



TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2022





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING MAY 31, 2022

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING MAY 31, 2022

\$ 146,837,613.35

(One hundred forty-six million eight hundred thirty-seven thousand six hundred thirteen dollars and 35/100)

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

Jail Commissary:	\$ 216,045.25
Agency:	\$ 8,144,721.42
County Clerk Trust (Registry)	\$ 333,248.04
District Clerk Trust (Registry)	\$ 28,742,806.98

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

Texas Water Development Board	\$ 4,656,000.00
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The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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

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 July, 2022.

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

July 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)}

Jimmy Gora
Jimmy Gora, County Judge / Date
(Pro tem)

Heather H. Hawthorne 7/22/22

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2022 - 05/31/2022

	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	28,628.61	0.00	-3,497.63	370,269.00	0.00	0.00	184.92	-300.00	366,656.29	395,284.90	278,766.31
Fund 0320 Total:	28,628.61	0.00	-3,497.63	370,269.00	0.00	0.00	184.92	-300.00	366,656.29	395,284.90	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	13,232.83	0.00	-7,500.00	1,230.00	0.00	0.00	9.47	200.00	-6,060.53	7,172.30	13,195.39
Fund 0321 Total:	13,232.83	0.00	-7,500.00	1,230.00	0.00	0.00	9.47	200.00	-6,060.53	7,172.30	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	56,539.61	0.00	-475.50	500.00	0.00	0.00	38.32	0.00	62.82	56,602.43	56,604.25
Fund 0322 Total:	56,539.61	0.00	-475.50	500.00	0.00	0.00	38.32	0.00	62.82	56,602.43	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,872,138.76	0.00	0.00	57,070.11	0.00	0.00	1,902.50	0.00	58,972.61	2,931,111.37	2,910,860.53
Fund 0360 Total:	2,872,138.76	0.00	0.00	57,070.11	0.00	0.00	1,902.50	0.00	58,972.61	2,931,111.37	
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	2,469.54	0.00	0.00	0.00	-336,986.01	0.00	1.62	336,986.01	1.62	2,471.16	13,340.11
Fund 0620 Total:	2,469.54	0.00	0.00	0.00	-336,986.01	0.00	1.62	336,986.01	1.62	2,471.16	
0730 - CAPITAL PROJECTS											
0730-100132	349,232.88	0.00	0.00	183,924.08	0.00	0.00	303.33	0.00	184,227.41	533,460.29	476,802.91
Fund 0730 Total:	349,232.88	0.00	0.00	183,924.08	0.00	0.00	303.33	0.00	184,227.41	533,460.29	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,111,729.92	0.00	0.00	0.00	0.00	0.00	731.18	0.00	731.18	1,112,461.10	1,111,753.51
Fund 0740 Total:	1,111,729.92	0.00	0.00	0.00	0.00	0.00	731.18	0.00	731.18	1,112,461.10	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	139,513.93	0.00	-917,693.09	0.00	-1,490,373.33	0.00	151.88	2,408,066.42	151.88	139,665.81	207,725.41
Fund 0741 Total:	139,513.93	0.00	-917,693.09	0.00	-1,490,373.33	0.00	151.88	2,408,066.42	151.88	139,665.81	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 05/01/2022 - 05/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,571,214.96	0.00	-866,734.02	834,536.36	0.00	0.00	1,335.07	-764,959.70	-795,822.29	1,775,392.67	2,484,197.42
Fund 0900 Total:	2,571,214.96	0.00	-866,734.02	834,536.36	0.00	0.00	1,335.07	-764,959.70	-795,822.29	1,775,392.67	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	725,736.36	0.00	0.00	23,810.33	0.00	0.00	490.20	-409.98	23,890.55	749,626.91	747,682.50
Fund 0980 Total:	725,736.36	0.00	0.00	23,810.33	0.00	0.00	490.20	-409.98	23,890.55	749,626.91	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	68,995.83	0.00	0.00	0.00	0.00	0.00	45.58	409.98	455.56	69,451.39	69,341.15
Fund 0990 Total:	68,995.83	0.00	0.00	0.00	0.00	0.00	45.58	409.98	455.56	69,451.39	
5300 - ARBORETUM FUND											
5300-100136	117,615.78	0.00	0.00	739,850.39	-680,293.50	0.00	108.06	-97,785.41	-38,120.46	79,495.32	128,306.80
Fund 5300 Total:	117,615.78	0.00	0.00	739,850.39	-680,293.50	0.00	108.06	-97,785.41	-38,120.46	79,495.32	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	298.73	0.00	0.00	0.00	0.00	0.00	0.00	415.82	415.82	714.55	312.14
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:	298.73	0.00	0.00	0.00	0.00	0.00	0.00	415.82	415.82	714.55	
9999 - POOLED CASH FUND											
9999-100201	70,566,376.70	-600,959.62	-2,568,518.42	3,505,654.02	-4,312,066.95	0.00	45,773.95	984,526.29	-2,945,590.73	67,620,785.97	67,966,976.86
Fund 9999 Total:	70,566,376.70	-600,959.62	-2,568,518.42	3,505,654.02	-4,312,066.95	0.00	45,773.95	984,526.29	-2,945,590.73	67,620,785.97	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	28,628.61	0.00	-3,497.63	370,269.00	0.00	0.00	184.92	-300.00	366,656.29	395,284.90
0321	13,232.83	0.00	-7,500.00	1,230.00	0.00	0.00	9.47	200.00	-6,060.53	7,172.30
0322	56,539.61	0.00	-475.50	500.00	0.00	0.00	38.32	0.00	62.82	56,602.43
0360	2,872,138.76	0.00	0.00	57,070.11	0.00	0.00	1,902.50	0.00	58,972.61	2,931,111.37
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	2,469.54	0.00	0.00	0.00	-336,986.01	0.00	1.62	336,986.01	1.62	2,471.16
0730	349,232.88	0.00	0.00	183,924.08	0.00	0.00	303.33	0.00	184,227.41	533,460.29
0740	1,111,729.92	0.00	0.00	0.00	0.00	0.00	731.18	0.00	731.18	1,112,461.10
0741	139,513.93	0.00	-917,693.09	0.00	-1,490,373.33	0.00	151.88	2,408,066.42	151.88	139,665.81
0900	2,571,214.96	0.00	-866,734.02	834,536.36	0.00	0.00	1,335.07	-764,959.70	-795,822.29	1,775,392.67
0980	725,736.36	0.00	0.00	23,810.33	0.00	0.00	490.20	-409.98	23,890.55	749,626.91
0990	68,995.83	0.00	0.00	0.00	0.00	0.00	45.58	409.98	455.56	69,451.39
5300	117,615.78	0.00	0.00	739,850.39	-680,293.50	0.00	108.06	-97,785.41	-38,120.46	79,495.32
5600	298.73	0.00	0.00	0.00	0.00	0.00	0.00	415.82	415.82	714.55
9999	70,566,376.70	-600,959.62	-2,568,518.42	3,505,654.02	-4,312,066.95	0.00	45,773.95	984,526.29	-2,945,590.73	67,620,785.97
Report Total:	78,634,724.44	-600,959.62	-4,364,418.66	5,716,844.29	-6,819,719.79	0.00	51,076.08	2,867,149.43	-3,150,028.27	75,484,696.17



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2022 - 05/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,891,049.11	0.00	0.00	0.00	0.00	0.00	10,975.85	0.00	10,975.85	15,902,024.96	15,891,403.17
0300-100201	15,792,126.83	0.00	0.00	0.00	0.00	0.00	8,353.15	0.00	8,353.15	15,800,479.98	15,792,396.29
Fund 0300 Total:	31,683,175.94	0.00	0.00	0.00	0.00	0.00	19,329.00	0.00	19,329.00	31,702,504.94	
0620 - CAP.PROJ: PTT-1409											
0620-100117	4,493,863.14	0.00	0.00	0.00	0.00	0.00	2,995.83	-336,986.01	-333,990.18	4,159,872.96	4,352,643.07
Fund 0620 Total:	4,493,863.14	0.00	0.00	0.00	0.00	0.00	2,995.83	-336,986.01	-333,990.18	4,159,872.96	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	31,965,219.66	0.00	0.00	0.00	0.00	0.00	21,269.26	-2,408,066.42	-2,386,797.16	29,578,422.50	30,913,765.83
Fund 0741 Total:	31,965,219.66	0.00	0.00	0.00	0.00	0.00	21,269.26	-2,408,066.42	-2,386,797.16	29,578,422.50	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,355,880.50	0.00	0.00	0.00	0.00	0.00	3,699.30	0.00	3,699.30	5,359,579.80	5,355,999.83
Fund 0910 Total:	5,355,880.50	0.00	0.00	0.00	0.00	0.00	3,699.30	0.00	3,699.30	5,359,579.80	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	552,155.61	0.00	0.00	0.00	0.00	0.00	381.37	0.00	381.37	552,536.98	552,167.91
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	552,155.61	0.00	0.00	0.00	0.00	0.00	381.37	0.00	381.37	552,536.98	
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	31,683,175.94	0.00	0.00	0.00	0.00	0.00	19,329.00	0.00	19,329.00	31,702,504.94
0620	4,493,863.14	0.00	0.00	0.00	0.00	0.00	2,995.83	-336,986.01	-333,990.18	4,159,872.96
0741	31,965,219.66	0.00	0.00	0.00	0.00	0.00	21,269.26	-2,408,066.42	-2,386,797.16	29,578,422.50
0910	5,355,880.50	0.00	0.00	0.00	0.00	0.00	3,699.30	0.00	3,699.30	5,359,579.80
0980	552,155.61	0.00	0.00	0.00	0.00	0.00	381.37	0.00	381.37	552,536.98
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	74,050,294.85	0.00	0.00	0.00	0.00	0.00	47,674.76	-2,745,052.43	-2,697,377.67	71,352,917.18



Chambers County, TX

Cash Analysis Report

Account Summary

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

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	216,045.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,045.25	216,045.25
Fund 0490 Total:	216,045.25	0.00	216,045.25								
0800 - SHERIFF'S BOND ESCROW											
0800-102080	132,625.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,625.27	132,625.27
Fund 0800 Total:	132,625.27	0.00	132,625.27								
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	8,010,145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,010,145.15	8,010,145.15
Fund 0830 Total:	8,010,145.15	0.00	8,010,145.15								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	333,248.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,248.04	333,248.04
Fund 0860 Total:	333,248.04	0.00	333,248.04								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	28,742,806.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,742,806.98	28,742,806.98
Fund 0870 Total:	28,742,806.98	0.00	28,742,806.98								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	216,045.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,045.25
0800	132,625.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,625.27
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	8,010,145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,010,145.15
0860	333,248.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,248.04
0870	28,742,806.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,742,806.98
Report Total:	37,436,821.69	0.00	37,436,821.69							



Chambers County, TX

Cash Analysis Report

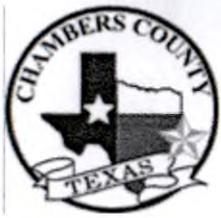
Account Summary

Date Range: 05/01/2022 - 05/31/2022

	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: 5/1/2022 - 5/31/2022

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039485	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039485	Arboretum of Winnie	8,568.09	ARB OP - Arboretum Deposits		8,568.09	ACH - Direct Dep	4/29/2022	0.00
R00039486	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039486	Tommy Hammond, Comm - Pct 3	550.00	COMM 3-HAMMOND - Comm 3		550.00	CA & CKS - CA & CKS	4/18-22/2022	0.00
R00039487	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039487	Patti Henry, Dist Clerk	1,098.00	Remittance DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,098.00	ACH - Direct Dep	4/29/2022	0.00
R00039488	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039488	Celia Devillier, JP - Pct 1	439.00	JP 1-DIR DEP - Direct Deposit Pay...		439.00	ACH - Direct Dep	4/29/2022	0.00
R00039489	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039489	Randy Van Deventer, JP - Pct	382.00	JP 2-DIR DEP - Direct Deposit Pay...		382.00	ACH - Direct Dep	4/29/2022	0.00
R00039490	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039490	Blake Sylvia, JP - Pct 4	561.20	JP 4-DIR DEP - Direct Deposit Pay...		561.20	ACH - Direct Dep	4/29/2022	0.00
R00039491	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039491	David Hatfield, JP - Pct 5	1,112.40	JP 5-DIR DEP - Direct Deposit Pay...		1,112.40	ACH - Direct Dep	4/29/2022	0.00
R00039492	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039492	Larry Cryer, JP - Pct 6	2,057.00	JP 6-DIR DEP - Direct Deposit Pay...		2,057.00	ACH - Direct Dep	4/29/2022	0.00
R00039493	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039493	Heather Hawthorne, Co	689.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		689.00	ACH - Direct Dep	4/29/2022	0.00
R00039494	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039494	Chambers County EMS	1,402.08	EMS PROGRAM - EMS Reven...		1,402.08	ACH - Direct Dep	4/29/2022	0.00
R00039495	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039495	Chambers County Airports	331.03	AIRPORT - Aviation Fuel		331.03	ACH - Direct Dep	4/29/2022	0.00
R00039496	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039496	State Comptroller	7,910.93	PHEP GRANTS - Public Healt...		7,910.93	ACH - Direct Dep	4/29/2022	0.00

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R00039497	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039497	State Comptroller	79,631.40 TOBACCO STTLMNT - Tobacco Settlement		79,631.40	ACH - Direct Dep	4/29/2022	0.00
R00039498	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039498	U S Dept of Interior	476,407.11 GOMESA REVENUE - Gomesa Funding		476,407.11	ACH - Direct Dep	4/29/2022	0.00
R00039499	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039499	Blake Sylvia, JP - Pct 4	670.00 JP 4 SYLVIA - Remittance		670.00	CA & CKS - CA & CKS	4/25-29/2022	0.00
R00039500	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039500	Billy Combs, Comm - Pct 4	980.00 COMM 4- COMBS - Comm 4 Remittance		980.00	CA CK DD - CA CK DD	4/25-29/2022	0.00
R00039501	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039501	Celia Devillier, JP - Pct 1	2,181.00 JP 1 DEVILLIER -...		2,181.00	CA & CKS - CA & CKS	4/23-30/2022	0.00
R00039502	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039502	Patti Henry, Dist Clerk	55.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		55.00	CASH - Cash	4/25/2022	0.00
R00039503	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039503	Patti Henry, Dist Clerk	546.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		546.00	CA & CKS - CA & CKS	4/26/2022	0.00
R00039504	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039504	Patti Henry, Dist Clerk	45.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00	CA & CKS - CA & CKS	4/27/2022	0.00
R00039505	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039505	Patti Henry, Dist Clerk	145.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		145.00	CASH - Cash	4/27/2022	0.00
R00039506	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039506	Patti Henry, Dist Clerk	1,615.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,615.00	CA & CKS - CA & CKS	4/28/2022	0.00
R00039507	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039507	Patti Henry, Dist Clerk	1,350.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,350.00	CA & CKS - CA & CKS	4/29/2022	0.00
R00039508	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039508	Larry Cryer, JP - Pct 6	676.00 JP 6 CRYER - Remittance		676.00	CA & CKS - CA & CKS	EOM April 2022	0.00
R00039509	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039509	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1018	0.00

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R00039510	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039510	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1019	0.00
R00039511	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039511	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1020	0.00
R00039512	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039512	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1021	0.00
R00039513	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039513	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1022	0.00
R00039514	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039514	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1023	0.00
R00039515	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039515	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1024	0.00
R00039517	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039517	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	EOM Apr 2022	0.00
R00039518	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039518	Jimmy Gore, Comm - Pct 1	280.00	COMM 1-GORE - Comm 1 Re...		280.00	CKS & DD - CKS & DD	5/02/2022	0.00
R00039519	05/02/2022	CLOPEZ	Connie Lopez	Posted	R00039519	Chambers County YLSRR General Fund	5,400.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		5,400.00	CASH - Cash	5/02/2022	0.00
R00039520	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039520	Arboretum of Winnie	19,211.15	ARB OP - Arboretum Deposits		19,211.15	ACH - Direct Dep	5/02/2022	0.00
R00039521	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039521	Patti Henry, Dist Clerk	1,641.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,641.00	ACH - Direct Dep	5/02/2022	0.00
R00039522	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039522	Celia Devillier, JP - Pct 1	1,204.20	JP 1-DIR DEP - Direct Deposit Pay...		1,204.20	ACH - Direct Dep	5/02/2022	0.00
R00039523	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039523	Randy Van Deventer, JP - Pct	1,135.20	JP 2-DIR DEP - Direct Deposit Pay...		1,135.20	ACH - Direct Dep	5/02/2022	0.00
R00039524	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039524	Blake Sylvia, JP - Pct 4	1,185.20	JP 4-DIR DEP - Direct Deposit Pay...		1,185.20	ACH - Direct Dep	5/02/2022	0.00
R00039525	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039525	David Hatfield, JP - Pct 5	100.00	JP 5-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	5/02/2022	0.00

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R00039526	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039526	Larry Cryer, JP - Pct 6	592.00 JP 6-DIR DEP - Direct Deposit Pay...		592.00	ACH - Direct Dep	5/02/2022	0.00
R00039527	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039527	Heather Hawthorne, Co	294.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		294.80	ACH - Direct Dep	5/02/2022	0.00
R00039528	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039528	State Comptroller	3,600.00 DIST ATTY - District Atty revenues		3,600.00	ACH - Direct Dep	Mar-May 2022	0.00
R00039529	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039529	State Comptroller	4,454.68 PHEP GRANTS - Public Healt...		4,454.68	ACH - Direct Dep	Mar 2022	0.00
R00039530	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039530	David Hatfield, JP - Pct 5	20.00 JP 5 HATFIELD - Remittance		20.00	CASH - Cash	5/02/2022	0.00
R00039531	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039531	David Hatfield, JP - Pct 5	1,549.20 JP 5 HATFIELD - Remittance		1,549.20	CHECKS - Check(s)	4/18-30/2022	0.00
R00039532	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039532	Chambers County Constables Dept	575.00 CONST DPT-RECAP - Constable Dept Recap		575.00	CA & CKS - CA & CKS	EOM Apr 2022	0.00
R00039533	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039533	Chambers County YLSRR General Fund	46,199.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		46,199.00	CHECKS - Check(s)	5/02/2022	0.00
R00039534	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039534	Chambers County YLSRR General Fund	114,040.50 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		114,040.50	CHECKS - Check(s)	5/02/2022	0.00
R00039535	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039535	Chambers County YLSRR General Fund	21,898.50 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		21,898.50	CHECKS - Check(s)	5/02/2022	0.00
R00039536	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039536	Zarvona Energy LLC	23,810.33 PSF - Permanent School Fund Deposits		23,810.33	CHECKS - Check(s)	#233222	0.00
R00039537	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039537	Angel Brothers Properties	91,962.04 PRO OP - PRO OP Deposits		91,962.04	CHECKS - Check(s)	#1119	0.00
R00039538	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039538	Scottish Inn & Suites - Baytown	607.12 HOT REMIT - HOT Remittance		607.12	CHECKS - Check(s)	Mar 2022	0.00

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R00039539	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039539	Network Communications Int'l Corp	4,449.34 JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		4,449.34	CHECKS - Check(s)	#127544	0.00
R00039540	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039540	Chambers County Airports	441.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		441.00	CHECKS - Check(s)	5/02/2022	0.00
R00039541	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039541	Chambers Co Supervision & Corrections	20.00 PROBATION (ADULT) - Adult Probation Revenue		20.00	CHECKS - Check(s)	#2414	0.00
R00039542	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039542	Chambers Co Supervision & Corrections	49,568.25 PROBATION (ADULT) - Adult Probation Revenue		49,568.25	CHECKS - Check(s)	#2427-2428	0.00
R00039543	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039543	Chambers County Road & Bridge Dept	2,350.00 R & B REVENUE - Road & Bridge Dept...		2,350.00	CA & CKS - CA & CKS	Rec#84905-84906	0.00
R00039544	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039544	Chambers County Golf	16,534.11 GOLF-REMIT - Golf-Remittance		16,534.11	CA CK DD - CA CK DD	4/26-5/01/2022	0.00
R00039545	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039545	Deric Richardson	153.00 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		153.00	CHECKS - Check(s)	MO#4186748718	0.00
R00039546	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039546	Chambers County Env Health Dept	110.00 ENV HEALTH RECAP - Env Health Recap		110.00	CASH - Cash	5/03/2022	0.00
R00039547	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039547	Chambers County Env Health Dept	5,215.00 ENV HEALTH RECAP - Env Health Recap		5,215.00	CA CK DD - CA CK DD	5/03/2022	0.00
R00039548	05/03/2022	CLOPEZ	Connie Lopez	Posted	R00039548	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1025	0.00
R00039549	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039549	Arboretum of Winnie	48,733.83 ARB OP - Arboretum Deposits		48,733.83	ACH - Direct Dep	5/03-04/2022	0.00
R00039550	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039550	Patti Henry, Dist Clerk	3,639.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,639.50	ACH - Direct Dep	5/03-04/2022	0.00

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R00039551	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039551	Celia Devillier, JP - Pct 1	2,305.30 JP 1-DIR DEP - Direct Deposit Pay...		2,305.30	ACH - Direct Dep	5/03-04/2022	0.00
R00039552	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039552	Blake Sylvia, JP - Pct 4	828.50 JP 4-DIR DEP - Direct Deposit Pay...		828.50	ACH - Direct Dep	5/04/2022	0.00
R00039553	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039553	David Hatfield, JP - Pct 5	687.00 JP 5-DIR DEP - Direct Deposit Pay...		687.00	ACH - Direct Dep	5/04/2022	0.00
R00039554	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039554	Larry Cryer, JP - Pct 6	2,292.20 JP 6-DIR DEP - Direct Deposit Pay...		2,292.20	ACH - Direct Dep	5/03-04/2022	0.00
R00039555	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039555	Heather Hawthorne, Co	818.24 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		818.24	ACH - Direct Dep	5/03-04/2022	0.00
R00039556	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039556	Chambers County Airports	2,575.34 AIRPORT - Aviation Fuel		2,575.34	ACH - Direct Dep	5/03-04/2022	0.00
R00039557	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039557	United Way of America	40,578.50 EF&S PROGRAM - United Way-E F & S Progra...		40,578.50	ACH - Direct Dep	5/03/2022	0.00
R00039558	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039558	State Comptroller	6,045.96 WIC GRANT REV - WIC Grant Revenue		6,045.96	ACH - Direct Dep	Feb 2022	0.00
R00039559	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039559	Tommy Hammond, Comm - Pct 3	600.00 COMM 3-HAMMOND - Comm 3 Remittance		600.00	CA & CKS - CA & CKS	4/25-29/2022	0.00
R00039560	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039560	Chambers County YLSRR Scholarship Fund	1,050.00 YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		1,050.00	CA & CKS - CA & CKS	5/04/2022	0.00
R00039561	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039561	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CASH - Cash	5/04/2022	0.00
R00039562	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039562	Chambers County YLSRR General Fund	200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		200.00	CASH - Cash	5/04/2022	0.00

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R00039563	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039563	Chambers County YLSRR General Fund	1,000.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		1,000.00	CHECKS - Check(s)	5/04/2022	0.00
R00039564	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039564	Nita Kirkham	33.78 MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#4177	0.00
R00039565	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039565	Jo Ann Finnels	130.68 MED BEN TR- CKG - Med Ben Tr- Checking		130.68	CHECKS - Check(s)	#9471	0.00
R00039566	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039566	John Tarver	53.00 MED BEN TR- CKG - Med Ben Tr- Checking		53.00	CASH - Cash		0.00
R00039568	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039568	Louise Dunman	39.76 MED BEN TR- CKG - Med Ben Tr- Checking		39.76	CHECKS - Check(s)	#1359	0.00
R00039569	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039569	Artis Felton	43.43 MED BEN TR- CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 314709132	0.00
R00039570	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039570	Selena Valentine	43.26 MED BEN TR- CKG - Med Ben Tr- Checking		43.26	CHECKS - Check(s)	MGMO#108986 19931	0.00
R00039571	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039571	Nell Northcutt	43.12 MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#89799133	0.00
R00039572	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039572	Donald Brandon	33.78 MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#89833503	0.00
R00039573	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039573	Chambers Emp H&W Benefit Trust	19,620.80 MED BEN TR- CKG - Med Ben Tr- Checking		19,620.80	CHECKS - Check(s)	#146936	0.00
R00039574	05/05/2022	CLOPEZ	Connie Lopez	Posted	R00039574	Elizabeth Davis	94.98 MED BEN TR- CKG - Med Ben Tr- Checking		94.98	CHECKS - Check(s)	#1029	0.00
R00039575	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039575	Arboretum of Winnie	62,594.47 ARB OP - Arboretum Deposits		62,594.47	CKS & DD - CKS & DD	5/05/2022	0.00

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R00039576	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039576	Patti Henry, Dist Clerk	2,316.50 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,316.50	ACH - Direct Dep	5/05/2022	0.00
R00039577	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039577	Celia Devillier, JP - Pct 1	1,236.00 JP 1-DIR DEP - Direct Deposit Pay...		1,236.00	ACH - Direct Dep	5/05/2022	0.00
R00039578	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039578	Blake Sylvia, JP - Pct 4	1,254.00 JP 4-DIR DEP - Direct Deposit Pay...		1,254.00	ACH - Direct Dep	5/05/2022	0.00
R00039579	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039579	David Hatfield, JP - Pct 5	2,712.40 JP 5-DIR DEP - Direct Deposit Pay...		2,712.40	ACH - Direct Dep	5/05/2022	0.00
R00039580	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039580	Larry Cryer, JP - Pct 6	1,389.00 JP 6-DIR DEP - Direct Deposit Pay...		1,389.00	ACH - Direct Dep	5/05/2022	0.00
R00039581	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039581	Heather Hawthorne, Co	87.98 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		87.98	ACH - Direct Dep	5/05/2022	0.00
R00039582	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039582	Chambers County Airports	160.41 AIRPORT - Aviation Fuel		160.41	ACH - Direct Dep	5/05/2022	0.00
R00039583	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039583	Value Inn & RV Park -	644.77 HOT REMIT - HOT Remittance		644.77	CHECKS - Check(s)	Mar 2022	0.00
R00039584	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039584	Ashley C Land, Co Atty	3,000.00 CO ATTY - County Attorney remittance		0.00	CA & CKS - CA & CKS	5/05/2022	0.00
R00039585	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039585	Chambers County Road & Bridge Dept	2,123.00 R & B REVENUE - Road & Bridge Dept...		3,000.00	CA & CKS - CA & CKS	5/05/2022	0.00
R00039586	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039586	GovDeals Inc	25.00 SALES - Sales of County Property, Equipment		2,123.00	CHECKS - Check(s)	Rec#5231,5233, 84907	0.00
R00039587	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039587	Trinity Bay Conversation District	23,611.23 CDBG GRANT REV - CDBG Grant Revenue		25.00	CHECKS - Check(s)	#239907	0.00
R00039588	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039588	Chambers County	13,683.68 CH CO-STATE FEES - County Portion of State Fees		23,611.23	CHECKS - Check(s)	#1868	0.00
R00039589	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039589	Letha Lewis	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		13,683.68	CHECKS - Check(s)	1Q 2022	0.00
									43.00	CHECKS - Check(s)	WUMO#19- 314709154	0.00

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R00039590	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039590	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1345	0.00
R00039591	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039591	Jose Cabrera	52.00	MED BEN TR-CKG - Med Ben Tr-Checking		52.00	CHECKS - Check(s)	WUMO#19-314709161	0.00
R00039592	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039592	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#27884761795	0.00
R00039593	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039593	Chambers County Emp H&W Benefit Trust	764,812.24	MED BEN TR-CKG - Med Ben Tr-Checking		764,812.24	CHECKS - Check(s)	#147018	0.00
R00039594	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039594	Chambers County Flexible Spending Account	1,087.49	FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#147019	0.00
R00039595	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039595	Chambers County Env Health Dept	5,592.50	ENV HEALTH RECAP - Env Health Recap		5,592.50	CA CK DD - CA CK DD	5/06/2022	0.00
R00039598	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039598	Heather Hawthorne, Co	3,788.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,788.25	CA & CKS - CA & CKS	4/25/2022	0.00
R00039599	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039599	Heather Hawthorne, Co	2,386.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,386.00	CA & CKS - CA & CKS	4/26/2022	0.00
R00039600	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039600	Chambers County Solid Waste Dept	8,322.50	S/W DEPT - S/W Dept-receipts		8,322.50	CA CK DD - CA CK DD	5/05/2022	0.00
R00039601	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039601	Heather Hawthorne, Co	4,716.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,716.00	CA CK DD - CA CK DD	5/02/2022	0.00
R00039602	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039602	Heather Hawthorne, Co	6,021.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,021.00	CA CK DD - CA CK DD	5/03/2022	0.00
R00039603	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039603	Heather Hawthorne, Co	6,417.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,417.00	CA CK DD - CA CK DD	5/04/2022	0.00
R00039604	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039604	Heather Hawthorne, Co	2,987.22	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,987.22	CA CK DD - CA CK DD	5/05/2022	0.00
R00039605	05/06/2022	CLOPEZ	Connie Lopez	Posted	R00039605	Chambers County Airports	189.19	AIRPORT - Aviation Fuel		189.19	ACH - Direct Dep	5/02/2022	0.00

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R00039607	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039607	Chambers County YLSRR General Fund	21,925.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		21,925.00	CHECKS - Check(s)	5/04/2022	0.00
R00039608	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039608	Arboretum of Winnie	50,380.81 ARB OP - Arboretum Deposits		50,380.81	CKS & DD - CKS & DD	5/06/2022	0.00
R00039609	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039609	Patti Henry, Dist Clerk	1,322.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,322.00	ACH - Direct Dep	5/06/2022	0.00
R00039610	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039610	Celia Devillier, JP - Pct 1	216.00 JP 1-DIR DEP - Direct Deposit Pay...		216.00	ACH - Direct Dep	5/06/2022	0.00
R00039611	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039611	Blake Sylvia, JP - Pct 4	613.00 JP 4-DIR DEP - Direct Deposit Pay...		613.00	ACH - Direct Dep	5/06/2022	0.00
R00039612	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039612	David Hatfield, JP - Pct 5	394.00 JP 5-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	5/06/2022	0.00
R00039613	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039613	Larry Cryer, JP - Pct 6	614.00 JP 6-DIR DEP - Direct Deposit Pay...		614.00	ACH - Direct Dep	5/06/2022	0.00
R00039614	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039614	Heather Hawthorne, Co	33.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		33.20	ACH - Direct Dep	5/06/2022	0.00
R00039615	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039615	Chambers County EMS	250.00 EMS PROGRAM - EMS Reven...		250.00	ACH - Direct Dep	5/06/2022	0.00
R00039616	05/09/2022	CLOPEZ	Connie Lopez	Posted	R00039616	Chambers County Airports	70.23 AIRPORT - Aviation Fuel		70.23	ACH - Direct Dep	5/06/2022	0.00
R00039617	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039617	Arboretum of Winnie	17,191.00 ARB OP - Arboretum Deposits		17,191.00	ACH - Direct Dep	5/09/2022	0.00
R00039618	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039618	Patti Henry, Dist Clerk	1,721.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,721.80	ACH - Direct Dep	5/09/2022	0.00
R00039619	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039619	Celia Devillier, JP - Pct 1	1,033.20 JP 1-DIR DEP - Direct Deposit Pay...		1,033.20	ACH - Direct Dep	5/09/2022	0.00
R00039620	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039620	Randy Van Deventer, JP - Pct	2,014.30 JP 2-DIR DEP - Direct Deposit Pay...		2,014.30	ACH - Direct Dep	5/09/2022	0.00

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R00039621	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039621	Blake Sylvia, JP - Pctr 4	435.00 JP 4-DIR DEP - Direct Deposit Pay...		435.00	ACH - Direct Dep	5/09/2022	0.00
R00039622	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039622	David Hatfield, JP - Pct 5	254.00 JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	5/09/2022	0.00
R00039623	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039623	Larry Cryer, JP - Pct 6	455.00 JP 6-DIR DEP - Direct Deposit Pay...		455.00	ACH - Direct Dep	5/09/2022	0.00
R00039624	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039624	Heather Hawthorne, Co	502.78 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		502.78	ACH - Direct Dep	5/09/2022	0.00
R00039625	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039625	Chambers County Airports	1,793.35 AIRPORT - Aviation Fuel		1,793.35	ACH - Direct Dep	5/09/2022	0.00
R00039626	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039626	Jimmy Gore, Comm - Pct 1	495.00 COMM 1-GORE - Comm 1 Re...		495.00	CA CK DD - CA CK DD	5/09/2022	0.00
R00039627	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039627	Chambers County Constables Dept	375.00 CONST DPT-RECAP - Constable Dept Recap		375.00	CA & CKS - CA & CKS	5/02-06/2022	0.00
R00039628	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039628	Celia Devillier, JP - Pct 1	837.00 JP 1 DEVILLIER -...		837.00	CA & CKS - CA & CKS	5/01-06/2022	0.00
R00039629	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039629	Chambers County Pretrial Services	290.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		290.00	CKS & DD - CKS & DD	5/10/2022	0.00
R00039630	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039630	Chambers County Env Health Dept	50.00 ENV HEALTH RECAP - Env Health Recap		50.00	CASH - Cash	5/10/2022	0.00
R00039631	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039631	Chambers County Env Health Dept	2,520.00 ENV HEALTH RECAP - Env Health Recap		2,520.00	CKS & DD - CKS & DD	5/10/2022	0.00
R00039632	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039632	Chambers County Parks Dept	1,170.00 PARKS DEPT - Parks Dept Remittance		1,170.00	CASH - Cash	5/10/2022	0.00
R00039633	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039633	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	5/09/2022	0.00
R00039634	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039634	Chambers County YLSRR Ranch Rodeo	500.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		500.00	CHECKS - Check(s)	5/10/2022	0.00

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R00039635	05/10/2022	CLOPEZ	Connie Lopez	Posted	R00039635	Chambers County YLSRR General Fund	50,600.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		50,600.00	CA & CKS - CA & CKS	5/10/2022	0.00
R00039636	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039636	Arboretum of Winnie	85,245.57	ARB OP - Arboretum Deposits		85,245.57	CKS & DD - CKS & DD	5/10/2022	0.00
R00039637	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039637	Patti Henry, Dist Clerk	2,031.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,031.40	ACH - Direct Dep	5/10/2022	0.00
R00039638	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039638	Celia Devillier, JP - Pct 1	487.00	JP 1-DIR DEP - Direct Deposit Pay...		487.00	ACH - Direct Dep	5/10/2022	0.00
R00039639	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039639	Randy Van Deventer, JP - Pct	362.00	JP 2-DIR DEP - Direct Deposit Pay...		362.00	ACH - Direct Dep	5/10/2022	0.00
R00039640	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039640	Blake Sylvia, JP - Pct 4	185.00	JP 4-DIR DEP - Direct Deposit Pay...		185.00	ACH - Direct Dep	5/10/2022	0.00
R00039641	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039641	Larry Cryer, JP - Pct 6	281.00	JP 6-DIR DEP - Direct Deposit Pay...		281.00	ACH - Direct Dep	5/10/2022	0.00
R00039642	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039642	Heather Hawthorne, Co	233.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		233.00	ACH - Direct Dep	5/10/2022	0.00
R00039643	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039643	United Way of America	7,000.00	EF&S PROGRAM - United Way-E F & S Progra...		7,000.00	ACH - Direct Dep	5/10/2022	0.00
R00039644	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039644	Chambers County EMS	1,746.89	EMS PROGRAM - EMS Reven...		1,746.89	ACH - Direct Dep	5/10/2022	0.00
R00039645	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039645	Chambers County Constables Dept	792.00	CONST DPT-RECAP - Constable Dept Recap		792.00	ACH - Direct Dep	A/G 4/28 deposit	0.00
R00039646	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039646	Patti Henry, Dist Clerk	317.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		317.00	CA & CKS - CA & CKS	5/02/2022	0.00

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R00039647	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039647	Patti Henry, Dist Clerk	110.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		110.00	CA & CKS - CA & CKS	5/03/2022	0.00
R00039648	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039648	Patti Henry, Dist Clerk	1,677.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,677.00	CA & CKS - CA & CKS	5/04/2022	0.00
R00039649	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039649	Patti Henry, Dist Clerk	488.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		488.00	CA & CKS - CA & CKS	5/05/2022	0.00
R00039650	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039650	Patti Henry, Dist Clerk	1,055.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,055.00	CA & CKS - CA & CKS	5/06/2022	0.00
R00039651	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039651	Patti Henry, Dist Clerk	55.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		55.00	CASH - Cash	5/09/2022	0.00
R00039652	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039652	Heather Hawthorne, Co	2,076.00 CO CLERK-DLY REMIT - Co Clerk-Daily		2,076.00	CA CK DD - CA CK DD	5/06/2022	0.00
R00039653	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039653	Heather Hawthorne, Co	4,243.50 CO CLERK-DLY REMIT - Co Clerk-Daily		4,243.50	CA CK DD - CA CK DD	5/09/2022	0.00
R00039654	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039654	Randy Van Deventer, JP - Pct	252.69 JP 2 VAN DEVENTER - Remittance		252.69	CHECKS - Check(s)	EOM Mar 2022	0.00
R00039655	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039655	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1026	0.00
R00039656	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039656	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #120.00	0.00
R00039657	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039657	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1028	0.00
R00039658	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039658	Brian Hawthorne, Sheriff	240.00 SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1029	0.00
R00039659	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039659	Brian Hawthorne, Sheriff	140.00 SHERIFF DEPT - Sheriff's Dept Revenue		140.00	CASH - Cash	Rem #1030	0.00

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R00039660	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039660	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1031	0.00
R00039661	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039661	Tommy Hammond, Comm - Pct 3	520.00 COMM 3-HAMMOND - Comm 3 Remittance		520.00	CA CK DD - CA CK DD	5/02-06/2022	0.00
R00039662	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039662	GovDeals Inc	8,410.00 SALES - Sales of County Property, Equipment		8,410.00	CHECKS - Check(s)	#240457	0.00
R00039663	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039663	Grimes County	50.00 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		50.00	CHECKS - Check(s)	#125743	0.00
R00039664	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039664	Skybeam LLC	371.42 COMMUNICATIIONS - Communicati ons Revenue		371.42	CHECKS - Check(s)	May 2022	0.00
R00039665	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039665	Chamber County Health	25.00 HEALTH DEPT REMIT - Health Dept Remit		25.00	CASH - Cash	5/09/2022	0.00
R00039666	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039666	Cheryl Lieck, Dist Atty	1,500.00 DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	5/2 & 5/6/2022	0.00
R00039667	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039667	Cheryl Lieck, Dist Atty	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	5/06/2022	0.00
R00039668	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039668	Denise Hutter, TAC	675.35 TAC-BANK INT - TAC-Bank Acct in...		675.35	CHECKS - Check(s)	Apr 2022	0.00
R00039670	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039670	Denise Hutter, TAC	314.77 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		314.77	CHECKS - Check(s)	#11609	0.00
R00039672	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039672	Denise Hutter, TAC	15,691.10 TAC-VEH REGIS - TAC-Vehicle Registration		15,691.10	CHECKS - Check(s)	#11595	0.00
R00039673	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039673	Denise Hutter, TAC	83,150.01 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		83,150.01	CHECKS - Check(s)	Final Remit Apr 2022	0.00

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R00039674	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039674	Denise Hutter, TAC	546,800.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		546,800.00	CHECKS - Check(s)	5/02-06/2022	0.00
R00039675	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039675	Denise Hutter, TAC	63,474.80	TAC-WKLY REMIT - TAC- Weekly Remittance		63,474.80	CHECKS - Check(s)	Final Remit Apr 2022	0.00
R00039676	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039676	Denise Hutter, TAC	726,282.00	TAC-WKLY REMIT - TAC- Weekly Remittance		726,282.00	CHECKS - Check(s)	5/02-06/2022	0.00
R00039677	05/11/2022	CLOPEZ	Connie Lopez	Posted	R00039677	Denise Hutter, TAC	2,576.00	TAC- COMMISSION S - TAC- Commissions		2,576.00	CHECKS - Check(s)	#11623	0.00
R00039678	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039678	Arboretum of Winnie	64,034.88	ARB OP - Arboretum Deposits		64,034.88	CKS & DD - CKS & DD	5/11/2022	0.00
R00039679	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039679	Patti Henry, Dist Clerk	3,526.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,526.00	ACH - Direct Dep	5/11/2022	0.00
R00039680	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039680	Patti Henry, Dist Clerk	1,366.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,366.20	ACH - Direct Dep	5/11/2022	0.00
R00039681	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039681	State Comptroller	41,367.87	PHEP GRANTS - Public Healt...		41,367.87	ACH - Direct Dep	Mar 2022	0.00
R00039682	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039682	Celia Devillier, JP - Pct 1	167.00	JP 1-DIR DEP - Direct Deposit Pay...		167.00	ACH - Direct Dep	5/11/2022	0.00
R00039683	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039683	Randy Van Deventer, JP - Pct	248.30	JP 2-DIR DEP - Direct Deposit Pay...		248.30	ACH - Direct Dep	5/11/2022	0.00
R00039684	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039684	Blake Sylvia, JP - Pct 4	899.00	JP 4-DIR DEP - Direct Deposit Pay...		899.00	ACH - Direct Dep	5/11/2022	0.00
R00039685	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039685	Larry Cryer, JP - Pct 6	1,495.00	JP 6-DIR DEP - Direct Deposit Pay...		1,495.00	ACH - Direct Dep	5/11/2022	0.00
R00039686	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039686	David Hatfield, JP - Pct 5	1,377.00	JP 5-DIR DEP - Direct Deposit Pay...		1,377.00	ACH - Direct Dep	5/11/2022	0.00

