



TREASURER'S REPORT

FOR THE MONTH ENDING JULY 31, 2022





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$ 136,933,315.11

(One hundred thirty-six million nine hundred thirty-three thousand three hundred fifteen dollars and 11/100)

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}

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

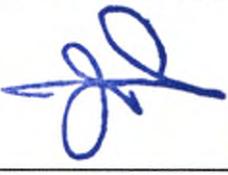
Filed this 13th day of September, 2022.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

September 13, 2022
Date

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

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

 *9/13/22*

Jimmy Sylvia, County Judge / Date

 9/16/2022

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2022 - 07/31/2022

	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	259,843.42	0.00	-2,560.00	98,048.50	0.00	0.00	309.38	0.00	95,797.88	355,641.30	295,990.88
Fund 0320 Total:	259,843.42	0.00	-2,560.00	98,048.50	0.00	0.00	309.38	0.00	95,797.88	355,641.30	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	3,379.09	0.00	0.00	100.00	0.00	0.00	3.84	0.00	103.84	3,482.93	3,463.08
Fund 0321 Total:	3,379.09	0.00	0.00	100.00	0.00	0.00	3.84	0.00	103.84	3,482.93	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	11,624.03	0.00	-200.00	0.00	0.00	0.00	7.11	0.00	-192.89	11,431.14	11,604.90
Fund 0322 Total:	11,624.03	0.00	-200.00	0.00	0.00	0.00	7.11	0.00	-192.89	11,431.14	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,940,040.07	0.00	0.00	62,099.42	0.00	0.00	1,754.00	-55,453.78	8,399.64	2,948,439.71	2,979,753.78
Fund 0360 Total:	2,940,040.07	0.00	0.00	62,099.42	0.00	0.00	1,754.00	-55,453.78	8,399.64	2,948,439.71	
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	2,472.68	0.00	0.00	0.00	-224,088.95	0.00	4.38	224,088.95	4.38	2,477.06	-3,250.12
Fund 0620 Total:	2,472.68	0.00	0.00	0.00	-224,088.95	0.00	4.38	224,088.95	4.38	2,477.06	
0730 - CAPITAL PROJECTS											
0730-100132	625,796.53	0.00	0.00	0.00	0.00	0.00	372.91	0.00	372.91	626,169.44	625,808.56
Fund 0730 Total:	625,796.53	0.00	0.00	0.00	0.00	0.00	372.91	0.00	372.91	626,169.44	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,113,146.86	0.00	-16,725.99	0.00	0.00	0.00	657.13	0.00	-16,068.86	1,097,078.00	1,096,442.07
Fund 0740 Total:	1,113,146.86	0.00	-16,725.99	0.00	0.00	0.00	657.13	0.00	-16,068.86	1,097,078.00	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	102,089.53	0.00	-441,069.48	0.00	-774,743.48	0.00	95.93	1,114,810.99	-100,906.04	1,183.49	-139,448.28
Fund 0741 Total:	102,089.53	0.00	-441,069.48	0.00	-774,743.48	0.00	95.93	1,114,810.99	-100,906.04	1,183.49	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 07/01/2022 - 07/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,528,350.66	0.00	-846,540.14	838,085.88	0.00	0.00	1,689.40	0.00	-6,764.86	2,521,585.80	2,749,607.20
Fund 0900 Total:	2,528,350.66	0.00	-846,540.14	838,085.88	0.00	0.00	1,689.40	0.00	-6,764.86	2,521,585.80	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	684,859.66	0.00	0.00	29,472.16	-223,739.24	0.00	389.24	119,345.81	-74,532.03	610,327.63	652,353.96
Fund 0980 Total:	684,859.66	0.00	0.00	29,472.16	-223,739.24	0.00	389.24	119,345.81	-74,532.03	610,327.63	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	69,984.64	0.00	0.00	0.00	0.00	0.00	41.93	485.58	527.51	70,512.15	70,393.25
Fund 0990 Total:	69,984.64	0.00	0.00	0.00	0.00	0.00	41.93	485.58	527.51	70,512.15	
5300 - ARBORETUM FUND											
5300-100136	160,533.00	0.00	0.00	298,253.14	-445,640.76	0.00	87.69	99,334.26	-47,965.67	112,567.33	135,901.92
Fund 5300 Total:	160,533.00	0.00	0.00	298,253.14	-445,640.76	0.00	87.69	99,334.26	-47,965.67	112,567.33	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	437.90	0.00	0.00	0.00	0.00	0.00	0.00	71.70	71.70	509.60	440.21
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:	437.90	0.00	0.00	0.00	0.00	0.00	0.00	71.70	71.70	509.60	
9999 - POOLED CASH FUND											
9999-100201	64,941,243.64	-892,268.79	-3,371,422.19	2,337,902.77	-3,613,464.40	0.00	37,851.53	883,026.38	-4,618,374.70	60,322,868.94	62,438,785.93
Fund 9999 Total:	64,941,243.64	-892,268.79	-3,371,422.19	2,337,902.77	-3,613,464.40	0.00	37,851.53	883,026.38	-4,618,374.70	60,322,868.94	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	259,843.42	0.00	-2,560.00	98,048.50	0.00	0.00	309.38	0.00	95,797.88	355,641.30
0321	3,379.09	0.00	0.00	100.00	0.00	0.00	3.84	0.00	103.84	3,482.93
0322	11,624.03	0.00	-200.00	0.00	0.00	0.00	7.11	0.00	-192.89	11,431.14
0360	2,940,040.07	0.00	0.00	62,099.42	0.00	0.00	1,754.00	-55,453.78	8,399.64	2,948,439.71
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	2,472.68	0.00	0.00	0.00	-224,088.95	0.00	4.38	224,088.95	4.38	2,477.06
0730	625,796.53	0.00	0.00	0.00	0.00	0.00	372.91	0.00	372.91	626,169.44
0740	1,113,146.86	0.00	-16,725.99	0.00	0.00	0.00	657.13	0.00	-16,068.86	1,097,078.00
0741	102,089.53	0.00	-441,069.48	0.00	-774,743.48	0.00	95.93	1,114,810.99	-100,906.04	1,183.49
0900	2,528,350.66	0.00	-846,540.14	838,085.88	0.00	0.00	1,689.40	0.00	-6,764.86	2,521,585.80
0980	684,859.66	0.00	0.00	29,472.16	-223,739.24	0.00	389.24	119,345.81	-74,532.03	610,327.63
0990	69,984.64	0.00	0.00	0.00	0.00	0.00	41.93	485.58	527.51	70,512.15
5300	160,533.00	0.00	0.00	298,253.14	-445,640.76	0.00	87.69	99,334.26	-47,965.67	112,567.33
5600	437.90	0.00	0.00	0.00	0.00	0.00	0.00	71.70	71.70	509.60
9999	64,941,243.64	-892,268.79	-3,371,422.19	2,337,902.77	-3,613,464.40	0.00	37,851.53	883,026.38	-4,618,374.70	60,322,868.94
Report Total:	73,454,801.71	-892,268.79	-4,678,517.80	3,663,961.87	-5,281,676.83	0.00	43,264.47	2,385,709.89	-4,759,527.19	68,695,274.52



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 07/01/2022 - 07/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,917,162.62	0.00	0.00	0.00	0.00	0.00	22,174.22	0.00	22,174.22	15,939,336.84	15,917,877.92
0300-100201	15,813,483.39	0.00	0.00	0.00	0.00	0.00	20,422.27	0.00	20,422.27	15,833,905.66	15,814,142.17
Fund 0300 Total:	31,730,646.01	0.00	0.00	0.00	0.00	0.00	42,596.49	0.00	42,596.49	31,773,242.50	
0620 - CAP.PROJ: PTT-1409											
0620-100117	4,018,982.49	0.00	0.00	0.00	0.00	0.00	5,499.85	-224,088.95	-218,589.10	3,800,393.39	3,966,932.30
Fund 0620 Total:	4,018,982.49	0.00	0.00	0.00	0.00	0.00	5,499.85	-224,088.95	-218,589.10	3,800,393.39	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	27,815,418.43	0.00	0.00	0.00	0.00	0.00	37,808.54	-1,114,810.99	-1,077,002.45	26,738,415.98	27,348,999.56
Fund 0741 Total:	27,815,418.43	0.00	0.00	0.00	0.00	0.00	37,808.54	-1,114,810.99	-1,077,002.45	26,738,415.98	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,364,681.74	0.00	0.00	0.00	0.00	0.00	7,473.54	0.00	7,473.54	5,372,155.28	5,364,922.82
Fund 0910 Total:	5,364,681.74	0.00	0.00	0.00	0.00	0.00	7,473.54	0.00	7,473.54	5,372,155.28	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	553,062.97	0.00	0.00	0.00	0.00	0.00	770.47	0.00	770.47	553,833.44	553,087.82
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:	553,062.97	0.00	0.00	0.00	0.00	0.00	770.47	0.00	770.47	553,833.44	
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	31,730,646.01	0.00	0.00	0.00	0.00	0.00	42,596.49	0.00	42,596.49	31,773,242.50
0620	4,018,982.49	0.00	0.00	0.00	0.00	0.00	5,499.85	-224,088.95	-218,589.10	3,800,393.39
0741	27,815,418.43	0.00	0.00	0.00	0.00	0.00	37,808.54	-1,114,810.99	-1,077,002.45	26,738,415.98
0910	5,364,681.74	0.00	0.00	0.00	0.00	0.00	7,473.54	0.00	7,473.54	5,372,155.28
0980	553,062.97	0.00	0.00	0.00	0.00	0.00	770.47	0.00	770.47	553,833.44
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	69,482,791.64	0.00	0.00	0.00	0.00	0.00	94,148.89	-1,338,899.94	-1,244,751.05	68,238,040.59



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								

Cash Analysis Report

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

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: 07/01/2022 - 07/31/2022

	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								

Cash Analysis Report

Date Range: 07/01/2022 - 07/31/2022

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: 7/1/2022 - 7/31/2022

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
R00040639	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040639	Arboretum of Winnie	47,944.24	ARB OP - Arboretum Deposits		47,944.24	CKS & DD - CKS & DD	6/30/2022	0.00
R00040640	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040640	Patti Henry, Dist Clerk	2,149.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,149.00	ACH - Direct Dep	6/30/2022	0.00
R00040641	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040641	Celia Devillier, JP - Pct 1	693.00	JP 1-DIR DEP - Direct Deposit Pay...		693.00	ACH - Direct Dep	6/30/2022	0.00
R00040642	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040642	David Hatfield, JP - Pct 5	991.80	JP 5-DIR DEP - Direct Deposit Pay...		991.80	ACH - Direct Dep	6/30/2022	0.00
R00040643	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040643	Larry Cryer, JP - Pct 6	1,238.00	JP 6-DIR DEP - Direct Deposit Pay...		1,238.00	ACH - Direct Dep	6/30/2022	0.00
R00040644	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040644	Chambers County EMS	820.31	EMS PROGRAM - EMS Reven...		820.31	ACH - Direct Dep	6/30/2022	0.00
R00040645	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040645	State Comptroller	14,779.00	PROBATION (JUV) - Juvenile Probation Revenue		14,779.00	ACH - Direct Dep	6/30/2022	0.00
R00040646	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040646	Billy Combs, Comm - Pct 1	520.00	COMM 4-COMBS - Comm 4 Remittance		520.00	CA CK DD - CA CK DD	6/27-30/2022	0.00
R00040647	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040647	Randy Van Deventer, JP - Pct	816.00	JP 2 VAN DEVENTER - Remittance		816.00	CA & CKS - CA & CKS	May 2022	0.00
R00040648	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040648	Chambers County Solid Waste Dept	4,211.50	S/W DEPT - S/W Dept-receipts		4,211.50	CA CK DD - CA CK DD	6/30/2022	0.00
R00040649	07/01/2022	CLOPEZ	Connie Lopez	Posted	R00040649	Chambers County Airports	216.84	AIRPORT - Aviation Fuel		216.84	ACH - Direct Dep	6/30/2022	0.00
R00040650	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040650	Arboretum of Winnie	8,330.02	ARB OP - Arboretum Deposits		8,330.02	ACH - Direct Dep	7/01/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040651	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040651	Patti Henry, Dist Clerk	1,845.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,845.00	ACH - Direct Dep	7/01/2022	0.00
R00040652	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040652	Celia Devillier, JP - Pct 1	653.00	JP 1-DIR DEP - Direct Deposit Pay...		653.00	ACH - Direct Dep	7/01/2022	0.00
R00040653	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040653	Randy Van Deventer, JP - Pct	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	7/01/2022	0.00
R00040654	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040654	Blake Sylvia, JP - Pct 4	1,231.00	JP 4-DIR DEP - Direct Deposit Pay...		1,231.00	ACH - Direct Dep	7/01/2022	0.00
R00040655	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040655	David Hatfield, JP - Pct 5	384.00	JP 5-DIR DEP - Direct Deposit Pay...		384.00	ACH - Direct Dep	7/01/2022	0.00
R00040656	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040656	Larry Cryer, JP - Pct 6	1,787.00	JP 6-DIR DEP - Direct Deposit Pay...		1,787.00	ACH - Direct Dep	7/01/2022	0.00
R00040657	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040657	Heather Hawthorne, Co	255.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		255.00	ACH - Direct Dep	7/01/2022	0.00
R00040658	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040658	Chambers County Airports	870.17	AIRPORT - Aviation Fuel		870.17	ACH - Direct Dep	7/01/2022	0.00
R00040659	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040659	Chambers County Golf	14,043.89	GOLF-REMIT - Golf- Remittance		14,043.89	CA CK DD - CA CK DD	6/27-7/4/2022	0.00
R00040660	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040660	Chambers County Env Health Dept	45,332.44	ENV HEALTH RECAP - Env Health Recap		45,332.44	CA & CKS - CA & CKS	6/30/2022	0.00
R00040661	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040661	Heather Hawthorne, Co	4,647.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,647.00	CA CK DD - CA CK DD	6/30/2022	0.00
R00040662	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040662	Heather Hawthorne, Co	2,704.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,704.00	CA CK DD - CA CK DD	7/01/2022	0.00
R00040663	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040663	Zarvona Energy LLC	28,234.38	PSF - Permanent School Fund Deposits		28,234.38	CHECKS - Check(s)	#242697	0.00
R00040664	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040664	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1062	0.00
R00040665	07/05/2022	CLOPEZ	Connie Lopez	Posted	R00040665	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CHECKS - Check(s)	Rem #1063	0.00

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R00040666	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040666	Arboretum of Winnie	13,179.86 ARB OP - Arboretum Deposits		13,179.86	ACH - Direct Dep	7/05/2022	0.00
R00040667	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040667	Patti Henry, Dist Clerk	3,337.78 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,337.78	ACH - Direct Dep	7/05/2022	0.00
R00040668	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040668	Celia Devillier, JP - Pct 1	858.50 JP 1-DIR DEP - Direct Deposit Pay...		858.50	ACH - Direct Dep	7/05/2022	0.00
R00040669	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040669	Randy Van Deventer, JP - Pct	337.00 JP 2-DIR DEP - Direct Deposit Pay...		337.00	ACH - Direct Dep	7/05/2022	0.00
R00040670	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040670	Blake Sylvia, JP - Pct 4	545.00 JP 4-DIR DEP - Direct Deposit Pay...		545.00	ACH - Direct Dep	7/05/2022	0.00
R00040671	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040671	David Hatfield, JP - Pct 5	214.50 JP 5-DIR DEP - Direct Deposit Pay...		214.50	ACH - Direct Dep	7/05/2022	0.00
R00040672	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040672	Larry Cryer, JP - Pct 6	1,275.00 JP 6-DIR DEP - Direct Deposit Pay...		1,275.00	ACH - Direct Dep	7/05/2022	0.00
R00040673	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040673	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	7/05/2022	0.00
R00040674	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040674	Chambers County Airports	3,009.28 AIRPORT - Aviation Fuel		3,009.28	ACH - Direct Dep	7/05/2022	0.00
R00040675	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040675	U S Dept of Treasury	894.04 SHERIFF DEPT - Sheriff's Dept Revenue		894.04	ACH - Direct Dep	May 1-31, 2022	0.00
R00040676	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040676	Larry Cryer, JP - Pct 6	2,112.20 JP 6 CRYER - Remittance		2,112.20	CA & CKS - CA & CKS	EOM Jun 2022	0.00
R00040677	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040677	Chambers County YLSRR General Fund	350.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		350.00	ACH - Direct Dep	7/06/2022	0.00
R00040678	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040678	David Hatfield, JP - Pct 5	300.00 JP 5 HATFIELD - Remittance		300.00	CHECKS - Check(s)	6/27-7/03/2022	0.00
R00040679	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040679	Patti Henry, Dist Clerk	1,565.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,565.00	CA & CKS - CA & CKS	6/28/2022	0.00

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R00040680	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040680	Patti Henry, Dist Clerk	147.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		147.00	CA & CKS - CA & CKS	6/29/2022	0.00
R00040681	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040681	Patti Henry, Dist Clerk	90.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		90.00	CA & CKS - CA & CKS	6/30/2022	0.00
R00040682	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040682	Chambers County YLSRR Scholarship Fund	100.00 YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	CHECKS - Check(s)	7/05/2022	0.00
R00040683	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040683	Chambers County Parks Dept	100.00 PARKS DEPT - Parks Dept		100.00	CASH - Cash	6/29/2022	0.00
R00040684	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040684	Chambers County	780.00 JUROR DONATIONS - Juror Donations		780.00	CHECKS - Check(s)	#148496-148497	0.00
R00040685	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040685	Michael E Turner, PC	20.00 SHERIFF DEPT - Sheriff's Dept Revenue		20.00	CHECKS - Check(s)	Rec#13660-13661	0.00
R00040686	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040686	Chambers County Road & Bridge Dept	551.00 R & B REVENUE - Road & Bridge Dept...		551.00	CHECKS - Check(s)	Rec#20208	0.00
R00040687	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040687	Kevin Walsh, Galveston Co. Treasurer	350.00 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		350.00	CHECKS - Check(s)	#453974	0.00
R00040688	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040688	Brian Hawthorne, Sheriff	755.27 SHERIFF DEPT - Sheriff's Dept Revenue		755.27	CHECKS - Check(s)	Rec#13662	0.00
R00040689	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040689	Cheryl Lieck, Dist Atty	2,000.00 DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)	6/27 & 6/30/2022	0.00
R00040691	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040691	Creative Solutions in Healthcare, Inc.	15,750.00 CREATIVE SOLUTIONS - Creative Solutions (Arboretum)		15,750.00	CHECKS - Check(s)	Sale of Arboretum	0.00
R00040692	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040692	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	6/30/2022	0.00

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R00040693	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040693	Chambers County YLSRR General Fund	200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		200.00	CHECKS - Check(s)	7/01/2022	0.00
R00040694	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040694	Chambers County Flexible Spending Account	1,004.15 FSA - Flexible Spending Acct Deposits		1,004.15	CHECKS - Check(s)	#148480	0.00
R00040695	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040695	Betty Jackson	40.00 MED BEN TR- CKG - Med Ben Tr- Checking		40.00	CASH - Cash		0.00
R00040696	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040696	Graylin Richardson	10.00 MED BEN TR- CKG - Med Ben Tr- Checking		10.00	CHECKS - Check(s)	#2232	0.00
R00040697	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040697	Louise Dunman	39.76 MED BEN TR- CKG - Med Ben Tr- Checking		39.76	CHECKS - Check(s)	#1381	0.00
R00040698	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040698	Letha Lewis	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CA & CKS - CA & CKS	WUMO#19- 397955676	0.00
R00040699	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040699	Artis Felton	43.43 MED BEN TR- CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 397955655	0.00
R00040700	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040700	Nell Northcutt	43.12 MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#2610903	0.00
R00040701	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040701	Donald Brandon	33.78 MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#2649097	0.00
R00040702	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040702	Selena Valentine	43.26 MED BEN TR- CKG - Med Ben Tr- Checking		43.26	CHECKS - Check(s)	#10896901310	0.00
R00040703	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040703	Rex Tunze	792.40 MED BEN TR- CKG - Med Ben Tr- Checking		792.40	CHECKS - Check(s)	#2584	0.00
R00040704	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040704	Benjamin Speights	85.00 MED BEN TR- CKG - Med Ben Tr- Checking		85.00	CHECKS - Check(s)	USPOMO#2788 3742398	0.00

