IN102201110099- | 0300-602-3470 | 100.00 |
| CARD SERVICE CENTER | INV0029361 | 02/01/2022 | XX5297 FS IN102201110099 - | 0300-602-3470 | 140.00 |
| CARD SERVICE CENTER | INV0029362 | 02/01/2022 | ***5297 -- SiriusXM - NavTra | 0300-642-3500 | 262.08 |
| STATE FARM FIRE & CASUALTY | INV0029373 | 02/01/2022 | Surety Bond (B. Moon) | 0300-665-3440 | 100.00 |
| LANCON INVESTMENTS | INV0029374 | 02/01/2022 | Warehouse Repair/Organizati | 0300-650-3480 | 70.98 |
| CHAMBERS COUNTY APPRAIS | INV0029382 | 02/01/2022 | 2022-1ST QTR APPRAISAL | 0300-607-3580 | 68,150.02 |
| CHRISTOPHER'S SPEEDY LUBE | INV0029383 | 02/01/2022 | OIL CHANGE TRUCK 707 | 0300-604-2500 | 92.00 |
| CHRISTOPHER'S SPEEDY LUBE | INV0029384 | 02/01/2022 | OIL CHANGE TRUCK 705 | 0300-604-2500 | 52.00 |
| MEDICAL WHOLESALE, INC. | INV0029385 | 02/01/2022 | Medical Care | 0300-639-3510 | 129.95 |
| HOUSTON NORTHWEST RADI | INV0029386 | 02/01/2022 | Medical Care | 0300-639-3510 | 177.50 |
| RITA HURT I PSY D | INV0029387 | 02/01/2022 | C. BURK | 0300-669-3550 | 500.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------|-----------------|------------|-------------------------------|----------------|----------|
| OFFICE DEPOT | 218148731001 | 02/07/2022 | AT A GLANCE MONTHLY WALL | 0300-604-2420 | 24.79 |
| QUILL CORPORATION | 22153389 | 02/07/2022 | SMALL PAPER CLIPS 10PK ITE | 0300-600-2410 | 4.50 |
| QUILL CORPORATION | 22153389 | 02/07/2022 | LAMINATING POUCHES ITEM | 0300-600-2410 | 50.48 |
| QUILL CORPORATION | 22153389 | 02/07/2022 | ADIROFFICE ACRYLIC 24 COM | 0300-600-2410 | 133.02 |
| QUILL CORPORATION | 22153389 | 02/07/2022 | AARON THOMAS NAME PLAT | 0300-605-2410 | 7.50 |
| QUILL CORPORATION | 22153389 | 02/07/2022 | BIC ROUND STIC PENS 12PK IT | 0300-609-2410 | 2.36 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | STARTECH.COM ADJUSTABLE | 0300-637-2410 | 46.59 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | OFFICE DEPOT 1 PLY PAPER R | 0300-637-2410 | 4.37 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | OFFICE DEPOT 2022 MONTHL | 0300-662-2410 | 5.19 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | SCOTCH HEAVY DUTY PACKIN | 0300-662-2410 | 31.26 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | OIC PUSH PINS, CLEAR - BOX | 0300-662-2410 | 3.69 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | CUSTOM 2000PLUS SELF INK S | 0300-662-2410 | 21.99 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | OFFICE DEPOT CORK BULLENT | 0300-662-2410 | 28.92 |
| OFFICE DEPOT | 222585046001 | 02/07/2022 | Custom 2000 PLUS Self-Inking | 0300-601-2410 | 28.99 |
| OFFICE DEPOT | 222585046001 | 02/07/2022 | HP 950XL Black and 951 Tricol | 0300-638-2410 | 97.66 |
| OFFICE DEPOT | 222736334001 | 02/07/2022 | HP 304A Black Original LaserJ | 0300-637-2410 | 104.44 |
| OFFICE DEPOT | 223259265001 | 02/07/2022 | BIC WITE-OUT BRAND CORRE | 0300-611-2410 | 17.56 |
| OFFICE DEPOT | 223259265001 | 02/07/2022 | LOGITECH M310 WIRELESS O | 0300-611-2410 | 13.85 |
| OFFICE DEPOT | 223259265001 | 02/07/2022 | EXECUTIVE SUITE PURE SUGA | 0300-611-2410 | 12.14 |
| OFFICE DEPOT | 223259265001 | 02/07/2022 | 3M FOAM MOUSE PAD W/ A | 0300-611-2410 | 10.59 |
| OFFICE DEPOT | 223462367001 | 02/07/2022 | SAMSONITE DOUBLE GUSSET | 0300-612-2410 | 103.52 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | OFFICE DEPOT BRAND LAMIN | 0300-636-2410 | 18.57 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | EXPO LOW ODOR DRY ERASE | 0300-636-2410 | 3.89 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | BIC ROUND STIC PENS, MEDI | 0300-636-2410 | 5.31 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | OFFICE DEPOT BRAND BINDE | 0300-643-2410 | 4.77 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | OFFICE DEPOT PAPER CLIPS - | 0300-643-2410 | 5.07 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | BROTHER TZE-231 BLACK ON | 0300-643-2410 | 19.28 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | FILE FOLDERS, 1/3 CUT, LETTE | 0300-643-2410 | 5.76 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | SHARPIE RETRACTABLE ASSOR | 0300-643-2410 | 27.98 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | OFFICE DEPOT THERMAL PAP | 0300-643-2410 | 58.77 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | SUNWORKS CONSTRUCTION P | 0300-643-2410 | 3.52 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | BROTHER TZE-251 BLACK ON | 0300-643-2410 | 15.22 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | OFFICE DEPOT BRAND RUBBE | 0300-643-2410 | 1.70 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | OFFICE DEPOT BRAND RUBBE | 0300-643-2410 | 1.70 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | BOSTITCH CONTEMPORARY P | 0300-643-2410 | 6.60 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | TRURAY CONSTRUCTION PAPE | 0300-643-2410 | 2.70 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | OFFICE DEPOT JUMBO PAPER | 0300-643-2410 | 10.99 |
| OFFICE DEPOT | 223724167001 | 02/07/2022 | ASTROBRIGHTS COLOR PAPER | 0300-643-2410 | 8.42 |
| OFFICE DEPOT | 223865588001 | 02/07/2022 | 2 TONE FILE FOLDERS 1/3 CUT | 0300-600-2410 | 9.31 |
| OFFICE DEPOT | 223865588001 | 02/07/2022 | UNI BALL 207 IMPACT GEL PE | 0300-611-2410 | 48.28 |
| OFFICE DEPOT | 224431203001 | 02/07/2022 | FREESTAND EASY OPEN 3-RIN | 0300-609-2410 | 30.38 |
| OFFICE DEPOT | 224431203001 | 02/07/2022 | CUSTOM 10" ENGRAVED NA | 0300-619-2410 | 14.99 |
| OFFICE DEPOT | 224431203001 | 02/07/2022 | SLIDE IN METAL WRAP-AROU | 0300-619-2410 | 10.99 |
| SOUTH CENTRAL PLANNING A | 22T-744 | 02/07/2022 | MGO JANUARY 2022 | 0300-636-3420 | 1,163.18 |
| ZOHO CORPORATION | 2325522 | 02/07/2022 | IPAM Maintenance | 0300-602-3470 | 207.00 |
| ZOHO CORPORATION | 2325522 | 02/07/2022 | 250 IP Address Pack | 0300-602-3470 | 115.00 |
| ZOHO CORPORATION | 2325522 | 02/07/2022 | 18123OPM | 0300-602-3470 | -31.40 |
| ZOHO CORPORATION | 2325522 | 02/07/2022 | 18123NFA | 0300-602-3470 | -21.90 |
| ZOHO CORPORATION | 2325522 | 02/07/2022 | 18123OPM PLUS | 0300-602-3470 | -112.90 |
| ZOHO CORPORATION | 2325522 | 02/07/2022 | NCM Maintenance | 0300-602-3470 | 398.00 |
| ZOHO CORPORATION | 2325522 | 02/07/2022 | NFA Maintenance | 0300-602-3470 | 219.00 |
| ZOHO CORPORATION | 2325522 | 02/07/2022 | 18123DEX | 0300-602-3470 | -39.80 |
| ZOHO CORPORATION | 2325522 | 02/07/2022 | Device Manager Maintenance | 0300-602-3470 | 1,129.00 |
| SIDDONS-MARTIN EMERGENC | 2411750 | 02/07/2022 | ADDITIONAL WARNING LIGHT | 0300-603-2410 | 543.82 |
| TEXAS ASSOCIATION OF COU | 244051 | 02/07/2022 | COMMISSIONER'S & JP SCHO | 0300-600-3450 | 85.00 |
| TRANSUNION RISK AND ALTE | 255070-202201-1 | 02/07/2022 | JANUARY 22 | 0300-669-3700 | 360.10 |
| UNIVERSITY OF HOUSTON-DO | 3300131 | 02/07/2022 | JORDAN KASH - BASIC POLICE | 0300-669-3450 | 2,500.00 |
| STAPLES ADVANTAGE | 3497886400 | 02/07/2022 | VERBATIM LIFE SERIES 9177 1 | 0300-623-2410 | 50.40 |
| STAPLES ADVANTAGE | 3497886401 | 02/07/2022 | POST IT CABINET PACK - 3X3 E | 0300-609-2410 | 14.90 |
| STAPLES ADVANTAGE | 3497886401 | 02/07/2022 | POST IT 4X4 ENERGY BOOST - | 0300-609-2410 | 7.82 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|-------------------------------|----------------|----------|
| STAPLES ADVANTAGE | 3497886401 | 02/07/2022 | POST IT FLAGS - 1" WIDE - 2 P | 0300-609-2410 | 2.66 |
| STAPLES ADVANTAGE | 3497886401 | 02/07/2022 | POST IT FLAGS - 1" WIDE - 2 P | 0300-609-2410 | 2.66 |
| STAPLES ADVANTAGE | 3497886401 | 02/07/2022 | QUALITY PARK DAB-N-SEAL 1. | 0300-637-2410 | 9.49 |
| STAPLES ADVANTAGE | 3497886401 | 02/07/2022 | TRURED 8" TITANIUM COATE | 0300-637-2410 | 5.04 |
| STAPLES ADVANTAGE | 3497886401 | 02/07/2022 | POST IT 1 3/8 X 1 7/8 - MARSE | 0300-637-2410 | 7.31 |
| STAPLES ADVANTAGE | 3497886401 | 02/07/2022 | SCOTCH DESKTOP TAPE DISPE | 0300-637-2410 | 5.08 |
| FIVE STAR CORRECTIONAL SER | 40445 | 02/07/2022 | 1-13 THRU 1-19-2022 | 0300-669-2450 | 4,170.22 |
| FIVE STAR CORRECTIONAL SER | 40490 | 02/07/2022 | 1-20 THRU 1-26-2022 | 0300-669-2450 | 4,065.96 |
| WILCOX DRUG | 405929 | 02/07/2022 | SHIPPING TO MANUFACTURE | 0300-603-2410 | 13.87 |
| CI TECHNOLOGIES, INC. | 4254 | 02/07/2022 | YEARLY 2 THRU 12-2022 | 0300-669-3700 | 2,291.67 |
| THREE SUTCHS, LLC | 4308 | 02/07/2022 | OEM MAINTENANCE | 0300-650-3480 | 980.00 |
| THREE SUTCHS, LLC | 4336 | 02/07/2022 | JP2 VEHICLE TIRE CHANGES & | 0300-615-3500 | 225.00 |
| THREE SUTCHS, LLC | 4338 | 02/07/2022 | INSPECTION FOR 2016 FORD F | 0300-601-3500 | 7.00 |
| THREE SUTCHS, LLC | 4347 | 02/07/2022 | Tires - Taurus #915 | 0300-602-3500 | 594.00 |
| THREE SUTCHS, LLC | 4351 | 02/07/2022 | Inspection - 82517 - Davis, G | 0300-669-3500 | 7.00 |
| THREE SUTCHS, LLC | 4351 | 02/07/2022 | Inspection - 50589 - King, J | 0300-669-3500 | 7.00 |
| THREE SUTCHS, LLC | 4351 | 02/07/2022 | Inspection - 18217 - Choate | 0300-669-3500 | 7.00 |
| MICROMARKETING LLC | 488353,487260 | 02/07/2022 | 3 AUDIOBOOKS & 1 BOOK | 0300-643-3540 | 151.30 |
| BTAC ACQUISITION CORP | 5017317245 | 02/07/2022 | 83 BOOKS | 0300-643-3540 | 926.18 |
| CORRECTIONS SOFTWARE SO | 51259 | 02/07/2022 | CORRECTIONS SOFTWARE SER | 0300-672-3700 | 5,400.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 125.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| TEXAS ASSOCIATION OF COU | 5516,251105 | 02/07/2022 | T.A.C.A. MEMBERSHIP DUES | 0300-607-3470 | 50.00 |
| INGRAM INDUSTRIES INC | 56951525 | 02/07/2022 | 1 NON FICTION BOOK | 0300-643-3540 | 30.65 |
| INDIGENT HEALTHCARE SOLU | 73122 | 02/07/2022 | Professional Services for the | 0300-639-3420 | 2,022.00 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-601-3500 | 797.14 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-601-3520 | 851.44 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-601-3520 | 178.29 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-602-3500 | 255.72 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-603-3500 | 848.29 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-609-3500 | 70.12 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-614-3500 | 49.65 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-615-3500 | 386.89 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-617-3500 | 69.39 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-618-3500 | 129.04 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-619-3500 | 69.12 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-624-3500 | 941.58 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-636-3500 | 235.58 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-638-3500 | 197.48 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-643-3500 | 41.50 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-650-3500 | 145.69 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-661-3500 | 111.44 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-662-3500 | 359.40 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-664-3500 | 88.99 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-665-3500 | 215.85 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0300-666-3500 | 239.67 |
| JOHNSON CONTROLS FIRE PR | 88445425 | 02/07/2022 | SAFETY & PERSONAL PROTEC | 0300-669-3480 | 10.00 |
| JOHNSON CONTROLS FIRE PR | 88445425 | 02/07/2022 | TRUCK CHG | 0300-669-3480 | 154.00 |
| JOHNSON CONTROLS FIRE PR | 88445425 | 02/07/2022 | REPAIR JAIL DOORS | 0300-669-3480 | 1,884.00 |
| W.W. GRAINGER | 9178851284 | 02/07/2022 | Die Grinder Burr 33ZV09 | 0300-669-3480 | 33.63 |
| W.W. GRAINGER | 9178851284 | 02/07/2022 | Pin In Hex Button Head Screw | 0300-669-3480 | 8.54 |
| QUEST DIAGNOSTICS | 9196789092 | 02/07/2022 | January Labs | 0300-637-2470 | 36.75 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|-----------------|------------|---------------------------------|----------------|------------|
| STERLING ASSOCIATES, INC | 9432 | 02/07/2022 | BATTERY CONDITIONER/ANAL | 0300-603-3710 | 1,995.00 |
| OAK ISLAND DEVELOPMENT, L | B138290 | 02/07/2022 | AC DUCT | 0300-669-2430 | 4.89 |
| OAK ISLAND DEVELOPMENT, L | B138290 | 02/07/2022 | CUSHION GRIP ADJ | 0300-669-2430 | 8.39 |
| OAK ISLAND DEVELOPMENT, L | B138290 | 02/07/2022 | 6 way power strip | 0300-669-2430 | 10.99 |
| OAK ISLAND DEVELOPMENT, L | B138290 | 02/07/2022 | 4 2 1/2" chip brush | 0300-669-2430 | 7.45 |
| OAK ISLAND DEVELOPMENT, L | B138290 | 02/07/2022 | 4 3" chip brush | 0300-669-2430 | 6.76 |
| OAK ISLAND DEVELOPMENT, L | B138583 | 02/07/2022 | 2 drop Cloth for painting | 0300-669-3480 | 5.98 |
| OAK ISLAND DEVELOPMENT, L | B138583 | 02/07/2022 | 1 Lock Box for dog kennels | 0300-669-3480 | 30.49 |
| GALLS PARENT HOLDINGS, LL | BC1536400 | 02/07/2022 | Thriller 5-1 Jacket w/ Should. | 0300-669-3430 | 178.23 |
| TRINITY BAY SOIL & WATER | INV0029444 | 02/07/2022 | FISCAL YEAR 2022 ANNUAL C | 0300-601-3590 | 2,000.00 |
| BROOKS, DAVID B. | INV0029445 | 02/07/2022 | LEGAL CONSULTATION SERVIC | 0300-600-3800 | 100.00 |
| STATE FARM FIRE & CASUALTY | INV0029446 | 02/07/2022 | Fidelity Bond -- District Clerk | 0300-612-3440 | 376.00 |
| SAFE KIDS WORLDWIDE | INV0029448 | 02/07/2022 | CPS CERTIFICATION TRAINING | 0300-644-3450 | 95.00 |
| SAFE KIDS WORLDWIDE | INV0029448 | 02/07/2022 | CPS CERTIFICATION TRAINING | 0300-644-3450 | 95.00 |
| GRANITE PUBLISHING PARTNE | INV0029451 | 02/07/2022 | Subscription to the Progress | 0300-613-2410 | 35.00 |
| CARD SERVICE CENTER | INV0029452 | 02/07/2022 | DROP BOX (DA) | 0300-624-3470 | 45.00 |
| CARD SERVICE CENTER | INV0029453 | 02/07/2022 | TRANSUNION | 0300-624-3470 | 150.00 |
| WILCOX DRUG | INV0029454 | 02/07/2022 | Medical Care, Inmate and Indi | 0300-639-3510 | 4,146.64 |
| WILCOX DRUG | INV0029454 | 02/07/2022 | Medical Care, Inmate and Indi | 0300-639-3540 | 87.53 |
| FAHEY DDS, MICHAEL D | INV0029455 | 02/07/2022 | Dental Contract Services, Feb. | 0300-638-3540 | 1,200.00 |
| RODNEY EVANS | INV0029456 | 02/07/2022 | WESTON KASH - POLYGRAPH | 0300-669-3610 | 250.00 |
| HANKAMER VOLUNTEER FIRE | INV0029457 | 02/07/2022 | Fire Services -- Hankamer VFD | 0300-600-3870 | 15,000.00 |
| WINNIE VETERINARY CLINIC | INV0029458 | 02/07/2022 | RABIES SUBMISSION | 0300-669-3810 | 105.00 |
| WINNIE VETERINARY CLINIC | INV0029458 | 02/07/2022 | SQUIRREL - SHIPPING & HAN | 0300-669-3810 | 45.00 |
| WINNIE VETERINARY CLINIC | INV0029458 | 02/07/2022 | SHIPPING & HANDLING | 0300-669-3810 | 30.00 |
| WINNIE VETERINARY CLINIC | INV0029458 | 02/07/2022 | SHIPPING/HANDLING | 0300-669-3810 | 55.00 |
| WINNIE VETERINARY CLINIC | INV0029458 | 02/07/2022 | SHIPPING HANDLING | 0300-669-3810 | 30.00 |
| WINNIE VETERINARY CLINIC | INV0029458 | 02/07/2022 | CREMATION | 0300-669-3810 | 75.00 |
| WINNIE VETERINARY CLINIC | INV0029458 | 02/07/2022 | RABIES SUBMISSION | 0300-669-3810 | 50.00 |
| WINNIE VETERINARY CLINIC | INV0029458 | 02/07/2022 | RABIES SAMPLE | 0300-669-3810 | 50.00 |
| COMMERCIAL ELECTRONICS C | INV-31974 | 02/07/2022 | 2022 ANNUAL MAINT. FEE - DI | 0300-603-3700 | 1,674.00 |
| FUNCTION 4, LLC | INV915753 | 02/07/2022 | INV 915753 CLOSING OUT TH | 0300-601-4480 | 1,441.03 |
| FUNCTION 4, LLC | INV916200 | 02/07/2022 | 10 CASES OF LETTER SIZE PAP | 0300-601-2410 | 403.00 |
| FUNCTION 4, LLC | INV916200 | 02/07/2022 | 10 CASES OF LETTER SIZE PAP | 0300-601-2410 | 403.00 |
| FUNCTION 4, LLC | INV916201 | 02/07/2022 | 10 CASES OF LETTER SIZE PAP | 0300-601-2410 | 403.00 |
| COOK'S DIRECT, INC | N714328 | 02/07/2022 | Shipping | 0300-669-2430 | 17.73 |
| COOK'S DIRECT, INC | N714328 | 02/07/2022 | 1 Case 617S Clear Flex Tray Li | 0300-669-2430 | 138.00 |
| COOK'S DIRECT, INC | N714328 | 02/07/2022 | 1 Case 617S Tan Flex Tray 630 | 0300-669-2430 | 242.00 |
| FLEETCOR TECHNOLOGIES, IN | NP61466449 | 02/07/2022 | BG1574418 STATEMENT 01/2 | 0300-601-3500 | 156.28 |
| ICS JAIL SUPPLIES, INC | W5054100 | 02/07/2022 | 4 T066-576-CS Bulk Sanitary | 0300-669-2520 | 290.80 |
| SIMON, ANITA | 1/11-28/2022 | 02/08/2022 | COURTHOUSE, POST OFFICE, | 0300-606-3450 | 15.50 |
| HEMPHILL, SHERI L. | 1/23-26/2022 | 02/08/2022 | CDCAT WINTER EDUCATION C | 0300-613-3450 | 275.00 |
| HAWTHORNE, HEATHER | 1/23-26/2022 | 02/08/2022 | CDCA WINTER EDUCATION CO | 0300-613-3450 | 645.89 |
| SAUNDERS, RODNEY | 1/31/2022 | 02/08/2022 | ON-LINE COURSE | 0300-604-3450 | 40.00 |
| GARCIA, GRACIELA | 1/3-31/2022 | 02/08/2022 | CLEANING | 0300-601-3510 | 59.09 |
| MARTIN, FRANCIS | 1/3-5/2022 | 02/08/2022 | TAEA MIDWINTER CONFEREN | 0300-613-3450 | 165.00 |
| LOPEZ, CONNIE | 1/4-27/2022 | 02/08/2022 | COURTHOUSE/POST OFFICE | 0300-606-3450 | 20.48 |
| TURNER, CAROLINE | 1/4-28/2022 | 02/08/2022 | COURTHOUSE, POST OFFICE | 0300-605-3450 | 28.67 |
| SMITH, MAKAYLA | 1/5/2022 | 02/08/2022 | AMERICAN PUBLIC HEALTH AS | 0300-638-3470 | 225.00 |
| WILLIAMSON, KAREN K | 1/5-28/2022 | 02/08/2022 | COURTHOUSE, POST OFFICE, | 0300-606-3450 | 15.68 |
| ALEGRIA, CINDY S | 1/6-27/2022 | 02/08/2022 | MAIL, CHANGE | 0300-643-3450 | 9.83 |
| FOOD MARKETING CONCEPTS | 116315A | 02/08/2022 | 1 Comet | 0300-669-2430 | 59.26 |
| FOOD MARKETING CONCEPTS | 116315A | 02/08/2022 | 6 Toilet paper | 0300-669-2430 | 303.72 |
| FULLERS TIRE CO | 1-G5142237 | 02/08/2022 | 6 265/70/17 expedition tires | 0300-669-3540 | 946.32 |
| SILCOX, LOGAN D | 2/1-2/2022 | 02/08/2022 | WITNESS HOTEL ROOMS | 0300-624-3410 | 259.87 |
| CHAMBERS COUNTY ABSTRAC | 201944319 | 02/08/2022 | Justice Center Land Purchase | 0300-601-4900 | 202,405.43 |
| CAVALLO ENERGY TEXAS LLC | 220310016730698 | 02/08/2022 | ACCT 159746, ELECTRICITY SE | 0300-601-3491 | 9,205.18 |
| A AUTOMOTIVE | 24415 | 02/08/2022 | AC REPAIR TRUCK 709 | 0300-604-3500 | 1,256.20 |
| SANITARY SUPPLY COMPANY, I | 343622 | 02/08/2022 | Flo Kon (alkaline builder) 253 | 0300-669-2520 | 115.75 |
| CHEMMARK OF HOUSTON, IN | 347352 | 02/08/2022 | MONTHLY CLEANING - FEBRU | 0300-669-3700 | 187.40 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|-------------------------------|----------------|------------|
| TRACTOR SUPPLY CREDIT CAR | 438939 | 02/08/2022 | 3 K9 food Purina ProPlan Perf | 0300-669-3810 | 158.97 |
| COBURN SUPPLY COMPANY, I | 525274030 | 02/08/2022 | START COLLAR FOR CEDAR BA | 0300-604-3490 | 147.20 |
| GARDNER & MARTIN, INC. | 86262 | 02/08/2022 | 4x6 FLAGS, 5 USA & 5 TEXAS | 0300-604-3490 | 590.00 |
| GALLS PARENT HOLDINGS, LL | BC1537992 | 02/08/2022 | 2 SH878 ELBECO LS 15 1/2 X | 0300-669-3430 | 141.46 |
| BAKER DISTRIBUTING COMPA | CT60460 | 02/08/2022 | CIRCLE CUTTER FOR DUCT W | 0300-604-3490 | 97.10 |
| CHAMBERS COUNTY EMPLOY | FEB 2022 | 02/08/2022 | COUNTY PAID RETIREE MEDIC | 0300-601-1700 | 14,715.60 |
| CHAMBERS COUNTY PUBLIC | INV0029459 | 02/08/2022 | Medical Services/Inmate Med | 0300-639-3510 | 5,439.81 |
| HOUSTON NORTHWEST RADI | INV0029460 | 02/08/2022 | Prisoner Medical Care | 0300-639-3510 | 6.95 |
| LOWE'S COMPANIES INC. | INV0029461 | 02/08/2022 | OPEN PO JANUARY | 0300-604-3490 | 1,140.13 |
| CITY OF ANAHUAC | INV0029466 | 02/08/2022 | WATER/SEWER SERVICE | 0300-601-3491 | 12,937.12 |
| WINDSTREAM HOLDINGS, INC | INV0029468 | 02/08/2022 | PHONE & INTERNET SERVICE | 0300-601-3461 | 258.84 |
| PITNEY BOWES PURCHASE PO | INV0029469 | 02/08/2022 | ACCT8000-9090-1091-3171, P | 0300-601-2430 | 1,715.50 |
| PALACIOS, DEYCI | INV0029470 | 02/08/2022 | NEW MCLEOD CLEANING SER | 0300-600-3890 | 200.00 |
| CHAVEZ, MARIBEL | INV0029471 | 02/08/2022 | NEW MCLEOD BUILDING DEP | 0300-600-3890 | 750.00 |
| GARCIA, MILILA | INV0029472 | 02/08/2022 | COVE BUILDING DEPOSIT REF | 0300-600-3890 | 200.00 |
| MATA, PRISCILLA | INV0029473 | 02/08/2022 | BEACH CITY BLDG DEPOSIT RE | 0300-600-3890 | 155.00 |
| PALACIOS, MARIA | INV0029482 | 02/08/2022 | WHITE'S PARK BLDG DEPOSIT | 0300-600-3890 | 800.00 |
| DIAZ, PEDRO | INV0029483 | 02/08/2022 | OAK ISLAND BLDG DEPOSIT R | 0300-600-3890 | 200.00 |
| FLEETCOR TECHNOLOGIES, IN | NP61493825 | 02/08/2022 | FUELMAN 1.31.22 | 0300-604-2500 | 2.68 |
| ENTERPRISE PRODUCTS OPER | INV0029484 | 02/09/2022 | CH. 381 OVERPAYMENT REFU | 0300-601-3030 | 1,246.00 |
| ENTERPRISE PRODUCTS OPER | INV0029484 | 02/09/2022 | CH. 381 OVERPAYMENT REFU | 0300-601-3030 | 199,425.00 |
| 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 |
| CHAMBERS COUNTY MEDICA | CM0000333 | 02/11/2022 | Medicare | 0300-202100 | -69.26 |
| CHAMBERS COUNTY FICA | CM0000334 | 02/11/2022 | FICA | 0300-202100 | -296.16 |
| CHAMBERS COUNTY FIT | CM0000335 | 02/11/2022 | FIT | 0300-202100 | -313.46 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 0300-202100 | 14,692.18 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0300-202100 | 1,579.75 |
| WASHINGTON NATIONAL | INV0029488 | 02/11/2022 | Washington National | 0300-202100 | 2,574.80 |
| AFLAC | INV0029489 | 02/11/2022 | AFLAC | 0300-202100 | 1,469.69 |
| MONY LIFE INSURANCE COMP | INV0029490 | 02/11/2022 | Mutual of New York | 0300-202100 | 86.12 |
| CHAMBERS COUNTY | INV0029491 | 02/11/2022 | Attorney General | 0300-202100 | 2,737.47 |
| NATIONAL FAMILY CARE LIFE I | INV0029492 | 02/11/2022 | NFC | 0300-202100 | 231.19 |
| TEXAS MUNICIPAL POLICE ASS | INV0029493 | 02/11/2022 | TMPA | 0300-202100 | 938.37 |
| TRUSTMARK VOLUNTARY BEN | INV0029494 | 02/11/2022 | Trustmark | 0300-202100 | 70.08 |
| HEITKAMP, WILLIAM E. | INV0029495 | 02/11/2022 | CHAPTER 13 | 0300-202100 | 820.73 |
| UNITED WAY OF BAYTOWN A | INV0029496 | 02/11/2022 | United Way | 0300-202100 | 65.65 |
| AFLAC | INV0029498 | 02/11/2022 | Aflac CI | 0300-202100 | 503.43 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 0300-202100 | 501.78 |
| VALIC | INV0029500 | 02/11/2022 | Valic | 0300-202100 | 115.00 |
| NATIONWIDE RETIREMENT S | INV0029501 | 02/11/2022 | Nationwide | 0300-202100 | 2,890.38 |
| MASSMUTUAL RETIREMENT S | INV0029502 | 02/11/2022 | MassMutual | 0300-202100 | 100.00 |
| CHAMBERS COUNTY EMPLOY | INV0029503 | 02/11/2022 | Medical | 0300-202100 | 10,916.38 |
| AFLAC | INV0029504 | 02/11/2022 | AFLAC | 0300-202100 | 2,915.36 |
| CHAMBERS COUNTY EMPLOY | INV0029505 | 02/11/2022 | Dental | 0300-202100 | 976.56 |
| CHAMBERS COUNTY FLEXIBLE | INV0029506 | 02/11/2022 | FSA | 0300-202100 | 822.00 |
| NATIONAL FAMILY CARE LIFE I | INV0029507 | 02/11/2022 | NFC | 0300-202100 | 1,177.23 |
| CHAMBERS COUNTY EMPLOY | INV0029508 | 02/11/2022 | Vision Ins | 0300-202100 | 325.92 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0300-202100 | 480,957.23 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0300-202100 | 17,548.95 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0300-202100 | 178,299.75 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0300-202100 | 2,016.63 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0300-202100 | 1,001.82 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0300-202100 | 23,951.48 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|--------------------------------|----------------|------------|
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0300-202100 | 102,412.68 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0300-202100 | 79,861.62 |
| BAYOU CITY LUMBER CO., INC | 00191270 | 02/14/2022 | Board Replacement for Trailer | 0300-645-3480 | 935.00 |