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R00039687	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039687	Chambers County EMS	188.14 EMS PROGRAM - EMS Reven...		188.14	ACH - Direct Dep	5/11/2022	0.00
R00039688	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039688	Chambers County Airports	2,909.01 AIRPORT - Aviation Fuel		2,909.01	ACH - Direct Dep	5/11/2022	0.00
R00039689	05/12/2022	CLOPEZ	Connie Lopez	Posted	R00039689	Heather Hawthorne, Co	225.70 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		225.70	ACH - Direct Dep	5/11/2022	0.00
R00039690	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039690	Arboretum of Winnie	4,814.52 ARB OP - Arboretum Deposits		4,814.52	ACH - Direct Dep	5/12/2022	0.00
R00039691	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039691	Patti Henry, Dist Clerk	1,366.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,366.80	ACH - Direct Dep	5/12/2022	0.00
R00039692	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039692	Celia Devillier, JP - Pct 1	620.00 JP 1-DIR DEP - Direct Deposit Pay...		620.00	ACH - Direct Dep	5/12/2022	0.00
R00039693	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039693	Randy Van Deventer, JP - Pct	1,220.20 JP 2-DIR DEP - Direct Deposit Pay...		1,220.20	ACH - Direct Dep	5/12/2022	0.00
R00039694	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039694	Blake Sylvia, JP - Pct 4	385.20 JP 4-DIR DEP - Direct Deposit Pay...		385.20	ACH - Direct Dep	5/12/2022	0.00
R00039695	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039695	David Hatfield, JP - Pct 5	429.00 JP 5-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	5/12/2022	0.00
R00039696	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039696	Larry Cryer, JP - Pct 6	1,069.00 JP 6-DIR DEP - Direct Deposit Pay...		1,069.00	ACH - Direct Dep	5/12/2022	0.00
R00039697	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039697	Chambers County Airports	512.26 AIRPORT - Aviation Fuel		512.26	ACH - Direct Dep	5/12/2022	0.00
R00039698	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039698	Heather Hawthorne, Co	184.30 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		184.30	ACH - Direct Dep	5/12/2022	0.00
R00039699	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039699	Chambers County Scholarship Fund	100.00 YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	CASH - Cash	5/09/2022	0.00

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R00039700	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039700	Chambers County YLSRR General Fund	33,499.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		33,499.00	CHECKS - Check(s)	5/13/2022	0.00
R00039701	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039701	Randy Van Deventer, JP - Pct	935.00	JP 2 VAN DEVENTER - Remittance		935.00	CHECKS - Check(s)	Apr 2022	0.00
R00039702	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039702	Heather Hawthorne, Co	4,043.84	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,043.84	CA CK DD - CA CK DD	5/10/2022	0.00
R00039703	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039703	Heather Hawthorne, Co	4,893.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,893.00	CA CK DD - CA CK DD	5/11/2022	0.00
R00039704	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039704	Mark Tice, Comm - Pct 2	20.00	COMM 2-TICE - Comm 2 Remittance		20.00	CASH - Cash	5/06/2022	0.00
R00039705	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039705	Chambers County EMS	580.06	EMS PROGRAM - EMS Reven...		580.06	CHECKS - Check(s)	#53739	0.00
R00039706	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039706	Thomson Reuters	18.16	REFUNDS - Refunds		18.16	CHECKS - Check(s)	#2249480	0.00
R00039707	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039707	Austin Owens	4,516.15	REIMBURSEM ENTS - Reimburseme nts		4,516.15	CHECKS - Check(s)	Ca.Ck.#5380745 7	0.00
R00039708	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039708	Chambers County	50.00	JUROR DONATIONS - Juror Donations		50.00	CHECKS - Check(s)	#147040	0.00
R00039709	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039709	Texas Comptroller of Public Accts	52.44	REFUNDS - Refunds		52.44	CHECKS - Check(s)	#144963337	0.00
R00039710	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039710	Scottish Inn & Suites - Baytown	559.20	HOT REMIT - HOT Remittance		559.20	CHECKS - Check(s)	Apr 2022	0.00
R00039711	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039711	Days Inn - Winnie	1,575.54	HOT REMIT - HOT Remittance		1,575.54	CHECKS - Check(s)	Apr 2022	0.00
R00039712	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039712	Winnie Inn Suites & RV Park	438.58	HOT REMIT - HOT Remittance		438.58	CHECKS - Check(s)	Apr 2022	0.00
R00039713	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039713	Francisco Grimaldo	47.00	MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 314709156	0.00

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R00039714	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039714	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2848582756	0.00
R00039715	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039715	Benjamin Speights	85.00 MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CHECKS - Check(s)	USPOMO#2788 3741860	0.00
R00039716	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039716	Floyd Speights	175.00 MED BEN TR-CKG - Med Ben Tr-Checking		175.00	CHECKS - Check(s)	USPOMO#2788 3741950	0.00
R00039717	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039717	Rex Tunze	792.40 MED BEN TR-CKG - Med Ben Tr-Checking		792.40	CHECKS - Check(s)	#2573	0.00
R00039718	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039718	Chambers County Emp H&W Benefit Trust	1,289.02 MED BEN TR-CKG - Med Ben Tr-Checking		1,289.02	CHECKS - Check(s)	#147032	0.00
R00039719	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039719	Chambers County Solid Waste Dept	9,872.00 S/W DEPT - S/W Dept-receipts		9,872.00	CA CK DD - CA CK DD	5/12/2022	0.00
R00039720	05/13/2022	CLOPEZ	Connie Lopez	Posted	R00039720	Chambers County Parks Dept	60.00 PARKS DEPT - Parks Dept Remittance		60.00	CASH - Cash	5/13/2022	0.00
R00039721	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039721	Arboretum of Winnie	10,618.73 ARB OP - Arboretum Deposits		10,618.73	CKS & DD - CKS & DD	5/13/2022	0.00
R00039722	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039722	State Comptroller	822,692.46 SALES TAX REV-EMS - Sales Tax (Local) Reve...		822,692.46	ACH - Direct Dep	5/13/2022	0.00
R00039723	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039723	Patti Henry, Dist Clerk	802.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		802.00	ACH - Direct Dep	5/13/2022	0.00
R00039724	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039724	Celia Devillier, JP - Pct 1	3,171.40 JP 1-DIR DEP - Direct Deposit Pay...		3,171.40	ACH - Direct Dep	5/13/2022	0.00
R00039725	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039725	Randy Van Deventer, JP - Pct	1,655.20 JP 2-DIR DEP - Direct Deposit Pay...		1,655.20	ACH - Direct Dep	5/13/2022	0.00
R00039726	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039726	David Hatfield, JP - Pct 5	1,031.50 JP 5-DIR DEP - Direct Deposit Pay...		1,031.50	ACH - Direct Dep	5/13/2022	0.00
R00039727	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039727	Larry Cryer, JP - Pct 6	598.30 JP 6-DIR DEP - Direct Deposit Pay...		598.30	ACH - Direct Dep	5/13/2022	0.00

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R00039728	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039728	Heather Hawthorne, Co	154.07 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		154.07	ACH - Direct Dep	5/13/2022	0.00
R00039729	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039729	Chambers County Airports	561.18 AIRPORT - Aviation Fuel		561.18	ACH - Direct Dep	5/13/2022	0.00
R00039730	05/16/2022	CLOPEZ	Connie Lopez	Posted	R00039730	Heather Hawthorne, Co	102.47 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		102.47	ACH - Direct Dep	4/22/2022	0.00
R00039731	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039731	Arboretum of Winnie	335.04 ARB OP - Arboretum Deposits		335.04	ACH - Direct Dep	5/16/2022	0.00
R00039732	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039732	Patti Henry, Dist Clerk	1,439.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,439.30	ACH - Direct Dep	5/16/2022	0.00
R00039733	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039733	Celia Devillier, JP - Pct 1	1,370.00 JP 1-DIR DEP - Direct Deposit Pay...		1,370.00	ACH - Direct Dep	5/16/2022	0.00
R00039734	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039734	Randy Van Deventer, JP - Pct	714.00 JP 2-DIR DEP - Direct Deposit Pay...		714.00	ACH - Direct Dep	5/16/2022	0.00
R00039735	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039735	Blake Sylvia, JP - Pct 4	25.00 JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	5/16/2022	0.00
R00039736	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039736	David Hatfield, JP - Pct 5	950.00 JP 5-DIR DEP - Direct Deposit Pay...		950.00	ACH - Direct Dep	5/16/2022	0.00
R00039737	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039737	Larry Cryer, JP - Pct 6	558.00 JP 6-DIR DEP - Direct Deposit Pay...		558.00	ACH - Direct Dep	5/16/2022	0.00
R00039738	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039738	Heather Hawthorne, Co	102.78 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		102.78	ACH - Direct Dep	5/16/2022	0.00
R00039739	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039739	Heather Hawthorne, Co	726.60 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		726.60	ACH - Direct Dep	5/16/2022	0.00
R00039740	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039740	Chambers County Airports	711.15 AIRPORT - Aviation Fuel		711.15	ACH - Direct Dep	5/16/2022	0.00
R00039741	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039741	Chambers County EMS	441.28 EMS PROGRAM - EMS Reven...		441.28	ACH - Direct Dep	5/16/2022	0.00

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R00039742	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039742	State Comptroller	113.97	WIC GRANT REV - WIC Grant Revenue		113.97	ACH - Direct Dep	Mar 2022	0.00
R00039743	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039743	David Hatfield, JP - Pct 5	661.00	JP 5 HATFIELD - Remittance		661.00	CHECKS - Check(s)	5/09-15/2022	0.00
R00039744	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039744	Chambers County Pretrial Services	310.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		310.00	CKS & DD - CKS & DD	5/16/2022	0.00
R00039745	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039745	Patti Henry, Dist Clerk	1,798.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,798.00	CA & CKS - CA & CKS	5/10/2022	0.00
R00039746	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039746	Patti Henry, Dist Clerk	470.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		470.00	CA & CKS - CA & CKS	5/11/2022	0.00
R00039747	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039747	Patti Henry, Dist Clerk	317.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		317.00	CASH - Cash	5/12/2022	0.00
R00039748	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039748	Patti Henry, Dist Clerk	563.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		563.00	CA & CKS - CA & CKS	5/13/2022	0.00
R00039749	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039749	Chambers County Constables Dept	1,840.66	CONST DPT- RECAP - Constable Dept Recap		1,840.66	CHECKS - Check(s)	5/16/2022	0.00
R00039750	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039750	Billy Combs, Comm - Pct 4	3,985.00	COMM 4- COMBS - Comm 4 Remittance		3,985.00	CA CK DD - CA CK DD	5/02-13/2022	0.00
R00039751	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039751	Celia Devillier, JP - Pct 1	2,165.30	JP 1 DEVILLIER - ...		2,165.30	CA & CKS - CA & CKS	5/07-13/2022	0.00
R00039752	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039752	Heather Hawthorne, Co	5,918.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,918.50	CA CK DD - CA CK DD	5/12/2022	0.00
R00039753	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039753	Larry Cryer, JP - Pct 6	851.00	JP 6 CRYER - Remittance		851.00	CASH - Cash	5/02-13/2022	0.00
R00039754	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039754	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CA & CKS - CA & CKS	Rem #1032	0.00

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R00039755	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039755	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1033	0.00
R00039756	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039756	Brian Hawthorne, Sheriff	210.00 SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CA & CKS - CA & CKS	Rem #1034	0.00
R00039757	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039757	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1035	0.00
R00039758	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039758	Heather Hawthorne, Co	2,043.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,043.00	CA & CKS - CA & CKS	4/28/2022	0.00
R00039759	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039759	Heather Hawthorne, Co	4,226.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,226.00	CA & CKS - CA & CKS	4/29/2022	0.00
R00039760	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039760	Heather Hawthorne, Co	12,844.42 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		12,844.42	CA CK DD - CA CK DD	5/13/2022	0.00
R00039761	05/17/2022	CLOPEZ	Connie Lopez	Posted	R00039761	Jimmy Gore, Comm - Pct 1	390.00 COMM 1-GORE - Comm 1 Re...		390.00	CA CK DD - CA CK DD	5/16/2022	0.00
R00039762	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039762	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039763	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039763	Rosemarie Carrington	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00039764	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039764	Beckie Church	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039765	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039765	Daniel Cossey	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039766	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039766	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039767	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039767	Richard K Davis	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00

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R00039768	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039768	Sharon DiBenedetto	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039769	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039769	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039770	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039770	Lloyd Dobbs	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039771	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039771	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039772	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039772	Judy Edmonds	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039773	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039773	Norma Ezer	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00039774	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039774	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039775	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039775	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039776	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039776	Molly Fulton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039777	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039777	Jill Garrison	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039778	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039778	Janie Garza	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039779	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039779	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00039780	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039780	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039781	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039781	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039782	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039782	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039783	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039783	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00039784	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039784	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039785	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039785	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039786	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039786	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039787	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039787	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039788	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039788	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039789	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039789	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039790	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039790	Ronnie L Johnson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039791	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039791	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00039792	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039792	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039793	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039793	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039794	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039794	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039795	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039795	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039796	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039796	Patricia Freeman	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00039797	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039797	Kendon Clark	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039798	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039798	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039799	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039799	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039800	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039800	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00039801	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039801	Don R Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039802	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039802	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039803	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039803	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00039804	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039804	Donna LeBouef	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039805	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039805	Carolyn Leday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039806	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039806	Sandra Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039807	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039807	Sharon Lucas	801.88 MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00039808	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039808	Anne Martin	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039809	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039809	Donette Matthews	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039810	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039810	Ollie Mayes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039811	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039811	Kevin McClung	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039812	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039812	Cheryl McDonald	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039813	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039813	James R Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00039814	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039814	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039815	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039815	Cynthia Parish	91.74 MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039816	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039816	Adam Polkinghorn	102.86 MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00039817	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039817	Bruce Risner	111.84 MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00039818	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039818	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00039819	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039819	Eleanor Scherer	30.89 MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00039820	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039820	A R Rusty Senac	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039821	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039821	Martha Sherman	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00039822	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039822	William E Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00039823	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039823	Patricia Simpton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039824	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039824	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039825	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039825	Preston Speight	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039826	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039826	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039827	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039827	John Stevens	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
R00039828	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039828	Amy Tapp	77.34	MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00039829	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039829	Roberta Thibodeaux	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039830	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039830	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039831	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039831	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039832	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039832	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039833	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039833	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00039834	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039834	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039835	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039835	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039836	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039836	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039837	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039837	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039838	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039838	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039839	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039839	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	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
R00039840	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039840	Harvey Williams	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039841	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039841	Mary L Witherspoon	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039842	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039842	Thomas Wright	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039843	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039843	Tammy Yarter	1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00
R00039844	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039844	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039845	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039845	Chambers County Golf	41,379.64 GOLF-REMIT - Golf-Remittance		41,379.64	CA CK DD - CA CK DD	5/02-16/2022	0.00
R00039846	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039846	Chambers County Env Health Dept	90.00 ENV HEALTH RECAP - Env Health Recap		90.00	CASH - Cash	5/18/2022	0.00
R00039847	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039847	Chambers County Env Health Dept	8,065.00 ENV HEALTH RECAP - Env Health Recap		8,065.00	CKS & DD - CKS & DD	5/18/2022	0.00
R00039848	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039848	Chambers County Pretrial Services	30.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	ACH - Direct Dep	5/18/2022	0.00
R00039850	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039850	Chambers County Constables Dept	2,150.00 CONST DPT-RECAP - Constable Dept Recap		2,150.00	CHECKS - Check(s)	5/13/2022	0.00
R00039851	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039851	Heather Hawthorne, Co	50.00 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		50.00	CHECKS - Check(s)	#42344	0.00
R00039852	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039852	Friends of Chambers Co Library System	1,300.00 DONATIONS - Donations		1,300.00	CHECKS - Check(s)	#3178	0.00
R00039853	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039853	Trinity Bay Conservation District	19,837.00 CDBG GRANT REV - CDBG Grant Revenue		19,837.00	CHECKS - Check(s)	#1879	0.00
R00039854	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039854	Days Inn - Baytown	1,358.70 HOT REMIT - HOT Remittance		1,358.70	CHECKS - Check(s)	Apr 2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039855	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039855	Palace Inn - Hankamer	592.99	HOT REMIT - HOT Remittance		592.99	CHECKS - Check(s)	Apr 2022	0.00
R00039856	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039856	America's Best Value Inn - Winnie	655.60	HOT REMIT - HOT Remittance		655.60	CHECKS - Check(s)	Apr 2022	0.00
R00039857	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039857	Hampton Inn & Suites - Winnie	5,284.57	HOT REMIT - HOT Remittance		5,284.57	CHECKS - Check(s)	Apr 2022	0.00
R00039858	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039858	LaQuinta Inn & Suites - Winnie	2,058.63	HOT REMIT - HOT Remittance		2,058.63	CHECKS - Check(s)	Apr 2022	0.00
R00039859	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039859	Cedar Crossing Logistics Terminal LP	91,962.04	PRO OP - PRO OP Deposits		91,962.04	CHECKS - Check(s)	#1138	0.00
R00039860	05/18/2022	CLOPEZ	Connie Lopez	Posted	R00039860	Barbara Langlois	61.82	MED BEN TR-CKG - Med Ben Tr-Checking		61.82	CHECKS - Check(s)	#4897	0.00
R00039861	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039861	Heather Hawthorne, County Clerk	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	5/17/2022	0.00
R00039862	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039862	Patti Henry, District Clerk	1,585.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,585.00	ACH - Direct Dep	5/17/2022	0.00
R00039863	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039863	Chambers County Airports	7,228.12	AIRPORT - Aviation Fuel		7,228.12	ACH - Direct Dep	5/17/2022	0.00
R00039864	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039864	Larry Cryer, JP 6	538.00	JP 6-DIR DEP - Direct Deposit Pay...		538.00	ACH - Direct Dep	5/17/2022	0.00
R00039865	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039865	Heather Hawthorne, County Clerk	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	5/17/2022	0.00
R00039866	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039866	David Hatfield, JP 5	334.00	JP 5-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	5/17/2022	0.00
R00039867	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039867	Randy Van Deventer, JP 2	362.00	JP 2-DIR DEP - Direct Deposit Pay...		362.00	ACH - Direct Dep	5/17/2022	0.00
R00039868	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039868	Celia DeVillier, JP 1	2,726.40	JP 1-DIR DEP - Direct Deposit Pay...		2,726.40	ACH - Direct Dep	5/17/2022	0.00
R00039869	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039869	Randy Van Deventer, JP 2	497.00	JP 2-DIR DEP - Direct Deposit Pay...		497.00	ACH - Direct Dep	5/17/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039870	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039870	Chambers County EMS	36,014.84 EMS PROGRAM - EMS Reven...		36,014.84	ACH - Direct Dep	5/17/2022	0.00
R00039871	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039871	Arboretum of Winnie	11,621.33 ARB OP - Arboretum Deposits		11,621.33	ACH - Direct Dep	5/17/2022	0.00
R00039872	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039872	Heather Hawthorne, County Clerk	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	5/18/2022	0.00
R00039873	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039873	Patti Henry, District Clerk	1,400.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,400.00	ACH - Direct Dep	5/18/2022	0.00
R00039874	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039874	Blake Sylvia, JP 4	25.00 JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	5/18/2022	0.00
R00039875	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039875	Celia DeVillier, JP 1	1,219.00 JP 1-DIR DEP - Direct Deposit Pay...		1,219.00	ACH - Direct Dep	5/18/2022	0.00
R00039876	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039876	Larry Cryer, JP 6	971.00 JP 6-DIR DEP - Direct Deposit Pay...		971.00	ACH - Direct Dep	5/18/2022	0.00
R00039877	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039877	David Hatfield, JP 5	300.00 JP 5-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	5/18/2022	0.00
R00039878	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039878	Randy Van Deventer, JP 2	669.00 JP 2-DIR DEP - Direct Deposit Pay...		669.00	ACH - Direct Dep	5/18/2022	0.00
R00039879	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039879	Chambers County Airports	9,506.27 AIRPORT - Aviation Fuel		9,506.27	ACH - Direct Dep	5/18/2022	0.00
R00039880	05/19/2022	nwhittington	Nikki Whittington	Posted	R00039880	Arboretum of Winnie	18,542.49 ARB OP - Arboretum Deposits		18,542.49	ACH - Direct Dep	5/18/2022	0.00
R00039881	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039881	Heather Hawthorne, County Clerk	3,322.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,322.50	CA CK DD - CA CK DD	5/16/2022	0.00
R00039882	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039882	Heather Hawthorne, County Clerk	3,311.39 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,311.39	CA CK DD - CA CK DD	5/17/2022	0.00
R00039883	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039883	Heather Hawthorne, County Clerk	2,182.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,182.50	CA CK DD - CA CK DD	5/18/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039884	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039884	Tommy Hammond, Comm Pct#3	590.00	COMM 3-HAMMOND - Comm 3		590.00	CA CK DD - CA CK DD	5/9 - 5/13/2022	0.00
R00039885	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039885	Sheriff Seizure/Arif Momin	5,000.00	Remittance SHERIFF SEIZURES - Sheriff Seizures		5,000.00	CASH - Cash	5/19/2022	0.00
R00039886	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039886	Sheriff Seizure/Regimend Jamone Bernard	29,060.00	SHERIFF SEIZURES - Sheriff Seizures		29,060.00	CASH - Cash	5/20/2022	0.00
R00039887	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039887	Crystal Inn & Suites -	1,771.87	HOT REMIT - HOT Remittance		1,771.87	CHECKS - Check(s)	April 2022	0.00
R00039888	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039888	Super 8 - Baytown	1,863.15	HOT REMIT - HOT Remittance		1,863.15	CHECKS - Check(s)	April 2022	0.00
R00039889	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039889	Motel 6 - Baytown	3,288.99	HOT REMIT - HOT Remittance		3,288.99	CHECKS - Check(s)	April 2022	0.00
R00039890	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039890	Motel 6 - Winnie	1,294.45	HOT REMIT - HOT Remittance		1,294.45	CHECKS - Check(s)	April 2022	0.00
R00039891	05/20/2022	nwhittington	Nikki Whittington	Posted	R00039891	Holiday Inn Express Hotel & Suites-Winnie	2,697.39	HOT REMIT - HOT Remittance		2,697.39	CHECKS - Check(s)	April 2022	0.00
R00039892	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039892	Patti Henry, District Clerk	1,943.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,943.30	ACH - Direct Dep	5/19/2022	0.00
R00039893	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039893	Heather Hawthorne, County Clerk	131.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		131.00	ACH - Direct Dep	5/19/2022	0.00
R00039894	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039894	David Hatfield, JP 5	190.00	JP 5-DIR DEP - Direct Deposit Pay...		190.00	ACH - Direct Dep	5/19/2022	0.00
R00039895	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039895	Larry Cryer, JP 6	1,441.00	JP 6-DIR DEP - Direct Deposit Pay...		1,441.00	ACH - Direct Dep	5/19/2022	0.00
R00039896	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039896	Chambers County Airports	1,403.03	AIRPORT - Aviation Fuel		1,403.03	ACH - Direct Dep	5/19/2022	0.00
R00039897	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039897	Celia DeVillier, JP 1	428.00	JP 1-DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	5/19/2022	0.00
R00039898	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039898	Randy Van Deventer, JP 2	433.00	JP 2-DIR DEP - Direct Deposit Pay...		433.00	ACH - Direct Dep	5/19/2022	0.00

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R00039899	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039899	Heather Hawthorne, County Clerk	455.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		455.20	ACH - Direct Dep	5/19/2022	0.00
R00039901	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039901	Arboretum of Winnie	23,805.69	ARB OP - Arboretum Deposits		23,805.69	CA & CKS - CA & CKS	5/19/2022	0.00
R00039902	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039902	Heather Hawthorne, County Clerk	20.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		20.00	ACH - Direct Dep	5/20/2022	0.00
R00039903	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039903	Chambers County EMS	131.64	EMS PROGRAM - EMS Reven...		131.64	ACH - Direct Dep	5/20/2022	0.00
R00039904	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039904	Patti Henry, District Clerk	654.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		654.00	ACH - Direct Dep	5/20/2022	0.00
R00039905	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039905	Celia DeVillier, JP 1	1,514.00	JP 1-DIR DEP - Direct Deposit Pay...		1,514.00	ACH - Direct Dep	5/20/2022	0.00
R00039906	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039906	Chambers County Airports	1,584.45	AIRPORT - Aviation Fuel		1,584.45	ACH - Direct Dep	5/20/2022	0.00
R00039907	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039907	David Hatfield, JP 5	1,441.20	JP 5-DIR DEP - Direct Deposit Pay...		1,441.20	ACH - Direct Dep	5/20/2022	0.00
R00039908	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039908	Blake Sylvia, JP 4	695.20	JP 4-DIR DEP - Direct Deposit Pay...		695.20	ACH - Direct Dep	5/20/2022	0.00
R00039909	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039909	Larry Cryer, JP 6	862.00	JP 6-DIR DEP - Direct Deposit Pay...		862.00	ACH - Direct Dep	5/20/2022	0.00
R00039910	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039910	Arboretum of Winnie	145,548.21	ARB OP - Arboretum Deposits		145,548.21	ACH - Direct Dep	5/20/2022	0.00
R00039911	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039911	Chambers County Solid Waste Department	5,414.00	S/W DEPT - S/W Dept-receipts		5,414.00	CA CK DD - CA CK DD	5/13 - 5/19/2022	0.00
R00039912	05/23/2022	nwhittington	Nikki Whittington	Posted	R00039912	Texas Comptroller of Public Accounts	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	5/1 - 8/31/2022	0.00
R00039913	05/24/2022	nwhittington	Nikki Whittington	Posted	R00039913	Patti Henry, District Clerk	325.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		325.00	CA & CKS - CA & CKS	5/16/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039914	05/24/2022	nwhittington	Nikki Whittington	Posted	R00039914	Patti Henry, District Clerk	1,405.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,405.00	CA & CKS - CA & CKS	5/17/2022	0.00
R00039915	05/24/2022	nwhittington	Nikki Whittington	Posted	R00039915	Patti Henry, District Clerk	1,362.45	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,362.45	CA & CKS - CA & CKS	5/18/2022	0.00
R00039916	05/24/2022	nwhittington	Nikki Whittington	Posted	R00039916	Patti Henry, District Clerk	127.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		127.00	CA & CKS - CA & CKS	5/19/2022	0.00
R00039917	05/24/2022	nwhittington	Nikki Whittington	Posted	R00039917	Patti Henry, District Clerk	340.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		340.00	CA & CKS - CA & CKS	5/20/2022	0.00
R00039918	05/24/2022	nwhittington	Nikki Whittington	Posted	R00039918	Larry Cryer, JP 6	2,208.20	Remittance JP 6 CRYER - Remittance		2,208.20	CA & CKS - CA & CKS	5/13 - 5/23/2022	0.00
R00039919	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039919	Chambers County Golf	15,838.70	GOLF-REMIT - Golf-Remittance		15,838.70	CA CK DD - CA CK DD	5/17 - 5/22/2022	0.00
R00039920	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039920	Chambers County Env Health Dept	130.00	ENV HEALTH RECAP - Env Health Recap		130.00	CASH - Cash	5/16 - 5/20/2022	0.00
R00039921	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039921	Comfort Inn & Suites -	2,687.97	HOT REMIT - HOT Remittance		2,687.97	CHECKS - Check(s)	April 2022	0.00
R00039922	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039922	Chambers County Env Health Dept	7,685.00	ENV HEALTH RECAP - Env Health Recap		7,685.00	CA CK DD - CA CK DD	5/18 - 5/23/2022	0.00
R00039923	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039923	Heather Hawthorne, County Clerk	4,460.00	CO CLERK-DLY REMIT - Co Clerk-Daily		4,460.00	CA & CKS - CA & CKS	5/19/2022	0.00
R00039924	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039924	Heather Hawthorne, County Clerk	785.32	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		785.32	ACH - Direct Dep	5/19/2022	0.00
R00039925	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039925	Heather Hawthorne, County Clerk	5,769.23	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		5,769.23	CA CK DD - CA CK DD	5/20/2022	0.00
R00039926	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039926	Heather Hawthorne, County Clerk	3,698.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		3,698.00	CA CK DD - CA CK DD	5/23/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039927	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039927	Jimmy Gore, Comm Pct#1	1,915.00	Comm 1 Gore - Comm 1 Gore-Remittance		1,915.00	CA CK DD - CA CK DD	5/23/2022	0.00
R00039928	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039928	Blake Sylvia, JP 4	425.00	JP 4 SYLVIA - Remittance		425.00	CHECKS - Check(s)	5/9 - 5/13/2022	0.00
R00039929	05/25/2022	nwhittington	Nikki Whittington	Posted	R00039929	Celia DeVillier, JP 1	2,131.00	JP 1 DEVILLIER - ...		2,131.00	CA & CKS - CA & CKS	5/14 - 5/20/2022	0.00
R00039930	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039930	Sheriff Seizure/Dominique Rashard Massey	29,427.00	SHERIFF SEIZURES - Sheriff Seizures		29,427.00	CASH - Cash	5/25/2022	0.00
R00039931	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039931	Billy Combs, Comm Pct 4	1,060.00	COMM 4-COMBS - Comm 4 Remittance		1,060.00	CA CK DD - CA CK DD	5/16 - 5/20/2022	0.00
R00039932	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039932	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1036	0.00
R00039933	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039933	Brian Hawthorne, Sheriff	575.00	SHERIFF DEPT - Sheriff's Dept Revenue		575.00	CASH - Cash	Rem #1037	0.00
R00039934	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039934	Brian Hawthorne, Sheriff	505.00	SHERIFF DEPT - Sheriff's Dept Revenue		505.00	CA & CKS - CA & CKS	Rem #1038	0.00
R00039935	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039935	Brian Hawthorne, Sheriff	1,290.00	SHERIFF DEPT - Sheriff's Dept Revenue		1,290.00	CA & CKS - CA & CKS	Rem #1039	0.00
R00039936	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039936	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1040	0.00
R00039937	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039937	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1041	0.00
R00039938	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039938	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1042	0.00
R00039939	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039939	Tommy Hammond, Comm Pct#3	610.00	COMM 3-HAMMOND - Comm 3 Remittance		610.00	CA CK DD - CA CK DD	5/16 - 5/20/2022	0.00
R00039940	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039940	Heather Hawthorne, County Clerk	3,488.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,488.00	CA CK DD - CA CK DD	5/24/2022	0.00
R00039941	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039941	Value Inn & RV Park -	946.02	HOT REMIT - HOT Remittance		946.02	CHECKS - Check(s)	April 2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039942	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039942	Heather Hawthorne, County Clerk	2,417.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,417.00	CA CK DD - CA CK DD	5/25/2022	0.00
R00039943	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039943	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1043	0.00
R00039944	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039944	Patti Henry, District Clerk	1,406.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,406.00	ACH - Direct Dep	5/23/2022	0.00
R00039945	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039945	Larry Cryer, JP 6	66.00 JP 6- DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	5/23/2022	0.00
R00039946	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039946	Celia DeVillier, JP 1	1,149.30 JP 1- DIR DEP - Direct Deposit Pay...		1,149.30	ACH - Direct Dep	5/23/2022	0.00
R00039947	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039947	David Hatfield, JP 5	483.20 JP 5- DIR DEP - Direct Deposit Pay...		483.20	ACH - Direct Dep	5/23/2022	0.00
R00039948	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039948	Heather Hawthorne, County Clerk	201.00 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		201.00	ACH - Direct Dep	5/23/2022	0.00
R00039949	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039949	Blake Sylvia, JP 4	326.00 JP 4- DIR DEP - Direct Deposit Pay...		326.00	ACH - Direct Dep	5/23/2022	0.00
R00039950	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039950	Chambers County Airports	947.77 AIRPORT - Aviation Fuel		947.77	ACH - Direct Dep	5/23/2022	0.00
R00039951	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039951	Randy Van Deventer, JP 2	395.20 JP 2- DIR DEP - Direct Deposit Pay...		395.20	ACH - Direct Dep	5/23/2022	0.00
R00039952	05/27/2022	nwhittington	Nikki Whittington	Posted	R00039952	Arboretum of Winnie	2,543.95 ARB OP - Arboretum Deposits		2,543.95	CA & CKS - CA & CKS	5/23/2022	0.00
R00039953	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039953	Chambers County Solid Waste Dept	13,088.52 S/W DEPT - S/W Dept- receipts		13,088.52	CA CK DD - CA CK DD	5/27/2022	0.00
R00039954	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039954	Chambers County Env Health Dept	77,813.55 ENV HEALTH RECAP - Env Health Recap		77,813.55	ACH - Direct Dep	5/26/2022	0.00
R00039955	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039955	Chambers County YLSRR Scholarship Fund	80.00 YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		80.00	CHECKS - Check(s)	5/25/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039956	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039956	Chambers County YLSRR General Fund	4,325.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		4,325.00	CHECKS - Check(s)	5/25/2022	0.00
R00039957	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039957	Chambers County Parks Dept	220.00	PARKS DEPT - Parks Dept Remittance		220.00	CASH - Cash	5/17/2022	0.00
R00039958	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039958	Chambers County Parks Dept	120.00	PARKS DEPT - Parks Dept Remittance		120.00	CASH - Cash	5/23/2022	0.00
R00039959	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039959	Chambers County YLSRR General Fund	100.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		100.00	CHECKS - Check(s)	5/18/2022	0.00
R00039960	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039960	Chambers County YLSRR General Fund	1,200.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		1,200.00	CHECKS - Check(s)	5/18/2022	0.00
R00039961	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039961	Chambers County YLSRR General Fund	27,100.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		27,100.00	CHECKS - Check(s)	5/18/2022	0.00
R00039962	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039962	Chambers County Pretrial Services	30.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	ACH - Direct Dep	5/24/2022	0.00
R00039963	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039963	Chambers County Pretrial Services	55.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		55.00	ACH - Direct Dep	5/26/2022	0.00
R00039964	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039964	Chambers County Golf	18,879.89	GOLF-REMIT - Golf- Remittance		18,879.89	CA CK DD - CA CK DD	5/23-30/2022	0.00
R00039965	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039965	Chambers County EMP H&W Benefit Trust	41,233.94	MED BEN TR- CKG - Med Ben Tr- Checking		41,233.94	CHECKS - Check(s)		0.00
R00039966	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039966	Chambers County FLEXible Spending Acct	1,087.49	FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)		0.00
R00039967	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039967	State Comptroller	457.74	WIC GRANT REV - WIC Grant Revenue		457.74	ACH - Direct Dep	Mar 2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039969	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039969	State Comptroller	17,163.58 R & B REVENUE - Road & Bridge Dept...		17,163.58	ACH - Direct Dep	2022	0.00
R00039970	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039970	U S Dept of Treasury	255.44 REIMBURSEM ENTS - Reimburseme nts		255.44	ACH - Direct Dep	Apr 01-Apr 30, 2022	0.00
R00039971	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039971	State Comptroller	48,421.99 HEALTH DEPT GRANTS - Health Dept Grants		48,421.99	ACH - Direct Dep	Apr 2022	0.00
R00039972	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039972	State Comptroller	6,581.32 HEALTH DEPT GRANTS - Health Dept Grants		6,581.32	ACH - Direct Dep	Apr 2022	0.00
R00039973	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039973	State Comptroller	1,218.23 WIC GRANT REV - WIC Grant Revenue		1,218.23	ACH - Direct Dep	Mar 2022	0.00
R00039974	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039974	State Comptroller	11,145.08 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		11,145.08	ACH - Direct Dep	5/20/2022	0.00
R00039975	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039975	State Comptroller	746.01 HEALTH DEPT GRANTS - Health Dept Grants		746.01	ACH - Direct Dep	Apr 2022	0.00
R00039976	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039976	State Comptroller	1,156.00 JUROR REIMB - Juror Reimburseme nts		1,156.00	ACH - Direct Dep	5/23/2022	0.00
R00039977	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039977	State Comptroller	179,762.19 LONE STAR GRANT REV - Operation Lone Star Grant Revenue		179,762.19	ACH - Direct Dep	5/23/2022	0.00
R00039978	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039978	State Comptroller	8,002.65 HEALTH DEPT GRANTS - Health Dept Grants		8,002.65	ACH - Direct Dep	Apr 2022	0.00
R00039979	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039979	Arboretum of Winnie	56,221.58 ARB OP - Arboretum Deposits		56,221.58	CKS & DD - CKS & DD	5/24/2022	0.00
R00039980	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039980	Arboretum of Winnie	39,167.72 ARB OP - Arboretum Deposits		39,167.72	CKS & DD - CKS & DD	5/25/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039981	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039981	Arboretum of Winnie	18,168.54 ARB OP - Arboretum Deposits		18,168.54	CKS & DD - CKS & DD	5/26/2022	0.00
R00039982	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039982	State Comptroller	20,114.00 FORMULA GRANT REV. - Formula Grant Reven...		20,114.00	ACH - Direct Dep	5/25/2022	0.00
R00039983	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039983	State Comptroller	14,778.00 PROBATION (JUV) - Juvenile Probation Revenue		14,778.00	ACH - Direct Dep	5/25/2022	0.00
R00039984	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039984	Celia Devillier, JP - Pct 1	1,231.00 JP 1 DEVILLIER - ...		1,231.00	CA & CKS - CA & CKS	5/21-27/2022	0.00
R00039985	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039985	Jimmy Gore, Comm 1	460.00 COMM 1-GORE - Comm 1 Re...		460.00	CA & CKS - CA & CKS	5/31/2022	0.00
R00039986	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039986	Patti Henry, Dist Clerk	286.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		286.00	CA & CKS - CA & CKS	5/23/2022	0.00
R00039987	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039987	Patti Henry, Dist Clerk	508.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		508.00	CA & CKS - CA & CKS	5/24/2022	0.00
R00039988	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039988	Patti Henry, Dist Clerk	549.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		549.00	CA & CKS - CA & CKS	5/25/2022	0.00
R00039989	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039989	Patti Henry, Dist Clerk	90.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		90.00	CA & CKS - CA & CKS	5/26/2022	0.00
R00039990	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039990	Patti Henry, Dist Clerk	270.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		270.00	CA & CKS - CA & CKS	5/27/2022	0.00
R00039991	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039991	State Comptroller	6,045.96 WIC GRANT REV - WIC Grant Revenue		6,045.96	ACH - Direct Dep	Mar 2022	0.00
R00039992	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039992	State Comptroller	8,635.65 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		8,635.65	ACH - Direct Dep	Mar 2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039994	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039994	Arboretum of Winnie	7,412.04	ARB OP - Arboretum Deposits		7,412.04	CKS & DD - CKS & DD	5/27/2022	0.00
R00039995	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039995	Chambers County Airports	109.67	AIRPORT - Aviation Fuel		109.67	ACH - Direct Dep	5/24/2022	0.00
R00039996	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039996	Chambers County Airports	1,805.52	AIRPORT - Aviation Fuel		1,805.52	ACH - Direct Dep	5/25/2022	0.00
R00039997	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039997	Chambers County Airports	4,201.94	AIRPORT - Aviation Fuel		4,201.94	ACH - Direct Dep	5/26/2022	0.00
R00039998	05/31/2022	CLOPEZ	Connie Lopez	Posted	R00039998	Chambers County Airports	241.90	AIRPORT - Aviation Fuel		241.90	ACH - Direct Dep	5/27/2022	0.00
Receipt Count: 503		Transacton Count: 503		Payment Count: 504		Total Applied: 6,126,349.32		Total Tendered: 6,126,349.32		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	260	2,349,400.85		
CA & CKS - CA & CKS	50	132,423.84		
CA CK DD - CA CK DD	37	236,715.96		
CASH - Cash	47	75,748.00		
CHECKS - Check(s)	95	2,926,751.33		
CKS & DD - CKS & DD	14	405,309.34		
Payment Method Total:	503	6,126,349.32	75,748.00	6,050,601.32

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	14	16,172.18
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	441.00
	ARB OP - Arboretum Deposits	15	492,697.97
	CDBG GRANT REV - CDBG Grant Revenue	2	43,448.23
	CH CO-STATE FEES - County Portion of State Fees	1	13,683.68
	CO ATTY - County Attorney remittance	1	3,000.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	12	4,052.45
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	15	66,706.20
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	2	100.00
	COMM 1-GORE - Comm 1 Remittance	4	1,625.00
	COMM 2-TICE - Comm 2 Remittance	2	30.00
	COMM 3-HAMMOND - Comm 3 Remittance	3	1,670.00
	COMM 4-COMBS - Comm 4 Remittance	2	4,965.00
	COMMUNICATIONS - Communications Revenue	1	371.42

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CONST DPT-RECAP - Constable Dept Recap	5	5,732.66
	DIST ATTY - District Atty revenues	3	6,100.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	12	22,270.50
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	21	12,309.00
	DONATIONS - Donations	1	1,300.00
	EF&S PROGRAM - United Way-E F & S Program	2	47,578.50
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	153.00
	EMS PROGRAM - EMS Revenues	6	4,608.45
	ENV HEALTH RECAP - Env Health Recap	8	99,456.05
	FORMULA GRANT REV. - Formula Grant Revenue	1	20,114.00
	FSA - Flexible Spending Acct Deposits	2	2,174.98
	GOLF-REMIT - Golf-Remittance	3	76,793.64
	GOMESA REVENUE - Gomesa Funding	1	476,407.11
	HEALTH DEPT GRANTS - Health Dept Grants	4	63,751.97
	HEALTH DEPT REMIT - Health Dept Remit	1	25.00
	HOT REMIT - HOT Remittance	10	13,775.70
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	4,449.34
	JP 1 DEVILLIER - Remittance	4	6,414.30
	JP 1-DIR DEP - Direct Deposit Payments	11	12,249.10
	JP 2 VAN DEVENTER - Remittance	2	1,187.69
	JP 2-DIR DEP - Direct Deposit Payments	8	7,731.20
	JP 4 SYLVIA - Remittance	1	670.00
	JP 4-DIR DEP - Direct Deposit Payments	10	6,371.10
	JP 5 HATFIELD - Remittance	3	2,230.20
	JP 5-DIR DEP - Direct Deposit Payments	10	9,047.30
	JP 6 CRYER - Remittance	2	1,527.00
	JP 6-DIR DEP - Direct Deposit Payments	11	11,400.50
	JUROR DONATIONS - Juror Donations	1	50.00
	JUROR REIMB - Juror Reimbursements	1	1,156.00
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	179,762.19
	MED BEN TR-CKG - Med Ben Tr-Checking	106	834,536.36
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	11,145.08
	PARKS DEPT - Parks Dept Remittance	4	1,570.00
	PHEP GRANTS - Public Health Grants	3	53,733.48
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	715.00
	PRO OP - PRO OP Deposits	2	183,924.08
	PROBATION (ADULT) - Adult Probation Revenue	2	49,588.25
	PROBATION (JUV) - Juvenile Probation Revenue	1	14,778.00
	PSF - Permanent School Fund Deposits	1	23,810.33
	R & B REVENUE - Road & Bridge Dept Revenue	3	21,636.58
	REFUNDS - Refunds	2	70.60
	REIMBURSEMENTS - Reimbursements	2	4,771.59
	S/W DEPT - S/W Dept-receipts	3	31,283.02
	SALES - Sales of County Property, Equipment	2	8,435.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	822,692.46