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R00040705	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040705	Chambers County Emp H&W Benefit Trust	768,953.13	MED BEN TR-CKG - Med Ben Tr-Checking		768,953.13	CHECKS - Check(s)	#148479	0.00
R00040706	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040706	Chambers County Env Health Dept	250.00	ENV HEALTH RECAP - Env Health Recap		250.00	CA & CKS - CA & CKS	7/06/2022	0.00
R00040707	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040707	Chambers County Env Health Dept	9,010.00	ENV HEALTH RECAP - Env Health Recap		9,010.00	ACH - Direct Dep	7/06/2022	0.00
R00040708	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040708	Chambers County Env Health Dept	7,910.00	ENV HEALTH RECAP - Env Health Recap		7,910.00	CA CK DD - CA CK DD	7/06/2022	0.00
R00040709	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040709	Brian Hawthorne, Sheriff	255.00	SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CA & CKS - CA & CKS	Rem #1064	0.00
R00040710	07/06/2022	CLOPEZ	Connie Lopez	Posted	R00040710	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1065	0.00
R00040711	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040711	Arboretum of Winnie	28,298.35	ARB OP - Arboretum Deposits		28,298.35	ACH - Direct Dep	7/06/2022	0.00
R00040712	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040712	Patti Henry, Dist Clerk	752.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		752.00	ACH - Direct Dep	7/06/2022	0.00
R00040713	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040713	Celia Devillier, JP - Pct 1	495.20	JP 1-DIR DEP - Direct Deposit Pay...		495.20	ACH - Direct Dep	7/06/2022	0.00
R00040714	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040714	Randy Van Deventer, JP - Pct	1,227.20	JP 2-DIR DEP - Direct Deposit Pay...		1,227.20	ACH - Direct Dep	7/06/2022	0.00
R00040715	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040715	Blake Sylvia, JP - Pct 4	1,735.20	JP 4-DIR DEP - Direct Deposit Pay...		1,735.20	ACH - Direct Dep	7/06/2022	0.00
R00040716	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040716	David Hatfield, JP - Pct 5	1,025.00	JP 5-DIR DEP - Direct Deposit Pay...		1,025.00	ACH - Direct Dep	7/06/2022	0.00
R00040717	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040717	Larry Cryer, JP - Pct 6	1,776.30	JP 6-DIR DEP - Direct Deposit Pay...		1,776.30	ACH - Direct Dep	7/06/2022	0.00
R00040718	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040718	Heather Hawthorne, Co	892.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		892.00	ACH - Direct Dep	7/06/2022	0.00
R00040719	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040719	Chambers County Airports	3,253.56	AIRPORT - Aviation Fuel		3,253.56	ACH - Direct Dep	7/06/2022	0.00

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R00040720	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040720	Chambers County EMS	434.92 EMS PROGRAM - EMS Reven...		434.92	ACH - Direct Dep	7/06/2022	0.00
R00040721	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040721	Jimmy Gore, Comm - Pct 1	270.00 COMM 1- GORE - Comm 1 Re...		270.00	CA & DD - CA &...	7/05/2022	0.00
R00040722	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040722	Celia Devillier, JP - Pct 1	668.00 JP 1 DEVILLIER -...		668.00	CA & CKS - CA & CKS	6/25-28/2022	0.00
R00040723	07/07/2022	CLOPEZ	Connie Lopez	Posted	R00040723	Chambers County Airports	76.85 AIRPORT - Aviation Fuel		76.85	ACH - Direct Dep	6/03/2022	0.00
R00040724	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040724	Arboretum of Winnie	50,025.68 ARB OP - Arboretum Deposits		50,025.68	ACH - Direct Dep	7/07/2022	0.00
R00040725	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040725	Patti Henry, Dist Clerk	1,512.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,512.00	ACH - Direct Dep	7/07/2022	0.00
R00040726	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040726	Celia Devillier, JP - Pct 1	843.30 JP 1-DIR DEP - Direct Deposit Pay...		843.30	ACH - Direct Dep	7/07/2022	0.00
R00040727	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040727	Randy Van Deventer, JP - Pct	667.00 JP 2-DIR DEP - Direct Deposit Pay...		667.00	ACH - Direct Dep	7/07/2022	0.00
R00040728	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040728	Blake Sylvia, JP - Pct 4	454.20 JP 4-DIR DEP - Direct Deposit Pay...		454.20	ACH - Direct Dep	7/07/2022	0.00
R00040729	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040729	David Hatfield, JP - Pct 5	50.00 JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	7/07/2022	0.00
R00040730	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040730	Larry Cryer, JP - Pct 6	1,256.63 JP 6-DIR DEP - Direct Deposit Pay...		1,256.63	ACH - Direct Dep	7/07/2022	0.00
R00040731	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040731	Heather Hawthorne, Co	79.45 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		79.45	ACH - Direct Dep	7/07/2022	0.00
R00040732	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040732	Chambers County Airports	5,584.25 AIRPORT - Aviation Fuel		5,584.25	ACH - Direct Dep	7/07/2022	0.00
R00040733	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040733	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1066	0.00
R00040734	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040734	Heather Hawthorne, Co	3,818.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,818.00	CA CK DD - CA CK DD	7/05/2022	0.00
R00040735	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040735	Chambers County Parks Dept	450.00 PARKS DEPT - Parks Dept Remittance		450.00	CASH - Cash	7/06/2022	0.00

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R00040736	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040736	Chambers County Parks Dept	150.00 PARKS DEPT - Parks Dept Remittance		150.00	CASH - Cash	7/07/2022	0.00
R00040737	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040737	Chambers County YLSRR General Fund	16,150.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		16,150.00	CHECKS - Check(s)	7/06/2022	0.00
R00040738	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040738	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CHECKS - Check(s)	7/06/2022	0.00
R00040739	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040739	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CHECKS - Check(s)	7/07/2022	0.00
R00040740	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040740	Chambers County YLSRR General Fund	1,500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,500.00	CHECKS - Check(s)	7/07/2022	0.00
R00040741	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040741	Chambers County YLSRR General Fund	3,300.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		3,300.00	CHECKS - Check(s)	7/06/2022	0.00
R00040742	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040742	Chambers County	6,407.08 WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		6,407.08	CHECKS - Check(s)	#148363	0.00
R00040743	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040743	Chambers County Health	30.00 HEALTH DEPT REMIT - Health Dept Remit		30.00	CASH - Cash	7/07/2022	0.00
R00040745	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040745	Chambers Co Supervision & Corrections	51,857.87 PROBATION (ADULT) - Adult Probation Revenue		51,857.87	CHECKS - Check(s)	Jun 2022	0.00
R00040746	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040746	Brian Hawthorne, Sheriff	1,045.00 SHERIFF DEPT - Sheriff's Dept Revenue		1,045.00	CHECKS - Check(s)	Rec#13663	0.00

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R00040747	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040747	Brian Hawthorne, Sheriff	170.40 SHERIFF DEPT - Sheriff's Dept Revenue		170.40	CHECKS - Check(s)	Rec#13664	0.00
R00040748	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040748	Chambers County Emp H&W Benefit Trust	17,168.20 MED BEN TR-CKG - Med Ben Tr-Checking		17,168.20	CHECKS - Check(s)	#148526	0.00
R00040749	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040749	Jose Cabrera	52.00 MED BEN TR-CKG - Med Ben Tr-Checking		52.00	CHECKS - Check(s)	WUMO#19-397955739	0.00
R00040750	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040750	John Tarver	53.00 MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00040751	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040751	Tommy Hammond, Comm-Pct 3	840.00 COMM 3-HAMMOND - Comm 3 Remittance		840.00	CA CK DD - CA CK DD	6/27-30/2022	0.00
R00040753	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040753	Tommy Hammond, Comm-Pct 3	220.00 COMM 3-HAMMOND - Comm 3 Remittance		220.00	CA CK DD - CA CK DD	7/01/2022	0.00
R00040754	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040754	Chambers County Solid Waste Dept	9,636.00 S/W DEPT - S/W Dept-receipts		9,636.00	CA CK DD - CA CK DD	7/07/2022	0.00
R00040755	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040755	Achley C Land, Co Atty	1,100.00 CO ATTY - County Attorney remittance		1,100.00	CASH - Cash	7/08/2022	0.00
R00040756	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040756	Texas District & County Attorneys Assn	496.00 REIMBURSEMENTS - Reimbursements		496.00	CHECKS - Check(s)	#75718	0.00
R00040757	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040757	Heather Hawthorne, Co	3,960.10 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,960.10	CA CK DD - CA CK DD	7/06/2022	0.00
R00040758	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040758	Heather Hawthorne, Co	4,177.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,177.00	CA CK DD - CA CK DD	7/07/2022	0.00
R00040759	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040759	Chambers County Constables Dept	175.00 CONST DPT-RECAP - Constable Dept Recap		175.00	CHECKS - Check(s)	7/08/2022	0.00
R00040760	07/08/2022	CLOPEZ	Connie Lopez	Posted	R00040760	Chambers County Constables Dept	106,051.90 CONST DPT-WRIT OF EX - Constable Dept-Writ of Execution		106,051.90	CHECKS - Check(s)	7/08/2022	0.00

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R00040761	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040761	Arboretum of Winnie	14,467.65	ARB OP - Arboretum Deposits		14,467.65	CKS & DD - CKS & DD	7/08/2022	0.00
R00040762	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040762	Patti Henry, Dist Clerk	797.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		797.00	ACH - Direct Dep	7/08/2022	0.00
R00040763	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040763	Heather Hawthorne, Co	276.29	CO CLERK-DIR DEP - Co Clerk-Direct Deposit		276.29	ACH - Direct Dep	7/08/2022	0.00
R00040764	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040764	State Comptroller	113.97	HEALTH DEPT GRANTS - Health Dept Grants		113.97	ACH - Direct Dep	May 2022	0.00
R00040765	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040765	State Comptroller	11,651.65	HEALTH DEPT GRANTS - Health Dept Grants		11,651.65	ACH - Direct Dep	May 2022	0.00
R00040766	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040766	Chambers County EMS	346.36	EMS PROGRAM - EMS Reven...		346.36	ACH - Direct Dep	7/08/2022	0.00
R00040767	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040767	Chambers County Airports	1,542.46	AIRPORT - Aviation Fuel		1,542.46	ACH - Direct Dep	7/08/2022	0.00
R00040769	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040769	Patti Henry, Dist Clerk	250.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		250.00	CA & CKS - CA & CKS	7/01-04/2022	0.00
R00040770	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040770	Patti Henry, Dist Clerk	608.91	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		608.91	CA & CKS - CA & CKS	7/05/2022	0.00
R00040771	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040771	Patti Henry, Dist Clerk	210.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		210.00	CA & CKS - CA & CKS	7/06/2022	0.00
R00040772	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040772	Chambers County Pretrial Services	140.00	Remittance PRETRIAL SRVCS DEPT - Pretrial		140.00	CASH - Cash	7/07-08/2022	0.00
R00040773	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040773	Chambers County Health	20.00	Services Dept HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	7/08/2022	0.00

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R00040774	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040774	Chambers County Juvenile Probation	1,074.00	PROBATION (JUV) - Juvenile Probation Revenue		1,074.00	CA & CKS - CA & CKS	May-Jun 2022	0.00
R00040775	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040775	Brian Hawthorne, Sheriff	1,912.60	SHERIFF DEPT - Sheriff's Dept Revenue		1,912.60	CHECKS - Check(s)	Rec#13665	0.00
R00040776	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040776	Denise Hutter, TAC	751.70	TAC-BANK INT - TAC-Bank Acct in...		751.70	CHECKS - Check(s)	Jun 2022	0.00
R00040777	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040777	Denise Hutter, Tax A/C	12,306.25	TAC-VEH REGIS - TAC-Vehicle Registration		12,306.25	CHECKS - Check(s)	6/20-24/2022	0.00
R00040778	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040778	Denise Hutter, Tax A/C	15,694.15	TAC-VEH REGIS - TAC-Vehicle Registration		15,694.15	CHECKS - Check(s)	6/27-7/1/2022	0.00
R00040779	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040779	Denise Hutter, Tax A/C	92,671.78	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		92,671.78	CHECKS - Check(s)	EOM Jun 2022	0.00
R00040780	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040780	Denise Hutter, Tax A/C	372,472.61	TAC-WKLY REMIT - TAC-Weekly Remittance		372,472.61	CHECKS - Check(s)	EOM Jun 2022	0.00
R00040781	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040781	Chambers County EMS	737.38	EMS PROGRAM - EMS Reven...		737.38	CHECKS - Check(s)	#89409	0.00
R00040783	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040783	Chambers County Tax A/C	4,851.55	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		4,851.55	CHECKS - Check(s)	#11733	0.00
R00040785	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040785	Chambers County Pretrial Services	230.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		230.00	ACH - Direct Dep	7/11/2022	0.00
R00040786	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040786	Heather Hawthorne, Co	4,040.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,040.00	CA CK DD - CA CK DD	7/08/2022	0.00
R00040787	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040787	Chambers County Golf	17,098.57	GOLF-REMIT - Golf-Remittance		17,098.57	CA & DD - CA & DD	7/05-10/2022	0.00
R00040788	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040788	Celia Devillier, JP - Pct 1	942.00	JP 1 DEVILLIER -...		942.00	CA & CKS - CA & CKS	7/01-08/2022	0.00

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R00040789	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040789	Billy Combs, Comm - Pct 4	3,340.00 COMM 4-COMBS - Comm 4 Remittance		3,340.00	CA CK DD - CA CK DD	7/01-08/2022	0.00
R00040790	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040790	Jimmy Gore, Comm - Pct 1	1,195.00 COMM 1-GORE - Comm 1 Re...		1,195.00	CA CK DD - CA CK DD	7/11/2022	0.00
R00040791	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040791	Chambers County Env Health Dept	190.00 ENV HEALTH RECAP - Env Health Recap		190.00	CA CK DD - CA CK DD	7/11/2022	0.00
R00040792	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040792	Chambers County Env Health Dept	9,230.00 ENV HEALTH RECAP - Env Health Recap		9,230.00	CA CK DD - CA CK DD	7/11/2022	0.00
R00040793	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040793	Chambers County Pretrial Services	700.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		700.00	ACH - Direct Dep	7/11/2022	0.00
R00040794	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040794	Elizabeth Davis	94.98 MED BEN TR-CKG - Med Ben Tr-Checking		94.98	CHECKS - Check(s)	#5545	0.00
R00040795	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040795	Bruce Williams	30.00 MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2764 1437920	0.00
R00040796	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040796	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5264	0.00
R00040797	07/11/2022	CLOPEZ	Connie Lopez	Posted	R00040797	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2882360510	0.00
R00040798	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040798	Chambers County YLSRR General Fund	400.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		400.00	ACH - Direct Dep	7/14/2022	0.00
R00040799	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040799	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1067	0.00
R00040800	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040800	David Hatfield, JP - Pct 5	794.00 JP 5 HATFIELD - Remittance		794.00	CHECKS - Check(s)	7/04-10/2022	0.00
R00040801	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040801	Arboretum of Winnie	119,957.64 ARB OP - Arboretum Deposits		119,957.64	CKS & DD - CKS & DD	7/11-13/2022	0.00

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R00040802	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040802	Patti Henry, Dist Clerk	647.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		647.00	ACH - Direct Dep	7/11/2022	0.00
R00040803	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040803	Celia Devillier, JP - Pct 1	978.00 JP 1-DIR DEP - Direct Deposit Pay...		978.00	ACH - Direct Dep	7/11/2022	0.00
R00040804	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040804	Randy Van Deventer, JP - Pct	401.30 JP 2-DIR DEP - Direct Deposit Pay...		401.30	ACH - Direct Dep	7/11/2022	0.00
R00040805	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040805	Blake Sylvia, JP - Pct 4	43.00 JP 4-DIR DEP - Direct Deposit Pay...		43.00	ACH - Direct Dep	7/11/2022	0.00
R00040806	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040806	David Hatfield, JP - Pct 5	493.00 JP 5-DIR DEP - Direct Deposit Pay...		493.00	ACH - Direct Dep	7/11/2022	0.00
R00040807	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040807	Larry Cryer, JP - Pct 6	700.00 JP 6-DIR DEP - Direct Deposit Pay...		700.00	ACH - Direct Dep	7/11/2022	0.00
R00040808	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040808	Heather Hawthorne, Co	334.45 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		334.45	ACH - Direct Dep	7/11/2022	0.00
R00040809	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040809	Chambers County EMS	446.99 EMS PROGRAM - EMS Reven...		446.99	ACH - Direct Dep	7/11/2022	0.00
R00040810	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040810	Patti Henry, Dist Clerk	486.10 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		486.10	ACH - Direct Dep	7/12/2022	0.00
R00040811	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040811	Celia Devillier, JP - Pct 1	201.00 JP 1-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	7/12/2022	0.00
R00040812	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040812	Blake Sylvia, JP - Pct 4	505.20 JP 4-DIR DEP - Direct Deposit Pay...		505.20	ACH - Direct Dep	7/12/2022	0.00
R00040813	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040813	David Hatfield, JP - Pct 5	374.00 JP 5-DIR DEP - Direct Deposit Pay...		374.00	ACH - Direct Dep	7/12/2022	0.00
R00040814	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040814	Larry Cryer, JP - Pct 6	1,144.20 JP 6-DIR DEP - Direct Deposit Pay...		1,144.20	ACH - Direct Dep	7/12/2022	0.00
R00040815	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040815	Heather Hawthorne, Co	340.33 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		340.33	ACH - Direct Dep	7/12/2022	0.00

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R00040816	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040816	State Comptrolelr	804,035.37 SALES TAX REV-EMS - Sales Tax (Local) Reve...		804,035.37	ACH - Direct Dep	7/12/2022	0.00
R00040817	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040817	Chambers County EMS	381.57 EMS PROGRAM - EMS Reven...		381.57	ACH - Direct Dep	7/12/2022	0.00
R00040818	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040818	Patti Henry, Dist Clerk	460.20 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		460.20	ACH - Direct Dep	7/13/2022	0.00
R00040819	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040819	Celia Devillier, JP - Pct 1	1,116.20 JP 1-DIR DEP - Direct Deposit Pay...		1,116.20	ACH - Direct Dep	7/13/2022	0.00
R00040820	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040820	Randy Van Deventer, JP - Pct	254.00 JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	7/13/2022	0.00
R00040821	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040821	Blake Sylvia, JP - Pct 4	25.00 JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	7/13/2022	0.00
R00040822	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040822	David Hatfield, JP - Pct 5	181.00 JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	7/13/2022	0.00
R00040823	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040823	Larry Cryer, JP - Pct 6	980.00 JP 6-DIR DEP - Direct Deposit Pay...		980.00	ACH - Direct Dep	7/13/2022	0.00
R00040824	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040824	Heather Hawthorne, Co	1,828.26 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,828.26	ACH - Direct Dep	7/13/2022	0.00
R00040825	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040825	Larry Cryer, JP - Pct 6	990.30 JP 6-DIR DEP - Direct Deposit Pay...		990.30	ACH - Direct Dep	7/11/2022	0.00
R00040826	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040826	Brian Hawthorne, Sheriff	802.80 SHERIFF DEPT - Sheriff's Dept Revenue		802.80	ACH - Direct Dep	7/11/2022	0.00
R00040827	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040827	Chambers County Airports	2,920.16 AIRPORT - Aviation Fuel		2,920.16	ACH - Direct Dep	7/13/2022	0.00
R00040828	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040828	Chambers County Airports	3,531.29 AIRPORT - Aviation Fuel		3,531.29	ACH - Direct Dep	7/12/2022	0.00
R00040829	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040829	Chambers County Airports	1,580.98 AIRPORT - Aviation Fuel		1,580.98	ACH - Direct Dep	7/11/2022	0.00
R00040830	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040830	Chambers County YLSRR General Fund	3,050.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		3,050.00	CA & CKS - CA & CKS	7/12/2022	0.00

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R00040831	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040831	Heather Hawthorne, Co	2,335.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,335.00	CA CK DD - CA CK DD	7/11/2022	0.00
R00040832	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040832	Heather Hawthorne, Co	2,040.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,040.00	CA CK DD - CA CK DD	7/12/2022	0.00
R00040833	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040833	Heather Hawthorne, Co	3,264.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,264.00	CA CK DD - CA CK DD	7/13/2022	0.00
R00040834	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040834	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		500.00	CHECKS - Check(s)	7/14/2022	0.00
R00040835	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040835	Chambers County YLSRR General Fund	100.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		100.00	CHECKS - Check(s)	7/14/2022	0.00
R00040836	07/14/2022	CLOPEZ	Connie Lopez	Posted	R00040836	Chambers County Env Health Dept	46,047.75 ENV HEALTH RECAP - Env Health Recap		46,047.75	CKS & DD - CKS & DD	7/14/2022	0.00
R00040837	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040837	Arboretum of Winnie	1,680.00 ARB OP - Arboretum Deposits		1,680.00	ACH - Direct Dep	7/14/2022	0.00
R00040838	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040838	Patti Henry, Dist Clerk	498.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		498.30	ACH - Direct Dep	7/14/2022	0.00
R00040839	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040839	Celia Devillier, JP - Pct 1	404.30 JP 1-DIR DEP - Direct Deposit Pay...		404.30	ACH - Direct Dep	7/14/2022	0.00
R00040840	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040840	Randy Van Deventer, JP - Pct	214.00 JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	7/14/2022	0.00
R00040841	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040841	Blake Sylvia, JP - Pct 4	25.00 JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	7/14/2022	0.00
R00040842	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040842	David Hatfield, JP - Pct 5	364.00 JP 5-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	7/14/2022	0.00
R00040843	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040843	Larry Cryer, JP - Pct 6	1,282.00 JP 6-DIR DEP - Direct Deposit Pay...		1,282.00	ACH - Direct Dep	7/14/2022	0.00