| O'REILLY AUTO ENTERPRISES, | 0505-191976 | 02/14/2022 | lower control arm right unit 1 | 0300-669-3500 | 88.36 |
| O'REILLY AUTO ENTERPRISES, | 0505-191976 | 02/14/2022 | lower control arm left unit 19 | 0300-669-3500 | 88.36 |
| COASTAL WELDING SUPPLY IN | 10521345 | 02/14/2022 | Trailer Repair | 0300-645-3460 | 412.27 |
| COASTAL WELDING SUPPLY IN | 10522302 | 02/14/2022 | Welding Bottles and Welding | 0300-645-3480 | 456.19 |
| DELL MARKETING L.P. | 10557130880 | 02/14/2022 | Dell Internal Batteries | 0300-602-3480 | 266.37 |
| HARRIS COUNTY ACCOUNTS R | 107072 | 02/14/2022 | 2022 ANNUAL MAINT FEE - H | 0300-603-3700 | 67,592.03 |
| FULLERS TIRE CO | 1-141546 | 02/14/2022 | Trailer Tires | 0300-645-3500 | 15.50 |
| FULLERS TIRE CO | 1-142395 | 02/14/2022 | Tire Patch for Trailer | 0300-645-3500 | 15.50 |
| FOOD MARKETING CONCEPTS | 116360B | 02/14/2022 | SQUAT 8OZ STRYO 8SJ20 | 0300-669-2430 | 49.32 |
| FOOD MARKETING CONCEPTS | 116360B | 02/14/2022 | 4 trash bags lg/81853 | 0300-669-2430 | 164.40 |
| FOOD MARKETING CONCEPTS | 116360B | 02/14/2022 | 10 toilet paper/86258 | 0300-669-2430 | 506.20 |
| FOOD MARKETING CONCEPTS | 116360B | 02/14/2022 | 1 sporks/81759 | 0300-669-2430 | 10.18 |
| FOOD MARKETING CONCEPTS | 116360B | 02/14/2022 | 1 16oz styrafoam cuo/81212 | 0300-669-2430 | 46.09 |
| RAYDON, RONALD MAX, ATTY | 18CCR0719 | 02/14/2022 | 18CCR0720, 18CCR0810, 19C | 0300-673-3520 | 750.00 |
| LIECK, ED D., ATTY AT LAW | 18DCR0210 | 02/14/2022 | JULIE ANN REEVES | 0300-611-3560 | 2,325.00 |
| BILL, ALEX III ATTY AT LAW | 18DCR0335 | 02/14/2022 | JAMES EDWARD POWE | 0300-611-3460 | 1,600.00 |
| CINTAS CORPORATION NO. 2 | 1902426902 | 02/14/2022 | Employee Work Shirts | 0300-645-3430 | 199.80 |
| FORENSIC MEDICAL MANAGE | 19033 | 02/14/2022 | FORENSIC MEDICAL - AUTOPS | 0300-639-3560 | 2,100.00 |
| HRABINA, DAVID | 1946410 | 02/14/2022 | January Open PO | 0300-645-3480 | 599.98 |
| TEXAS DISTRICT AND COUNTY | 199861 | 02/14/2022 | MEMBERSHIP DUES: DANE LIS | 0300-624-3470 | 115.00 |
| BRADLEY, DAN P., ATTORNEY | 19DCR0621 | 02/14/2022 | 20DCR0104,21DCR0393,21DC | 0300-611-3460 | 3,900.00 |
| FULLERS TIRE CO | 1-GS141545 | 02/14/2022 | 6 265/60/17 tahoe tires | 0300-669-3540 | 814.74 |
| FULLERS TIRE CO | 1-GS142359 | 02/14/2022 | 4 265/70/17 K02 truck tires | 0300-669-3540 | 717.32 |
| FULLERS TIRE CO | 1-GS142375 | 02/14/2022 | 6 255/60/18 durango tires | 0300-669-3540 | 834.06 |
| FULLERS TIRE CO | 1-GS142511 | 02/14/2022 | 6 245/55/18 explorer tires | 0300-669-3540 | 852.66 |
| FULLERS TIRE CO | 1-GS142522 | 02/14/2022 | 6 265/60/17 tahoe tires | 0300-669-3540 | 814.74 |
| FULLERS TIRE CO | 1-GS142608 | 02/14/2022 | 6 225/60/18 Charger tires | 0300-669-3540 | 738.00 |
| TRUX SUPER STORE, INC | 20141 | 02/14/2022 | Full Size Tool Box | 0300-669-3500 | 900.00 |
| AGNEW JR., WILLIAM A.,ATTY | 20DCR0326 | 02/14/2022 | R CLAY, 19DCR0454 P MCCLO | 0300-611-3460 | 1,200.00 |
| SAVAGE, LILLA, ATTORNEY AT | 20DCV0860 | 1 | COURT APPOINTMENT | 0300-611-3520 | 835.00 |
| BRADLEY, DAN P., ATTORNEY | 21CCR1021 | 02/14/2022 | JEREMY PENN | 0300-610-3460 | 300.00 |
| RAYDON, RONALD MAX, ATTY | 21DCR0006 | 02/14/2022 | L TOLIVER, 17DCR0030 S SMIT | 0300-611-3460 | 1,000.00 |
| DENNISON, GARY F | 21DCR0081 | 02/14/2022 | JONATHAN MICHAEL HARDT | 0300-611-3460 | 600.00 |
| RAYDON, RONALD MAX, ATTY | 21DCR0161 | 02/14/2022 | HENRY GREAK, 18DCR0140 H | 0300-611-3560 | 1,200.00 |
| MITCHELL, RYAN JOSEPH, ATT | 21DCR0183 | 02/14/2022 | 19DCR0091, 20DCR0190 | 0300-611-3460 | 3,000.00 |
| KIRKWOOD, KEATON D., ATTY | 21DCR0253 | 02/14/2022 | 20DCR0356, 21DCR0301 | 0300-611-3460 | 1,800.00 |
| LIECK, ED D., ATTY AT LAW | 21DCR0286 | 02/14/2022 | J BIDDLE, 21DCR0674 A DELA | 0300-611-3460 | 1,200.00 |
| DENNISON, GARY F | 21DCR0365 | 02/14/2022 | BRENT JOSEPH GUIDRY | 0300-611-3560 | 600.00 |
| GODSEY, ERIC | 21DCR0715 | 02/14/2022 | C HILLMAN, 21DCR0491 J PER | 0300-611-3560 | 1,800.00 |
| IVERSON, SARAH ELLIS, ATTY | 21DCV0094 | 02/14/2022 | 21DCV0623,19DCV0421,21DC | 0300-611-3520 | 2,000.00 |
| PICKETT, LOGAN | 21DCV0140 | 02/14/2022 | COURT APPOINTMENT | 0300-611-3520 | 890.00 |
| PARK, RICHARD W., ATTORNE | 21DCV0345 | 1 | 21DCV0622, 21DCV0623 | 0300-611-3520 | 5,000.00 |
| OFFICE DEPOT | 220597983001 | 02/14/2022 | HP Laserjet CC530A - Black #2 | 0300-669-2410 | 104.44 |
| OFFICE DEPOT | 220597983001 | 02/14/2022 | HP Laserjet CC532A - Yellow | 0300-669-2410 | 102.93 |
| OFFICE DEPOT | 220597983001 | 02/14/2022 | HP Laserjet CC531A - Cyan #2 | 0300-669-2410 | 102.93 |
| OFFICE DEPOT | 220597983001 | 02/14/2022 | HP Laserjet CC533A - Magent | 0300-669-2410 | 102.93 |
| OFFICE DEPOT | 223646406001 | 02/14/2022 | OFFICE DEPOT BRAND STAND | 0300-614-2410 | 6.74 |
| OFFICE DEPOT | 223646406001 | 02/14/2022 | PERFORATED LEGAL PAD - 5X8 | 0300-614-2410 | 1.49 |
| OFFICE DEPOT | 223646406001 | 02/14/2022 | PROFESSIONAL STENO BOOK, | 0300-614-2410 | 5.57 |
| OFFICE DEPOT | 223646406001 | 02/14/2022 | SCOTCH MAGIC TAPE - 10 PK | 0300-614-2410 | 19.20 |
| OFFICE DEPOT | 223646406001 | 02/14/2022 | MASTER HEAVY DUTY 2 HOLE | 0300-614-2410 | 32.99 |
| OFFICE DEPOT | 224127860001 | 02/14/2022 | 4 Deflect-O Chair Mat / 67177 | 0300-669-2410 | 335.20 |
| OFFICE DEPOT | 224127860001 | 02/14/2022 | 1 Paper Mate Gel Pens / 577 | 0300-669-2410 | 8.04 |
| OFFICE DEPOT | 224127860001 | 02/14/2022 | 2 Sharpie S Gel Pens / 80138 | 0300-669-2410 | 24.20 |
| OFFICE DEPOT | 224127860001 | 02/14/2022 | 2 Scotch Tape Pack of 10 / 48 | 0300-669-2410 | 38.40 |
| OFFICE DEPOT | 224805220001 | 02/14/2022 | 285621 Lined pop up notes - S | 0300-669-2410 | 5.60 |
| OFFICE DEPOT | 224805220001 | 02/14/2022 | 5464602 Shredder - Sheriff | 0300-669-2410 | 242.89 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|--------------------------------|----------------|-----------|
| OFFICE DEPOT | 224805220001 | 02/14/2022 | 512112 Lysol wipes - Sherry | 0300-669-2410 | 5.99 |
| OFFICE DEPOT | 225775800001 | 02/14/2022 | 1 Rapid HD80 Stapler #53148 | 0300-669-2410 | 36.39 |
| OFFICE DEPOT | 225775800001 | 02/14/2022 | 1 5 1/4 File Pockets Box of 10 | 0300-669-2410 | 6.75 |
| OFFICE DEPOT | 225775800001 | 02/14/2022 | 20 Pk of 50 Sleeves #946426 | 0300-669-2410 | 47.40 |
| OFFICE DEPOT | 225775800001 | 02/14/2022 | 5 Verbatim DVD-R Pk of 100 | 0300-669-2410 | 120.70 |
| OFFICE DEPOT | 225775800001 | 02/14/2022 | 1 Tissues Pk of 3 boxes #3199 | 0300-669-2410 | 5.64 |
| OFFICE DEPOT | 225775800001 | 02/14/2022 | 3 Permanent Ultra-Fine Point | 0300-669-2410 | 25.68 |
| OFFICE DEPOT | 225775800001 | 02/14/2022 | 1 3/8" Staples #892729 | 0300-669-2410 | 5.77 |
| OFFICE DEPOT | 225775800001 | 02/14/2022 | 1 3 1/2 File Pockets Pk of 5 # | 0300-669-2410 | 8.07 |
| QUILL CORPORATION | 22612094 | 02/14/2022 | EMILY MUNIZ DESK NAME PL | 0300-623-2410 | 8.92 |
| QUILL CORPORATION | 22672615 | 02/14/2022 | GOLD SIGNATURE SERIES LEG | 0300-611-2410 | 18.69 |
| QUILL CORPORATION | 22672615 | 02/14/2022 | DART J CUP HOT/COLD CUPS - | 0300-611-2410 | 44.09 |
| MCNEELY, MICHAEL S., ATTY A | 22CCR0067 | 02/14/2022 | GAGE BADEAUX | 0300-610-3460 | 300.00 |
| MITCHELL, RYAN JOSEPH, ATT | 22CCR0070 | 02/14/2022 | SHANTA BROWN | 0300-673-3520 | 300.00 |
| COMBS, CODY ALLEN | 22DCR0001 | 02/14/2022 | IAN ANTHONY MATTHEWS | 0300-611-3560 | 600.00 |
| STRATTON'S, INC | 294897 | 02/14/2022 | VEHICLE BATTERY | 0300-618-3500 | 90.30 |
| STRATTON'S, INC | 298374 | 02/14/2022 | engine mount unit 1610 | 0300-669-3500 | 113.62 |
| MENTEC CORPORATION | 30949 | 02/14/2022 | CCYLSRR/YPS CHECKS STARTI | 0300-601-2410 | 182.43 |
| FIVE STAR CORRECTIONAL SER | 40535 | 02/14/2022 | 1-27 THRU 2-2-22 | 0300-669-2450 | 4,025.97 |
| BLACKMON INC | 4412158 | 02/14/2022 | SEWER LINE @ COUNTY COU | 0300-604-3490 | 847.50 |
| BLACKMON INC | 4412233 | 02/14/2022 | BACKFLOW PREVENTER INSPE | 0300-604-3490 | 300.00 |
| COBURN SUPPLY COMPANY, I | 525260556 | 02/14/2022 | TIE DOWN STRAPS | 0300-604-3490 | 23.31 |
| HOME DEPOT U.S.A., INC. | 665336343 | 02/14/2022 | JANITORIAL SUPPLIES | 0300-601-2490 | 2,108.91 |
| HOME DEPOT U.S.A., INC. | 666658224 | 02/14/2022 | JANITORIAL SUPPLIES | 0300-601-2490 | 2,718.75 |
| A&A PRESSURE WASHING CO. | 73215 | 02/14/2022 | WASHRACK SOAP | 0300-604-3490 | 253.00 |
| D.R. MYERS DISTIBUTING CO. | 790547 | 02/14/2022 | ID checking Guides | 0300-613-2410 | 47.00 |
| TRACTOR SUPPLY CREDIT CAR | 847834 | 02/14/2022 | Trailer 870 Board Replacemen | 0300-645-3480 | 56.88 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - County Clerk | 0300-602-3470 | 37.99 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Information Technol | 0300-602-3470 | 227.94 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Communications | 0300-603-2410 | 270.25 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Maintenance | 0300-604-2420 | 75.98 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Auditor | 0300-605-3700 | 37.99 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Economic Developm | 0300-608-3700 | 38.03 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - District Judge 344th | 0300-611-2420 | 113.97 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Environmental Healt | 0300-636-3420 | 119.97 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Mosquito Control | 0300-642-3700 | 38.01 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Parks | 0300-645-3420 | 379.90 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - Emergency Manage | 0300-650-3420 | 310.47 |
| COUNTY OF GALVESTON | AR220541 | 02/14/2022 | JANUARY 2022 | 0300-669-3520 | 7,750.00 |
| GALLS PARENT HOLDINGS, LL | BC1538016 | 02/14/2022 | NT097 NAMEPLATE | 0300-669-3430 | 14.17 |
| GALLS PARENT HOLDINGS, LL | BC1539018 | 02/14/2022 | NT097 NAMEPLATE | 0300-669-3430 | 14.17 |
| GALLS PARENT HOLDINGS, LL | BC1544882 | 02/14/2022 | SH878 ELBECO LS 18X35 | 0300-669-3430 | 70.73 |
| RITA HURT I PSY D | INV0029518 | 02/14/2022 | B. DAVIS | 0300-669-3610 | 300.00 |
| RITA HURT I PSY D | INV0029518 | 02/14/2022 | C. VERRET | 0300-669-3610 | 300.00 |
| CHRISTOPHER'S SPEEDY LUBE | INV0029520 | 02/14/2022 | OIL CHANGE TRUCK 716 | 0300-604-2500 | 83.00 |
| U S POSTMASTER, MONT BEL | INV0029521 | 02/14/2022 | PO BOX ANNUAL FEE (CONST | 0300-664-2420 | 176.00 |
| RODNEY EVANS | INV0029522 | 02/14/2022 | HAYDEN ORLANDO- JAILER | 0300-669-3610 | 250.00 |
| MHHS HERMANN HOSPITAL | INV0029528 | 02/14/2022 | Prisoner Medical Care | 0300-639-3510 | 6,107.19 |
| CLAPPER, ROBERT W | INV0029529 | 02/14/2022 | Notary Reimbursement | 0300-669-3440 | 21.00 |
| STATE FARM FIRE & CASUALTY | INV0029530 | 02/14/2022 | Notary Commission | 0300-669-3440 | 50.00 |
| INDEPENDENT PHYSICIANS N | INV0029531 | 02/14/2022 | Medical Care | 0300-639-3510 | 240.50 |
| HOUSTON NORTHWEST RADI | INV0029532 | 02/14/2022 | Medical Care | 0300-639-3510 | 52.93 |
| BAILEY M.D. PA, JASON R. | INV0029533 | 02/14/2022 | Medical Care | 0300-639-3510 | 486.77 |
| CHAMBERS COUNTY PUBLIC | INV0029534 | 02/14/2022 | Medical Services | 0300-639-3510 | 15,663.00 |
| CHAMBERS COUNTY PUBLIC | INV0029535 | 02/14/2022 | Dental Services Indigent | 0300-639-3540 | 260.65 |
| SOUTH TEXAS COUNTY JUDGE | INV0029536 | 02/14/2022 | 2022 ANNUAL MEMBERSHIP | 0300-600-3470 | 300.00 |
| WINNIE FARM & RANCH | INV0029537 | 02/14/2022 | DOG FOOD | 0300-669-3810 | 96.00 |
| WINNIE FARM & RANCH | INV0029537 | 02/14/2022 | HORSE WORMER (QTY 2) | 0300-669-3810 | 19.90 |
| STATE FARM FIRE & CASUALTY | INV0029540 | 02/14/2022 | Public Official Bond (County A | 0300-623-3440 | 100.00 |
| STRATTON'S, INC | INV0029541 | 02/14/2022 | January Open PO | 0300-645-3480 | 1,687.79 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|-----------------------------|------------|--------------------------------|----------------|-----------|
| BRADLEY, DAN P., ATTORNEY | INV0029545 | 02/14/2022 | UNINDICTED - JOANN GARZA | 0300-611-3560 | 600.00 |
| YEBRA, HERCULANO | INV0029548 | 02/14/2022 | DOUBLE BAYOU BLDG DEPOSI | 0300-600-3890 | 500.00 |
| CHAVEZ, YSELDA | INV0029549 | 02/14/2022 | OAK ISLAND BLDG DEPOSIT R | 0300-600-3890 | 500.00 |
| STORM, DEBRA | INV0029550 | 02/14/2022 | COVE BLDG DEPOSIT REFUND | 0300-600-3890 | 200.00 |
| GALLAWAY, EDWARD | INV0029551 | 02/14/2022 | BEACH CITY BLDG DEPOSIT RE | 0300-600-3890 | 200.00 |
| PITNEY BOWES PURCHASE PO | INV0029552 | 02/14/2022 | ACCT 8000-9090-0630-5747, | 0300-601-2430 | 15,519.50 |
| FUNCTION 4, LLC | INV915616 | 02/14/2022 | 1 CASE OF NCR LETTER SIZE P | 0300-601-2410 | 399.90 |
| KOFIE TECHNOLOGIES | INV-KSW-002988 | 02/14/2022 | Kofile Monthly Fees | 0300-602-3730 | 3,642.00 |
| FLEETCOR TECHNOLOGIES, IN | NP61466445 | 02/14/2022 | FUEL WEEK OF 1/17-23/2022/ | 0300-642-2500 | 0.40 |
| FLEETCOR TECHNOLOGIES, IN | NP61493824 | 02/14/2022 | FUEL FOR THE WEEK OF 1/24/ | 0300-642-2500 | 0.66 |
| FLEETCOR TECHNOLOGIES, IN | NP61493826 | 02/14/2022 | Weekly Fuel Invoice | 0300-645-3500 | 5.88 |
| FLEETCOR TECHNOLOGIES, IN | NP61565539 | 02/14/2022 | FUELMAN STATEMENT 2.7.22 | 0300-604-2500 | 3.63 |
| FLEETCOR TECHNOLOGIES, IN | NP61595936 | 02/14/2022 | 1-24 thru 2-6-22 | 0300-669-2500 | 12,971.81 |
| VERIZON CONNECT NWF INC | OSV000002675462 | 02/14/2022 | JANUARY 2022 | 0300-669-3700 | 388.56 |
| PALACIOS, M. ALMA | 1/10-19/2022 | 02/15/2022 | CLEANING | 0300-601-3510 | 39.78 |
| HUMPHREY, GLORIA | 1/10-31/2022 | 02/15/2022 | CLEANING | 0300-601-3510 | 39.78 |
| JACOBSON, LISA | 1/1-31/2022 | 02/15/2022 | BUILDING INSPECTIONS | 0300-601-3450 | 232.83 |
| SIMIEN, MIKALYN | 1/14-31/2022 | 02/15/2022 | BUILDING INSPECTIONS | 0300-601-3510 | 9.36 |
| ABERNATHY, BRENT ALLEN | 1/19-20/2022 | 02/15/2022 | PRISONER TRANSPORT | 0300-669-3530 | 55.00 |
| GONZALEZ, REYNA | 1/3-31/2022 | 02/15/2022 | CLEANING | 0300-601-3510 | 30.42 |
| ALEGRIA, ELIZABETH | 1/4-31/2022 | 02/15/2022 | CLEANING | 0300-601-3510 | 127.53 |
| SANDOVAL, LIZBETH | 1/6-2/3/2022 | 02/15/2022 | BOOK BOX DELIVERY | 0300-643-3450 | 19.89 |
| PYEATT, KATHRYN | 12/31-2/4/2022 | 02/15/2022 | BANK DEPOSITS | 0300-600-3450 | 48.79 |
| ESQUIVEL, KATHY | 2/3/2022 | 02/15/2022 | BRIDGEHAVEN CAC INTERVIE | 0300-624-3450 | 48.56 |
| CARTER, MEGAN A. | 2/7/2022 | 02/15/2022 | FOOD NUTRITION WORKSHO | 0300-644-3550 | 18.65 |
| ABERNATHY, BRENT ALLEN | 2/7-8/2022 | 02/15/2022 | PRISONER TRANSPORT | 0300-669-3530 | 154.83 |
| FILER ENTERPRISES | 17626 | 02/16/2022 | SRS VAN--OIL CHANGE (COM | 0300-601-3520 | 68.87 |
| TEAGUE NALL & PERKINS, INC | 21124-01, 21124-02, 21124-0 | 02/16/2022 | Chambers County 2021 Road | 0300-601-3030 | 29,764.53 |
| SWANK MOTION PICTURES, I | 3144479 | 02/16/2022 | ANNUAL MOVIE LICENSE REN | 0300-643-3700 | 532.00 |
| FUNCTION 4, LLC | 75292122 | 02/16/2022 | EXCHANGE KONICA MINOLTA | 0300-601-4480 | 2,835.41 |
| SOLID BORDER | 765787 | 02/16/2022 | PA-200 URL Filtering Subscrip | 0300-602-3470 | 252.00 |
| SOLID BORDER | 765787 | 02/16/2022 | PA-200 URL Filtering Subscrip | 0300-602-3470 | 441.00 |
| SOLID BORDER | 765787 | 02/16/2022 | PA-200 Threat Prevention Sub | 0300-602-3470 | 290.00 |
| SOLID BORDER | 765787 | 02/16/2022 | PA-200 WildFire Subscription | 0300-602-3470 | 290.00 |
| SOLID BORDER | 765787 | 02/16/2022 | PA-200 Premium Support Lice | 0300-602-3470 | 400.00 |
| SOLID BORDER | 765788 | 02/16/2022 | PA-3220 Support | 0300-602-3470 | 8,010.00 |
| SOLID BORDER | 765788 | 02/16/2022 | PA-220 URL Filtering Subscrip | 0300-602-3470 | 840.00 |
| SOLID BORDER | 765788 | 02/16/2022 | PA-220 Support | 0300-602-3470 | 558.00 |
| SOLID BORDER | 765788 | 02/16/2022 | Panorama Support | 0300-602-3470 | 2,123.00 |
| SOLID BORDER | 765788 | 02/16/2022 | PA-220 WildFire Subscription | 0300-602-3470 | 474.00 |
| SOLID BORDER | 765788 | 02/16/2022 | PA-3220 HA Pair - URL Filterin | 0300-602-3470 | 6,238.00 |
| SOLID BORDER | 765788 | 02/16/2022 | PA-220 Threat Prevention Sub | 0300-602-3470 | 474.00 |
| SOLID BORDER | 765788 | 02/16/2022 | PA-3220 HA Pair - WildFire Su | 0300-602-3470 | 6,238.00 |
| SOLID BORDER | 765788 | 02/16/2022 | PA-3220 HA Pair - Threat Prev | 0300-602-3470 | 6,238.00 |
| SOLID BORDER | 765788 | 02/16/2022 | PA-3220 HA Pair - GlobalProte | 0300-602-3470 | 6,238.00 |
| FLEETCOR TECHNOLOGIES, IN | BG1574418 2 | 02/16/2022 | BG1574418 STATEMENT 02/0 | 0300-601-3500 | 77.53 |
| CARRIAGE MANAGEMENT, LP | CONTRACT 1263 | 02/16/2022 | STERLING CONTRACT 1263 FI | 0300-639-3560 | 975.00 |
| LIECK, ED D., ATTY AT LAW | CV29360 | 02/16/2022 | CIVIL MODIFICATION OF PCR | 0300-611-3560 | 4,775.00 |
| LONGORIA, RAUL | EVENT 2/13/2022 | 02/16/2022 | COVE BUILDING DEPOSIT/REN | 0300-600-3890 | 325.00 |
| PETTY, JACOB | EVENT 2/5/2022 | 02/16/2022 | COVE BUILDING DEPOSIT REF | 0300-600-3890 | 170.00 |
| MADRIZ, YESENIA | EVENT 2/6/2022 | 02/16/2022 | COVE BUILDING DEPOSIT REF | 0300-600-3890 | 200.00 |
| HUMPHREY, SAMANTHA S. | 1/20 - 2/16/2022 | 02/18/2022 | MILEAGE - MEETINGS & LUNC | 0300-608-3430 | 120.98 |
| FUGERE, DEEANN | 1/5 - 1/28/2022 | 02/18/2022 | MILEAGE - COVID PODS/VACC | 0300-638-3450 | 140.11 |
| SHERMAN, LANCE | 11/11 & 12/16/2021 | 02/18/2022 | SPRAYING HERBICIDES | 0300-645-3450 | 305.66 |
| LIECK, ED D., ATTY AT LAW | 18712 | 02/18/2022 | MALCOM BLESSINGREEN | 0300-611-3460 | 500.00 |
| EGBUONU, CHUKWUDI, ATTY | 19CCR0206 | 02/18/2022 | ANGEL RESTO VARGAS | 0300-673-3520 | 300.00 |
| TANNER, CIARA BROOKE, ATT | 19CCR0541,21CCR0959 | 02/18/2022 | CALEB BARROW | 0300-673-3520 | 450.00 |
| ABERNATHY, BRENT ALLEN | 2/14/2022 | 02/18/2022 | PRISONER TRANSPORT | 0300-669-3450 | 55.00 |
| MUNIZ, JOYI L. | 2/7 - 2/11/2022 | 02/18/2022 | PROPERTY TAX ADMINISTRATI | 0300-607-3450 | 304.13 |
| ADAMS, PATTI | 2/7 - 2/11/2022 | 02/18/2022 | PROPERTY TAX ADMINISTRATI | 0300-607-3450 | 292.78 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|-----------------------|------------|----------------------------------|----------------|-----------|
| CRONE JAMES | 1/31 - 2/3/2022 | 02/22/2022 | TDCAA INVESTIGATOR CONFE | 0300-624-3450 | 220.00 |
| FOOD MARKETING CONCEPTS | 116413B | 02/22/2022 | 8 Toilet paper | 0300-669-2430 | 404.96 |
| FOOD MARKETING CONCEPTS | 116413B | 02/22/2022 | 1 Paper bag | 0300-669-2430 | 26.16 |
| COMMUNITY TOYOTA | 13399 | 02/22/2022 | Repairs to Toyota RAV | 0300-601-3500 | 1,716.79 |
| LOWE'S COMPANIES INC. | 13452 | 02/22/2022 | GFCI Outlets for White's Park | 0300-645-3460 | 426.10 |
| SOUTHERN NEWSPAPERS, INC | 14623-0122 | 02/22/2022 | PUBLIC NOTICE CHAMBERS C | 0300-608-2420 | 540.00 |
| SOUTHERN NEWSPAPERS, INC | 14623-0122 | 02/22/2022 | CIVIL RIGHTS NOTICE 1/27/22 | 0300-608-2420 | 1,078.00 |
| SONIC AUTOMOTIVE 4701 I-1 | 159164P | 02/22/2022 | REPLACEMENT THIRD BRAKE | 0300-603-3500 | 100.54 |
| ENTERGY | 160243168 | 02/22/2022 | ELECTRICITY SERVICE | 0300-601-3700 | 44.07 |
| BRADLEY, DAN P., ATTORNEY | 18DCR0321,20DCR0361 | 02/22/2022 | KRIZIA ALBUQUERQUE & JOEL | 0300-611-3460 | 2,900.00 |
| RON CRAFT CHEVROLET CADI | 197403P | 02/22/2022 | 1 door lock switch tahoe uni | 0300-669-3500 | 53.14 |
| RON CRAFT CHEVROLET CADI | 197403P | 02/22/2022 | 1 wind shield washer reservoi | 0300-669-3500 | 15.38 |
| COKER, ELIZABETH E. | 19DCR0379 | 02/22/2022 | JULIE NAPIER | 0300-611-3460 | 650.00 |
| FULLERS TIRE CO | 1-GS142768 | 02/22/2022 | 6 265/60/17 tahoe tires | 0300-669-3540 | 814.74 |
| COPPERHEAD UTILITY LOCATO | 2022-007 | 02/22/2022 | Fiber Locate/Marking | 0300-602-3470 | 500.00 |
| BRADLEY, DAN P., ATTORNEY | 20DCR0201,21DCR0331 | 02/22/2022 | I RODRIGUEZ, JOSE GILLEN, R | 0300-611-3560 | 1,800.00 |
| AGNEW JR., WILLIAM A., ATTY | 20DCR0339,19DCR0397 | 02/22/2022 | WILDER,SAGRERO,MARTINEZ, | 0300-611-3460 | 3,600.00 |
| TEAGUE NALL & PERKINS, INC | 21124-04 | 02/22/2022 | Chambers County 2021 Road | 0300-601-3030 | 1,781.39 |
| TEAGUE NALL & PERKINS, INC | 21466-02 | 02/22/2022 | Justice Center Property Acqui | 0300-601-4900 | 53,445.00 |
| RAYDON, RONALD MAX, ATTY | 21DCR0163,21DCR0524 | 02/22/2022 | D SIMMONDS, E THIBODEAUX | 0300-611-3460 | 1,800.00 |
| CERNOSEK ENTERPRISES, INC. | 2202-142023 | 02/22/2022 | Boat Ramp @ Hugo Point | 0300-645-3460 | 927.42 |
| LAW ENFORCEMENT RISK MA | 222398 | 02/22/2022 | 5 Day New Detective and New | 0300-669-3450 | 495.00 |
| LAW ENFORCEMENT RISK MA | 222399 | 02/22/2022 | 5 Day New Detective and New | 0300-669-3450 | 495.00 |
| OFFICE DEPOT | 226084692001 | 02/22/2022 | 10 Blue Folders, letter size # | 0300-669-2430 | 389.10 |
| OFFICE DEPOT | 226779308001 | 02/22/2022 | Office Depot Stainless Steel Le | 0300-609-2410 | 1.32 |
| OFFICE DEPOT | 226779308001 | 02/22/2022 | BIC Gelocity Retractable Gel P | 0300-609-2410 | 9.23 |
| OFFICE DEPOT | 226779308001 | 02/22/2022 | Office Depot Stellar Notebook | 0300-609-2410 | 10.77 |
| OFFICE DEPOT | 226779308001 | 02/22/2022 | Custom 2000 PLUS Notary Sta | 0300-662-2410 | 28.99 |
| OFFICE DEPOT | 227307940001 | 02/22/2022 | Razor Blades, 100 / #1385605 | 0300-669-2410 | 10.39 |
| OFFICE DEPOT | 227307940001 | 02/22/2022 | File Folders, Letter, Red, 100 / | 0300-669-2410 | 11.37 |
| OFFICE DEPOT | 227307940001 | 02/22/2022 | Phone Message Books PK/5 # | 0300-669-2410 | 25.69 |
| OFFICE DEPOT | 227307940001 | 02/22/2022 | MOUSE 982143 | 0300-669-2410 | 25.49 |
| OFFICE DEPOT | 227307940001 | 02/22/2022 | Scotch Tape Pk/3 #452913 | 0300-669-2410 | 18.09 |
| OFFICE DEPOT | 227307940001 | 02/22/2022 | 5160 LABELS 364364 | 0300-669-2410 | 19.27 |
| OFFICE DEPOT | 227307940001 | 02/22/2022 | Black Sharpies, Pk/36 #13902 | 0300-669-2410 | 19.32 |
| OFFICE DEPOT | 227307940001 | 02/22/2022 | Jumbo Paper Clips, 100x5 /#2 | 0300-669-2410 | 5.54 |
| BILL, ALEX III ATTY AT LAW | 22DCR0046 | 02/22/2022 | ANDREA C SOCORRO | 0300-611-3460 | 600.00 |
| PICKETT, LOGAN | 22DCR0088 | 02/22/2022 | JENNIFER C RAMOS | 0300-611-3460 | 600.00 |
| WINNIE FARM & RANCH | 233146 | 02/22/2022 | 5 BAGS DOG FOOD | 0300-669-3810 | 120.00 |
| TEXAS ANIMAL DAMAGE CON | 253410 | 02/22/2022 | INVOICE 253410 FIELD AGRE | 0300-644-3460 | 3,200.00 |
| AT&T MOBILITY | 287309215279X02032022 | 02/22/2022 | AT&T FIRSTNET DEVICE | 0300-603-2410 | 27.00 |
| ENTERPRISE HOLDING , INC | 28996262 | 02/22/2022 | 05571 12-7 TRHU 1-6-22 | 0300-669-3700 | 730.00 |
| ENTERPRISE HOLDING , INC | 28996262 | 02/22/2022 | 10680 1-2 THRU 2-1-22 | 0300-669-3700 | 625.00 |
| ENTERPRISE HOLDING , INC | 28996262 | 02/22/2022 | 10680 12-2 THRU 1-1-22 | 0300-669-3700 | 625.00 |
| ENTERPRISE HOLDING , INC | 28996262 | 02/22/2022 | 40142 12-24 THRU 1-23-22 | 0300-669-3700 | 659.00 |
| TRI CITY SUPPLY, INC. | 290665 | 02/22/2022 | REDOING ELECTRIC @ FT ANA | 0300-604-3490 | 841.23 |
| TRI CITY SUPPLY, INC. | 290674 | 02/22/2022 | ELECTRICAL FOR ANAHUAC PA | 0300-604-3490 | 7.17 |
| STRATTON'S, INC | 298543 | 02/22/2022 | antifreeze stock | 0300-669-3500 | 74.94 |
| STRATTON'S, INC | 298543 | 02/22/2022 | ft 8865a brake pads stock | 0300-669-3500 | 68.34 |
| STRATTON'S, INC | 298543 | 02/22/2022 | 1766 brake pads stock | 0300-669-3500 | 76.99 |
| STRATTON'S, INC | 298543 | 02/22/2022 | six pack of shop towels | 0300-669-3500 | 13.99 |
| STRATTON'S, INC | 298543 | 02/22/2022 | box .50 wheel weights shop | 0300-669-3500 | 11.95 |
| STRATTON'S, INC | 298543 | 02/22/2022 | brake bleeder | 0300-669-3500 | 13.16 |