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	SHERIFF DEPT - Sheriff's Dept Revenue	18	2,375.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	8,635.65
	TAC-BANK INT - TAC-Bank Acct interest	1	675.35
	TAC-COMMISSIONS - TAC-Commissions	1	2,576.00
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	314.77
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	2	629,950.01
	TAC-VEH REGIS - TAC-Vehicle Registration	1	15,691.10
	TAC-WKLY REMIT - TAC-Weekly Remittance	2	789,756.80
	TOBACCO STTLMNT - Tobacco Settlement	1	79,631.40
	WIC GRANT REV - WIC Grant Revenue	5	13,881.86
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	15	327,737.00
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo	1	500.00
	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo	3	1,230.00
	Operator Transaction Totals:	412	5,681,404.38
nwhittington - Nikki Whittington	AIRPORT - Aviation Fuel	5	20,669.64
	ARB OP - Arboretum Deposits	5	202,061.67
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	7	1,034.60
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	9	29,433.94
	Comm 1 Gore - Comm 1 Gore- Remittance	1	1,915.00
	COMM 3-HAMMOND - Comm 3 Remittance	2	1,200.00
	COMM 4-COMBS - Comm 4 Remittance	1	1,060.00
	DIST ATTY - District Atty revenues	1	9,166.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	5	6,988.30
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	5	3,559.45
	EMS PROGRAM - EMS Revenues	2	36,146.48
	ENV HEALTH RECAP - Env Health Recap	2	7,815.00
	GOLF-REMIT - Golf-Remittance	1	15,838.70
	HOT REMIT - HOT Remittance	7	14,549.84
	JP 1 DEVILLIER - Remittance	1	2,131.00
	JP 1-DIR DEP - Direct Deposit Payments	5	7,036.70
	JP 2-DIR DEP - Direct Deposit Payments	5	2,356.20
	JP 4 SYLVIA - Remittance	1	425.00
	JP 4-DIR DEP - Direct Deposit Payments	3	1,046.20
	JP 5-DIR DEP - Direct Deposit Payments	5	2,748.40
	JP 6 CRYER - Remittance	1	2,208.20
	JP 6-DIR DEP - Direct Deposit Payments	5	3,878.00
	S/W DEPT - S/W Dept-receipts	1	5,414.00
	SHERIFF DEPT - Sheriff's Dept Revenue	8	2,775.00
	SHERIFF SEIZURES - Sheriff Seizures	3	63,487.00
	Operator Transaction Totals:	91	444,944.94
	Transaction Totals:	503	6,126,349.32

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	19	36,841.82
AIRPORT REV-MISC - Hngr, Airport Lease...	1	441.00
ARB OP - Arboretum Deposits	20	694,759.64
CDBG GRANT REV - CDBG Grant Revenue	2	43,448.23
CH CO-STATE FEES - County Portion of St...	1	13,683.68
CO ATTY - County Attorney remittance	1	3,000.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	19	5,087.05
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	96,140.14
CO CLERK-ELCTN FEES - Co Clerk Electio...	2	100.00
Comm 1 Gore - Comm 1 Gore- Remittan...	1	1,915.00
COMM 1-GORE - Comm 1 Remittance	4	1,625.00
COMM 2-TICE - Comm 2 Remittance	2	30.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	2,870.00
COMM 4-COMBS - Comm 4 Remittance	3	6,025.00
COMMUNICATIONS - Communications R...	1	371.42
CONST DPT-RECAP - Constable Dept Rec...	5	5,732.66
DIST ATTY - District Atty revenues	4	15,266.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	17	29,258.80
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	26	15,868.45
DONATIONS - Donations	1	1,300.00
EF&S PROGRAM - United Way-E F & S Pr...	2	47,578.50
EMPLOYEE INS REFUNDS - Employee Ins...	1	153.00
EMS PROGRAM - EMS Revenues	8	40,754.93
ENV HEALTH RECAP - Env Health Recap	10	107,271.05
FORMULA GRANT REV. - Formula Grant...	1	20,114.00
FSA - Flexible Spending Acct Deposits	2	2,174.98
GOLF-REMIT - Golf-Remittance	4	92,632.34
GOMESA REVENUE - Gomesa Funding	1	476,407.11
HEALTH DEPT GRANTS - Health Dept Gra...	4	63,751.97
HEALTH DEPT REMIT - Health Dept Remit	1	25.00
HOT REMIT - HOT Remittance	17	28,325.54
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	4,449.34
JP 1 DEVILLIER - Remittance	5	8,545.30
JP 1-DIR DEP - Direct Deposit Payments	16	19,285.80
JP 2 VAN DEVENTER - Remittance	2	1,187.69
JP 2-DIR DEP - Direct Deposit Payments	13	10,087.40
JP 4 SYLVIA - Remittance	2	1,095.00
JP 4-DIR DEP - Direct Deposit Payments	13	7,417.30
JP 5 HATFIELD - Remittance	3	2,230.20
JP 5-DIR DEP - Direct Deposit Payments	15	11,795.70
JP 6 CRYER - Remittance	3	3,735.20
JP 6-DIR DEP - Direct Deposit Payments	16	15,278.50
JUROR DONATIONS - Juror Donations	1	50.00
JUROR REIMB - Juror Reimbursements	1	1,156.00
LONE STAR GRANT REV - Operation Lone...	1	179,762.19
MED BEN TR-CKG - Med Ben Tr-Checking	106	834,536.36

MIX BEV TAX ALLOC. - Mixed Beverage T...	1	11,145.08
PARKS DEPT - Parks Dept Remittance	4	1,570.00
PHEP GRANTS - Public Health Grants	3	53,733.48
PRETRIAL SRVCS DEPT - Pretrial Services...	5	715.00
PRO OP - PRO OP Deposits	2	183,924.08
PROBATION (ADULT) - Adult Probation R...	2	49,588.25
PROBATION (JUV) - Juvenile Probation R...	1	14,778.00
PSF - Permanent School Fund Deposits	1	23,810.33
R & B REVENUE - Road & Bridge Dept Re...	3	21,636.58
REFUNDS - Refunds	2	70.60
REIMBURSEMENTS - Reimbursements	2	4,771.59
S/W DEPT - S/W Dept-receipts	4	36,697.02
SALES - Sales of County Property, Equip...	2	8,435.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	822,692.46
SHERIFF DEPT - Sheriff's Dept Revenue	26	5,150.00
SHERIFF SEIZURES - Sheriff Seizures	3	63,487.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	8,635.65
TAC-BANK INT - TAC-Bank Acct interest	1	675.35
TAC-COMMISSIONS - TAC-Commissions	1	2,576.00
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	314.77
TAC-SCH EQUAL - TAC-School Equalizatio...	2	629,950.01
TAC-VEH REGIS - TAC-Vehicle Registration	1	15,691.10
TAC-WKLY REMIT - TAC-Weekly Remittan...	2	789,756.80
TOBACCO STTLMNT - Tobacco Settlement	1	79,631.40
WIC GRANT REV - WIC Grant Revenue	5	13,881.86
YLSRR-GEN FD - Youth Livestock Show &...	15	327,737.00
YLSRR-RANCH RODEO - Youth Livestock...	1	500.00
YLSRR-SCHLRSHF FD - Youth Livestock S...	3	1,230.00
Transaction Code Totals:	503	6,126,349.32



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
GORE PROPANE,LLC	08938	05/02/2022	EQ#172: PROPANE:	0200-701-2660	160.00
FULLERS TIRE CO	1-141540	05/02/2022	EQ#425: 4 - TIRE INSTALLATIO	0200-701-3550	1,149.00
ABLE FASTENER INC	377890	05/02/2022	EQ#115: 4 - CARBIDE DRILL	0200-701-3550	118.25
SMARTS TRUCK & TRAILER EQ	510058	05/02/2022	EQ#510,511512,&5188: 5 O B	0200-701-3550	16.65
O'REILLY AUTO ENTERPRISES,	5882-268113	05/02/2022	EQ#004: 2 - SPARK PLUGS	0200-701-3550	20.96
HERRERA FABRICATING INC	6226	05/02/2022	EQ#187: 1 - REVERSING SOLE	0200-701-3550	64.14
VULCAN MATERIALS COMPAN	62451562	05/02/2022	ANAHUAC YD: 1979.02 TONS	0200-701-2480	69,206.33
NCH CORPORATION	7736143	05/02/2022	10 GALS OF DIESEL MATE	0200-701-2500	894.20
MONT BELVIEU AUTO SUPPLY	9313-245152	05/02/2022	EQ#114: 1 - PULL ROPE	0200-701-3550	29.84
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0200-701-3461	65.33
CARD SERVICE CENTER	INV0031391	05/02/2022	***7457 -- Frontier	0200-701-3461	74.33
TEXAS DEPARTMENT OF TRAN	INV0031395	05/02/2022	Reimbursement-2020 County	0200-701-3462	67,807.03
HALLENBECK, RICKY G.	INV0031396	05/02/2022	EQ#518: 1 - RADIATOR REPAIR	0200-701-3550	625.00
CARD SERVICE CENTER	INV0031403	05/02/2022	***7465 -- Sparkletts	0200-701-2410	95.32
CHAMBERS COUNTY EMPLOY	MAY 2022	05/03/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	3,678.90
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	0200-202100	2,145.00
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0031435	05/06/2022	Washington National	0200-202100	384.16
AFLAC	INV0031436	05/06/2022	AFLAC	0200-202100	726.02
MONY LIFE INSURANCE COMP	INV0031437	05/06/2022	Mutual of New York	0200-202100	52.11
CHAMBERS COUNTY	INV0031438	05/06/2022	Attorney General	0200-202100	1,101.77
NATIONAL FAMILY CARE LIFE I	INV0031439	05/06/2022	NFC	0200-202100	4.89
UNITED WAY OF BAYTOWN A	INV0031444	05/06/2022	United Way	0200-202100	5.00
AFLAC	INV0031446	05/06/2022	Aflac CI	0200-202100	59.85
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	0200-202100	55.14
VALIC	INV0031448	05/06/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0031449	05/06/2022	Nationwide	0200-202100	590.97
CHAMBERS COUNTY EMPLOY	INV0031451	05/06/2022	Medical	0200-202100	2,356.71
AFLAC	INV0031452	05/06/2022	AFLAC	0200-202100	663.57
CHAMBERS COUNTY EMPLOY	INV0031453	05/06/2022	Dental	0200-202100	281.61
CHAMBERS COUNTY FLEXIBLE	INV0031454	05/06/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0031455	05/06/2022	NFC	0200-202100	124.23
CHAMBERS COUNTY EMPLOY	INV0031456	05/06/2022	Vision Ins	0200-202100	100.90
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0200-202100	100,680.12
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0200-202100	3,601.44
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0200-202100	29,646.61
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0200-202100	335.34
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0200-202100	164.99
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0200-202100	3,945.56
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0200-202100	16,870.64
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0200-202100	11,006.51
O'REILLY AUTO ENTERPRISES,	0505-212296	05/09/2022	WH: 2- OIL FILTER	0200-701-2520	14.96
O'REILLY AUTO ENTERPRISES,	0505-212600	05/09/2022	STOCK: 3- CABIN FILTER	0200-701-2520	56.46
O'REILLY AUTO ENTERPRISES,	0505-213879	05/09/2022	WH: 6-CARB CLEANER 7 6 AN	0200-701-2520	91.68
GORE PROPANE,LLC	08949	05/09/2022	EQ#173: PROPANE	0200-701-2660	158.00
COBURN SUPPLY COMPANY, I	15531969	05/09/2022	3-24" X20' OF HDPE PIPE FOR	0200-701-3290	1,716.20
SOUTH CENTRAL PLANNING A	22T-1081	05/09/2022	MGO - APRIL 2022	0200-701-3700	319.45
STRATTON'S, INC	308389	05/09/2022	WH: 18", 20' & 21" WIPER BL	0200-701-2520	27.70
RPS INFRASTRUCTURE, INC	322014	05/09/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	8,949.00
RB EVERETT & COMPANY	36310	05/09/2022	EQ#454: 1 - SSERCICE CALLOU	0200-701-3550	292.65
RB EVERETT & COMPANY	36311	05/09/2022	EQ#172: SERVICE CALLOUT	0200-701-3550	773.30
THREE SUTCHS, LLC	4876	05/09/2022	EQ#411: INSPPECTIONS	0200-701-3550	7.00
THREE SUTCHS, LLC	4905	05/09/2022	EQ#115: 1 - TIRE	0200-701-2440	217.00

Expense Approval Report

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANSIT & LEVEL CLINIC LLC	55903	05/09/2022	EQ#2591: 4 - BATTERIES	0200-701-3550	8.00
STEVEN GERALD BARRON	641591	05/09/2022	EQ#421: 1 - ROADSIDE FLAT R	0200-701-3550	325.00
SEABREEZE CULVERT, INC.	69256	05/09/2022	12- 18X 20 HDPE PIPE- CULVE	0200-701-3290	4,056.00
NCH CORPORATION	7769463	05/09/2022	tank #2: 12-tank tonic & citra	0200-701-3550	1,001.75
COASTAL WELDING SUPPLY IN	80213591	05/09/2022	APRIL - 2022 CYLINDER RENT	0200-701-2430	252.00
W.W. GRAINGER	9286803623	05/09/2022	EQ#405: 1 - AIR COMPRESSOR	0200-701-3550	1,253.73
MONT BELVIEU AUTO SUPPLY	9313-245475	05/09/2022	EQ#116: 1 - HAND WINCH	0200-701-3550	215.25
ESRI	94237381	05/09/2022	BRAD W. & LUCIANO P- ArcGI	0200-701-3470	2,700.00
SUN COAST RESOURCES, INC.	96443746	05/09/2022	3964.0 gals. of diesel & 3365.	0200-701-2500	28,338.81
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Road & Bridge	0200-701-3491	98.98
WASHINGTON COUNTY TRAC	D03240	05/09/2022	EQ#67: 1 - WELD PIN	0200-701-3550	162.98
FILLINGAME INC	IVC82048	05/09/2022	EQ#421: 1 - STARTER	0200-701-3550	425.50
FILLINGAME INC	IVC82075	05/09/2022	EQ#421: 1 - STARTER	0200-701-3550	425.50
R & R MATERIAL SUPPLY CO., I	N90421-01	05/09/2022	WH:21" bungee straps,fuel gl	0200-701-2520	97.40
FLEETCOR TECHNOLOGIES, IN	NP62093158	05/09/2022	8,423.990 GALS. FUEL MONT	0200-701-2500	178.53
ASSOCIATED SUPPLY CO, INC	PSO315230-1	05/09/2022	EQ#511: 1 - CABIN FILTER	0200-701-3550	27.82
TEXAS TRUCK CENTERS	X101367553.01	05/09/2022	EQ#125: 1 - COMPRESSOR HO	0200-701-3550	33.41
CARD SERVICE CENTER	INV0031534	05/10/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0031534	05/10/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0031534	05/10/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0031534	05/10/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0031536	05/10/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0031546	05/10/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0031546	05/10/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
TEXAS MATERIALS GROUP, IN	INV0031617	05/10/2022	RETURNING FUNDS SENT IN E	0200-701-3420	8,333.66
TRINITY BAY CONSERVATION	INV0031619	05/10/2022	UTILITIES PAYMENTS	0200-701-3491	744.60
TACERA	01931	05/16/2022	JOE PENA: MEMBERSHIP REN	0200-701-3470	45.00
O'REILLY AUTO ENTERPRISES,	0505-213779	05/16/2022	EQ#110: 1 - STARTER	0200-701-3550	181.52
O'REILLY AUTO ENTERPRISES,	0505-215703	05/16/2022	EQ#172: 1 - CAB AIR FILTER	0200-701-3550	26.68
PATHMARK TRAFFIC PRODUC	12800	05/16/2022	30-24x6 & 30- 18x6 BLANK SI	0200-701-2470	432.20
PROFESSIONAL TURF PRODUC	1567091-00	05/16/2022	EQ#899 & 90: 2- IGNITION CO	0200-701-3550	189.35
LJA ENGINEERING, INC	202209327	05/16/2022	STORMWATER PROGRAM IMP	0200-701-3800	2,344.00
B & W HYDRAULICS	21-107816	05/16/2022	EQ#61: 1 - HYDRAULIC HOSE	0200-701-3550	112.86
B & W HYDRAULICS	21-108293	05/16/2022	EQ#210: 6 - HYDRULIC LINES	0200-701-3550	490.70
B & W HYDRAULICS	21-108324	05/16/2022	EQ#95:1 - HYDARRULIC HOSE	0200-701-3550	99.43
DIRECT BOLT & SUPPLY	39280	05/16/2022	EQ#61: 10 BOLTS, NUTS AND	0200-701-3550	17.50
THREE SUTCHS, LLC	4928	05/16/2022	EQ#78: TIRE	0200-701-2440	153.00
THREE SUTCHS, LLC	4935	05/16/2022	EQ#180:2-TIRES	0200-701-2440	997.18
THREE SUTCHS, LLC	4936	05/16/2022	EQ#1513 - 1 - TIRE	0200-701-2440	682.74
THREE SUTCHS, LLC	4936	05/16/2022	EQ#161- 2 - TIRES	0200-701-2440	805.02
THREE SUTCHS, LLC	4936	05/16/2022	EQ#180 - 222 - TIRES	0200-701-2440	981.18
THREE SUTCHS, LLC	4942	05/16/2022	EQ#404: 1-INSECTION	0200-701-3550	7.00
CONSOLIDATED TRAFFIC CON	54432	05/16/2022	EQ#404 & NEW SURVEY TRUC	0200-701-3550	2,800.00
CONSOLIDATED TRAFFIC CON	54433	05/16/2022	EQ#101,1025,&107: 3-NC 50	0200-701-3550	4,200.00
O'REILLY AUTO ENTERPRISES,	5882-270544	05/16/2022	EQ#103 & 104: 2 - OIL FILTERS	0200-701-3550	15.47
COASTAL ASSOCIATES LLC	8282	05/16/2022	EQ#61: 1 - HYDRAULIC CYLIN	0200-701-3550	695.00
COASTAL ASSOCIATES LLC	8335	05/16/2022	EQ#95: 1 - WING CYLINDER	0200-701-3550	483.18
MONT BELVIEU AUTO SUPPLY	9313-245702	05/16/2022	EQ#61: 4 - HOSE FITTING	0200-701-3550	16.50
SUN COAST RESOURCES, INC.	96458979	05/16/2022	TANK #1: 5,925.00 GALS OF DI	0200-701-2500	26,496.75
OAK ISLAND DEVELOPMENT, L	B142160	05/16/2022	EQ#195: 2 - WRENCHES	0200-701-3550	9.34
OAK ISLAND DEVELOPMENT, L	B142461	05/16/2022	EQ#231: 1 - PVC HOSE	0200-701-3550	7.12
WOWCO EQUIPMENT	IB36612	05/16/2022	EQ#97: 2 - KEY SETS	0200-701-3550	31.06
TRINITY BAY CONSERVATION	INV0031636	05/16/2022	CAGE METER BULK WATER US	0200-701-2490	38.90
RB EVERETT & COMPANY	SI115892	05/16/2022	ASPAHLT TANK: 1- GEAR DRIV	0200-701-3550	955.20
PETROLEUM SOLUTIONS, INC	SRVCE195831	05/16/2022	TANK 2: 1 - PUMP REPAIR	0200-701-3550	985.00
CLEVELAND MACK SALES, INC.	R082026831.01	05/17/2022	EQ#186: 1 - PARTS	0200-701-3550	3,697.18
CLEVELAND MACK SALES, INC.	R082026831.02	05/17/2022	EQ#186: LABOR CHARGE	0200-701-3550	4,070.00
CLEVELAND MACK SALES, INC.	S0020375111	05/17/2022	EQ#182: BLOWER MOWER, SE	0200-701-3550	478.47
CLEVELAND MACK SALES, INC.	S0020382541	05/17/2022	EQ#3182: 2 - STEERING LOCK	0200-701-3550	231.83
CLEVELAND MACK SALES, INC.	S0820666271	05/17/2022	EQ#178:FUEL, OIL,AIR & CABI	0200-701-3550	403.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLEVELAND MACK SALES, INC.	SR082026652.01	05/17/2022	EQ#178: ECM UPDATE	0200-701-3550	450.00
O'REILLY AUTO ENTERPRISES,	0505-217514	05/20/2022	WH: CABIN FILTERS, WASHER	0200-701-2510	237.22
GORE PROPANE,LLC	09015	05/20/2022	EQ#172: 1 - PROPANE REFILL	0200-701-2660	160.00
ROMCO, INC	110188597	05/20/2022	EQ#429: 2 - DRIVE COILS	0200-701-3550	477.50
OFFICE DEPOT	242865226001	05/20/2022	REALSPACE 6' TABLE-ITEM 774	0200-701-2410	71.96
OFFICE DEPOT	242865226001	05/20/2022	SQUARE KEY TAGS 20PK ITEM	0200-701-2410	11.37
OFFICE DEPOT	242865226001	05/20/2022	STORAGE SHELF CHROME 5 TI	0200-701-2410	270.19
STRATTON'S, INC	311060	05/20/2022	EQ#518: 1 - ROLL OF HYDRAU	0200-701-3550	19.04
BEAUMONT TRACTOR COMPA	3252843	05/20/2022	EQ#99: 1 - FLASHER UNIT	0200-701-3550	111.62
MIDTEX OIL, LP	734712	05/20/2022	WH: 60- DEF	0200-701-2520	540.00
LOUIS' YAZOO SALES & SERVIC	7935	05/20/2022	WH: 3 - SMALL POLE CHAINS	0200-701-2520	59.85
COASTAL WELDING SUPPLY IN	80210739	05/20/2022	MARCH - 2022 CYLINDER REN	0200-701-3550	260.40
MONT BELVIEU AUTO SUPPLY	9313-246043	05/20/2022	EQ#518 & WH: WATER SEPER	0200-701-3550	166.48
COWBOY'S SERVICES, INC.	C-006649	05/20/2022	EQ#115: 1 - WRECKER TOW	0200-701-3550	200.00
TEXAS DRAINAGE, INC	CC-011	05/20/2022	FLFlood Control -- Clean/Resh	0200-701-3291	77,853.75
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	0200-202100	2,479.00
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0200-202100	180.00
WASHINGTON NATIONAL	INV0031688	05/20/2022	Washington National	0200-202100	383.92
AFLAC	INV0031689	05/20/2022	AFLAC	0200-202100	688.69
MONY LIFE INSURANCE COMP	INV0031690	05/20/2022	Mutual of New York	0200-202100	51.96
CHAMBERS COUNTY	INV0031691	05/20/2022	Attorney General	0200-202100	843.69
NATIONAL FAMILY CARE LIFE I	INV0031693	05/20/2022	NFC	0200-202100	4.73
UNITED WAY OF BAYTOWN A	INV0031698	05/20/2022	United Way	0200-202100	5.00
AFLAC	INV0031700	05/20/2022	Aflac CI	0200-202100	59.78
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	0200-202100	55.14
VALIC	INV0031702	05/20/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0031703	05/20/2022	Nationwide	0200-202100	589.73
CHAMBERS COUNTY EMPLOY	INV0031705	05/20/2022	Medical	0200-202100	2,248.63
AFLAC	INV0031706	05/20/2022	AFLAC	0200-202100	659.91
CHAMBERS COUNTY EMPLOY	INV0031707	05/20/2022	Dental	0200-202100	268.35
CHAMBERS COUNTY FLEXIBLE	INV0031708	05/20/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0031709	05/20/2022	NFC	0200-202100	114.15
CHAMBERS COUNTY EMPLOY	INV0031710	05/20/2022	Vision Ins	0200-202100	100.88
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0200-202100	27,839.52
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0200-202100	314.90
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0200-202100	154.60
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0200-202100	3,709.50
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0200-202100	15,861.46
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0200-202100	9,313.88
SYNCB/AMAZON CREDIT LINE	INV0031746	05/20/2022	MINTRA OFFICE NOTEBK-WID	0200-701-2410	39.99
SYNCB/AMAZON CREDIT LINE	INV0031746	05/20/2022	NJOY NON DAIRY COFFEE CRE	0200-701-2410	30.88
SYNCB/AMAZON CREDIT LINE	INV0031746	05/20/2022	KLEENEX EXPRESSIONS SOOT	0200-701-2410	15.59
SYNCB/AMAZON CREDIT LINE	INV0031746	05/20/2022	NJOY SUGAR CANISTER - 6 PK	0200-701-2410	14.98
R & R MATERIAL SUPPLY CO., I	N90524-01	05/20/2022	WH:6 -MUD FLAP 24X30 &4 -	0200-701-2520	271.15
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514: TRANSMISSION FILTE	0200-701-3550	187.90
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514: 1-STEERING FILTER	0200-701-3550	37.00
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514:1- PILOT FILTER	0200-701-3550	143.51
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514: 1-PRE-FUEL FILTER	0200-701-3550	123.60
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514:1 - FUEL FILTER	0200-701-3550	117.68
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514: AIR FILTER	0200-701-3550	57.39
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514: 1- CABIN FILTER	0200-701-3550	58.44
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514: 1- HYDAULIC FILTER	0200-701-3550	232.31
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514: 1- PRIMARY FILTER	0200-701-3550	334.83
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514: 1- OIL FILTER	0200-701-3550	101.71
ASSOCIATED SUPPLY CO, INC	PSO319553-1	05/20/2022	EQ#514: SAFETY FILTER	0200-701-3550	113.59
BSC MANAGEMENT, LTD	127954	05/23/2022	200 YDS OF RIVER SAND FOR	0200-701-2480	816.00
B & W HYDRAULICS	21-108480	05/23/2022	EQ#433: 1 - HYDRAULIC HOSE	0200-701-3550	203.28
SEABREEZE CULVERT, INC.	69455	05/23/2022	6TH STREET - 1 - 24X20 HDPE	0200-701-3290	634.80
COASTAL ASSOCIATES LLC	8344	05/23/2022	EQ#67: 1 - CYLINDER REBUILD	0200-701-3550	1,095.00
Fund 0200 - ROAD & BRIDGE FUND Total:					585,782.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0300 - GENERAL FUND					
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
CARD SERVICE CENTER	CM0000344	04/06/2022	-\$1350.00 DTD 4/06/2022 CA	0300-671-3450	-1,350.00
SIMPSON, DWAYNE ATTORNE	3/13-16/2022	04/12/2022	P3C	0300-623-3450	511.33
CARD SERVICE CENTER	CM0000342	04/26/2022	-405.88 -- 4/26/22 - Credit Me	0300-645-3460	-405.88
DIRECTV	025045736X220416	05/02/2022	DIRECT TV INVOICE	0300-600-2410	146.99
DIRECTV	025045736X220416	05/02/2022	DIRECT TV INVOICE	0300-614-2410	7.00
DIRECTV	064876946x220417 1	05/02/2022	Dispatch - 04/16/22 THRU 05/	0300-669-3700	29.99
STOWE, CRAIG A.	094780	05/02/2022	Tow Vehicle For Evidence Cas	0300-669-3550	82.50
FOOD MARKETING CONCEPTS	116902A	05/02/2022	10 - Toilet Paper	0300-669-2430	506.20
FOOD MARKETING CONCEPTS	116902A	05/02/2022	1 - Cleaner No Slip Floor 1 Gal	0300-669-2430	55.24
FOOD MARKETING CONCEPTS	116902A	05/02/2022	2 - Sporks 1000ct	0300-669-2430	20.36
ADAPTIVE DRIVING ACCESS, I	117591	05/02/2022	REPAIRS FOR SRS CITIZEN VAN	0300-601-3520	877.00
BEAULIEU, BRAD	1188	05/02/2022	1 - Fan Kit - Gunner Crate	0300-669-3810	335.00
JEFFERSON COUNTY COURT	127192	05/02/2022	CAUSE 127192 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127226	05/02/2022	CAUSE 127226 MENTAL ILLNE	0300-640-3590	360.00
TEXANS AS PROMOTIONAL SP	14914	05/02/2022	250 EA ITEM SB-163 SAFETY E	0300-651-2410	926.54
STOWE, CRAIG A.	1878	05/02/2022	22000903 - Tow Vehicle For E	0300-669-3550	82.50
STOWE, CRAIG A.	1881	05/02/2022	Tow Vehicle To Storage - 2200	0300-669-3550	82.50
JAMES PUBLISHING INC.	191690	05/02/2022	TEXAS CRIMINAL JURY CHARG	0300-610-3500	219.00
LIECK, ED D., ATTY AT LAW	20CCR0070	05/02/2022	DARYL START	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	20CCR0205	05/02/2022	DAVID DWAYNE DRAB	0300-610-3460	300.00
EGBUONU, CHUKWUDI, ATTY	20CCR0521	05/02/2022	HOPE PONSEGRAU	0300-673-3520	300.00
PTS OF AMERICA, LLC	215538	05/02/2022	Inmate Transport - 04/18/22	0300-669-3530	2,615.00
ROBERSON, CHIQUIA J, ATTY	21CCR0964	05/02/2022	WILLIAM MICHAEL MARSH	0300-673-3520	225.00
ROBERSON, CHIQUIA J, ATTY	21CCR0965	05/02/2022	WILLIAM MICHAEL MARSH	0300-610-3460	225.00
EGBUONU, CHUKWUDI, ATTY	21CCR1028	05/02/2022	21CCR1029,21CCR1030, D M	0300-673-3520	600.00
DEPARTMENT OF INFORMATI	22120737N	05/02/2022	22010737N, 22020737N	0300-601-3491	1,004.17
MCGEE, ANDREW, ATTY AT LA	22CCR0231	05/02/2022	JOHN WOOD	0300-673-3520	300.00
OFFICE DEPOT	238854148001	05/02/2022	2 - HP 62XL Black Ink Cart #66	0300-669-2410	68.14
OFFICE DEPOT	240472163001	05/02/2022	Logitech K350 Wireless Full-Si	0300-609-2410	35.58
OFFICE DEPOT	240472163001	05/02/2022	Custom 2000 PLUS Self-Inking	0300-615-2410	28.99
OFFICE DEPOT	241147934001	05/02/2022	BRENTON STUDIO BLACK MES	0300-605-2410	2.20
OFFICE DEPOT	241147934001	05/02/2022	SCOTCH DESKTOP 2 TONE TAP	0300-605-2410	6.40
OFFICE DEPOT	241147934001	05/02/2022	OFFICE DEPOT BRAND STAPLE	0300-605-2410	0.76
OFFICE DEPOT	241147934001	05/02/2022	POST IT NOTES POP UP NOTE	0300-605-2410	33.58
OFFICE DEPOT	241147934001	05/02/2022	MIND READER MONITOR STA	0300-605-2410	70.98
OFFICE DEPOT	241147934001	05/02/2022	BOSTITCH INPOWER SPRING P	0300-605-2410	14.81
OFFICE DEPOT	241147934001	05/02/2022	LORELL MESH ROUND PAPER	0300-605-2410	15.38
A AUTOMOTIVE	24803	05/02/2022	TRUCK REPAIR TRUCK 701	0300-604-3500	278.52
TEXAS ASSOCIATION OF COU	257259 1	05/02/2022	ANNUAL JPCA MEMBERSHIP	0300-614-2410	60.00
TRI CITY SUPPLY, INC.	291367	05/02/2022	PHOTOCELL FOR COURTHOUS	0300-604-3490	86.00
PEAL, SCOTT R.	3/27-29/2022	05/02/2022	TCJ REGIONAL CONFERENCE	0300-673-3450	180.20
DENNISON, GARY F	30342	05/02/2022	HAROLD EDWARD THOMAS	0300-610-3460	300.00
SONIC AUTOMOTIVE 4701 I-1	306027	05/02/2022	Diagnostic fee unit 1803	0300-669-3500	192.00
STRATTON'S, INC	307457	05/02/2022	1 - 8223 Battery	0300-669-3500	48.30
STRATTON'S, INC	307457	05/02/2022	1 - Battery Warrant CREDIT	0300-669-3500	-161.26
STRATTON'S, INC	307457	05/02/2022	1 - 7548 Battery	0300-669-3500	49.50
STRATTON'S, INC	307457	05/02/2022	1 - 7549R Battery	0300-669-3500	131.97
STRATTON'S, INC	307457	05/02/2022	2 - 1767 Brake Pads	0300-669-3500	180.70
STRATTON'S, INC	307457	05/02/2022	1 - 7565 Battery	0300-669-3500	144.71
STRATTON'S, INC	307457	05/02/2022	1 - 9894R Battery	0300-669-3500	211.81
STRATTON'S, INC	307457	05/02/2022	1 - 3M Double Sided Tapa	0300-669-3500	5.99
STRATTON'S, INC	307457	05/02/2022	1 - Gorilla Glue	0300-669-3500	6.79
STRATTON'S, INC	307457	05/02/2022	1 - Dot 3 Break Fluid Napa	0300-669-3500	7.49
STRATTON'S, INC	307457	05/02/2022	1 - Tire Wet Shine	0300-669-3500	7.57
STRATTON'S, INC	307457	05/02/2022	1 - Pure wash soap	0300-669-3500	7.95
STRATTON'S, INC	307457	05/02/2022	1 - 2-284095 Purge Canister	0300-669-3500	47.35
STRATTON'S, INC	307457	05/02/2022	1 - 9/64 Drill bit	0300-669-3500	4.49
STRATTON'S, INC	307457	05/02/2022	1 - State Fee	0300-669-3500	3.00

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STRATTON'S, INC	307457	05/02/2022	1 - 1741235 Master Cylinder	0300-669-3500	144.69
STRATTON'S, INC	307457	05/02/2022	1 - Protect shine	0300-669-3500	5.48
STRATTON'S, INC	308055	05/02/2022	INSULATION FOR WINNIE LIBR	0300-604-3490	7.49
STRATTON'S, INC	308237,	05/02/2022	1 - bars/leak	0300-669-3500	9.19
STRATTON'S, INC	308237,	05/02/2022	1 - 8448 tahoe battery warran	0300-669-3500	-173.38
STRATTON'S, INC	308237,	05/02/2022	1 - master cly warranty	0300-669-3500	-127.97
STRATTON'S, INC	308237,	05/02/2022	1 - box t025 wheel weights	0300-669-3500	6.24
STRATTON'S, INC	308237,	05/02/2022	1 - additive rear axle unit130	0300-669-3500	6.89
STRATTON'S, INC	308237,	05/02/2022	1 - box rags shop	0300-669-3500	26.49
STRATTON'S, INC	308237,	05/02/2022	1 - 8448 tahoe battery adjust	0300-669-3500	75.48
STRATTON'S, INC	308237,	05/02/2022	10 - box 22in wiper blades st	0300-669-3500	103.10
STRATTON'S, INC	308237,	05/02/2022	1 - 7594r battery tahoe	0300-669-3500	182.26
STRATTON'S, INC	308237,	05/02/2022	24 - SF16 seafoam stock	0300-669-3500	203.76
STRATTON'S, INC	308237,	05/02/2022	2 - Charger rotors	0300-669-3500	228.20
STRATTON'S, INC	308237,	05/02/2022	1 - pack h11 headlight bulbs	0300-669-3500	25.01
STRATTON'S, INC	308237,	05/02/2022	1 - ac condensor 2013 f150 un	0300-669-3500	211.09
STRATTON'S, INC	308237,	05/02/2022	1 - box T075 wheel weights	0300-669-3500	11.95
STRATTON'S, INC	308237,	05/02/2022	1 - pack shop towels car wash	0300-669-3500	14.49
STRATTON'S, INC	308237,	05/02/2022	6 - cans brake clean	0300-669-3500	19.74
STRATTON'S, INC	308237,	05/02/2022	1 - box t150 wheel weights	0300-669-3500	20.54
CHEMMARK OF HOUSTON, IN	349918	05/02/2022	Monthly Jail Cleaning - May 2	0300-669-3700	223.10
LOPEZ, CONNIE	4/1-22/2022	05/02/2022	COURTHOUSE / POST OFFICE	0300-606-3450	8.19
WILLIAMSON, KAREN K	4/12-27/2022	05/02/2022	COURTHOUSE / POST OFFICE	0300-606-3450	5.97
GARCIA, GRACIELA	4/1-28/2022	05/02/2022	CLEANING	0300-601-3510	52.65
RIOS, ENEDELIA	4/18-19/2022	05/02/2022	FORENSIC GENETIC GENEOLO	0300-669-3450	110.00
GORE, JIMMY	4/18-21/2022	05/02/2022	WEST TEXAS CJCA CONFEREN	0300-600-3450	576.85
JACOBSON, LISA	4/18-25/2022	05/02/2022	SR CITIZEN VAN REPAIRS	0300-601-3520	74.88
ESQUIVEL, KATHY	4/25/2022	05/02/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	43.29
ALEGRIA, CINDY S	4/5-27/2022	05/02/2022	OFFICE ERRANDS	0300-643-3450	57.56
SIMON, ANITA	4/6-29/2022	05/02/2022	COURTHOUSE / POST OFFICE	0300-606-3450	21.18
TURNER, CAROLINE	41/-29/2022	05/02/2022	COURTHOUSE / POST OFFICE	0300-605-3450	34.81
FIVE STAR CORRECTIONAL SER	41077	05/02/2022	04/14 THRU 04/20/22	0300-669-2450	4,285.19
ERGOFLX SYSTEMS, INC	43927	05/02/2022	WIRE MGR LATCHING CHANN	0300-603-3710	27.72
BLACKMON INC	4412812	05/02/2022	RINNAI TANKLESS PARTS FOR	0300-604-3490	275.00
TRACTOR SUPPLY CREDIT CAR	455191	05/02/2022	21 - Dog Food	0300-669-3810	461.79
EXECUTIVE SECURITY INTEGR	47283	05/02/2022	3 - Labor 2 Techs	0300-669-3480	660.00
EXECUTIVE SECURITY INTEGR	47283	05/02/2022	1 - Trip Charge	0300-669-3480	65.00
THREE SUTCHS, LLC	4843	05/02/2022	VEHICLE INSPECTION	0300-636-3500	7.00
HOME DEPOT U.S.A., INC.	668993348	05/02/2022	OUTDOOR RUGS	0300-601-2490	184.00
HOME DEPOT U.S.A., INC.	675821623	05/02/2022	JANITORIAL SUPPLIES	0300-601-2490	950.55
HOME DEPOT U.S.A., INC.	676078512	05/02/2022	JANITORIAL SUPPLIES	0300-601-2490	366.90
HOME DEPOT U.S.A., INC.	679779314	05/02/2022	JANITORIAL SUPPLIES	0300-601-2490	365.00
HOME DEPOT U.S.A., INC.	679779322	05/02/2022	JANITORIAL SUPPLIES	0300-601-2490	927.32
HOME DEPOT U.S.A., INC.	680050093	05/02/2022	JANITORIAL SUPPLIES	0300-601-2490	900.00
HOME DEPOT U.S.A., INC.	681041471	05/02/2022	PENDING	0300-601-2490	669.90
COASTAL WELDING SUPPLY IN	80211484	05/02/2022	CYLINDER RENTAL INVOICE	0300-604-3420	62.00
OAK ISLAND DEVELOPMENT, L	b143118	05/02/2022	DOUBLE GANG WORK BOX &	0300-603-2410	14.12
GOODMAN DISTRIBUTION IN	BW94646	05/02/2022	CONDENSING UNIT FOR DIST	0300-604-3490	1,360.00
CLW, INC.	C-133320	05/02/2022	2022 YOUTH ACTIVITIES - SH	0300-645-3580	1,370.00
OAK ISLAND DEVELOPMENT, L	C142168	05/02/2022	7 - S Keys	0300-669-3480	11.55
OAK ISLAND DEVELOPMENT, L	C142168	05/02/2022	Lock	0300-669-3480	16.49
NORTONLIFELOCK, INC	CBC0009	05/02/2022	Life Lock for County Employee	0300-601-3420	395.28
CARD SERVICE CENTER	CM0000345	05/02/2022	\$272.96 CREDIT MEMO 05/0	0300-637-3450	-272.96
CARD SERVICE CENTER	CM0000345	05/02/2022	\$272.96 CREDIT MEMO 05/0	0300-638-3450	-272.96
CARD SERVICE CENTER	CM0000345	05/02/2022	\$272.96 CREDIT MEMO 05/0	0300-638-3450	-272.96
CARD SERVICE CENTER	CM0000347	05/02/2022	\$675.00 CREDIT MEMO 05/02	0300-650-3450	-675.00
CARD SERVICE CENTER	CM0000348	05/02/2022	\$7.42 CREDIT MEMO	0300-601-2410	-7.42
BAKER DISTRIBUTING COMPA	CY68209	05/02/2022	STOCK FOR TRUCK 705	0300-604-3480	261.75
BAKER DISTRIBUTING COMPA	CY94678	05/02/2022	CONDENSOR FAN MOTOR FO	0300-604-3490	311.64
DONALSON CDJR, LLC	H663293	05/02/2022	2021 DODGE CHARGER POLIC	0300-669-4410	37,527.80