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R00040844	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040844	Heather Hawthorne, Co	223.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	7/14/2022	0.00
R00040845	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040845	Chambers County Airports	1,859.95 AIRPORT - Aviation Fuel		1,859.95	ACH - Direct Dep	7/14/2022	0.00
R00040846	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040846	Blake Sylvia, JP - Pct 4	777.79 JP 4 SYLVIA - Remittance		777.79	CA & CKS - CA & CKS	7/01-08/2022	0.00
R00040847	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040847	Brian Hawthorne, Sheriff	240.00 SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1068	0.00
R00040848	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040848	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CA & CKS - CA & CKS	Rem #1069	0.00
R00040849	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040849	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1070	0.00
R00040850	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040850	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CA & CKS - CA & CKS	Rem #1071	0.00
R00040851	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040851	Chambers County Constables Dept	2,452.09 CONST DPT- RECAP - Constable Dept Recap		2,452.09	CHECKS - Check(s)	7/11/2022	0.00
R00040852	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040852	Chambers County Pretrial Services	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CASH - Cash	7/13-14/2022	0.00
R00040853	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040853	Brian Hawthorne, Sheriff	660.36 SHERIFF DEPT - Sheriff's Dept Revenue		660.36	CHECKS - Check(s)	Rec#13666- 13669	0.00
R00040854	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040854	Chambers County Road & Bridge Dept	445.00 R & B REVENUE - Road & Bridge Dept...		445.00	CHECKS - Check(s)	Rec#20209	0.00
R00040855	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040855	Chambers County Airports	6,218.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		6,218.00	CHECKS - Check(s)	Rec#21558- 21559	0.00
R00040856	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040856	Skybeam LLC	371.42 COMMUNICA TIONS - Communicati ons Revenue		371.42	CHECKS - Check(s)	#180563	0.00
R00040857	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040857	Holiday Inn Express Hotel & Suites	1,628.91 HOT REMIT - HOT Remittance		1,628.91	CHECKS - Check(s)	Jun 2022	0.00
R00040858	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040858	Scottish Inn & Suites - Baytown	685.34 HOT REMIT - HOT Remittance		685.34	CHECKS - Check(s)	Jun 2022	0.00

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R00040859	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040859	Motel 6 - Baytown	2,766.77 HOT REMIT - HOT Remittance		2,766.77	CHECKS - Check(s)	May 2022	0.00
R00040860	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040860	Days Inn - Baytown	760.97 HOT REMIT - HOT Remittance		760.97	CHECKS - Check(s)	Jun 2022	0.00
R00040861	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040861	Denise Hutter, TAC	61,200.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		61,200.00	CHECKS - Check(s)	7/01-08/2022	0.00
R00040862	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040862	Denise Hutter, TAC	49,829.15 TAC-WKLY REMIT - TAC-Weekly Remittance		49,829.15	CHECKS - Check(s)	7/01-08/2022	0.00
R00040863	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040863	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	7/08/2022	0.00
R00040864	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040864	Genevieve Harmon	258.32 MED BEN TR-CKG - Med Ben Tr-Checking		258.32	CHECKS - Check(s)	#1217	0.00
R00040866	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040866	Chambers County Emp H&W Benefit Trust	39,951.43 MED BEN TR-CKG - Med Ben Tr-Checking		39,951.43	CHECKS - Check(s)	#148745	0.00
R00040867	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040867	Chambers Coumnty Flexible Spending Account	1,004.15 FSA - Flexible Spending Acct Deposits		1,004.15	CHECKS - Check(s)	#148746	0.00
R00040868	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040868	Floyd Speights	3,678.90 MED BEN TR-CKG - Med Ben Tr-Checking		3,678.90	CHECKS - Check(s)	#1176101	0.00
R00040869	07/15/2022	CLOPEZ	Connie Lopez	Posted	R00040869	Chambers County Solid Waste Dept	10,922.50 S/W DEPT - S/W Dept-receipts		10,922.50	CA CK DD - CA CK DD	7/14/2022	0.00
R00040870	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040870	Arboretum of Winnie	6,635.64 ARB OP - Arboretum Deposits		6,635.64	ACH - Direct Dep	7/15/2022	0.00
R00040871	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040871	State Comptroller	9,065.06 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		9,065.06	ACH - Direct Dep	7/15/2022	0.00
R00040872	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040872	Patti Henry, Dist Clerk	889.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		889.00	ACH - Direct Dep	7/15/2022	0.00

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R00040873	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040873	Celia Devillier, JP - Pct 1	669.00 JP 1-DIR DEP - Direct Deposit Pay...		669.00	ACH - Direct Dep	7/15/2022	0.00
R00040874	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040874	Randy Van Deventer, JP - Pct	50.00 JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	7/15/2022	0.00
R00040875	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040875	Blake Sylvia, JP - Pct 4	1,091.20 JP 4-DIR DEP - Direct Deposit Pay...		1,091.20	ACH - Direct Dep	7/15/2022	0.00
R00040876	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040876	David Hatfield, JP - Pct 5	434.00 JP 5-DIR DEP - Direct Deposit Pay...		434.00	ACH - Direct Dep	7/15/2022	0.00
R00040877	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040877	Larry Cryer, JP - Pct 6	1,195.70 JP 6-DIR DEP - Direct Deposit Pay...		1,195.70	ACH - Direct Dep	7/5/2022	0.00
R00040878	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040878	Heather Hawthorne, Co	78.50 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		78.50	ACH - Direct Dep	7/15/2022	0.00
R00040879	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040879	Chambers County EMS	867.32 EMS PROGRAM - EMS Reven...		867.32	ACH - Direct Dep	7/15/2022	0.00
R00040880	07/18/2022	CLOPEZ	Connie Lopez	Posted	R00040880	Chambers County Airports	1,393.88 AIRPORT - Aviation Fuel		1,393.88	ACH - Direct Dep	7/15/2022	0.00
R00040881	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040881	Arboretum of Winnie	22,440.82 ARB OP - Arboretum Deposits		22,440.82	CKS & DD - CKS & DD	7/18/2022	0.00
R00040882	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040882	Patti Henry, Dist Clerk	1,131.80 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,131.80	ACH - Direct Dep	7/18/2022	0.00
R00040883	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040883	Celia Devillier, JP - Pct 1	1,952.00 JP 1-DIR DEP - Direct Deposit Pay...		1,952.00	ACH - Direct Dep	7/18/2022	0.00
R00040884	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040884	Randy Van Deventer, JP - Pct	408.00 JP 2-DIR DEP - Direct Deposit Pay...		408.00	ACH - Direct Dep	7/18/2022	0.00
R00040885	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040885	Blake Sylvia, JP - Pct 4	876.20 JP 4-DIR DEP - Direct Deposit Pay...		876.20	ACH - Direct Dep	7/18/2022	0.00
R00040886	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040886	David Hatfield, JP - Pct 5	325.00 JP 5-DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	7/18/2022	0.00
R00040887	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040887	Larry Cryer, JP - Pct 6	922.75 JP 6-DIR DEP - Direct Deposit Pay...		922.75	ACH - Direct Dep	7/18/2022	0.00

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R00040888	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040888	Heather Hawthorne, Co	454.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		454.00	ACH - Direct Dep	7/18/2022	0.00
R00040889	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040889	Chambers County Airports	3,119.23 AIRPORT - Aviation Fuel		3,119.23	ACH - Direct Dep	7/18/2022	0.00
R00040890	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040890	Brian Hawthorne, Sheriff	300.00 SHERIFF DEPT - Sheriff's Dept Revenue		300.00	CASH - Cash	Rem #1072	0.00
R00040891	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040891	Heather Hawthorne, Co	2,478.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,478.50	CA CK DD - CA CK DD	7/14/2022	0.00
R00040892	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040892	Heather Hawthorne, Co	3,419.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,419.00	CA CK DD - CA CK DD	7/15/2022	0.00
R00040893	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040893	Celia Devillier, JP - Pct 1	308.00 JP 1 DEVILLIER - ...		308.00	CA & CKS - CA & CKS	7/09-15/2022	0.00
R00040894	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040894	Jimmy Gore, Comm - Pct 1	640.00 COMM 1- GORE - Comm 1 Re...		640.00	CA CK DD - CA CK DD	7/18/2022	0.00
R00040895	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040895	Chambers County YLSRR General Fund	12,300.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		12,300.00	CHECKS - Check(s)	7/19/2022	0.00
R00040896	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040896	Chambers County YLSRR General Fund	1,000.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		1,000.00	CHECKS - Check(s)	7/19/2022	0.00
R00040897	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040897	Patti Henry, Dist Clerk	367.48 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		367.48	CA & CKS - CA & CKS	7/07/2022	0.00
R00040898	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040898	Patti Henry, Dist Clerk	411.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		411.00	CA & CKS - CA & CKS	7/08-11/2022	0.00
R00040899	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040899	Patti Henry, Dist Clerk	4,568.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		4,568.00	CA & CKS - CA & CKS	7/12/2022	0.00

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R00040900	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040900	Patti Henry, Dist Clerk	155.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		155.00	CASH - Cash	7/13/2022	0.00
R00040901	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040901	Patti Henry, Dist Clerk	1,185.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,185.00	CA & CKS - CA & CKS	7/14/2022	0.00
R00040902	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040902	Patti Henry, Dist Clerk	2,585.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		2,585.00	CA & CKS - CA & CKS	7/15/2022	0.00
R00040903	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040903	Patti Henry, Dist Clerk	1,698.03	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,698.03	CA & CKS - CA & CKS	7/18/2022	0.00
R00040904	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040904	Chambers County Golf	20,197.12	Remittance GOLF-REMIT - Golf-		20,197.12	CA CK DD - CA CK DD	7/11-18/2022	0.00
R00040905	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040905	Chambers County Env Health Dept	1,080.00	Remittance ENV HEALTH RECAP - Env Health Recap		1,080.00	CKS & DD - CKS & DD	7/19/2022	0.00
R00040906	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040906	Chambers County Env Health Dept	170.00	ENV HEALTH RECAP - Env Health Recap		170.00	CA & DD - CA &...	7/19/2022	0.00
R00040907	07/19/2022	CLOPEZ	Connie Lopez	Posted	R00040907	Chambers County Pretrial Services	55.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		55.00	ACH - Direct Dep	7/19/2022	0.00
R00040908	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040908	Arboretum of Winnie	9,066.64	ARB OP - Arboretum Deposits		9,066.64	ACH - Direct Dep	7/19/2022	0.00
R00040909	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040909	State Comptroller	5,053.94	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		5,053.94	ACH - Direct Dep	May 2022	0.00
R00040910	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040910	Patti Henry, Dist Clerk	1,137.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,137.20	ACH - Direct Dep	7/19/2022	0.00
R00040911	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040911	Celia Devillier, JP - Pct 1	774.20	JP 1-DIR DEP - Direct Deposit Pay...		774.20	ACH - Direct Dep	7/19/2022	0.00

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R00040912	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040912	Randy Van Deventer, JP - Pct	1,044.30 JP 2-DIR DEP - Direct Deposit Pay...		1,044.30	ACH - Direct Dep	7/19/2022	0.00
R00040913	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040913	Blake Sylvia, JP - Pct 4	58.00 JP 4-DIR DEP - Direct Deposit Pay...		58.00	ACH - Direct Dep	7/19/2022	0.00
R00040915	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040915	David Hatfield, JP - Pct 5	814.00 JP 5-DIR DEP - Direct Deposit Pay...		814.00	ACH - Direct Dep	7/19/2022	0.00
R00040916	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040916	Larry Cryer, JP - Pct 6	499.00 JP 6-DIR DEP - Direct Deposit Pay...		499.00	ACH - Direct Dep	7/19/2022	0.00
R00040917	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040917	Heather Hawthorne, Co	235.50 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		235.50	ACH - Direct Dep	7/19/2022	0.00
R00040918	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040918	Chambers County Airports	1,548.87 AIRPORT - Aviation Fuel		1,548.87	ACH - Direct Dep	7/19/2022	0.00
R00040919	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040919	Chambers County Road & Bridge Dept	66,737.04 R & B REVENUE - Road & Bridge Dept...		66,737.04	CHECKS - Check(s)	Rec#5236-5237	0.00
R00040920	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040920	Chambers County Road & Bridge Dept	2,230.00 R & B REVENUE - Road & Bridge Dept...		2,230.00	CHECKS - Check(s)	Rec#20210	0.00
R00040921	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040921	Palace Inn - Hankamer	698.96 HOT REMIT - HOT Remittance		698.96	CHECKS - Check(s)	Jun 2022	0.00
R00040922	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040922	Winnie Inn Suites & RV Park	497.55 HOT REMIT - HOT Remittance		497.55	CHECKS - Check(s)	Jun 2022	0.00
R00040923	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040923	Days Inn & Suites - Winnie	1,235.37 HOT REMIT - HOT Remittance		1,235.37	CHECKS - Check(s)	Jun 2022	0.00
R00040924	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040924	Crystal Inn & Suites -	620.89 HOT REMIT - HOT Remittance		620.89	CHECKS - Check(s)	Jun 2022	0.00
R00040925	07/20/2022	CLOPEZ	Connie Lopez	Posted	R00040925	Motel 6 - Winnie	1,393.34 HOT REMIT - HOT Remittance		1,393.34	CHECKS - Check(s)	Jun 2022	0.00
R00040926	07/21/2022	CLOPEZ	Connie Lopez	Posted	R00040926	Arboretum of Winnie	1,797.66 ARB OP - Arboretum Deposits		1,797.66	ACH - Direct Dep	7/20/2022	0.00
R00040927	07/21/2022	CLOPEZ	Connie Lopez	Posted	R00040927	Patti Henry, Dist Clerk	736.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		736.20	ACH - Direct Dep	7/20/2022	0.00

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R00040928	07/21/2022	CLOPEZ	Connie Lopez	Posted	R00040928	Celia Devillier, JP - Pct 1	234.00 JP 1-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	7/20/2022	0.00
R00040929	07/21/2022	CLOPEZ	Connie Lopez	Posted	R00040929	Randy Van Deventer, JP - Pct	715.00 JP 2-DIR DEP - Direct Deposit Pay...		715.00	ACH - Direct Dep	7/20/2022	0.00
R00040930	07/21/2022	CLOPEZ	Connie Lopez	Posted	R00040930	Blake Sylvia, JP - Pct 4	931.40 JP 4-DIR DEP - Direct Deposit Pay...		931.40	ACH - Direct Dep	7/20/2022	0.00
R00040931	07/21/2022	CLOPEZ	Connie Lopez	Posted	R00040931	David Hatfield, JP - Pct 5	264.00 JP 5-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	7/20/2022	0.00
R00040932	07/21/2022	CLOPEZ	Connie Lopez	Posted	R00040932	Larry Cryer, JP - Pct 6	1,424.00 JP 6-DIR DEP - Direct Deposit Pay...		1,424.00	ACH - Direct Dep	7/20/2022	0.00
R00040933	07/21/2022	CLOPEZ	Connie Lopez	Posted	R00040933	Heather Hawthorne, Co	644.41 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		644.41	ACH - Direct Dep	7/20/2022	0.00
R00040934	07/21/2022	CLOPEZ	Connie Lopez	Posted	R00040934	Chambers County Airports	3,958.16 AIRPORT - Aviation Fuel		3,958.16	ACH - Direct Dep	7/20/2022	0.00
R00040935	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040935	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00040936	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040936	Rosemarie Carrington	39.76 MED BEN TR-CKG - Med Ben Tr- Checking		39.76	ACH - Direct Dep		0.00
R00040937	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040937	Beckie church	43.26 MED BEN TR-CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00
R00040938	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040938	Daniel Cossey	80.84 MED BEN TR-CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00040939	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040939	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00040940	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040940	Richard K Davis	61.88 MED BEN TR-CKG - Med Ben Tr- Checking		61.88	ACH - Direct Dep		0.00
R00040941	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040941	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr- Checking		345.00	ACH - Direct Dep		0.00

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R00040942	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040942	Sharon DiBenedetto	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040943	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040943	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040944	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040944	Lloyd Dobbs	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040945	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040945	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040946	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040946	Judy Edmonds	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040947	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040947	Norma Ezer	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00040948	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040948	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040949	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040949	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040950	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040950	Molly Fulton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040951	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040951	Jill Garrison	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040952	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040952	Janie Garza	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040953	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040953	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00040954	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040954	Juanell Guidry	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040955	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040955	Barbara Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040956	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040956	Mary Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040957	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040957	Parker Hasson	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00040958	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040958	Eugenia Heard	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040959	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040959	Gary Herman	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040960	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040960	Betty Holliday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040961	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040961	Mark Huddleston	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040962	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040962	Brenda Irby	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040963	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040963	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040965	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040965	Jay R Joseph	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040966	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040966	James K Kahla	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040967	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040967	Juanita Kahla	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040968	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040968	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040969	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040969	Jeneese Kelley	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040970	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040970	Michael Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040971	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040971	Sherry Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040972	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040972	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00040973	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040973	Don R Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040974	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040974	DeDe Laskoskie	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040975	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040975	Jessica Laskoskie	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040976	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040976	Donna LeBouef	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040977	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040977	Carolyn Leday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040978	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040978	Sandra Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040979	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040979	Sharon Lucas	801.88	MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00040980	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040980	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040981	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040981	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040982	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040982	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040983	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040983	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040984	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040984	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040985	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040985	James Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00040986	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040986	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040987	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040987	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00040988	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040988	Adam Polkinghorn	102.86	MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00040989	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040989	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00040990	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040990	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00

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R00040991	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040991	Eleanor Scherer	30.89 MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00040992	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040992	A R Rusty Senac	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040993	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040993	Martha Sherman	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00040994	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040994	William E Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00040995	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040995	Patricia Simpton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040996	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040996	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040997	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040997	Preston Speights	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040998	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040998	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040999	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00040999	John Stevens	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041000	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041000	Amy Tapp	77.34 MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00041001	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041001	Roberta Thibodeaux	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041002	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041002	Melissa Thomas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00041003	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041003	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041004	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041004	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041005	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041005	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00041006	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041006	Roland Vigers Sr	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041007	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041007	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041008	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041008	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041009	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041009	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041010	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041010	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041011	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041011	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00041012	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041012	Harvey Williams Jr	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041013	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041013	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041014	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041014	Tammy Yarter	1,269.56	MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00

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R00041015	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041015	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041016	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041016	Patti Henry, Dist Clerk	778.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		778.90	ACH - Direct Dep	7/21/2022	0.00
R00041017	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041017	Celia Devillier, JP - Pct 1	794.40 JP 1-DIR DEP - Direct Deposit Pay...		794.40	ACH - Direct Dep	7/21/2022	0.00
R00041018	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041018	Randy Van Deventer, JP - Pct	763.00 JP 2-DIR DEP - Direct Deposit Pay...		763.00	ACH - Direct Dep	7/21/2022	0.00
R00041019	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041019	Blake Sylvia, JP - Pct 4	327.50 JP 4-DIR DEP - Direct Deposit Pay...		327.50	ACH - Direct Dep	7/21/2022	0.00
R00041020	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041020	David Hatfield, JP - Pct 5	658.00 JP 5-DIR DEP - Direct Deposit Pay...		658.00	ACH - Direct Dep	7/21/2022	0.00
R00041021	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041021	Larry Cryer, JP - Pct 6	723.00 JP 6-DIR DEP - Direct Deposit Pay...		723.00	ACH - Direct Dep	7/21/2022	0.00
R00041022	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041022	Heather Hawthorne, Co	100.07 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		100.07	ACH - Direct Dep	7/21/2022	0.00
R00041023	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041023	Chambers County Airports	69.41 AIRPORT - Aviation Fuel		69.41	ACH - Direct Dep	7/21/2022	0.00
R00041024	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041024	State Comptroller	7,910.93 HEALTH DEPT GRANTS - Health Dept Grants		7,910.93	ACH - Direct Dep	Jun 2022	0.00
R00041025	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041025	State Comptroller	12,248.44 HAZARD WASTE FEES - Hazard Waste Management Fees		12,248.44	ACH - Direct Dep	7/21/2022	0.00
R00041026	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041026	Chambers County EMS	30,128.51 EMS PROGRAM - EMS Reven...		30,128.51	ACH - Direct Dep	7/21/2022	0.00
R00041027	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041027	State Comptroller	8,660.00 EMER MGMT GRANTS - Emergency Management Grant Revenue		8,660.00	ACH - Direct Dep	7/21/2022	0.00