| STRATTON'S, INC | 298543 | 02/22/2022 | 7549 batter adjustment | 0300-669-3500 | 66.88 |
| STRATTON'S, INC | 298543 | 02/22/2022 | wiper switch 1608 | 0300-669-3500 | 47.21 |
| STRATTON'S, INC | 298543 | 02/22/2022 | 7548 battery stock warranty | 0300-669-3500 | 52.50 |
| STRATTON'S, INC | 298543 | 02/22/2022 | 20mm socket shop | 0300-669-3500 | 10.28 |
| STRATTON'S, INC | 298543 | 02/22/2022 | 9894 r battery tahoe | 0300-669-3500 | 61.77 |
| STRATTON'S, INC | 298543 | 02/22/2022 | coil unit explorer | 0300-669-3500 | 79.63 |
| STRATTON'S, INC | 298543 | 02/22/2022 | 1767 brake pads stock | 0300-669-3500 | 90.35 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|----------------------------------|----------------|-----------|
| STRATTON'S, INC | 298543 | 02/22/2022 | 1058 brake pads stock | 0300-669-3500 | 85.05 |
| STRATTON'S, INC | 298543 | 02/22/2022 | box .75 wheel weights shop | 0300-669-3500 | 8.08 |
| STRATTON'S, INC | 298543 | 02/22/2022 | bottle brake fluid 1503 | 0300-669-3500 | 7.39 |
| STRATTON'S, INC | 298543 | 02/22/2022 | 7594r battery | 0300-669-3500 | 150.01 |
| MENTEC CORPORATION | 30948 | 02/22/2022 | CHECKS | 0300-607-2410 | 295.65 |
| TEXAS ASSOCIATION OF COU | 324464 | 02/22/2022 | JUDGE SYLVIA'S REGISTRATIO | 0300-600-3450 | 230.00 |
| STAPLES ADVANTAGE | 3499254589 | 02/22/2022 | CARDINAL FREESTAND 1" SLA | 0300-609-2410 | 29.58 |
| STAPLES ADVANTAGE | 3499254589 | 02/22/2022 | ASTROBRIGHTS CARDSTOCK P | 0300-643-2410 | 30.38 |
| TEXAS ASSOCIATION OF COU | 35062 | 02/22/2022 | Public Officials Liability Renew | 0300-601-3440 | 54,447.00 |
| PROVELI, LLC | 405719 | 02/22/2022 | 100-D16" CIEGW CHAMBERS | 0300-608-2460 | 1,621.79 |
| THREE SUTCHS, LLC | 4367 | 02/22/2022 | 1 TIRE FOR TRAPPERS TRAILER | 0300-601-3500 | 127.00 |
| THREE SUTCHS, LLC | 4383 | 02/22/2022 | 2 TIRES FOR 2001 FORD TRUC | 0300-601-3500 | 466.00 |
| BLACKMON INC | 4412277 | 02/22/2022 | JAIL WATER HEATER | 0300-604-3490 | 3,106.00 |
| THREE SUTCHS, LLC | 4442 | 02/22/2022 | Vehicle inspection 1614 (4287 | 0300-669-3500 | 7.00 |
| PATTILLO, BROWN & HILL, LLP | 447155 | 02/22/2022 | JUVENILE PROBATION ANNUA | 0300-601-3950 | 3,000.00 |
| CENTRAL NATIONAL GOTTES | 4791501 | 02/22/2022 | NCR SUPERIOR CF 8.5 X 14 CA | 0300-608-2450 | 610.10 |
| COBURN SUPPLY COMPANY, I | 525282871 | 02/22/2022 | THERMOSTAT FOR O.R. OFFIC | 0300-604-3490 | 25.04 |
| PBK ARCHITECTS, INC. | 533769 | 02/22/2022 | Chambers Parkway Complex - | 0300-601-3030 | 3,200.00 |
| SEABREEZE CULVERT, INC. | 68262 | 02/22/2022 | ALUMINUM MAIL SLOT COVE | 0300-604-3490 | 75.00 |
| PROQUEST LP | 70709348 | 02/22/2022 | annual renewal for ancestry | 0300-643-3420 | 1,459.40 |
| TESSCO, INC. | 797605,797606 | 02/22/2022 | REPLACEMENT STATION ANTE | 0300-603-3710 | 1,323.53 |
| MOTOROLA-SOLUTIONS, INC. | 8281307947 | 02/22/2022 | Group Services | 0300-669-4410 | 109.50 |
| MOTOROLA-SOLUTIONS, INC. | 8281307947 | 02/22/2022 | EAES Encryption | 0300-669-4410 | 350.69 |
| MOTOROLA-SOLUTIONS, INC. | 8281307947 | 02/22/2022 | APX6500 7/800 MHZ Mobile | 0300-669-4410 | 3,305.17 |
| WEST PUBLISHING CORPORAT | 845435088 | 02/22/2022 | INVOICE 845435088 WESTLA | 0300-610-3500 | 1,971.05 |
| WEST PUBLISHING CORPORAT | 845623662 | 02/22/2022 | INVOICE 845623662 WESTLA | 0300-610-3500 | 1,971.05 |
| WEST PUBLISHING CORPORAT | 845623867 | 02/22/2022 | INVOICE 845623867 PATRON | 0300-610-3500 | 724.24 |
| WEST PUBLISHING CORPORAT | 845876697 | 02/22/2022 | INVOICE 845876697 UPDATES | 0300-610-3500 | 933.20 |
| WEST PUBLISHING CORPORAT | 845898903 | 02/22/2022 | O'CONNOR TX RULES CIVIL TR | 0300-611-3410 | 164.00 |
| CELLCO PARTNERSHIP | 9898481278 | 02/22/2022 | 1-2 thru 2-1-2022 | 0300-669-3700 | 2,771.33 |
| GALLS PARENT HOLDINGS, LL | BC1547260 | 02/22/2022 | Thriller 5-1 Jacket w/ Should. | 0300-669-3430 | 178.23 |
| GALLS PARENT HOLDINGS, LL | BC1547266 | 02/22/2022 | JA775 GERBER THRILLER JACK | 0300-669-3430 | 194.27 |
| GALLS PARENT HOLDINGS, LL | BC1547718 | 02/22/2022 | NT007 NAMEPLATE | 0300-669-3430 | 30.52 |
| DONALSON CDJR, LLC | C763802 | 02/22/2022 | 2-2021 DODGE DURANGO PO | 0300-669-4410 | 46,144.25 |
| JOHN W. GASPARINI, INC. | INV001999582 | 02/22/2022 | PLUMBING PARTS FOR JAIL | 0300-604-3490 | 260.42 |
| FAMILY SERVICE CENTER OF G | INV0029600 | 02/22/2022 | JANUARY 2022 SERVICES REN | 0300-620-3410 | 300.00 |
| SHERIFF'S ASSOCIATION OF TE | INV0029602 | 02/22/2022 | SHERIFF 2022 DUES | 0300-669-3470 | 25.00 |
| TEXAS COMPTROLLER OF PUB | INV0029604 | 02/22/2022 | TEXAS PROPERTY TAX LAWS 2 | 0300-607-2410 | 20.00 |
| TEXAS COMPTROLLER OF PUB | INV0029604 | 02/22/2022 | TEXAS PROPERTY TAX CODE 2 | 0300-607-2410 | 20.00 |
| WINDSTREAM HOLDINGS, INC | INV0029605 | 02/22/2022 | LIBRARY SYSTEM PHONE/FAX | 0300-601-3461 | 73.13 |
| SYNCB/AMAZON CREDIT LINE | INV0029608 | 02/22/2022 | PAST DUE FEES | 0300-601-1600 | 368.04 |
| LOWE'S COMPANIES INC. | INV0029610 | 02/22/2022 | Casters for Table in Shop | 0300-645-3460 | 882.48 |
| CITIBANK | INV0029611 | 02/22/2022 | XX3618 TX KALAHI RESORTS - | 0300-651-3450 | 169.00 |
| CITIBANK | INV0029612 | 02/22/2022 | XX8474 TX ASSOC OF COUNTI | 0300-605-3450 | 395.00 |
| CITIBANK | INV0029613 | 02/22/2022 | XX7951 HILTON GALVESTON-J | 0300-603-3450 | 609.50 |
| CHRISTOPHER'S SPEEDY LUBE | INV0029614 | 02/22/2022 | OIL CHANGE FOR F350 DIESEL | 0300-603-3500 | 154.00 |
| CARD SERVICE CENTER | INV0029621 | 02/22/2022 | JUDGE SYLVIA'S REGISTRATIO | 0300-600-3450 | 550.00 |
| CARD SERVICE CENTER | INV0029622 | 02/22/2022 | LUNCH WITH TEXAS ASSOCIAT | 0300-600-2410 | 194.70 |
| CARD SERVICE CENTER | INV0029623 | 02/22/2022 | LUNCH WITH ORANGE COUN | 0300-600-2410 | 236.00 |
| CARD SERVICE CENTER | INV0029624 | 02/22/2022 | INVOICE 045771756X220124 | 0300-600-2410 | 220.98 |
| OAK ISLAND DEVELOPMENT, L | INV0029625 | 02/22/2022 | OPEN PO JANUARY | 0300-604-3490 | 234.56 |
| CITIBANK | INV0029626 | 02/22/2022 | 2022 TAC HEALTHY BOOT CA | 0300-612-3450 | 450.74 |
| CITIBANK | INV0029628 | 02/22/2022 | XX3120 2022 CDCAT WINTER | 0300-612-3450 | 683.84 |
| CITIBANK | INV0029629 | 02/22/2022 | DISTRICT CLERK DIRECT TV BIL | 0300-612-2410 | 77.75 |
| CITIBANK | INV0029630 | 02/22/2022 | CDCAT MEMBERSHIP | 0300-612-3470 | 125.00 |
| HAMWAY 12 LLC | INV0029632 | 02/22/2022 | LEGAL NOTICE - IMPOUNDED | 0300-669-3810 | 30.00 |
| NRG ENERGY INC | INV0029635 | 02/22/2022 | Utility Assistance | 0300-640-3570 | 916.77 |
| CHAMBERS COUNTY PUBLIC | INV0029637 | 02/22/2022 | Medical Care | 0300-639-3510 | 11,564.02 |
| HOUSTON NORTHWEST RADI | INV0029638 | 02/22/2022 | Medical Care | 0300-639-3510 | 13.90 |
| CITIBANK | INV0029639 | 02/22/2022 | Citibank | 0300-613-3450 | 1,367.68 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------------------|----------------|------------|-------------------------------|----------------|-----------|
| CITIBANK | INV0029640 | 02/22/2022 | Citibank - Renaissance Worthi | 0300-613-3450 | 954.71 |
| CHRISTOPHER'S SPEEDY LUBE | INV0029641 | 02/22/2022 | INSPECTION FOR RAV4 | 0300-601-3500 | 7.00 |
| OAK ISLAND DEVELOPMENT, L | INV0029644 | 02/22/2022 | January Open PO | 0300-645-3460 | 2,121.73 |
| ENTERGY | INV0029645 | 02/22/2022 | Utility Assistance | 0300-640-3570 | 141.68 |
| FUNCTION 4, LLC | INV921764 | 02/22/2022 | LETTER SIZE PAPER - PUBLIC H | 0300-601-2410 | 403.00 |
| FLEETCOR TECHNOLOGIES, IN | NP61493828 | 02/22/2022 | BG1574418 STATEMENT 01 31 | 0300-601-3500 | 204.31 |
| FLEETCOR TECHNOLOGIES, IN | NP61610615 | 02/22/2022 | FUELMAN 2.14.22 | 0300-604-2500 | 2.59 |
| MACKAY COMMUNICATIONS, | SOI4047132 1 | 02/22/2022 | 12 MONTH IRIDIUM SUBSCRI | 0300-650-3420 | 2,997.00 |
| LESLIE VOJACEK | INV0029655 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| MINA CAUTHEN | INV0029656 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| MICHELLE LANCASTER | INV0029657 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| MARY DOLLAR | INV0029658 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| BRADLEY WIDENER | INV0029659 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| ROBERT KEITH | INV0029660 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| KAREN KUBIK | INV0029661 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| MELISSA LONG | INV0029662 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| KENNETH GRANTHAM | INV0029663 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| MARTIN NIETO | INV0029664 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| CANDACE GRAYSON | INV0029665 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| KAILA THOMAS | INV0029666 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| ASHLEY WILSON | INV0029667 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| ZACHARIAH PHILLIPS | INV0029668 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| JAMES AYERS | INV0029669 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| DONNA ROJAS | INV0029670 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| Chambers County Crime Victi | INV0029671 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 50.00 |
| RANDELL DURHAM | INV0029672 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| HANNAH BARKER | INV0029673 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| Chambers County Child Welfa | INV0029674 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 50.00 |
| MICHAEL CASH | INV0029675 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| LORETTA MITCHELL | INV0029676 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| REBECCA JONES | INV0029677 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| KENNETH GAUSE | INV0029678 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| BRANDON BOAZ | INV0029679 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 50.00 |
| JENNIFER DUSTIN | INV0029680 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| TONY CATTELAN | INV0029681 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| CADE MATKIN | INV0029682 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| Chambers County Fallen Offic | INV0029683 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 50.00 |
| Chambers County Fallen Offic | INV0029683 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 50.00 |
| Chambers County Fallen Offic | INV0029683 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 50.00 |
| Chambers County Fallen Offic | INV0029683 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 50.00 |
| RICHARD MOORE | INV0029684 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| STEVEN FRANTZ | INV0029685 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| PERCY PLESSALA | INV0029686 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| JANET VAYON | INV0029687 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| TIMOTHY WHITE | INV0029688 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| MARLON BOYD | INV0029689 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| OMAR GUZMAN | INV0029690 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| KEVIN GOUNDREY | INV0029691 | 02/25/2022 | 02/18/22 County Court at La | 0300-612-3703 | 10.00 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 0300-202100 | 14,923.02 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0300-202100 | 1,608.80 |
| WASHINGTON NATIONAL | INV0029694 | 02/25/2022 | Washington National | 0300-202100 | 2,574.78 |
| AFLAC | INV0029695 | 02/25/2022 | AFLAC | 0300-202100 | 1,498.75 |
| MONY LIFE INSURANCE COMP | INV0029696 | 02/25/2022 | Mutual of New York | 0300-202100 | 86.10 |
| CHAMBERS COUNTY | INV0029697 | 02/25/2022 | Attorney General | 0300-202100 | 2,737.47 |
| NATIONAL FAMILY CARE LIFE I | INV0029698 | 02/25/2022 | NFC | 0300-202100 | 152.30 |
| TEXAS MUNICIPAL POLICE ASS | INV0029699 | 02/25/2022 | TMPA | 0300-202100 | 938.00 |
| TRUSTMARK VOLUNTARY BEN | INV0029700 | 02/25/2022 | Trustmark | 0300-202100 | 70.08 |
| HEITKAMP, WILLIAM E. | INV0029701 | 02/25/2022 | CHAPTER 13 | 0300-202100 | 820.73 |
| UNITED WAY OF BAYTOWN A | INV0029702 | 02/25/2022 | United Way | 0300-202100 | 65.61 |
| AFLAC | INV0029704 | 02/25/2022 | Aflac CI | 0300-202100 | 503.13 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|----------------|---------------------|
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 0300-202100 | 498.36 |
| VALIC | INV0029706 | 02/25/2022 | Valic | 0300-202100 | 115.00 |
| NATIONWIDE RETIREMENT S | INV0029707 | 02/25/2022 | Nationwide | 0300-202100 | 2,869.10 |
| MASSMUTUAL RETIREMENT S | INV0029708 | 02/25/2022 | MassMutual | 0300-202100 | 100.00 |
| CHAMBERS COUNTY EMPLOY | INV0029709 | 02/25/2022 | Medical | 0300-202100 | 10,911.20 |
| AFLAC | INV0029710 | 02/25/2022 | AFLAC | 0300-202100 | 2,869.31 |
| CHAMBERS COUNTY EMPLOY | INV0029711 | 02/25/2022 | Dental | 0300-202100 | 976.10 |
| CHAMBERS COUNTY FLEXIBLE | INV0029712 | 02/25/2022 | FSA | 0300-202100 | 821.80 |
| NATIONAL FAMILY CARE LIFE I | INV0029713 | 02/25/2022 | NFC | 0300-202100 | 1,158.11 |
| CHAMBERS COUNTY EMPLOY | INV0029714 | 02/25/2022 | Vision Ins | 0300-202100 | 325.92 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0300-202100 | 177,947.58 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0300-202100 | 2,012.60 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0300-202100 | 1,001.75 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0300-202100 | 23,911.12 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0300-202100 | 102,239.34 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0300-202100 | 78,738.38 |
| Fund 0300 - GENERAL FUND Total: | | | | | 2,886,290.83 |
| Fund: 0320 - YOUTH ACTIVITY FUND | | | | | |
| SEABREEZE CULVERT, INC. | 68041 | 02/01/2022 | Tommy's Tower Table - YPS | 0320-645-2410 | 584.00 |
| GENTILE, JILLIAN | INV0029481 | 02/08/2022 | UNCLAIMED MONEY DISBURS | 0320-645-3710 | 120.00 |
| JONES, CHRISTOPHER | 2395 | 02/14/2022 | BACKPACK BAG / LEATHER PAT | 0320-645-2410 | 765.00 |
| Fund 0320 - YOUTH ACTIVITY FUND Total: | | | | | 1,469.00 |
| Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND | | | | | |
| HAMPTON, JACK | INV0029431 | 02/01/2022 | 2020 CCYLSRR SCHOLARSHIP | 0321-645-3700 | 1,500.00 |
| Fund 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Total: | | | | | 1,500.00 |
| Fund: 0331 - COUNTY FIRE MARSHAL | | | | | |
| SOUTH CENTRAL PLANNING A | 22T-628 | 12/31/2021 | MY GOVERNMENT ONLINE PE | 0331-645-3700 | 319.45 |
| SOUTHEAST FIRE PROTECTIO | 11438638 | 02/01/2022 | INSPECTION & MAINTENANC | 0331-645-3700 | 445.00 |
| CHRISTOPHER'S SPEEDY LUBE | INV0029338 | 02/01/2022 | OIL CHANGE FOR FIRE MARSH | 0331-645-2500 | 48.00 |
| CARD SERVICE CENTER | INV0029402 | 02/01/2022 | xx8547 - UNIFORM BADGES & | 0331-645-2410 | 285.98 |
| SOUTHEAST FIRE PROTECTIO | M8067,M8150 | 02/01/2022 | Fire Alarm Monitoring Service | 0331-645-3700 | 1,185.00 |
| SOUTH CENTRAL PLANNING A | 22T-744 | 02/07/2022 | MGO JANUARY 2022 | 0331-645-3700 | 319.45 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0331-645-2500 | 670.45 |
| CHRISTOPHER'S SPEEDY LUBE | INV0029449 | 02/07/2022 | OIL CHANGE FOR FIRE MARSH | 0331-645-2500 | 52.00 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 0331-202100 | 270.40 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0331-202100 | 28.33 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 0331-202100 | 10.38 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0331-202100 | 4,644.39 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0331-202100 | 158.90 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0331-202100 | 1,920.60 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0331-202100 | 21.72 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0331-202100 | 11.76 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0331-202100 | 262.46 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0331-202100 | 1,122.30 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0331-202100 | 1,242.79 |
| SOUTHEAST FIRE PROTECTIO | 11633546 | 02/14/2022 | FIRE ALARM MAINTENANCE | 0331-645-3700 | 558.00 |
| SOUTHEAST FIRE PROTECTIO | 11704561 | 02/22/2022 | FIRE ALARM MAINTENANCE | 0331-645-3700 | 650.00 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 0331-202100 | 270.40 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0331-202100 | 28.33 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 0331-202100 | 10.38 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0331-202100 | 1,883.23 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0331-202100 | 21.30 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0331-202100 | 11.54 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0331-202100 | 257.36 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0331-202100 | 1,100.46 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0331-202100 | 1,206.76 |
| Fund 0331 - COUNTY FIRE MARSHAL Total: | | | | | 19,017.12 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|
| Fund: 0340 - ATTY. DWI FUND | | | | | |
| TRINITY BAY CONSERVATION | UTILITIES PMTS | 02/18/2022 | VARIOUS CHAMBERS COUNTY | 0340-623-2420 | 61.05 |
| Fund 0340 - ATTY. DWI FUND Total: | | | | | 61.05 |
| Fund: 0360 - DEBT SERVICE FUNDS | | | | | |
| BOKF, NA | CHAM1014PTTR 1 | 02/22/2022 | 2014 PTT BOND | 0360-824-3410 | 465,000.00 |
| BOKF, NA | CHAM1014PTTR 1 | 02/22/2022 | 2014 PTT BOND | 0360-824-5010 | 85,031.25 |
| BOKF, NA | CHAM1014PTTR 1 | 02/22/2022 | 2014 PTT BOND | 0360-824-6020 | 200.00 |
| BOKF, NA | CHAM1016TN 1 | 02/22/2022 | 2016 TAX NOTE | 0360-827-3410 | 2,940,000.00 |
| BOKF, NA | CHAM1016TN 1 | 02/22/2022 | 2016 TAX NOTE | 0360-827-5010 | 59,350.00 |
| BOKF, NA | CHAM1016TN 1 | 02/22/2022 | 2016 TAX NOTE | 0360-827-6020 | 200.00 |
| BOKF, NA | CHAM420PTTR 1 | 02/22/2022 | 2020 TEXAS PASS-THROUGH T | 0360-828-3410 | 255,000.00 |
| BOKF, NA | CHAM420PTTR 1 | 02/22/2022 | 2020 TEXAS PASS-THROUGH T | 0360-828-5010 | 123,003.13 |
| BOKF, NA | CHAM420PTTR 1 | 02/22/2022 | 2020 TEXAS PASS-THROUGH T | 0360-828-6020 | 200.00 |
| BOKF, NA | CHAM612GOR 1 | 02/22/2022 | 2012 BOND DUE | 0360-821-3410 | 285,000.00 |
| BOKF, NA | CHAM612GOR 1 | 02/22/2022 | 2012 BOND DUE | 0360-821-5010 | 22,300.00 |
| BOKF, NA | CHAM612GOR 1 | 02/22/2022 | 2012 BOND DUE | 0360-821-6020 | 300.00 |
| BOKF, NA | CHAM612GOR 1 | 02/22/2022 | 2012 BOND DUE | 0360-821-6020 | 200.00 |
| BOKF, NA | CHAM721CO 1 | 02/22/2022 | 2021 COO | 0360-826-3410 | 715,000.00 |
| BOKF, NA | CHAM721CO 1 | 02/22/2022 | 2021 COO | 0360-826-5010 | 833,876.72 |
| BOKF, NA | CHAM721CO 1 | 02/22/2022 | 2021 COO | 0360-826-6020 | 43.29 |
| BOKF, NA | CHAM815CO 1 | 02/22/2022 | 2015 COO | 0360-826-3410 | 400,000.00 |
| BOKF, NA | CHAM815CO 1 | 02/22/2022 | 2015 COO | 0360-826-5010 | 134,690.63 |
| BOKF, NA | CHAM815CO 1 | 02/22/2022 | 2015 COO | 0360-826-6020 | 200.00 |
| BOKF, NA | CHAM915PTTR 1 | 02/22/2022 | 2015 PTT BONDS | 0360-825-3410 | 1,245,000.00 |
| BOKF, NA | CHAM915PTTR 1 | 02/22/2022 | 2015 PTT BONDS | 0360-825-5010 | 289,225.00 |
| BOKF, NA | CHAM915PTTR 1 | 02/22/2022 | 2015 PTT BONDS | 0360-825-6020 | 200.00 |
| Fund 0360 - DEBT SERVICE FUNDS Total: | | | | | 7,854,020.02 |
| Fund: 0370 - GOLF COURSE FUND | | | | | |
| SYSKO FOOD SERVICES OF HO | 567380893 | 02/01/2022 | 5 BOXES CHIPS, 4 BOXES SAUS | 0370-645-2420 | 1,056.97 |
| CARD SERVICE CENTER | INV0029462 | 02/08/2022 | SNACKS (GOLF) | 0370-645-2420 | 244.93 |
| CARD SERVICE CENTER | INV0029463 | 02/08/2022 | DIRECTV SERVICE (GOLF) | 0370-645-3461 | 81.99 |
| CARD SERVICE CENTER | INV0029464 | 02/08/2022 | MONTHLY INTERNET SERVICE | 0370-645-3461 | 69.95 |
| TEXAS COMPTROLLER OF PUB | INV0029485 | 02/09/2022 | GOLF RETAIL SALES TAX 2022 | 0370-645-3530 | 272.07 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 0370-202100 | 167.00 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0370-202100 | 15.00 |
| WASHINGTON NATIONAL | INV0029488 | 02/11/2022 | Washington National | 0370-202100 | 79.95 |
| NATIONWIDE RETIREMENT S | INV0029501 | 02/11/2022 | Nationwide | 0370-202100 | 11.76 |
| CHAMBERS COUNTY EMPLOY | INV0029505 | 02/11/2022 | Dental | 0370-202100 | 15.00 |
| NATIONAL FAMILY CARE LIFE I | INV0029507 | 02/11/2022 | NFC | 0370-202100 | 22.50 |
| CHAMBERS COUNTY EMPLOY | INV0029508 | 02/11/2022 | Vision Ins | 0370-202100 | 7.20 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0370-202100 | 8,061.22 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0370-202100 | 339.04 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0370-202100 | 2,956.72 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0370-202100 | 33.45 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0370-202100 | 18.55 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0370-202100 | 412.52 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0370-202100 | 1,763.76 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0370-202100 | 1,085.74 |
| SANITARY SUPPLY COMPANY, I | 344312 | 02/14/2022 | 8 CASES PAPER TOWELS & 3 C | 0370-645-3500 | 317.19 |
| RINEHART TRUCKING CO., INC | 35459 | 02/14/2022 | 25 TONS TOPDRESSING SAND | 0370-645-3540 | 969.85 |
| MIDTEX OIL, LP | 710869 | 02/14/2022 | 400 GAL GAS & 200 GAL DIES | 0370-645-2500 | 1,682.90 |
| DUBOSE, ROBERT E JR | 9311-162291 | 02/14/2022 | OIL FILTERS, HYDRAULIC HOSE | 0370-645-3480 | 425.53 |
| U S POSTMASTER, ANAHUAC | INV0029542 | 02/14/2022 | ANNUAL FEE FOR PO BOX 159 | 0370-645-3461 | 84.00 |
| TRINITY BAY CONSERVATION | UTILITIES PMTS | 02/18/2022 | VARIOUS CHAMBERS COUNTY | 0370-645-3461 | 209.68 |
| TO GOLF, INC. | 15404 | 02/22/2022 | 24 LOGO SHIRTS | 0370-645-2420 | 506.00 |
| WILSON SPORTING GOODS | 4536756861 | 02/22/2022 | GLOVES AND GOLF BALLS | 0370-645-2420 | 1,306.15 |
| OAK ISLAND DEVELOPMENT, L | INV0029615 | 02/22/2022 | SHOP SUPPLIES | 0370-645-3540 | 717.17 |
| HARRELL'S INC | INV01591101 | 02/22/2022 | 20 GALLON HERBICIDE | 0370-645-2480 | 1,732.00 |
| HARRELL'S INC | INV01593292 | 02/22/2022 | 2 GAL HERBICIDE | 0370-645-2480 | 3,544.40 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 0370-202100 | 167.00 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|----------------------------|----------------|----------|
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0370-202100 | 15.00 |
| WASHINGTON NATIONAL | INV0029694 | 02/25/2022 | Washington National | 0370-202100 | 79.95 |
| NATIONWIDE RETIREMENT S | INV0029707 | 02/25/2022 | Nationwide | 0370-202100 | 11.76 |
| CHAMBERS COUNTY EMPLOY | INV0029711 | 02/25/2022 | Dental | 0370-202100 | 15.00 |
| NATIONAL FAMILY CARE LIFE I | INV0029713 | 02/25/2022 | NFC | 0370-202100 | 22.50 |
| CHAMBERS COUNTY EMPLOY | INV0029714 | 02/25/2022 | Vision Ins | 0370-202100 | 7.20 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0370-202100 | 3,006.20 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0370-202100 | 34.00 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0370-202100 | 18.88 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0370-202100 | 419.92 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0370-202100 | 1,795.30 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0370-202100 | 1,070.16 |