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JOHN W. GASPARINI, INC.	INV002011927	05/02/2022	PLUMBING PARTS FOR JAIL	0300-604-3490	207.47
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	53.07
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	125.08
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	264.06
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	462.58
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	107.10
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	57.58
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	270.44
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	58.83
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	192.58
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	74.81
CARD SERVICE CENTER	INV0031388	05/02/2022	***7457 -- Frontier	0300-601-3461	647.31
CARD SERVICE CENTER	INV0031389	05/02/2022	***7457 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0031389	05/02/2022	***7457 -- CenterPoint	0300-601-3491	66.14
CARD SERVICE CENTER	INV0031389	05/02/2022	***7457 -- CenterPoint	0300-601-3491	46.32
CARD SERVICE CENTER	INV0031389	05/02/2022	***7457 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0031390	05/02/2022	***7457 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0031390	05/02/2022	***7457 -- CenterPoint	0300-601-3491	44.04
CARD SERVICE CENTER	INV0031390	05/02/2022	***7457 -- CenterPoint	0300-601-3491	41.03
CARD SERVICE CENTER	INV0031391	05/02/2022	***7457 -- Frontier	0300-601-3461	134.08
CARD SERVICE CENTER	INV0031391	05/02/2022	***7457 -- Frontier	0300-601-3461	58.83
CARD SERVICE CENTER	INV0031391	05/02/2022	***7457 -- Frontier	0300-601-3461	57.58
CARD SERVICE CENTER	INV0031391	05/02/2022	***7457 -- Frontier	0300-601-3461	218.98
CARD SERVICE CENTER	INV0031391	05/02/2022	***7457 -- Frontier	0300-601-3461	240.72
TAYLOR, DON CLEBURN	INV0031392	05/02/2022	COUNTY COURT OF LAW-JURY	0300-673-3500	1,313.60
BAYTOWN AREA-WEST CHAM	INV0031393	05/02/2022	SERVICES PERFORMED BY THE	0300-608-3420	25,000.00
BAYTOWN AREA-WEST CHAM	INV0031394	05/02/2022	SERVICES PERFORMED BY THE	0300-608-3420	25,000.00
CARD SERVICE CENTER	INV0031397	05/02/2022	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0031397	05/02/2022	***7440 -- City of Mont Belvi	0300-601-3491	41.55
CARD SERVICE CENTER	INV0031397	05/02/2022	***7440 -- City of Mont Belvi	0300-601-3491	60.64
CARD SERVICE CENTER	INV0031397	05/02/2022	***7440 -- City of Mont Belvi	0300-601-3491	152.35
CARD SERVICE CENTER	INV0031397	05/02/2022	***7440 -- City of Mont Belvi	0300-601-3491	47.09
CARD SERVICE CENTER	INV0031398	05/02/2022	***7440 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0031398	05/02/2022	***7440 -- CenterPoint	0300-601-3491	711.99
CARD SERVICE CENTER	INV0031398	05/02/2022	***7440 -- CenterPoint	0300-601-3491	56.32
CARD SERVICE CENTER	INV0031398	05/02/2022	***7440 -- CenterPoint	0300-601-3491	202.05
CARD SERVICE CENTER	INV0031400	05/02/2022	***7440 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0031400	05/02/2022	***7440 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0031400	05/02/2022	***7440 -- CenterPoint	0300-601-3491	23.62
CARD SERVICE CENTER	INV0031401	05/02/2022	***7440 -- City of Baytown	0300-601-3491	48.82
CARD SERVICE CENTER	INV0031403	05/02/2022	***7465 -- Sparkletts	0300-601-2410	1,526.71
CARD SERVICE CENTER	INV0031404	05/02/2022	***7465 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0031404	05/02/2022	***7465 -- CenterPoint	0300-601-3491	103.30
CARD SERVICE CENTER	INV0031404	05/02/2022	***7465 -- CenterPoint	0300-601-3491	98.17
CARD SERVICE CENTER	INV0031404	05/02/2022	***7465 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0031405	05/02/2022	***7465 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0031405	05/02/2022	***7465 -- CenterPoint	0300-601-3491	47.76
CARD SERVICE CENTER	INV0031405	05/02/2022	***7465 -- CenterPoint	0300-601-3491	196.24
CARD SERVICE CENTER	INV0031406	05/02/2022	***7465 -- Sparkletts	0300-601-2410	80.37
CARD SERVICE CENTER	INV0031408	05/02/2022	***7432 -- Lowe's - Weather	0300-604-3490	34.74
CARD SERVICE CENTER	INV0031409	05/02/2022	***7432 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0031409	05/02/2022	***7432 -- CenterPoint	0300-601-3491	176.97
CARD SERVICE CENTER	INV0031409	05/02/2022	***7432 -- CenterPoint	0300-601-3491	87.67
CARD SERVICE CENTER	INV0031409	05/02/2022	***7432 -- CenterPoint	0300-601-3491	311.10
CARD SERVICE CENTER	INV0031410	05/02/2022	***7432 -- Just Energy	0300-601-3491	78.39
CARD SERVICE CENTER	INV0031411	05/02/2022	***7432 -- Pitney Bowes - Re	0300-601-2410	106.38
CARD SERVICE CENTER	INV0031412	05/02/2022	***7432 -- Kalahari Resort - T	0300-609-3450	421.21
CARD SERVICE CENTER	INV0031414	05/02/2022	***7432 -- DirecTV	0300-600-2410	156.98
CARD SERVICE CENTER	INV0031414	05/02/2022	***7432 -- DirecTV	0300-618-2410	123.86
CARD SERVICE CENTER	INV0031415	05/02/2022	***7432 -- Card Fees	0300-601-1600	5.50

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CARD SERVICE CENTER	INV0031415	05/02/2022	***7432 -- CenterPoint	0300-601-3491	68.67
CARD SERVICE CENTER	INV0031415	05/02/2022	***7432 -- CenterPoint	0300-601-3491	42.54
DOS VAQUEROS	INV0031416	05/02/2022	4 - Corn	0300-669-3810	50.00
CHAMBERS COUNTY PUBLIC	INV0031419	05/02/2022	Indigent Medical Services	0300-639-3510	691.80
CHAMBERS COUNTY PUBLIC	INV0031419	05/02/2022	Indigent Medical Services	0300-639-3540	725.45
CHCA CONROE, L.P.	INV0031420	05/02/2022	Inmate Medical Care	0300-639-3510	17,710.36
HOUSTON NORTHWEST RADI	INV0031421	05/02/2022	Medical Care	0300-639-3510	215.19
VOLA, WENDY	INV0031422	05/02/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
MCCREIGHT, KIMBERLY	INV0031423	05/02/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	460.00
PALACIOS, DEYCI	INV0031424	05/02/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
Bay Area Turning Point	INV0031425	05/02/2022	JURY DONATION	0300-612-3703	10.00
ANAHUAC YOUTH SPORTS OR	INV0031427	05/02/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
JONES, AMY	INV0031428	05/02/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
FLEETCOR TECHNOLOGIES, IN	NP61979228	05/02/2022	ACCOUNT BG1574418 STATE	0300-601-3500	140.28
FLEETCOR TECHNOLOGIES, IN	NP62008197	05/02/2022	FUELMAN 4.25.22	0300-604-2500	0.68
ELEGANT REFLECTIONS, LLC	1469	05/03/2022	302 & 303 TAILGATE BEDLINE	0300-642-3500	150.00
RAYDON, RONALD MAX, ATTY	16434	05/03/2022	WESLEY FOSTER	0300-611-3560	500.00
LIECK, ED D., ATTY AT LAW	19DCR0440	05/03/2022	VEDA ANN MOORE	0300-611-3460	600.00
LIBRARY SALES INC	206012	05/03/2022	17 BOOKS	0300-643-3540	386.87
MCNEELY, MICHAEL S., ATTY A	20DCR0128	05/03/2022	AARON MARCUS PITTS	0300-611-3560	600.00
AGNEW JR., WILLIAM A., ATTY	20DCR0254	05/03/2022	T MOORE, 21DCR0119 J CORD	0300-611-3460	1,800.00
BILL, ALEX III ATTY AT LAW	21DCR0223	05/03/2022	BILLY EARL JONES III	0300-611-3460	1,250.00
PICKETT, LOGAN	22DCR0185	05/03/2022	CRISTHAN MARTINEZ	0300-611-3460	2,000.00
WOODY, BESS	4/13-27/2022	05/03/2022	MAIL, WORK IN MONT BELVIE	0300-605-3450	43.23
HAMMOND, TOMMY	4/18-22/2022	05/03/2022	CONFERENCE	0300-600-3450	1,062.44
SMITH, MAKAYLA	4/24-26/2022	05/03/2022	HEALTH EQUITY SUMMIT	0300-638-3450	11.39
CHOATE, JEFFERY	4/3-7/2022	05/03/2022	SW AIRLINES REFUND	0300-638-3450	272.96
MCKESSON MEDICAL SURGIC	41357187	05/03/2022	Lipid Kit	0300-637-2470	634.44
MCKESSON MEDICAL SURGIC	41357187	05/03/2022	Electrobe Tab	0300-637-2470	61.83
MCKESSON MEDICAL SURGIC	41357187	05/03/2022	Fuel Charge	0300-637-2520	2.55
MCKESSON MEDICAL SURGIC	41357187	05/03/2022	Diphenhydramine	0300-637-2520	25.72
MCKESSON MEDICAL SURGIC	41357187	05/03/2022	Cyanocobalamin	0300-637-2520	40.17
MCKESSON MEDICAL SURGIC	41357187	05/03/2022	Ceftriaxone	0300-637-2520	61.16
MCKESSON MEDICAL SURGIC	41357187	05/03/2022	Tdap	0300-637-2520	232.19
MIDWEST TAPE, LLC	501908928	05/03/2022	8 DVDS & 3 AUDIOBOOKS	0300-643-3540	225.89
HAMWAY 12 LLC	5709	05/03/2022	LEGAL NOTICE - ANNUAL CO	0300-600-2480	15.00
PORTER BURGESS COMPANY	86662	05/03/2022	2022 COMMUNICATION-DISP	0300-603-4410	5,938.24
MICROMARKETING LLC	881192	05/03/2022	1 AUDIOBOOK	0300-643-3540	43.19
CHAMBERS COUNTY EMPLOY	MAY 2022	05/03/2022	COUNTY PAID RETIREE MEDIC	0300-601-1700	13,489.30
CARD SERVICE CENTER	CM0000349	05/04/2022	\$2353.88 CREDIT MEMO 05/	0300-601-2410	-2,353.88
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	0300-202100	15,295.10
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0300-202100	1,644.51
WASHINGTON NATIONAL	INV0031435	05/06/2022	Washington National	0300-202100	2,538.25
AFLAC	INV0031436	05/06/2022	AFLAC	0300-202100	1,526.79
MONY LIFE INSURANCE COMP	INV0031437	05/06/2022	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0031438	05/06/2022	Attorney General	0300-202100	3,267.15
NATIONAL FAMILY CARE LIFE I	INV0031439	05/06/2022	NFC	0300-202100	152.14
TEXAS MUNICIPAL POLICE ASS	INV0031440	05/06/2022	TMPA	0300-202100	947.36
TRUSTMARK VOLUNTARY BEN	INV0031441	05/06/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0031442	05/06/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0031443	05/06/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0031444	05/06/2022	United Way	0300-202100	65.61
AFLAC	INV0031446	05/06/2022	Aflac CI	0300-202100	505.94
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	0300-202100	520.35
VALIC	INV0031448	05/06/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0031449	05/06/2022	Nationwide	0300-202100	2,917.67
MASSMUTUAL RETIREMENT S	INV0031450	05/06/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0031451	05/06/2022	Medical	0300-202100	11,050.32
AFLAC	INV0031452	05/06/2022	AFLAC	0300-202100	2,878.93
CHAMBERS COUNTY EMPLOY	INV0031453	05/06/2022	Dental	0300-202100	992.63

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CHAMBERS COUNTY FLEXIBLE	INV0031454	05/06/2022	FSA	0300-202100	821.81
NATIONAL FAMILY CARE LIFE I	INV0031455	05/06/2022	NFC	0300-202100	1,172.03
CHAMBERS COUNTY EMPLOY	INV0031456	05/06/2022	Vision Ins	0300-202100	329.90
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0300-202100	490,621.48
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0300-202100	17,808.71
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0300-202100	186,798.31
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0300-202100	2,112.76
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0300-202100	1,054.90
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0300-202100	25,130.54
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0300-202100	107,453.64
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0300-202100	84,652.55
CHAMBERS COUNTY EMPLOY	INV0031466	05/06/2022	Dental Insurance	0300-202100	15.00
TEXAS MUNICIPAL POLICE ASS	INV0031467	05/06/2022	TMPA	0300-202100	5.00
CHAMBERS COUNTY EMPLOY	INV0031468	05/06/2022	Vision Insurance	0300-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0031469	05/06/2022	Medical Benefits	0300-202100	1,226.30
CHAMBERS COUNTY EMPLOY	INV0031470	05/06/2022	Dental/Life/Vision/LTD	0300-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0031471	05/06/2022	TCDRS Benefit & Deductions	0300-202100	566.37
TEXAS COUNTY & DISTRICT RE	INV0031472	05/06/2022	TCDRS Life Benefit	0300-202100	6.41
TEXAS ASSOCIATION OF COU	INV0031473	05/06/2022	UNEMPLOYMENT	0300-202100	3.47
CHAMBERS COUNTY MEDICA	INV0031474	05/06/2022	Medicare	0300-202100	77.40
CHAMBERS COUNTY FICA	INV0031475	05/06/2022	FICA	0300-202100	330.96
CHAMBERS COUNTY FIT	INV0031476	05/06/2022	FIT	0300-202100	222.06
DIRECTV	029260682X220426	05/09/2022	CID & Sheriff's Office 04/25 -	0300-669-3700	16.99
O'REILLY AUTO ENTERPRISES,	0505-214033	05/09/2022	SUPPLIES FOR OIL CHANGE-V	0300-636-3500	64.44
SCOTT-MERRIMAN INCORPOR	069568	05/09/2022	birth certificate envelopes	0300-613-2410	465.32
REGION 5 EDUCATION SERVIC	090558	05/09/2022	Region 5 Co-Op Annual Fee	0300-609-3450	300.00
STOWE, CRAIG A.	094773	05/09/2022	Tow Unit# 2106 For Warrant	0300-669-3500	82.50
STOWE, CRAIG A.	094782	05/09/2022	1 - Tow Patrol Unit#1406 to S	0300-669-3500	82.50
JULIE R BARROW	100012882	05/09/2022	ORDER ID 100012882 FUNER	0300-600-2410	100.00
COASTAL WELDING SUPPLY IN	10542709	05/09/2022	1 - Hazmat Charge	0300-669-3500	8.00
COASTAL WELDING SUPPLY IN	10542709	05/09/2022	1 - Oxygen Bottle	0300-669-3500	16.50
COASTAL WELDING SUPPLY IN	10542709	05/09/2022	1 - Acetylene Bottle	0300-669-3500	46.65
COASTAL WELDING SUPPLY IN	10542709	05/09/2022	1 - Welding/Bottle Cart	0300-669-3500	211.49
COASTAL WELDING SUPPLY IN	10542709	05/09/2022	1 - Surcharge	0300-669-3500	5.60
FULLERS TIRE CO	1-145460	05/09/2022	ROTATE/BALANCE TIRES ON U	0300-604-3500	51.00
FOOD MARKETING CONCEPTS	116952B	05/09/2022	5 - toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116952B	05/09/2022	4 - trash bag 55 gal. large /81	0300-669-2430	164.40
FOOD MARKETING CONCEPTS	116952B	05/09/2022	2 - towels multifold /82110	0300-669-2430	67.68
FOOD MARKETING CONCEPTS	116952B	05/09/2022	1 - 8oz. Squat 8 oz Stro 8SJ20	0300-669-2430	49.32
LATCH OIL	1183623	05/09/2022	120 Gals of Oil for fleet 5W30	0300-669-3500	981.60
LATCH OIL	1183623	05/09/2022	Fuel Charge	0300-669-3500	27.99
JEFFERSON COUNTY COURT	127274	05/09/2022	CAUSE 127274 MENTAL ILLNE	0300-640-3590	360.00
CARRIAGE MANAGEMENT, LP	1275	05/09/2022	CONTRACT 1275 KEITH ERIC B	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1284	05/09/2022	CONTRACT 1284 LEE E WILLIS	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1287	05/09/2022	CONTRACT 1287 RHONDA JO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1288	05/09/2022	CONTRACT 1288 EILEEN OBRI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1289	05/09/2022	CONTRACT 1289 CHRISTY BAR	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1290	05/09/2022	CONTRACT 1290 MEGAN DOD	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1293	05/09/2022	CONTRACT 1293 TERRY JAME	0300-639-3560	975.00
HID GLOBAL CORPORATION	13402009298	05/09/2022	1 - Biometric Supply Kit / LSca	0300-669-2430	260.00
ULINE	147484632	05/09/2022	shelves fro Winnie	0300-643-2410	1,297.55
ORGAIN, BELL & TUCKER, L.L.P	1631110	05/09/2022	INVOICE 1631110 PROFESSIO	0300-600-3800	1,267.00
ORGAIN, BELL & TUCKER, L.L.P	1631111	05/09/2022	INVOICE 1631111 PROFESION	0300-600-3800	3,111.00
ORGAIN, BELL & TUCKER, L.L.P	1631112	05/09/2022	INVOICE 1631112 PROFESSIO	0300-600-3800	2,047.50
ORGAIN, BELL & TUCKER, L.L.P	1631113	05/09/2022	INVOICE 1631113 PROFESSIO	0300-600-3800	1,165.50
ORGAIN, BELL & TUCKER, L.L.P	1631114	05/09/2022	INVOICE 1631114 PROFESSIO	0300-600-3800	4,354.00
ORGAIN, BELL & TUCKER, L.L.P	1631115	05/09/2022	INVOICE 1631115 PROFESSIO	0300-600-3800	3,811.50
ORGAIN, BELL & TUCKER, L.L.P	1631117	05/09/2022	INVOICE 1631117 PROFESSIO	0300-600-3800	2,142.00
ORGAIN, BELL & TUCKER, L.L.P	1631118	05/09/2022	INVOICE 1631118 PROFESSIO	0300-600-3800	11,107.50
ORGAIN, BELL & TUCKER, L.L.P	1631119	05/09/2022	INVOICE 1631119 PROFESSIO	0300-600-3800	519.00

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ORGAIN, BELL & TUCKER, L.L.P	1631120	05/09/2022	INVOICE 1631120 PROFESSIO	0300-600-3800	1,846.50
ORGAIN, BELL & TUCKER, L.L.P	1631121	05/09/2022	INVOICE 1631121 PROFESSIO	0300-600-3800	120.00
ORGAIN, BELL & TUCKER, L.L.P	1631122	05/09/2022	INVOICE 1631122 PROFESSIO	0300-600-3800	441.00
ORGAIN, BELL & TUCKER, L.L.P	1631123	05/09/2022	INVOICE 1631123 PROFESSIO	0300-600-3800	3,326.00
ORGAIN, BELL & TUCKER, L.L.P	1631124	05/09/2022	INVOICE 1631124 PROFESSIO	0300-600-3800	1,543.50
ORGAIN, BELL & TUCKER, L.L.P	1631125	05/09/2022	INVOICE 1631125 PROFESSIO	0300-600-3800	229.50
ORGAIN, BELL & TUCKER, L.L.P	1631126	05/09/2022	INVOICE 1631126 PROFESSIO	0300-600-3800	976.50
ORGAIN, BELL & TUCKER, L.L.P	1631127	05/09/2022	INVOICE 1631127 PROFESSIO	0300-600-3800	126.00
ORGAIN, BELL & TUCKER, L.L.P	1631128	05/09/2022	INVOICE 1631128 PROFESSIO	0300-600-3800	899.50
ORGAIN, BELL & TUCKER, L.L.P	1631130	05/09/2022	INVOICE 1631130 PROFESSIO	0300-600-3800	2,200.50
INTERNET MANAGEMENT SER	164122	05/09/2022	Recurring services charge	0300-601-3461	80.92
HOTCHKISS DISPOSAL SERVIC	17314,17315	05/09/2022	GARBAGE SERVICE INV 17320,	0300-601-3491	307.64
HOTCHKISS DISPOSAL SERVIC	17314,17315	05/09/2022	GARBAGE SERVICE INV 17318,	0300-601-3491	181.17
HOTCHKISS DISPOSAL SERVIC	17314,17315	05/09/2022	GARBAGE SERVICE INV 17321,	0300-601-3491	224.23
HOTCHKISS DISPOSAL SERVIC	17314,17315	05/09/2022	GARBAGE SERVICE INV 17315,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	17314,17315	05/09/2022	GARBAGE SERVICE INV 17314,	0300-601-3491	150.00
HOTCHKISS DISPOSAL SERVIC	17314,17315	05/09/2022	GARBAGE SERVICE INV 17317,	0300-601-3491	108.93
HOTCHKISS DISPOSAL SERVIC	17314,17315	05/09/2022	GARBAGE SERVICE INV 17319,	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	17314,17315	05/09/2022	GARBAGE SERVICE INV 17322,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	17314,17315	05/09/2022	GARBAGE SERVICE INV 17316,	0300-601-3491	125.78
BEAUMONT FRAME & FRONT	180116	05/09/2022	FRONT END TIRE/ALIGNMENT	0300-603-3500	527.60
IWORQ SYSTEMS	197534	05/09/2022	MAINTENANCE SOFTWARE 6/	0300-604-3420	3,500.00
FULLERS TIRE CO	1-GS145359	05/09/2022	6 - 255/60/18 durango tires E	0300-669-3540	834.06
FULLERS TIRE CO	1-GS145461	05/09/2022	TIRES FOR UNIT# 716 - INV# G	0300-604-3500	720.72
FULLERS TIRE CO	1-GS145497	05/09/2022	6 - 245/55/18 Explorer tires	0300-669-3540	852.66
COASTAL WELDING SUPPLY IN	20019188	05/09/2022	ANNUAL HELIUM CYLINDER L	0300-601-2410	285.00
HALL JR , ROBERT L	2022-010	05/09/2022	INVOICE 2022-010 PROFESSIO	0300-600-3800	3,800.00
HALL JR , ROBERT L	2022-011	05/09/2022	INVOICE 2022-011 PROFESSIO	0300-600-3800	2,000.00
HALL JR , ROBERT L	2022-09	05/09/2022	INVOICE 2022-09 PROFESSIO	0300-600-3800	2,000.00
HALL JR , ROBERT L	2022-12	05/09/2022	INVOICE 2022-12 PROFESSIO	0300-600-3800	300.00
ARCIT	2022-42-22	05/09/2022	INVOICE 2022-42-22 MEMBE	0300-600-3470	395.00
UNITED RENTAL (NORTH AME	205482506-002	05/09/2022	SCISSOR LIFT FOR MAINTENA	0300-603-4410	691.68
BAY TEX LOCK SERVICE, LLC	2115	05/09/2022	INSTALL LOCK @ DA OFFICE -	0300-604-3490	175.00
SOUTH CENTRAL PLANNING A	22T-1081	05/09/2022	MGO - APRIL 2022	0300-636-3420	1,163.18
OFFICE DEPOT	239678889001	05/09/2022	2 - Lexmark 52D0200 Imaging	0300-669-2430	101.98
OFFICE DEPOT	239678889001	05/09/2022	2 - Lexmark 521 Blk Toner Car	0300-669-2430	331.98
OFFICE DEPOT	241296059001	05/09/2022	CANON SELPHY CP1300 WIRE	0300-612-2410	129.99
OFFICE DEPOT	241296059001	05/09/2022	SWINGLINE LITE GUILLOTINE	0300-612-2410	17.05
OFFICE DEPOT	241296059001	05/09/2022	STAMP-ORIGINAL-BLUE ITEM	0300-612-2410	13.79
OFFICE DEPOT	241296059001	05/09/2022	AVERY DIVIDERS 8-TAB BINDE	0300-612-2410	5.52
OFFICE DEPOT	241296059001	05/09/2022	BLUE SKY 2022-2023 LTR SZ P	0300-639-2410	26.99
OFFICE DEPOT	242213198001	05/09/2022	5 - Metal File Frame 1405351	0300-669-2410	53.75
OFFICE DEPOT	242213198001	05/09/2022	1 - Logitech MK 270 485722	0300-669-2410	20.33
OFFICE DEPOT	242213198001	05/09/2022	2 - Fivestar Notebook 6x91/2	0300-669-2410	8.84
OFFICE DEPOT	242213198001	05/09/2022	2 - Legal Hanging file folders -	0300-669-2410	13.64
OFFICE DEPOT	242213198001	05/09/2022	2 - Hanging file folders 13781	0300-669-2410	19.70
OFFICE DEPOT	242213198001	05/09/2022	1 - Paper Clip Holder - 504443	0300-669-2410	6.99
OFFICE DEPOT	242362271001	05/09/2022	BUSINESS SOURCE SHREDDER	0300-639-2410	134.89
OFFICE DEPOT	242362271001	05/09/2022	EPSON 98 PRINTER INK MULTI	0300-639-2410	85.69
OFFICE DEPOT	242362271001	05/09/2022	EPSON 98 PRINTER INK-BLAC	0300-639-2410	40.58
OFFICE DEPOT	242388887001	05/09/2022	Office Depot Screen Cleaning	0300-609-2410	6.66
OFFICE DEPOT	242388887001	05/09/2022	Highmark Medium-Length Cu	0300-611-2410	2.24
OFFICE DEPOT	242388887001	05/09/2022	Bounty Select-A-Size Paper To	0300-611-2410	28.00
OFFICE DEPOT	242388887001	05/09/2022	Truvia Sweetener Packets (40	0300-611-2410	31.35
OFFICE DEPOT	242388887001	05/09/2022	Kleenex Anti-Viral 3-Ply Tissue	0300-611-2410	11.75
OFFICE DEPOT	242388887001	05/09/2022	uni-ball 207 Retractable Gel Pe	0300-611-2410	27.80
OFFICE DEPOT	242388887001	05/09/2022	Highmark Medium-Length Cu	0300-611-2410	2.24
OFFICE DEPOT	242388887001	05/09/2022	Highmark Medium-Length Cu	0300-611-2410	3.06
OFFICE DEPOT	242388887001	05/09/2022	Custom 2000 PLUS Self-Inking	0300-614-2410	28.99
OFFICE DEPOT	242388887001	05/09/2022	Custom 2000 PLUS Self-Inking	0300-650-2410	28.99

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A AUTOMOTIVE	24767	05/09/2022	INV# 24767 - REPAIRS ON TRU	0300-604-3500	4,025.22
TRANSUNION RISK AND ALTE	255070-202204-1	05/09/2022	April 2022 STMT# 255070-20	0300-669-3700	291.70
TRI CITY SUPPLY, INC.	291311,291333	05/09/2022	ELECTRICAL SUPPLIES FOR NE	0300-603-4410	2,178.82
TRI CITY SUPPLY, INC.	291430	05/09/2022	SUPPLIES - NEW TRAILER @ H	0300-604-3490	55.62
STRATTON'S, INC	309450	05/09/2022	1 - es5000 booster pack offic	0300-669-3500	199.00
STRATTON'S, INC	309450	05/09/2022	1 - 7594r battery tahoe	0300-669-3500	164.26
STRATTON'S, INC	309450	05/09/2022	1 - 7565 battery ford	0300-669-3500	147.71
STRATTON'S, INC	309450	05/09/2022	1 - 1707 brake pads tahoe	0300-669-3500	69.99
STRATTON'S, INC	309450	05/09/2022	1 - 7-02750 air filter	0300-669-3500	14.43
STRATTON'S, INC	309450	05/09/2022	1 - 22068 delco alt. unit 170	0300-669-3500	516.99
STRATTON'S, INC	309450	05/09/2022	1 - 213-9814 alt unit 1706	0300-669-3500	-379.25
STRATTON'S, INC	309450	05/09/2022	1 - box T275 wheel weights	0300-669-3500	13.75
STRATTON'S, INC	309450	05/09/2022	1 - fuse tester shop	0300-669-3500	5.16
STRATTON'S, INC	309450	05/09/2022	1 - stop leak unit 1304	0300-669-3500	4.60
STRATTON'S, INC	309450	05/09/2022	1 - hand soap shop	0300-669-3500	2.18
STRATTON'S, INC	309450	05/09/2022	1 - white paint marker shop	0300-669-3500	3.21
SHERWIN WILLIAMS PAINT C	3969-8	05/09/2022	PAINT & SUPPLIES FOR HR OF	0300-604-3490	264.70
FIVE STAR CORRECTIONAL SER	40733	05/09/2022	02/24 THRU 03/02/22	0300-669-2450	3,970.26
FIVE STAR CORRECTIONAL SER	41132	05/09/2022	04/21 THRU 04/27/22	0300-669-2450	4,430.62
WEST CHAMBERS CO. CHAMB	4332294	05/09/2022	INVOICE 4332294 LUNCHEON	0300-600-3800	300.00
PATTILLO, BROWN & HILL, LLP	447154,448088	05/09/2022	2022 Audit Interim Billing	0300-601-3950	32,500.00
THREE SUTCHS, LLC	4799,4800,4808	05/09/2022	1 - 54760 - Inspection - Gonza	0300-669-3500	7.00
THREE SUTCHS, LLC	4799,4800,4808	05/09/2022	1 - 27582 - Inspection - Verret	0300-669-3500	7.00
THREE SUTCHS, LLC	4799,4800,4808	05/09/2022	1 - 47773 - Inspection - Spare	0300-669-3500	7.00
THREE SUTCHS, LLC	4799,4800,4808	05/09/2022	1 - 36746 - Inspection - Spare	0300-669-3500	7.00
THREE SUTCHS, LLC	4799,4800,4808	05/09/2022	1 - 23584 - Inspection - Spare	0300-669-3500	7.00
THREE SUTCHS, LLC	4799,4800,4808	05/09/2022	1 - 41133 - Inspection - Walke	0300-669-3500	7.00
THREE SUTCHS, LLC	4799,4800,4808	05/09/2022	1 - 86308 - Inspection - Vest	0300-669-3500	7.00
CENTRAL NATIONAL GOTTES	4838544	05/09/2022	LETTER SIZE COPY PAPER - PU	0300-601-2410	623.25
CENTRAL NATIONAL GOTTES	4838544	05/09/2022	LETTER SIZE COPY PAPER - CO	0300-601-2410	415.50
THREE SUTCHS, LLC	4851	05/09/2022	MOUNT & BALANCE - 303	0300-642-3500	100.00
THREE SUTCHS, LLC	4883	05/09/2022	VEHICLE INSPECTIONS	0300-604-3500	42.00
THREE SUTCHS, LLC	4898	05/09/2022	Taurus 914 Inspection	0300-602-3500	7.00
MIDWEST TAPE, LLC	501758056	05/09/2022	digital content	0300-643-3420	796.16
BTAC ACQUISITION CORP	5017659741	05/09/2022	70 BOOKS	0300-643-3540	1,013.62
SYSCO FOOD SERVICES OF HO	567631070	05/09/2022	CCYLS-FOOD FOR CTY WKRS	0300-645-3580	953.81
HOME DEPOT U.S.A., INC.	683681001	05/09/2022	JANITORIAL SUPPLIES	0300-601-2490	3,714.01
INDIGENT HEALTHCARE SOLU	73613	05/09/2022	Professional Services for mont	0300-639-3420	2,022.00
A&A PRESSURE WASHING CO.	75335	05/09/2022	MARCH 2022-WASH RACK SO	0300-642-2400	366.67
FUNCTION 4, LLC	76197176	05/09/2022	MONTHLY SEVICE INV 761971	0300-601-4480	9,149.66
DOWLEN ROAD VETERINARY	815086	05/09/2022	1 - Exam	0300-669-3550	44.50
DOWLEN ROAD VETERINARY	815086	05/09/2022	2.5 - Panacur 33oz Medicatio	0300-669-3550	27.37
DOWLEN ROAD VETERINARY	815086	05/09/2022	1 - Heartworm Test	0300-669-3550	20.00
DOWLEN ROAD VETERINARY	815086	05/09/2022	1 - Fecal Test	0300-669-3550	17.00
DOWLEN ROAD VETERINARY	815086	05/09/2022	1 - Heartworm Prevention	0300-669-3550	5.00
DOWLEN ROAD VETERINARY	815397	05/09/2022	1 - Professional Exam	0300-669-3810	44.50
CINTAS CORPORATION NO. 2	8405674866	05/09/2022	CINTAS SERVICES ON 4/25/20	0300-651-3420	159.13
WEST PUBLISHING CORPORAT	846110246	05/09/2022	INVOICE 846110246 WESTLA	0300-610-3500	1,971.05
WEST PUBLISHING CORPORAT	846110338	05/09/2022	INVOICE 846110338 PATRON	0300-610-3500	724.24
WEST PUBLISHING CORPORAT	846212376	05/09/2022	INVOICE 846212376 UPDATES	0300-610-3500	933.20
CELLCO PARTNERSHIP	9904894237	05/09/2022	Equipment Charge	0300-601-3461	99.99
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - County Clerk	0300-602-3470	38.03
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Communications	0300-603-2410	270.52
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Economic Developm	0300-608-3700	38.15
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - District Judge 344th	0300-611-2420	113.99
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - PHEP	0300-637-2410	37.99

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CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Mosquito Control	0300-642-3700	38.03
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - Emergency Manage	0300-650-3420	310.33
CLIMATEC, LLC	995005204	05/09/2022	COUNTY BUILDING AUTOMAT	0300-604-3490	2,874.25
CLIMATEC, LLC	995005234	05/09/2022	INV# 995005234 - PUBLIC HE	0300-604-3490	999.00
LAMAR INSTITUTE OF TECHN	ACT 22-61	05/09/2022	State Jail Exam - Shipman, Nic	0300-669-3430	25.00
OAK ISLAND DEVELOPMENT, L	C142520	05/09/2022	7 - Keys - Large Evidence Stora	0300-669-3480	11.55
OAK ISLAND DEVELOPMENT, L	C142520	05/09/2022	2 - 3/4" Pad Locks	0300-669-3480	16.99
TEXAS CARPORTS & PATIOS IN	CC-22-002	05/09/2022	CANOPY FOR DISTRICT CLERK	0300-604-3490	1,146.12
TEXAS CARPORTS & PATIOS IN	CC-22-002	05/09/2022	CANOPY FOR DISTRICT CLERK	0300-612-2410	1,700.00
BAKER DISTRIBUTING COMPA	CZ14694	05/09/2022	TRUCK 703 A/C STOCK	0300-604-3490	79.62
FAMILY SERVICE CENTER OF G	INV0031477	05/09/2022	MARCH 2022 SERVICES REND	0300-620-3410	300.00
BROOKSHIRE BROTHERS INC	INV0031479	05/09/2022	CCYPLS-FEEDING COUNTY WK	0300-645-3580	368.03
HAMWAY 12 LLC	INV0031480	05/09/2022	newspaper renewals anahuac	0300-643-2450	40.00
CAPITAL ONE, N A	INV0031486	05/09/2022	FOOD AND SUPPLIES FOR CH	0300-608-2410	322.39
CAPITAL ONE, N A	INV0031487	05/09/2022	WALMART-SHOP SUPPLIES FO	0300-603-2410	111.52
CAPITAL ONE, N A	INV0031488	05/09/2022	WALMART-SHOP SUPPLIES	0300-642-2400	123.00
CAPITAL ONE, N A	INV0031488	05/09/2022	WALMART-SUPPLIES FOR OFFI	0300-642-2410	17.94
CAPITAL ONE, N A	INV0031488	05/09/2022	WALMART-VEHICLE MAINTEN	0300-642-3500	244.88
CAPITAL ONE, N A	INV0031489	05/09/2022	WALMART -HISTORY HEALS F	0300-608-2410	182.62
CAPITAL ONE, N A	INV0031490	05/09/2022	WALMART - SHOWER CURTAI	0300-645-3460	70.32
CAPITAL ONE, N A	INV0031491	05/09/2022	WALMART -WINDOW PANELS	0300-645-3460	193.38
SOUTHERN NEWSPAPERS, INC	INV0031492	05/09/2022	YEARLY SUBSCRIPTION	0300-669-3700	192.00
BISSETT, JENNIFER L	INV0031493	05/09/2022	Broughton, S - Psych	0300-669-3610	250.00
HOME DEPOT CREDIT SERVIC	INV0031494	05/09/2022	4'X8' PRMD CDRMILL HARDIE	0300-604-3490	52.22
HOME DEPOT CREDIT SERVIC	INV0031495	05/09/2022	DOOR LOCK JIGS & THRESHOL	0300-604-3490	126.34
HOUSTON NORTHWEST RADI	INV0031496	05/09/2022	Medical Services	0300-639-3510	74.05
WILCOX DRUG	INV0031497	05/09/2022	Prescriptions/Indigent	0300-639-3510	4,700.08
WILCOX DRUG	INV0031497	05/09/2022	Prescriptions/Indigent	0300-639-3540	46.84
FAHEY DDS, MICHAEL D	INV0031498	05/09/2022	Dental Services/Contract	0300-638-3540	1,200.00
CHAMBERS COUNTY PUBLIC	INV0031499	05/09/2022	Medical Services	0300-639-3510	2,526.80
CHAMBERS COUNTY PUBLIC	INV0031499	05/09/2022	Medical Services	0300-639-3540	899.27
EAGLE FAMILY VISION	INV0031500	05/09/2022	Indigenth Healthcare Services	0300-639-3540	489.89
SPINDLETOP CENTER	INV0031501	05/09/2022	Inmate Medical Care	0300-639-3510	3,775.00
BROOKS, DAVID B.	INV0031502	05/09/2022	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
CHRISTOPHER'S SPEEDY LUBE	INV0031503	05/09/2022	OIL CHANGE - UNIT# 709	0300-604-3500	58.00
STATE FARM FIRE & CASUALTY	INV0031504	05/09/2022	Notary Bond (C. Dupree)	0300-669-3440	50.00
CLAPPER, ROBERT W	INV0031505	05/09/2022	Notary Reimbursement (C. Du	0300-669-3440	21.00
CARD SERVICE CENTER	INV0031506	05/09/2022	GRAND JURY LUNCH - 4/14/2	0300-624-2430	97.65
CARD SERVICE CENTER	INV0031507	05/09/2022	TDCAA PROSECUTING VIOLEN	0300-624-3450	285.48
CARD SERVICE CENTER	INV0031508	05/09/2022	TRANSUNION BILL	0300-624-3470	75.00
CARD SERVICE CENTER	INV0031509	05/09/2022	TRIAL WORK LUNCH	0300-624-3411	17.86
CARD SERVICE CENTER	INV0031510	05/09/2022	JADE BELAIRE HOTEL	0300-624-3411	303.02
CARD SERVICE CENTER	INV0031511	05/09/2022	DELATORRE TRIAL WORKING L	0300-624-3411	29.26
CARD SERVICE CENTER	INV0031512	05/09/2022	DROPBOX BILL	0300-624-3700	45.00
SYNCB/AMAZON	INV0031513	05/09/2022	library/office supplies, progra	0300-643-2410	1,156.88
SYNCB/AMAZON	INV0031513	05/09/2022	library/office supplies, progra	0300-643-2500	59.99
SYNCB/AMAZON	INV0031513	05/09/2022	library/office supplies, progra	0300-643-3540	1,660.96
FLEETCOR TECHNOLOGIES, IN	NP61979224	05/09/2022	FUEL FOR THE WEEK OF 4/11/	0300-642-2500	0.24
FLEETCOR TECHNOLOGIES, IN	NP62008196	05/09/2022	FUEL FOR THE WEEK OF 4/18/	0300-642-2500	119.94
FLEETCOR TECHNOLOGIES, IN	NP62008200	05/09/2022	BG1574418 STATEMENT 04/2	0300-601-3500	78.17
FLEETCOR TECHNOLOGIES, IN	NP62066975	05/09/2022	FUEL - ACCT# BG1504398 - 5/	0300-604-2500	1.74
FLEETCOR TECHNOLOGIES, IN	NP62066978	05/09/2022	BG1574418 STATEMENT 05/0	0300-601-3500	161.23
FLEETCOR TECHNOLOGIES, IN	NP62105295	05/09/2022	Fuel - 04/18/22 THRU 05/01/	0300-669-2500	19,415.83
FLEETCOR TECHNOLOGIES, IN	NP62105296	05/09/2022	FUEL	0300-644-3500	237.96
TEXAS ASSOCIATION OF COU	NRDD-0007790	05/09/2022	TAC Deductible: NRDD-00077	0300-601-3440	1,000.00
VERIZON CONNECT NWF INC	OSV000002754603	05/09/2022	April 2022	0300-669-3700	388.56
HENRY, PATTI	05/04/2022	05/10/2022	JURY APPRECIATION DAY GRO	0300-612-2420	34.55
ENTERGY	200004935443	05/10/2022	10016294558, ELECTRICITY SE	0300-601-3491	47,707.82
CAVALLO ENERGY TEXAS LLC	221190017303437	05/10/2022	MASTER ACCOUNT	0300-601-3491	8,153.32

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VERIZON CONNECT INC.	300000028118	05/10/2022	FLEET VEHICLE TRACKING	0300-601-3420	5,036.47
VOLA, WILLIAM	4/11-14/2022	05/10/2022	NATIONAL HURRICANE CONF	0300-650-3450	902.96
KING, ROBBIE	4/12-14/2022	05/10/2022	EXECUTIVE COMMUNICATION	0300-608-3430	404.85
HUMPHREY, SAMANTHA S.	4/12-14/2022	05/10/2022	EXECUTIVE COMMUNICATION	0300-608-3430	423.57
JACOBSON, LISA	4/1-29/2022	05/10/2022	BUILDING INSPECTIONS	0300-601-3450	471.51
HUMPHREY, GLORIA	4/1-29/2022	05/10/2022	CLEANING	0300-601-3510	79.56
ALEGRIA, ELIZABETH	4/1-29/2022	05/10/2022	CLEANING	0300-601-3510	135.72
VOLA, WENDY	4/1-29/2022	05/10/2022	SAFETY ERRANDS	0300-651-3450	116.71
VARGAS, LILY	4/22/2022	05/10/2022	WORK IN MONT BELVIEU TAX	0300-607-3450	24.57
KING, ROBBIE	4/22/2022	05/10/2022	CCYLSRR SUPPLIES	0300-608-3430	39.66
CARTER, MEGAN A.	4/22/2022	05/10/2022	BAYTOWN YOUTH LIVESTOCK	0300-644-3550	40.00
ABERNATHY, BRENT ALLEN	4/25 & 5/2/2022	05/10/2022	PRISONER TRANSPORT	0300-669-3450	138.00
REED, MONICA	4/25-5/3/2022	05/10/2022	CCYLSRR ERRANDS	0300-608-3430	71.96
WOODY, BESS	5/3-6/2022	05/10/2022	COUNTY AUDITOR'S INSTITUT	0300-605-3450	465.70
THOMAS, AARON	5/3-6/2022	05/10/2022	NEW COUNTY AUDITOR'S INS	0300-605-3450	520.70
CARTER, MEGAN A.	5/4/2022	05/10/2022	D-9 4-H PROGRAM PLANNING	0300-644-3450	60.00
GREATER HOUSTON PSYCHOL	73934	05/10/2022	COMPETENCY EVAL-CAUSE N	0300-673-3520	1,500.00
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-601-3500	422.79
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-601-3520	1,015.95
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-601-3520	284.77
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-602-3500	444.61
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-603-3500	1,022.40
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-609-3500	49.45
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-615-3500	664.54
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-617-3500	175.57
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-618-3500	168.00
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-619-3500	156.42
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-624-3500	1,247.16
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-636-3500	533.69
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-643-3500	106.74
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-650-3500	205.92
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-661-3500	140.30
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-662-3500	348.01
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-664-3500	110.50
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-665-3500	447.65
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0300-666-3500	293.26
DELL FINANCIAL SERVICES	81267684	05/10/2022	LEASE 810-6465294-080	0300-601-4480	5,752.74
CARD SERVICE CENTER	INV0031514	05/10/2022	XX5297 AVIS RENTAL	0300-607-3450	557.47
CARD SERVICE CENTER	INV0031514	05/10/2022	XX5297 UNITED AIRLINES - R	0300-607-3450	654.20
CARD SERVICE CENTER	INV0031514	05/10/2022	XX5297 UNITED AIRLINES - D	0300-607-3450	634.20
CARD SERVICE CENTER	INV0031514	05/10/2022	XX5297 UNITED AIRLINES - A	0300-607-3450	678.20
CARD SERVICE CENTER	INV0031515	05/10/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	4.00
CARD SERVICE CENTER	INV0031516	05/10/2022	xx5297 - WWW.NTTA.ORG - ZI	0300-669-3500	21.56
CARD SERVICE CENTER	INV0031517	05/10/2022	xx5297 - WWW.INDIANASTA	0300-613-2410	98.75
CARD SERVICE CENTER	INV0031518	05/10/2022	xx5297 - CDW.COM - ZEBRA L	0300-604-3490	16.23
CARD SERVICE CENTER	INV0031519	05/10/2022	XX5297 CTY OF ANAHUAC-PE	0300-669-3470	138.71
CARD SERVICE CENTER	INV0031520	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0031520	05/10/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0031520	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0031520	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0031521	05/10/2022	xx5297 EBAY -20V 6.0 LI-ION	0300-604-3490	40.99
CARD SERVICE CENTER	INV0031521	05/10/2022	BOSCH 18V LI-ION BATTER 5.0	0300-604-3490	57.94
CARD SERVICE CENTER	INV0031521	05/10/2022	PORTER CABLE 20V 6.5" MAX	0300-604-3490	65.99
CARD SERVICE CENTER	INV0031522	05/10/2022	xx5297-EBAY-28W V SHAPE CL	0300-604-3490	3,115.45
CARD SERVICE CENTER	INV0031523	05/10/2022	XX5297 TONEY'S BBQ JURO	0300-611-3710	195.00
CARD SERVICE CENTER	INV0031524	05/10/2022	***5297 -- Texas Bar Books -	0300-673-3480	150.00
CARD SERVICE CENTER	INV0031526	05/10/2022	XX5297 PRI-MED SOUTHWES	0300-637-3450	74.25
CARD SERVICE CENTER	INV0031527	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0031527	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0031527	05/10/2022	CONVENIENCE FEE	0300-601-3500	1.00