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R00041028	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041028	Chambers County Constables Dept	1,267.02 CONST DPT- RECAP - Constable Dept Recap		1,267.02	CHECKS - Check(s) DD	7/21/2022	0.00
R00041029	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041029	Heather Hawthorne, Co	2,404.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,404.00	CA CK DD - CA CK DD	7/18/2022	0.00
R00041030	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041030	Heather Hawthorne, Co	4,893.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,893.50	CA CK DD - CA CK DD	7/19/2022	0.00
R00041031	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041031	Heather Hawthorne, Co	1,241.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,241.00	CA CK DD - CA CK DD	7/20/2022	0.00
R00041032	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041032	Billy Combs, Comm - Pct 4	2,740.00 COMM 4- COMBS - Comm 4 Remittance		2,740.00	CA CK DD - CA CK DD	7/11-15/2022	0.00
R00041033	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041033	Chambers County Env Health Dept	2,370.00 ENV HEALTH RECAP - Env Health Recap		2,370.00	CKS & DD - CKS & DD	7/21/2022	0.00
R00041034	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041034	Chambers County YLSRR General Fund	10,850.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		10,850.00	CHECKS - Check(s) DD	7/21/2022	0.00
R00041035	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041035	Chambers County YLSRR General Fund	20,199.50 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		20,199.50	CHECKS - Check(s) DD	7/20/2022	0.00
R00041036	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041036	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		500.00	CHECKS - Check(s) DD	7/20/2022	0.00
R00041037	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041037	B J Ford Inc.	11,812.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		11,812.00	CHECKS - Check(s) DD	#112567	0.00
R00041038	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041038	Cheryl Lieck, Dist Atty	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s) DD	7/19/2022	0.00

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R00041039	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041039	Denise Hutter, TAC	244.17 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		244.17	CHECKS - Check(s)	#11775	0.00
R00041040	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041040	Red Roof Inn - Baytown	1,307.00 HOT REMIT - HOT Remittance		1,307.00	CHECKS - Check(s)	Jun 2022	0.00
R00041041	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041041	Hampton Inn & Suites - Winnie	3,514.50 HOT REMIT - HOT Remittance		3,514.50	CHECKS - Check(s)	Jun 2022	0.00
R00041042	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041042	LaQuinta Inn & Suites - Winnie	1,124.73 HOT REMIT - HOT Remittance		1,124.73	CHECKS - Check(s)	Jun 2022	0.00
R00041043	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041043	Larry Cryer, JP - Pct 6	2,863.00 JP 6 CRYER - Remittance		2,863.00	CA & CKS - CA & CKS	6/01-23/2022	0.00
R00041044	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041044	Heather Hawthorne, Co	3,043.77 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,043.77	CA CK DD - CA CK DD	6/23/2022	0.00
R00041045	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041045	Randy Van Deventer, JP - Pct	1,283.00 JP 2 VAN DEVENTER - Remittance		1,283.00	CA & CKS - CA & CKS	6/01-24/2022	0.00
R00041046	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041046	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	7/15/2022	0.00
R00041047	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041047	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	7/22/2022	0.00
R00041048	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041048	Chambers County Solid Waste Dept	6,632.50 S/W DEPT - S/W Dept-receipts		6,632.50	CHECKS - Check(s)	7/22/2022	0.00
R00041049	07/22/2022	CLOPEZ	Connie Lopez	Posted	R00041049	Chambers County Solid Waste Dept	17,336.91 S/W DEPT - S/W Dept-receipts		17,336.91	CA CK DD - CA CK DD	7/21/2022	0.00
R00041050	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041050	Patti Henry, Dist Clerk	3,484.34 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,484.34	ACH - Direct Dep	7/22/2022	0.00
R00041051	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041051	Celia Devillier, JP - Pct 1	748.00 JP 1-DIR DEP - Direct Deposit Pay...		748.00	ACH - Direct Dep	7/22/2022	0.00
R00041052	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041052	Randy Van Deventer, JP - Pct	329.30 JP 2-DIR DEP - Direct Deposit Pay...		329.30	ACH - Direct Dep	7/22/2022	0.00
R00041053	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041053	Blake Sylvia, JP - Pct 4	840.00 JP 4-DIR DEP - Direct Deposit Pay...		840.00	ACH - Direct Dep	7/22/2022	0.00

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R00041054	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041054	David Hatfield, JP - Pct 5	33.00 JP 5-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	7/22/2022	0.00
R00041055	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041055	Larry Cryer, JP - Pct 6	1,383.10 JP 6-DIR DEP - Direct Deposit Pay...		1,383.10	ACH - Direct Dep	7/22/2022	0.00
R00041056	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041056	Heather Hawthorne, Co	114.01 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		114.01	ACH - Direct Dep	7/22/2022	0.00
R00041057	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041057	The Lone Oak Lodge	104.08 HOT REMIT - HOT Remittance		104.08	ACH - Direct Dep	2nd Qtr 2022	0.00
R00041058	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041058	State Comptroller	984.10 WIC GRANT REV - WIC Grant Revenue		984.10	ACH - Direct Dep	May 2022	0.00
R00041059	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041059	State Comptroller	11,355.19 HEALTH DEPT GRANTS - Health Dept Grants		11,355.19	ACH - Direct Dep	Apr 2022	0.00
R00041060	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041060	Chambers County Airports	1,902.03 AIRPORT - Aviation Fuel		1,902.03	ACH - Direct Dep	7/22/2022	0.00
R00041061	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041061	Chambers County YLSRR General Fund	750.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		750.00	ACH - Direct Dep	7/22/2022	0.00
R00041063	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041063	Chambers County Env Health Dept	150.00 ENV HEALTH RECAP - Env Health Recap		150.00	ACH - Direct Dep	6/22 dbl pstng	0.00
R00041064	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041064	Tommy Hammond, Comm - Pct 3	690.00 COMM 3-HAMMOND - Comm 3 Remittance		690.00	CA & DD - CA &...	7/05-08/2022	0.00
R00041065	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041065	Chambers County Golf	15,641.36 GOLF-REMIT - Golf-Remittance		15,641.36	CA & DD - CA &...	7/19-24/2022	0.00
R00041066	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041066	Blake Sylvia, JP - Pct 4	1,059.00 JP 4 SYLVIA - Remittance		1,059.00	CA & CKS - CA & CKS	7/11-15/2022	0.00
R00041067	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041067	Blake Sylvia, JP - Pct 4	284.00 JP 4 SYLVIA - Remittance		284.00	CASH - Cash	7/18-22/2022	0.00
R00041068	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041068	Riceland Motel	77.01 HOT REMIT - HOT Remittance		77.01	CHECKS - Check(s)	2 Qtr 2022	0.00
R00041069	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041069	Super 8 - Baytown	1,444.52 HOT REMIT - HOT Remittance		1,444.52	CHECKS - Check(s)	Jun 2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041070	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041070	America's Best Value Inn & Suites - Winnie	553.79 HOT REMIT - HOT Remittance		553.79	CHECKS - Check(s)	Jun 2022	0.00
R00041071	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041071	Comfort Inn & Suites -	1,545.66 HOT REMIT - HOT Remittance		1,545.66	CHECKS - Check(s)	Jun 2022	0.00
R00041072	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041072	Brian Hawthorne, Sheriff	1,594.68 SHERIFF DEPT - Sheriff's Dept Revenue		1,594.68	CHECKS - Check(s)	Rec#13670	0.00
R00041073	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041073	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	7/19/2022	0.00
R00041074	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041074	Chambers County Parks Dept	725.00 PARKS DEPT - Parks Dept Remittance		725.00	CASH - Cash	7/20/2022	0.00
R00041075	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041075	Billy Combs, Comm - Pct 4	1,660.00 COMM 4-COMBS - Comm 4 Remittance		1,660.00	CA CK DD - CA CK DD	7/18-22/2022	0.00
R00041076	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041076	Roosevelt Green	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1476	0.00
R00041077	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041077	Betty Stiles	202.68 MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1182	0.00
R00041078	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041078	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1371	0.00
R00041079	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041079	Barbara Langlois	61.82 MED BEN TR-CKG - Med Ben Tr-Checking		61.82	CHECKS - Check(s)	#4949	0.00
R00041080	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041080	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#157	0.00
R00041081	07/25/2022	CLOPEZ	Connie Lopez	Posted	R00041081	Shell Trading	1,237.78 PSF - Permanent School Fund Deposits		1,237.78	CHECKS - Check(s)	#1000063094	0.00
R00041082	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041082	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1073	0.00
R00041083	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041083	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1074	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041084	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041084	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1075	0.00
R00041085	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041085	Brian Hawthorne, Sheriff	345.00 SHERIFF DEPT - Sheriff's Dept Revenue		345.00	CA & CKS - CA & CKS	Rem #1076	0.00
R00041086	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041086	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1077	0.00
R00041087	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041087	Heather Hawthorne, County Clerk	4.60 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.60	ACH - Direct Dep	7/25/2022	0.00
R00041088	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041088	Patti Henry, District Clerk	2,140.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,140.00	ACH - Direct Dep	7/25/2022	0.00
R00041089	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041089	Larry Cryer, JP 6	660.00 JP 6-DIR DEP - Direct Deposit Pay...		660.00	ACH - Direct Dep	7/25/2022	0.00
R00041090	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041090	Chambers County Airports	3,100.02 AIRPORT - Aviation Fuel		3,100.02	ACH - Direct Dep	7/25/2022	0.00
R00041091	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041091	Heather Hawthorne, County Clerk	213.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		213.00	ACH - Direct Dep	7/25/2022	0.00
R00041092	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041092	Heather Hawthorne, County Clerk	223.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	7/25/2022	0.00
R00041093	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041093	Blake Sylvia, JP 4	266.50 JP 4-DIR DEP - Direct Deposit Pay...		266.50	ACH - Direct Dep	7/25/2022	0.00
R00041094	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041094	Celia DeVillier, JP 1	854.00 JP 1-DIR DEP - Direct Deposit Pay...		854.00	ACH - Direct Dep	7/25/2022	0.00
R00041095	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041095	Randy Van Deventer, JP 2	395.00 JP 2-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	7/25/2022	0.00
R00041096	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041096	David Hatfield, JP 5	447.20 JP 5-DIR DEP - Direct Deposit Pay...		447.20	ACH - Direct Dep	7/25/2022	0.00
R00041097	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041097	Celia DeVillier, JP 1	1,567.30 JP 1 DEVILLIER -...		1,567.30	CA & CKS - CA & CKS	7/16-7/22/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041098	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041098	Patti Henry, District Clerk	232.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		232.00	CASH - Cash	7/19/2022	0.00
R00041099	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041099	Patti Henry, District Clerk	1,411.00 Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,411.00	CA & CKS - CA & CKS	7/20/2022	0.00
R00041100	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041100	Patti Henry, District Clerk	639.00 Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		639.00	CA & CKS - CA & CKS	7/21/2022	0.00
R00041101	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041101	Patti Henry, District Clerk	260.00 Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		260.00	CA & CKS - CA & CKS	7/22/2022	0.00
R00041102	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041102	Arboretum of Winnie	4,310.14 Remittance ARB OP - Arboretum Deposits		4,310.14	CA & CKS - CA & CKS	7/25/2022	0.00
R00041103	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041103	Arboretum of Winnie	6,370.12 ARB OP - Arboretum Deposits		6,370.12	CA CK DD - CA CK DD	7/26/2022	0.00
R00041104	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041104	Patti Henry, District Clerk	425.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		425.40	ACH - Direct Dep	7/26/2022	0.00
R00041105	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041105	Blake Sylvia, JP 4	83.00 JP 4-DIR DEP - Direct Deposit Pay...		83.00	ACH - Direct Dep	7/26/2022	0.00
R00041106	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041106	Heather Hawthorne, County Clerk	118.60 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		118.60	ACH - Direct Dep	7/26/2022	0.00
R00041107	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041107	Randy Van Deventer, JP 2	141.00 JP 2-DIR DEP - Direct Deposit Pay...		141.00	ACH - Direct Dep	7/26/2022	0.00
R00041108	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041108	Chambers County Airports	172.61 AIRPORT - Aviation Fuel		172.61	ACH - Direct Dep	7/26/2022	0.00
R00041109	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041109	David Hatfield, JP 5	310.00 JP 5-DIR DEP - Direct Deposit Pay...		310.00	ACH - Direct Dep	7/26/2022	0.00
R00041110	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041110	Larry Cryer, JP 6	1,071.00 JP 6-DIR DEP - Direct Deposit Pay...		1,071.00	ACH - Direct Dep	7/26/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041111	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041111	Celia DeVillier, JP 1	643.00 JP 1-DIR DEP - Direct Deposit Pay...		643.00	ACH - Direct Dep	7/26/2022	0.00
R00041112	07/27/2022	nwhittington	Nikki Whittington	Posted	R00041112	Chambers County EMS	6,509.84 EMS PROGRAM - EMS Reven...		6,509.84	ACH - Direct Dep	7/26/2022	0.00
R00041113	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041113	Chambers County Env Health Dept	240.00 ENV HEALTH RECAP - Env Health Recap		240.00	CA & DD - CA &...	7/25/2022	0.00
R00041114	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041114	Chambers County Env Health Dept	3,195.00 ENV HEALTH RECAP - Env Health Recap		3,195.00	CA CK DD - CA CK DD	7/26/2022	0.00
R00041115	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041115	Patti Henry, District Clerk	1,463.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,463.00	ACH - Direct Dep	7/27/2022	0.00
R00041116	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041116	Heather Hawthorne, County Clerk	12.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		12.00	ACH - Direct Dep	7/27/2022	0.00
R00041117	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041117	Larry Cryer, JP 6	940.20 JP 6-DIR DEP - Direct Deposit Pay...		940.20	ACH - Direct Dep	7/27/2022	0.00
R00041118	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041118	Blake Sylvia, JP 4	344.00 JP 4-DIR DEP - Direct Deposit Pay...		344.00	ACH - Direct Dep	7/27/2022	0.00
R00041119	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041119	Celia DeVillier, JP 1	206.50 JP 1-DIR DEP - Direct Deposit Pay...		206.50	ACH - Direct Dep	7/27/2022	0.00
R00041120	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041120	Randy Van Deventer, JP 2	1,285.90 JP 2-DIR DEP - Direct Deposit Pay...		1,285.90	ACH - Direct Dep	7/27/2022	0.00
R00041121	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041121	Chambers County Airports	1,094.33 AIRPORT - Aviation Fuel		1,094.33	ACH - Direct Dep	7/27/2022	0.00
R00041122	07/28/2022	nwhittington	Nikki Whittington	Posted	R00041122	Arboretum of Winnie	3,420.30 ARB OP - Arboretum Deposits		3,420.30	ACH - Direct Dep	7/27/2022	0.00
R00041123	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041123	Mont Belvieu RV Resort	260.05 HOT REMIT - HOT Remittance		260.05	CHECKS - Check(s)	2Qtr 2022	0.00
R00041124	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041124	Frank Ranch LLC	4.50 HOT REMIT - HOT Remittance		4.50	CHECKS - Check(s)	2Q 2022	0.00
R00041125	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041125	Chambers County Road & Bridge Dept	372.00 R & B REVENUE - Road & Bridge Dept...		372.00	CHECKS - Check(s)	Rec#20211	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041126	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041126	Chambers County Health	70.00 HEALTH DEPT REMIT - Health Dept Remit		70.00	CASH - Cash	7/27/2022	0.00
R00041127	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041127	Chambers County Constables Dept	100.00 CONST DPT- RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	7/25/2022	0.00
R00041128	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041128	Denise Hutter, TAC	12,721.85 TAC-VEH REGIS - TAC- Vehicle Registration		12,721.85	CHECKS - Check(s)	7/11-15/2022	0.00
R00041129	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041129	Denise Hutter, TAC	12,645.55 TAC-VEH REGIS - TAC- Vehicle Registration		12,645.55	CHECKS - Check(s)	7/18-22/2022	0.00
R00041130	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041130	David Hatfield, JP - Pct 5	30.00 JP 5 HATFIELD - Remittance		30.00	CASH - Cash	7/15-24/2022	0.00
R00041131	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041131	David Hatfield, JP - Pct 5	335.00 JP 5 HATFIELD - Remittance		335.00	CHECKS - Check(s)	7/11-17/2022	0.00
R00041132	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041132	Chambers County YLSRR General Fund	25,899.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		25,899.00	CHECKS - Check(s)	7/26/2022	0.00
R00041133	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041133	Chambers County Parks Dept	200.00 PARKS DEPT - Parks Dept Remittance		200.00	CHECKS - Check(s)	7/22/2022	0.00
R00041134	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041134	Chambers County Env Health Dept	945.00 ENV HEALTH RECAP - Env Health Recap		945.00	CKS & DD - CKS & DD	7/28/2022	0.00
R00041135	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041135	Susie Davis	155.76 MED BEN TR- CKG - Med Ben Tr- Checking		155.76	CHECKS - Check(s)	#2017	0.00
R00041136	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041136	Joann Burges	202.68 MED BEN TR- CKG - Med Ben Tr- Checking		202.68	CHECKS - Check(s)	#3858	0.00
R00041137	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041137	Debbie Nadal	129.78 MED BEN TR- CKG - Med Ben Tr- Checking		129.78	CHECKS - Check(s)	#1051	0.00
R00041138	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041138	Chambers County Library System	1,905.96 LIBRARY - Library Revenue		1,905.96	CA & CKS - CA & CKS	7/27/2022	0.00
R00041139	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041139	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1078	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041140	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041140	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1079	0.00
R00041141	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041141	Heather Hawthorne, Co	3,537.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,537.50	CA CK DD - CA CK DD	7/21/2022	0.00
R00041142	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041142	Heather Hawthorne, Co	3,770.76 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,770.76	CA CK DD - CA CK DD	7/22/2022	0.00
R00041143	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041143	Heather Hawthorne, Co	4,327.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,327.00	CA CK DD - CA CK DD	7/25/2022	0.00
R00041144	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041144	Heather Hawthorne, Co	3,799.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,799.00	CA CK DD - CA CK DD	7/26/2022	0.00
R00041145	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041145	Heather Hawthorne, Co	3,586.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,586.00	CA CK DD - CA CK DD	7/27/2022	0.00
R00041146	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041146	State Comptroller	3,816.16 LONE STAR GRANT REV - Operation Lone Star Grant Revenue		3,816.16	ACH - Direct Dep	7/25/2022	0.00
R00041147	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041147	Tommy Hammond, Comm - Pct 3	1,280.00 COMM 3-HAMMOND - Comm 3 Remittance		1,280.00	CA CK DD - CA CK DD	7/11-15/2022	0.00
R00041148	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041148	Tommy Hammond, Comm - Pct 3	1,270.00 COMM 3-HAMMOND - Comm 3 Remittance		1,270.00	CA CK DD - CA CK DD	7/18-22/2022	0.00
R00041149	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041149	Chambers County Solid Waste Dept	7,328.50 S/W DEPT - S/W Dept-receipts		7,328.50	CA CK DD - CA CK DD	7/29/2022	0.00
R00041150	07/29/2022	CLOPEZ	Connie Lopez	Posted	R00041150	Francisco Grimaldo	94.00 MED BEN TR-CKG - Med Ben Tr-Checking		94.00	CHECKS - Check(s)		0.00
R00041151	07/29/2022	nwhittington	Nikki Whittington	Posted	R00041151	Heather Hawthorne, County Clerk	2.60 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.60	ACH - Direct Dep	7/28/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041152	07/29/2022	nwhittington	Nikki Whittington	Posted	R00041152	Patti Henry, District Clerk	3,627.10 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,627.10	ACH - Direct Dep	7/28/2022	0.00
R00041153	07/29/2022	nwhittington	Nikki Whittington	Posted	R00041153	David Hatfield, JP 5	273.00 JP 5-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Dep	7/28/2022	0.00
R00041154	07/29/2022	nwhittington	Nikki Whittington	Posted	R00041154	Randy Van Deventer, JP 2	50.00 JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	7/28/2022	0.00
R00041155	07/29/2022	nwhittington	Nikki Whittington	Posted	R00041155	Celia DeVillier, JP 1	220.00 JP 1-DIR DEP - Direct Deposit Pay...		220.00	ACH - Direct Dep	7/28/2022	0.00
R00041156	07/29/2022	nwhittington	Nikki Whittington	Posted	R00041156	Larry Cryer, JP 6	346.00 JP 6-DIR DEP - Direct Deposit Pay...		346.00	ACH - Direct Dep	7/28/2022	0.00
R00041157	07/29/2022	nwhittington	Nikki Whittington	Posted	R00041157	Chambers County Airports	762.56 AIRPORT - Aviation Fuel		762.56	ACH - Direct Dep	7/28/2022	0.00
R00041158	07/29/2022	nwhittington	Nikki Whittington	Posted	R00041158	Arboretum of Winnie	5,694.00 ARB OP - Arboretum Deposits		5,694.00	ACH - Direct Dep	7/28/2022	0.00
Receipt Count: 510		Transacton Count: 510		Payment Count: 510		Total Applied: 3,690,017.68		Total Tendered: 3,690,017.68		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	274	1,213,396.53		
CA & CKS - CA & CKS	36	85,092.25		
CA & DD - CA & DD	6	34,109.93		
CA CK DD - CA CK DD	42	191,761.67		
CASH - Cash	34	4,894.00		
CHECKS - Check(s)	110	1,905,510.20		
CKS & DD - CKS & DD	8	255,253.10		
Payment Method Total:	510	3,690,017.68	39,003.93	3,651,013.75

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	17	36,437.37
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	6,218.00
	ARB OP - Arboretum Deposits	12	323,824.20