Fund 0370 - GOLF COURSE FUND Total: 34,873.06

Fund: 0380 - AIRPORT FUND

| | | | | | |
|----------------------------|---------------|------------|------------------------------|---------------|----------|
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | 14 FM DISCON 20CD | 0380-701-3500 | 3.49 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | CRN BRACE | 0380-701-3500 | 10.00 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | SHELF BRACKET | 0380-701-3500 | 17.94 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | PHILLIPS 12X3/4 | 0380-701-3500 | 2.72 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | 1/12-8 PINE | 0380-701-3500 | 37.98 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | PHILLIP 12X1 | 0380-701-3500 | 2.40 |
| LANCON INVESTMENTS | INV0029364 | 12/31/2021 | 25FT FATMAX TAPE | 0380-701-3500 | 23.99 |
| BROWN, RONNIE J | 1/3-28/2022 | 02/01/2022 | CHECK DAILY ACTIVITIES AT AI | 0380-701-3500 | 926.64 |
| TEXAS COMMISSION ON ENVI | GPS0241924 | 02/01/2022 | STORMWATER PERMITS--WIN | 0380-701-3480 | 200.00 |
| TEXAS COMMISSION ON ENVI | GPS0241924 | 02/01/2022 | STORMWATER PERMITS--ANA | 0380-701-3480 | 200.00 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0380-202100 | 15.00 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 0380-202100 | 3.98 |
| CHAMBERS COUNTY EMPLOY | INV0029503 | 02/11/2022 | Medical | 0380-202100 | 122.00 |
| AFLAC | INV0029504 | 02/11/2022 | AFLAC | 0380-202100 | 28.82 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0380-202100 | 1,703.34 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0380-202100 | 43.74 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0380-202100 | 505.33 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0380-202100 | 5.72 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0380-202100 | 3.10 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0380-202100 | 64.68 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0380-202100 | 276.58 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0380-202100 | 112.32 |
| EQUIPMENT DEPOT TEXAS, IN | 52377978 | 02/14/2022 | SERVICE CALL-AIRPORT | 0380-701-3470 | 612.46 |
| TRINITY BAY CONSERVATION | UTLITIES PMTS | 02/18/2022 | VARIOUS CHAMBERS COUNTY | 0380-701-3461 | 122.66 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0380-202100 | 15.00 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 0380-202100 | 3.98 |
| CHAMBERS COUNTY EMPLOY | INV0029709 | 02/25/2022 | Medical | 0380-202100 | 122.00 |
| AFLAC | INV0029710 | 02/25/2022 | AFLAC | 0380-202100 | 28.82 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0380-202100 | 505.33 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0380-202100 | 5.72 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0380-202100 | 3.10 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0380-202100 | 64.68 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0380-202100 | 276.58 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0380-202100 | 112.32 |