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CARD SERVICE CENTER	INV0031527	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-644-3500	7.50
CARD SERVICE CENTER	INV0031527	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0031528	05/10/2022	XX5297 THE BEGINNING 253R	0300-611-3730	184.96
CARD SERVICE CENTER	INV0031528	05/10/2022	XX5297THE BEGINNING 253R	0300-611-3730	185.51
CARD SERVICE CENTER	INV0031528	05/10/2022	XX5297 TONY'S BBQ 253RD DI	0300-611-3730	156.00
CARD SERVICE CENTER	INV0031528	05/10/2022	XX5297 TONY'S BBQ 253RD DI	0300-611-3730	169.00
CARD SERVICE CENTER	INV0031528	05/10/2022	XX5297 REFUND TAX CORREC	0300-611-3730	-200.22
CARD SERVICE CENTER	INV0031528	05/10/2022	XX5297 THEBEGINNING253R	0300-611-3730	200.22
CARD SERVICE CENTER	INV0031529	05/10/2022	XX5297 FISCHER'S HDWE-TOI	0300-642-2400	40.98
CARD SERVICE CENTER	INV0031529	05/10/2022	XX5297 FISCHER'S HDWE-FUS	0300-642-3500	14.07
CARD SERVICE CENTER	INV0031530	05/10/2022	XX5297 GODADDY REGISTRAT	0300-602-3470	2,206.19
CARD SERVICE CENTER	INV0031530	05/10/2022	XX5297 GODADDY REGISTRAT	0300-602-3470	41.34
CARD SERVICE CENTER	INV0031531	05/10/2022	XX5297 HOMELESS TRAINING	0300-643-3450	99.00
CARD SERVICE CENTER	INV0031532	05/10/2022	XX5297 SUDDENLINK	0300-602-3470	130.36
CARD SERVICE CENTER	INV0031534	05/10/2022	CONVENIENCE FEE	0300-601-3500	1.92
CARD SERVICE CENTER	INV0031534	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0031534	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-665-3500	7.50
CARD SERVICE CENTER	INV0031534	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0031534	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0031534	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0031536	05/10/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0031536	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0031536	05/10/2022	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	16.75
CARD SERVICE CENTER	INV0031537	05/10/2022	XX5297 LOWE'S - DOOR BELL	0300-601-2410	24.98
CARD SERVICE CENTER	INV0031538	05/10/2022	***5297 -- Pitney Bowes (PB	0300-601-3420	1,625.58
CARD SERVICE CENTER	INV0031539	05/10/2022	***5297 -- Lowe's - CODE 9"	0300-650-3480	305.94
CARD SERVICE CENTER	INV0031540	05/10/2022	***5297 -- Webstaurant - 55	0300-669-2430	55.96
CARD SERVICE CENTER	INV0031540	05/10/2022	***5297 -- Webstaurant - 44	0300-669-2430	641.49
CARD SERVICE CENTER	INV0031540	05/10/2022	***5297 -- Webstaurant - 18"	0300-669-2430	107.52
CARD SERVICE CENTER	INV0031540	05/10/2022	***5297 -- Webstaurant - 55	0300-669-2430	159.96
CARD SERVICE CENTER	INV0031540	05/10/2022	***5297 -- Webstaurant - 60"	0300-669-2430	57.60
CARD SERVICE CENTER	INV0031541	05/10/2022	***5297 -- Tractor Supply - G	0300-662-2410	960.98
CARD SERVICE CENTER	INV0031542	05/10/2022	XX5297 FMLA ON-LINE CLASS-	0300-607-3450	30.00
CARD SERVICE CENTER	INV0031543	05/10/2022	XX5297 RVNA - HISTORICAL C	0300-647-2410	637.98
CARD SERVICE CENTER	INV0031544	05/10/2022	XX5297 STAMP CONNECTION-	0300-605-2410	47.80
CARD SERVICE CENTER	INV0031545	05/10/2022	XX5297 SENDGRID	0300-602-3710	21.03
CARD SERVICE CENTER	INV0031546	05/10/2022	CONVENIENCE FEE	0300-601-3500	1.86
CARD SERVICE CENTER	INV0031546	05/10/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0031547	05/10/2022	XX5297 AMAZING CHARTS IN	0300-637-3470	585.00
CARD SERVICE CENTER	INV0031548	05/10/2022	XX5297 US POSTAL - TIB - CAR	0300-601-2410	26.95
CARD SERVICE CENTER	INV0031549	05/10/2022	XX5297 HEB - 4-H FOOD & NU	0300-644-3550	54.99
CARD SERVICE CENTER	INV0031550	05/10/2022	XX5297 FLMA CLASSES FOR A	0300-607-3450	120.00
CARD SERVICE CENTER	INV0031551	05/10/2022	XX5297 SAM'S CLUB - GRILLIN	0300-644-3550	280.94
CARD SERVICE CENTER	INV0031553	05/10/2022	XX5297 THE CONF. 2022 TDE	0300-650-3450	300.00
CARD SERVICE CENTER	INV0031554	05/10/2022	XX5297 FOR VICTIM'S OPTION	0300-623-2410	129.90
CARD SERVICE CENTER	INV0031555	05/10/2022	xx5297 - ANNUAL SUBSCRIPTI	0300-609-3470	192.00
CARD SERVICE CENTER	INV0031556	05/10/2022	XX5297 ON LINE CLASSES--AL	0300-607-3450	45.00
CARD SERVICE CENTER	INV0031557	05/10/2022	XX5297 ETSY SALES TAX REFU	0300-642-2400	-12.87
CARD SERVICE CENTER	INV0031557	05/10/2022	XX5297 ETSY 2 ANALOG MILIT	0300-642-2400	168.87
CARD SERVICE CENTER	INV0031558	05/10/2022	XX5297 SUNCOAST LEARNING	0300-642-3600	350.00
CARD SERVICE CENTER	INV0031558	05/10/2022	XX5297 SUNCOAST LEARNING	0300-642-3600	350.00
CARD SERVICE CENTER	INV0031559	05/10/2022	xx5297 - EBAY - TCP BULB 289	0300-604-3490	149.75
CARD SERVICE CENTER	INV0031561	05/10/2022	XX5297 TX A&M - REGINA CA	0300-607-3450	30.00
CARD SERVICE CENTER	INV0031563	05/10/2022	xx5297 - TEXAS PLUMBING SU	0300-604-3490	91.98
CARD SERVICE CENTER	INV0031564	05/10/2022	***5297 -- Card Fee	0300-601-1600	2.75
CARD SERVICE CENTER	INV0031564	05/10/2022	***5297 -- CenterPoint	0300-601-3491	95.17
CARD SERVICE CENTER	INV0031565	05/10/2022	xx5297 - WWW.INDIANASTA	0300-613-2410	124.45
CARD SERVICE CENTER	INV0031566	05/10/2022	XX5297 QUICK QUACK CAR W	0300-603-2410	21.99
CARD SERVICE CENTER	INV0031567	05/10/2022	xx5297 - WWW.WAYFAIR.CO	0300-601-2410	523.06
CARD SERVICE CENTER	INV0031568	05/10/2022	XX5297 CANVA PRO - CREATI	0300-638-3470	119.99

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CITY OF ANAHUAC	INV0031570	05/10/2022	WATER/SEWER SERVICE	0300-601-3491	13,545.87
WINDSTREAM HOLDINGS, INC	INV0031571	05/10/2022	PHONE & INTERNET SERVICE	0300-601-3461	108.02
PITNEY BOWES PURCHASE PO	INV0031572	05/10/2022	POSTAGE INVOICES	0300-601-2430	1,622.29
EZER, JOHN M.	INV0031613	05/10/2022	Relocation Expense Reimburs	0300-601-4900	1,643.65
CHAMBERS COUNTY ABSTRAC	INV0031614	05/10/2022	Justice Center Land Purchase	0300-601-4900	151,663.39
DANIELS, TAFI	INV0031616	05/10/2022	Relocation Expense Reimburs	0300-601-4900	648.20
U.S. POSTAL SERVICE	INV0031618	05/10/2022	POSTAL IMPRINT:10, ACCT 31	0300-601-2430	5,908.90
TRINITY BAY CONSERVATION	INV0031619	05/10/2022	UTILITIES PAYMENTS	0300-601-3491	4,708.39
MANOZ, ADELINA	INV0031620	05/10/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ESTES, COURTNEY	INV0031621	05/10/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
TEXAS MUNICIPAL POLICE ASS	CM0000350	05/11/2022	TMPA	0300-202100	-19.00
CHAMBERS COUNTY EMPLOY	CM0000351	05/11/2022	Medical Benefits	0300-202100	-1,226.30
CHAMBERS COUNTY EMPLOY	CM0000352	05/11/2022	Dental/Life/Vision/LTD	0300-202100	-45.64
TEXAS COUNTY & DISTRICT RE	CM0000353	05/11/2022	TCDRS Benefit & Deductions	0300-202100	-1,433.48
TEXAS COUNTY & DISTRICT RE	CM0000354	05/11/2022	TCDRS Life Benefit	0300-202100	-16.21
TEXAS ASSOCIATION OF COU	CM0000355	05/11/2022	UNEMPLOYMENT	0300-202100	-8.78
CHAMBERS COUNTY MEDICA	CM0000356	05/11/2022	Medicare	0300-202100	-195.90
CHAMBERS COUNTY FICA	CM0000357	05/11/2022	FICA	0300-202100	-837.66
CHAMBERS COUNTY FIT	CM0000358	05/11/2022	FIT	0300-202100	-1,230.54
TEXAS MUNICIPAL POLICE ASS	INV0031623	05/11/2022	TMPA	0300-202100	19.00
CHAMBERS COUNTY EMPLOY	INV0031624	05/11/2022	Medical Benefits	0300-202100	1,226.30
CHAMBERS COUNTY EMPLOY	INV0031625	05/11/2022	Dental/Life/Vision/LTD	0300-202100	45.64
TEXAS COUNTY & DISTRICT RE	INV0031626	05/11/2022	TCDRS Benefit & Deductions	0300-202100	964.29
TEXAS COUNTY & DISTRICT RE	INV0031627	05/11/2022	TCDRS Life Benefit	0300-202100	10.91
TEXAS ASSOCIATION OF COU	INV0031628	05/11/2022	UNEMPLOYMENT	0300-202100	5.91
CHAMBERS COUNTY MEDICA	INV0031629	05/11/2022	Medicare	0300-202100	131.78
CHAMBERS COUNTY FICA	INV0031630	05/11/2022	FICA	0300-202100	563.48
CHAMBERS COUNTY FIT	INV0031631	05/11/2022	FIT	0300-202100	737.02
SCOTT BERGQUIST	INV0031574	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
BRUCE WOOD	INV0031575	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
PAULA BRITNELL	INV0031576	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
AARON ANZALDUA	INV0031577	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
JUSTIN LEZAK	INV0031578	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
DAVID REUTER	INV0031579	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
JOSHUA ELAM	INV0031580	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
MICHAEL CLAYTON	INV0031581	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
JACKIE ULFIG	INV0031582	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
BETTY PERRIN	INV0031583	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
ALMA MOORE	INV0031584	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
STACEY DAVIS	INV0031585	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
SUSAN SADLER	INV0031586	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
KAYLA DICKENS	INV0031587	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
DELACRUZ, SUSANNA	INV0031588	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
RAYMOND GRAYSON	INV0031589	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
ALISA BLANKENSHIP	INV0031590	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
SHERRIE DYESS	INV0031591	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
DELMA GARCIA	INV0031592	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
RANDALL RHODES	INV0031593	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
Chambers County Fallen Offic	INV0031594	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
CYNTHIA ZGLIN	INV0031595	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
DARRELL WICKERT	INV0031596	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
JUSTIN YORK	INV0031597	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
DANIEL LENSING	INV0031598	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
JAMES HERNDON	INV0031599	05/13/2022	05/02/22 County Court JURY	0300-612-3703	50.00
LESLIE BEETS	INV0031600	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
KEVIN CAMPBELL	INV0031601	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
JANET WOODARD	INV0031602	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
TRACY LIPPE	INV0031603	05/13/2022	05/02/22 County Court JURY	0300-612-3703	10.00
DIGITAL PAGING CO.	10089798	05/16/2022	BATTERIES FOR PAGERS	0300-603-3710	178.50
GORE PROPANE,LLC	102705, 102706	05/16/2022	PROPANE @ RADIO TOWER -	0300-603-3710	767.86

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SONIC AUTOMOTIVE 4701 I-1	161258P	05/16/2022	FILTER FM1	0300-642-3500	68.28
SONIC AUTOMOTIVE 4701 I-1	161258P	05/16/2022	FILTER FM2	0300-642-3500	57.12
SONIC AUTOMOTIVE 4701 I-1	161258P	05/16/2022	NUT ARC6	0300-642-3500	35.20
TEAGUE NALL & PERKINS, INC	21466-03	05/16/2022	Justice Center Property Acqui	0300-601-4900	42,436.00
OFFICE DEPOT	241158048001	05/16/2022	CALCULATOR TAPE 12PK ITEM	0300-606-2410	6.34
OFFICE DEPOT	241158048001	05/16/2022	WIREBOUND NOTEBOOKS 8.5	0300-609-2410	4.26
OFFICE DEPOT	241158048001	05/16/2022	BINDER CLIPS 60CT ITEM 482	0300-624-2410	13.17
OFFICE DEPOT	241158048001	05/16/2022	BINDER CLIPS 200 CT ITEM 52	0300-624-2410	24.28
OFFICE DEPOT	241158048001	05/16/2022	DESKTOP TAPE DISPENSER ITE	0300-671-2410	3.20
OFFICE DEPOT	242288605001	05/16/2022	HP951 TONER TRI-COLOR ITE	0300-612-2410	119.46
OFFICE DEPOT	242288605001	05/16/2022	"ORIGINAL" STAMP-BLUE ITE	0300-612-2410	13.79
OFFICE DEPOT	242288605001	05/16/2022	EVERY DIVIDERS 2-POCKET IT	0300-612-2410	3.68
QUILL CORPORATION	24862483	05/16/2022	POST IT STICK NOTES- 1 3/8 X	0300-607-2410	13.42
QUILL CORPORATION	24862483	05/16/2022	QUILL BRAND MEDIUM BIND	0300-644-2410	2.46
QUILL CORPORATION	24862483	05/16/2022	QUILL BRAND TOP LOAD SHEE	0300-644-2410	5.73
QUILL CORPORATION	24862483	05/16/2022	QUILL BRAND LEGAL PAD-WID	0300-644-2410	13.00
QUILL CORPORATION	24862483	05/16/2022	BIC VELOCITY MECHANICAL P	0300-644-2410	14.95
QUILL CORPORATION	24862483	05/16/2022	BIC WITE OUT EZ CORRECTIO	0300-644-2410	19.99
QUILL CORPORATION	24862483	05/16/2022	MEAD 1 SUBJECT SPIRAL NOT	0300-644-2410	13.59
QUILL CORPORATION	24862483	05/16/2022	QUILL BRAND LARGE BINDER	0300-644-2410	4.67
QUILL CORPORATION	24862483	05/16/2022	EXACT INDEX CARDSTOCK PAP	0300-644-2410	14.70
QUILL CORPORATION	24893935	05/16/2022	BIC MINI WHITE OUT 6/PK IT	0300-650-2410	8.75
QUILL CORPORATION	24893935	05/16/2022	48OZ FOLGERS COFFEE ITEM	0300-650-2410	53.97
QUILL CORPORATION	24893965	05/16/2022	PENDAFLEX HD EXPANDING FI	0300-613-2410	21.24
STRATTON'S, INC	310221	05/16/2022	BATTERY FOR 2013 FORD TAU	0300-650-3480	90.45
MIDTEX OIL, LP	732251	05/16/2022	12 CASES OF PENZOIL 10W30	0300-642-3500	692.88
MIDTEX OIL, LP	732251	05/16/2022	ENVIRONMENTAL COMPLIAN	0300-642-3500	9.95
CHRISTOPHER'S SPEEDY LUBE	INV0031632	05/16/2022	OIL CHANGE FOR 2013 FORD	0300-650-3500	53.00
WINDSTREAM HOLDINGS, INC	INV0031633	05/16/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	73.18
SOUTHERN NEWSPAPERS, INC	INV0031635	05/16/2022	ANNUAL RENEWAL COMM PC	0300-600-3470	192.00
CITIBANK	INV0031637	05/16/2022	DIRECTV INVOICE 075657437	0300-612-2410	77.75
KNOX ASSOCIATES INC	INV-KA-84996	05/16/2022	KNOX BOX & INSTALLATION	0300-650-2420	1,082.00
KOFILE TECHNOLOGIES	INV-KSW-004170	05/16/2022	Kofile Monthly Fees	0300-602-3730	3,296.00
WORKQUEST f/k/a TIHB INDU	PINV0192573	05/16/2022	TX SMART BUY-TOXICOLOGY	0300-669-3550	195.00
GLOBAL DCC	0052686	05/17/2022	SHREDDING FOR JP6	0300-619-2410	110.00
CHARM-TEX, INC	0280601-IN	05/17/2022	2 - Freight	0300-669-3480	28.00
CHARM-TEX, INC	0280601-IN	05/17/2022	1 - Case Plastic Dust Pan Style	0300-669-3480	28.90
CHARM-TEX, INC	0280601-IN	05/17/2022	1 - Lobby Broom and closed-li	0300-669-3480	85.90
CHARM-TEX, INC	0282255-IN	05/17/2022	1 Self Protection Smock - Sta	0300-669-2430	124.90
CHARM-TEX, INC	0282255-IN	05/17/2022	1 Self Protection Blanket BL/	0300-669-2430	112.90
O'REILLY AUTO ENTERPRISES,	0505-215482	05/17/2022	1 - 11- 619 windshield washe	0300-669-3500	26.92
HART INTERCIVIC INC.	088101	05/17/2022	Hart Intercivic	0300-629-3700	3,103.80
GORE PROPANE,LLC	103752	05/17/2022	PROPANE - DOUBLE BAYOU C	0300-604-3480	674.50
COASTAL WELDING SUPPLY IN	10538233	05/17/2022	Welding Supplies	0300-645-3460	609.88
COASTAL WELDING SUPPLY IN	10538672	05/17/2022	Tool Parts	0300-645-3480	82.75
COASTAL WELDING SUPPLY IN	10538750	05/17/2022	Whites Park Arena	0300-645-3460	107.39
GLOBAL EQUIPMENT COMPA	118912165	05/17/2022	Pmxxtreme Safety Glasses, Bla	0300-651-2410	3.20
GLOBAL EQUIPMENT COMPA	118912165	05/17/2022	MCR Safety Mossy Oak Blades	0300-651-2410	8.73
GLOBAL EQUIPMENT COMPA	118912165	05/17/2022	Sharpie S Gel Retractable Gel	0300-651-2410	16.20
GLOBAL EQUIPMENT COMPA	118912165	05/17/2022	Shipping	0300-651-2410	20.07
GLOBAL EQUIPMENT COMPA	118912165	05/17/2022	Horizon Mfg. English 3-Ring S	0300-651-2410	110.16
GLOBAL EQUIPMENT COMPA	118912165	05/17/2022	Pmxxtreme Safety Glasses, Bla	0300-651-2410	2.37
GLOBAL EQUIPMENT COMPA	118912165	05/17/2022	Sanford Uni-ball Vision Elite P	0300-651-2410	1.53
GLOBAL EQUIPMENT COMPA	118912165	05/17/2022	MCR Safety Mossy Oak Dallas	0300-651-2410	3.54
GLOBAL EQUIPMENT COMPA	118912165	05/17/2022	Uvex Protege Anti-Fog S4200X	0300-651-2410	4.12
PRO-CHEM, INC.	120393	05/17/2022	SOLAR SHIELD	0300-642-2460	130.06
ULINE	148329269	05/17/2022	1 - Poly Tubing Disp.12 "- H-	0300-669-3550	19.00
ULINE	148329269	05/17/2022	10 - Nitrile Gloves Med (100)-	0300-669-3550	280.00
ULINE	148329269	05/17/2022	6 - 9 x 12" Envelopes (500)- S-	0300-669-3550	294.00
ULINE	148329269	05/17/2022	1 - Jumbo Env.- Kraft, 14 x 18"	0300-669-3550	47.00

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ULINE	148329269	05/17/2022	24 - 15 x 12 x 10" HD storage	0300-669-3550	103.20
ULINE	148329269	05/17/2022	Shipping	0300-669-3550	127.91
ULINE	148329269	05/17/2022	1 - Faraday Tubing 12"x 500'	0300-669-3550	150.00
ULINE	148329269	05/17/2022	100 - Handgun box	0300-669-3550	185.00
FERNANDEZ GROUP INC	15825	05/17/2022	HANDCUFF POUCH, HOLSTER,	0300-650-3420	442.00
FERNANDEZ GROUP INC	15826	05/17/2022	FM RELATED DUTY BELT GEAR	0300-603-2410	428.00
NARTEC INC	17532	05/17/2022	1 - Marquis Reagent 100/ Mar	0300-669-3550	185.00
NARTEC INC	17532	05/17/2022	1 - Meth/Cocaine/Heroin 100	0300-669-3550	485.00
PICKETT, LOGAN	17DCR0316	05/17/2022	C KRUGER, 22DCR0022 J GUID	0300-611-3560	1,100.00
LIECK, ED D., ATTY AT LAW	18CCR0797	05/17/2022	JOSE MIGUEL ALVARADO	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	18DCR0040	05/17/2022	TIFFANY WHITEHEAD	0300-611-3560	600.00
MITCHELL, RYAN JOSEPH, ATT	18DCR0390	05/17/2022	22DCR0291,21DCR0059,21DC	0300-611-3460	2,900.00
ROBERSON, CHIQUIA J, ATTY	18DCR0423	05/17/2022	AMY KERSH	0300-611-3460	500.00
FORENSIC MEDICAL MANAGE	19762	05/17/2022	AUTOPSY SVCS (JP6) INVOICE	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	19763	05/17/2022	AUTOPSY SVCS 22-0384 LANC	0300-639-3560	2,250.00
HRABINA, DAVID	198334	05/17/2022	Monthly PO	0300-645-3480	195.70
ROBERSON, CHIQUIA J, ATTY	19CCR0394	05/17/2022	ANTOINE JOHNSON	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	19DCR0115	05/17/2022	AMEER RASHEED	0300-611-3560	600.00
BILL, ALEX III ATTY AT LAW	19DCR0245	05/17/2022	A MCCOLLOUGH, 21DCR0265	0300-611-3560	1,100.00
GODSEY, ERIC	19DCR0425	05/17/2022	M TOMEZ, 22DCR0363 R WIL	0300-611-3560	1,200.00
MANGUM-MERENDINO, JAN	19DCR0529	05/17/2022	ROSE MARIE DENNIS	0300-611-3560	600.00
FULLERS TIRE CO	1-GS145621	05/17/2022	6 - 265/60/17 Tahoe tires	0300-669-3540	814.74
FULLERS TIRE CO	1-GS145775	05/17/2022	4 - 265/70/17 ko2 tires truck	0300-669-3540	717.32
DEPARTMENT OF STATE HEAL	2016096	05/17/2022	REMOTE BIRTH ACCESS, APR	0300-613-3120	135.42
HORN LEGER, JO ANNE	2022-050722-A	05/17/2022	COPY OF RECORDER'S RECOR	0300-611-3470	68.50
MITCHELL, RYAN JOSEPH, ATT	20CCR0409	05/17/2022	20CCR0410, RAQUEL LLANES	0300-673-3520	450.00
BRADLEY, DAN P., ATTORNEY	20DCR0325	05/17/2022	19DCR0359,22DCR0052,20DC	0300-611-3460	5,000.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0364	05/17/2022	JASON IRONS	0300-611-3460	600.00
GODSEY, ERIC	20DCR0403	05/17/2022	LEANNA LAKE	0300-611-3460	600.00
TANNER, CIARA BROOKE, ATT	20DCR0487	05/17/2022	BOYD ARLEN JONES	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	21CCR0277	05/17/2022	20CCR0509,20CCR0508,20CC	0300-673-3520	1,050.00
ROBERSON, CHIQUIA J, ATTY	21CCR0355	05/17/2022	21CCR0836, 21CCR0721	0300-673-3520	750.00
BILL, ALEX III ATTY AT LAW	21CCR0801	05/17/2022	21CCR1025, GAGE BADEAUX	0300-673-3520	450.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0394	05/17/2022	JAMES KEITH KLOORRES	0300-611-3560	600.00
LIECK, ED D., ATTY AT LAW	21DCR0446	05/17/2022	22DCR0198,22DCR0164,19DC	0300-611-3460	3,000.00
RAYDON, RONALD MAX, ATTY	21DCR0554	05/17/2022	H HINKLE, 21DCR0610 M ME	0300-611-3560	1,200.00
PICKETT, LOGAN	21DCR0708	05/17/2022	S. THOMAS, 22DCR0257 A SM	0300-611-3460	1,200.00
IVERSON, SARAH ELLIS, ATTY	21DCV0326 1	05/17/2022	21DCV0623, CV29705	0300-611-3520	2,575.00
MOORE, LORI	21DCV0863 1	05/17/2022	21DCV0475,22DCV0196	0300-611-3520	430.00
PROSPERITY ACQUISITIONS	220429-1	05/17/2022	2022 PARKS SECURITY MFG H	0300-669-4420	52,750.00
PROSPERITY ACQUISITIONS	220429-1	05/17/2022	REMOVAL/MOVE OF TRAILER	0300-669-4420	1,000.00
RN RUFF, INC.	2205-186239	05/17/2022	Plumbing Repair at Gregory P	0300-645-3460	142.38
RN RUFF, INC.	2205-186379	05/17/2022	FOAM TAPE - INV# 2205-1863	0300-604-3480	3.89
RN RUFF, INC.	2205-186655+	05/17/2022	6 - 2x4x14' treated	0300-669-3480	95.70
RN RUFF, INC.	2205-186655+	05/17/2022	2 - O.S. Rib panel closures	0300-669-3480	3.38
RN RUFF, INC.	2205-186655+	05/17/2022	1 - 12' Rib panel	0300-669-3480	56.95
RN RUFF, INC.	2205-186655+	05/17/2022	2 - 4x4x12' treated	0300-669-3480	53.90
RN RUFF, INC.	2205-186655+	05/17/2022	1 - 10x10' Flashing	0300-669-3480	14.95
RN RUFF, INC.	2205-186655+	05/17/2022	2 - 1x4x12' treated	0300-669-3480	15.90
RN RUFF, INC.	2205-186655+	05/17/2022	1 - 5 LB 1' roof screw	0300-669-3480	32.95
RN RUFF, INC.	2205-186655+	05/17/2022	1 - 3" deck screws 10LB	0300-669-3480	39.50
RN RUFF, INC.	2205-186655+	05/17/2022	2 - concrete mix	0300-669-3480	10.98
DRAGONY LAW FIRM	22CCR0016	05/17/2022	SHAN STOVALL	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	22CCR0223	05/17/2022	22CCR0224 TREVOR POWELL	0300-673-3520	450.00
COMBS, CODY ALLEN	22DCR0003	05/17/2022	03006113560	0300-611-3560	600.00
BILL, ALEX III ATTY AT LAW	22DCR0103	05/17/2022	B WASHINGTON, 22DCR0136	0300-611-3460	1,200.00
RAYDON, RONALD MAX, ATTY	22DCR0117	05/17/2022	A ROBERSON, 22DCR0345 A R	0300-611-3460	1,200.00
BRADLEY, DAN P., ATTORNEY	22DCR0166	05/17/2022	21DCR0639,21DCR0333,19DC	0300-611-3560	16,151.40
LIECK, ED D., ATTY AT LAW	22DCR0183	05/17/2022	21DCR0305,21DCR0134,21DC	0300-611-3560	8,350.00
COKER, ELIZABETH E.	22DCR0249	05/17/2022	V GATEN, 20DCR0205 J NAPIE	0300-611-3460	3,200.00

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AGNEW JR., WILLIAM A.,ATTY	22DCR0281	05/17/2022	KAYE ALEXANDER	0300-611-3560	600.00
DENNISON, GARY F	22DCR0307	05/17/2022	CODY SANDERS	0300-611-3460	600.00
TEXAS ASSOCIATION OF COU	234995	05/17/2022	ANNUAL MEMBERSHIP FEE - J	0300-666-2420	60.00
OFFICE DEPOT	243213682001	05/17/2022	2 - Box Bottom Legal Hanging	0300-669-3550	38.38
OFFICE DEPOT	243213682001	05/17/2022	1 - Legal File Folders 810846	0300-669-3550	9.26
OFFICE DEPOT	243213682001	05/17/2022	1 - Legal Hanging Folders 541	0300-669-3550	6.82
AT&T MOBILITY	287298904430X05032022	05/17/2022	INVOICE 28729804430X05032	0300-600-2410	30.00
TRI CITY SUPPLY, INC.	291227	05/17/2022	Fuses & Disconnects	0300-645-3460	217.65
TRI CITY SUPPLY, INC.	291269	05/17/2022	Bulbs for Whites Park Security	0300-645-3460	140.00
TRI CITY SUPPLY, INC.	291304	05/17/2022	Lighting Parts for Cook Park	0300-645-3460	483.49
TRI CITY SUPPLY, INC.	291329	05/17/2022	Bathroom Curtain Holders	0300-645-3460	168.13
TRI CITY SUPPLY, INC.	291470	05/17/2022	GENERATOR REPAIR - MCLEO	0300-604-3480	108.36
TRI CITY SUPPLY, INC.	291549	05/17/2022	OUTLET SUPPLIES - HANKAME	0300-604-3480	135.86
ENTERPRISE HOLDING , INC	29746631	05/17/2022	18370 - 03/02/22 thru 04/01/	0300-669-3700	625.00
ENTERPRISE HOLDING , INC	29746631	05/17/2022	40142 - 03/23/22 thru 04/22/	0300-669-3700	659.00
ENTERPRISE HOLDING , INC	29746631	05/17/2022	05571 & 04082 - 03/06/22 thr	0300-669-3700	730.00
LEGER, ALBERT	3/11&29/2022	05/17/2022	TRAINING COURSES	0300-604-3450	100.99
STRATTON'S, INC	304375	05/17/2022	Monthly PO	0300-645-3480	427.78
TWIN COUNTY AIR AG	30551	05/17/2022	3 ZONES - 3 HOURS OF FLYING	0300-642-2420	16,650.00
STRATTON'S, INC	308423	05/17/2022	MAGNETS AND COMMAND S	0300-600-2410	18.37
STRATTON'S, INC	308551	05/17/2022	REAR BREAK CHANGE ON SRS	0300-601-3520	353.22
STRATTON'S, INC	308667	05/17/2022	SRS PROJECT--2 TIRES FOR RA	0300-601-3520	203.33
STRATTON'S, INC	309297	05/17/2022	TRASH CAN, POWER STRIP FO	0300-600-2410	85.45
STRATTON'S, INC	310045,310060	05/17/2022	HOSES/CLAMPS - INV# 31004	0300-604-3480	111.40
STRATTON'S, INC	310129	05/17/2022	1 - Wash pole and mop	0300-669-3500	19.99
STRATTON'S, INC	310129	05/17/2022	2 - Jumbo drying towels	0300-669-3500	16.98
STRATTON'S, INC	310129	05/17/2022	2 - Car wash soap	0300-669-3500	15.90
STRATTON'S, INC	310129	05/17/2022	1 - Chamois	0300-669-3500	15.19
STRATTON'S, INC	310129	05/17/2022	1 - Armorall 16Oz	0300-669-3500	14.31
STRATTON'S, INC	310129	05/17/2022	1 - Napa glass cleaner	0300-669-3500	3.91
STRATTON'S, INC	310129	05/17/2022	1 - 20" brush	0300-669-3500	9.99
STRATTON'S, INC	310129	05/17/2022	1 - Meguiars tire shine	0300-669-3500	8.00
STRATTON'S, INC	310129	05/17/2022	2 - Sponge	0300-669-3500	7.38
STRATTON'S, INC	310129	05/17/2022	1 - Box of white rags	0300-669-3500	26.49
STRATTON'S, INC	310129	05/17/2022	1 - Craftman wet/dry Vac	0300-669-3500	138.00
STRATTON'S, INC	310129	05/17/2022	1 - Echo pressure washer	0300-669-3500	199.99
STRATTON'S, INC	310129	05/17/2022	1 - 10" Brush	0300-669-3500	6.99
STRATTON'S, INC	310129	05/17/2022	Sprite	0300-669-3500	22.06
STRATTON'S, INC	310129	05/17/2022	1 -Rainx Bug and Tar cleaner	0300-669-3500	6.84
STRATTON'S, INC	310380	05/17/2022	GENERATOR/HOSE REPAIR- W.	0300-604-3480	88.98
TEXAS ASSOCIATION OF COU	327260	05/17/2022	78TH ANNUAL JPCA EDUCATI	0300-619-3450	230.00
STAPLES ADVANTAGE	3507211075	05/17/2022	Folgers Classic Roast Coffee (.	0300-600-2410	128.95
STAPLES ADVANTAGE	3507211075	05/17/2022	Folgers Classic Roast Coffee (.	0300-673-2410	180.53
KINGSBURY ENTERPRISES, INC	36012726	05/17/2022	Battery Replacement	0300-645-3480	225.85
2S ROLL OFF SERVICE LLC	36336	05/17/2022	outdoor sanitation for re-enac	0300-647-3420	638.00
TRACTOR SUPPLY CREDIT CAR	38847	05/17/2022	Wratchet Straps	0300-645-3460	139.93
TURNER, AMY	4/12-14/2022	05/17/2022	EXECUTIVE COMMUNICATION	0300-650-3450	165.00
GONZALEZ, REYNA	4/1-29/2022	05/17/2022	CLEANING	0300-601-3510	22.23
PALACIOS, MARIA I.	4/1-29/2022	05/17/2022	CLEANING	0300-601-3510	31.59
TICE, MARK	4/18-22/2022	05/17/2022	TAC CJCA CONFERENCE	0300-600-3450	1,634.55
PALACIOS, DEYCI	4/21-5/1/2022	05/17/2022	BUILDING INSPECTIONS	0300-600-3890	85.41
ADAMS, PATTI	4/29/2022	05/17/2022	WORKING AT WEST ANNEX	0300-607-3450	35.69
BARTLETT, BRENDA	4/4-29/2022	05/17/2022	CLEANING	0300-601-3510	23.99
SIMIEN, MIKALYN	4/7-28/2022	05/17/2022	CLEANING	0300-601-3510	19.89
NELSON, KADIE	4/8 & 5/9/2022	05/17/2022	WORK AT WEST ANNEX	0300-607-3450	51.48
STEWART & STEVENSON SERV	40145508	05/17/2022	COURTHOUSE GENERATOR - 4	0300-604-3490	157.99
SORRELLS, CHARLES	406111	05/17/2022	Hankamer Tree Removal	0300-645-3460	1,750.00
FIVE STAR CORRECTIONAL SER	41173	05/17/2022	04/28/22 THRU 05/04/22 Jail	0300-669-2450	4,268.89
WILCOX DRUG	416615	05/17/2022	Wilcox Drug - shipping	0300-629-2410	42.62
SIMPSON HARDWARE, INC	45636	05/17/2022	Safety Harness & Ext Cords	0300-645-3460	327.27