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	11,812.00
	CO ATTY - County Attorney remittance	1	1,100.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	15	5,871.27
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	20	67,485.13
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	1	350.00
	COMM 1-GORE - Comm 1 Remittance	3	2,105.00
	COMM 2-TICE - Comm 2 Remittance	4	40.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	4,300.00
	COMM 4-COMBS - Comm 4 Remittance	4	8,260.00
	COMMUNICATIONS - Communications Revenue	1	371.42
	CONST DPT-RECAP - Constable Dept Recap	4	3,994.11
	CONST DPT-WRIT OF EX - Constable Dept-Writ of Executi	1	106,051.90
	CREATIVE SOLUTIONS - Creative Solutions (Arboretum)	1	15,750.00
	DIST ATTY - District Atty revenues	2	3,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	16	20,641.82
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	13	13,840.42
	EMER MGMT GRANTS - Emergency Management Grant F	1	8,660.00
	EMS PROGRAM - EMS Revenues	8	34,163.36
	ENV HEALTH RECAP - Env Health Recap	12	122,685.19
	FSA - Flexible Spending Acct Deposits	2	2,008.30
	GOLF-REMIT - Golf-Remittance	4	66,980.94
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	12,248.44
	HEALTH DEPT GRANTS - Health Dept Grants	4	31,031.74
	HEALTH DEPT REMIT - Health Dept Remit	3	120.00
	HOT REMIT - HOT Remittance	19	20,223.94
	JP 1 DEVILLIER - Remittance	3	1,918.00
	JP 1-DIR DEP - Direct Deposit Payments	15	11,414.10
	JP 2 VAN DEVENTER - Remittance	2	2,099.00
	JP 2-DIR DEP - Direct Deposit Payments	13	6,460.10
	JP 4 SYLVIA - Remittance	3	2,120.79
	JP 4-DIR DEP - Direct Deposit Payments	14	8,687.90
	JP 5 HATFIELD - Remittance	4	1,459.00
	JP 5-DIR DEP - Direct Deposit Payments	15	6,605.30
	JP 6 CRYER - Remittance	2	4,975.20
	JP 6-DIR DEP - Direct Deposit Payments	16	18,576.98
	JUROR DONATIONS - Juror Donations	1	780.00
	LIBRARY - Library Revenue	1	1,905.96
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	3,816.16
	MED BEN TR-CKG - Med Ben Tr-Checking	110	838,085.88
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	9,065.06
	PARKS DEPT - Parks Dept Remittance	6	1,645.00
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	1,225.00
	PROBATION (ADULT) - Adult Probation Revenue	1	51,857.87
	PROBATION (JUV) - Juvenile Probation Revenue	2	15,853.00
	PSF - Permanent School Fund Deposits	2	29,472.16

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	R & B REVENUE - Road & Bridge Dept Revenue	5	70,335.04
	REIMBURSEMENTS - Reimbursements	1	496.00
	S/W DEPT - S/W Dept-receipts	6	56,067.91
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	804,035.37
	SHERIFF DEPT - Sheriff's Dept Revenue	22	9,175.15
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	5,053.94
	TAC-BANK INT - TAC-Bank Acct interest	1	751.70
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	2	5,095.72
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	2	153,871.78
	TAC-VEH REGIS - TAC-Vehicle Registration	4	53,367.80
	TAC-WKLY REMIT - TAC-Weekly Remittance	2	422,301.76
	WIC GRANT REV - WIC Grant Revenue	1	984.10
	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT	1	6,407.08
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	18	98,048.50
	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rod	1	100.00
	Operator Transaction Totals:	461	3,633,688.86
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	4	5,129.52
	ARB OP - Arboretum Deposits	4	19,794.56
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	6	573.80
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	4	7,655.50
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	4	2,542.00
	EMS PROGRAM - EMS Revenues	1	6,509.84
	ENV HEALTH RECAP - Env Health Recap	2	3,435.00
	JP 1 DEVILLIER - Remittance	1	1,567.30
	JP 1-DIR DEP - Direct Deposit Payments	4	1,923.50
	JP 2-DIR DEP - Direct Deposit Payments	4	1,871.90
	JP 4-DIR DEP - Direct Deposit Payments	3	693.50
	JP 5-DIR DEP - Direct Deposit Payments	3	1,030.20
	JP 6-DIR DEP - Direct Deposit Payments	4	3,017.20
	SHERIFF DEPT - Sheriff's Dept Revenue	5	585.00
	Operator Transaction Totals:	49	56,328.82
	Transaction Totals:	510	3,690,017.68

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	21	41,566.89
AIRPORT REV-MISC - Hngr, Airport Lease...	1	6,218.00
ARB OP - Arboretum Deposits	16	343,618.76
CH CO-MISC REVENUE - Chambers Coun...	1	11,812.00
CO ATTY - County Attorney remittance	1	1,100.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	21	6,445.07
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	20	67,485.13

CO CLERK-ELCTN FEES - Co Clerk Electio...	1	350.00
COMM 1-GORE - Comm 1 Remittance	3	2,105.00
COMM 2-TICE - Comm 2 Remittance	4	40.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	4,300.00
COMM 4-COMBS - Comm 4 Remittance	4	8,260.00
COMMUNICATIONS - Communications R...	1	371.42
CONST DPT-RECAP - Constable Dept Rec...	4	3,994.11
CONST DPT-WRIT OF EX - Constable Dep...	1	106,051.90
CREATIVE SOLUTIONS - Creative Solutio...	1	15,750.00
DIST ATTY - District Atty revenues	2	3,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	20	28,297.32
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	17	16,382.42
EMER MGMT GRANTS - Emergency Man...	1	8,660.00
EMS PROGRAM - EMS Revenues	9	40,673.20
ENV HEALTH RECAP - Env Health Recap	14	126,120.19
FSA - Flexible Spending Acct Deposits	2	2,008.30
GOLF-REMIT - Golf-Remittance	4	66,980.94
HAZARD WASTE FEES - Hazard Waste M...	1	12,248.44
HEALTH DEPT GRANTS - Health Dept Gra...	4	31,031.74
HEALTH DEPT REMIT - Health Dept Remit	3	120.00
HOT REMIT - HOT Remittance	19	20,223.94
JP 1 DEVILLIER - Remittance	4	3,485.30
JP 1-DIR DEP - Direct Deposit Payments	19	13,337.60
JP 2 VAN DEVENTER - Remittance	2	2,099.00
JP 2-DIR DEP - Direct Deposit Payments	17	8,332.00
JP 4 SYLVIA - Remittance	3	2,120.79
JP 4-DIR DEP - Direct Deposit Payments	17	9,381.40
JP 5 HATFIELD - Remittance	4	1,459.00
JP 5-DIR DEP - Direct Deposit Payments	18	7,635.50
JP 6 CRYER - Remittance	2	4,975.20
JP 6-DIR DEP - Direct Deposit Payments	20	21,594.18
JUROR DONATIONS - Juror Donations	1	780.00
LIBRARY - Library Revenue	1	1,905.96
LONE STAR GRANT REV - Operation Lone...	1	3,816.16
MED BEN TR-CKG - Med Ben Tr-Checking	110	838,085.88
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	9,065.06
PARKS DEPT - Parks Dept Remittance	6	1,645.00
PRETRIAL SRVCS DEPT - Pretrial Services...	5	1,225.00
PROBATION (ADULT) - Adult Probation R...	1	51,857.87
PROBATION (JUV) - Juvenile Probation R...	2	15,853.00
PSF - Permanent School Fund Deposits	2	29,472.16
R & B REVENUE - Road & Bridge Dept Re...	5	70,335.04
REIMBURSEMENTS - Reimbursements	1	496.00
S/W DEPT - S/W Dept-receipts	6	56,067.91
SALES TAX REV-EMS - Sales Tax (Local) R...	1	804,035.37
SHERIFF DEPT - Sheriff's Dept Revenue	27	9,760.15
STEP GRANT REVENUE - STEP Grant-Tra...	1	5,053.94
TAC-BANK INT - TAC-Bank Acct interest	1	751.70
TAC-MISC. REVENUE - TAC-Miscellaneous...	2	5,095.72
TAC-SCH EQUAL - TAC-School Equalizatio...	2	153,871.78

TAC-VEH REGIS - TAC-Vehicle Registration	4	53,367.80
TAC-WKLY REMIT - TAC-Weekly Remittan...	2	422,301.76
WIC GRANT REV - WIC Grant Revenue	1	984.10
WILDLIFE REV SHARING - Wildlife Reven...	1	6,407.08
YLSRR-GEN FD - Youth Livestock Show &...	18	98,048.50
YLSRR-SCHLRSHP FD - Youth Livestock S...	1	100.00
Transaction Code Totals:	510	3,690,017.68



Chambers County, TX

Expense Approval Report

By Fund

Payment Dates 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
O'REILLY AUTO ENTERPRISES,	0505-225462	07/01/2022	EQ#113: 1 - REFRIGERANT SC	0200-701-3550	284.85
O'REILLY AUTO ENTERPRISES,	0505-225584	07/01/2022	EQ#114:OIL, AIR & FUEL FILTE	0200-701-3550	141.26
O'REILLY AUTO ENTERPRISES,	0505-226777	07/01/2022	EQ# 12-ANTIFREEZE, 8-WASH	0200-701-2520	221.74
O'REILLY AUTO ENTERPRISES,	0505-228905	07/01/2022	WH: 10 - ATF	0200-701-2520	74.90
GORE PROPANE,LLC	09114	07/01/2022	EQ#172: 1 - TANK REFILL	0200-701-3550	144.00
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: FLAT BLADES	0200-701-2470	765.00
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: 2 3/8 POST CAP F	0200-701-2470	765.00
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: ROUND TOP CLOS	0200-701-2470	147.50
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: POZ LOCK WEDG	0200-701-2470	287.50
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: BACK TO BAK SIG	0200-701-2470	325.00
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: POST CAPS	0200-701-2470	142.50
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: 10 FT GAL TUBUL	0200-701-2470	3,375.00
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: 7' GAL. CHANNEL	0200-701-2470	2,467.50
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: PZ LOCK SOCKETS	0200-701-2470	1,325.00
PATHMARK TRAFFIC PRODUC	13141	07/01/2022	SIGN SHOP: FLATBED DELIVER	0200-701-2470	800.00
SONIC AUTOMOTIVE 4701 I-1	163575P	07/01/2022	WH:36 : 5W/30 MOTOR OIL	0200-701-2520	288.72
LJA ENGINEERING, INC	202212633	07/01/2022	STORMWATER PROGRAM IMP	0200-701-3800	1,988.00
BUSCH, HUTCHISON & ASSOC	20502,20542	07/01/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	6,545.41
BUSCH, HUTCHISON & ASSOC	20503	07/01/2022	SOUTHWINDS SEC. 3: INSPEC	0200-701-3800	97.53
BUSCH, HUTCHISON & ASSOC	20504	07/01/2022	CHAMBERS PKWY-HEIGHTS O	0200-701-3800	3,859.00
BUSCH, HUTCHISON & ASSOC	20539	07/01/2022	INSPECTION OF HEIGHTS OF B	0200-701-3800	2,772.05
B & W HYDRAULICS	21-108997	07/01/2022	EQ#517: 2 - AIR LINES	0200-701-3550	202.30
P SQUARED EMULSION PLANT	22230	07/01/2022	FITGERALD RD: 5,807 GALS O	0200-701-2490	15,620.83
OFFICE DEPOT	247273060001	07/01/2022	REGULAR PAPER CLIPS (5PK) I	0200-701-2410	7.94
OFFICE DEPOT	247273060001	07/01/2022	PENTEL HI-POLYMER ERASERS	0200-701-2410	9.99
OFFICE DEPOT	247273060001	07/01/2022	JUMBO PAPER CLIPS (5PK) ITE	0200-701-2410	13.04
SONIC AUTOMOTIVE 4701 I-1	307745	07/01/2022	EQ#115: 1 - REPAIR CHARGE	0200-701-3550	365.90
BEAUMONT TRACTOR COMPA	3254017,3253485	07/01/2022	EQ#99: 1 - LEAD WIRE HARNE	0200-701-3550	500.70
STAPLES ADVANTAGE	3509900399	07/01/2022	BANKERS BOXES 20 PK ITEM	0200-701-2410	75.92
JOHNSON, MIRMIRAN, & THO	4-193763	07/01/2022	Subdivision Inspection Service	0200-701-3800	21,167.52
O'REILLY AUTO ENTERPRISES,	4889-193218	07/01/2022	EQ#418: 1 - A/C SELECTOR S	0200-701-3550	20.95
THREE SUTCHS, LLC	5224	07/01/2022	EQ#100: 4 - TIRES	0200-701-3550	908.00
SMARTS TRUCK & TRAILER EQ	56567B	07/01/2022	EQ#180:GLAD HAND WASHER	0200-701-3550	55.10
SMARTS TRUCK & TRAILER EQ	57405B	07/01/2022	WH: 3 - ANTIFREEZE OATS	0200-701-2520	40.47
VULCAN MATERIALS COMPAN	62472857	07/01/2022	ANAHUAC: 2000 TONS OF LIM	0200-701-2490	69,109.72
MIDTEX OIL, LP	752547	07/01/2022	WH: 60 DEF	0200-701-3550	540.00
NCH CORPORATION	7840652	07/01/2022	WH: 12- FLASH FOAM CLEANE	0200-701-2520	177.80
COASTAL ASSOCIATES LLC	8414	07/01/2022	EQ#518: 1 - HYDARULIC CYLIN	0200-701-3550	1,895.00
MONT BELVIEU AUTO SUPPLY	9313-247205	07/01/2022	EQ#450:1 - BATTERY AND DIS	0200-701-3550	238.97
SUN COAST RESOURCES, INC.	96495686	07/01/2022	TANK#1:4000 GALS OF DIESEL	0200-701-2500	19,112.55
CARD SERVICE CENTER	INV0032620	07/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0032645	07/01/2022	XX5297 TEXAS FLOOD PLAN	0200-701-3450	150.00
CARD SERVICE CENTER	INV0032648	07/01/2022	***5297 -- MSC Industrial - W	0200-701-2410	960.88
CARD SERVICE CENTER	INV0032652	07/01/2022	XX5297 HALFMOON EDUCATI	0200-701-3450	319.00
CARD SERVICE CENTER	INV0032654	07/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0032662	07/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
SYNCB/AMAZON CREDIT LINE	INV0032678	07/01/2022	KESON NRS10100H NYLON TA	0200-701-2530	85.26
CARD SERVICE CENTER	INV0032719	07/01/2022	***7457 -- Frontier	0200-701-3461	65.21
CARD SERVICE CENTER	INV0032722	07/01/2022	***7465 -- Sparkletts	0200-701-2410	80.36
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	0200-202100	2,267.00
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0200-202100	165.00
WASHINGTON NATIONAL	INV0032886	07/01/2022	Washington National	0200-202100	380.51
AFLAC	INV0032887	07/01/2022	AFLAC	0200-202100	681.09

Expense Approval Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONY LIFE INSURANCE COMP	INV0032888	07/01/2022	Mutual of New York	0200-202100	51.28
CHAMBERS COUNTY	INV0032889	07/01/2022	Attorney General	0200-202100	843.69
NATIONAL FAMILY CARE LIFE I	INV0032890	07/01/2022	NFC	0200-202100	4.50
UNITED WAY OF BAYTOWN A	INV0032895	07/01/2022	United Way	0200-202100	5.00
AFLAC	INV0032897	07/01/2022	Aflac CI	0200-202100	59.59
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	0200-202100	51.92
VALIC	INV0032899	07/01/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0032900	07/01/2022	Nationwide	0200-202100	585.92
CHAMBERS COUNTY EMPLOY	INV0032902	07/01/2022	Medical	0200-202100	2,200.79
AFLAC	INV0032903	07/01/2022	AFLAC	0200-202100	655.68
CHAMBERS COUNTY EMPLOY	INV0032904	07/01/2022	Dental	0200-202100	268.09
CHAMBERS COUNTY FLEXIBLE	INV0032905	07/01/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0032906	07/01/2022	NFC	0200-202100	113.63
CHAMBERS COUNTY EMPLOY	INV0032907	07/01/2022	Vision Ins	0200-202100	97.54
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0200-202100	102,474.15
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0200-202100	3,627.93
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0200-202100	29,072.62
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0200-202100	328.83
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0200-202100	161.49
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0200-202100	3,872.76
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0200-202100	16,559.32
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0200-202100	9,551.59
R & R MATERIAL SUPPLY CO., I	N90917-01	07/01/2022	WH:ICE CHEST & BAGS,TRASH	0200-701-2520	914.45
R & R MATERIAL SUPPLY CO., I	N90926-01	07/01/2022	WH: ASPHALT GLOVES & BRO	0200-701-2520	443.10
ASSOCIATED SUPPLY CO, INC	PSO326131-1	07/01/2022	WH: 3 - CABIN FILTERS	0200-701-2520	87.66
ASSOCIATED SUPPLY CO, INC	PSO329106-1	07/01/2022	EQ#510:OIL,FUEL,ELEMENT AI	0200-701-3550	581.53
CLEVELAND MACK SALES, INC.	S0820687181	07/01/2022	EQ#177:FUEL/WATER SEP,SIN-	0200-701-3550	505.82
CLEVELAND MACK SALES, INC.	S0820687182	07/01/2022	WH:1- OIL FILTER	0200-701-2520	76.84
CLEVELAND MACK SALES, INC.	S0820728451	07/01/2022	EQ#178: 1 - CABIN FILTER	0200-701-3550	30.87
RB EVERETT & COMPANY	SI116783	07/01/2022	EQ#421: 1 - OIL RESERVOIR	0200-701-3550	197.86
RB EVERETT & COMPANY	SI116786	07/01/2022	EQ#419: SAFETY PINS	0200-701-3550	776.15
RB EVERETT & COMPANY	SI116787	07/01/2022	EQ#419:80 - CUTTER TEETH	0200-701-3550	820.00
BEAUMONT FREIGHTLINER, I	SIP-030-50-02577564	07/01/2022	EQ#189: 1 - AIR FILTER	0200-701-3550	90.29
TEXAS TRUCK CENTERS	X101380651.01	07/01/2022	EQ#125: 1- AIR SPIN-ON, CAB	0200-701-3550	261.11
O'REILLY AUTO ENTERPRISES,	0505-227118	07/05/2022	EQ#210: OIL, AIR, HYDRUAIC,	0200-701-3550	215.97
MARTIN PRODUCT SALES, LLC	1087396	07/05/2022	WESTSIDE ROAD: 5000 GALS	0200-701-2490	10,182.00
MARTIN PRODUCT SALES, LLC	1087425	07/05/2022	KATIE'S CREEK: 5000 GALS OF	0200-701-2490	10,054.00
MARTIN PRODUCT SALES, LLC	1087446	07/05/2022	ANAHUAC YARD: 5000 GALS O	0200-701-2490	9,912.00
COBURN SUPPLY COMPANY, I	15696400	07/05/2022	FUEL CHARGE	0200-701-3290	5.00
COBURN SUPPLY COMPANY, I	15696400	07/05/2022	BLUEBERRY: 40' OF 15" CONC	0200-701-3290	1,040.00
CHALK'S TRUCK PARTS	178767/1	07/05/2022	EQ#187 & 188: 4 -PARKING B	0200-701-3550	75.08
BUSCH, HUTCHISON & ASSOC	20540	07/05/2022	Baytown Heights Storm Sewer	0200-701-3800	2,496.25
HOUSTON TRUCK TARPS	22-15071	07/05/2022	EQ#185 & 186: 2 - TARP MOT	0200-701-3550	400.00
P SQUARED EMULSION PLANT	22265	07/05/2022	DREAM CATHCER: 32,666 GAL	0200-701-2490	88,681.23
COOL TECH ICE	24302	07/05/2022	ANAHUAC YARD: 1 - CALLOUT	0200-701-3550	227.00
O'REILLY AUTO ENTERPRISES,	4889-194392	07/05/2022	EQ#445 & 113: BLOWER MOT	0200-701-3550	119.93
THREE SUTCHS, LLC	5354	07/05/2022	EQ#107: 1 - INPECTIONS	0200-701-3550	7.00
TRANSIT & LEVEL CLINIC LLC	56197	07/05/2022	EQ#101,103,104,&108: 4 - M	0200-701-3550	155.80
O'REILLY AUTO ENTERPRISES,	5882-277938	07/05/2022	EQ#1 - BATTERY	0200-701-3550	155.97
O'REILLY AUTO ENTERPRISES,	5882-278116	07/05/2022	EQ#439: 1 - BEACON LIGHT	0200-701-3550	20.89
O'REILLY AUTO ENTERPRISES,	5882-278165	07/05/2022	EQ#116: 1 - BATTERY	0200-701-3550	139.79
O'REILLY AUTO ENTERPRISES,	5882-278926	07/05/2022	EQ#67: 4-FLASHERS	0200-701-3550	12.94
MIDTEX OIL, LP	752463	07/05/2022	WH:250 GALS OF HYDAULIC F	0200-701-2500	1,919.00
MIDTEX OIL, LP	752463	07/05/2022	WH:250 GALS MOTOR OIL	0200-701-2500	2,340.90
NCH CORPORATION	7840272	07/05/2022	TANK #1 CASE OF DIESEL MAT	0200-701-3550	906.90
DUBOSE, ROBERT E JR	9311-165879	07/05/2022	MECHANIC SHOP: 1 - TRANSF	0200-701-3550	419.99
DUBOSE, ROBERT E JR	9311-165997	07/05/2022	EQ#497: 3 - BATTERIES	0200-701-3550	443.97
MONT BELVIEU AUTO SUPPLY	9313-247391	07/05/2022	EQ#518: 2 - HYDRAULIC HOSE	0200-701-3550	365.58
CHAMBERS COUNTY EMPLOY	JUL 2022	07/05/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,452.60
ASSOCIATED SUPPLY CO, INC	PSO329833-1	07/05/2022	EQ#438: 1 - set of broom brist	0200-701-3550	689.92