Fund 0380 - AIRPORT FUND Total: 6,182.42

Fund: 0390 - SW FUND

| | | | | | |
|----------------------------|---------------|------------|--------------------------------|---------------|----------|
| COASTAL WELDING SUPPLY IN | 10523400 | 02/07/2022 | Oxygen, Acetylene, and Wire | 0390-680-3470 | 194.58 |
| INDUSTRIAL PARTS GROUP, IN | 11248 | 02/07/2022 | Wiring harnesses #696 | 0390-680-3470 | 2,194.66 |
| LAFLEUR'S MUFFLER SHOP | 33223 | 02/07/2022 | Clamp | 0390-680-3470 | 17.43 |
| 2S ROLL OFF SERVICE LLC | 34148,34149 | 02/07/2022 | Portable Toilet Rental 9 units | 0390-680-3570 | 810.00 |
| VANGUARD TRUCK CENTER O | 381447HO | 02/07/2022 | DEF Filters Roll Off Trucks | 0390-680-3470 | 329.31 |
| SMARTS TRUCK & TRAILER EQ | 42987B,42721B | 02/07/2022 | exhaust pipe/clamp | 0390-680-3470 | 10.59 |
| SMARTS TRUCK & TRAILER EQ | 42987B,42721B | 02/07/2022 | exhaust pipe/clamp | 0390-680-3470 | 64.74 |
| MIDTEX OIL, LP | 699674 | 02/07/2022 | DEF | 0390-680-2500 | 1,170.31 |
| COASTAL WELDING SUPPLY IN | 80205046 | 02/07/2022 | Oxygen and Acytelene Rentals | 0390-680-3470 | 148.80 |
| STRATTON'S, INC | INV0029443 | 02/07/2022 | January 2022 Repairs and Sup | 0390-680-3470 | 1,578.89 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|------------------------------|----------------|-----------|
| MUSTANG MACHINERY COMP | PART5816490 | 02/07/2022 | 652 hose | 0390-680-3470 | 662.53 |
| MUSTANG MACHINERY COMP | PART5816490 | 02/07/2022 | 652 filters | 0390-680-3470 | 349.55 |
| MUSTANG MACHINERY COMP | PART5826032 | 02/07/2022 | Oil Filter #642 | 0390-680-3470 | 33.03 |
| ASSOCIATED SUPPLY CO, INC | RSA085797-3 | 02/07/2022 | Equipment Rental 6" Water P | 0390-680-3410 | 1,532.47 |
| TEXAS COMMISSION ON ENVI | SWD0027174 | 02/07/2022 | Solid Waste Fee FY22 Q1 | 0390-680-3510 | 6,837.16 |
| CHAMBERS COUNTY EMPLOY | FEB 2022 | 02/08/2022 | COUNTY PAID RETIREE MEDIC | 0390-680-1700 | 2,452.60 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 0390-202100 | 533.00 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0390-202100 | 90.00 |
| WASHINGTON NATIONAL | INV0029488 | 02/11/2022 | Washington National | 0390-202100 | 186.50 |
| AFLAC | INV0029489 | 02/11/2022 | AFLAC | 0390-202100 | 125.45 |
| MONY LIFE INSURANCE COMP | INV0029490 | 02/11/2022 | Mutual of New York | 0390-202100 | 4.23 |
| CHAMBERS COUNTY | INV0029491 | 02/11/2022 | Attorney General | 0390-202100 | 201.16 |
| NATIONAL FAMILY CARE LIFE I | INV0029492 | 02/11/2022 | NFC | 0390-202100 | 7.25 |
| HEITKAMP, WILLIAM E. | INV0029495 | 02/11/2022 | CHAPTER 13 | 0390-202100 | 498.47 |
| AFLAC | INV0029498 | 02/11/2022 | Aflac CI | 0390-202100 | 26.28 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 0390-202100 | 19.14 |
| NATIONWIDE RETIREMENT S | INV0029501 | 02/11/2022 | Nationwide | 0390-202100 | 2.11 |
| CHAMBERS COUNTY EMPLOY | INV0029503 | 02/11/2022 | Medical | 0390-202100 | 648.90 |
| AFLAC | INV0029504 | 02/11/2022 | AFLAC | 0390-202100 | 82.49 |
| CHAMBERS COUNTY EMPLOY | INV0029505 | 02/11/2022 | Dental | 0390-202100 | 47.60 |
| NATIONAL FAMILY CARE LIFE I | INV0029507 | 02/11/2022 | NFC | 0390-202100 | 69.88 |
| CHAMBERS COUNTY EMPLOY | INV0029508 | 02/11/2022 | Vision Ins | 0390-202100 | 15.43 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0390-202100 | 34,895.41 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0390-202100 | 1,243.72 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0390-202100 | 9,368.11 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0390-202100 | 105.98 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0390-202100 | 57.46 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0390-202100 | 1,256.64 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0390-202100 | 5,373.44 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0390-202100 | 2,859.56 |
| BOBCAT OF HOUSTON | 17164034 | 02/14/2022 | Forks for Bobcat #675 | 0390-680-3470 | 875.00 |
| HYDREX ENVIRONMENTAL CO | 22-051 | 02/14/2022 | GW Monitoring - Verification | 0390-680-3580 | 2,840.00 |
| BOBCAT OF HOUSTON | 25099399 | 02/14/2022 | Cylinder for Thumb #675 | 0390-680-3470 | 650.76 |
| MIDTEX OIL, LP | 710364,700248 | 02/14/2022 | DEF | 0390-680-2500 | 421.95 |
| MIDTEX OIL, LP | 710364,700248 | 02/14/2022 | Diesel and DEF and Gasoline | 0390-680-2500 | 2,821.08 |
| MIDTEX OIL, LP | 710364,700248 | 02/14/2022 | Diesel | 0390-680-2500 | 9,101.58 |
| OAK ISLAND DEVELOPMENT, L | INV0029519 | 02/14/2022 | Supplies Jan 2022 | 0390-680-3470 | 232.06 |
| TEXAS COUNTY & DISTRICT RE | INV0029523 | 02/14/2022 | TCDRS Benefit & Deductions | 0390-202100 | 64.38 |
| TEXAS COUNTY & DISTRICT RE | INV0029524 | 02/14/2022 | TCDRS Life Benefit | 0390-202100 | 0.73 |
| TEXAS ASSOCIATION OF COU | INV0029525 | 02/14/2022 | UNEMPLOYMENT | 0390-202100 | 0.39 |
| CHAMBERS COUNTY MEDICA | INV0029526 | 02/14/2022 | Medicare | 0390-202100 | 8.80 |
| CHAMBERS COUNTY FICA | INV0029527 | 02/14/2022 | FICA | 0390-202100 | 37.62 |
| SUPERIOR SUPPLY & STEEL | SI0678297 | 02/14/2022 | 600 ft. 3/8" sheet metal | 0390-680-4420 | 25,680.00 |
| TRINITY BAY CONSERVATION | UTLITIES PMTS | 02/18/2022 | VARIOUS CHAMBERS COUNTY | 0390-680-3491 | 195.16 |
| INDUSTRIAL PARTS GROUP, IN | 11351 | 02/22/2022 | Sensor #690 | 0390-680-3470 | 119.46 |
| INDUSTRIAL PARTS GROUP, IN | 11363 | 02/22/2022 | Solenoid #690 | 0390-680-3470 | 89.30 |
| DOSS, CHERYL J | 127 | 02/22/2022 | Terex Tire | 0390-680-3470 | 2,424.00 |
| DOSS, CHERYL J | 127 | 02/22/2022 | 5 Roll Off Tires - Front | 0390-680-3470 | 2,525.00 |
| OFFICE DEPOT | 225456287001 | 02/22/2022 | SPIRAL NOTEBOOKS 8.5X10.5 | 0390-680-2410 | 6.06 |
| OFFICE DEPOT | 225456287001 | 02/22/2022 | 9X12 ENVELOPES ITEM 3308 | 0390-680-2410 | 7.42 |
| OFFICE DEPOT | 225456287001 | 02/22/2022 | SPIRAL NOTEBOOKS 5 X 8.5 IT | 0390-680-2410 | 7.78 |
| OFFICE DEPOT | 225456287001 | 02/22/2022 | MINI BINDER CLIPS ITEM 530 | 0390-680-2410 | 15.18 |
| OFFICE DEPOT | 225456287001 | 02/22/2022 | 9X13 ENVELOPES ITEM 33088 | 0390-680-2410 | 9.04 |
| OFFICE DEPOT | 225456287001 | 02/22/2022 | SMALL BINDER CLIPS ITEM 49 | 0390-680-2410 | 7.89 |
| STAPLES ADVANTAGE | 3499526850 | 02/22/2022 | HP 951XL YELLOW | 0390-680-2410 | 52.48 |
| ABLE FASTENER INC | 376215 | 02/22/2022 | Nuts and Bolts | 0390-680-3470 | 182.12 |
| MUSTANG MACHINERY COMP | PART5820575 | 02/22/2022 | Service Manual #642 | 0390-680-3470 | 1,101.57 |
| MUSTANG MACHINERY COMP | PART5820575 | 02/22/2022 | Service Manual #642 SHIPPIN | 0390-680-3470 | 20.00 |
| ASSOCIATED SUPPLY CO, INC | RSA089387-1 | 02/22/2022 | Rental 6" Water Pump | 0390-680-3410 | 1,532.47 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 0390-202100 | 700.00 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|----------------------------|-----------------------------------|-------------------|
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0390-202100 | 105.00 |
| WASHINGTON NATIONAL | INV0029694 | 02/25/2022 | Washington National | 0390-202100 | 187.06 |
| AFLAC | INV0029695 | 02/25/2022 | AFLAC | 0390-202100 | 126.18 |
| MONY LIFE INSURANCE COMP | INV0029696 | 02/25/2022 | Mutual of New York | 0390-202100 | 4.63 |
| CHAMBERS COUNTY | INV0029697 | 02/25/2022 | Attorney General | 0390-202100 | 198.57 |
| NATIONAL FAMILY CARE LIFE I | INV0029698 | 02/25/2022 | NFC | 0390-202100 | 7.25 |
| HEITKAMP, WILLIAM E. | INV0029701 | 02/25/2022 | CHAPTER 13 | 0390-202100 | 498.47 |
| AFLAC | INV0029704 | 02/25/2022 | Aflac CI | 0390-202100 | 26.37 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 0390-202100 | 26.34 |
| NATIONWIDE RETIREMENT S | INV0029707 | 02/25/2022 | Nationwide | 0390-202100 | 2.31 |
| CHAMBERS COUNTY EMPLOY | INV0029709 | 02/25/2022 | Medical | 0390-202100 | 649.50 |
| AFLAC | INV0029710 | 02/25/2022 | AFLAC | 0390-202100 | 82.43 |
| CHAMBERS COUNTY EMPLOY | INV0029711 | 02/25/2022 | Dental | 0390-202100 | 47.62 |
| NATIONAL FAMILY CARE LIFE I | INV0029713 | 02/25/2022 | NFC | 0390-202100 | 69.87 |
| CHAMBERS COUNTY EMPLOY | INV0029714 | 02/25/2022 | Vision Ins | 0390-202100 | 15.46 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0390-202100 | 9,478.06 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0390-202100 | 107.25 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0390-202100 | 58.16 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0390-202100 | 1,271.84 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0390-202100 | 5,438.42 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0390-202100 | 2,898.29 |
| | | | | Fund 0390 - SW FUND Total: | 149,133.22 |

Fund: 0430 - DIST ATTY FORFEITURE

| | | | | | |
|----------------------------|------------|------------|----------------------------|--|-----------------|
| AFLAC | INV0029489 | 02/11/2022 | AFLAC | 0430-202100 | 5.08 |
| UNITED WAY OF BAYTOWN A | INV0029496 | 02/11/2022 | United Way | 0430-202100 | 0.18 |
| NATIONWIDE RETIREMENT S | INV0029501 | 02/11/2022 | Nationwide | 0430-202100 | 10.88 |
| AFLAC | INV0029504 | 02/11/2022 | AFLAC | 0430-202100 | 3.94 |
| CHAMBERS COUNTY FLEXIBLE | INV0029506 | 02/11/2022 | FSA | 0430-202100 | 0.91 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0430-202100 | 172.37 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0430-202100 | 6.41 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0430-202100 | 167.22 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0430-202100 | 1.89 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0430-202100 | 1.02 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0430-202100 | 22.72 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0430-202100 | 97.12 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0430-202100 | 133.14 |
| AFLAC | INV0029695 | 02/25/2022 | AFLAC | 0430-202100 | 5.74 |
| UNITED WAY OF BAYTOWN A | INV0029702 | 02/25/2022 | United Way | 0430-202100 | 0.22 |
| NATIONWIDE RETIREMENT S | INV0029707 | 02/25/2022 | Nationwide | 0430-202100 | 13.35 |
| AFLAC | INV0029710 | 02/25/2022 | AFLAC | 0430-202100 | 4.37 |
| CHAMBERS COUNTY FLEXIBLE | INV0029712 | 02/25/2022 | FSA | 0430-202100 | 1.11 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0430-202100 | 224.22 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0430-202100 | 2.53 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0430-202100 | 1.37 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0430-202100 | 30.50 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0430-202100 | 130.34 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0430-202100 | 189.33 |
| | | | | Fund 0430 - DIST ATTY FORFEITURE Total: | 1,225.96 |

Fund: 0460 - PENDING SEIZURES

| | | | | | |
|------------------------------|-----------|------------|-----------------------|--|------------------|
| PATTI L HENRY, DISTRICT CLER | 21DCR0019 | 12/31/2021 | FORFEITURE | 0460-206046 | 285.00 |
| CHAMBERS COUNTY TREASUR | 21DCV0019 | 12/31/2021 | FORFEITURE & INTEREST | 0460-205046 | 133.05 |
| CHAMBERS COUNTY SHERIFF' | 21DCV0019 | 12/31/2021 | FORFEITURE & INTEREST | 0460-205046 | 399.13 |
| CHAMBERS COUNTY TREASUR | 21DCV0019 | 12/31/2021 | FORFEITURE & INTEREST | 0460-206046 | 16,878.75 |
| CHAMBERS COUNTY SHERIFF' | 21DCV0019 | 12/31/2021 | FORFEITURE & INTEREST | 0460-206046 | 50,636.25 |
| | | | | Fund 0460 - PENDING SEIZURES Total: | 68,332.18 |

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

| | | | | | |
|----------------------------|------------|------------|----------------------------|-------------|------|
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0480-202100 | 9.67 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0480-202100 | 0.11 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0480-202100 | 0.06 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|----------------|-------------------|
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0480-202100 | 1.32 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0480-202100 | 5.66 |
| TEXAS HOTEL AND LODGING | 175588 | 02/18/2022 | THLA AFFILIATE MEMBERSHIP | 0480-648-3341 | 250.00 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0480-202100 | 27.41 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0480-202100 | 0.31 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0480-202100 | 0.17 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0480-202100 | 3.74 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0480-202100 | 16.02 |
| Fund 0480 - HOTEL OCCUPANCY TAX FUND Total: | | | | | 314.47 |
| Fund: 0610 - JUSTICE COURT TECH FUND | | | | | |
| DEVILLIER, CELIA | 1/23-27/2022 | 02/01/2022 | JUSTICE OF THE PEACE STAGE | 0610-614-3450 | 267.93 |
| MANNING'S OFFICE SOLUTIO | IN-QT-10132878 | 02/01/2022 | LORELL CREDENZA & 2 DRAW | 0610-619-2420 | 689.69 |
| CARD SERVICE CENTER | INV0029355 | 02/01/2022 | JP'S MONTHLY ZOOM EXPENS | 0610-614-3700 | 89.94 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - JP #2/JP #3 | 0610-615-2420 | 60.99 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - JP #5 | 0610-618-2420 | 37.99 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - JP #6 | 0610-619-2420 | 37.99 |
| Fund 0610 - JUSTICE COURT TECH FUND Total: | | | | | 1,184.53 |
| Fund: 0620 - CAP.PROJ: PTT-1409 | | | | | |
| DANNENBAUM ENGINEERING | 4332XX/126/II | 02/16/2022 | Blanket PO Adjustment | 0620-701-3800 | 83,900.00 |
| TEXAS MATERIALS GROUP, IN | EST NO 6 | 02/22/2022 | FM 1409 Bridge | 0620-701-4410 | 323,887.40 |
| Fund 0620 - CAP.PROJ: PTT-1409 Total: | | | | | 407,787.40 |
| Fund: 0650 - COURTHOUSE SECURITY FD | | | | | |
| POLICE & SHERIFF'S PRESS, IN | 158319 | 02/07/2022 | TYLER COWART - ID CARD | 0650-669-2420 | 17.58 |
| POLICE & SHERIFF'S PRESS, IN | 158653 | 02/22/2022 | RIOS, ENEDELIA - ID CARD | 0650-669-2420 | 17.58 |
| Fund 0650 - COURTHOUSE SECURITY FD Total: | | | | | 35.16 |
| Fund: 0660 - REC.MGMT.:CO.CLERK | | | | | |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 0660-202100 | 66.80 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0660-202100 | 21.00 |
| WASHINGTON NATIONAL | INV0029488 | 02/11/2022 | Washington National | 0660-202100 | 18.60 |
| AFLAC | INV0029489 | 02/11/2022 | AFLAC | 0660-202100 | 40.80 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 0660-202100 | 2.88 |
| CHAMBERS COUNTY EMPLOY | INV0029503 | 02/11/2022 | Medical | 0660-202100 | 167.00 |
| AFLAC | INV0029504 | 02/11/2022 | AFLAC | 0660-202100 | 28.82 |
| NATIONAL FAMILY CARE LIFE I | INV0029507 | 02/11/2022 | NFC | 0660-202100 | 19.50 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0660-202100 | 4,541.05 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0660-202100 | 177.98 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0660-202100 | 1,160.57 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0660-202100 | 13.13 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0660-202100 | 7.11 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0660-202100 | 152.38 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0660-202100 | 651.46 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0660-202100 | 278.72 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 0660-202100 | 66.80 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0660-202100 | 6.00 |
| WASHINGTON NATIONAL | INV0029694 | 02/25/2022 | Washington National | 0660-202100 | 18.60 |
| AFLAC | INV0029695 | 02/25/2022 | AFLAC | 0660-202100 | 40.80 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 0660-202100 | 2.88 |
| AFLAC | INV0029710 | 02/25/2022 | AFLAC | 0660-202100 | 28.82 |
| NATIONAL FAMILY CARE LIFE I | INV0029713 | 02/25/2022 | NFC | 0660-202100 | 19.50 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0660-202100 | 1,121.98 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0660-202100 | 12.68 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0660-202100 | 6.87 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0660-202100 | 151.92 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0660-202100 | 649.62 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0660-202100 | 306.61 |
| Fund 0660 - REC.MGMT.:CO.CLERK Total: | | | | | 9,780.88 |
| Fund: 0670 - REC.MGMT.:DIST.CLERK | | | | | |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0670-202100 | 266.62 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0670-202100 | 3.02 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|----------------|-----------------|
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0670-202100 | 1.63 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0670-202100 | 36.44 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0670-202100 | 155.80 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0670-202100 | 72.55 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0670-202100 | 271.19 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0670-202100 | 3.07 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0670-202100 | 1.66 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0670-202100 | 37.06 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0670-202100 | 158.48 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0670-202100 | 74.95 |
| Fund 0670 - REC.MGMT.:DIST.CLERK Total: | | | | | 1,082.47 |

Fund: 0680 - DC/CC TECHNOLOGY FUND

| | | | | | |
|---|------------|------------|--------------------------|---------------|--------------|
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - District Clerk | 0680-612-2420 | 37.99 |
| Fund 0680 - DC/CC TECHNOLOGY FUND Total: | | | | | 37.99 |

Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021

| | | | | | |
|--|----------|------------|---------------------------------|---------------|-------------------|
| PBK ARCHITECTS, INC. | 533763 | 02/08/2022 | Reimbursable Survey - Fort An | 0741-601-4420 | 5,550.00 |
| PBK ARCHITECTS, INC. | 533755 | 02/15/2022 | Westside Complex - Professio | 0741-601-4410 | 7,500.00 |
| SCIENCE ENGINEERING,LTD | 21209-02 | 02/16/2022 | MATERIAL TESTING FOR BALL | 0741-601-4420 | 1,872.00 |
| FREESE & NICHOLS, INC. | 1333130 | 02/22/2022 | Kilgore Drainage Agreement | 0741-601-4440 | 116,964.80 |
| PBK ARCHITECTS, INC. | 533764 | 02/22/2022 | Fort Anahuac Ball Fields - Prof | 0741-601-4420 | 5,579.19 |
| PBK ARCHITECTS, INC. | 533768 | 02/22/2022 | Winnie Baseball Fields - Profe | 0741-601-4430 | 17,600.00 |
| Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total: | | | | | 155,065.99 |

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

| | | | | | |
|-----------------------------|---------------|------------|--------------------------------|---------------|-----------|
| LASER PLUS IMAGING | 0000141382 | 02/01/2022 | *COVID -- Rapid Antigen Test | 0762-601-2410 | 8,950.00 |
| LASER PLUS IMAGING | 141471 | 02/01/2022 | *COVID -- QuickVue Antigen T | 0762-601-2410 | 12,045.00 |
| CARD SERVICE CENTER | INV0029419 | 02/01/2022 | ***7440 -- *COVID - Sfax | 0762-601-3700 | 169.70 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 0762-202100 | 216.70 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0762-202100 | 26.05 |
| WASHINGTON NATIONAL | INV0029488 | 02/11/2022 | Washington National | 0762-202100 | 37.57 |
| AFLAC | INV0029489 | 02/11/2022 | AFLAC | 0762-202100 | 55.99 |
| CHAMBERS COUNTY | INV0029491 | 02/11/2022 | Attorney General | 0762-202100 | 148.63 |
| AFLAC | INV0029498 | 02/11/2022 | Aflac CI | 0762-202100 | 0.96 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 0762-202100 | 6.80 |
| CHAMBERS COUNTY EMPLOY | INV0029503 | 02/11/2022 | Medical | 0762-202100 | 30.95 |
| AFLAC | INV0029504 | 02/11/2022 | AFLAC | 0762-202100 | 5.30 |
| CHAMBERS COUNTY EMPLOY | INV0029505 | 02/11/2022 | Dental | 0762-202100 | 2.78 |
| NATIONAL FAMILY CARE LIFE I | INV0029507 | 02/11/2022 | NFC | 0762-202100 | 8.06 |
| CHAMBERS COUNTY EMPLOY | INV0029508 | 02/11/2022 | Vision Ins | 0762-202100 | 2.10 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0762-202100 | 4,641.03 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0762-202100 | 169.73 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0762-202100 | 2,750.19 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0762-202100 | 31.12 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0762-202100 | 17.24 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0762-202100 | 382.92 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0762-202100 | 1,637.28 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0762-202100 | 1,320.64 |
| UNITED RENTAL (NORTH AME | 182510472-022 | 02/14/2022 | *COVID -- Toyota Forklift Rent | 0762-601-2410 | 1,502.39 |
| GLOBAL EQUIPMENT COMPA | 118722430 | 02/22/2022 | *COVID -- 3M Half Facepiece | 0762-601-2410 | 36.00 |
| GLOBAL EQUIPMENT COMPA | 118722430 | 02/22/2022 | *COVID -- 3M N 95 Particulate | 0762-601-2410 | 160.00 |
| GLOBAL EQUIPMENT COMPA | 118722430 | 02/22/2022 | *COVID -- 3M Particulate Filte | 0762-601-2410 | 440.00 |
| GLOBAL EQUIPMENT COMPA | 118722430 | 02/22/2022 | *COVID -- 3M Half Facepiece | 0762-601-2410 | 72.00 |
| GLOBAL EQUIPMENT COMPA | 118722430 | 02/22/2022 | *COVID -- 3M Adapters & Ret | 0762-601-2410 | 220.80 |
| GLOBAL EQUIPMENT COMPA | 118722430 | 02/22/2022 | *COVID -- 3M Half Facepiece | 0762-601-2410 | 72.00 |
| BOUND TREE MEDICAL LLC | 84376205 | 02/22/2022 | *COVID - Item #30-26406BX | 0762-601-2410 | 90.20 |
| BOUND TREE MEDICAL LLC | 84376205 | 02/22/2022 | *COVID - Item #30-26406BX | 0762-601-2410 | 785.91 |
| BOUND TREE MEDICAL LLC | 84376205 | 02/22/2022 | *COVID - Item #1631-43831 | 0762-601-2410 | 48.89 |
| BOUND TREE MEDICAL LLC | 84376205 | 02/22/2022 | *COVID - Item #30-26040BX | 0762-601-2410 | 14.93 |
| BOUND TREE MEDICAL LLC | 84376205 | 02/22/2022 | *COVID - Item #18202 | 0762-601-2410 | 349.80 |
| BOUND TREE MEDICAL LLC | 84376205 | 02/22/2022 | *COVID - Item #11278 | 0762-601-2410 | 130.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------|----------------|------------------|
| BOUND TREE MEDICAL LLC | 84376205 | 02/22/2022 | *COVID - Item #620104 | 0762-601-2410 | 285.00 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 0762-202100 | 34.81 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0762-202100 | 5.44 |
| AFLAC | INV0029695 | 02/25/2022 | AFLAC | 0762-202100 | 0.84 |
| CHAMBERS COUNTY | INV0029697 | 02/25/2022 | Attorney General | 0762-202100 | 135.17 |
| AFLAC | INV0029704 | 02/25/2022 | Aflac CI | 0762-202100 | 1.19 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 0762-202100 | 1.50 |
| CHAMBERS COUNTY EMPLOY | INV0029709 | 02/25/2022 | Medical | 0762-202100 | 62.78 |
| AFLAC | INV0029710 | 02/25/2022 | AFLAC | 0762-202100 | 4.19 |
| CHAMBERS COUNTY EMPLOY | INV0029711 | 02/25/2022 | Dental | 0762-202100 | 5.64 |
| NATIONAL FAMILY CARE LIFE I | INV0029713 | 02/25/2022 | NFC | 0762-202100 | 1.85 |
| CHAMBERS COUNTY EMPLOY | INV0029714 | 02/25/2022 | Vision Ins | 0762-202100 | 2.71 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0762-202100 | 1,617.37 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0762-202100 | 18.29 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0762-202100 | 10.24 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0762-202100 | 226.28 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0762-202100 | 967.60 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0762-202100 | 658.87 |
| Fund 0762 - COVID-19 EMERGENCY RESPONSE Total: | | | | | 40,619.43 |

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

| | | | | | |
|---|----------------------|------------|-----------------------------|---------------|-----------------|
| OMNIBASE SERVICES OF TEXA | 421-001036 | 12/31/2021 | FAILURE TO APPEAR FEES, 4T | 0810-601-3340 | 312.00 |
| PERDUE, BRANDON, FIELDER, | IVC00063243 | 12/31/2021 | ATTORNEY FEES FOR SERVICE | 0810-601-3380 | 1,697.43 |
| BAY AREA TURNING POINT, IN | INV0029546 | 02/14/2022 | JAN 2022 FAMILY VIOLENCE F | 0810-601-3310 | 2.43 |
| TEXAS PARKS AND WILDLIFE | INV0029553 | 02/14/2022 | 22J1CR0101, 22J1CR0100, 22J | 0810-601-3340 | 504.05 |
| PERDUE, BRANDON, FIELDER, | IVC00063905 | 02/14/2022 | INVOICE IVC00063905 (JP5) | 0810-601-3380 | 1,012.00 |
| MONT BELVIEU POLICE DEPAR | 18CCR0371 2 | 02/18/2022 | GAINES MORGAN WRIGHT | 0810-601-3320 | 3.64 |
| BAYTOWN POLICE DEPARTME | 21CCR0393, 20CCR0175 | 02/18/2022 | WILLIS ANDERSON & ECHO R | 0810-601-3320 | 10.00 |
| Fund 0810 - UNDISTRIBUTED COLLECTIONS Total: | | | | | 3,541.55 |

Fund: 0820 - HOLDING FUND

| | | | | | |
|--|------------|------------|-------------------------|---------------|--------------|
| RUSSELL, PAIGE | INV0029547 | 02/14/2022 | REFUND FOR AFLAC PREMIU | 0820-601-3630 | 82.25 |
| Fund 0820 - HOLDING FUND Total: | | | | | 82.25 |

Fund: 0850 - OFFICIALS' ESCROW FUND

| | | | | | |
|--|-------------|------------|---------------------------|---------------|-----------------|
| LEVACY, ESTATE OF RICHARD A | J10228 1 | 02/01/2022 | RICHARD A LEVACY MD VS CH | 0850-601-1610 | 296.00 |
| PERDUE, BRANDON, FIELDER, | IVC00063908 | 02/14/2022 | JAN 2022 INV IVC00063908 | 0850-601-1720 | 763.80 |
| PERDUE, BRANDON, FIELDER, | IVC00063909 | 02/14/2022 | JAN 2022 PC 30 FEES, JP1 | 0850-601-1720 | 1,135.20 |
| Fund 0850 - OFFICIALS' ESCROW FUND Total: | | | | | 2,195.00 |