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THREE SUTCHS, LLC	4929	05/17/2022	14666 - Inspection - Mitchan	0300-669-3500	7.00
THREE SUTCHS, LLC	4930	05/17/2022	13095 - Inspection - Gonzalez	0300-669-3500	7.00
THREE SUTCHS, LLC	4931	05/17/2022	14675 - Inspection - Flores	0300-669-3500	7.00
THREE SUTCHS, LLC	4939	05/17/2022	04783 - Inspection - Trailer	0300-669-3500	7.00
ENERGY	495003894431	05/17/2022	ELECTRICITY SERVICE	0300-601-3491	83.61
THREE SUTCHS, LLC	4956	05/17/2022	INSPECTION 2017 CHEVY TAH	0300-662-3500	7.00
CARTER, MEGAN A.	5/10-11/2022	05/17/2022	TAE 4-H CONFERENCE	0300-644-3450	160.00
HAWTHORNE, HEATHER	5/11-12/2022	05/17/2022	REGION VII SPRING MEETING	0300-613-3450	223.90
HEMPHILL, SHERI L.	5/11-12/2022	05/17/2022	REGION VII SPRING MEETING	0300-613-3450	246.89
WILBER, MARISA	5/3-6/2022	05/17/2022	TAPS CONFERENCE	0300-672-3450	1,404.07
HUMBER, KAREN	5/3-6/2022	05/17/2022	TAPS CONFERENCE	0300-672-3450	220.00
WILBER, DANNI	5/4-6/2022	05/17/2022	TAC PROBATE ACADEMY	0300-613-3450	165.00
RHAME, MELINDA	5/4-6/2022	05/17/2022	TAC PROBATE ACADEMY	0300-613-3450	165.00
GOBERT, CHRISTY PAINTER	5/4-6/2022	05/17/2022	TAC PROBATE ACADEMY	0300-613-3450	165.00
CARTER, MEGAN A.	5/9/2022	05/17/2022	COMMUNITY GARDEN	0300-644-3550	84.25
AUDILET TRACTOR SALES	52598,52599	05/17/2022	Trailer Brakes for 885	0300-645-3480	590.40
RESOLUTE ENVIRONMENTAL	5911	05/17/2022	MOLD ANALYSIS	0300-650-3420	409.50
LAUTERBACH & AMEN, LLP	65822	05/17/2022	12/31/21 GASB 74/75 Limited	0300-601-3950	860.00
EZER, RUSSELL LLOYD	677339	05/17/2022	CCYLSRR - FISH DINNER AUCTION	0300-645-3580	3,300.00
HOME DEPOT U.S.A., INC.	678436866	05/17/2022	JANITORIAL SUPPLIES	0300-601-2490	1,370.41
HOME DEPOT U.S.A., INC.	679779330	05/17/2022	Janitorial Supplies	0300-645-3460	251.67
HOME DEPOT U.S.A., INC.	681041489	05/17/2022	Janitorial Supplies	0300-645-3460	1,235.80
WISCH AUTO SALES LLC	79834	05/17/2022	REPAIR OF CONSTABLE PCT1 V	0300-661-3500	1,143.33
COASTAL WELDING SUPPLY IN	80214331	05/17/2022	CYLINDER RENTAL - INVOICE#	0300-604-3420	60.00
COASTAL WELDING SUPPLY IN	80215452	05/17/2022	Oxygen	0300-669-3500	6.80
COASTAL WELDING SUPPLY IN	80215452	05/17/2022	Acetylene	0300-669-3500	6.80
CITY OF HOUSTON HEALTH DE	90025518	05/17/2022	PUMPHOUSE SAMPLES FOR F	0300-642-3590	198.00
QUEST DIAGNOSTICS	9198048340	05/17/2022	April Labwork	0300-637-2470	141.08
CELLCO PARTNERSHIP	9905376793	05/17/2022	04.02 - 05.01.22	0300-669-3700	3,158.57
GOODMAN DISTRIBUTION IN	BY86697	05/17/2022	Evidence Room AC	0300-669-3550	1,061.00
BAKER DISTRIBUTING COMPA	CZ68086	05/17/2022	UNIT# 703-3 PHASE CONTACT	0300-604-3480	81.52
ASSOCIATED SALES AND BAG	G350762	05/17/2022	1 - 6 x 8 Low Density Flat Poly	0300-669-2520	135.80
ASSOCIATED SALES AND BAG	G350762	05/17/2022	Shipping	0300-669-2520	20.44
JOEY'S GLASS	I125556	05/17/2022	D.A. OFFICE-ONE WAY MIRROR	0300-604-3490	250.00
MANNING'S OFFICE SOLUTIONS	IN-QT-10133334	05/17/2022	DESK DELIVERED & ASSEMBLED	0300-612-2410	1,229.69
U S POSTMASTER, MONT BEL	INV0031638	05/17/2022	ANNUAL BOX FEE JP4--PO BOX	0300-617-2430	276.00
STATE FARM FIRE & CASUALTY	INV0031640	05/17/2022	Notary Bond - N. Shipman	0300-669-3440	50.00
STATE FARM FIRE & CASUALTY	INV0031640	05/17/2022	Notary Bond - C. Copeland	0300-669-3440	50.00
CLAPPER, ROBERT W	INV0031641	05/17/2022	Notary Reimbursement - C. C	0300-669-3440	21.00
CLAPPER, ROBERT W	INV0031641	05/17/2022	Notary Reimbursement - N. S	0300-669-3440	21.00
SAN JACINTO METHODIST HOSPITAL	INV0031653	05/17/2022	Medical Care	0300-639-3510	4,425.00
HOUSTON NORTHWEST RADIOLOGY	INV0031655	05/17/2022	Medical Care	0300-639-3510	6.95
CHAMBERS COUNTY PUBLIC HEALTH	INV0031656	05/17/2022	Medical Care	0300-639-3510	6,013.70
OAK ISLAND DEVELOPMENT, LLC	INV0031657	05/17/2022	MAINTENANCE ACCT# 10330	0300-604-3490	1,106.23
BENCKENSTEIN & OXFORD, LLC	INV0031659	05/17/2022	Attorney Fees	0300-600-3800	2,500.00
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	THREADLOCKER 2.5 ML BLUE	0300-642-2400	4.29
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	UTILITY KNIFE BLADE	0300-642-2400	3.39
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	DOOR SWEEP	0300-642-2410	7.99
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	5/16 PC CHAIN 75'	0300-642-2460	14.76
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	HINGE REMBLE PIN	0300-642-2460	5.46
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	12OZ PRIMER	0300-642-2510	15.58
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	SPRAY PAINT-WHITE GLOSS	0300-642-2510	14.78
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	WASHERS 308,309,304,315	0300-642-3500	5.60
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	METRIC LOCK NUT 308,309,3	0300-642-3500	12.00
OAK ISLAND DEVELOPMENT, LLC	INV0031662	05/17/2022	FITTINGS 303,310, AND STOCK	0300-642-3500	25.77
CITIBANK	INV0031663	05/17/2022	ERROR/CORRECTION	0300-651-3450	169.00
CITIBANK	INV0031663	05/17/2022	XX3618 TX KALAHAI RESORTS -	0300-651-3450	583.05
CITIBANK	INV0031663	05/17/2022	REFUND ON DEPOSIT	0300-651-3450	-169.00
CITIBANK	INV0031663	05/17/2022	DEPOSIT	0300-651-3450	-169.00
CITIBANK	INV0031664	05/17/2022	XX5256 KALAHARI RESORTS -	0300-605-3450	219.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0031665	05/17/2022	XX7951 EMBASSEY SUITES - N	0300-606-3450	331.20
CITIBANK	INV0031666	05/17/2022	XX8911 ROSEN CENTRE HOTE	0300-650-3450	802.20
CITIBANK	INV0031668	05/17/2022	REFUND FROM CCI HOTEL RE	0300-650-3450	-416.95
CITIBANK	INV0031669	05/17/2022	XX8911 ARLINGTON, TX TAC C	0300-600-3450	164.95
SPINDLETOP CENTER	INV0031670	05/17/2022	INMATE MEDICAL SERVICES	0300-639-3510	3,810.00
FRANKLIN, PATTY	INV0031671	05/17/2022	HOSPITALITY BLDG DEPOSIT R	0300-600-3890	50.00
GARCIA, GRACIELA	INV0031672	05/17/2022	DOUBLE BAYOU BLDG DEPOSI	0300-600-3890	500.00
NETRO, MIREYA	INV0031673	05/17/2022	DOUBLE BAYOU BLDG DEPOSI	0300-600-3890	500.00
KUBIK, WHITNEY, ATTORNEY A	INV0031674	05/17/2022	UNCLAIMED MONEY DISBURS	0300-610-3460	450.00
TEZENO, MATILDA	INV0031675	05/17/2022	HOSPITALITY BLDG DEPOSIT R	0300-600-3890	50.00
SHAMROCK SCIENTIFIC SPECI	INV176926	05/17/2022	1 - FX-3006 - Yellow	0300-669-2410	6.11
SHAMROCK SCIENTIFIC SPECI	INV176926	05/17/2022	2 - FX-3002 - Blue	0300-669-2410	12.22
SHAMROCK SCIENTIFIC SPECI	INV176926	05/17/2022	3 - FX -3009 - Green	0300-669-2410	18.33
SHAMROCK SCIENTIFIC SPECI	INV176926	05/17/2022	Shipping	0300-669-2410	26.16
TEXAS A&M UNIVERSITY ENGI	JH7283657	05/17/2022	Basic Cnty Corrections Trainin	0300-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7283657	05/17/2022	Basic Cnty Corrections Trainin	0300-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7283657	05/17/2022	Basic Cnty Corrections Trainin	0300-669-3450	275.00
COOK'S DIRECT, INC	N727926	05/17/2022	1 - Mug 8 oz brown 72/case 6	0300-669-2430	217.99
COOK'S DIRECT, INC	N727926	05/17/2022	3 - Carlisle All purpose rack #	0300-669-2430	128.97
COOK'S DIRECT, INC	N727926	05/17/2022	Freight	0300-669-2430	33.12
FLEETCOR TECHNOLOGIES, IN	NP62066974	05/17/2022	FUEL-WEEK OF 4/25-5/01/20	0300-642-2500	0.16
FLEETCOR TECHNOLOGIES, IN	NP62129696	05/17/2022	FUEL FOR THE WEEK OF 5/2/2	0300-642-2500	0.38
FLEETCOR TECHNOLOGIES, IN	NP62129697	05/17/2022	#BG1504398 - 5/9/2022	0300-604-2500	2.29
FLEETCOR TECHNOLOGIES, IN	NP62151492	05/17/2022	FUEL FOR THE WEEK OF 5/7/2	0300-642-2500	0.20
SYNCB/AMAZON CREDIT LINE	CM0000359	05/18/2022	-\$71.16 - 5/18/22 - CREDIT M	0300-607-2410	-71.16
SYNCB/AMAZON CREDIT LINE	CM0000360	05/19/2022	-\$14.85 - 5/19/22 - CREDIT M	0300-608-2410	-14.85
DELL MARKETING L.P.	10576703236	05/20/2022	P2222H DELL MONITOR	0300-606-2410	222.69
GRANITE PUBLISHING PARTNE	1148,1149	05/20/2022	ad for san jac re-enactment (h	0300-647-3560	120.00
ULINE	148656216	05/20/2022	40 - Uline Nitrile Gloves/ S-21	0300-669-2430	1,120.00
ULINE	148656216	05/20/2022	40 - Uline Nitrile Gloves/ S-21	0300-669-2430	1,120.00
ULINE	148656216	05/20/2022	Shipping	0300-669-2430	128.03
ULINE	148656216	05/20/2022	20 - Uline Nitrile Gloves/ S-21	0300-669-2430	560.00
FORENSIC MEDICAL MANAGE	19801	05/20/2022	AUTOPSY SVCS (JP6) DUTTON,	0300-639-3560	2,250.00
OFFICE DEPOT	240273493001	05/20/2022	SUGAR 3PK 20 OZ ITEM 7052	0300-601-2410	23.96
OFFICE DEPOT	240273493001	05/20/2022	HIGHMARK PAPER BOWLS 12	0300-601-2410	7.72
OFFICE DEPOT	240273493001	05/20/2022	SHARPIE ASST 24PK PERMAN	0300-642-2410	20.85
OFFICE DEPOT	241897388001	05/20/2022	2 - Clorox Wipes (6 Pack)- 552	0300-669-2410	85.98
OFFICE DEPOT	241897388001	05/20/2022	1 - Highmark Plastic Spoons -	0300-669-2410	37.02
OFFICE DEPOT	241897388001	05/20/2022	1 - AJM Paper Plates - 354065	0300-669-2410	40.99
OFFICE DEPOT	241897388001	05/20/2022	1 - Desktop Tape Dispenser - 5	0300-669-2410	2.34
OFFICE DEPOT	241897388001	05/20/2022	2 - Bausch & Lomb Sight Saver	0300-669-2410	22.38
OFFICE DEPOT	241897388001	05/20/2022	1 - Highmark Plastic Forks - 32	0300-669-2410	36.58
OFFICE DEPOT	242520091001	05/20/2022	1 - File folders #7881526	0300-669-2410	11.11
OFFICE DEPOT	242520091001	05/20/2022	2 - blue BIC pens #255876	0300-669-2410	10.48
OFFICE DEPOT	242520091001	05/20/2022	1 - Manila Clasp Envelopes 10	0300-669-2410	9.81
OFFICE DEPOT	242520091001	05/20/2022	2 - Fastener Bases 2 3/4" by 2	0300-669-2410	4.20
OFFICE DEPOT	242520091001	05/20/2022	1 - HP Laserjet CC530A-Blk #2	0300-669-2410	114.49
OFFICE DEPOT	242520091001	05/20/2022	1 - Avery Labels 5160 1" x 2 5	0300-669-2410	20.91
OFFICE DEPOT	243244118001	05/20/2022	1 - Floor Chair Mat # 742115	0300-669-2410	89.99
OFFICE DEPOT	243277368001	05/20/2022	Custom 2000 PLUS Self-Inking	0300-624-2410	28.99
OFFICE DEPOT	243277368001	05/20/2022	Custom 2000 PLUS Self-Inking	0300-669-2410	28.99
OFFICE DEPOT	243277368001	05/20/2022	Dome Notary Public Record B	0300-669-2410	11.68
AT&T MOBILITY	287309215279X05032022	05/20/2022	AT&T FIRSTNET SERVICES FOR	0300-603-2420	30.00
STRATTON'S, INC	310535	05/20/2022	2 - 25-060532 serp. belt air	0300-669-3500	54.98
STRATTON'S, INC	310535	05/20/2022	1 - 1/2 impack shop	0300-669-3500	210.00
STRATTON'S, INC	310535	05/20/2022	2 - 774-1515 15mm socket ai	0300-669-3500	5.32
STRATTON'S, INC	310535	05/20/2022	1 - adhesive remove destrip c	0300-669-3500	20.39
STRATTON'S, INC	310535	05/20/2022	2 - FH38 braker bars air boa	0300-669-3500	25.74
STRATTON'S, INC	310535	05/20/2022	1 - 18in chain work crew	0300-669-3500	28.99
STRATTON'S, INC	310535	05/20/2022	1 - 7594R battery stock	0300-669-3500	164.26

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STRATTON'S, INC	310535	05/20/2022	24 - 819-8539-1 wheel lug nu	0300-669-3500	147.60
PATTILLO, BROWN & HILL, LLP	452303	05/20/2022	Invoice 452303 Interim billing	0300-601-3950	10,000.00
O'REILLY AUTO ENTERPRISES,	4889-185534	05/20/2022	2 BATTERIES FOR F350 COMM	0300-603-3500	322.78
THREE SUTCHS, LLC	4943	05/20/2022	State Inspection - Taurus #915	0300-602-3500	7.00
POWERPHONE INC.	76840	05/20/2022	Dispatch Training - EMD/ LED	0300-669-3450	2,177.00
JAMES S. ADCKOCK	8819	05/20/2022	RADIO INSTALL-FIRE VEHICLES	0300-603-3420	380.62
ES OPCO USA LLC	in-0486072	05/20/2022	D-FENSE INSECT DUST	0300-642-2420	13.58
ES OPCO USA LLC	in-0486072	05/20/2022	BIFEN I/T 7.9 3/4 GL JG	0300-642-2420	76.82
ES OPCO USA LLC	in-0486072	05/20/2022	EATON DUSTER 530 RED	0300-642-2420	23.04
ES OPCO USA LLC	in-0486072	05/20/2022	PROTECTA SVS LBL 100	0300-642-2420	14.83
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	0300-202100	15,580.90
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0300-202100	1,689.23
WASHINGTON NATIONAL	INV0031688	05/20/2022	Washington National	0300-202100	2,566.03
AFLAC	INV0031689	05/20/2022	AFLAC	0300-202100	1,528.07
MONY LIFE INSURANCE COMP	INV0031690	05/20/2022	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0031691	05/20/2022	Attorney General	0300-202100	2,967.14
CHAMBERS COUNTY	INV0031692	05/20/2022	Reimbursement to the County	0300-202100	688.00
NATIONAL FAMILY CARE LIFE I	INV0031693	05/20/2022	NFC	0300-202100	152.25
TEXAS MUNICIPAL POLICE ASS	INV0031694	05/20/2022	TMPA	0300-202100	971.00
TRUSTMARK VOLUNTARY BEN	INV0031695	05/20/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0031696	05/20/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0031697	05/20/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0031698	05/20/2022	United Way	0300-202100	65.61
AFLAC	INV0031700	05/20/2022	Aflac CI	0300-202100	505.80
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	0300-202100	527.89
VALIC	INV0031702	05/20/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0031703	05/20/2022	Nationwide	0300-202100	3,168.72
MASSMUTUAL RETIREMENT S	INV0031704	05/20/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0031705	05/20/2022	Medical	0300-202100	11,032.65
AFLAC	INV0031706	05/20/2022	AFLAC	0300-202100	2,887.25
CHAMBERS COUNTY EMPLOY	INV0031707	05/20/2022	Dental	0300-202100	991.05
CHAMBERS COUNTY FLEXIBLE	INV0031708	05/20/2022	FSA	0300-202100	821.80
NATIONAL FAMILY CARE LIFE I	INV0031709	05/20/2022	NFC	0300-202100	1,194.09
CHAMBERS COUNTY EMPLOY	INV0031710	05/20/2022	Vision Ins	0300-202100	329.90
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0300-202100	180,095.30
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0300-202100	2,036.91
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0300-202100	1,014.99
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0300-202100	25,089.06
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0300-202100	107,275.54
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0300-202100	79,436.17
WILCOX DRUG	INV0031718	05/20/2022	April Indigent Prescriptions	0300-638-3520	80.00
WINDSTREAM HOLDINGS, INC	INV0031719	05/20/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	186.05
RODNEY EVANS	INV0031720	05/20/2022	Polygraph - Juarez, Robert	0300-669-3610	250.00
SYNCB/AMAZON CREDIT LINE	INV0031723	05/20/2022	CTW VINTAGE PRESSED META	0300-608-2410	14.85
SYNCB/AMAZON CREDIT LINE	INV0031724	05/20/2022	FVW AUTO LOCKING ROCK CLI	0300-603-3710	16.98
SYNCB/AMAZON CREDIT LINE	INV0031724	05/20/2022	MUSTANG SURVIVAL CORP 75	0300-603-3710	66.98
SYNCB/AMAZON CREDIT LINE	INV0031724	05/20/2022	UNIDEN HOME PATROL DIGIT	0300-603-3710	458.97
SYNCB/AMAZON CREDIT LINE	INV0031724	05/20/2022	TRIPP LITE COMPUTER POWE	0300-603-3710	11.72
SYNCB/AMAZON CREDIT LINE	INV0031724	05/20/2022	JEIRDUS 2 METERS 6FT LC TO	0300-603-3710	6.99
SYNCB/AMAZON CREDIT LINE	INV0031724	05/20/2022	GM CLIMBING ONE UNIT 16M	0300-603-3710	6.95
SYNCB/AMAZON CREDIT LINE	INV0031724	05/20/2022	VIVO STAND V002F DUAL LED	0300-606-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0031724	05/20/2022	KEXIN 128GB FLASH DRIVE 5P	0300-624-2410	84.98
SYNCB/AMAZON CREDIT LINE	INV0031725	05/20/2022	KROSER LAPTOP BAG 15.6" BR	0300-613-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0031725	05/20/2022	EPSON DS-770 II COLOR DUPL	0300-669-2410	1,018.00
SYNCB/AMAZON CREDIT LINE	INV0031726	05/20/2022	PRINT HISTORY OF OLD GLOR	0300-600-2410	18.95
SYNCB/AMAZON CREDIT LINE	INV0031727	05/20/2022	DURACELL COPPERTOP "C" BA	0300-600-2410	68.97
SYNCB/AMAZON CREDIT LINE	INV0031727	05/20/2022	YOCADA SPONGE MOP-COM	0300-600-2410	23.88
SYNCB/AMAZON CREDIT LINE	INV0031727	05/20/2022	FALCON DUST OFF COMPRESS	0300-600-2410	26.88
SYNCB/AMAZON CREDIT LINE	INV0031727	05/20/2022	7" PLASTIC SIP STIRRERS/STRA	0300-605-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0031728	05/20/2022	RED/BLK INK ROLLER FOR SHA	0300-606-2410	6.49

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SYNCB/AMAZON CREDIT LINE	INV0031728	05/20/2022	WIRELESS KEYBOARD MK545	0300-606-2410	54.99
SYNCB/AMAZON CREDIT LINE	INV0031728	05/20/2022	PEDESTAL OSCILLATING FAN 1	0300-617-2410	46.11
SYNCB/AMAZON CREDIT LINE	INV0031728	05/20/2022	PENDAFLEX EXPANDING FILES	0300-617-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0031729	05/20/2022	HEFTY DISPOSABLE HOT CUPS	0300-605-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0031730	05/20/2022	ATTIC FAN MOTOR VENTILATO	0300-645-3460	311.76
SYNCB/AMAZON CREDIT LINE	INV0031731	05/20/2022	TRI FLOW 12 OZ AEROSOL SU	0300-604-3480	167.99
SYNCB/AMAZON CREDIT LINE	INV0031731	05/20/2022	AMAZON DISCOUNT	0300-619-2410	-0.22
SYNCB/AMAZON CREDIT LINE	INV0031731	05/20/2022	6 PACK BIG HEAVY DUTY 3 PR	0300-619-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0031731	05/20/2022	PROMOTION APPLIED	0300-624-2410	-6.50
SYNCB/AMAZON CREDIT LINE	INV0031731	05/20/2022	SCOTCH MAGIC TAPE - 10 PAC	0300-624-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0031731	05/20/2022	PAPERPRO PRODIGY SPRING P	0300-624-2410	22.70
SYNCB/AMAZON CREDIT LINE	INV0031731	05/20/2022	PAPERMATE FLAIR POINT GUA	0300-624-2420	32.18
SYNCB/AMAZON CREDIT LINE	INV0031731	05/20/2022	USB HUB - 4 PORT 3.0 ULTRA	0300-624-2420	64.95
SYNCB/AMAZON CREDIT LINE	INV0031732	05/20/2022	EXCELMARK REC'V'D W/DATE	0300-603-2420	13.99
SYNCB/AMAZON CREDIT LINE	INV0031732	05/20/2022	LOGITECH WIRELESS PRESENT	0300-603-2420	29.88
SYNCB/AMAZON CREDIT LINE	INV0031732	05/20/2022	18-8 304 STAINLESS STEEL HE	0300-603-2420	99.12
SYNCB/AMAZON CREDIT LINE	INV0031732	05/20/2022	#6 #8 #10 PHILLIPS SCREWS B	0300-603-2420	112.90
SYNCB/AMAZON CREDIT LINE	INV0031732	05/20/2022	15-AMP AC PORT PLUG, 125V	0300-603-3500	22.63
SYNCB/AMAZON CREDIT LINE	INV0031732	05/20/2022	2-AMP DIRECT MOUNT ONBO	0300-603-3500	39.23
SYNCB/AMAZON CREDIT LINE	INV0031733	05/20/2022	DENIED RED OFFICE STOCK SE	0300-600-2410	12.79
SYNCB/AMAZON CREDIT LINE	INV0031733	05/20/2022	DELL 24 MONITOR - P2422H -	0300-613-2410	274.90
SYNCB/AMAZON CREDIT LINE	INV0031733	05/20/2022	ERGONOMIC MOUSE PAD W/	0300-613-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0031733	05/20/2022	DELL DOCK - WD19S 90W PO	0300-669-2410	267.00
SYNCB/AMAZON CREDIT LINE	INV0031734	05/20/2022	2022/2023 9X11" PLANNER	0300-600-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0031734	05/20/2022	AMAZON BASICS 36PK AAA A	0300-669-2430	21.98
SYNCB/AMAZON CREDIT LINE	INV0031734	05/20/2022	AMAZON BASICS 100 PK AA A	0300-669-2430	26.99
SYNCB/AMAZON CREDIT LINE	INV0031735	05/20/2022	MONROE 8145X 14 DIGIT PRI	0300-607-2410	202.90
SYNCB/AMAZON CREDIT LINE	INV0031735	05/20/2022	3M TEMFLEX SPLICING TAPE 2	0300-642-3500	156.20
SYNCB/AMAZON CREDIT LINE	INV0031735	05/20/2022	PURE BRIGHT LIQUID BLEACH	0300-642-3610	233.88
SYNCB/AMAZON CREDIT LINE	INV0031735	05/20/2022	WESTCOTT 12" TRIMAIR PAP	0300-644-2410	47.51
SYNCB/AMAZON CREDIT LINE	INV0031736	05/20/2022	DELL E2220H 22" LCD ANTI GL	0300-605-2410	154.99
SYNCB/AMAZON CREDIT LINE	INV0031736	05/20/2022	WALI DUAL FREE STANDING	0300-605-2410	27.19
SYNCB/AMAZON CREDIT LINE	INV0031736	05/20/2022	USB 3.0 HUB SPLITTER - EXTE	0300-608-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0031736	05/20/2022	PANTIN 40 CUP COOKED COM	0300-608-2410	118.00
SYNCB/AMAZON CREDIT LINE	INV0031736	05/20/2022	DELL U2422H ULTRASHARP 24	0300-608-2410	379.49
SYNCB/AMAZON CREDIT LINE	INV0031736	05/20/2022	USB MICROPHONE JOUNIVO	0300-608-2410	13.59
SYNCB/AMAZON CREDIT LINE	INV0031737	05/20/2022	ZIPLOC-19800707603 - DOUB	0300-644-3550	64.19
SYNCB/AMAZON CREDIT LINE	INV0031738	05/20/2022	200W UFO LED BAY LIGHT LA	0300-603-4410	489.95
SYNCB/AMAZON CREDIT LINE	INV0031739	05/20/2022	HOLE PUNCH 2"REACH 1/4" SI	0300-607-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0031739	05/20/2022	SMEAD HANGING POCKET LE	0300-607-2410	35.58
SYNCB/AMAZON CREDIT LINE	INV0031739	05/20/2022	SMEAD STEEL HANGING FILE	0300-607-2410	30.86
SYNCB/AMAZON CREDIT LINE	INV0031739	05/20/2022	GLOBE WEIS PENDAFLEX EXPA	0300-607-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0031739	05/20/2022	PLASTIC FILE FOLDER ENVELO	0300-607-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0031740	05/20/2022	STREAMLIGHT 20710 STINGE	0300-642-2460	26.25
SYNCB/AMAZON CREDIT LINE	INV0031741	05/20/2022	NEENAH CARDSTOCK 8.5"X11	0300-644-2410	49.96
SYNCB/AMAZON CREDIT LINE	INV0031742	05/20/2022	HDMI TO RCA CABLE, EANETF	0300-624-3411	17.76
SYNCB/AMAZON CREDIT LINE	INV0031742	05/20/2022	LOGITECH M510 WIRELESS C	0300-624-3411	20.00
SYNCB/AMAZON CREDIT LINE	INV0031742	05/20/2022	VGA TO HDMI CABLE 10M/30	0300-624-3411	34.99
SYNCB/AMAZON CREDIT LINE	INV0031742	05/20/2022	HDMI CABLES 25FT BLK	0300-624-3411	23.39
SYNCB/AMAZON CREDIT LINE	INV0031742	05/20/2022	30FT HIGH SPEED HDMI CABL	0300-624-3411	21.72
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	PARTY BARGINS DISPOSABLE	0300-602-2410	43.38
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	BIC CRISTAL XTRA BOLD PEN -	0300-602-2410	2.99
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	DIXIE ULTRA PAPER BOWLS 20	0300-602-2410	19.84
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	GERM-X HAND SANITIZER ORI	0300-602-2410	15.75
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	BOUNTY QUICK SIZE PAPER T	0300-602-2410	40.78
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	AMAZON BASICS STANDARD S	0300-602-2410	14.18
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	BUL TOOLS 28 POCKET 18 OZ	0300-602-2410	21.45
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	DISPLAYPORT TO VGA 2PK - M	0300-602-2410	13.59
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	DIXIE PAPER PLATES 10 1/16"	0300-602-2410	38.48
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	12 OZ WHITE STYROFOAM CU	0300-602-2410	25.99

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SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	MORTONS SALT, MCCORMICK	0300-602-2410	5.22
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	BIC CRISTAL BOLD PEN - BLAC	0300-602-2410	7.17
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	KLEIN TOOLS 1005 CUTTING/	0300-602-2410	27.83
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	SHARPIE HIGHLIGHTER TANK/	0300-602-2410	6.96
SYNCB/AMAZON CREDIT LINE	INV0031743	05/20/2022	KLEENEX ULTRA SOFT TISSUE -	0300-602-2410	28.99
SYNCB/AMAZON CREDIT LINE	INV0031744	05/20/2022	POST IT SUPER STICKY NOTES	0300-613-2410	39.98
SYNCB/AMAZON CREDIT LINE	INV0031744	05/20/2022	ACCO SELF ADHESIVE FASTEN	0300-672-2410	19.22
SYNCB/AMAZON CREDIT LINE	INV0031744	05/20/2022	LOGITECH C270 HD WEBCAM	0300-672-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0031744	05/20/2022	OFFICEMATE MINI BINDER CLI	0300-672-2410	14.94
SYNCB/AMAZON CREDIT LINE	INV0031745	05/20/2022	SAMSUNG 870 EVO SATA III SS	0300-602-3480	329.97
SYNCB/AMAZON CREDIT LINE	INV0031745	05/20/2022	CYBERPOWER AVRG750LCD I	0300-609-2410	115.95
SYNCB/AMAZON CREDIT LINE	INV0031745	05/20/2022	AVERY 3" BLACK ONE TOUCH	0300-613-2410	12.49
SYNCB/AMAZON CREDIT LINE	INV0031745	05/20/2022	AVERY PRINT/WIRTE DARK BL	0300-644-3550	25.20
SYNCB/AMAZON CREDIT LINE	INV0031746	05/20/2022	VEVOR 700LB LIVESTOCK/DO	0300-669-3810	262.98
SYNCB/AMAZON CREDIT LINE	INV0031747	05/20/2022	32GB 2.0 FLASHDRIVE 5-PK, B	0300-612-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0031747	05/20/2022	TAOTREE 8" SCISSORS 5PK	0300-612-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0031747	05/20/2022	TAPE MEASURER 10PK 60"	0300-612-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0031747	05/20/2022	21.5 VINTEZ PRIVACY SCREEN	0300-612-2410	42.99
SYNCB/AMAZON CREDIT LINE	INV0031747	05/20/2022	EXCELMARK "COPY" SELF INKI	0300-612-2410	8.98
SYNCB/AMAZON CREDIT LINE	INV0031747	05/20/2022	19" DIAGONAL PRIVACY SCRE	0300-612-2410	44.99
SYNCB/AMAZON CREDIT LINE	INV0031748	05/20/2022	BIG SKY 2022-2023 PLANNER-	0300-639-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0031748	05/20/2022	LORRELL 4 TIER DESKTOP ORG	0300-639-2410	35.97
SYNCB/AMAZON CREDIT LINE	INV0031749	05/20/2022	WD 2TB MY PASSPORT PORTA	0300-624-2410	194.97
SYNCB/AMAZON CREDIT LINE	INV0031751	05/20/2022	110V INDUSTRIAL ELECTRIC B	0300-669-2520	126.99
SYNCB/AMAZON CREDIT LINE	INV0031752	05/20/2022	YOCADA SPONGE MOP W/EX	0300-600-2410	23.88
SYNCB/AMAZON CREDIT LINE	INV0031752	05/20/2022	CYBERPOWER AVRG750LCD B	0300-600-2410	115.95
SYNCB/AMAZON CREDIT LINE	INV0031753	05/20/2022	Folgers Gourmet Supreme Me	0300-611-2410	14.60
SYNCB/AMAZON CREDIT LINE	INV0031754	05/20/2022	QUALITY PARK 912 CLEARCLA	0300-609-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0031754	05/20/2022	WALI DUAL FREE STANDING D	0300-669-2410	53.98
SYNCB/AMAZON CREDIT LINE	INV0031754	05/20/2022	MUSYSIC M-2000W PORTABL	0300-669-2410	699.99
SYNCB/AMAZON CREDIT LINE	INV0031755	05/20/2022	Teskyer Heavy Duty Retractable	0300-609-2410	6.58
SYNCB/AMAZON CREDIT LINE	INV0031756	05/20/2022	CARE TOUCH LENS WIPES - 40	0300-607-2410	21.29
SYNCB/AMAZON CREDIT LINE	INV0031756	05/20/2022	SMEAD HANGING POCKET LE	0300-607-2410	35.58
SYNCB/AMAZON CREDIT LINE	INV0031756	05/20/2022	EXCELMARK COPY SELF INKIN	0300-612-2410	8.98
SYNCB/AMAZON CREDIT LINE	INV0031756	05/20/2022	WOLVERINE WOMEN FLOORH	0300-636-3430	104.93
SYNCB/AMAZON CREDIT LINE	INV0031757	05/20/2022	CREDIT FOR 4 UNITS NEENAH	0300-644-2410	-49.96
SYNCB/AMAZON CREDIT LINE	INV0031758	05/20/2022	TRODAT REPLACEMENT INK P	0300-606-2410	12.39
SYNCB/AMAZON CREDIT LINE	INV0031758	05/20/2022	SCOTCH TAPE 6-ROLLS	0300-606-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0031758	05/20/2022	MONROE CALCULATOR RIBBO	0300-606-2410	13.80
SYNCB/AMAZON CREDIT LINE	INV0031758	05/20/2022	MELITTA #4 COFFEE FILTERS 2	0300-609-2410	9.50
SYNCB/AMAZON CREDIT LINE	INV0031759	05/20/2022	LOCK BOX SAFE (AG EXT)	0300-644-2410	59.82
SYNCB/AMAZON CREDIT LINE	INV0031760	05/20/2022	DELL E2222H 21.5" LED LCD	0300-644-2410	165.99
SYNCB/AMAZON CREDIT LINE	INV0031761	05/20/2022	BOSTITCH STAPLE REMOVER	0300-671-2410	3.80
SYNCB/AMAZON CREDIT LINE	INV0031761	05/20/2022	SHARPIE ACCENT TANK STYLE	0300-671-2410	4.48
SYNCB/AMAZON CREDIT LINE	INV0031761	05/20/2022	UNCOMMON COLORFUL LETT	0300-671-2410	5.65
SYNCB/AMAZON CREDIT LINE	INV0031761	05/20/2022	HIPIWE BUSINESS CARD HOLD	0300-671-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0031761	05/20/2022	DUAL SIDED LEATHER DESK PA	0300-671-2410	15.99
CHAVEZ, SYLVIA	000005	05/23/2022	4-H TABLE CLOTHS - DRY CLEA	0300-644-3550	25.99
DIRECTV	025045736X220516	05/23/2022	DIRECTV INV# 02045736X220	0300-600-2410	153.24
DIRECTV	025045736X220516	05/23/2022	DIRECTV INV# 02045736X220	0300-614-2410	7.00
FOOD MARKETING CONCEPTS	117002A	05/23/2022	1 - Comet	0300-669-2430	61.19
FOOD MARKETING CONCEPTS	117002A	05/23/2022	1 - Beard Guard	0300-669-2430	64.20
FOOD MARKETING CONCEPTS	117002A	05/23/2022	10 - Toilet paper	0300-669-2430	506.20
FOOD MARKETING CONCEPTS	117047	05/23/2022	5 - toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	117047	05/23/2022	1 - 8oz. styrafoam cuo/81202	0300-669-2430	39.75
FOOD MARKETING CONCEPTS	117047	05/23/2022	2 - trash bag 55 gal.(large)/81	0300-669-2430	82.20
FOOD MARKETING CONCEPTS	117047	05/23/2022	1 - bleach/63015	0300-669-2430	22.80
CARRIAGE MANAGEMENT, LP	1295	05/23/2022	CONTRACT 1295 WARNER LEE	0300-639-3560	975.00
FERNANDEZ GROUP INC	15829	05/23/2022	6 RAINCOATS	0300-650-2420	784.00
MCNEELY, MICHAEL S., ATTY A	19CCR0709	05/23/2022	ALFREDO MORIN III	0300-673-3520	300.00

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DENNISON, GARY F	21CCR0487	05/23/2022	MISTY THOMPSON	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	21CCR0848	05/23/2022	ROY JACKSON, 20CCR0699 KA	0300-673-3520	600.00
MCGEE, ANDREW, ATTY AT LA	21CJV0008	05/23/2022	COURT APPOINTMENT	0300-620-3460	300.00
GODSEY, ERIC	22CCR0179	05/23/2022	SAVANNAH FEW	0300-673-3520	300.00
COMBS, CODY ALLEN	22CCR0411	05/23/2022	KRISTEN RASH	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	22CJV0011	05/23/2022	COURT APPOINTMENT	0300-620-3460	200.00
TEXAS ANIMAL DAMAGE CON	253707	05/23/2022	INVOICE 253707 FIELD AGREE	0300-644-3460	3,200.00
TRI CITY SUPPLY, INC.	291560	05/23/2022	Electrical for Hankamer Pavili	0300-645-3460	611.34
STRATTON'S, INC	311161	05/23/2022	TOYOTA RAV 4 OIL CHANGE S	0300-601-3520	57.34
ALL-AMERICAN T-SHIRTS & G	4216	05/23/2022	T-SHIRTS FOR OEM/CTY EMPL	0300-650-2420	1,368.25
ENTERGY	45007193836	05/23/2022	ELECTRICITY SERVICE	0300-601-3491	846.04
CENTRAL NATIONAL GOTTES	4817511	05/23/2022	CASES OF LETTER SIZE PAPER	0300-601-2410	415.50
THREE SUTCHS, LLC	4994	05/23/2022	04221 - Inspection Hemmenw	0300-669-3500	7.00
TRACTOR SUPPLY CREDIT CAR	503774	05/23/2022	Sprayer	0300-645-3460	329.98
GERMER PLLC	732957	05/23/2022	INVOICE 732957 PROFESSION	0300-600-3800	843.50
MIDTEX OIL, LP	736977	05/23/2022	Oil for Machines	0300-645-3480	2,139.26
RUSTY L HALL	776472	05/23/2022	2 - Medical Exams	0300-669-3810	80.00
COUNTY OF GALVESTON	AR220834	05/23/2022	April 22 - Inmate Housing	0300-669-3520	2,500.00
OAK ISLAND DEVELOPMENT, L	B143629	05/23/2022	CLEANING SUPPLIES FOR CUS	0300-601-2490	25.24
METHODIST PATHOLOGY ASS	INV0031876	05/23/2022	Medical Services	0300-639-3510	61.28
CHAMBERS COUNTY PUBLIC	INV0031881	05/23/2022	Medical Services	0300-639-3510	1,496.07
CHAMBERS COUNTY PUBLIC	INV0031881	05/23/2022	Medical Services	0300-639-3540	875.77
SAN JACINTO METHODIST HO	INV0031882	05/23/2022	Medical Services	0300-639-3510	1,665.24
FAMILY SERVICE CENTER OF G	INV0031883	05/23/2022	SERVICES RENDERED APRIL 20	0300-620-3410	300.00
CHRISTOPHER'S SPEEDY LUBE	INV0031884	05/23/2022	VAN#2 INSPECTION--SRS CITIZ	0300-601-3520	7.00
ENTERGY	INV0031886	05/23/2022	Utility Assistane	0300-640-3570	326.00
MARTINEZ, HUGO	INV0031889	05/23/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
TRINITY BAY CONSERVATION	INV0031890	05/23/2022	CAGED METER BULK WATER U	0300-601-3491	39.80
CC WATER WORKS	INV0031891	05/23/2022	WATER SERVICE	0300-601-3491	65.34
WINDSTREAM HOLDINGS, INC	INV0031892	05/23/2022	PHONE & INTERNET SERVICE	0300-601-3461	12,763.38
REYNOLDS DEBBIE	INV0031894	05/23/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
PALACIOS, DEYCI	INV0031895	05/23/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
MARTINEZ, DIANNA D	INV0031896	05/23/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
HAMILTON, AMBER	INV0031897	05/23/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
THE ROUNDUP CORRAL	INV0031898	05/23/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
MENDOZA, PERLA	INV0031899	05/23/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	455.00
KING, LYNNETTE	INV0031900	05/23/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	175.00
IBARRA, FARRAH	INV0031901	05/23/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
FLEETCOR TECHNOLOGIES, IN	NP62129700	05/23/2022	BG 1574418 STATEMENT 05/0	0300-601-3500	151.71
FLEETCOR TECHNOLOGIES, IN	NP62151496	05/23/2022	BG1574418 STATEMENT 05 16	0300-601-3500	259.35
FLEETCOR TECHNOLOGIES, IN	NP62166574	05/23/2022	05/02/22 THRU 05/15/22 - Fu	0300-669-2500	19,683.70
FLEETCOR TECHNOLOGIES, IN	NP62166575	05/23/2022	FUEL	0300-644-3500	213.67
ESQUIVEL, KATHY	05/06/2022	05/24/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	43.29
JEFFERSON COUNTY COURT	127368	05/24/2022	CAUSE 127368 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127369	05/24/2022	CAUSE 127369 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127429	05/24/2022	CAUSE 127429 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127445	05/24/2022	CAUSE 127445 MENTAL ILLNE	0300-640-3590	360.00
BSC MANAGEMENT, LTD	127983	05/24/2022	1 Load of Sand Ft. Anahuac	0300-645-3460	144.00
ORGAIN, BELL & TUCKER, L.L.P	1632341	05/24/2022	INVOICE 1632341 PROFESSIO	0300-600-3800	1,102.50
ORGAIN, BELL & TUCKER, L.L.P	1632342	05/24/2022	INVOICE 1632342 PROFESSIO	0300-600-3800	1,638.00
ORGAIN, BELL & TUCKER, L.L.P	1632344	05/24/2022	INVOICE 1632344 PROFESSIO	0300-600-3800	157.50
ORGAIN, BELL & TUCKER, L.L.P	1632346	05/24/2022	INVOICE 1632346	0300-600-3800	157.50
ORGAIN, BELL & TUCKER, L.L.P	1632349	05/24/2022	INVOICE 1632649 PROFESSIO	0300-600-3800	252.00
ORGAIN, BELL & TUCKER, L.L.P	1632352	05/24/2022	INVOICE 1632352 PROFESSIO	0300-600-3800	3,646.50
ORGAIN, BELL & TUCKER, L.L.P	1632353	05/24/2022	INVOICE 1632353 PROFESSIO	0300-600-3800	2,614.50
TANNER, CIARA BROOKE, ATT	20CCR0492	05/24/2022	20CCR0493, ADRIAN REYNAG	0300-610-3460	450.00
MCNEELY, MICHAEL S., ATTY A	20CCR0716	05/24/2022	LUIS ANGEL SALAZAR	0300-610-3460	300.00
QUILL CORPORATION	25081511	05/24/2022	MINI BINDER CLIPS 144PK/12	0300-601-2410	6.78
QUILL CORPORATION	25081511	05/24/2022	COFFEE STIRRERS 1000/PK ITE	0300-601-2410	3.23
CENTRAL NATIONAL GOTTES	4847897	05/24/2022	LETTER SIZE COPY PAPER - SH	0300-601-2410	885.00