Expense Approval Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLEVELAND MACK SALES, INC.	S0020374281	07/05/2022	EQ#186: 1 - FUEL LEVEL GAUG	0200-701-3550	58.33
CLEVELAND MACK SALES, INC.	S0020374281	07/05/2022	INVOICE 0010585141	0200-701-3550	39.19
RB EVERETT & COMPANY	SI116906	07/05/2022	1 - SET OF BROOM WAFERS	0200-701-3550	1,044.96
RB EVERETT & COMPANY	SI117082	07/05/2022	EQ#172: 2 - FLIP VALVES	0200-701-3550	211.10
PATHMARK TRAFFIC PRODUC	013468	07/11/2022	SIGN SHOP: 18" BLACK & RED	0200-701-2470	948.00
DIAMOND MOWERS, LLC	0219430-IN	07/11/2022	EQ#66: SAFETY DOOR & FREI	0200-701-3550	1,301.00
DIAMOND MOWERS, LLC	0219430-IN	07/11/2022	EQ#61: SAFETY DOOR & FREI	0200-701-3550	1,301.00
DIAMOND MOWERS, LLC	0219430-IN	07/11/2022	EQ#61 & 66: SAFETY DOOR &	0200-701-3550	468.75
SUN COAST RESOURCES, INC.	96506780	07/11/2022	PUMP#1 & 2: 4000 GAL. DIES	0200-701-2500	34,688.10
MARTIN PRODUCT SALES, LLC	1087369	07/12/2022	FITZGERALD RD: 1 TANKER OF	0200-701-2500	17,912.07
LJA ENGINEERING, INC	202215569	07/12/2022	STORMWATER PROGRAM IMP	0200-701-3800	1,620.00
CERNOSEK ENTERPRISES, INC.	206-173494	07/12/2022	EQ#109:1 - HAND SPRAYER	0200-701-3550	31.07
STRATTON'S, INC	318112	07/12/2022	EQ#113: 2 - FUNNEL AND JU	0200-701-3550	116.86
BEAUMONT TRACTOR COMPA	3254843	07/12/2022	EQ#99: 1 - BLADE AND BOLT K	0200-701-3550	618.16
O'REILLY AUTO ENTERPRISES,	5882-280329	07/12/2022	EQ#121: BATTERY	0200-701-3550	151.59
O'REILLY AUTO ENTERPRISES,	5882-580302	07/12/2022	EQ#112: 9- STARTER & SPARK	0200-701-3550	145.42
COASTAL WELDING SUPPLY IN	80219394	07/12/2022	Oxygen and Acetylene Cylinde	0200-701-2430	252.00
DUBOSE, ROBERT E JR	9311-166102	07/12/2022	TANK#2: 1 - GASOLINE PUMP	0200-701-3550	73.99
MONT BELVIEU AUTO SUPPLY	9313-247691	07/12/2022	EQ#108: 1 - JUMPER CABLES S	0200-701-3550	131.49
MONT BELVIEU AUTO SUPPLY	9313-247701	07/12/2022	EQ#232: 1 - TRAILER JACK	0200-701-3550	82.99
W.W. GRAINGER	9367272292	07/12/2022	TANK 1 & 2- 6 SAFETY SIGNS A	0200-701-3550	91.22
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Road & Bridge	0200-701-3461	98.98
OAK ISLAND DEVELOPMENT, L	B145468	07/12/2022	MECHANIC SHOP:1-PKG OF F	0200-701-3550	16.97
OAK ISLAND DEVELOPMENT, L	C146772	07/12/2022	TANK #1: 4 - MISC. PIPE FITTI	0200-701-3550	34.06
OAK ISLAND DEVELOPMENT, L	C146799	07/12/2022	EQ#127 & TANK 1 & 2: 2-BOAR	0200-701-3550	67.73
TRINITY BAY CONSERVATION	INV0033008	07/12/2022	UTILITIES PAYMENTS	0200-701-3491	1,100.30
FLEETCOR TECHNOLOGIES, IN	NP62486167	07/12/2022	11,096.564 GALS. FUEL MONT	0200-701-2500	1,147.89
MUSTANG MACHINERY COMP	PART5957907	07/12/2022	EQ#422: 2 - CUTTING BLADES	0200-701-3550	454.80
ASSOCIATED SUPPLY CO, INC	PSO332900-1	07/12/2022	EQ#518: 3 - FILTER ELEMENTS	0200-701-3550	166.38
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	0200-202100	2,267.00
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0200-202100	165.00
WASHINGTON NATIONAL	INV0033033	07/15/2022	Washington National	0200-202100	379.83
AFLAC	INV0033034	07/15/2022	AFLAC	0200-202100	679.99
MONY LIFE INSURANCE COMP	INV0033035	07/15/2022	Mutual of New York	0200-202100	51.24
CHAMBERS COUNTY	INV0033036	07/15/2022	Attorney General	0200-202100	774.46
NATIONAL FAMILY CARE LIFE I	INV0033037	07/15/2022	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0033042	07/15/2022	United Way	0200-202100	5.00
AFLAC	INV0033044	07/15/2022	Aflac CI	0200-202100	59.66
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	0200-202100	51.92
VALIC	INV0033046	07/15/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0033047	07/15/2022	Nationwide	0200-202100	590.26
CHAMBERS COUNTY EMPLOY	INV0033049	07/15/2022	Medical	0200-202100	2,200.65
AFLAC	INV0033050	07/15/2022	AFLAC	0200-202100	657.54
CHAMBERS COUNTY EMPLOY	INV0033051	07/15/2022	Dental	0200-202100	268.08
CHAMBERS COUNTY FLEXIBLE	INV0033052	07/15/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0033053	07/15/2022	NFC	0200-202100	115.14
CHAMBERS COUNTY EMPLOY	INV0033054	07/15/2022	Vision Ins	0200-202100	97.61
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0200-202100	28,608.47
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0200-202100	323.58
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0200-202100	159.00
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0200-202100	3,809.18
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0200-202100	16,287.66
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0200-202100	9,646.77
O'REILLY AUTO ENTERPRISES,	0505-232289	07/18/2022	EQ#130: FUEL, OIL, & AIR FILT	0200-701-3550	162.28
O'REILLY AUTO ENTERPRISES,	0505-232290	07/18/2022	WH:OIL&AIR FILTERS,WD-40,B	0200-701-2520	595.04
GORE PROPANE,LLC	09160	07/18/2022	EQ#172: PROPANE FOR TANK	0200-701-2660	156.00
SOUTHERN NEWSPAPERS, INC	1005166	07/18/2022	LEGAL AD-SEALED BID FOR RO	0200-701-2480	631.00
COASTAL WELDING SUPPLY IN	10565079	07/18/2022	EQ#125 & 438: 2 - UMBRELLA	0200-701-3550	149.34
MARTIN PRODUCT SALES, LLC	1094780	07/18/2022	KATIES CREEK: 4801 GALS OF	0200-701-2490	9,602.00
BIG TEX TRAILER WORLD INC	187495	07/18/2022	Flatbed Gooseneck Trailer, 30	0200-701-4410	15,979.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & W HYDRAULICS	21-109497	07/18/2022	EQ#514 &113: 5 - HYDAULIC F	0200-701-3550	128.87
CERNOSEK ENTERPRISES, INC.	2207-181556	07/18/2022	EQ#104 &108: 2 - CHANNEL L	0200-701-3550	37.98
SOUTH CENTRAL PLANNING A	22T-1306	07/18/2022	MGO - JUNE 2022	0200-701-3700	319.45
OFFICE DEPOT	253673429001	07/18/2022	LOGITECH M510 WIRELESS LA	0200-701-2410	27.99
OFFICE DEPOT	253673429001	07/18/2022	LOGITECH M325 WIRELESS M	0200-701-2410	14.09
STRATTON'S, INC	318281	07/18/2022	WINNIE YARD: 5 - KEYS	0200-701-3550	10.19
STRATTON'S, INC	319063	07/18/2022	EQ#011: 1 - DRUM OF SOAP	0200-701-3550	15.16
STRATTON'S, INC	319180	07/18/2022	WH: WIPER BLADES	0200-701-2520	83.36
DIRECT BOLT & SUPPLY	41013	07/18/2022	EQ#67: 18 - WHEEL, BOLTS, N	0200-701-3550	564.27
DAVIS, KENNETH W	45718	07/18/2022	WINNIE YARD: 3 - KEYS	0200-701-3550	60.00
TRANSIT & LEVEL CLINIC LLC	56270	07/18/2022	EQ#102: 1 - PAINT MARKING S	0200-701-3550	38.95
DUBOSE, ROBERT E JR	9311-166227	07/18/2022	EQ#211: 2 - BATTERIES	0200-701-3550	281.98
NEARMAP US INC.	A00011469	07/18/2022	annual payment for Nearmap	0200-701-2490	5,000.00
OAK ISLAND DEVELOPMENT, L	B144815	07/18/2022	EQ#116: 7 - SPRAY PAINT AND	0200-701-3550	54.33
OAK ISLAND DEVELOPMENT, L	B145188	07/18/2022	EQ#162:1- BED BOARD	0200-701-3550	20.99
OAK ISLAND DEVELOPMENT, L	C145492	07/18/2022	WELDING SHOP: 2 - BAND SA	0200-701-3550	21.98
OAK ISLAND DEVELOPMENT, L	C146473	07/18/2022	ENGINEER'S OFFICE: 1 - WATE	0200-701-3550	59.48
TEXAS DRAINAGE, INC	CC-014	07/18/2022	FLFlood Control -- Clean/Resh	0200-701-3291	25,207.65
CITIBANK	INV0033078	07/18/2022	XX8474 SHERATON HOTEL- LU	0200-701-3450	444.52
LOWE'S COMPANIES INC.	INV0033084	07/18/2022	EQ#114: 1 - MULTIMETER	0200-701-3550	132.05
FILLINGAME INC	IVC82755	07/18/2022	EQ#436: 1 - ALTERNATOR	0200-701-3550	189.50
R & R MATERIAL SUPPLY CO., I	N91034-01	07/18/2022	WH: 3 - WATER COOLERS	0200-701-2520	105.75
MUSTANG MACHINERY COMP	PART5962364	07/18/2022	WH: 2 - A/C FILTERS	0200-701-2520	76.78
MUSTANG MACHINERY COMP	PART5971407	07/18/2022	EQ#423: 2- CUTTING EDGES A	0200-701-3550	607.44
MUSTANG MACHINERY COMP	PART5978976	07/18/2022	EQ#423:1-TRANS FILTER, TRA	0200-701-3550	554.96
CLEVELAND MACK SALES, INC.	S0020418941	07/18/2022	EQ#186: TURN SIGNAL SWITC	0200-701-3550	136.90
BEAUMONT FREIGHTLINER, I	SIP-030-50-02576523	07/18/2022	WH-3- FUEL FILTERS	0200-701-3550	174.87
O'REILLY AUTO ENTERPRISES,	0505-234015	07/26/2022	EQ#182: OIL FILTERS AND FUE	0200-701-3550	135.36
BUSCH, HUTCHISON & ASSOC	20570	07/26/2022	INSPECTION OF HEIGHTS OF B	0200-701-3800	5,165.35
RB EVERETT & COMPANY	36893	07/26/2022	EQ#419: 1 - A/C DIAGNOSTIC	0200-701-3550	2,915.07
BLACKMON INC	4413026	07/26/2022	R&B YD: REPAIRED WATER LE	0200-701-3510	569.98
O'REILLY AUTO ENTERPRISES,	4889-200070	07/26/2022	EQ#450: 1 - QUART COMPRES	0200-701-3550	28.62
THREE SUTCHS, LLC	5572	07/26/2022	EQ#403: 4 - TIRES	0200-701-3550	992.00
O'REILLY AUTO ENTERPRISES,	5882-283043	07/26/2022	EQ#436: 1 - BATTERY	0200-701-3550	139.79
SMARTS TRUCK & TRAILER EQ	59169B	07/26/2022	EQ#165: 1 - FUEL/WATER SEP	0200-701-3550	51.25
SEABREEZE CULVERT, INC.	69582	07/26/2022	12- 18 X 20 HDPE PIPE	0200-701-3290	4,056.00
JENSEN, DAVID P	7/18/2022	07/26/2022	PURCHASED O-RING	0200-701-3550	20.00
A&A PRESSURE WASHING CO.	75740	07/26/2022	EQ#011: 1 - PRESSURE WAND	0200-701-3550	208.50
A&A PRESSURE WASHING CO.	75747	07/26/2022	EQ#195: 10 - HOSE CLAMPS	0200-701-3550	366.66
MONT BELVIEU AUTO SUPPLY	9313-248144	07/26/2022	EQ#113: AIR RATCHET & EXTE	0200-701-3550	385.41
MONT BELVIEU AUTO SUPPLY	9313-248183	07/26/2022	EQ#510: 10-TANK BOLTS	0200-701-3550	397.98
MONT BELVIEU AUTO SUPPLY	9313-248241	07/26/2022	EQ#113: #4 TONS HOIST	0200-701-3550	215.25
TRINITY BAY CONSERVATION	INV0033141	07/26/2022	CAGE METER BULK WATER US	0200-701-2490	762.50
ANAHUAC TRANSPORT, INC.	INV0033155	07/26/2022	EQ#181: DOT INSPECTION	0200-701-3550	40.00
LOWE'S COMPANIES INC.	INV0033156	07/26/2022	MECHANIC SHOP: 1 - AIR CON	0200-701-3510	540.55
SYNCB/AMAZON CREDIT LINE	INV0033204	07/26/2022	BESTAUTO UNIVERSAL ADJUST	0200-701-3550	139.99
SYNCB/AMAZON CREDIT LINE	INV0033204	07/26/2022	5/8 TO 3/4 L095 FLEXIBLE 3PC	0200-701-3550	86.97
SYNCB/AMAZON CREDIT LINE	INV0033214	07/26/2022	OLYMPUS TOUGH TC-6 DIGITA	0200-701-2410	479.00
SYNCB/AMAZON CREDIT LINE	INV0033214	07/26/2022	SANDISK ULTRA 64GB CLASS 1	0200-701-2410	12.15
R & R MATERIAL SUPPLY CO., I	N91068-01	07/26/2022	WH: BRONW ASPHALT PAPER	0200-701-2520	654.90
ASSOCIATED SUPPLY CO, INC	PSO333163-1	07/26/2022	EQ#510: 1 - FUEL TANK & FREI	0200-701-3550	1,350.00
ASSOCIATED SUPPLY CO, INC	PSO335312-1	07/26/2022	EQ#510: CUTTER BLADES	0200-701-3550	767.06
ASSOCIATED SUPPLY CO, INC	PSO335312-1	07/26/2022	EQ#514: CUTTER BLADES	0200-701-3550	767.06
ASSOCIATED SUPPLY CO, INC	PSO335371-1	07/26/2022	EQ#511: ELECTRIC LUBE PUM	0200-701-3550	1,532.38
ASSOCIATED SUPPLY CO, INC	PSO335923-1	07/26/2022	EQ#514: 1 - A/C MOTOR	0200-701-3550	707.52
CLEVELAND MACK SALES, INC.	S0820704181	07/26/2022	EQ#178: 1 - FILTER HOUSING	0200-701-3550	154.73
RB EVERETT & COMPANY	SI115815	07/26/2022	EQ#172: 1 - ARM SWITH	0200-701-3550	462.93
RB EVERETT & COMPANY	SI116821	07/26/2022	EQ#419:80 CUTTER TEETH	0200-701-3550	820.00
HOUSTON FREIGHTLINER, INC	SIP-010-50-03789871	07/26/2022	EQ#181: 2 - TURN SIGNAL SO	0200-701-3550	5.90
CHAMBERS COUNTY	INV0033235	07/29/2022	Attorney General	0200-202100	774.46

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VALIC	INV0033238	07/29/2022	Valic	0200-202100	100.00
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0200-202100	28,609.07
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0200-202100	323.58
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0200-202100	159.10
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0200-202100	3,914.74
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0200-202100	16,738.62
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0200-202100	10,096.60
Fund 0200 - ROAD & BRIDGE FUND Total:					750,496.57

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SIMPSON, DWAYNE ATTORNE	3/13-16/2022	04/12/2022	P3C	0300-623-3450	511.33
SYNCB/AMAZON CREDIT LINE	CM0000364	06/21/2022	\$20.00 CREDIT MEMO 06/21/	0300-624-3411	-20.00
SYNCB/AMAZON CREDIT LINE	CM0000365	06/21/2022	-631.68 CREDIT MEMO 06/21	0300-614-2410	-631.68
CARD SERVICE CENTER	CM0000366	06/23/2022	-110.35 CREDIT MEMO 06/23	0300-607-2410	-110.35
CARD SERVICE CENTER	CM0000367	06/24/2022	\$9.84 -- Credit Memo 6/24	0300-669-2430	-9.84
CARD SERVICE CENTER	CM0000368	06/24/2022	\$2.74 -- Credit Memo 6/24	0300-669-2430	-2.74
RICE-TINSLEY CORPORATION,	0000071998	07/01/2022	A/C REPAIR FOR MOSQUITO C	0300-604-3490	519.97
DIRECTV	025045736X220616	07/01/2022	INVOICE 025045736X220616	0300-600-2410	146.99
DIRECTV	025045736X220616	07/01/2022	INVOICE 025045736X220616	0300-614-2410	7.00
CHARM-TEX, INC	0286774-IN	07/01/2022	10 - Polyester Blend Blankets	0300-669-2430	859.00
DIRECTV	029260682X220626	07/01/2022	CID & Sheriff's Office 06/25/2	0300-669-3700	16.99
TRINITY LINK, LLC	03862	07/01/2022	July 2022	0300-601-3461	35.00
TRINITY LINK, LLC	03862 1	07/01/2022	Cove Community Building Int	0300-602-3470	35.00
SIRCHIE ACQUISITION COMPA	0547293-IN	07/01/2022	1 - Lg Evidence Tubes 8 pk/ EC	0300-669-3550	36.15
SIRCHIE ACQUISITION COMPA	0547293-IN	07/01/2022	1 - Barrier Tape Crime Scene 8	0300-669-3550	93.76
SIRCHIE ACQUISITION COMPA	0547293-IN	07/01/2022	3 - Evidence tubes 12 pk/ ECT	0300-669-3550	67.59
SIRCHIE ACQUISITION COMPA	0547293-IN	07/01/2022	1 - Barrier Tape Sheriff 8 pk/ B	0300-669-3550	93.76
SIRCHIE ACQUISITION COMPA	0547293-IN	07/01/2022	1 - Shipping	0300-669-3550	95.44
SIRCHIE ACQUISITION COMPA	0547293-IN	07/01/2022	1 - Currency Bags 100 / IEB30	0300-669-3550	44.63
SIRCHIE ACQUISITION COMPA	0547293-IN	07/01/2022	24 - EZ Peel Evidence Tape /E	0300-669-3550	377.76
WILLIAMS, ROBERT DWAYNE	0612022	07/01/2022	5.4 HOURS @ \$1700.00 PER H	0300-642-3420	9,180.00
DIRECTV	064876946x220617	07/01/2022	Late Fee	0300-669-3700	6.25
DIRECTV	064876946x220617	07/01/2022	Dispatch 06/16/22 THRU 07/1	0300-669-3700	29.99
JULIE R BARROW	100012929	07/01/2022	ORDER ID 100012929 GREEN	0300-601-2410	100.00
JULIE R BARROW	100013176	07/01/2022	Order ID 100013176 Sympath	0300-601-2410	100.00
JULIE R BARROW	100013261	07/01/2022	Order ID 100013261 Sympath	0300-601-2410	100.00
FULLERS TIRE CO	1-147006	07/01/2022	TIRE ROTATION TRUCK 718	0300-604-3500	16.00
FOOD MARKETING CONCEPTS	117250C	07/01/2022	1 - 8 OZ Bowls	0300-669-2450	50.90
FOOD MARKETING CONCEPTS	117250C	07/01/2022	5 - Toilet Tissue	0300-669-2450	253.10
FOOD MARKETING CONCEPTS	117308A	07/01/2022	2 - can Liner	0300-669-2430	82.20
FOOD MARKETING CONCEPTS	117308A	07/01/2022	8 - Toilet paper	0300-669-2430	404.96
COWBOY ASPHALT SERVICES L	1178, 1180	07/01/2022	Striping/Resurfacing on Parki	0300-645-3420	339.28
GLOBAL EQUIPMENT COMPA	119260269	07/01/2022	MCR Safety 9669S Economy P	0300-650-3490	18.00
GLOBAL EQUIPMENT COMPA	119260269	07/01/2022	Ironclad IEXT-IBLK-02-S Tactic	0300-650-3490	186.30
GLOBAL EQUIPMENT COMPA	119260269	07/01/2022	MCR Safety 9669M Economy	0300-650-3490	16.65
GLOBAL EQUIPMENT COMPA	119260269	07/01/2022	Shipping	0300-650-3490	48.54
GLOBAL EQUIPMENT COMPA	119260269	07/01/2022	Ergodyne Chill-Its 6690 Coolin	0300-650-3490	15.08
ANAHUAC NATIONAL BANK	1252	07/01/2022	DEPOSIT TICKETS DUPLICATE-	0300-601-2410	321.05
CARRIAGE MANAGEMENT, LP	1304	07/01/2022	Sterling Contract 1304 - Mary	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1306	07/01/2022	STERLING CONTRACT 1306 R	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1307	07/01/2022	STERLING CONTRACT 1307 BA	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1311	07/01/2022	STERLING CONTRACT 1311 RI	0300-639-3560	975.00
GRANITE PUBLISHING PARTNE	1520, 1521	07/01/2022	MOSQUITO AD	0300-642-2410	318.00
CARMONA, MARIA IDALIA	1568	07/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	350.00
THE INSTITUTE FOR INTERGO	18269	07/01/2022	8 - Elementary school - Englis	0300-669-2680	140.00
THE INSTITUTE FOR INTERGO	18269	07/01/2022	4 - Middle school - English	0300-669-2680	80.00
IVERSON, SARAH ELLIS, ATTY	18DCV0405 5	07/01/2022	19DCV0421, 21DCV0345, CO	0300-611-3520	1,425.00
CINTAS CORPORATION NO. 2	1903050048	07/01/2022	MAINTENANCE SHIRT ORDER	0300-604-3430	2,138.27
HRABINA, DAVID	199273,199360	07/01/2022	Monthly PO (MAY)	0300-645-3480	6,696.04
GELB, JEFFREY, ATTORNEY AT	19CCR0386	07/01/2022	ABDUL MASHRE	0300-610-3460	1,500.00