Fund: 0900 - MED.BEN.INT.SERV.FUND

| | | | | | |
|----------------------------|--------------|------------|---------------------------|---------------|------------|
| FLEXIBLE SPENDING - BANK D | INV0029375 | 02/01/2022 | 01/25/2022 FSA | 0900-601-3050 | 187.78 |
| FLEXIBLE SPENDING - BANK D | INV0029376 | 02/01/2022 | 01/25/2022 | 0900-601-3050 | 20.00 |
| FLEXIBLE SPENDING - BANK D | INV0029377 | 02/01/2022 | 01/27/2022 FSA | 0900-601-3050 | 42.75 |
| FLEXIBLE SPENDING - BANK D | INV0029378 | 02/01/2022 | 01/28/2022 FSA | 0900-601-3050 | 55.00 |
| FLEXIBLE SPENDING - BANK D | INV0029379 | 02/01/2022 | 01/31/2022 FSA | 0900-601-3050 | 209.09 |
| TAC | 170554202202 | 02/15/2022 | FEB 2022 MEDICAL & DENTAL | 0900-601-3020 | 832,127.54 |
| DEARBORN NATIONAL | FEB 2022 | 02/15/2022 | LIFE INSURANCE PREMIUMS, | 0900-601-3020 | 4,013.10 |
| STANDARD INSURANCE COMP | FEB 2022 | 02/15/2022 | VISION INSURANCE PREMIUM | 0900-601-3020 | 7,052.28 |
| STANDARD INSURANCE-LTD | FEB 2022 | 02/15/2022 | LTD INSURANCE PREMIUMS, F | 0900-601-3020 | 6,267.74 |
| FLEXIBLE SPENDING - BANK D | INV0029554 | 02/15/2022 | 2/1/2022 FSA | 0900-601-3050 | 41.87 |
| FLEXIBLE SPENDING - BANK D | INV0029555 | 02/15/2022 | 2/1/2022 FSA | 0900-601-3050 | 29.23 |
| FLEXIBLE SPENDING - BANK D | INV0029556 | 02/15/2022 | 2/3/2022 FSA | 0900-601-3050 | 14.94 |
| FLEXIBLE SPENDING - BANK D | INV0029557 | 02/15/2022 | 2/4/2022 FSA | 0900-601-3050 | 35.81 |
| FLEXIBLE SPENDING - BANK D | INV0029558 | 02/15/2022 | 2/8/2022 FSA | 0900-601-3050 | 413.61 |
| FLEXIBLE SPENDING - BANK D | INV0029559 | 02/15/2022 | 2/8/2022 FSA | 0900-601-3050 | 7.65 |
| IRBY, BRENDA G. | INV0029560 | 02/15/2022 | INSURANCE PREMIUM REFUN | 0900-601-3020 | 39.76 |
| ABSHIER, RITA | INV0029561 | 02/15/2022 | INSURANCE PREMIUM REFUN | 0900-601-3020 | 32.24 |
| FLEXIBLE SPENDING - BANK D | INV0029647 | 02/22/2022 | 2/10/2022 FSA | 0900-601-3050 | 20.00 |
| FLEXIBLE SPENDING - BANK D | INV0029648 | 02/22/2022 | 2/15/2022 FSA | 0900-601-3050 | 232.57 |
| FLEXIBLE SPENDING - BANK D | INV0029649 | 02/22/2022 | 2/15/2022 FSA | 0900-601-3050 | 10.00 |
| FLEXIBLE SPENDING - BANK D | INV0029650 | 02/22/2022 | 2/17/2022 FSA | 0900-601-3050 | 44.76 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|------------------|------------|---------------------------------|---|-------------------|
| FLEXIBLE SPENDING - BANK D | INV0029651 | 02/22/2022 | 2/18/2022 FSA | 0900-601-3050 | 62.38 |
| | | | | Fund 0900 - MED.BEN.INT.SERV.FUND Total: | 850,960.10 |
| Fund: 0910 - HLTH.SERV SALES TAX | | | | | |
| GLOBAL EQUIPMENT COMPA | 118668572 | 02/07/2022 | Shipping | 0910-630-2510 | 17.49 |
| GLOBAL EQUIPMENT COMPA | 118668572 | 02/07/2022 | Medi-First Non-Aspirin | 0910-630-2510 | 34.80 |
| ULINE | 143971315 | 02/07/2022 | Sinus and Congestion | 0910-630-2510 | 56.00 |
| ULINE | 143971315 | 02/07/2022 | Sting Wipes | 0910-630-2510 | 30.00 |
| ULINE | 143971315 | 02/07/2022 | Antibiotic Ointment | 0910-630-2510 | 30.00 |
| ULINE | 143971315 | 02/07/2022 | Single Use Saline, 4 oz. | 0910-630-2510 | 456.00 |
| ULINE | 143971315 | 02/07/2022 | Single Use Saline, 8 oz. | 0910-630-2510 | 235.50 |
| ULINE | 143971315 | 02/07/2022 | Antacid | 0910-630-2510 | 20.00 |
| STRATTON'S, INC | 297289 | 02/07/2022 | 2 2amp 4 Banks Battery Maint | 0910-630-2500 | 376.00 |
| HANKAMER VOLUNTEER FIRE | INV0029457 | 02/07/2022 | Fire Services -- Hankamer VFD | 0910-630-3870 | 50,000.00 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 0910-202100 | 619.81 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0910-202100 | 59.71 |
| AFLAC | INV0029489 | 02/11/2022 | AFLAC | 0910-202100 | 62.61 |
| TEXAS MUNICIPAL POLICE ASS | INV0029493 | 02/11/2022 | TMPA | 0910-202100 | 18.63 |
| UNITED WAY OF BAYTOWN A | INV0029496 | 02/11/2022 | United Way | 0910-202100 | 10.83 |
| AFLAC | INV0029498 | 02/11/2022 | Aflac CI | 0910-202100 | 3.03 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 0910-202100 | 21.95 |
| CHAMBERS COUNTY EMPLOY | INV0029503 | 02/11/2022 | Medical | 0910-202100 | 316.62 |
| AFLAC | INV0029504 | 02/11/2022 | AFLAC | 0910-202100 | 79.90 |
| CHAMBERS COUNTY EMPLOY | INV0029505 | 02/11/2022 | Dental | 0910-202100 | 43.44 |
| NATIONAL FAMILY CARE LIFE I | INV0029507 | 02/11/2022 | NFC | 0910-202100 | 21.83 |
| CHAMBERS COUNTY EMPLOY | INV0029508 | 02/11/2022 | Vision Ins | 0910-202100 | 14.40 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0910-202100 | 13,350.21 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0910-202100 | 536.47 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0910-202100 | 4,916.36 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0910-202100 | 55.62 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0910-202100 | 30.12 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0910-202100 | 658.08 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0910-202100 | 2,813.82 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0910-202100 | 2,239.62 |
| DIRECTV | 051718484X220202 | 02/14/2022 | February Health Services invoic | 0910-630-2410 | 174.99 |
| TRINITY BAY CONSERVATION | UTILITIES PMTS | 02/18/2022 | VARIOUS CHAMBERS COUNTY | 0910-630-3491 | 135.14 |
| ULINE | 144263815 | 02/22/2022 | S-5687 Uline dust mask 50ct | 0910-670-4410 | 18.00 |
| ULINE | 144263815 | 02/22/2022 | freight | 0910-670-4410 | 73.75 |
| ULINE | 144263815 | 02/22/2022 | Tyvek Suit S-22212 Size Large | 0910-670-4410 | 79.00 |
| ULINE | 144263815 | 02/22/2022 | Uline Drum Liners 4mm 50 pa | 0910-670-4410 | 185.00 |
| ULINE | 144263815 | 02/22/2022 | Tyvek Suit S-22212 Size 2XL 2 | 0910-670-4410 | 79.00 |
| STRATTON'S, INC | 298980 | 02/22/2022 | 2 Two Headed Light Stand | 0910-670-4410 | 107.98 |
| OAK ISLAND/DOUBLE BAYOU | INV0029609 | 02/22/2022 | Oak Island/Double Bayou VFD | 0910-630-3870 | 13,405.25 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 0910-202100 | 623.00 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0910-202100 | 60.00 |
| AFLAC | INV0029695 | 02/25/2022 | AFLAC | 0910-202100 | 62.61 |
| TEXAS MUNICIPAL POLICE ASS | INV0029699 | 02/25/2022 | TMPA | 0910-202100 | 19.00 |
| UNITED WAY OF BAYTOWN A | INV0029702 | 02/25/2022 | United Way | 0910-202100 | 10.83 |
| AFLAC | INV0029704 | 02/25/2022 | Aflac CI | 0910-202100 | 3.03 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 0910-202100 | 22.07 |
| CHAMBERS COUNTY EMPLOY | INV0029709 | 02/25/2022 | Medical | 0910-202100 | 321.80 |
| AFLAC | INV0029710 | 02/25/2022 | AFLAC | 0910-202100 | 80.45 |
| CHAMBERS COUNTY EMPLOY | INV0029711 | 02/25/2022 | Dental | 0910-202100 | 43.90 |
| NATIONAL FAMILY CARE LIFE I | INV0029713 | 02/25/2022 | NFC | 0910-202100 | 22.25 |
| CHAMBERS COUNTY EMPLOY | INV0029714 | 02/25/2022 | Vision Ins | 0910-202100 | 14.40 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0910-202100 | 4,880.27 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0910-202100 | 55.21 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0910-202100 | 29.89 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0910-202100 | 652.96 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0910-202100 | 2,791.94 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------------|------------|--------------------------------|---|-------------------|
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0910-202100 | 2,204.32 |
| | | | | Fund 0910 - HLTH.SERV SALES TAX Total: | 103,284.89 |
| Fund: 0920 - CHAMBERS COUNTY EMS | | | | | |
| BIOMEDICAL WASTE SOLUTIO | 243463 | 12/31/2021 | CCEMS-INVOICE 243463 DTD | 0920-670-3440 | 60.50 |
| AT&T MOBILITY LLC | 287297372151X01032022 | 12/31/2021 | CCEMS-DECEMBER 2021 INV | 0920-670-3700 | 623.68 |
| BOUND TREE MEDICAL LLC | 64381296 | 12/31/2021 | Operative IQ Training | 0920-670-3700 | 1,150.00 |
| CARD SERVICE CENTER | INV0029366 | 12/31/2021 | XX5297 AHA - 16 CPR CARDS | 0920-670-2410 | 48.00 |
| GALLS PARENT HOLDINGS, LL | 020147045 | 02/01/2022 | EMS Uniforms | 0920-670-3430 | 90.00 |
| BOUND TREE MEDICAL LLC | 84353271 | 02/01/2022 | First Responder Medical Supp | 0920-670-2420 | 2,219.77 |
| TELEFLEX LLC | 9504982897 | 02/01/2022 | Arrow EZ-IO Needle Set, 25 m | 0920-670-2420 | 562.50 |
| TELEFLEX LLC | 9504982897 | 02/01/2022 | Arrow EZ-IO Soft-Sided Vascul | 0920-670-2420 | 159.80 |
| LIFE-ASSIST, INC. | 1170463 | 02/07/2022 | GLUCAGEN W/ DILUTENT 1M | 0920-670-2420 | 448.50 |
| LIFE-ASSIST, INC. | 1170463 | 02/07/2022 | COMPLETE IV START KIT W/ A | 0920-670-2420 | 898.50 |
| LIFE-ASSIST, INC. | 1170463 | 02/07/2022 | CHEWABLE ASPIRIN - 81MG (| 0920-670-2420 | 14.90 |
| COASTAL WELDING SUPPLY IN | 19315 | 02/07/2022 | CYLINDER RENTAL | 0920-670-2420 | 516.14 |
| BIOMEDICAL WASTE SOLUTIO | 245501 | 02/07/2022 | BOX/CONTAINER FEE | 0920-670-3440 | 35.00 |
| BIOMEDICAL WASTE SOLUTIO | 245501 | 02/07/2022 | SERVICE FEE | 0920-670-3440 | 20.00 |
| BIOMEDICAL WASTE SOLUTIO | 245501 | 02/07/2022 | ENVIORNMENTAL FEE | 0920-670-3440 | 5.50 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 0920-670-3500 | 4,798.11 |
| BOUND TREE MEDICAL LLC | 84373725,84376204 | 02/07/2022 | DILTIAZEM HYDROCHLORIDE I | 0920-670-2420 | 110.66 |
| BOUND TREE MEDICAL LLC | 84373725,84376204 | 02/07/2022 | LABETALOL 100MG/20ML VIA | 0920-670-2420 | 65.64 |
| BOUND TREE MEDICAL LLC | 84373725,84376204 | 02/07/2022 | AMIDATE ETOMIDATE 20MG/ | 0920-670-2420 | 181.26 |
| TEXAS DEPARTMENT OF STAT | INV0029450 | 02/07/2022 | DSHS LICENSE RENEWAL FEE | 0920-670-3470 | 1,230.00 |
| DUNN, LARA S | 1/27/2022 | 02/08/2022 | EXPRESS MAIL FOR NARCOTIC | 0920-670-2420 | 26.95 |
| TRI CITY SUPPLY, INC. | 290497 | 02/08/2022 | ADDING TEMPORARY SHORE | 0920-670-3520 | 471.36 |
| PORT-A-SAN, LTD | 73365 | 02/08/2022 | TRINITY BAY TANK PUMPED | 0920-670-3520 | 560.00 |
| BOUND TREE MEDICAL LLC | 84357137 | 02/08/2022 | EMS First Responder Medical | 0920-670-2420 | 4,233.84 |
| BOUND TREE MEDICAL LLC | 84365389 | 02/08/2022 | FILTER LINE SET ADULT/PED 7' | 0920-670-2420 | 892.00 |
| BOUND TREE MEDICAL LLC | 84365389 | 02/08/2022 | CS CURAPLEX NEBULIZER W | 0920-670-2420 | 44.00 |
| BOUND TREE MEDICAL LLC | 84365389 | 02/08/2022 | ASSURE PRISM BLK KIT BASIC | 0920-670-2420 | 575.90 |
| BOUND TREE MEDICAL LLC | 84365389 | 02/08/2022 | CURAPLEX IV START KIT W GU | 0920-670-2420 | 76.80 |
| BOUND TREE MEDICAL LLC | 84373724 | 02/08/2022 | EMS First Responder Medical | 0920-670-2420 | 86.20 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 0920-202100 | 1,183.58 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 0920-202100 | 110.35 |
| WASHINGTON NATIONAL | INV0029488 | 02/11/2022 | Washington National | 0920-202100 | 465.51 |
| CHAMBERS COUNTY | INV0029491 | 02/11/2022 | Attorney General | 0920-202100 | 1,761.39 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 0920-202100 | 36.96 |
| CHAMBERS COUNTY EMPLOY | INV0029503 | 02/11/2022 | Medical | 0920-202100 | 881.05 |
| CHAMBERS COUNTY EMPLOY | INV0029505 | 02/11/2022 | Dental | 0920-202100 | 87.22 |
| NATIONAL FAMILY CARE LIFE I | INV0029507 | 02/11/2022 | NFC | 0920-202100 | 15.10 |
| CHAMBERS COUNTY EMPLOY | INV0029508 | 02/11/2022 | Vision Ins | 0920-202100 | 38.64 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 0920-202100 | 30,869.82 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 0920-202100 | 1,162.28 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 0920-202100 | 13,527.46 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 0920-202100 | 153.01 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 0920-202100 | 82.88 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 0920-202100 | 1,819.06 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 0920-202100 | 7,778.14 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 0920-202100 | 5,511.23 |
| O'REILLY AUTO ENTERPRISES, | 5882-254280 | 02/14/2022 | Truck Flares & Reserve 2 (Mini | 0920-670-3510 | 17.68 |
| BOUND TREE MEDICAL LLC | 84386410 | 02/14/2022 | CURAPLEX IV START KIT W GU | 0920-670-2420 | 134.40 |
| BOUND TREE MEDICAL LLC | 84386411 | 02/14/2022 | CCEMS Medical Supplies | 0920-670-2420 | 783.71 |
| CONTRERAS, CHRISTOFER | 2/9/2022 | 02/15/2022 | EMS UNIFORM | 0920-670-3430 | 170.00 |
| THE ARBORETUM NURSING & | INV0029597 | 02/16/2022 | REIMBURSEMENT FROM EMS | 0920-670-3940 | 888.40 |
| MORRIS, ROBERT | 2/5/2022 | 02/18/2022 | REPAIR TIRE ON RESPONDER | 0920-670-3510 | 21.00 |
| LIFE-ASSIST, INC. | 1174182 | 02/22/2022 | TAYLOR ECONOMY FLEECE BL | 0920-670-2420 | 138.76 |
| LIFE-ASSIST, INC. | 1174182 | 02/22/2022 | KING LTS-D KIT, SIZE 3 (# KLTS | 0920-670-2420 | 85.88 |
| LIFE-ASSIST, INC. | 1174182 | 02/22/2022 | SAM PELVIC SLING II, LARGE SI | 0920-670-2420 | 124.50 |
| LIFE-ASSIST, INC. | 1174182 | 02/22/2022 | KING LTS-D KIT, SIZE 2 (# KLTS | 0920-670-2420 | 85.88 |
| LIFE-ASSIST, INC. | 1174182 | 02/22/2022 | SAM PELVIC SLING II, STD SIZE | 0920-670-2420 | 124.50 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------------|------------|--------------------------------|----------------|-------------------|
| LIFE-ASSIST, INC. | 1174182 | 02/22/2022 | KING LTS-D KIT, SIZE 5 (# KLTS | 0920-670-2420 | 85.88 |
| LIFE-ASSIST, INC. | 1174182 | 02/22/2022 | KING LTS-D KIT, SIZE 4 (# KLTS | 0920-670-2420 | 85.88 |
| LIFE-ASSIST, INC. | 1175631 | 02/22/2022 | BAG MASK RESUSCITATORS A | 0920-670-2420 | 132.21 |
| LIFE-ASSIST, INC. | 1175631 | 02/22/2022 | BAG MASK RESUSCITATOR PE | 0920-670-2420 | 94.26 |
| LIFE-ASSIST, INC. | 1175631 | 02/22/2022 | KETOROLAC, 30 MG VIAL #04 | 0920-670-2420 | 78.75 |
| LIFE-ASSIST, INC. | 1175631 | 02/22/2022 | SALINE FLUSH, 10ML IN 12ML | 0920-670-2420 | 70.89 |
| AT&T MOBILITY LLC | 287297372151X02032022 | 02/22/2022 | AT&T - JANUARY BILL | 0920-670-3700 | 548.50 |
| HOWMEDICA OSTEONICS CO | 3485852M | 02/22/2022 | Ambulance Straps | 0920-670-3510 | 1,191.57 |
| BOUND TREE MEDICAL LLC | 84386409 | 02/22/2022 | First Responder Medical Supp | 0920-670-2420 | 68.01 |
| BOUND TREE MEDICAL LLC | 84393142 | 02/22/2022 | NITROGLYCERIN 0.4MG, 25 S | 0920-670-2420 | 81.48 |
| BOUND TREE MEDICAL LLC | 84393142 | 02/22/2022 | *BOX QUANTITY* ONDANSETR | 0920-670-2420 | 36.71 |
| BOUND TREE MEDICAL LLC | 84393142 | 02/22/2022 | CURAPLEX SELECT ENDOTRAC | 0920-670-2420 | 25.13 |
| BOUND TREE MEDICAL LLC | 84393142 | 02/22/2022 | I-GEL O2 RESUS PACK, SIZE 5, | 0920-670-2420 | 156.77 |
| BOUND TREE MEDICAL LLC | 84393142 | 02/22/2022 | I-GEL O2 RESUS PACK, SIZE 3, | 0920-670-2420 | 156.77 |
| BOUND TREE MEDICAL LLC | 84393142 | 02/22/2022 | I-GEL O2 RESUS PACK, SIZE 4 - | 0920-670-2420 | 156.77 |
| BOUND TREE MEDICAL LLC | 84393142 | 02/22/2022 | CURAPLEX SELECT ENDOTRAC | 0920-670-2420 | 25.13 |
| BOUND TREE MEDICAL LLC | 84393142 | 02/22/2022 | CURAPLEX CLOTH TAPE - 2" X | 0920-670-2420 | 18.70 |
| BOUND TREE MEDICAL LLC | 84397251 | 02/22/2022 | KETEMINE #2051-05 | 0920-670-2420 | 152.63 |
| BOUND TREE MEDICAL LLC | 84397251 | 02/22/2022 | DEXAMETHASONE #0367-25 | 0920-670-2420 | 116.82 |
| BOUND TREE MEDICAL LLC | 84397251 | 02/22/2022 | MIDAZOLAM #2308-01 | 0920-670-2420 | 21.11 |
| BOUND TREE MEDICAL LLC | 84397251 | 02/22/2022 | PHENYLEPHRINE #6142-25 | 0920-670-2420 | 1,097.82 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 0920-202100 | 1,256.19 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 0920-202100 | 116.87 |
| WASHINGTON NATIONAL | INV0029694 | 02/25/2022 | Washington National | 0920-202100 | 503.08 |
| CHAMBERS COUNTY | INV0029697 | 02/25/2022 | Attorney General | 0920-202100 | 1,774.85 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 0920-202100 | 38.48 |
| CHAMBERS COUNTY EMPLOY | INV0029709 | 02/25/2022 | Medical | 0920-202100 | 849.22 |
| CHAMBERS COUNTY EMPLOY | INV0029711 | 02/25/2022 | Dental | 0920-202100 | 84.36 |
| NATIONAL FAMILY CARE LIFE I | INV0029713 | 02/25/2022 | NFC | 0920-202100 | 18.75 |
| CHAMBERS COUNTY EMPLOY | INV0029714 | 02/25/2022 | Vision Ins | 0920-202100 | 38.03 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 0920-202100 | 14,705.41 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 0920-202100 | 166.34 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 0920-202100 | 90.79 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 0920-202100 | 1,996.50 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 0920-202100 | 8,536.76 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 0920-202100 | 6,152.83 |
| Fund 0920 - CHAMBERS COUNTY EMS Total: | | | | | 128,994.15 |

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 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Health Disparities Grant Latitu | 5150-678-2410 | 1,588.97 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Health Disparities Grant Back | 5150-678-2410 | 44.39 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Health Disparities Grant Thun | 5150-678-2410 | 293.26 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Health Disparities Grant Moni | 5150-678-2410 | 171.34 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Health Disparities Grant Logit | 5150-678-2410 | 51.59 |
| 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 |
| CHAMBERS COUNTY MEDICA | CM0000333 | 02/11/2022 | Medicare | 5150-202100 | -1.16 |
| CHAMBERS COUNTY FICA | CM0000334 | 02/11/2022 | FICA | 5150-202100 | -4.96 |
| CHAMBERS COUNTY FIT | CM0000335 | 02/11/2022 | FIT | 5150-202100 | -5.25 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 5150-202100 | 2.75 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 5150-202100 | 0.25 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 5150-202100 | 0.12 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 5150-202100 | 1,667.26 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-----------------------------|----------------|-----------------|
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 5150-202100 | 23.92 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 5150-202100 | 965.67 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 5150-202100 | 10.93 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 5150-202100 | 5.92 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 5150-202100 | 131.98 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 5150-202100 | 564.30 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 5150-202100 | 767.99 |
| ENVIRONMENTAL SYSTEMS R | 94193563 | 02/14/2022 | PHEP yearly renewal of Mapp | 5150-670-2420 | 400.00 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - PHEP | 5150-669-2420 | 162.20 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - PHEP | 5150-677-3700 | 113.97 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - PHEP | 5150-678-2420 | 37.99 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 5150-202100 | 959.17 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 5150-202100 | 10.85 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 5150-202100 | 5.88 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 5150-202100 | 131.08 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 5150-202100 | 560.50 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 5150-202100 | 756.68 |
| Fund 5150 - GRANT: PHEP/CRI Total: | | | | | 7,942.86 |

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

| | | | | | |
|---|-------------|------------|------------------------------|---------------|-----------------|
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Workforce grant Backpack | 5151-601-2410 | 44.39 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Workforce grant Logitech Key | 5151-601-2410 | 51.59 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Workforce grant Thunderbolt | 5151-601-2410 | 293.26 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Workforce grant Latitude 532 | 5151-601-2410 | 1,588.97 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Workforce grant Monitor | 5151-601-2410 | 171.34 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 5151-202100 | 50.78 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 5151-202100 | 4.56 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 5151-202100 | 2.19 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 5151-202100 | 1,813.13 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 5151-202100 | 69.43 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 5151-202100 | 485.69 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 5151-202100 | 5.49 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 5151-202100 | 2.97 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 5151-202100 | 66.38 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 5151-202100 | 283.80 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 5151-202100 | 60.20 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 5151-202100 | 50.78 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 5151-202100 | 4.56 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 5151-202100 | 2.19 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 5151-202100 | 494.91 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 5151-202100 | 5.60 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 5151-202100 | 3.03 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 5151-202100 | 67.64 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 5151-202100 | 289.20 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 5151-202100 | 65.04 |
| Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total: | | | | | 5,977.12 |

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

| | | | | | |
|---------------------|--------------|------------|------------------------------|---------------|----------|
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Imm/Covid 19 Grant 5 Keyboa | 5160-601-2410 | 257.95 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Imm/Covid 19 Grant 5 Back P | 5160-601-2410 | 221.95 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Imm/Covid 19 Grant 5 Thund | 5160-601-2410 | 1,466.30 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Imm/Covid 19 Grant 5 Monito | 5160-601-2410 | 856.70 |
| DELL MARKETING L.P. | 10551986965 | 12/31/2021 | Imm/Covid 19 Grant 5 Latitud | 5160-601-2410 | 7,944.85 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | BLUE SKY PEYTON WHITE ITE | 5160-601-2410 | 41.58 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | MEAD SPIRAL NOTEBOOKS 6P | 5160-601-2410 | 38.36 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | DESK CALENDAR ITEM 99942 | 5160-601-2410 | 5.19 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | DAY DESIGNER PLANNER ITE | 5160-601-2410 | 25.90 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | ROTARY ORGANIZER BLK ITE | 5160-601-2410 | 18.52 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | JUMBO PAPER CLIPS 10PK ITE | 5160-601-2410 | 5.80 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | DYMO LABELS ITEM 753313 | 5160-601-2410 | 167.40 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | AVERY 3-RING 3" 6PK ITEM 58 | 5160-601-2410 | 74.49 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | GE OUTLET SURG PROTECTOR | 5160-601-2410 | 47.16 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|------------------------------|----------------|----------|
| OFFICE DEPOT | 220578550001 | 02/01/2022 | PAPER CLIPS 10PK ITEM 3084 | 5160-601-2410 | 2.30 |
| OFFICE DEPOT | 220578550001 | 02/01/2022 | WRITING PADS CANARY 12PK | 5160-601-2410 | 6.25 |
| BIOMEDICAL WASTE SOLUTIO | 245502 | 02/07/2022 | January Medical Waste Pickup | 5160-601-3420 | 265.00 |
| CHAMBERS COUNTY EMPLOY | INV0029486 | 02/11/2022 | Medical Insurance | 5160-202100 | 244.00 |
| CHAMBERS COUNTY EMPLOY | INV0029487 | 02/11/2022 | Dental Insurance | 5160-202100 | 30.00 |
| CHAMBERS COUNTY EMPLOY | INV0029499 | 02/11/2022 | Vision Insurance | 5160-202100 | 7.96 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 5160-202100 | 7,809.41 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 5160-202100 | 281.58 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 5160-202100 | 2,624.05 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 5160-202100 | 29.68 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 5160-202100 | 16.06 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 5160-202100 | 358.60 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 5160-202100 | 1,533.36 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 5160-202100 | 1,414.21 |
| MCKESSON MEDICAL SURGIC | 38538398 | 02/14/2022 | Covid POD Vaccination Suppli | 5160-601-2410 | 416.65 |
| CUREMD.COM, INC. | 500116654 | 02/14/2022 | January online Covid Appoint | 5160-601-3420 | 689.87 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - PHEP | 5160-601-3430 | 227.94 |
| SPENCER, SHELBY | 1/7-28/2022 | 02/15/2022 | COVID VACCINES | 5160-601-3450 | 124.84 |
| CHAMBERS COUNTY EMPLOY | INV0029692 | 02/25/2022 | Medical Insurance | 5160-202100 | 244.00 |
| CHAMBERS COUNTY EMPLOY | INV0029693 | 02/25/2022 | Dental Insurance | 5160-202100 | 30.00 |
| CHAMBERS COUNTY EMPLOY | INV0029705 | 02/25/2022 | Vision Insurance | 5160-202100 | 7.96 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 5160-202100 | 2,628.28 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 5160-202100 | 29.73 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 5160-202100 | 16.11 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 5160-202100 | 359.18 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 5160-202100 | 1,535.86 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 5160-202100 | 1,481.56 |