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EMORY ELLIS	INV0031781	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
GENE HARRINGTON	INV0031782	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
ANNIE BOB	INV0031783	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
CARSON CORTEZ	INV0031784	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
KARRANN DESORMEAUX	INV0031785	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
Bay Area Turning Point	INV0031786	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
Bay Area Turning Point	INV0031786	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
KIMBERLY CARTER	INV0031787	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
IAN SOB CZAK	INV0031788	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
SHEILA KIRKWOOD	INV0031789	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
MELINDA DAIGLE	INV0031790	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
LEVIN SAMS	INV0031791	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
BARBARA HAINLEY	INV0031792	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
JERIE GORE	INV0031793	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
SHELLEY TETER-GONZALEZ	INV0031794	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
RODNEY BULLOCK	INV0031795	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
HAROLD SOLOMON	INV0031796	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
TAYLOR GENTZ	INV0031797	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
TIMOTHY HILL	INV0031798	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
CHRISTOPHER BELL	INV0031799	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
CLINON JOHNSON	INV0031800	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
DONNA BREEDLOVE	INV0031801	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
SYDNEY BERTRAND	INV0031802	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
CURTIS GUIDRY	INV0031803	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
MEAGAN STEELE	INV0031804	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
PRENTISS PARKER	INV0031805	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
JOSEPH BAKER	INV0031806	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
LINDSEY PERKINS	INV0031807	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
NOAH VILLARREAL	INV0031808	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
AMY MOSER	INV0031809	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
ERIC REDDY	INV0031810	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
LEONARD BACA	INV0031811	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
LAUREN MICHEAL	INV0031812	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
JASON PLUMLEY	INV0031813	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
ANDREW BALOGH	INV0031814	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
SULIA CAMPBELL	INV0031815	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
STEVEN CHANDLER	INV0031816	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
BRITTNEY CULPEPPER	INV0031817	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
JOHN CARPENTER	INV0031818	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
KIM MOORE	INV0031819	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
Chambers County Child Welfa	INV0031820	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
DONALD BEAUCHAMP	INV0031821	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
KENNETH STEADHAM	INV0031822	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
JERAMY DONEGHY	INV0031823	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
JONNA ROBBINS	INV0031824	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
RAYLEE RUFFIN	INV0031825	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
LUIS PEREZ	INV0031826	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
MAGDALENA CARLETON	INV0031827	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
MARLAINA OWENS	INV0031828	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
CARLIE ARABIE PIGOTT	INV0031829	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
FAITH BALLARD	INV0031830	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
REYNALDO FUENTES	INV0031831	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
ALICIA ROMO	INV0031832	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
BENJAMIN JOHNSON	INV0031833	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
ABBY DAVIS	INV0031834	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
DANIEL WALSH	INV0031835	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
KENNETH PERRYMAN	INV0031836	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
HEATHER BACA	INV0031837	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
MELISSA BROWN	INV0031838	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
DARLENE SONNIER	INV0031839	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROBERT HAMMONS	INV0031840	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
IRWIN BATTLE	INV0031841	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
RODNEY FERGUSON	INV0031842	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
KELSEY DAVIS	INV0031843	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
ROBERT RIGBY	INV0031844	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
DENNIS WILLIAMS	INV0031845	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
TRACY PITRE	INV0031846	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
KYLE LUMPKIN	INV0031847	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
GINGER WASHBURN	INV0031848	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
JOHN BREWER	INV0031849	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
STEVEN GIZZI	INV0031850	05/27/2022	05/18/22 344th District Court	0300-612-3703	120.00
PAULA WILLIAMS	INV0031851	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
JEANNETTE YOUNG	INV0031852	05/27/2022	05/18/22 344th District Court	0300-612-3703	40.00
LISA PITMAN	INV0031853	05/27/2022	05/18/22 344th District Court	0300-612-3703	10.00
THURMAN WOOD	INV0031854	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
MELISSA WALDROP	INV0031855	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
JAMES MAGGIO	INV0031856	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	40.00
JANA KIRKSEY	INV0031857	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	40.00
Chambers County Child Welfa	INV0031858	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	40.00
WILLIAM SPROAT	INV0031859	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
CYNTHIA PARISH	INV0031860	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
TIMOTHY PETTIT	INV0031861	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
SUSAN LEBLANC	INV0031862	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
ANDREA ROBLES	INV0031863	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
Chambers County Fallen Offic	INV0031864	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	40.00
Chambers County Fallen Offic	INV0031864	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	40.00
ROBERT WALSH	INV0031865	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
RYAN KELLY	INV0031866	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
JOEY ROSENKRANZ	INV0031867	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
ERIK BOMAN	INV0031868	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
VALERIANO VILLANUEVA	INV0031869	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
FORREST STOERNER	INV0031870	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
ANDREW JOHNSTON	INV0031871	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
CHARLES WALLACE	INV0031872	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
ALONSO RODRIGUEZ	INV0031873	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
LINDA SELLERS	INV0031874	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	10.00
HORTENCIA HERRERA	INV0031875	05/27/2022	05/06/22 Justice of the Peace	0300-612-3703	40.00
Fund 0300 - GENERAL FUND Total:					2,534,705.39
Fund: 0320 - YOUTH ACTIVITY FUND					
WALKER, NANNETTE LEA CHA	22140	05/02/2022	PIONEER RANCHER & DEDICA	0320-645-3700	951.00
BOYER, VIVIANN	4/27/2022	05/02/2022	CCYLSRR CLIP BOARDS	0320-645-2410	70.32
NEEL, HENRY CLAY IV	INV0031430	05/02/2022	F-1 JUDGE	0320-645-3700	300.00
CARD SERVICE CENTER	INV0031610	05/10/2022	XX5297 HEB - FLOWERS FOR	0320-645-2410	244.31
TJ JOHNSON PHOTOGRAPHY L	INV0031908	05/23/2022	CCYLSRR PHOTOS	0320-645-3700	1,932.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					3,497.63
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND					
HAMILTON, JOURNEY	INV0031903	05/23/2022	CCYLSRR SCHOLARSHIP WINN	0321-645-3700	1,500.00
HAMPTON, PHOEBE	INV0031904	05/23/2022	CCYLSRR SCHOLARSHIP WINN	0321-645-3700	1,500.00
RICHARD, HADLEE	INV0031905	05/23/2022	CCYLSRR SCHOLARSHIP WINN	0321-645-3700	1,500.00
OTTO, SIDNEY	INV0031906	05/23/2022	CCYLSRR SCHOLARSHIP WINN	0321-645-3700	1,500.00
VOJACEK, MACKENZIE	INV0031907	05/23/2022	CCYLSRR SCHOLARSHIP WINN	0321-645-3700	1,500.00
Fund 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Total:					7,500.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND					
CARD SERVICE CENTER	INV0031611	05/10/2022	xx5297 - SAMS CLUB - CCYPS-	0322-645-2410	475.50
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					475.50
Fund: 0331 - COUNTY FIRE MARSHAL					
SOUTHEAST FIRE PROTECTIO	12271410	05/02/2022	FIRE ALARM MAINTENANCE	0331-645-3700	1,945.00
FERNANDEZ GROUP INC	15679	05/02/2022	BODY ARMOR FOR B HASLEY	0331-645-2410	1,977.00
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	0331-202100	270.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0331-202100	1,866.28
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0331-202100	21.11
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0331-202100	11.43
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0331-202100	255.04
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0331-202100	1,090.56
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0331-202100	1,190.42
SOUTH CENTRAL PLANNING A	22T-1081	05/09/2022	MGO - APRIL 2022	0331-645-3700	319.45
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0331-645-2500	1,095.79
OAK ISLAND DEVELOPMENT, L	C141028	05/10/2022	STAKES	0331-645-2410	30.31
SOUTHEAST FIRE PROTECTIO	12460089	05/16/2022	FIRE ALARM MAINTENANCE	0331-645-3700	402.00
OFFICE DEPOT	242288605001	05/16/2022	SHARPIE HIGH-LIGHTERS 12P	0331-645-2410	6.54
SOUTHEAST FIRE PROTECTIO	M8463	05/17/2022	Fire Alarm Monitoring Service	0331-645-3700	1,185.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	434.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	580.50
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	65.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	65.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	65.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	65.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	467.50
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	65.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	261.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	375.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	445.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	573.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	617.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	65.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	65.00
SOUTHEAST FIRE PROTECTIO	12460138	05/20/2022	FIRE ALARM MAINTENANCE	0331-645-3700	65.00
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0331-202100	1,866.28
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0331-202100	21.10
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0331-202100	11.43
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0331-202100	255.04
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0331-202100	1,090.56
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0331-202100	1,202.79
THREE SUTCHS, LLC	5012	05/23/2022	TIRE ROTATION - RYAN TAHOE	0331-645-2500	7.00
CHRISTOPHER'S SPEEDY LUBE	INV0031880	05/23/2022	OIL CHANGE - RYAN TAHOE	0331-645-2500	106.00
				Fund 0331 - COUNTY FIRE MARSHAL Total:	25,650.64
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0031619	05/10/2022	UTILITIES PAYMENTS	0340-623-2420	60.50
				Fund 0340 - ATTY. DWI FUND Total:	60.50
Fund: 0370 - GOLF COURSE FUND					
WILSON SPORTING GOODS	4537658250	05/02/2022	108 DOZEN GOLF BALLS & 6 G	0370-645-2420	1,417.81
THREE SUTCHS, LLC	4809	05/02/2022	VEHICLE INSPECTION (GOLF)	0370-645-3480	7.00
BOTTLING GROUP LLC	86270104	05/02/2022	36 CASES OF DRINKS	0370-645-2420	799.35
R & R PRODUCTS CO.	CD2663673	05/02/2022	BEDKNIVES	0370-645-3480	324.90
BRIDGESTONE GOLF, INC.	INV-1003059227	05/02/2022	GOLF BALLS & HATS	0370-645-2420	345.40
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0031435	05/06/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0031449	05/06/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0031453	05/06/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0031455	05/06/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0031456	05/06/2022	Vision Ins	0370-202100	7.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0370-202100	3,146.43
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0370-202100	35.61
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0370-202100	19.88
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0370-202100	442.42
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0370-202100	1,891.80
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0370-202100	1,152.16
RN RUFF, INC.	2204-185296	05/09/2022	21 BAGS CONCRETE & 8 LAND	0370-645-3540	342.47
OAK ISLAND DEVELOPMENT, L	C141585	05/09/2022	GREASE	0370-645-3540	36.75
CARD SERVICE CENTER	INV0031481	05/09/2022	CLEAN A/C DUCTS	0370-645-3500	999.00
CARD SERVICE CENTER	INV0031482	05/09/2022	REPAIR HYDRAULIC CYLINDER	0370-645-3480	346.01
CARD SERVICE CENTER	INV0031483	05/09/2022	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0031484	05/09/2022	SNACKS	0370-645-2420	288.75
CARD SERVICE CENTER	INV0031485	05/09/2022	TV SERVICE	0370-645-3461	86.99
TEXAS COMPTROLLER OF PUB	APR 2022	05/10/2022	APR 2022 GOLD COURSE RETA	0370-645-3530	527.97
TRINITY BAY CONSERVATION	INV0031619	05/10/2022	UTILITIES PAYMENTS	0370-645-3461	191.61
MIDTEX OIL, LP	735050	05/16/2022	500 GALLONS GAS & 150 GAL	0370-645-2500	2,296.58
HARRELL'S INC	INV01624768	05/16/2022	10 GALLON HERB, ANT BAIT, F	0370-645-2480	3,091.60
BRIDGESTONE GOLF, INC.	INV-1003075795	05/16/2022	12 DOZEN GOLF BALLS	0370-645-2420	440.64
PROFESSIONAL GOLF BALL SE	SN000113830	05/16/2022	60 DOZEN GOLF BALLS	0370-645-2420	804.48
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0031688	05/20/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0031703	05/20/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0031707	05/20/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0031709	05/20/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0031710	05/20/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0370-202100	3,160.80
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0370-202100	35.75
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0370-202100	19.86
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0370-202100	442.08
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0370-202100	1,890.24
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0370-202100	1,114.27
SYNCB/AMAZON CREDIT LINE	INV0031736	05/20/2022	FRITO LAY 52347 CLASSIC VAR	0370-645-2420	70.50
SYNCB/AMAZON CREDIT LINE	INV0031757	05/20/2022	SNICKERS CANDY BARS - 48 P	0370-645-2420	218.20
SYNCB/AMAZON CREDIT LINE	INV0031757	05/20/2022	GATES 6744 PWERATED FHP	0370-645-3480	22.86
SYNCB/AMAZON CREDIT LINE	INV0031758	05/20/2022	GATES 6774 POWERATED FHP	0370-645-3480	38.80
Fund 0370 - GOLF COURSE FUND Total:					35,156.00
Fund: 0380 - AIRPORT FUND					
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0031451	05/06/2022	Medical	0380-202100	122.00
AFLAC	INV0031452	05/06/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0380-202100	112.32
BROWN, RONNIE J	4/1-30/2022	05/10/2022	CHECKING DAILY ACTIVITIES A	0380-701-3450	1,351.35
TRINITY BAY CONSERVATION	INV0031619	05/10/2022	UTILITIES PAYMENTS	0380-701-3461	61.61
HYDREX ENVIRONMENTAL CO	22-362	05/17/2022	STORM WATER QUARTER PAY	0380-701-3500	235.00
HYDREX ENVIRONMENTAL CO	22-362	05/17/2022	STORM WATER QUARTER PAY	0380-701-3500	235.00
LANE AVIATION, INC	37607	05/17/2022	AIRCRAFT ANNUAL INSPECTIO	0380-701-3550	7,537.10
LANE AVIATION, INC	37758	05/17/2022	AIRCRAFT MAINT	0380-701-3550	3,736.90
DOWNSTREAM AVIATION LP	4046-SP2022	05/17/2022	ANNUAL BASE NETWORK ACC	0380-701-3700	1,425.00
HUGHEY AND PHILLIPS LLC	74439,75181	05/17/2022	BRUSH ASSEMBLY	0380-701-3500	214.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUGHEY AND PHILLIPS LLC	74439,75181	05/17/2022	LAMP	0380-701-3500	540.00
HUGHEY AND PHILLIPS LLC	74439,75181	05/17/2022	BRUSH HOLDER	0380-701-3500	558.22
TESSCO, INC.	861834,872532	05/17/2022	ANTENNA	0380-701-3500	395.87
TESSCO, INC.	861834,872532	05/17/2022	ASSEMBLY, GROUND, BAR	0380-701-3500	1,005.28
TESSCO, INC.	861834,872532	05/17/2022	BULKHEAD CONNECTOR	0380-701-3500	520.48
TESSCO, INC.	861834,872532	05/17/2022	PORT ENTRY FEE	0380-701-3500	19.62
BROWN, RONNIE J	INV0031658	05/17/2022	FLIGHT/DRIVE BACK & FORTH	0380-701-3550	3,000.00
BROWN, RONNIE J	INV0031658	05/17/2022	FLIGHT/DRIVE BACK & FORTH	0380-701-3550	3,000.00
BROWN, RONNIE J	INV0031658	05/17/2022	FLIGHT/DRIVE BACK & FORTH	0380-701-3550	3,000.00
BROWN, RONNIE J	INV0031658	05/17/2022	FLIGHT/DRIVE BACK & FORTH	0380-701-3550	3,000.00
AVFUEL CORP	015618073	05/20/2022	2021 FEES-AIRPORT FUEL	0380-701-2500	938.54
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0031705	05/20/2022	Medical	0380-202100	122.00
AFLAC	INV0031706	05/20/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0380-202100	112.32
SYNCB/AMAZON CREDIT LINE	INV0031724	05/20/2022	DYMO LABEL MAKER 280 REC	0380-701-2400	58.99
SYNCB/AMAZON CREDIT LINE	INV0031728	05/20/2022	ANKER 4-PORT USB 3.0 HUB	0380-701-2400	17.98
Fund 0380 - AIRPORT FUND Total:					34,873.68
Fund: 0390 - SW FUND					
ITR AMERICA, LLC	389988-01	05/02/2022	Roller #642	0390-680-3470	355.26
INDUSTRIAL DISPOSAL SUPPLY	469944	05/02/2022	Belt #659	0390-680-3470	1,295.35
JOE GUERRA MECHANICAL SE	8264	05/02/2022	Motor for Compactor	0390-680-4420	5,920.00
DUBOSE, ROBERT E JR	9311-163748	05/02/2022	Hydraulic Hose #642; Filter #6	0390-680-3470	170.21
DUBOSE, ROBERT E JR	9311-163748	05/02/2022	Hydraulic Hose #642	0390-680-3470	17.84
OAK ISLAND DEVELOPMENT, L	B142778	05/02/2022	supplies	0390-680-3470	45.36
OAK ISLAND DEVELOPMENT, L	B142778	05/02/2022	supplies	0390-680-3470	74.25
CARD SERVICE CENTER	INV0031403	05/02/2022	***7465 -- Sparkletts	0390-680-2410	44.42
STRATTON'S, INC	INV0031417	05/02/2022	parts and supplies	0390-680-3470	554.54
CHRISTOPHER'S SPEEDY LUBE	INV0031418	05/02/2022	Vehicle Inspections #613 & 60	0390-680-3470	14.00
MUSTANG MACHINERY COMP	PART5901226	05/02/2022	Filters #662	0390-680-3470	260.99
MUSTANG MACHINERY COMP	PART5901226	05/02/2022	Filters #662	0390-680-3470	108.64
MUSTANG MACHINERY COMP	PART5901226	05/02/2022	Filters #662	0390-680-3470	69.03
MUSTANG MACHINERY COMP	PART5910267	05/02/2022	Hydraulic Hoses for #645	0390-680-3470	301.76
MUSTANG MACHINERY COMP	PART5910267	05/02/2022	Hydraulic Hoses for #645	0390-680-3470	497.85
MUSTANG MACHINERY COMP	PART5910267	05/02/2022	Seal #645	0390-680-3470	4.26
MUSTANG MACHINERY COMP	PART5911567	05/02/2022	Sample bottles	0390-680-3470	330.00
CLEVELAND MACK SALES, INC.	R0020576141	05/02/2022	Repair #622	0390-680-3470	2,258.80
CLEVELAND MACK SALES, INC.	S0020383401	05/02/2022	2 Tarps for Roll Off Trucks	0390-680-3470	297.04
CHAMBERS COUNTY EMPLOY	MAY 2022	05/03/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0390-202100	90.00
WASHINGTON NATIONAL	INV0031435	05/06/2022	Washington National	0390-202100	186.92
AFLAC	INV0031436	05/06/2022	AFLAC	0390-202100	125.48
MONY LIFE INSURANCE COMP	INV0031437	05/06/2022	Mutual of New York	0390-202100	4.25
CHAMBERS COUNTY	INV0031438	05/06/2022	Attorney General	0390-202100	216.38
NATIONAL FAMILY CARE LIFE I	INV0031439	05/06/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0031442	05/06/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0031446	05/06/2022	Aflac CI	0390-202100	23.66
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0031449	05/06/2022	Nationwide	0390-202100	2.12
CHAMBERS COUNTY EMPLOY	INV0031451	05/06/2022	Medical	0390-202100	488.29
AFLAC	INV0031452	05/06/2022	AFLAC	0390-202100	63.39
CHAMBERS COUNTY EMPLOY	INV0031453	05/06/2022	Dental	0390-202100	33.39
NATIONAL FAMILY CARE LIFE I	INV0031455	05/06/2022	NFC	0390-202100	57.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0031456	05/06/2022	Vision Ins	0390-202100	8.44
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0390-202100	32,119.78
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0390-202100	1,180.20
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0390-202100	9,549.00
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0390-202100	108.05
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0390-202100	58.55
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0390-202100	1,287.30
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0390-202100	5,504.52
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0390-202100	3,040.30
DOSS, CHERYL J	133	05/09/2022	4 -11R/24.5 Tires & 4- 315/80	0390-680-3470	3,600.00
OFFICE DEPOT	242388887001	05/09/2022	Custom 2000 PLUS Self-Inking	0390-680-2410	28.99
2S ROLL OFF SERVICE LLC	36236,36237	05/09/2022	Portable Toilet Rentals	0390-680-3570	810.00
MIDTEX OIL, LP	734514,734005	05/09/2022	DEF	0390-680-2500	421.95
MIDTEX OIL, LP	734514,734005	05/09/2022	Diesel Fuel and Gasoline	0390-680-2500	15,321.37
COASTAL WELDING SUPPLY IN	80213579	05/09/2022	Oxygen and Acetylene Cylinde	0390-680-3470	144.00
OAK ISLAND DEVELOPMENT, L	C142364	05/09/2022	Water Hose; Locks; Graphite	0390-680-3470	90.96
ASSOCIATED SUPPLY CO, INC	PSO315226-1	05/09/2022	Repair to Link Belt and parts	0390-680-3470	135.16
CARD SERVICE CENTER	INV0031552	05/10/2022	XX5297 TRIPLE S STEEL- REPAI	0390-680-3470	98.59
TRINITY BAY CONSERVATION	INV0031619	05/10/2022	UTILITIES PAYMENTS	0390-680-3491	195.16
B & W HYDRAULICS	21-108298	05/17/2022	Hose #908	0390-680-3470	31.62
HYDREX ENVIRONMENTAL CO	22-334	05/17/2022	Groundwater Monitoring - Se	0390-680-3580	11,334.18
HYDREX ENVIRONMENTAL CO	22-352,22-371	05/17/2022	Methane Monitoring	0390-680-3590	1,645.62
HYDREX ENVIRONMENTAL CO	22-352,22-371	05/17/2022	Stormwater Monitoring	0390-680-3600	335.00
ABLE FASTENER INC	378421	05/17/2022	4 bolts	0390-680-3470	8.71
MUSTANG MACHINERY COMP	PART5923724	05/17/2022	AC parts #642	0390-680-3470	543.75
MUSTANG MACHINERY COMP	PART5923724	05/17/2022	AC parts #642	0390-680-3470	127.82
MUSTANG MACHINERY COMP	PART5923724	05/17/2022	AC parts #642	0390-680-3470	1,037.15
SUPERIOR SUPPLY & STEEL	SI0685083	05/17/2022	Metal Tubing for Box repairs	0390-680-3470	76.00
SUPERIOR SUPPLY & STEEL	SI0685083	05/17/2022	Metal Tubing for Box repairs	0390-680-3470	1,440.00
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0390-202100	90.00
WASHINGTON NATIONAL	INV0031688	05/20/2022	Washington National	0390-202100	187.14
AFLAC	INV0031689	05/20/2022	AFLAC	0390-202100	125.76
MONY LIFE INSURANCE COMP	INV0031690	05/20/2022	Mutual of New York	0390-202100	4.40
CHAMBERS COUNTY	INV0031691	05/20/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0031693	05/20/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0031696	05/20/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0031700	05/20/2022	Aflac CI	0390-202100	23.70
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0031703	05/20/2022	Nationwide	0390-202100	2.20
CHAMBERS COUNTY EMPLOY	INV0031705	05/20/2022	Medical	0390-202100	474.37
AFLAC	INV0031706	05/20/2022	AFLAC	0390-202100	63.39
CHAMBERS COUNTY EMPLOY	INV0031707	05/20/2022	Dental	0390-202100	31.65
NATIONAL FAMILY CARE LIFE I	INV0031709	05/20/2022	NFC	0390-202100	57.87
CHAMBERS COUNTY EMPLOY	INV0031710	05/20/2022	Vision Ins	0390-202100	8.46
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0390-202100	9,552.84
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0390-202100	108.09
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0390-202100	58.61
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0390-202100	1,288.78
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0390-202100	5,510.92
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0390-202100	3,044.45
SYNCB/AMAZON CREDIT LINE	INV0031744	05/20/2022	LINCOLN 877 QURAT 4 GPM	0390-680-2410	648.58
				Fund 0390 - SW FUND Total:	130,224.44
Fund: 0430 - DIST ATTY FORFEITURE					
AFLAC	INV0031436	05/06/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0031444	05/06/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0031449	05/06/2022	Nationwide	0430-202100	13.24
AFLAC	INV0031452	05/06/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0031454	05/06/2022	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0430-202100	193.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0430-202100	127.64
AFLAC	INV0031689	05/20/2022	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0031698	05/20/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0031703	05/20/2022	Nationwide	0430-202100	13.35
AFLAC	INV0031706	05/20/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0031708	05/20/2022	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0430-202100	127.51
Fund 0430 - DIST ATTY FORFEITURE Total:					1,085.07
Fund: 0450 - LOESE ALLOCATION					
YOUNG, BARRY	13	05/02/2022	Peer Support Lvl 1 - Davis, G O	0450-669-3450	99.00
YOUNG, BARRY	13	05/02/2022	Peer Support Lvl 1 - Bienvenu,	0450-669-3450	99.00
YOUNG, BARRY	13	05/02/2022	Peer Support Lvl 1 - Egbert, D	0450-669-3450	99.00
TEXAS POLICE CHIEFS ASSOCI	8616	05/02/2022	Program Mngr Training - TPCA	0450-669-3450	20.00
TEXAS POLICE TRAINERS, LLC	CIT-14-2022	05/09/2022	Crisis Inter Training - Kahla, E	0450-669-3450	150.00
Fund 0450 - LOESE ALLOCATION Total:					467.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND					
FRIENDS OF THE CHAMBERS C	INV0031387	04/29/2022	2022 NERD CON EVENT	0480-648-3350	7,000.00
WINNIE STOWELL POSITIVE A	INV0031615	05/10/2022	Mural Project - Gregory Park	0480-648-3350	2,500.00
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0480-202100	25.80
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0480-202100	0.29
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0480-202100	0.16
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0480-202100	3.52
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0480-202100	15.08
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					9,544.85
Fund: 0590 - CHAPTER 19 FUND					
AMG PRINTING & MAILING LL	115666	05/03/2022	Offical List of Registered Voter	0590-629-2420	772.60
Fund 0590 - CHAPTER 19 FUND Total:					772.60
Fund: 0610 - JUSTICE COURT TECH FUND					
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - JP #2/JP #3	0610-615-2420	60.99
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - JP #5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - JP #6	0610-619-2420	37.99
CARD SERVICE CENTER	INV0031569	05/10/2022	XX5297 ZOOM - MONTHLY SE	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total:					226.91
Fund: 0620 - CAP.PROJ: PTT-1409					
TEXAS MATERIALS GROUP, IN	PAY EST 9	05/17/2022	FM 1409 Bridge	0620-701-4410	336,986.01
Fund 0620 - CAP.PROJ: PTT-1409 Total:					336,986.01
Fund: 0650 - COURTHOUSE SECURITY FD					
DATAVOX INC	1151534	05/09/2022	Security Badge Printer and Pr	0650-669-2420	2,763.30
B&H PHOTO & ELECTRONICS	201521697	05/09/2022	Brady People ID Clear Vinyl H	0650-669-2420	62.64
B&H PHOTO & ELECTRONICS	201521697	05/09/2022	Fargo CR-80 Composite Cards	0650-669-2420	109.30
EXECUTIVE SECURITY INTEGR	47380	05/16/2022	JP4 Server Room Access Contr	0650-669-2420	3,518.34
SYNCB/AMAZON CREDIT LINE	INV0031749	05/20/2022	MIFFLIN VERTICAL WATERPRO	0650-669-2420	71.96
SYNCB/AMAZON CREDIT LINE	INV0031749	05/20/2022	SICURIX 65514 LANYARDS (12	0650-669-2420	126.99
SYNCB/AMAZON CREDIT LINE	INV0031750	05/20/2022	PLASTIC HOOK BREAKAWAY L	0650-669-2420	59.97
Fund 0650 - COURTHOUSE SECURITY FD Total:					6,712.50
Fund: 0660 - REC.MGMT.:CO.CLERK					
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	0660-202100	66.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0031435	05/06/2022	Washington National	0660-202100	18.60
AFLAC	INV0031436	05/06/2022	AFLAC	0660-202100	40.79
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0031455	05/06/2022	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0660-202100	2,611.33
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0660-202100	99.75
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0660-202100	950.15
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0660-202100	10.73
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0660-202100	5.82
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0660-202100	129.28
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0660-202100	552.78
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0660-202100	255.87
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0031688	05/20/2022	Washington National	0660-202100	18.60
AFLAC	INV0031689	05/20/2022	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0031709	05/20/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0660-202100	1,134.94
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0660-202100	12.84
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0660-202100	6.94
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0660-202100	154.54
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0660-202100	660.80
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0660-202100	347.14
Fund 0660 - REC.MGMT.:CO.CLERK Total:					7,242.06

Fund: 0680 - DC/CC TECHNOLOGY FUND

CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - District Clerk	0680-612-2420	38.01
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					38.01

Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021

FREESE & NICHOLS, INC.	1335155	05/02/2022	Kilgore Drainage Agreement	0741-601-4440	29,483.83
FREESE & NICHOLS, INC.	1336097	05/02/2022	Chambers Parkway Extension	0741-601-4450	34,173.22
AQUA TEXAS, INC	0100C	05/10/2022	Water CIAC - West Side Compl	0741-601-4410	55,758.50
AQUA TEXAS, INC	0100C 1	05/10/2022	Wastewater Line Extension -	0741-601-4410	67,840.00
SCIENCE ENGINEERING,LTD	21178-09	05/10/2022	MATERIAL TESTING FOR WEST	0741-601-4410	8,086.00
SCIENCE ENGINEERING,LTD	21209-04	05/10/2022	MATERIAL TESTING FOR BALL	0741-601-4420	4,290.00
PBK ARCHITECTS, INC.	535161	05/10/2022	Westside Complex - Professio	0741-601-4410	11,250.00
PBK ARCHITECTS, INC.	535337	05/10/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	5,579.19
PBK ARCHITECTS, INC.	535338	05/10/2022	Winnie Baseball Fields - Profe	0741-601-4430	7,920.00
TEAGUE NALL & PERKINS, INC	21183-06	05/17/2022	Kilgore Drainage ROW Service	0741-601-4440	5,085.00
TEAGUE NALL & PERKINS, INC	21222-08	05/17/2022	Chambers Parkway - ROW Ser	0741-601-4470	12,555.00
BROOKSTONE, L.P.	22104-11	05/17/2022	Westside Complex - Sitework,	0741-601-4410	365,289.81
BROOKSTONE, L.P.	22104-11	05/17/2022	Westside Complex - Ball Field	0741-601-4410	1,125,083.52
N&T CONSTRUCTION CO.,INC.	APP 9	05/17/2022	Fort Anahuac Baseball Compl	0741-601-4420	616,939.85
FREESE & NICHOLS, INC.	1336795	05/23/2022	Kilgore Drainage Agreement	0741-601-4440	3,089.50
FREESE & NICHOLS, INC.	1336800	05/23/2022	Chambers Parkway Extension	0741-601-4450	55,643.00
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					2,408,066.42

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

CARD SERVICE CENTER	INV0031399	05/02/2022	*COVID -- Sfax - Monthly App	0762-601-2410	37.70
CARD SERVICE CENTER	INV0031402	05/02/2022	***7440 -- *COVID - j2 Cloud	0762-601-2410	539.00
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	0762-202100	35.62
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0762-202100	4.38
AFLAC	INV0031436	05/06/2022	AFLAC	0762-202100	23.05
AFLAC	INV0031446	05/06/2022	Aflac CI	0762-202100	1.48
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	0762-202100	1.16
AFLAC	INV0031452	05/06/2022	AFLAC	0762-202100	4.76
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0762-202100	783.67
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0762-202100	22.55
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0762-202100	625.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0762-202100	7.07
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0762-202100	3.83
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0762-202100	85.36
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0762-202100	364.88
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0762-202100	142.43
ZOLL MEDICAL CORPORATION	3499439	05/20/2022	*COVID -- Z-Vent Portable Ven	0762-601-2410	313.23
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	0762-202100	35.62
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0762-202100	4.38
AFLAC	INV0031689	05/20/2022	AFLAC	0762-202100	22.85
AFLAC	INV0031700	05/20/2022	Aflac CI	0762-202100	1.55
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	0762-202100	1.16
AFLAC	INV0031706	05/20/2022	AFLAC	0762-202100	3.79
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0762-202100	628.68
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0762-202100	7.11
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0762-202100	3.85
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0762-202100	85.80
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0762-202100	366.88
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0762-202100	135.06
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					4,292.30
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
OMNIBASE SERVICES OF TEXA	122-005036	05/02/2022	OMNIBASE REPORT	0810-601-3380	612.00
TEXAS PARKS AND WILDLIFE	INV0031426	05/02/2022	MARINE DIVISION FINES, MA	0810-601-3390	525.30
BAY AREA TURNING POINT, IN	INV0031902	05/23/2022	FAMILY VIOLENCE FEE, APRIL	0810-601-3310	61.82
TEXAS PARKS AND WILDLIFE	INV0031913	05/24/2022	MARINE DIVISION FINES, APRIL	0810-601-3390	231.00
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					1,430.12
Fund: 0820 - HOLDING FUND					
AFLAC	INV0031432	05/03/2022	12/21-03/22 PREMIUMS FOR	0820-601-3630	153.00
Fund 0820 - HOLDING FUND Total:					153.00
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00064949	05/02/2022	PRIVATE COLLECTION FEES, M	0850-601-1720	3,898.79
PARK, RICHARD W., ATTORNE	CV27887-B	05/10/2022	CHAMBERS CO VS FLORENCE	0850-601-1610	742.50
GRANITE PUBLISHING PARTNE	CV27887-B	05/10/2022	CHAMBERS CO VS FLORENCE	0850-601-1610	157.50
PERDUE, BRANDON, FIELDER,	IVC00065604	05/17/2022	INVOICE IVC00065604 APRIL	0850-601-1720	1,193.70
PERDUE, BRANDON, FIELDER,	IVC00065607	05/24/2022	PC30 FEES, APRIL 2022, JP6	0850-601-1720	1,202.67
Fund 0850 - OFFICIALS' ESCROW FUND Total:					7,195.16
Fund: 0900 - MED.BEN.INT.SERV.FUND					
STANDARD INSURANCE COMP	MAY 2022	05/02/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,142.08
DEARBORN NATIONAL	MAY 2022	05/02/2022	LIFE INSURANCE PREMIUMS,	0900-601-3020	4,024.30
STANDARD INSURANCE-LTD	MAY 2022	05/02/2022	LTD INSURANCE PREMIUMS,	0900-601-3020	6,518.78
TAC	MAY 2022	05/02/2022	MEDICAL & DENTAL PREMIU	0900-601-3020	849,013.36
FLEXIBLE SPENDING - BANK D	INV0031604	05/10/2022	4/26/2022 FSA	0900-601-3050	114.27
FLEXIBLE SPENDING - BANK D	INV0031605	05/10/2022	4/26/2022 FSA	0900-601-3050	26.86
FLEXIBLE SPENDING - BANK D	INV0031606	05/10/2022	4/28/2022 FSA	0900-601-3050	90.94
FLEXIBLE SPENDING - BANK D	INV0031607	05/10/2022	5/3/2022 FSA	0900-601-3050	56.21
FLEXIBLE SPENDING - BANK D	INV0031608	05/10/2022	5/3/2022 FSA	0900-601-3050	33.76
FLEXIBLE SPENDING - BANK D	INV0031609	05/10/2022	5/6/2022 FSA	0900-601-3050	40.77
COOK, RANDALL L.	INV0031622	05/10/2022	LIFE INSURANCE REFUND	0900-601-3020	35.50
FLEXIBLE SPENDING - BANK D	INV0031680	05/17/2022	5/9/2022 FSA	0900-601-3050	6.09
FLEXIBLE SPENDING - BANK D	INV0031681	05/17/2022	5/10/2022 FSA	0900-601-3050	38.44
FLEXIBLE SPENDING - BANK D	INV0031682	05/17/2022	5/10/2022 FSA	0900-601-3050	15.22
FLEXIBLE SPENDING - BANK D	INV0031683	05/17/2022	5/11/2022 FSA	0900-601-3050	51.14
FLEXIBLE SPENDING - BANK D	INV0031684	05/17/2022	5/16/2022 FSA	0900-601-3050	71.20
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					867,278.92
Fund: 0910 - HLTH.SERV SALES TAX					
CARD SERVICE CENTER	INV0031403	05/02/2022	***7465 -- Sparkletts	0910-630-3420	130.36
CARD SERVICE CENTER	INV0031407	05/02/2022	***7432 -- Yukon Fitness - Pul	0910-630-2420	44.46
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	0910-202100	574.80
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0910-202100	59.72
AFLAC	INV0031436	05/06/2022	AFLAC	0910-202100	22.88

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TEXAS MUNICIPAL POLICE ASS	INV0031440	05/06/2022	TMPA	0910-202100	18.64
UNITED WAY OF BAYTOWN A	INV0031444	05/06/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	0910-202100	18.44
CHAMBERS COUNTY EMPLOY	INV0031451	05/06/2022	Medical	0910-202100	137.68
AFLAC	INV0031452	05/06/2022	AFLAC	0910-202100	60.81
CHAMBERS COUNTY EMPLOY	INV0031453	05/06/2022	Dental	0910-202100	27.37
NATIONAL FAMILY CARE LIFE I	INV0031455	05/06/2022	NFC	0910-202100	21.82
CHAMBERS COUNTY EMPLOY	INV0031456	05/06/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0910-202100	8,648.64
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0910-202100	349.75
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0910-202100	4,873.39
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0910-202100	55.14
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0910-202100	29.86
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0910-202100	658.64
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0910-202100	2,816.16
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0910-202100	2,228.26
BOUND TREE MEDICAL LLC	84485748	05/10/2022	ITEM 3614-50022 PRACTI-VAL	0910-630-2510	103.61
BOUND TREE MEDICAL LLC	84485748	05/10/2022	ITEM 2442-52002 SPUR II BV	0910-630-2510	132.11
BOUND TREE MEDICAL LLC	84485748	05/10/2022	ITEM 2442-00002 SPUR II PED	0910-630-2510	205.55
BOUND TREE MEDICAL LLC	84485748	05/10/2022	ITEM N7491 CPR POCKET MA	0910-630-2510	453.00
CARD SERVICE CENTER	INV0031533	05/10/2022	XX5297 MEMORIAL HERMAN	0910-630-2510	1,950.00
TRINITY BAY CONSERVATION	INV0031619	05/10/2022	UTILITIES PAYMENTS	0910-630-3491	140.73
DIRECTV	051718484X220502	05/16/2022	Direct TV May Health Services	0910-630-2410	174.99
HELLMUTH, OBATA & KASSAB	21.09079.00-3	05/16/2022	Architectural Services - Wom	0910-670-4410	23,220.00
SPOK, INC	583608	05/16/2022	Emergency Paging/Messaging	0910-630-3420	8,094.78
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	shipping	0910-630-2410	707.80
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	1000 Sanitizers	0910-630-2410	1,190.00
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	250 Badge Holder	0910-630-2410	345.00
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	1000 pens	0910-630-2410	370.00
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	50 Food containers	0910-630-2410	334.50
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	250 koozies	0910-630-2410	442.50
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	100 mugs	0910-630-2410	495.00
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	150 Pill Box	0910-630-2410	298.50
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	75 Ceramic Mug	0910-630-2410	290.25
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	250 Luncher	0910-630-2410	667.50
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	100 Tumblers	0910-630-2410	281.00
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	250 stadium cup	0910-630-2410	267.50
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	set up charge	0910-630-2410	540.00
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	700 tote bags	0910-630-2410	994.00
POSITIVE PROMOTIONS, INC	60582060	05/16/2022	100 hot/cold pack	0910-630-2410	179.00
RAKESTRAW, MACEY	98	05/16/2022	Health Fair T Shirts	0910-630-2410	935.00
GLOBAL EQUIPMENT COMPA	119087381	05/17/2022	Global Industrial 3-Ring Safety	0910-630-2510	19.35
GLOBAL EQUIPMENT COMPA	119087381	05/17/2022	Stanley 029025R 24-Gallon H	0910-630-2510	205.12
GLOBAL EQUIPMENT COMPA	119087381	05/17/2022	Pac-Kit #25 ANSI Plus Plastic F	0910-630-2510	173.76
GLOBAL EQUIPMENT COMPA	119087381	05/17/2022	Shipping	0910-630-2510	119.99
GLOBAL EQUIPMENT COMPA	119087381	05/17/2022	V2 Readers Safety Glasses, Bla	0910-630-2510	32.00
GLOBAL EQUIPMENT COMPA	119087381	05/17/2022	3M 1000-Series Solus Replace	0910-630-2510	3.58
GLOBAL EQUIPMENT COMPA	119087381	05/17/2022	Global Industrial Plastic First A	0910-630-2510	10.50
DIRECTV	050918931X220514	05/20/2022	May Direct TV Fitness	0910-630-2410	69.98
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	0910-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0910-202100	30.00
UNITED WAY OF BAYTOWN A	INV0031698	05/20/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	0910-202100	14.88
CHAMBERS COUNTY EMPLOY	INV0031705	05/20/2022	Medical	0910-202100	155.35
AFLAC	INV0031706	05/20/2022	AFLAC	0910-202100	32.01
CHAMBERS COUNTY EMPLOY	INV0031707	05/20/2022	Dental	0910-202100	28.95
CHAMBERS COUNTY EMPLOY	INV0031710	05/20/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0910-202100	4,145.90
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0910-202100	46.89
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0910-202100	25.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0910-202100	560.14
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0910-202100	2,394.98
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0910-202100	1,857.65
Fund 0910 - HLTH.SERV SALES TAX Total:					73,840.62
Fund: 0920 - CHAMBERS COUNTY EMS					
LIFE-ASSIST, INC.	1200687	05/02/2022	MD150 APIRIN, CHEWABLE, 8	0920-670-2420	14.90
LIFE-ASSIST, INC.	1200687	05/02/2022	IT8052 IV START KIT W/IV GU	0920-670-2420	898.50
TRI CITY SUPPLY, INC.	291334	05/02/2022	ELECTRICAL FOR ANAHUAC E	0920-670-3520	96.13
GATES, BRADLEY	4/5/2022	05/02/2022	DSHS LICENSE RENEWAL	0920-670-3450	96.00
CARD SERVICE CENTER	INV0031413	05/02/2022	***7432 -- Comcast	0920-670-3700	169.77
CARD SERVICE CENTER	INV0031414	05/02/2022	***7432 -- DirecTV	0920-670-3700	191.97
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	0920-202100	1,573.50
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	0920-202100	142.50
WASHINGTON NATIONAL	INV0031435	05/06/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0031438	05/06/2022	Attorney General	0920-202100	1,910.02
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	0920-202100	57.98
CHAMBERS COUNTY EMPLOY	INV0031451	05/06/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0031453	05/06/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0031455	05/06/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0031456	05/06/2022	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	0920-202100	33,899.08
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	0920-202100	1,300.96
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	0920-202100	14,355.26
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	0920-202100	162.37
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	0920-202100	87.99
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	0920-202100	1,931.04
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	0920-202100	8,256.92
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	0920-202100	5,926.75
LIFE-ASSIST, INC.	1202009	05/10/2022	DR0307-24 ACETAMINOPHEN	0920-670-2420	898.08
BAY TEX LOCK SERVICE, LLC	2118	05/10/2022	CCEMS-LOCK REPLACEMENT F	0920-670-3520	275.00
THREE SUTCHS, LLC	4828	05/10/2022	CCEMS 4 TIRES (2 REPLACEME	0920-670-3510	820.16
THREE SUTCHS, LLC	4829	05/10/2022	CCEMS-4 TIRES UNIT 215 & IN	0920-670-3510	716.44
COASTAL WELDING SUPPLY IN	80213525	05/10/2022	CCEMS-APRIL 2022	0920-670-2420	276.00
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0920-670-3500	-67.95
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	0920-670-3500	6,748.56
BOUND TREE MEDICAL LLC	84503687	05/10/2022	CCEMS-ZOLL MED MULTI FUN	0920-670-2420	773.82
CARD SERVICE CENTER	INV0031546	05/10/2022	xx5297 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0031546	05/10/2022	xx5297 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0031546	05/10/2022	xx5297 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0031546	05/10/2022	xx5297 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0031546	05/10/2022	xx5297 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0031560	05/10/2022	XX5297 DSHS CE EDUCATION	0920-670-3450	62.00
THREE SUTCHS, LLC	4933	05/16/2022	CCEMS-INSTALLATION OF 2 TI	0920-670-3510	80.00
HATFIELD, ROBERT KEITH	5323	05/16/2022	DEF SYSTEM FOR M-14	0920-670-3510	2,849.14
CITIBANK	INV0031668	05/17/2022	XX8474 OMNI HOTEL -DANIEL	0920-670-3450	754.65
CITIBANK	INV0031668	05/17/2022	XX8474 OMNI HOTELS & RES	0920-670-3450	355.35
BAY TEX LOCK SERVICE, LLC	2128	05/20/2022	CCEMS-OLD RIVER FD STATIO	0920-670-3520	840.00
BOUND TREE MEDICAL LLC	84521237	05/20/2022	Emergency Responder Suppli	0920-670-2420	846.84
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	0920-202100	1,573.50
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	0920-202100	142.50
WASHINGTON NATIONAL	INV0031688	05/20/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0031691	05/20/2022	Attorney General	0920-202100	1,910.02
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	0920-202100	57.98
CHAMBERS COUNTY EMPLOY	INV0031705	05/20/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0031707	05/20/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0031709	05/20/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0031710	05/20/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	0920-202100	14,358.46
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	0920-202100	162.38
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	0920-202100	87.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	0920-202100	1,931.48
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	0920-202100	8,258.86
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	0920-202100	5,819.79
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	PENDAFLEX TWO TONE FILE F	0920-670-2410	9.74
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	DUPONT TEFLON WHITE ITHI	0920-670-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	FEBREZE AIR FRESHENER SPRY	0920-670-2410	17.64
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	SHARPIE 32707 RETRACTABLE	0920-670-2410	18.57
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	VAULT LOCKING CLIPBOARD	0920-670-2410	35.39
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	PROMOTION WAS INCLUDED	0920-670-2410	12.24
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	WESTCOTT TITANIUM BONDE	0920-670-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	PENDAFLEX HANGING FILE FO	0920-670-2410	9.74
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	PELICAN 1450 CASE WITH FO	0920-670-2410	134.95
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	RELI HANDLESTRONG 40-45 G	0920-670-2410	99.98
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	IRIS USA PLASTIC STORAGE BI	0920-670-2410	79.98
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	VAULTZ PORTABLE FILE BOX	0920-670-2410	76.98
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	ZIPLOC GALLON,QUART,SNAC	0920-670-2410	55.80
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	SHIPPING & HANDLING	0920-670-2410	135.68
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	PROMOTION APPLIED	0920-670-2410	-147.92
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	PROMOTION APPLIED	0920-670-2410	-11.24
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	AMAZON DISCOUNT	0920-670-2410	-1.00
SYNCB/AMAZON CREDIT LINE	INV0031779	05/20/2022	IRIS USA PEARL PLASTIC STOR	0920-670-2410	485.94
THE ARBORETUM NURSING &	INV0031893	05/23/2022	REIMBURSEMENT FROM EMS	0920-670-3940	18,948.92
GALLS PARENT HOLDINGS, LL	020978955	05/24/2022	EMS Uniforms	0920-670-3430	151.30
BURKE, DANIEL	5/6/2022	05/24/2022	UPGRADE TO BASIC COORDIN	0920-670-3450	66.00

Fund 0920 - CHAMBERS COUNTY EMS Total: 144,965.99

Fund: 1000 - EQUALIZATION SCH TX FUND

GOOSE CREEK CISD	INV0031676	05/17/2022	SCHOOL EQUALIZATION DIST.	1000-601-3240	273,876.58
ANAHUAC INDEPENDENT SCH	INV0031677	05/17/2022	SCHOOL EQUALIZATION DIST.	1000-601-3210	214,351.61
BARBERS HILL ISD	INV0031678	05/17/2022	SCHOOL EQUALIZATION DIST.	1000-601-3220	1,052,173.39
EAST CHAMBERS I S D	INV0031679	05/17/2022	SCHOOL EQUALIZATION DIST.	1000-601-3230	237,483.07