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BRADLEY, DAN P., ATTORNEY	19DCR0619	07/01/2022	R STEWARD, 22DCR0279 D HE	0300-611-3460	1,350.00
FULLERS TIRE CO	1-GS146952	07/01/2022	6 - 255/60/18 durango tires E	0300-669-3540	917.46
FULLERS TIRE CO	1-GS147033	07/01/2022	TIRES FOR TRUCK 704	0300-604-3500	779.32
ENTERGY	200004992671	07/01/2022	10016502687, ELECTRICITY SE	0300-601-3491	52,255.14
FORENSIC MEDICAL MANAGE	20018,19803	07/01/2022	AUTOPSY SVCS NATHAN JOHN	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	20018,19803	07/01/2022	AUTOPSY SVCS TERRY LEBLAN	0300-639-3560	2,250.00
DEPARTMENT OF STATE HEAL	2016320	07/01/2022	REMOTE BIRTH ACCES, MAY 2	0300-613-3120	144.57
B&H PHOTO & ELECTRONICS	202858372	07/01/2022	1 - Dell Monitor for Capt. Harr	0300-669-2410	240.52
LIECK, ED D., ATTY AT LAW	20CCR0398	07/01/2022	20CCR0399, PATRICIA VARGAS	0300-610-3460	450.00
MANGUM-MERENDINO, JAN	20CCR1000	07/01/2022	MICHAEL RIOJAS	0300-673-3520	2,625.00
LIECK, ED D., ATTY AT LAW	21CCR0323	07/01/2022	21CCR0324, BLAIN D. EYTH	0300-610-3460	450.00
DENNISON, GARY F	21DCR0049	07/01/2022	BREANN V. HAYLOCK	0300-611-3460	500.00
LIECK, ED D., ATTY AT LAW	21DCR0095	07/01/2022	JOSEPH THOMAS ROBERTS	0300-611-3560	11,912.50
MITCHELL, RYAN JOSEPH, ATT	21DCR0421	07/01/2022	K NIELSEN, 18DCR0386 A CAR	0300-611-3460	1,100.00
CERNOSEK ENTERPRISES, INC.	2206-175813	07/01/2022	Water Spickets	0300-645-3460	79.96
CERNOSEK ENTERPRISES, INC.	2206-177226	07/01/2022	2" PVC Pipe - McLeod Park	0300-645-3460	37.35
RN RUFF, INC.	2206-191714	07/01/2022	Dial Boxes	0300-645-3460	46.18
TRUX SUPER STORE, INC	22409	07/01/2022	LIGHTS INSTALLED ON TRUCK	0300-642-3500	360.00
LIBRARY SOLUTIONS, LLC	2245	07/01/2022	Website rebuild	0300-643-2410	4,000.00
TEXAS POLICE CHIEFS ASSOCI	2288	07/01/2022	TPCA Membership Dues - Shel	0300-669-3470	320.27
DENNISON, GARY F	22CCR0103	07/01/2022	D'COREY SHILLOW	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	22CCR0323	07/01/2022	AUSTIN DAVIS	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	22CCR0501	07/01/2022	STEVE MOZINGO JR.	0300-610-3460	300.00
PICKETT, LOGAN	22DCR0095	07/01/2022	DESTINY LYNN MARSHALL	0300-611-3560	600.00
MCNEELY, MICHAEL S., ATTY A	22DCR0266	07/01/2022	20DCR0141,20DCR0060,22DC	0300-611-3560	2,300.00
BILL, ALEX III ATTY AT LAW	22DCR0292	07/01/2022	JASON SCOTT	0300-611-3460	600.00
CIVICPLUS, LLC	230498	07/01/2022	CivicClerk Agenda Manageme	0300-602-3700	20,223.00
MYERS TIRE SUPPLY DISTRIBU	23405940	07/01/2022	Freight	0300-669-3450	11.02
MYERS TIRE SUPPLY DISTRIBU	23405940	07/01/2022	1 - box of 20 TPMS stock	0300-669-3450	550.00
PRECISION DELTA CORPORATI	23435	07/01/2022	4 - 223 55gr PR - PSP RA223R	0300-669-3430	2,146.00
OFFICE DEPOT	240217917002	07/01/2022	1 - Small Paperclips #221720	0300-669-2410	3.97
OFFICE DEPOT	240217917002	07/01/2022	1 - Sortkwik #215597	0300-669-2410	6.42
OFFICE DEPOT	240217917002	07/01/2022	1 - Jumbo Paperclips #221784	0300-669-2410	6.52
OFFICE DEPOT	240217917002	07/01/2022	1 - Mesh Pencil Cup, 3 1/2"H,	0300-669-2410	7.39
OFFICE DEPOT	240217917002	07/01/2022	1 - Plastic Earbud Headphone	0300-669-2410	7.99
OFFICE DEPOT	240217917002	07/01/2022	1 - Mouse pad #423255	0300-669-2410	11.49
OFFICE DEPOT	240217917002	07/01/2022	7 - DVD-R #314928	0300-669-2410	183.33
OFFICE DEPOT	240217917002	07/01/2022	6 - DVD Sleeves #9464260	0300-669-2410	14.22
OFFICE DEPOT	246383820004	07/01/2022	1 - Sharpie 07 Blue #8014316	0300-669-2410	28.41
OFFICE DEPOT	246383820004	07/01/2022	1 - Office Chair #604924	0300-669-2410	208.30
OFFICE DEPOT	246383820004	07/01/2022	1 - Puff Tissues #319997	0300-669-2410	6.70
OFFICE DEPOT	246383820004	07/01/2022	1 - Legal File Folders #810846	0300-669-2410	9.26
OFFICE DEPOT	246383820004	07/01/2022	1 - Date Message Dater Stam	0300-669-2410	14.20
OFFICE DEPOT	246383820004	07/01/2022	1 - Sharpie .7 Blue and Black #	0300-669-2410	16.99
OFFICE DEPOT	246383820004	07/01/2022	1 - TUL Pens Black #3744423	0300-669-2410	22.99
OFFICE DEPOT	246383820004	07/01/2022	10 - CD Sleeves #9464260	0300-669-2410	23.70
OFFICE DEPOT	246383820004	07/01/2022	2 - DVD-R #314928	0300-669-2410	52.38
OFFICE DEPOT	246383820004	07/01/2022	1 - Sharpie .7 Black #8013714	0300-669-2410	28.41
OFFICE DEPOT	251687521001	07/01/2022	ACCO PAPER CLIPS NO.3 10PK	0300-606-2410	10.09
OFFICE DEPOT	251687521001	07/01/2022	WORKPRO 26-1/2 D VERTICAL	0300-614-2410	459.57
OFFICE DEPOT	251687521001	07/01/2022	DAY DESIGNER MONTHLY DES	0300-644-2410	17.99
OFFICE DEPOT	251687521001	07/01/2022	QUARTET FLORAL DRY ERASE	0300-644-2410	43.69
OFFICE DEPOT	251687521001	07/01/2022	REALSPACE DRG HI-BACK GA	0300-644-2410	231.99
QUILL CORPORATION	25697849	07/01/2022	2022-2023 DESK CALENDAR 2	0300-620-2410	10.87
QUILL CORPORATION	25788814	07/01/2022	VELCRO STICKY DOTS (91824)	0300-644-2410	18.10
QUILL CORPORATION	25788814	07/01/2022	PERK SPOONS 300PK ITEM 90	0300-644-2410	15.74
QUILL CORPORATION	25788814	07/01/2022	SCOTCH TAPE 12 ROLLS ITEM	0300-644-2410	24.64
QUILL CORPORATION	25788814	07/01/2022	FELLOWES THERMAL POUCHE	0300-644-2410	21.99
KINGSBURY ENTERPRISES, INC	26012557	07/01/2022	Battery Replacement	0300-645-3500	67.90
TRI CITY SUPPLY, INC.	291844	07/01/2022	Bulbs for Winnie Arena	0300-645-3460	90.00

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TRI CITY SUPPLY, INC.	291886	07/01/2022	Materials for Kitchen at Winni	0300-645-3460	165.00
TRI CITY SUPPLY, INC.	291967	07/01/2022	SUPPLIES FOR HEALTH SERVIC	0300-604-3490	39.48
TRI CITY SUPPLY, INC.	292043	07/01/2022	BULB PROTECTORS FOR WHIT	0300-604-3490	68.01
STRATTON'S, INC	315029	07/01/2022	BIO CLEAN FOR DIESEL	0300-604-3490	226.99
STRATTON'S, INC	315369	07/01/2022	1 - 6565 battery ford	0300-669-3500	133.20
STRATTON'S, INC	315369	07/01/2022	1 - 7565 battery ford adjustm	0300-669-3500	51.52
STRATTON'S, INC	315369	07/01/2022	24 - seafoam stock	0300-669-3500	203.52
STRATTON'S, INC	315369	07/01/2022	1 - 7594r battery tahoe	0300-669-3500	164.26
STRATTON'S, INC	315369	07/01/2022	1 - pack cut off wheels shop	0300-669-3500	5.99
STRATTON'S, INC	315369	07/01/2022	1 - 2-272113 map sensor tah	0300-669-3500	29.50
STRATTON'S, INC	315369	07/01/2022	1 - fuel cap tahoe	0300-669-3500	15.23
STRATTON'S, INC	315369	07/01/2022	1 - blow gun shop	0300-669-3500	26.24
STRATTON'S, INC	315369	07/01/2022	1 - box rags shop	0300-669-3500	26.49
STRATTON'S, INC	315369	07/01/2022	1 - trailer plug F250	0300-669-3500	38.39
STRATTON'S, INC	315369	07/01/2022	1 - DL7694 wiper switch ford	0300-669-3500	47.21
STRATTON'S, INC	315369	07/01/2022	1 - 7565 battery credit	0300-669-3500	-165.71
STRATTON'S, INC	315369	07/01/2022	1 - mandrel shop	0300-669-3500	3.99
STRATTON'S, INC	315369	07/01/2022	1 - FT 8312 Brake pads Tahoe	0300-669-3500	75.28
STRATTON'S, INC	315369	07/01/2022	12 - 7502 ford oil filters	0300-669-3500	65.28
STRATTON'S, INC	315369	07/01/2022	12 - 7060 dodge oil filters	0300-669-3500	62.16
STRATTON'S, INC	316135	07/01/2022	1 - shop fan	0300-669-2410	410.00
STRATTON'S, INC	316501	07/01/2022	SRS VAN	0300-601-3520	153.04
STRATTON'S, INC	316501	07/01/2022	PAINTING LETTERS ON ANNEX	0300-604-3490	17.07
STRATTON'S, INC	316501	07/01/2022	BUILDING-CLEANING SUPPLIE	0300-604-3490	101.35
STAPLES ADVANTAGE	3509526194	07/01/2022	GEM ALUMINUM HEAD PUSH	0300-637-2410	6.69
STAPLES ADVANTAGE	3509526194	07/01/2022	DURACELL COPPERTOP AA AL	0300-637-2410	12.34
STAPLES ADVANTAGE	3509526194	07/01/2022	AVERY BIG TAB WRITE & ERAS	0300-637-2410	11.97
STAPLES ADVANTAGE	3509526194	07/01/2022	UNION & SCALE ESSENTIALS	0300-637-2410	7.98
STAPLES ADVANTAGE	3509526194	07/01/2022	QUARTET CORK BAR, ALUMIN	0300-637-2410	50.88
STAPLES ADVANTAGE	3509526194	07/01/2022	SCOTCH DESKTOP TAPE DISPE	0300-637-2410	2.54
STAPLES ADVANTAGE	3509526194	07/01/2022	BIC GLIDE EXACT RETRACTABL	0300-637-2410	7.31
STAPLES ADVANTAGE	3509526194	07/01/2022	PENDAFLEX HEAVY DUTY EXP	0300-637-2410	52.18
STAPLES ADVANTAGE	3509526194	07/01/2022	ALLSOP PRO FOAM MOUSE P	0300-637-2410	35.37
STAPLES ADVANTAGE	3509526194	07/01/2022	STAPLES LITERATURE HOLDER	0300-637-2410	75.84
STAPLES ADVANTAGE	3509526194	07/01/2022	MICROSOFT SCULPT COMFOR	0300-637-2410	113.08
STAPLES ADVANTAGE	3509526194	07/01/2022	SMEAD TUFF EXPANDING FILE	0300-637-2410	23.49
CHEMMARK OF HOUSTON, IN	351895	07/01/2022	Tray Count Overage Charge	0300-669-3700	44.22
CHEMMARK OF HOUSTON, IN	351895	07/01/2022	Monthly Jail Cleaning - July 20	0300-669-3700	155.00
FIVE STAR CORRECTIONAL SER	41440	07/01/2022	06/09/22 THRU 06/15/22 Jail	0300-669-2450	4,610.85
FIVE STAR CORRECTIONAL SER	41487	07/01/2022	06/16/22 THRU 06/22/22 Jail	0300-669-2450	4,537.35
MCKESSON MEDICAL SURGIC	43700690	07/01/2022	Invoice 43030869	0300-637-2470	742.09
MCKESSON MEDICAL SURGIC	43700690	07/01/2022	Invoice 43156232	0300-637-2470	9.77
MCKESSON MEDICAL SURGIC	43700690	07/01/2022	Invoice 43157004	0300-637-2470	25.79
MCKESSON MEDICAL SURGIC	43700690	07/01/2022	Invoice 43028268	0300-637-2470	17.32
MCKESSON MEDICAL SURGIC	43700690	07/01/2022	invoice 43700690	0300-637-2470	63.03
MCKESSON MEDICAL SURGIC	43700690	07/01/2022	invoice 43701342	0300-637-2470	643.10
MCKESSON MEDICAL SURGIC	43700690	07/01/2022	Invoice 43158232	0300-637-2520	177.50
WINNIE VETERINARY CLINIC	444082	07/01/2022	K9 Molly Boarding 06/17/22 T	0300-669-3810	383.18
PATTILLO, BROWN & HILL, LLP	454121	07/01/2022	Invoice 454121 Co ACRF Audit	0300-601-3950	18,425.00
DAVIS, KENNETH W	45692	07/01/2022	4 - Lock Pin Part	0300-669-3480	48.00
PEREGRINE CORPORATION	466533	07/01/2022	CERTIFIED DELINQUENT MAIL	0300-607-3500	69.39
NELSON, KADIE	5/23-6/14/2022	07/01/2022	WORKING IN THE WEST ANNE	0300-607-3450	51.48
PALACIOS, DEYCI	5/27-29/2022	07/01/2022	BUILDING INSPECTIONS	0300-601-3450	31.59
ADAMS, PATTI	5/31/2022	07/01/2022	WORKING IN WEST ANNEX TA	0300-607-3450	35.69
VOLA, WENDY	5/3-23/2022	07/01/2022	SAFETY ERRANDS	0300-651-3450	147.19
THREE SUTCHS, LLC	5170	07/01/2022	Veh Inspection 38156 - Krahel	0300-669-3500	7.00
THE SHERWIN-WILLIAMS CO	5204-8	07/01/2022	PAINT AND SUPPLIES FOR OLD	0300-604-3490	321.72
COBURN SUPPLY COMPANY, I	525698140	07/01/2022	CO2 GUN FOR A/C DRAIN TRU	0300-604-3500	142.03
THREE SUTCHS, LLC	5258	07/01/2022	2 - 205/75/15 trailer tires wo	0300-669-3540	218.00
THREE SUTCHS, LLC	5297	07/01/2022	New Tire	0300-602-3500	207.00

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THREE SUTCHS, LLC	5297	07/01/2022	Tire patch	0300-602-3500	20.00
THREE SUTCHS, LLC	5297	07/01/2022	Installation Fee	0300-602-3500	25.00
PALACIOS, DEYCI	6/10-12/2022	07/01/2022	BUILDING INSPECTIONS	0300-601-3450	78.98
VILLALPANDO, MARIA REYNA	6/12-14/2022	07/01/2022	NEW CLERK SCHOOL	0300-619-3450	410.70
CASTILLO, REGINA	6/12-17/2022	07/01/2022	TACA CONFERENCE	0300-607-3450	330.00
MORENO, ALICIA	6/12-17/2022	07/01/2022	TACA CONFERENCE	0300-607-3450	400.00
HAWTHORNE, HEATHER	6/15/2022	07/01/2022	REGION 7 ELECTION MEETING	0300-629-2420	561.22
ADAMS, PATTI	6/17/2022	07/01/2022	WORKING IN ANAHUAC TAX O	0300-607-3450	27.61
PALACIOS, DEYCI	6/2-13/2022	07/01/2022	BUILDING INSPECTIONS	0300-601-3450	445.77
WALKER, TAMRA	6/22/2022	07/01/2022	IDENTOGO FINGERPRINTING	0300-613-3450	69.00
PALACIOS, DEYCI	6/3-5/2022	07/01/2022	BUILDING INSPECTIONS	0300-601-3450	62.01
LEGER, JOHN	6/6-9/2022	07/01/2022	TX CHIEF DEPUTIES ASSOC CO	0300-669-3450	523.80
TOMPKINS, KATHERINE	6/8-9/2022	07/01/2022	MICHIGAN INMATE TRANSPO	0300-669-3530	110.00
PAGE, VICKY L.	6/9/2022	07/01/2022	MILEAGE TO PICK UP CABLES	0300-617-3450	14.39
GENTRY, JOE	6173	07/01/2022	WIPERS FOR 301 & 353	0300-642-3500	333.23
ALLISON, BASS & MAGEE, L.L.	6283	07/01/2022	2020 REDISTRICTING (10/31/	0300-600-3800	10,000.00
TEXAS STATE UNIVERSITY	63129	07/01/2022	MAGISTRATION WORKSHOP S	0300-619-3450	185.00
HOME DEPOT U.S.A., INC.	688521715	07/01/2022	Janitorial Supplies	0300-645-3460	251.67
HOME DEPOT U.S.A., INC.	689853117	07/01/2022	Janitorial Supplies	0300-645-3460	366.99
HOME DEPOT U.S.A., INC.	692386592	07/01/2022	JANITORIAL SUPPLIES	0300-601-2490	1,440.45
HOME DEPOT U.S.A., INC.	693633182	07/01/2022	JANITORIAL SUPPLIES	0300-601-2490	958.63
SEABREEZE CULVERT, INC.	69853	07/01/2022	Shop Materials	0300-645-3460	212.50
PORT A SAN, LTD	76522	07/01/2022	Tank Pumping Service - Jail - 0	0300-669-2430	425.00
SOLID BORDER	765908	07/01/2022	PA-440	0300-602-3470	967.00
SOLID BORDER	765908	07/01/2022	Power Adapter	0300-602-3470	93.00
SOLID BORDER	765908	07/01/2022	URL Subscription (1yr)	0300-602-3470	312.00
SOLID BORDER	765908	07/01/2022	Support Subscription (1yr)	0300-602-3470	225.00
SOLID BORDER	765908	07/01/2022	WildFire Subscription (1yr)	0300-602-3470	208.00
SOLID BORDER	765908	07/01/2022	Threat Subscription (1yr)	0300-602-3470	208.00
SOLID BORDER	765908	07/01/2022	Rack Tray	0300-602-3470	150.00
WEST PUBLISHING CORPORAT	846448720	07/01/2022	INV. 846448720 WESTLAW P	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	846448738	07/01/2022	INVOICE 9464488738 PATRO	0300-610-3500	724.24
WEST PUBLISHING CORPORAT	846538428	07/01/2022	INV 846538428 UPDATES FO	0300-610-3500	1,007.86
PROVANTAGE LLC	9263010	07/01/2022	DNA Essentials License (3 Yr)	0300-602-3470	1,732.36
PROVANTAGE LLC	9263010	07/01/2022	C9200L Switches	0300-602-3470	6,424.35
PROVANTAGE LLC	9263010	07/01/2022	Stack Kit	0300-602-3470	1,773.76
LAMAR INSTITUTE OF TECHN	ACT 22-80	07/01/2022	State Jail Exam - Cain, K First T	0300-669-3450	25.00
COUNTY OF GALVESTON	AR220937	07/01/2022	May 22 - Inmate Housing	0300-669-3520	1,550.00
KEVIN TURNER	B-1056	07/01/2022	Moving Expense Reimburse	0300-601-4900	2,200.00
OAK ISLAND DEVELOPMENT, L	C145522	07/01/2022	KEYS FOR FRONT DOOR (2)	0300-608-2410	7.98
HARDIN COUNTY JUVENILE PR	CC5-FY22	07/01/2022	MOYA, JOHN 5/5-31/2022 27	0300-620-3400	3,240.00
FIFTH ASSET, INC.	DB1021324	07/01/2022	Annual Debt Book Subscriptio	0300-605-3470	8,775.00
SHI-GOVERNMENT SOLUTION	GB00457398	07/01/2022	Veeam Backup and Replicatio	0300-602-3700	4,240.80
CARD SERVICE CENTER	INV0032609	07/01/2022	WALMART--GRILLS FOR LEAR	0300-644-3550	159.76
CARD SERVICE CENTER	INV0032610	07/01/2022	XX5297 ACTION GLASS WIND	0300-601-3520	482.45
CARD SERVICE CENTER	INV0032612	07/01/2022	CONVENIENCE FEE	0300-601-3500	2.25
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3520	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3520	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-662-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-664-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032614	07/01/2022	XX5297 PARTS-PEOPLE.COM	0300-602-2410	99.95
CARD SERVICE CENTER	INV0032615	07/01/2022	xx5297-WWW.COOLERGASKE	0300-604-3490	109.99
CARD SERVICE CENTER	INV0032616	07/01/2022	XX5297 SAM'S CLUB - 4-H CLU	0300-644-3550	347.33