Fund 5160 - COVID-19 IMMUNIZATION GRANT Total: 33,586.59

Fund: 5300 - ARBORETUM FUND

| | | | | | |
|-------------------------|------------|------------|---------------------------|---------------|------------|
| THE ARBORETUM NURSING & | INV0029380 | 02/01/2022 | REQUEST FOR TRANSFER OF F | 5300-000-0016 | 79,582.33 |
| THE ARBORETUM NURSING & | INV0029480 | 02/08/2022 | REQUEST FOR TRANSFER OF F | 5300-000-0016 | 131,382.22 |
| THE ARBORETUM NURSING & | INV0029596 | 02/16/2022 | REQUEST FOR TRANSFER OF F | 5300-000-0016 | 148,674.90 |
| THE ARBORETUM NURSING & | INV0029620 | 02/22/2022 | REQUEST FOR TRANSFER OF F | 5300-000-0016 | 208,400.74 |

Fund 5300 - ARBORETUM FUND Total: 568,040.19

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

| | | | | | |
|----------------------------|--------------|------------|-----------------------------|---------------|----------|
| INTERNET MANAGEMENT SER | 158580 | 02/07/2022 | INTERNET SERVICES | 5600-601-3700 | 59.95 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | HP 410A BLACK ORIGINAL LAS | 5600-601-2410 | 144.46 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | HP 26A BLACK ORIGINAL LASE | 5600-601-2410 | 166.02 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | OFFICE DEPOT #10 SECURITY | 5600-601-2410 | 95.35 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | OFFICE DEPOT 2 TONE FILE FO | 5600-601-2410 | 18.62 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | OFFICE DEPOT BRAND INVISIB | 5600-601-2410 | 15.08 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | OFFICE DEPOT 2 TONE FILE FO | 5600-601-2410 | 18.62 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | OFFICE DEPOT 2 TONE FILE FO | 5600-601-2410 | 18.62 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | HP LASERJET 410A STANDARD | 5600-601-2410 | 188.80 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | HP LASERJET 410A STANDARD | 5600-601-2410 | 188.80 |
| OFFICE DEPOT | 221769695001 | 02/07/2022 | HP LASERJET 410A STANDARD | 5600-601-2410 | 188.80 |
| CORRECTIONS SOFTWARE SO | 51283 | 02/07/2022 | PROFESSIONAL SERVICES FOR | 5600-601-3700 | 1,037.00 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 5600-601-3450 | 38.50 |
| WASHINGTON NATIONAL | INV0029488 | 02/11/2022 | Washington National | 5600-202100 | 35.01 |
| AFLAC | INV0029489 | 02/11/2022 | AFLAC | 5600-202100 | 23.12 |
| TEXAS DEPT OF CRIMINAL JUS | INV0029497 | 02/11/2022 | TX DEPT OF CRIMINAL JUSTIC | 5600-202100 | 36.45 |
| AFLAC | INV0029504 | 02/11/2022 | AFLAC | 5600-202100 | 41.52 |
| TEXAS DEPT OF CRIMINAL JUS | INV0029509 | 02/11/2022 | TX DEPT OF CRIMINAL JUSTIC | 5600-202100 | 380.18 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 5600-202100 | 3,587.18 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 5600-202100 | 40.56 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 5600-202100 | 21.98 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 5600-202100 | 478.02 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 5600-202100 | 2,043.90 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 5600-202100 | 1,413.69 |
| AMERICAN SCREENING, LLC | 0315830-IN | 02/22/2022 | DRUG TESTING KITS | 5600-601-2410 | 224.65 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------|----------------|------------------|
| TRAINING STRATEGIES, INC. | 040822 | 02/22/2022 | PERFORMANCE MGMT: BUIL | 5600-601-3450 | 300.00 |
| B&H PHOTO & ELECTRONICS | 199098761 | 02/22/2022 | CHIEF FTR1U MOUNT | 5600-601-2410 | 63.50 |
| THREE SUTCHS, LLC | 4417 | 02/22/2022 | FORD ESCAPE INSPECTION | 5600-601-3450 | 7.00 |
| THREE SUTCHS, LLC | 4417 | 02/22/2022 | FORD VAN INSPECTION | 5600-601-3451 | 7.00 |
| A-1 TEL-COM, INC | 97062 | 02/22/2022 | ALARM SYSTEM MONTHLY CH | 5600-601-3700 | 44.95 |
| TEXAS DEPARTMENT OF CRIM | INV0029599 | 02/22/2022 | BASIC BUDGET REFUND TO CJ | 5600-601-3252 | 22,746.19 |
| WASHINGTON NATIONAL | INV0029694 | 02/25/2022 | Washington National | 5600-202100 | 35.01 |
| AFLAC | INV0029695 | 02/25/2022 | AFLAC | 5600-202100 | 23.12 |
| TEXAS DEPT OF CRIMINAL JUS | INV0029703 | 02/25/2022 | TX DEPT OF CRIMINAL JUSTIC | 5600-202100 | 36.45 |
| AFLAC | INV0029710 | 02/25/2022 | AFLAC | 5600-202100 | 41.52 |
| TEXAS DEPT OF CRIMINAL JUS | INV0029715 | 02/25/2022 | TX DEPT OF CRIMINAL JUSTIC | 5600-202100 | 380.18 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 5600-202100 | 3,587.18 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 5600-202100 | 40.56 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 5600-202100 | 21.98 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 5600-202100 | 478.02 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 5600-202100 | 2,043.90 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 5600-202100 | 1,413.69 |
| Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total: | | | | | 41,775.13 |

Fund: 8460 - CDBG-DSTR RECVRY-NON HSG

| | | | | | |
|--|-------------------|------------|---------------------------|---------------|------------------|
| PUBLIC MANAGEMENT, INC | 20-065-007-C010-4 | 12/31/2021 | BLKT PO ADMIN. CONTR 20-0 | 8460-683-4411 | 38,000.00 |
| Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total: | | | | | 38,000.00 |

Fund: 8480 - TWDB - Flood Infrastructure Fund

| | | | | | |
|--|---------|------------|--------------------------|---------------|-------------------|
| FREESE & NICHOLS, INC. | 1326219 | 12/31/2021 | FLOOD INFRASTRUCTURE PRO | 8480-601-4410 | 758,987.80 |
| Fund 8480 - TWDB - Flood Infrastructure Fund Total: | | | | | 758,987.80 |

Fund: 8500 - GRANT:USDHHS-BVCAA

| | | | | | |
|--|------------|------------|--------------------|---------------|------------------|
| TXU ENERGY | INV0029616 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 232.61 |
| HRACEK, STANLEY | INV0029617 | 02/22/2022 | Rental Assistance | 8500-639-3410 | 800.00 |
| GRANITE OCEANWAY LLC | INV0029618 | 02/22/2022 | Rental Assistance | 8500-639-3410 | 962.00 |
| SILVERWOOD AT HACKBERRY | INV0029619 | 02/22/2022 | Rental Assistance | 8500-639-3410 | 1,428.99 |
| TRINITY BAY CONSERVATION | INV0029634 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 124.79 |
| TRINITY BAY CONSERVATION | INV0029634 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 129.89 |
| TRINITY BAY CONSERVATION | INV0029634 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 200.52 |
| NRG ENERGY INC | INV0029635 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 237.00 |
| CITY OF ANAHUAC | INV0029636 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 99.63 |
| CITY OF ANAHUAC | INV0029636 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 89.87 |
| CITY OF ANAHUAC | INV0029636 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 176.83 |
| CITY OF ANAHUAC | INV0029636 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 172.20 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 214.46 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 201.27 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 193.22 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 177.22 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 83.90 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 100.82 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 264.20 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 470.01 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 453.35 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 393.76 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 381.00 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 309.63 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 292.69 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 582.96 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 576.67 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 148.36 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 500.31 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 172.65 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 53.48 |
| ENERGY | INV0029645 | 02/22/2022 | Utility Assistance | 8500-639-3460 | 230.18 |
| CANELO INVESTMENTS, LLC | INV0029646 | 02/22/2022 | Rental Assistance | 8500-639-3410 | 450.00 |
| Fund 8500 - GRANT:USDHHS-BVCAA Total: | | | | | 10,904.47 |