Fund 1000 - EQUALIZATION SCH TX FUND Total: 1,777,884.65

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
CARD SERVICE CENTER	CM0000345	05/02/2022	\$272.96 CREDIT MEMO 05/0	5150-669-2420	-272.96
CARD SERVICE CENTER	CM0000345	05/02/2022	\$272.96 CREDIT MEMO 05/0	5150-669-3450	-272.96
CARD SERVICE CENTER	CM0000345	05/02/2022	\$272.96 CREDIT MEMO 05/0	5150-678-3450	-272.96
CARD SERVICE CENTER	CM0000346	05/02/2022	\$1033.96 CREDIT MEMO 05/	5150-677-3700	-1,033.96
SMITH, MAKAYLA	4/24-26/2022 2	05/03/2022	2022 HEALTH EQUITY SUMMI	5150-678-3450	279.95
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	5150-202100	1,808.68
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	5150-202100	29.95
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	5150-202100	959.17
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	5150-202100	10.85
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	5150-202100	5.88
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	5150-202100	131.08
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	5150-202100	560.50
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	5150-202100	721.44
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - PHEP	5150-669-2420	124.19
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - PHEP	5150-678-2420	37.99
CARD SERVICE CENTER	INV0031525	05/10/2022	XX5297 SOUTHWEST AIRLINE	5150-677-3700	1,033.96
CARD SERVICE CENTER	INV0031535	05/10/2022	COUPON CODE	5150-678-2410	-90.60
CARD SERVICE CENTER	INV0031535	05/10/2022	xx5297 - 4IMPRINT.COM - ULT	5150-678-2410	827.03
CARD SERVICE CENTER	INV0031535	05/10/2022	COUPON CODE	5150-678-2410	-80.60
CARD SERVICE CENTER	INV0031535	05/10/2022	xx5297 - 4IMPRINT.COM - ULT	5150-678-2410	927.03
CARD SERVICE CENTER	INV0031562	05/10/2022	XX5297 TDEM CONFERENCE R	5150-669-2420	900.00
CITIBANK	INV0031667	05/17/2022	XX3618 INTERCONTINENTAL	5150-678-3450	687.40
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	5150-202100	959.17
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	5150-202100	10.85
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	5150-202100	5.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	5150-202100	131.08
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	5150-202100	560.50
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	5150-202100	725.60
SYNCB/AMAZON CREDIT LINE	INV0031725	05/20/2022	NYHI 8 OZ WHITE PAPER DISP	5150-678-2410	34.64
SYNCB/AMAZON CREDIT LINE	INV0031725	05/20/2022	2X4" 150 SHEET PRINTABLE W	5150-678-2410	22.90
SYNCB/AMAZON CREDIT LINE	INV0031746	05/20/2022	IMAZING PORTABLE CAR JUM	5150-670-2420	67.99
SYNCB/AMAZON CREDIT LINE	INV0031746	05/20/2022	IMAZING PORTABLE CAR JUM	5150-678-2420	67.99

Fund 5150 - GRANT: PHEP/CRI Total: 8,291.74

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	5151-202100	1,813.13
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	5151-202100	69.43
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	5151-202100	494.91
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	5151-202100	5.60
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	5151-202100	3.03
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	5151-202100	67.64
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	5151-202100	289.20
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	5151-202100	65.04
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	5151-202100	2.19
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	5151-202100	494.91
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	5151-202100	5.60
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	5151-202100	3.03
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	5151-202100	67.64
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	5151-202100	289.20
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	5151-202100	65.04

Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total: 3,848.46

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

POSITIVE PROMOTIONS, INC	60708850	05/03/2022	Pens	5160-601-2410	227.50
CHAMBERS COUNTY EMPLOY	INV0031433	05/06/2022	Medical Insurance	5160-202100	244.00
CHAMBERS COUNTY EMPLOY	INV0031434	05/06/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0031447	05/06/2022	Vision Insurance	5160-202100	7.96
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	5160-202100	7,919.56
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	5160-202100	285.68
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	5160-202100	3,133.61
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	5160-202100	35.45
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	5160-202100	19.21
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	5160-202100	428.24
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	5160-202100	1,831.16
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	5160-202100	1,666.51
BIOMEDICAL WASTE SOLUTIO	251938	05/09/2022	April Medical Waste Pick up	5160-601-3420	60.50
B&H PHOTO & ELECTRONICS	893025150	05/09/2022	3 Dell Monitors	5160-601-2410	656.82
B&H PHOTO & ELECTRONICS	893025150	05/09/2022	3 Dell Docking Stations	5160-601-2410	919.11
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - PHEP	5160-601-3430	227.94
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	5160-601-3430	165.41
SPENCER, SHELBY	4/6-20/2022	05/17/2022	TRAVEL TO MONT BELVIEU	5160-601-3450	64.94
CUREMD.COM, INC.	500120673	05/17/2022	April Covid monthly appointm	5160-601-3420	147.51
CHAMBERS COUNTY EMPLOY	INV0031686	05/20/2022	Medical Insurance	5160-202100	244.00
CHAMBERS COUNTY EMPLOY	INV0031687	05/20/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0031701	05/20/2022	Vision Insurance	5160-202100	7.96
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	5160-202100	3,034.49
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	5160-202100	34.33
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	5160-202100	18.60
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	5160-202100	414.70
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	5160-202100	1,773.24
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	5160-202100	1,614.39
SYNCB/AMAZON CREDIT LINE	INV0031746	05/20/2022	IMAZING PORTABLE CAR JUM	5160-601-3430	203.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DOLGENCORP, INC.	INV0031912	05/24/2022	XX5297 DOLLAR GENERAL - O	5160-601-2410	46.50
				Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:	25,493.29
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0031431	05/03/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	117,615.78
THE ARBORETUM NURSING &	INV0031612	05/10/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	180,920.26
THE ARBORETUM NURSING &	INV0031685	05/17/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	181,904.70
THE ARBORETUM NURSING &	INV0031910	05/24/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	199,852.76
				Fund 5300 - ARBORETUM FUND Total:	680,293.50
Fund: 5400 - GRANT:JUV.PROB.COMM.					
NISHA M. AMIN, PHD. PLLC	INV0031478	05/09/2022	HEATHER MCMILLER TESTING	5400-620-3550	415.00
				Fund 5400 - GRANT:JUV.PROB.COMM. Total:	415.00
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
WASHINGTON NATIONAL	INV0031435	05/06/2022	Washington National	5600-202100	35.01
AFLAC	INV0031436	05/06/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0031445	05/06/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	6.67
AFLAC	INV0031452	05/06/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0031457	05/06/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	251.54
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	5600-202100	3,214.67
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	5600-202100	36.35
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	5600-202100	19.70
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	5600-202100	430.84
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	5600-202100	1,842.16
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	5600-202100	1,149.13
INTERNET MANAGEMENT SER	163110	05/09/2022	IMS INVOICE 163110	5600-601-3700	59.95
CORRECTIONS SOFTWARE SO	51756	05/09/2022	PROFESSIONAL SVCS FOR TH	5600-601-3700	1,037.00
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	5600-601-3450	40.00
A-1 TEL-COM, INC	98695,98966	05/16/2022	ALARM SYSTEM REPAIRS & M	5600-601-2450	44.95
A-1 TEL-COM, INC	98695,98966	05/16/2022	ALARM SYSTEM REPAIRS & M	5600-601-2450	188.99
WASHINGTON NATIONAL	INV0031688	05/20/2022	Washington National	5600-202100	35.01
AFLAC	INV0031689	05/20/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0031699	05/20/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	6.66
AFLAC	INV0031706	05/20/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0031711	05/20/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	251.53
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	5600-202100	3,281.41
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	5600-202100	37.10
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	5600-202100	20.11
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	5600-202100	439.96
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	5600-202100	1,881.16
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	5600-202100	1,169.13
SYNCB/AMAZON CREDIT LINE	INV0031750	05/20/2022	FILE EZ TWO POCKET FOLDER	5600-601-2410	89.99
SYNCB/AMAZON CREDIT LINE	INV0031750	05/20/2022	#10 LEFT WINDOW SECURITY	5600-601-2410	174.93
SYNCB/AMAZON CREDIT LINE	INV0031750	05/20/2022	PAPERMATE INKJOY MEDIUM	5600-601-2410	10.58
SYNCB/AMAZON CREDIT LINE	INV0031750	05/20/2022	SWINGLINE HEAVY DUTY STAP	5600-601-2410	34.85
SYNCB/AMAZON CREDIT LINE	INV0031750	05/20/2022	BOSTITCH OFFICE EZ SQUEEZE	5600-601-2410	32.99
SYNCB/AMAZON CREDIT LINE	INV0031750	05/20/2022	OLYMPX 500PC 2" CAPACITY	5600-601-2410	55.98
				Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:	16,007.63
Fund: 6582 - Operation Lone Star Grant					
A&A HARRIS ENTERPRISES	22022	05/17/2022	PERFECT VISION V20 VIDEOSC	6582-669-2430	9,069.00
				Fund 6582 - Operation Lone Star Grant Total:	9,069.00
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
				Fund 8480 - TWDB - Flood Infrastructure Fund Total:	248,363.81
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
KEAR, ANGELA	3/24/2022	05/03/2022	WIPER BLADES FOR WIC VEHI	8530-638-3500	60.97
AFLAC	INV0031436	05/06/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0031451	05/06/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0031453	05/06/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0031455	05/06/2022	NFC	8530-202100	24.38

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0031456	05/06/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0031458	05/06/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0031459	05/06/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0031460	05/06/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT RE	INV0031461	05/06/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COU	INV0031462	05/06/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICA	INV0031463	05/06/2022	Medicare	8530-202100	109.24
CHAMBERS COUNTY FICA	INV0031464	05/06/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0031465	05/06/2022	FIT	8530-202100	267.33
JAMES S. ADCOCK	8793	05/09/2022	WIC BUS - ROUTER,NETWORK	8530-638-3420	292.01
CELLCO PARTNERSHIP	9904894237	05/09/2022	Verizon - WIC	8530-638-3420	113.97
WEX BANK	80629083	05/10/2022	EXXONMOBIL FUEL INV 80629	8530-638-3500	132.98
GRAYBAR ELECTRIC COMPANY	9326665712	05/16/2022	PARTS FOR VERIZON CRADLE	8530-638-3420	120.38
DIRECTV	039569602X220506	05/17/2022	Monthly Billing WIC Winnie	8530-638-3420	73.24
AFLAC	INV0031689	05/20/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0031705	05/20/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0031707	05/20/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0031709	05/20/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0031710	05/20/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0031712	05/20/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0031713	05/20/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0031714	05/20/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0031715	05/20/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0031716	05/20/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0031717	05/20/2022	FIT	8530-202100	259.36
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,655.48
Fund: 8650 - HELP AMERICA VOTE ACT					
CDW LLC	W293026	05/02/2022	Election Security Appliance Li	8650-629-2440	12,800.00
CDW LLC	W293026	05/02/2022	MX75 Security Appliance	8650-629-2440	6,415.95
Fund 8650 - HELP AMERICA VOTE ACT Total:					19,215.95
Fund: 9500 - GRANT:FEMA-UNITED WAY					
VOLT ASSET COMPANY INC	564E503	05/17/2022	Utility Assistance	9500-639-3002	306.06
TRINITY BAY CONSERVATION	INV0031646	05/17/2022	Utility Assistance	9500-639-3002	44.22
TRINITY BAY CONSERVATION	INV0031646	05/17/2022	Utility Assistance	9500-639-3002	62.28
CENTERPOINT ENERGY	INV0031647	05/17/2022	Utility Assistance	9500-639-3002	72.58
CONRAD, NATHAN	INV0031649	05/17/2022	Rental Assistance	9500-639-3003	3,000.00
VALENCIA, NOEMI	INV0031650	05/17/2022	Rental Assistance	9500-639-3003	900.00
WILSON, JOHN	INV0031651	05/17/2022	Rental Assistance	9500-639-3003	1,000.00
CITY OF BAYTOWN	INV0031652	05/17/2022	Utility Assistance	9500-639-3002	250.57
JACOBS, JACKIE	INV0031654	05/17/2022	Rental Assistance	9500-639-3003	3,100.00
ENTERGY	INV0031660	05/17/2022	Utility Assistance	9500-639-3002	315.05
ENTERGY	INV0031660	05/17/2022	Utility Assistance	9500-639-3002	262.29
ENTERGY	INV0031660	05/17/2022	Utility Assistance	9500-639-3002	204.57
ENTERGY	INV0031660	05/17/2022	Utility Assistance	9500-639-3002	140.24
ENTERGY	INV0031660	05/17/2022	Utility Assistance	9500-639-3002	94.20
ENTERGY	INV0031660	05/17/2022	Utility Assistance	9500-639-3002	318.21
ENTERGY	INV0031660	05/17/2022	Utility Assistance	9500-639-3002	329.83
ENTERGY	INV0031660	05/17/2022	Utility Assistance	9500-639-3002	99.00
CITY OF ANAHUAC	INV0031661	05/17/2022	Utility Assistance	9500-639-3002	1,343.10
CITY OF ANAHUAC	INV0031661	05/17/2022	Utility Assistance	9500-639-3002	167.50
CITY OF ANAHUAC	INV0031661	05/17/2022	Utility Assistance	9500-639-3002	156.03
CITY OF ANAHUAC	INV0031661	05/17/2022	Utility Assistance	9500-639-3002	139.41
CITY OF ANAHUAC	INV0031661	05/17/2022	Utility Assistance	9500-639-3002	120.34
CITY OF ANAHUAC	INV0031661	05/17/2022	Utility Assistance	9500-639-3002	89.99
A & J INVESTMENTS, LLC.	INV0031877	05/23/2022	Rent Assistance	9500-639-3003	2,900.00
TRINITY BAY CONSERVATION	INV0031878	05/23/2022	Utility Assistance	9500-639-3002	65.12
TRINITY BAY CONSERVATION	INV0031878	05/23/2022	Utility Assistance	9500-639-3002	151.51
TRINITY BAY CONSERVATION	INV0031878	05/23/2022	Utility Assistance	9500-639-3002	146.23
TRINITY BAY CONSERVATION	INV0031878	05/23/2022	Utility Assistance	9500-639-3002	58.88
CITY OF ANAHUAC	INV0031879	05/23/2022	Utility Assistance	9500-639-3002	119.81

Expense Approval Report

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF ANAHUAC	INV0031879	05/23/2022	Utility Assistance	9500-639-3002	200.78
CITY OF ANAHUAC	INV0031879	05/23/2022	Utility Assistance	9500-639-3002	142.23
CITY OF ANAHUAC	INV0031879	05/23/2022	Utility Assistance	9500-639-3002	134.11
CITY OF ANAHUAC	INV0031879	05/23/2022	Utility Assistance	9500-639-3002	90.76
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	105.08
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	173.68
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	82.43
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	588.38
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	665.00
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	227.34
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	248.02
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	293.70
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	95.68
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	297.00
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	432.95
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	162.34
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	174.86
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	178.21
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	207.57
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	33.85
ENTERGY	INV0031886	05/23/2022	Utility Assistane	9500-639-3002	213.54
PATEL, AMIT	INV0031887	05/23/2022	Rent Assistance	9500-639-3003	3,600.00
BENNETT, GENEVA	INV0031888	05/23/2022	Rent Assistance	9500-639-3003	1,600.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					25,904.53
Grand Total:					10,050,667.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	585,782.91	585,782.91
0300 - GENERAL FUND	2,534,705.39	2,533,075.59
0320 - YOUTH ACTIVITY FUND	3,497.63	3,497.63
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	7,500.00	7,500.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	475.50	475.50
0331 - COUNTY FIRE MARSHAL	25,650.64	25,650.64
0340 - ATTY. DWI FUND	60.50	60.50
0370 - GOLF COURSE FUND	35,156.00	35,156.00
0380 - AIRPORT FUND	34,873.68	34,873.68
0390 - SW FUND	130,224.44	130,224.44
0430 - DIST ATTY FORFEITURE	1,085.07	1,085.07
0450 - LEOSE ALLOCATION	467.00	467.00
0480 - HOTEL OCCUPANCY TAX FUND	9,544.85	9,544.85
0590 - CHAPTER 19 FUND	772.60	772.60
0610 - JUSTICE COURT TECH FUND	226.91	226.91
0620 - CAP.PROJ: PTT-1409	336,986.01	336,986.01
0650 - COURTHOUSE SECURITY FD	6,712.50	6,712.50
0660 - REC.MGMT.:CO.CLERK	7,242.06	7,242.06
0680 - DC/CC TECHNOLOGY FUND	38.01	38.01
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	2,408,066.42	2,408,066.42
0762 - COVID-19 EMERGENCY RESPONSE	4,292.30	4,292.30
0810 - UNDISTRIBUTED COLLECTIONS	1,430.12	1,430.12
0820 - HOLDING FUND	153.00	153.00
0850 - OFFICIALS' ESCROW FUND	7,195.16	7,195.16
0900 - MED.BEN.INT.SERV.FUND	867,278.92	867,278.92
0910 - HLTH.SERV SALES TAX	73,840.62	73,840.62
0920 - CHAMBERS COUNTY EMS	144,965.99	144,965.99
1000 - EQUALIZATION SCH TX FUND	1,777,884.65	1,777,884.65
5150 - GRANT: PHEP/CRI	8,291.74	9,721.63
5151 - PUBLIC HEALTH WORKFORCE GRANT	3,848.46	3,848.46
5160 - COVID-19 IMMUNIZATION GRANT	25,493.29	25,493.29
5300 - ARBORETUM FUND	680,293.50	680,293.50
5400 - GRANT:JUV.PROB.COMM.	415.00	415.00
5600 - ADULT PROBATION - CHAMBERS COUNTY	16,007.63	16,007.63
6582 - Operation Lone Star Grant	9,069.00	9,069.00
8480 - TWDB - Flood Infrastructure Fund	248,363.81	248,363.81
8530 - GRANT:USDHHS:TDH:WIC	7,655.48	7,655.48
8650 - HELP AMERICA VOTE ACT	19,215.95	19,215.95
9500 - GRANT:FEMA-UNITED WAY	25,904.53	25,904.53
Grand Total:	10,050,667.27	10,050,467.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	241,709.72	241,709.72
0200-701-1700	GROUP INSURANCE RETI	3,678.90	3,678.90
0200-701-2410	OFFICE SUPPLIES	550.28	550.28
0200-701-2430	WELDING SUPPLIES	252.00	252.00
0200-701-2440	TIRES AND TUBES	3,836.12	3,836.12
0200-701-2470	SIGN SHOP	432.20	432.20
0200-701-2480	ROAD MATERIAL STOCK	70,022.33	70,022.33
0200-701-2490	ROAD PROGRAM	38.90	38.90
0200-701-2500	GAS AND OIL	55,908.29	55,908.29
0200-701-2510	SAFETY SUPPLIES	237.22	237.22
0200-701-2520	WAREHOUSE	1,159.20	1,159.20
0200-701-2660	PROPANE	478.00	478.00
0200-701-3290	DRAINAGE CONSTRUCTI	6,407.00	6,407.00
0200-701-3291	FLOOD CONTROL	77,853.75	77,853.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3420	MISCELLANEOUS	8,333.66	8,333.66
0200-701-3461	TELEPHONE	139.66	139.66
0200-701-3462	REFUNDS	67,807.03	67,807.03
0200-701-3470	DUES/FEES/SUBSCRIPTI	2,745.00	2,745.00
0200-701-3491	UTILITIES	843.58	843.58
0200-701-3550	PARTS AND REPAIRS/VE	31,737.62	31,737.62
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	11,293.00	11,293.00
0300-202100	SALARIES PAYABLE	1,409,125.21	1,409,125.21
0300-600-2410	OFFICE SUPPLIES	1,123.26	1,123.26
0300-600-2480	LEGAL NOTICES	15.00	15.00
0300-600-3450	TRAVEL/TRAINING	3,438.79	3,438.79
0300-600-3470	DUES/FEES/SUBSCRIPTI	587.00	587.00
0300-600-3800	LEGAL EXPENSE	62,646.00	62,646.00
0300-600-3890	BLDG RENTAL/MISC REF	6,075.41	6,075.41
0300-601-1600	PENALTIES & INTEREST	59.00	59.00
0300-601-1700	GROUP INS./RETIRES-G	13,489.30	13,489.30
0300-601-2410	OFFICE SUPPLIES	2,593.09	2,593.09
0300-601-2430	POSTAGE	7,531.19	7,531.19
0300-601-2490	JANITORIAL SUPPLIES	9,473.33	9,473.33
0300-601-3420	CONTRACTUAL/OTHER	7,057.33	7,057.33
0300-601-3440	INSURANCE/BONDS	1,000.00	1,000.00
0300-601-3450	TRAVEL/TRAINING	471.51	471.51
0300-601-3461	TELEPHONE / DATA	16,335.17	16,335.17
0300-601-3491	UTILITIES	83,515.83	83,515.83
0300-601-3500	VEHICLE MAINT/FUEL	1,343.56	1,343.56
0300-601-3510	CUSTODIAN REIMBURSE	365.63	365.63
0300-601-3520	SENIOR CITIZEN PROJEC	2,873.49	2,873.49
0300-601-3950	OUTSIDE AUDITOR'S FEE	43,360.00	43,360.00
0300-601-4480	CAPITAL LEASE	14,902.40	14,902.40
0300-601-4900	CAPITAL-CONTINGENCY	312,295.34	312,295.34
0300-602-2410	OFFICE SUPPLIES	312.60	312.60
0300-602-3470	NETWORK/INFRASTRUC	2,643.86	2,643.86
0300-602-3480	EQUIPMENT REPAIRS	329.97	329.97
0300-602-3500	VEHICLE MAINTENANCE	458.61	458.61
0300-602-3710	TYLER TECHNOLOGY	21.03	21.03
0300-602-3730	KOFILE	3,296.00	3,296.00
0300-603-2410	OFFICE SUPPLIES	846.15	846.15
0300-603-2420	SUPPLIES-OTHER	285.89	285.89
0300-603-3420	CONTRACTUAL-OTHER	380.62	380.62
0300-603-3500	VEHICLE MAINTENANCE	1,934.64	1,934.64
0300-603-3710	RADIO SERVICE MAINT.	1,542.67	1,542.67
0300-603-4410	CAPITAL	9,298.69	9,298.69
0300-604-2420	SUPPLIES-OTHER	75.98	75.98
0300-604-2500	GAS & OIL	4.71	4.71
0300-604-3420	CONTRACTUAL-OTHER	3,622.00	3,622.00
0300-604-3450	TRAVEL/TRNG.	100.99	100.99
0300-604-3480	REPAIR & MAINT. FURN.	1,634.25	1,634.25
0300-604-3490	REPAIR & MAINT., BLDG	13,107.76	13,107.76
0300-604-3500	VEHICLE MAINT	5,190.46	5,190.46
0300-605-2410	OFFICE SUPPLIES	391.07	391.07
0300-605-3450	TRAVEL/TRNG.	1,284.14	1,284.14
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	365.68	365.68
0300-606-3450	TRAVEL/TRNG.	366.54	366.54
0300-607-2410	OFFICE SUPPLIES	324.44	324.44
0300-607-3450	TRAVEL/TRNG.	2,860.81	2,860.81
0300-608-2410	SUPPLIES	1,030.08	1,030.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-3420	CONTRACTUAL OTHER	50,000.00	50,000.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	940.04	940.04
0300-608-3700	SERVICE AGREEMENTS	38.15	38.15
0300-609-2410	OFFICE SUPPLIES	192.51	192.51
0300-609-3450	TRAVEL/TRAINING	721.21	721.21
0300-609-3470	DUES	192.00	192.00
0300-609-3500	VEHICLE MAINT/FUEL	49.45	49.45
0300-610-3460	COURT APPT ATTYS & C	2,625.00	2,625.00
0300-610-3500	LAW LIBRARY	3,847.49	3,847.49
0300-611-2410	OFFICE SUPPLIES	121.04	121.04
0300-611-2420	SUPPLIES/OTHER	113.99	113.99
0300-611-3460	344TH CRT APPT ATTY/C	26,250.00	26,250.00
0300-611-3470	COURT REPORTER EXPE	68.50	68.50
0300-611-3520	COURT APPOINT ATTOR	3,005.00	3,005.00
0300-611-3560	253RD CRT APPT ATTY/C	33,801.40	33,801.40
0300-611-3710	PETIT JURY - 344TH (SEE	195.00	195.00
0300-611-3730	PETIT JURY - 253RD (SEE	695.47	695.47
0300-612-2410	OFFICE SUPPLIES	3,451.63	3,451.63
0300-612-2420	JURY EXPENSES	34.55	34.55
0300-612-3703	PETIT JURY PAY	6,390.00	6,390.00
0300-613-2410	OFFICE SUPPLIES	1,079.11	1,079.11
0300-613-3120	REMOTE BIRTH ACCESS	135.42	135.42
0300-613-3450	TRAVEL/TRAINING	965.79	965.79
0300-614-2410	OFFICE SUPPLIES	102.99	102.99
0300-615-2410	OFFICE SUPPLIES	28.99	28.99
0300-615-3500	VEHICLE MAINT/FUEL	664.54	664.54
0300-617-2410	OFFICE SUPPLIES	67.10	67.10
0300-617-2430	POSTAGE	276.00	276.00
0300-617-3500	VEHICLE MAINTENANCE	175.57	175.57
0300-618-2410	OFFICE SUPPLIES	123.86	123.86
0300-618-3500	VEHICLE MAINT/FUEL	168.00	168.00
0300-619-2410	OFFICE SUPPLIES	124.77	124.77
0300-619-3450	TRAVEL/TRNG.	230.00	230.00
0300-619-3500	VEHICLE MAINTENANCE	156.42	156.42
0300-620-3410	NON-RESIDENTIAL	600.00	600.00
0300-620-3460	COURT APPOINTED ATT	500.00	500.00
0300-623-2410	OFFICE SUPPLIES	129.90	129.90
0300-623-3450	TRAVEL/TRNG.	511.33	0.00
0300-624-2410	OFFICE SUPPLIES	381.58	381.58
0300-624-2420	SUPPLIES/OTHER	111.38	111.38
0300-624-2430	FOOD SRVC-WITNESSES/	97.65	97.65
0300-624-3411	TRIAL EXPENSES	468.00	468.00
0300-624-3450	TRAVEL/TRNG.	372.06	372.06
0300-624-3470	DUES/FEES/SUBSCRIPTI	75.00	75.00
0300-624-3500	VEHICLE MAINT/FUEL	1,247.16	1,247.16
0300-624-3700	SERVICE CONTRACTS	45.00	45.00
0300-629-2410	EL.EXP/OTHER	42.62	42.62
0300-629-3700	SERVICE AGREEMENTS	3,103.80	3,103.80
0300-636-3420	CONTRACTUAL-OTHER	1,283.15	1,283.15
0300-636-3430	UNIFORMS	104.93	104.93
0300-636-3500	VEHICLE MAINT/FUEL	605.13	605.13
0300-637-2410	OFFICE/SUPPLIES	37.99	37.99
0300-637-2470	MEDICAL	837.35	837.35
0300-637-2520	MEDICATIONS	361.79	361.79
0300-637-3450	TRAVEL/TRNG	-198.71	-198.71
0300-637-3470	DUES & SUBSCRIPTIONS	585.00	585.00
0300-638-3450	TRAVEL/TRNG.	-261.57	-261.57
0300-638-3470	DUES & SUBSCRIPTIONS	123.99	123.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-638-3520	PRESCRIPTIONS	80.00	80.00
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-2410	SUPPLIES	344.11	344.11
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	47,171.52	47,171.52
0300-639-3540	HEALTH CARE	3,037.22	3,037.22
0300-639-3560	INQUESTS (JP'S)	14,550.00	14,550.00
0300-640-3570	ALLOWANCES	326.00	326.00
0300-640-3590	LUNACY	2,520.00	2,520.00
0300-642-2400	SHOP	694.33	694.33
0300-642-2410	OFFICE SUPPLIES	46.78	46.78
0300-642-2420	INSECTICIDE	16,778.27	16,778.27
0300-642-2460	SUPPLIES-OTHER	176.53	176.53
0300-642-2500	GAS & OIL	120.92	120.92
0300-642-2510	LT.TRAPS-W.NILE VIRUS	30.36	30.36
0300-642-3500	VEHICLE MAINTENANCE	1,571.95	1,571.95
0300-642-3590	WATER SYSTEM/SAMPLI	198.00	198.00
0300-642-3600	LICENSE/CEU'S	700.00	700.00
0300-642-3610	PUMPHOUSE M/R	233.88	233.88
0300-642-3700	SERV.MAINT.CONTRACTS	38.03	38.03
0300-643-2410	OFFICE SUPPLIES	2,454.43	2,454.43
0300-643-2450	SUBSCRIPTIONS	40.00	40.00
0300-643-2500	PROGRAMMING	59.99	59.99
0300-643-3420	CONTRACTUAL-OTHER	796.16	796.16
0300-643-3450	TRAVEL/TRNG.	166.51	166.51
0300-643-3500	VEHICLE MAINTENANCE	106.74	106.74
0300-643-3540	LIBRARY MATERIALS	3,330.53	3,330.53
0300-644-2410	SUPPLIES	362.41	362.41
0300-644-3450	TRAVEL/TRNG.	330.00	330.00
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3500	VEHICLE MAINT./FUEL	459.13	459.13
0300-644-3550	YOUTH DEVELOPMENT	575.56	575.56
0300-645-3420	CONTRACTUAL / OTHER	379.90	379.90
0300-645-3460	MAINT. GROUNDS & BL	8,353.70	8,353.70
0300-645-3480	MAINT. EQUIPMENT	3,661.74	3,661.74
0300-645-3500	VEHICLE MAINT/FUEL	7.50	7.50
0300-645-3580	YOUTH ACTIVITIES	5,991.84	5,991.84
0300-647-2410	OFFICE SUPPLIES	637.98	637.98
0300-647-3420	CONTRACTUAL-OTHER	638.00	638.00
0300-647-3560	PUBLICATION EXPENSE	120.00	120.00
0300-650-2410	OFFICE SUPPLIES	91.71	91.71
0300-650-2420	SUPPLIES-OTHER	3,234.25	3,234.25
0300-650-3420	CONTRACTUAL/OTHER	1,161.83	1,161.83
0300-650-3450	TRAVEL/TRAINING	1,078.21	1,078.21
0300-650-3480	REPAIRS/MAINTENANCE	396.39	396.39
0300-650-3500	GAS & OIL	258.92	258.92
0300-651-2410	SUPPLIES	1,096.46	1,096.46
0300-651-3420	CONTRACTUAL-OTHER	159.13	159.13
0300-651-3450	TRAVEL/TRNG.	530.76	530.76
0300-661-3500	VEHICLE FUEL/MAINT	1,283.63	1,283.63
0300-662-2410	OFFICE SUPPLIES	960.98	960.98
0300-662-3500	VEHICLE MAINT/FUEL	355.01	355.01
0300-664-3500	VEHICLE MAINTENANCE	117.50	117.50
0300-665-3500	VEHICLE MAINTENANCE	455.15	455.15
0300-666-2420	SUPPLIES/OTHER	60.00	60.00
0300-666-3500	VEHICLE MAINTENANCE	293.26	293.26
0300-669-2410	OFFICE SUPPLIES - ADMI	2,820.13	2,820.13
0300-669-2430	JAIL MAINT. SUPPLY	7,457.11	7,457.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-2450	GROCERIES	16,954.96	16,954.96
0300-669-2500	GAS & OIL	39,099.53	39,099.53
0300-669-2520	INDIGENT INMATE SUPP	283.23	283.23
0300-669-3430	UNIFORMS - ADMIN	25.00	25.00
0300-669-3440	BONDS/INSURANCE	213.00	213.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	3,250.00	3,250.00
0300-669-3470	DUES/FEES/SUBSCRIPTI	138.71	138.71
0300-669-3480	REPAIR-MAINT. EQUIPM	1,248.59	1,248.59
0300-669-3500	VEHICLE MAINTENANCE	5,476.10	5,476.10
0300-669-3520	CONTRACT/HOUSING/P	2,500.00	2,500.00
0300-669-3530	TRANSFERRING PRISONE	2,684.00	2,684.00
0300-669-3540	TIRES & TUBES	3,218.78	3,218.78
0300-669-3550	INVESTIGATION EXPENS	3,547.94	3,547.94
0300-669-3610	NEW HIRE PHYSICALS	500.00	500.00
0300-669-3700	SERVICE CONTRACTS	6,314.91	6,314.91
0300-669-3810	ANIMAL CONTROL SERVI	1,234.27	1,234.27
0300-669-4410	CAPITAL-VEHICLES	37,527.80	37,527.80
0300-669-4420	CAPITAL	53,750.00	53,750.00
0300-671-2410	OFFICE SUPPLIES	45.11	45.11
0300-671-3450	TRAVEL/TRAINING	-1,350.00	-1,350.00
0300-672-2410	OFFICE SUPPLIES	59.15	59.15
0300-672-3450	TRAVEL/TRAINING	1,624.07	1,624.07
0300-673-2410	OFFICE SUPPLIES	180.53	180.53
0300-673-3450	TRAVEL/TRAINING	180.20	180.20
0300-673-3480	LAW BOOKS	150.00	150.00
0300-673-3500	VISITING JUDGE	1,313.60	1,313.60
0300-673-3520	COURT APPOINTMENTS	8,475.00	8,475.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	314.63	314.63
0320-645-3700	CONTRACTUAL	3,183.00	3,183.00
0321-645-3700	CONTRACTUAL	7,500.00	7,500.00
0322-645-2410	SUPPLIES	475.50	475.50
0331-202100	SALARIES PAYABLE	14,303.55	14,303.55
0331-645-2410	SUPPLIES	2,013.85	2,013.85
0331-645-2500	FUEL/MAINTENANCE	1,208.79	1,208.79
0331-645-3700	CONTRACTUAL	8,124.45	8,124.45
0340-623-2420	SUPPLIES / OTHER	60.50	60.50
0370-202100	SALARIES PAYABLE	22,388.38	22,388.38
0370-645-2420	SUPPLIES-RESALE	4,385.13	4,385.13
0370-645-2480	FERTILIZER/CHEMICALS	3,091.60	3,091.60
0370-645-2500	GAS & OIL	2,296.58	2,296.58
0370-645-3461	TELEPHONE & UTILITIES	348.55	348.55
0370-645-3480	REPAIR & MAINT-EQUIP	739.57	739.57
0370-645-3500	MAINT-BUILDINGS	999.00	999.00
0370-645-3530	SALES TAX	527.97	527.97
0370-645-3540	MAINT-GROUNDS	379.22	379.22
0380-202100	SALARIES PAYABLE	4,022.14	4,022.14
0380-701-2400	SHOP	76.97	76.97
0380-701-2500	AVIATION FUEL	938.54	938.54
0380-701-3450	TRAVEL/TRAINING	1,351.35	1,351.35
0380-701-3461	TELEPHONE & UTILITIES	61.61	61.61
0380-701-3500	AIRPORT MAINTENANCE	3,724.07	3,724.07
0380-701-3550	AIRCRAFT MAINTENANC	23,274.00	23,274.00
0380-701-3700	SERV.MAINT.CONTRACTS	1,425.00	1,425.00
0390-202100	SALARIES PAYABLE	77,077.63	77,077.63
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	721.99	721.99
0390-680-2500	GAS & OIL	15,743.32	15,743.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-3470	REPAIRS & MAINTENAN	13,988.94	13,988.94
0390-680-3491	UTILITIES	195.16	195.16
0390-680-3570	SITE MAINTENANCE	810.00	810.00
0390-680-3580	GW MONITORING	11,334.18	11,334.18
0390-680-3590	CH4 MONITORING	1,645.62	1,645.62
0390-680-3600	STORM H2O MONITORI	335.00	335.00
0390-680-4420	BOX SITE IMPROVEMEN	5,920.00	5,920.00
0430-202100	SALARIES PAYABLE	1,085.07	1,085.07
0450-669-3450	SHERIFF EDUCATION	467.00	467.00
0480-202100	SALARIES PAYABLE	44.85	44.85
0480-648-3350	PROGRAM APPLICATION	9,500.00	9,500.00
0590-629-2420	SUPPLIES/OTHER	772.60	772.60
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	37.99	37.99
0620-701-4410	CONSTRUCTION-HWY. 1	336,986.01	336,986.01
0650-669-2420	SUPPLIES / OTHER	6,712.50	6,712.50
0660-202100	SALARIES PAYABLE	7,242.06	7,242.06
0680-612-2420	SUPPLIES/OTHER	38.01	38.01
0741-601-4410	WEST SIDE COMPLEX	1,633,307.83	1,633,307.83
0741-601-4420	ANAHUAC BASEBALL FIE	626,809.04	626,809.04
0741-601-4430	WINNIE BASEBALL FIELD	7,920.00	7,920.00
0741-601-4440	KILGORE EXTENSION/WI	37,658.33	37,658.33
0741-601-4450	CHAMBERS PARKWAY EX	89,816.22	89,816.22
0741-601-4470	CHAMBERS PARKWAY R	12,555.00	12,555.00
0762-202100	SALARIES PAYABLE	3,402.37	3,402.37
0762-601-2410	SUPPLIES	889.93	889.93
0810-601-3310	DISTRICT CLERK	61.82	61.82
0810-601-3380	JP NO. 5	612.00	612.00
0810-601-3390	JP NO. 6	756.30	756.30
0820-601-3630	GENERAL	153.00	153.00
0850-601-1610	MISCELLANEOUS	900.00	900.00
0850-601-1720	JP'S PC30 FEES	6,295.16	6,295.16
0900-601-3020	INSURANCE PAYMENTS	866,734.02	866,734.02
0900-601-3050	FSA PAYMENTS	544.90	544.90
0910-202100	SALARIES PAYABLE	30,219.20	30,219.20
0910-630-2410	OFFICE SUPPLIES	8,582.52	8,582.52
0910-630-2420	FITNESS CENTER SUPPLI	44.46	44.46
0910-630-2510	MED.EQUIP/SUPPLIES	3,408.57	3,408.57
0910-630-3420	CONTRACTUAL/OTHER	8,225.14	8,225.14
0910-630-3491	UTILITIES	140.73	140.73
0910-670-4410	CAPITAL	23,220.00	23,220.00
0920-202100	SALARIES PAYABLE	107,036.46	107,036.46
0920-670-2410	OFFICE SUPPLIES	1,030.45	1,030.45
0920-670-2420	FIRST RESPONDER SUPP	3,708.14	3,708.14
0920-670-3430	UNIFORMS	151.30	151.30
0920-670-3450	TRAVEL/TRAINING	1,334.00	1,334.00
0920-670-3500	GAS AND OIL	6,680.61	6,680.61
0920-670-3510	VEHICLE MAINTENANCE	4,503.24	4,503.24
0920-670-3520	BUILDING MAINTENANC	1,211.13	1,211.13
0920-670-3700	CONTRACTUAL/OTHER	361.74	361.74
0920-670-3940	MISCELLANIES	18,948.92	18,948.92
1000-601-3210	DISTRIBUTION:AISD (EQ	214,351.61	214,351.61
1000-601-3220	DISTRIBUTION:BHISD (E	1,052,173.39	1,052,173.39
1000-601-3230	DISTRIBUTION:ECCISD (E	237,483.07	237,483.07
1000-601-3240	DISTRIBUTION:GCCISD (273,876.58	273,876.58
5150-202100	SALARIES	6,620.63	6,620.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
5150-669-2420	SUPPLIES/OTHER	751.23	751.23
5150-669-3450	TRAVEL/TRAINING	-272.96	-272.96
5150-670-2420	SUPPLIES/OTHER - CRI	-1,361.90	67.99
5150-677-3700	CONTRACTUAL/OTHER	113.97	113.97
5150-678-2410	SUPPLIES	1,640.40	1,640.40
5150-678-2420	OTHER	105.98	105.98
5150-678-3450	TRAVEL	694.39	694.39
5151-202100	SALARIES PAYABLE	3,848.46	3,848.46
5160-202100	SALARIES PAYABLE	22,773.09	22,773.09
5160-601-2410	SUPPLIES	1,849.93	1,849.93
5160-601-3420	CONTRACTUAL	208.01	208.01
5160-601-3430	OTHER	597.32	597.32
5160-601-3450	TRAVEL/TRAINING	64.94	64.94
5300-000-0016	OPERATING EXPENDITU	680,293.50	680,293.50
5400-620-3550	MHS GRANT EXPENDITU	415.00	415.00
5600-202100	SALARIES	14,237.42	14,237.42
5600-601-2410	OFFICE SUPPLIES	399.32	399.32
5600-601-2450	FACILITIES	233.94	233.94
5600-601-3450	TRAVEL/TRAINING - BASI	40.00	40.00
5600-601-3700	CONTRACTUAL	1,096.95	1,096.95
6582-669-2430	EQUIPMENT	9,069.00	9,069.00
8480-601-4410	CAPITAL	248,363.81	248,363.81
8530-202100	SALARIES PAYABLE	6,861.93	6,861.93
8530-638-3420	CONTRACTUAL/OTHER	599.60	599.60
8530-638-3500	VEHICLE MAINT/FUEL	193.95	193.95
8650-629-2440	SUPPLIES/OTHER-GEN.	19,215.95	19,215.95
9500-639-3002	UTILITIES (ARPA-R)	9,804.53	9,804.53
9500-639-3003	RENT (ARPA-R)	16,100.00	16,100.00
	Grand Total:	10,050,667.27	10,050,467.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	6,611,200.27	6,611,000.36
EQUIPMENT	9,069.00	9,069.00
ANAHUACBASEBALLFIELDS	626,809.04	626,809.04
ARCHITECT&ENGINEER	23,220.00	23,220.00
CHAMBERSPARKWAYEXTENSION	89,816.22	89,816.22
CHAMBERSPARKWAYROWTO3180	12,555.00	12,555.00
COVID-19	889.93	889.93
DISPATCHUPS BATTERYREPLACEMENT	5,938.24	5,938.24
FM1409CONSTRUCTION	336,986.01	336,986.01
JCPLAND	312,295.34	312,295.34
KILGOREEXTENSIO/WIDENING	37,658.33	37,658.33
METALCANOPY	3,360.45	3,360.45
MOBILEHOMES	53,750.00	53,750.00
TexasWaterBoardDevelopment	248,363.81	248,363.81
VEHICLEFLEET	37,527.80	37,527.80
WESTSIDE COMPLEX	1,633,307.83	1,633,307.83
WINNIEBASEBALLFIELDS	7,920.00	7,920.00
	Grand Total:	10,050,667.27
		10,050,467.36