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------|------------|------------------------------|----------------|----------------------|
| Fund: 8530 - GRANT:USDHHS:TDH:WIC | | | | | |
| CARD SERVICE CENTER | INV0029357 | 02/01/2022 | xx5297 - TAX OFFICE - VEHICL | 8530-638-3500 | 78.25 |
| CARD SERVICE CENTER | INV0029357 | 02/01/2022 | xx5297 - TAX OFFICE - VEHICL | 8530-638-3500 | 7.50 |
| WEX BANK | 78092430 | 02/07/2022 | EXXONMOBIL FUEL INV 78092 | 8530-638-3500 | 137.05 |
| AFLAC | INV0029489 | 02/11/2022 | AFLAC | 8530-202100 | 80.78 |
| CHAMBERS COUNTY EMPLOY | INV0029503 | 02/11/2022 | Medical | 8530-202100 | 122.00 |
| CHAMBERS COUNTY EMPLOY | INV0029505 | 02/11/2022 | Dental | 8530-202100 | 15.00 |
| NATIONAL FAMILY CARE LIFE I | INV0029507 | 02/11/2022 | NFC | 8530-202100 | 24.38 |
| CHAMBERS COUNTY EMPLOY | INV0029508 | 02/11/2022 | Vision Ins | 8530-202100 | 3.98 |
| CHAMBERS COUNTY EMPLOY | INV0029510 | 02/11/2022 | Medical Benefits | 8530-202100 | 2,929.64 |
| CHAMBERS COUNTY EMPLOY | INV0029511 | 02/11/2022 | Dental/Life/Vision/LTD | 8530-202100 | 89.38 |
| TEXAS COUNTY & DISTRICT RE | INV0029512 | 02/11/2022 | TCDRS Benefit & Deductions | 8530-202100 | 819.18 |
| TEXAS COUNTY & DISTRICT RE | INV0029513 | 02/11/2022 | TCDRS Life Benefit | 8530-202100 | 9.26 |
| TEXAS ASSOCIATION OF COU | INV0029514 | 02/11/2022 | UNEMPLOYMENT | 8530-202100 | 5.01 |
| CHAMBERS COUNTY MEDICA | INV0029515 | 02/11/2022 | Medicare | 8530-202100 | 107.16 |
| CHAMBERS COUNTY FICA | INV0029516 | 02/11/2022 | FICA | 8530-202100 | 458.18 |
| CHAMBERS COUNTY FIT | INV0029517 | 02/11/2022 | FIT | 8530-202100 | 259.36 |
| CELLCO PARTNERSHIP | 9898019482 | 02/14/2022 | Verizon - WIC | 8530-638-3420 | 113.99 |
| DIRECTV | 03956962X220206 | 02/22/2022 | February Monthly Bill | 8530-638-3420 | 57.49 |
| AFLAC | INV0029695 | 02/25/2022 | AFLAC | 8530-202100 | 80.78 |
| CHAMBERS COUNTY EMPLOY | INV0029709 | 02/25/2022 | Medical | 8530-202100 | 122.00 |
| CHAMBERS COUNTY EMPLOY | INV0029711 | 02/25/2022 | Dental | 8530-202100 | 15.00 |
| NATIONAL FAMILY CARE LIFE I | INV0029713 | 02/25/2022 | NFC | 8530-202100 | 24.37 |
| CHAMBERS COUNTY EMPLOY | INV0029714 | 02/25/2022 | Vision Ins | 8530-202100 | 3.98 |
| TEXAS COUNTY & DISTRICT RE | INV0029716 | 02/25/2022 | TCDRS Benefit & Deductions | 8530-202100 | 819.18 |
| TEXAS COUNTY & DISTRICT RE | INV0029717 | 02/25/2022 | TCDRS Life Benefit | 8530-202100 | 9.26 |
| TEXAS ASSOCIATION OF COU | INV0029718 | 02/25/2022 | UNEMPLOYMENT | 8530-202100 | 5.01 |
| CHAMBERS COUNTY MEDICA | INV0029719 | 02/25/2022 | Medicare | 8530-202100 | 107.16 |
| CHAMBERS COUNTY FICA | INV0029720 | 02/25/2022 | FICA | 8530-202100 | 458.18 |
| CHAMBERS COUNTY FIT | INV0029721 | 02/25/2022 | FIT | 8530-202100 | 259.36 |
| Fund 8530 - GRANT:USDHHS:TDH:WIC Total: | | | | | 7,221.87 |
| Fund: 8650 - HELP AMERICA VOTE ACT | | | | | |
| DATAVOX INC | 1145516 | 12/31/2021 | Elections Badge Access (HAVA | 8650-629-2440 | 2,825.39 |
| Fund 8650 - HELP AMERICA VOTE ACT Total: | | | | | 2,825.39 |
| Grand Total: | | | | | 14,645,034.44 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|----------------------|----------------------|
| 0200 - ROAD & BRIDGE FUND | 442,701.90 | 442,701.90 |
| 0300 - GENERAL FUND | 2,886,290.83 | 2,885,172.36 |
| 0320 - YOUTH ACTIVITY FUND | 1,469.00 | 1,469.00 |
| 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND | 1,500.00 | 1,500.00 |
| 0331 - COUNTY FIRE MARSHAL | 19,017.12 | 19,017.12 |
| 0340 - ATTY. DWI FUND | 61.05 | 61.05 |
| 0360 - DEBT SERVICE FUNDS | 7,854,020.02 | 7,854,020.02 |
| 0370 - GOLF COURSE FUND | 34,873.06 | 34,873.06 |
| 0380 - AIRPORT FUND | 6,182.42 | 6,182.42 |
| 0390 - SW FUND | 149,133.22 | 149,133.22 |
| 0430 - DIST ATTY FORFEITURE | 1,225.96 | 1,225.96 |
| 0460 - PENDING SEIZURES | 68,332.18 | 68,332.18 |
| 0480 - HOTEL OCCUPANCY TAX FUND | 314.47 | 314.47 |
| 0610 - JUSTICE COURT TECH FUND | 1,184.53 | 1,184.53 |
| 0620 - CAP.PROJ: PTT-1409 | 407,787.40 | 407,787.40 |
| 0650 - COURTHOUSE SECURITY FD | 35.16 | 35.16 |
| 0660 - REC.MGMT.:CO.CLERK | 9,780.88 | 9,780.88 |
| 0670 - REC.MGMT.:DIST.CLERK | 1,082.47 | 1,082.47 |
| 0680 - DC/CC TECHNOLOGY FUND | 37.99 | 37.99 |
| 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 | 155,065.99 | 155,065.99 |
| 0762 - COVID-19 EMERGENCY RESPONSE | 40,619.43 | 40,619.43 |
| 0810 - UNDISTRIBUTED COLLECTIONS | 3,541.55 | 3,541.55 |
| 0820 - HOLDING FUND | 82.25 | 82.25 |
| 0850 - OFFICIALS' ESCROW FUND | 2,195.00 | 2,195.00 |
| 0900 - MED.BEN.INT.SERV.FUND | 850,960.10 | 850,960.10 |
| 0910 - HLTH.SERV SALES TAX | 103,284.89 | 103,284.89 |
| 0920 - CHAMBERS COUNTY EMS | 128,994.15 | 128,994.15 |
| 5150 - GRANT: PHEP/CRI | 7,942.86 | 9,372.75 |
| 5151 - PUBLIC HEALTH WORKFORCE GRANT | 5,977.12 | 5,977.12 |
| 5160 - COVID-19 IMMUNIZATION GRANT | 33,586.59 | 33,586.59 |
| 5300 - ARBORETUM FUND | 568,040.19 | 568,040.19 |
| 5600 - ADULT PROBATION - CHAMBERS COUNTY | 41,775.13 | 41,775.13 |
| 8460 - CDBG-DSTR RECVRY-NON HSG | 38,000.00 | 38,000.00 |
| 8480 - TWDB - Flood Infrastructure Fund | 758,987.80 | 758,987.80 |
| 8500 - GRANT:USDHHS-BVCAA | 10,904.47 | 10,904.47 |
| 8530 - GRANT:USDHHS:TDH:WIC | 7,221.87 | 7,221.87 |
| 8650 - HELP AMERICA VOTE ACT | 2,825.39 | 2,825.39 |
| Grand Total: | 14,645,034.44 | 14,645,345.86 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 0200-202100 | SALARIES PAYABLE | 241,074.44 | 241,074.44 |
| 0200-701-1700 | GROUP INSURANCE RETI | 3,678.90 | 3,678.90 |
| 0200-701-2410 | OFFICE SUPPLIES | 694.18 | 694.18 |
| 0200-701-2430 | WELDING SUPPLIES | 260.40 | 260.40 |
| 0200-701-2440 | TIRES AND TUBES | 460.00 | 460.00 |
| 0200-701-2470 | SIGN SHOP | 5,609.01 | 5,609.01 |
| 0200-701-2500 | GAS AND OIL | 46,977.09 | 46,977.09 |
| 0200-701-2520 | WAREHOUSE | 2,670.35 | 2,670.35 |
| 0200-701-2660 | PROPANE | 680.00 | 680.00 |
| 0200-701-3290 | DRAINAGE CONSTRUCTI | 4,056.00 | 4,056.00 |
| 0200-701-3291 | FLOOD CONTROL | 53,176.50 | 53,176.50 |
| 0200-701-3461 | TELEPHONE | 65.68 | 65.68 |
| 0200-701-3491 | UTILITIES | 2,536.25 | 2,536.25 |
| 0200-701-3510 | BUILDING REPAIRS | 35.75 | 35.75 |
| 0200-701-3550 | PARTS AND REPAIRS/VE | 14,399.72 | 14,399.72 |
| 0200-701-3580 | VALUATION EXPENSE (A | 58,053.73 | 58,053.73 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 0200-701-3700 | SERVICE CONTRACTS | 638.90 | 638.90 |
| 0200-701-3800 | LEGAL EXPENSE/PROF. | 7,635.00 | 7,635.00 |
| 0300-202100 | SALARIES PAYABLE | 1,361,679.16 | 1,361,679.16 |
| 0300-600-2410 | OFFICE SUPPLIES | 995.98 | 995.98 |
| 0300-600-2480 | LEGAL NOTICES | 31.50 | 31.50 |
| 0300-600-3450 | TRAVEL/TRAINING | 1,463.79 | 1,463.79 |
| 0300-600-3470 | DUES/FEES/SUBSCRIPTI | 1,335.00 | 1,335.00 |
| 0300-600-3800 | LEGAL EXPENSE | 24,482.60 | 24,482.60 |
| 0300-600-3870 | FIRE DEPT DONATIONS | 15,000.00 | 15,000.00 |
| 0300-600-3890 | BLDG RENTAL/MISC REF | 6,750.00 | 6,750.00 |
| 0300-601-1600 | PENALTIES & INTEREST | 414.54 | 414.54 |
| 0300-601-1700 | GROUP INS./RETIREEES-G | 14,715.60 | 14,715.60 |
| 0300-601-2410 | OFFICE SUPPLIES | -3,331.55 | -3,331.55 |
| 0300-601-2430 | POSTAGE | 17,235.00 | 17,235.00 |
| 0300-601-2490 | JANITORIAL SUPPLIES | 4,827.66 | 4,827.66 |
| 0300-601-3030 | CH. 381 - DESIGNATED E | 246,276.57 | 246,276.57 |
| 0300-601-3420 | CONTRACTUAL/OTHER | 6,656.95 | 6,656.95 |
| 0300-601-3440 | INSURANCE/BONDS | 54,447.00 | 54,447.00 |
| 0300-601-3450 | TRAVEL/TRAINING | 232.83 | 232.83 |
| 0300-601-3461 | TELEPHONE / DATA | 2,028.94 | 2,028.94 |
| 0300-601-3491 | UTILITIES | 74,081.11 | 74,081.11 |
| 0300-601-3500 | VEHICLE MAINT/FUEL | 3,564.35 | 3,564.35 |
| 0300-601-3510 | CUSTODIAN REIMBURSE | 332.28 | 332.28 |
| 0300-601-3520 | SENIOR CITIZEN PROJEC | 1,567.23 | 1,567.23 |
| 0300-601-3590 | SOIL CONSERVATION | 2,000.00 | 2,000.00 |
| 0300-601-3700 | SERVICE AGREEMENTS | 44.07 | 44.07 |
| 0300-601-3950 | OUTSIDE AUDITOR'S FEE | 5,350.00 | 5,350.00 |
| 0300-601-4480 | CAPITAL LEASE | 4,276.44 | 4,276.44 |
| 0300-601-4900 | CAPITAL-CONTINGENCY | 285,275.43 | 285,275.43 |
| 0300-602-3450 | TRAVEL/TRAINING | 3,128.16 | 3,128.16 |
| 0300-602-3470 | NETWORK/INFRASTRUC | 42,174.45 | 42,174.45 |
| 0300-602-3480 | EQUIPMENT REPAIRS | 266.37 | 266.37 |
| 0300-602-3500 | VEHICLE MAINTENANCE | 1,443.72 | 1,443.72 |
| 0300-602-3700 | SERVICE MAINTENANCE | 920.39 | 920.39 |
| 0300-602-3730 | KOFILE | 3,642.00 | 3,642.00 |
| 0300-603-2410 | OFFICE SUPPLIES | 1,315.89 | 1,315.89 |
| 0300-603-2420 | SUPPLIES-OTHER | 120.00 | 120.00 |
| 0300-603-3420 | CONTRACTUAL-OTHER | 230.62 | 230.62 |
| 0300-603-3450 | TRAVEL/TRAINING | 609.50 | 609.50 |
| 0300-603-3500 | VEHICLE MAINTENANCE | 1,142.81 | 1,142.81 |
| 0300-603-3700 | SERVICE CONTRACTS | 69,266.03 | 69,266.03 |
| 0300-603-3710 | RADIO SERVICE MAINT. | 3,318.53 | 3,318.53 |
| 0300-604-2420 | SUPPLIES-OTHER | 111.20 | 111.20 |
| 0300-604-2500 | GAS & OIL | 265.59 | 265.59 |
| 0300-604-3430 | UNIFORM SERVICE | 110.12 | 110.12 |
| 0300-604-3450 | TRAVEL/TRNG. | 40.00 | 40.00 |
| 0300-604-3480 | REPAIR & MAINT. FURN. | 508.00 | 508.00 |
| 0300-604-3490 | REPAIR & MAINT., BLDG | 9,756.51 | 9,756.51 |
| 0300-604-3500 | VEHICLE MAINT | 1,906.20 | 1,906.20 |
| 0300-605-2410 | OFFICE SUPPLIES | 7.50 | 7.50 |
| 0300-605-3450 | TRAVEL/TRNG. | 435.96 | 435.96 |
| 0300-605-3700 | SERVICE AGREEMENTS | 37.99 | 37.99 |
| 0300-606-2410 | OFFICE SUPPLIES | 121.09 | 121.09 |
| 0300-606-3450 | TRAVEL/TRNG. | 51.66 | 51.66 |
| 0300-607-2410 | OFFICE SUPPLIES | 335.65 | 335.65 |
| 0300-607-3450 | TRAVEL/TRNG. | 926.08 | 926.08 |
| 0300-607-3470 | DUES/FEES/SUBSCRIPTI | 625.00 | 625.00 |
| 0300-607-3580 | VALUATION EXPENSE (A | 68,150.02 | 68,150.02 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 0300-608-2410 | SUPPLIES | 35.00 | 35.00 |
| 0300-608-2420 | SUPPLIES/OTHER | 1,618.00 | 1,618.00 |
| 0300-608-2450 | SUPPLIES-PRINTING | 2,215.24 | 2,215.24 |
| 0300-608-2460 | SUPPLIES - SIGN SHOP | 1,621.79 | 1,621.79 |
| 0300-608-3430 | TRAVEL/TRNG.SP.PR.DIR. | 1,920.98 | 1,920.98 |
| 0300-608-3700 | SERVICE AGREEMENTS | 38.03 | 38.03 |
| 0300-609-2410 | OFFICE SUPPLIES | 199.05 | 199.05 |
| 0300-609-3450 | TRAVEL/TRAINING | 550.00 | 550.00 |
| 0300-609-3500 | VEHICLE MAINT/FUEL | 70.12 | 70.12 |
| 0300-610-3460 | COURT APPT ATTYS & C | 900.00 | 900.00 |
| 0300-610-3500 | LAW LIBRARY | 5,599.54 | 5,599.54 |
| 0300-611-2410 | OFFICE SUPPLIES | 165.20 | 165.20 |
| 0300-611-2420 | SUPPLIES/OTHER | 113.97 | 113.97 |
| 0300-611-3410 | LAW BOOKS | 164.00 | 164.00 |
| 0300-611-3460 | 344TH CRT APPT ATTY/C | 26,150.00 | 26,150.00 |
| 0300-611-3470 | COURT REPORTER EXPE | 445.00 | 445.00 |
| 0300-611-3500 | 344TH INDIGENT MISC E | 3,000.00 | 3,000.00 |
| 0300-611-3520 | COURT APPOINT ATTOR | 8,725.00 | 8,725.00 |
| 0300-611-3560 | 253RD CRT APPT ATTY/C | 13,700.00 | 13,700.00 |
| 0300-611-3600 | 253RD INDIGENT MISC E | 1,500.00 | 1,500.00 |
| 0300-612-2410 | OFFICE SUPPLIES | 181.27 | 181.27 |
| 0300-612-3440 | INSURANCE & BONDS | 376.00 | 376.00 |
| 0300-612-3450 | TRAVEL/TRNG. | 2,234.58 | 2,234.58 |
| 0300-612-3470 | DUES/FEES/SUBSCRIPTI | 125.00 | 125.00 |
| 0300-612-3703 | PETIT JURY PAY | 4,700.00 | 4,700.00 |
| 0300-613-2410 | OFFICE SUPPLIES | 768.13 | 768.13 |
| 0300-613-3120 | REMOTE BIRTH ACCESS | 113.46 | 113.46 |
| 0300-613-3440 | INSURANCE & BONDS | 639.00 | 639.00 |
| 0300-613-3450 | TRAVEL/TRAINING | 4,366.45 | 4,366.45 |
| 0300-614-2410 | OFFICE SUPPLIES | 138.64 | 138.64 |
| 0300-614-3500 | VEHICLE MAINT/FUEL | 49.65 | 49.65 |
| 0300-615-3450 | TRAVEL/TRNG. | 315.00 | 315.00 |
| 0300-615-3500 | VEHICLE MAINT/FUEL | 611.89 | 611.89 |
| 0300-617-3500 | VEHICLE MAINTENANCE | 69.39 | 69.39 |
| 0300-618-2410 | OFFICE SUPPLIES | 50.00 | 50.00 |
| 0300-618-3470 | DUES/FEES/SUBSCRIPTI | 155.00 | 155.00 |
| 0300-618-3500 | VEHICLE MAINT/FUEL | 219.34 | 219.34 |
| 0300-619-2410 | OFFICE SUPPLIES | 25.98 | 25.98 |
| 0300-619-3500 | VEHICLE MAINTENANCE | 69.12 | 69.12 |
| 0300-620-3400 | RESIDENTIAL | 120.00 | 120.00 |
| 0300-620-3410 | NON-RESIDENTIAL | 600.00 | 600.00 |
| 0300-620-3460 | COURT APPOINTED ATT | 900.00 | 900.00 |
| 0300-623-2410 | OFFICE SUPPLIES | 119.32 | 119.32 |
| 0300-623-3440 | INSURANCE & BONDS | 100.00 | 100.00 |
| 0300-623-3470 | DUES/FEES/SUBSCRIPTI | 60.00 | 60.00 |
| 0300-624-2410 | OFFICE SUPPLIES | 28.99 | 28.99 |
| 0300-624-2420 | SUPPLIES/OTHER | 676.00 | 676.00 |
| 0300-624-3410 | EXPERT WITNESS FEES | 259.87 | 259.87 |
| 0300-624-3450 | TRAVEL/TRNG. | 418.56 | 418.56 |
| 0300-624-3470 | DUES/FEES/SUBSCRIPTI | 310.00 | 310.00 |
| 0300-624-3500 | VEHICLE MAINT/FUEL | 1,492.24 | 1,492.24 |
| 0300-629-2410 | EL.EXP/OTHER | 2,257.58 | 2,257.58 |
| 0300-629-2420 | SUPPLIES/OTHER | 2,568.10 | 2,568.10 |
| 0300-629-3700 | SERVICE AGREEMENTS | 35,114.00 | 35,114.00 |
| 0300-636-2410 | SUPPLIES | 27.77 | 27.77 |
| 0300-636-3420 | CONTRACTUAL-OTHER | 2,446.33 | 2,446.33 |
| 0300-636-3500 | VEHICLE MAINT/FUEL | 235.58 | 235.58 |
| 0300-637-2410 | OFFICE/SUPPLIES | 486.73 | 486.73 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-----------------------|----------------|----------------|
| 0300-637-2470 | MEDICAL | 3,030.20 | 3,030.20 |
| 0300-637-3470 | DUES & SUBSCRIPTIONS | 4,680.00 | 4,680.00 |
| 0300-638-2410 | OFFICE | 97.66 | 97.66 |
| 0300-638-3450 | TRAVEL/TRNG. | 193.59 | 193.59 |
| 0300-638-3470 | DUES & SUBSCRIPTIONS | 229.00 | 229.00 |
| 0300-638-3500 | VEHICLE MAINT/FUEL | 197.48 | 197.48 |
| 0300-638-3540 | DENTAL CONTRACT | 1,200.00 | 1,200.00 |
| 0300-639-3420 | CONTRACTUAL/OTHER | 2,022.00 | 2,022.00 |
| 0300-639-3510 | PRISONER MEDICAL | 100,444.68 | 100,444.68 |
| 0300-639-3540 | HEALTH CARE | 1,088.14 | 1,088.14 |
| 0300-639-3560 | INQUESTS (JP'S) | 18,150.00 | 18,150.00 |
| 0300-640-3570 | ALLOWANCES | 1,058.45 | 1,058.45 |
| 0300-642-2400 | SHOP | 485.00 | 485.00 |
| 0300-642-2500 | GAS & OIL | 1.79 | 1.79 |
| 0300-642-3500 | VEHICLE MAINTENANCE | 869.88 | 869.88 |
| 0300-642-3590 | WATER SYSTEM/SAMPLI | 198.00 | 198.00 |
| 0300-642-3610 | PUMPHOUSE M/R | 107.33 | 107.33 |
| 0300-642-3700 | SERV.MAINT.CONTRACTS | 3,100.51 | 3,100.51 |
| 0300-643-2410 | OFFICE SUPPLIES | 458.57 | 458.57 |
| 0300-643-2470 | DUES | 228.00 | 228.00 |
| 0300-643-3420 | CONTRACTUAL-OTHER | 3,587.40 | 3,587.40 |
| 0300-643-3450 | TRAVEL/TRNG. | 29.72 | 29.72 |
| 0300-643-3500 | VEHICLE MAINTENANCE | 41.50 | 41.50 |
| 0300-643-3540 | LIBRARY MATERIALS | 3,097.62 | 3,097.62 |
| 0300-643-3700 | MAINTENANCE CONTRA | 1,249.53 | 1,249.53 |
| 0300-644-2450 | GROCERIES | 39.99 | 39.99 |
| 0300-644-3450 | TRAVEL/TRNG. | 190.00 | 190.00 |
| 0300-644-3460 | PREDATOR CONTROL | 3,200.00 | 3,200.00 |
| 0300-644-3500 | VEHICLE MAINT./FUEL | 57.08 | 57.08 |
| 0300-644-3550 | YOUTH DEVELOPMENT | 192.25 | 192.25 |
| 0300-645-2410 | OFFICE SUPPLIES | 1,056.60 | 1,056.60 |
| 0300-645-3420 | CONTRACTUAL / OTHER | 379.90 | 379.90 |
| 0300-645-3430 | UNIFORMS | 199.80 | 199.80 |
| 0300-645-3450 | TRAVEL/TRNG. | 305.66 | 305.66 |
| 0300-645-3460 | MAINT. GROUNDS & BL | 7,139.84 | 7,139.84 |
| 0300-645-3480 | MAINT. EQUIPMENT | 7,056.02 | 7,056.02 |
| 0300-645-3500 | VEHICLE MAINT/FUEL | 2,151.41 | 2,151.41 |
| 0300-645-4410 | CAPITAL | 49,200.00 | 49,200.00 |
| 0300-650-3420 | CONTRACTUAL/OTHER | 3,307.47 | 3,307.47 |
| 0300-650-3480 | REPAIRS/MAINTENANCE | 2,554.57 | 2,554.57 |
| 0300-650-3490 | WAREHOUSE | 24.73 | 24.73 |
| 0300-650-3500 | GAS & OIL | 145.69 | 145.69 |
| 0300-651-3420 | CONTRACTUAL-OTHER | 3,164.00 | 3,164.00 |
| 0300-651-3450 | TRAVEL/TRNG. | 169.00 | 169.00 |
| 0300-651-3580 | TESTING | 230.52 | 230.52 |
| 0300-661-3500 | VEHICLE FUEL/MAINT | 111.44 | 111.44 |
| 0300-662-2410 | OFFICE SUPPLIES | 120.04 | 120.04 |
| 0300-662-3420 | CONTRACTUAL-OTHER | 35.00 | 35.00 |
| 0300-662-3500 | VEHICLE MAINT/FUEL | 359.40 | 359.40 |
| 0300-663-2420 | SUPPLIES/OTHER | 60.00 | 60.00 |
| 0300-663-3450 | TRAVEL/TRAINING | 817.15 | 817.15 |
| 0300-664-2410 | OFFICE SUPPLIES | 28.99 | 28.99 |
| 0300-664-2420 | SUPPLIES/OTHER | 271.00 | 271.00 |
| 0300-664-3500 | VEHICLE MAINTENANCE | 88.99 | 88.99 |
| 0300-665-3440 | BONDS | 100.00 | 100.00 |
| 0300-665-3500 | VEHICLE MAINTENANCE | 2,580.77 | 2,580.77 |
| 0300-666-3500 | VEHICLE MAINTENANCE | 627.62 | 627.62 |
| 0300-669-2410 | OFFICE SUPPLIES - ADM | 2,396.69 | 2,396.69 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-------------------------|----------------|----------------|
| 0300-669-2430 | JAIL MAINT. SUPPLY | 3,239.53 | 3,239.53 |
| 0300-669-2450 | GROCERIES | 12,262.15 | 12,262.15 |
| 0300-669-2500 | GAS & OIL | 25,660.82 | 25,660.82 |
| 0300-669-2520 | INDIGENT INMATE SUPP | 1,322.99 | 1,322.99 |
| 0300-669-3430 | UNIFORMS - ADMIN | 1,426.03 | 1,426.03 |
| 0300-669-3440 | BONDS/INSURANCE | 71.00 | 71.00 |
| 0300-669-3450 | TRAVEL/TRNG. - ADMIN | 5,311.93 | 5,311.93 |
| 0300-669-3470 | DUES/FEES/SUBSCRIPTI | 175.00 | 175.00 |
| 0300-669-3480 | REPAIR-MAINT. EQUIPM | 2,126.64 | 2,126.64 |
| 0300-669-3500 | VEHICLE MAINTENANCE | 5,015.28 | 5,015.28 |
| 0300-669-3520 | CONTRACT/HOUSING/P | 7,750.00 | 7,750.00 |
| 0300-669-3530 | TRANSFERRING PRISONE | 1,008.76 | 1,008.76 |
| 0300-669-3540 | TIRES & TUBES | 8,085.32 | 8,085.32 |
| 0300-669-3550 | INVESTIGATION EXPENS | 2,511.29 | 2,511.29 |
| 0300-669-3610 | NEW HIRE PHYSICALS | 1,900.00 | 1,900.00 |
| 0300-669-3700 | SERVICE CONTRACTS | 28,047.49 | 28,047.49 |
| 0300-669-3810 | ANIMAL CONTROL SERVI | 1,607.79 | 1,607.79 |
| 0300-669-4410 | CAPITAL-VEHICLES | 55,019.61 | 55,019.61 |
| 0300-671-2410 | OFFICE SUPPLIES | 693.65 | 693.65 |
| 0300-672-3700 | CONTRACTUAL/OTHER | 5,400.00 | 5,400.00 |
| 0300-673-3480 | LAW BOOKS | 150.00 | 150.00 |
| 0300-673-3520 | COURT APPOINTMENTS | 7,320.00 | 7,320.00 |
| 0300-910-0010 | FUND ADJUSTMENTS | 1,118.47 | 0.00 |
| 0320-645-2410 | SUPPLIES | 1,349.00 | 1,349.00 |
| 0320-645-3710 | DISTRIBUTIONS TO EXHI | 120.00 | 120.00 |
| 0321-645-3700 | CONTRACTUAL | 1,500.00 | 1,500.00 |
| 0331-202100 | SALARIES PAYABLE | 14,483.79 | 14,483.79 |
| 0331-645-2410 | SUPPLIES | 285.98 | 285.98 |
| 0331-645-2500 | FUEL/MAINTENANCE | 770.45 | 770.45 |
| 0331-645-3700 | CONTRACTUAL | 3,476.90 | 3,476.90 |
| 0340-623-2420 | SUPPLIES / OTHER | 61.05 | 61.05 |
| 0360-821-3410 | GO REFUNDING 2012 PR | 285,000.00 | 285,000.00 |
| 0360-821-5010 | GO REFUNDING 2012 IN | 22,300.00 | 22,300.00 |
| 0360-821-6020 | ISSUANCE COST EXPEND | 500.00 | 500.00 |
| 0360-824-3410 | PTT Bonds - SERIES 2014 | 465,000.00 | 465,000.00 |
| 0360-824-5010 | PTT Bonds - SERIES 2014 | 85,031.25 | 85,031.25 |
| 0360-824-6020 | ISSUANCE COST | 200.00 | 200.00 |
| 0360-825-3410 | PTT BONDS - SERIES 201 | 1,245,000.00 | 1,245,000.00 |
| 0360-825-5010 | PTT BONDS - SERIES 201 | 289,225.00 | 289,225.00 |
| 0360-825-6020 | PTT BONDS - SERIES 201 | 200.00 | 200.00 |
| 0360-826-3410 | CERT OF OBLIG - SERIES | 1,115,000.00 | 1,115,000.00 |
| 0360-826-5010 | CERT OF OBLIG - SERIES | 968,567.35 | 968,567.35 |
| 0360-826-6020 | CERT OF OBLIG - SERIES | 243.29 | 243.29 |
| 0360-827-3410 | TAX NOTES 2016 - PRINC | 2,940,000.00 | 2,940,000.00 |
| 0360-827-5010 | TAX NOTES 2016 - INTER | 59,350.00 | 59,350.00 |
| 0360-827-6020 | TAX NOTES 2016 - ISSUA | 200.00 | 200.00 |
| 0360-828-3410 | PTT BOND - SERIES 2020 | 255,000.00 | 255,000.00 |
| 0360-828-5010 | PTT BOND - SERIES 2020 | 123,003.13 | 123,003.13 |
| 0360-828-6020 | PTT BOND - SERIES 2020 | 200.00 | 200.00 |
| 0370-202100 | SALARIES PAYABLE | 21,652.28 | 21,652.28 |
| 0370-645-2420 | SUPPLIES-RESALE | 3,114.05 | 3,114.05 |
| 0370-645-2480 | FERTILIZER/CHEMICALS | 5,276.40 | 5,276.40 |
| 0370-645-2500 | GAS & OIL | 1,682.90 | 1,682.90 |
| 0370-645-3461 | TELEPHONE & UTILITIES | 445.62 | 445.62 |
| 0370-645-3480 | REPAIR & MAINT-EQUIP | 425.53 | 425.53 |
| 0370-645-3500 | MAINT-BUILDINGS | 317.19 | 317.19 |
| 0370-645-3530 | SALES TAX | 272.07 | 272.07 |
| 0370-645-3540 | MAINT-GROUNDS | 1,687.02 | 1,687.02 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-----------------------|----------------|----------------|
| 0380-202100 | SALARIES PAYABLE | 4,022.14 | 4,022.14 |
| 0380-701-3461 | TELEPHONE & UTILITIES | 122.66 | 122.66 |
| 0380-701-3470 | MAINTENANCE | 612.46 | 612.46 |
| 0380-701-3480 | DUES/FEES/SUBSCRIPTI | 400.00 | 400.00 |
| 0380-701-3500 | AIRPORT MAINTENANCE | 1,025.16 | 1,025.16 |
| 0390-202100 | SALARIES PAYABLE | 79,829.21 | 79,829.21 |
| 0390-680-1700 | GROUP INSURANCE RETI | 2,452.60 | 2,452.60 |
| 0390-680-2410 | OFFICE SUPPLIES | 105.85 | 105.85 |
| 0390-680-2500 | GAS & OIL | 13,514.92 | 13,514.92 |
| 0390-680-3410 | EQUIPMENT RENTAL | 3,064.94 | 3,064.94 |
| 0390-680-3470 | REPAIRS & MAINTENAN | 13,803.38 | 13,803.38 |
| 0390-680-3491 | UTILITIES | 195.16 | 195.16 |
| 0390-680-3510 | TNRCC FEES | 6,837.16 | 6,837.16 |
| 0390-680-3570 | SITE MAINTENANCE | 810.00 | 810.00 |
| 0390-680-3580 | GW MONITORING | 2,840.00 | 2,840.00 |
| 0390-680-4420 | BOX SITE IMPROVEMEN | 25,680.00 | 25,680.00 |
| 0430-202100 | SALARIES PAYABLE | 1,225.96 | 1,225.96 |
| 0460-205046 | INTEREST DUE TO OTHE | 532.18 | 532.18 |
| 0460-206046 | SEIZURES PENDING | 67,800.00 | 67,800.00 |
| 0480-202100 | SALARIES PAYABLE | 64.47 | 64.47 |
| 0480-648-3341 | PROMOTIONAL | 250.00 | 250.00 |
| 0610-614-3450 | TRAVEL/TRAINING | 267.93 | 267.93 |
| 0610-614-3700 | SERVICE MAINTENANCE | 89.94 | 89.94 |
| 0610-615-2420 | SUPPLIES/OTHER - JP#2 | 60.99 | 60.99 |
| 0610-618-2420 | SUPPLIES/OTHER - JP#5 | 37.99 | 37.99 |
| 0610-619-2420 | SUPPLIES/OTHER - JP#6 | 727.68 | 727.68 |
| 0620-701-3800 | PROFESSIONAL SERVICE | 83,900.00 | 83,900.00 |
| 0620-701-4410 | CONSTRUCTION-HWY. 1 | 323,887.40 | 323,887.40 |
| 0650-669-2420 | SUPPLIES / OTHER | 35.16 | 35.16 |
| 0660-202100 | SALARIES PAYABLE | 9,780.88 | 9,780.88 |
| 0670-202100 | SALARIES PAYABLE | 1,082.47 | 1,082.47 |
| 0680-612-2420 | SUPPLIES/OTHER | 37.99 | 37.99 |
| 0741-601-4410 | WEST SIDE COMPLEX | 7,500.00 | 7,500.00 |
| 0741-601-4420 | ANAHUAC BASEBALL FIE | 13,001.19 | 13,001.19 |
| 0741-601-4430 | WINNIE BASEBALL FIELD | 17,600.00 | 17,600.00 |
| 0741-601-4440 | KILGORE EXTENSION/WI | 116,964.80 | 116,964.80 |
| 0762-202100 | SALARIES PAYABLE | 15,246.81 | 15,246.81 |
| 0762-601-2410 | SUPPLIES | 25,202.92 | 25,202.92 |
| 0762-601-3700 | SERVICE/CONTRACTUAL | 169.70 | 169.70 |
| 0810-601-3310 | DISTRICT CLERK | 2.43 | 2.43 |
| 0810-601-3320 | COUNTY CLERK | 13.64 | 13.64 |
| 0810-601-3340 | JP NO. 1 | 816.05 | 816.05 |
| 0810-601-3380 | JP NO. 5 | 2,709.43 | 2,709.43 |
| 0820-601-3630 | GENERAL | 82.25 | 82.25 |
| 0850-601-1610 | MISCELLANEOUS | 296.00 | 296.00 |
| 0850-601-1720 | JP'S PC30 FEES | 1,899.00 | 1,899.00 |
| 0900-601-3020 | INSURANCE PAYMENTS | 849,532.66 | 849,532.66 |
| 0900-601-3050 | FSA PAYMENTS | 1,427.44 | 1,427.44 |
| 0910-202100 | SALARIES PAYABLE | 37,770.99 | 37,770.99 |
| 0910-630-2410 | OFFICE SUPPLIES | 174.99 | 174.99 |
| 0910-630-2500 | FUEL/MAINTENANCE | 376.00 | 376.00 |
| 0910-630-2510 | MED.EQUIP/SUPPLIES | 879.79 | 879.79 |
| 0910-630-3491 | UTILITIES | 135.14 | 135.14 |
| 0910-630-3870 | FIRE DEPARTMENTS | 63,405.25 | 63,405.25 |
| 0910-670-4410 | CAPITAL | 542.73 | 542.73 |
| 0920-202100 | SALARIES PAYABLE | 101,812.14 | 101,812.14 |
| 0920-670-2410 | OFFICE SUPPLIES | 48.00 | 48.00 |
| 0920-670-2420 | FIRST RESPONDER SUPP | 15,252.71 | 15,252.71 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------------|----------------------|
| 0920-670-3430 | UNIFORMS | 260.00 | 260.00 |
| 0920-670-3440 | MEDICAL WASTE | 121.00 | 121.00 |
| 0920-670-3470 | LICENSING FEES | 1,230.00 | 1,230.00 |
| 0920-670-3500 | GAS AND OIL | 4,798.11 | 4,798.11 |
| 0920-670-3510 | VEHICLE MAINTENANCE | 1,230.25 | 1,230.25 |
| 0920-670-3520 | BUILDING MAINTENANC | 1,031.36 | 1,031.36 |
| 0920-670-3700 | CONTRACTUAL/OTHER | 2,322.18 | 2,322.18 |
| 0920-670-3940 | MISCELLANIES | 888.40 | 888.40 |
| 5150-202100 | SALARIES | 6,509.04 | 6,509.04 |
| 5150-669-2420 | SUPPLIES/OTHER | 162.20 | 162.20 |
| 5150-670-2420 | SUPPLIES/OTHER - CRI | -1,029.89 | 400.00 |
| 5150-677-3700 | CONTRACTUAL/OTHER | 113.97 | 113.97 |
| 5150-678-2410 | SUPPLIES | 2,149.55 | 2,149.55 |
| 5150-678-2420 | OTHER | 37.99 | 37.99 |
| 5151-202100 | SALARIES PAYABLE | 3,827.57 | 3,827.57 |
| 5151-601-2410 | SUPPLIES | 2,149.55 | 2,149.55 |
| 5160-202100 | SALARIES PAYABLE | 20,681.59 | 20,681.59 |
| 5160-601-2410 | SUPPLIES | 11,597.35 | 11,597.35 |
| 5160-601-3420 | CONTRACTUAL | 954.87 | 954.87 |
| 5160-601-3430 | OTHER | 227.94 | 227.94 |
| 5160-601-3450 | TRAVEL/TRAINING | 124.84 | 124.84 |
| 5300-000-0016 | OPERATING EXPENDITU | 568,040.19 | 568,040.19 |
| 5600-202100 | SALARIES | 16,203.22 | 16,203.22 |
| 5600-601-2410 | OFFICE SUPPLIES | 1,331.32 | 1,331.32 |
| 5600-601-3252 | REFUND | 22,746.19 | 22,746.19 |
| 5600-601-3450 | TRAVEL/TRAINING - BASI | 345.50 | 345.50 |
| 5600-601-3451 | TRAVEL/TRAINING - CO | 7.00 | 7.00 |
| 5600-601-3700 | CONTRACTUAL | 1,141.90 | 1,141.90 |
| 8460-683-4411 | HANKAMER WASTEWAT | 38,000.00 | 38,000.00 |
| 8480-601-4410 | CAPITAL | 758,987.80 | 758,987.80 |
| 8500-639-3410 | SHELTER | 3,640.99 | 3,640.99 |
| 8500-639-3460 | UTILITIES | 7,263.48 | 7,263.48 |
| 8530-202100 | SALARIES PAYABLE | 6,827.59 | 6,827.59 |
| 8530-638-3420 | CONTRACTUAL/OTHER | 171.48 | 171.48 |
| 8530-638-3500 | VEHICLE MAINT/FUEL | 222.80 | 222.80 |
| 8650-629-2440 | SUPPLIES/OTHER-GEN. | 2,825.39 | 2,825.39 |
| | Grand Total: | 14,645,034.44 | 14,645,345.86 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|----------------------------|---------------------|----------------------|
| **None** | 12,940,165.94 | 12,940,477.36 |
| ADMINISTRATION-HWTP | 38,000.00 | 38,000.00 |
| ANAHUACBASEBALLFIELDS | 13,001.19 | 13,001.19 |
| ChambersParkway | 10,059.65 | 10,059.65 |
| COVID-19 | 25,372.62 | 25,372.62 |
| CPC-Architect | 3,200.00 | 3,200.00 |
| FM1409CONSTRUCTION | 323,887.40 | 323,887.40 |
| HackBerryGully | 800.00 | 800.00 |
| JCPLAND | 285,275.43 | 285,275.43 |
| KILGOREEXTENSIO/WIDENING | 116,964.80 | 116,964.80 |
| SCAGMOWER | 49,200.00 | 49,200.00 |
| SOREPLACEMENTVEHICLES | 7,615.36 | 7,615.36 |
| TexasWaterBoardDevelopment | 758,987.80 | 758,987.80 |
| VEHICLEFLEET | 47,404.25 | 47,404.25 |
| WESTSIDECOMPLEX | 7,500.00 | 7,500.00 |
| WINNIEBASEBALLFIELDS | 17,600.00 | 17,600.00 |
| | Grand Total: | 14,645,034.44 |
| | | 14,645,345.86 |