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CARD SERVICE CENTER	INV0032617	07/01/2022	***5297 -- Pitney Bowes (PB	0300-601-3420	67.05
CARD SERVICE CENTER	INV0032617	07/01/2022	***5297 -- Pitney Bowes (PB	0300-601-3420	280.14
CARD SERVICE CENTER	INV0032618	07/01/2022	***5297 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0032618	07/01/2022	***5297 -- CenterPoint	0300-601-3491	881.68
CARD SERVICE CENTER	INV0032618	07/01/2022	***5297 -- CenterPoint	0300-601-3491	67.07
CARD SERVICE CENTER	INV0032619	07/01/2022	XX5297 AGRILIFELEARN - REGI	0300-607-3450	30.00
CARD SERVICE CENTER	INV0032619	07/01/2022	XX5297 AGRILIFELEARN - REGI	0300-607-3450	30.00
CARD SERVICE CENTER	INV0032620	07/01/2022	CONVENIENCE FEE	0300-601-3500	2.05
CARD SERVICE CENTER	INV0032620	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032620	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032620	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032620	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032620	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032620	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032621	07/01/2022	NONCOMMERCIAL POLITICAL	0300-642-3600	76.94
CARD SERVICE CENTER	INV0032623	07/01/2022	xx5297 - WWW.IMPERIALPRIV	0300-604-3480	1,315.00
CARD SERVICE CENTER	INV0032625	07/01/2022	XX5297 HEB - 4-H CLUB FOO	0300-644-3550	11.93
CARD SERVICE CENTER	INV0032626	07/01/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	4.00
CARD SERVICE CENTER	INV0032627	07/01/2022	XX5297 SAMS CLUB - JUDGES	0300-601-2410	1,419.27
CARD SERVICE CENTER	INV0032628	07/01/2022	XX5297 TDCAA DUES	0300-623-3470	60.00
CARD SERVICE CENTER	INV0032628	07/01/2022	XX5297 TDCAA DUES	0300-623-3470	60.00
CARD SERVICE CENTER	INV0032630	07/01/2022	XX5297 TX A&M AGRIL - REGI	0300-607-3450	45.00
CARD SERVICE CENTER	INV0032630	07/01/2022	XX5297 TX A&M AGRIL - REGI	0300-607-3450	45.00
CARD SERVICE CENTER	INV0032631	07/01/2022	XX5297 TX A&M AGRIL - REGI	0300-607-3450	30.00
CARD SERVICE CENTER	INV0032632	07/01/2022	XX5297 TEXAS A&M AGRI - RE	0300-607-3450	30.00
CARD SERVICE CENTER	INV0032632	07/01/2022	XX5297 TEXAS A&M AGRI - RE	0300-607-3450	30.00
CARD SERVICE CENTER	INV0032633	07/01/2022	xx5297 - WWW.SIMPLYSTAMP	0300-607-2410	131.94
CARD SERVICE CENTER	INV0032633	07/01/2022	DISCOUNT	0300-607-2410	-27.14
CARD SERVICE CENTER	INV0032633	07/01/2022	xx5297 - WWW.SIMPLYSTAMP	0300-651-2410	16.99
CARD SERVICE CENTER	INV0032634	07/01/2022	XX5297 HEB - YOUTH SUMME	0300-644-2450	64.77
CARD SERVICE CENTER	INV0032635	07/01/2022	xx5297 - WWW.NTTA.ORG - T	0300-669-3470	13.75
CARD SERVICE CENTER	INV0032636	07/01/2022	xx5297 - WWW.NTTA.ORG - T	0300-669-3530	26.33
CARD SERVICE CENTER	INV0032638	07/01/2022	XX5297 US POSTAL - TIB CARD	0300-601-2410	26.95
CARD SERVICE CENTER	INV0032639	07/01/2022	CONVENIENCE FEE	0300-601-3500	1.88
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032639	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032640	07/01/2022	XX5297 ZORRO.COM CLARKE	0300-642-2510	171.18
CARD SERVICE CENTER	INV0032643	07/01/2022	XX5297 MODICA BRO-TOYOTA	0300-601-3520	787.36
CARD SERVICE CENTER	INV0032646	07/01/2022	XX5297 AMAZING CHARTS	0300-637-3470	585.00
CARD SERVICE CENTER	INV0032647	07/01/2022	XX5297 HEB - KIDS COOKING	0300-644-3550	238.98
CARD SERVICE CENTER	INV0032648	07/01/2022	***5297 -- MSC Industrial - W	0300-608-2410	480.44
CARD SERVICE CENTER	INV0032648	07/01/2022	***5297 -- MSC Industrial - W	0300-650-3490	960.88
CARD SERVICE CENTER	INV0032650	07/01/2022	XX5297 TEXAS SCHOOL SAFET	0300-669-3450	400.00
CARD SERVICE CENTER	INV0032650	07/01/2022	XX5297 TEXAS SCHOOL SAFET	0300-669-3450	400.00
CARD SERVICE CENTER	INV0032650	07/01/2022	XX5297 TEXAS SCHOOL SAFET	0300-669-3450	400.00
CARD SERVICE CENTER	INV0032651	07/01/2022	XX5297 NEHA MEMBERSHIP -	0300-636-3450	100.00
CARD SERVICE CENTER	INV0032654	07/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0032654	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-644-3500	7.50
CARD SERVICE CENTER	INV0032654	07/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032655	07/01/2022	xx5297 - WWW.HCTRA.ORG -	0300-624-3470	21.00
CARD SERVICE CENTER	INV0032656	07/01/2022	xx5297 -WWW.AGRILIFELEAR	0300-607-3450	30.00
CARD SERVICE CENTER	INV0032657	07/01/2022	XX5297 USPS -BOX 9 RENEW	0300-602-2410	84.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0032658	07/01/2022	xx5297 - WWW.EBAY.COM - L	0300-604-3490	135.88
CARD SERVICE CENTER	INV0032658	07/01/2022	xx5297 - WWW.EBAY.COM -LA	0300-604-3490	33.69
CARD SERVICE CENTER	INV0032658	07/01/2022	xx5297-WWW.EBAY - LAMP B	0300-604-3490	118.75
CARD SERVICE CENTER	INV0032659	07/01/2022	xx5297 - WWW.TXTAG.ORG -	0300-601-3500	8.02
CARD SERVICE CENTER	INV0032660	07/01/2022	XX5297 DENNA'S DONUTS	0300-624-3450	75.50
CARD SERVICE CENTER	INV0032662	07/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0032663	07/01/2022	LUNCH FOR HOK MEETING	0300-600-2410	23.55
CARD SERVICE CENTER	INV0032664	07/01/2022	LUNCH FOR HOK MEETING	0300-600-2410	91.55
CARD SERVICE CENTER	INV0032665	07/01/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	96.25
CARD SERVICE CENTER	INV0032666	07/01/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	19.00
CARD SERVICE CENTER	INV0032667	07/01/2022	LUNCH MEETING WITH CITY	0300-600-2410	130.75
CARD SERVICE CENTER	INV0032668	07/01/2022	INVOICE 045771756X220524	0300-600-2410	220.98
CARD SERVICE CENTER	INV0032669	07/01/2022	LUNCH - MEETING WITH AUDI	0300-600-2410	62.25
CARD SERVICE CENTER	INV0032670	07/01/2022	BREAKFAST FOR MEETING DE	0300-601-2410	46.20
CARD SERVICE CENTER	INV0032671	07/01/2022	Judge Sylvia's Hotel Reservati	0300-600-3450	240.74
CARD SERVICE CENTER	INV0032672	07/01/2022	Judge Sylvia's Hotel Reservati	0300-600-3450	286.24
NATIONAL SHERIFFS' ASSOCIA	INV0032673	07/01/2022	Chief Leger Dues THRU 08/31	0300-669-3470	66.00
NATIONAL SHERIFFS' ASSOCIA	INV0032673	07/01/2022	Sheriff's Dues THRU 08/31/23	0300-669-3470	142.00
U S POSTMASTER, ANAHUAC	INV0032674	07/01/2022	ANNUAL FEE- BOX NN (DISTRI	0300-612-2410	130.00
SYNCB/AMAZON CREDIT LINE	INV0032676	07/01/2022	SCOTCH SURE START SHIPPIN	0300-606-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0032676	07/01/2022	VERBATIM LIFE SERIES DVD+R	0300-624-2410	88.32
SYNCB/AMAZON CREDIT LINE	INV0032676	07/01/2022	VERBATIM LIFE SERIES DVD-R	0300-624-2410	86.13
SYNCB/AMAZON CREDIT LINE	INV0032676	07/01/2022	12PK LETTER OPENERS - RED/	0300-629-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0032677	07/01/2022	3.5X5 RECTANGLE MAILING, S	0300-642-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0032679	07/01/2022	TELEPHONE CORD- BLACK 2P	0300-603-2410	47.94
SYNCB/AMAZON CREDIT LINE	INV0032679	07/01/2022	CURLYNET SPIRAL COILED ETH	0300-603-2410	33.30
SYNCB/AMAZON CREDIT LINE	INV0032679	07/01/2022	UNIBALL 207 RETRACTABLE G	0300-603-2410	17.36
SYNCB/AMAZON CREDIT LINE	INV0032679	07/01/2022	UNIBALL 207 RETRACTABLE G	0300-603-2410	12.98
SYNCB/AMAZON CREDIT LINE	INV0032679	07/01/2022	UNIBALL 207 RETRACTABLE G	0300-603-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0032679	07/01/2022	VOIP LOUNGE REPLACEMENT	0300-603-2410	53.00
SYNCB/AMAZON CREDIT LINE	INV0032679	07/01/2022	DEFENDER T OLIVE DRAB NIT	0300-603-2410	24.95
SYNCB/AMAZON CREDIT LINE	INV0032679	07/01/2022	STREAMLIGHT 90545 SURVIV	0300-603-2410	54.99
SYNCB/AMAZON CREDIT LINE	INV0032682	07/01/2022	XSTAMPER 10 IN 1 PHRASE ST	0300-642-2410	26.38
SYNCB/AMAZON CREDIT LINE	INV0032683	07/01/2022	TOPS-THE LEGAL PAD WRITIN	0300-624-2410	48.58
SYNCB/AMAZON CREDIT LINE	INV0032684	07/01/2022	BROAN S97008584 VENTILATI	0300-604-3480	61.25
SYNCB/AMAZON CREDIT LINE	INV0032685	07/01/2022	AMAZON COMMERCIAL 7 GA	0300-600-2410	39.99
SYNCB/AMAZON CREDIT LINE	INV0032685	07/01/2022	OFFICEMATE MINI BINDER CLI	0300-600-2410	8.88
SYNCB/AMAZON CREDIT LINE	INV0032686	07/01/2022	OFFICE DEPOT-FILE FOLDER-1	0300-607-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0032686	07/01/2022	UNIBALL VISION ROLLERBALL	0300-613-2410	18.49
SYNCB/AMAZON CREDIT LINE	INV0032686	07/01/2022	POST IT PAGE MARKERS - ASS	0300-614-2410	3.48
SYNCB/AMAZON CREDIT LINE	INV0032686	07/01/2022	ACCO SELF ADHESIVE FASTEN	0300-614-2410	9.61
SYNCB/AMAZON CREDIT LINE	INV0032686	07/01/2022	PAPERMATE INKJOY 300RT PE	0300-614-2410	4.69
SYNCB/AMAZON CREDIT LINE	INV0032686	07/01/2022	POST IT MINI NOTES1 3/8X 1	0300-614-2410	6.98
SYNCB/AMAZON CREDIT LINE	INV0032686	07/01/2022	POST IT 4X6" LINED CANARY Y	0300-614-2410	10.28
SYNCB/AMAZON CREDIT LINE	INV0032686	07/01/2022	PAPERMATE INKJOY 300RT -	0300-614-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0032686	07/01/2022	LOGITECH M510 WIRELESS C	0300-624-3411	51.90
SYNCB/AMAZON CREDIT LINE	INV0032687	07/01/2022	HOLD PUNCH 2" REACH 1/4"	0300-607-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0032687	07/01/2022	FUJITSU CA99501-0012 CLEA	0300-613-2410	27.53
SYNCB/AMAZON CREDIT LINE	INV0032687	07/01/2022	BROTHER GENUINE DK-1201	0300-613-2410	35.99
SYNCB/AMAZON CREDIT LINE	INV0032688	07/01/2022	CLEAR WRITING DESK PAD - 3	0300-602-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0032688	07/01/2022	F54T5/850/HO/ALTO-4FT 54	0300-604-3490	361.78
SYNCB/AMAZON CREDIT LINE	INV0032688	07/01/2022	500W UFO LED HIGH BAY LIG	0300-604-3490	840.00
SYNCB/AMAZON CREDIT LINE	INV0032688	07/01/2022	DURACELL COPPERTOP AAA B	0300-642-2460	39.88
SYNCB/AMAZON CREDIT LINE	INV0032688	07/01/2022	DURACELL COPPERTOP C BAT	0300-642-2460	63.81
SYNCB/AMAZON CREDIT LINE	INV0032688	07/01/2022	DURACELL COPPERTOP AA BA	0300-642-2460	31.00
SYNCB/AMAZON CREDIT LINE	INV0032689	07/01/2022	RODE LAVALIER GO PROF GRA	0300-650-2420	112.00
SYNCB/AMAZON CREDIT LINE	INV0032689	07/01/2022	RODE VIDEOMICRO COMPACT	0300-650-2420	52.11
SYNCB/AMAZON CREDIT LINE	INV0032689	07/01/2022	KABELDIREKT-35' 4K HIGH SPE	0300-650-2420	23.79
SYNCB/AMAZON CREDIT LINE	INV0032689	07/01/2022	3.5MM TO RCA CABLE, GEARI	0300-650-2420	12.99
SYNCB/AMAZON CREDIT LINE	INV0032689	07/01/2022	NIKON D3500 DSLR CAMERA	0300-650-2420	699.00

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SYNCB/AMAZON CREDIT LINE	INV0032689	07/01/2022	CAMERA BACKPACK - 15.6" A	0300-650-2420	52.98
SYNCB/AMAZON CREDIT LINE	INV0032689	07/01/2022	RODE WIRELESS GO II COMPA	0300-650-2420	310.00
SYNCB/AMAZON CREDIT LINE	INV0032689	07/01/2022	SANDISK 512GB EXTREME PR	0300-650-2420	212.40
SYNCB/AMAZON CREDIT LINE	INV0032690	07/01/2022	TOSHIBA EM925A5A-BS MICR	0300-618-2410	114.99
SYNCB/AMAZON CREDIT LINE	INV0032691	07/01/2022	UNIBALL 69023 VISION ELITE	0300-606-2410	14.56
SYNCB/AMAZON CREDIT LINE	INV0032691	07/01/2022	ACRIMET INDEX BUSINESS CA	0300-614-2410	19.90
SYNCB/AMAZON CREDIT LINE	INV0032691	07/01/2022	C-LINE 5 TAB BINDER POCKET	0300-672-2410	21.48
SYNCB/AMAZON CREDIT LINE	INV0032692	07/01/2022	GRAFFITI SUNFLOWER RETRA	0300-619-2410	11.79
SYNCB/AMAZON CREDIT LINE	INV0032692	07/01/2022	N'JOY PURE SUGAR - 22 OZ CA	0300-645-2410	13.50
SYNCB/AMAZON CREDIT LINE	INV0032692	07/01/2022	FOLGERS COFFEE CLASSIC ME	0300-645-2410	20.80
SYNCB/AMAZON CREDIT LINE	INV0032692	07/01/2022	FOLGERS COFFEE CLASSIC ME	0300-645-2410	49.90
SYNCB/AMAZON CREDIT LINE	INV0032693	07/01/2022	ZEBRA TECH 800077-740 TRU	0300-601-2410	119.90
SYNCB/AMAZON CREDIT LINE	INV0032693	07/01/2022	ASSORTED COLOR SIGN HERE	0300-604-2410	9.76
SYNCB/AMAZON CREDIT LINE	INV0032693	07/01/2022	BUSINESS SOURCE 2" TABLOI	0300-604-2410	71.96
SYNCB/AMAZON CREDIT LINE	INV0032693	07/01/2022	LOGITECH C920X HD PRO WE	0300-636-2410	65.98
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	AVERY 5160 EASY PEEL ADDR	0300-636-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	OFFICEMATE #1 SMOOTH PAP	0300-636-2410	6.92
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	OFFICEMATE STNDARD STAPL	0300-636-2410	9.16
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	ENERGIZER A76/LR44 1.5V AL	0300-636-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	COMMAND PICTURE HANGIN	0300-636-2410	13.92
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	PILOT G2 PREMIUM REFILL/RE	0300-636-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0032695	07/01/2022	OFFICEMATE MINI BINDER CLI	0300-600-2410	8.88
SYNCB/AMAZON CREDIT LINE	INV0032695	07/01/2022	HAISSSTRONICA 80PC COPPER	0300-603-3500	22.99
SYNCB/AMAZON CREDIT LINE	INV0032695	07/01/2022	SCHUMACHER BAF-TTC ZINC-	0300-603-3500	11.76
SYNCB/AMAZON CREDIT LINE	INV0032695	07/01/2022	BLUE SEA SYSTEMS 5025 ST B	0300-603-3500	31.23
SYNCB/AMAZON CREDIT LINE	INV0032695	07/01/2022	BLUE SEA SYSTEMS 187/285 S	0300-603-3500	43.21
SYNCB/AMAZON CREDIT LINE	INV0032695	07/01/2022	4 GAUGE EWCS BRAND-25' BL	0300-603-3500	51.40
SYNCB/AMAZON CREDIT LINE	INV0032695	07/01/2022	SCHUMACHER BAF-2 BATTERY	0300-603-3500	16.78
SYNCB/AMAZON CREDIT LINE	INV0032696	07/01/2022	FLOOR CABLE COVER 4FT - BL	0300-612-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0032696	07/01/2022	CANON KP-36IP PRINT CARTRI	0300-612-2410	154.72
SYNCB/AMAZON CREDIT LINE	INV0032696	07/01/2022	CANON KP-36IP INK CARTRID	0300-612-2410	57.16
SYNCB/AMAZON CREDIT LINE	INV0032696	07/01/2022	POST IT NOTES 3X3" - CANAR	0300-612-2410	9.98
SYNCB/AMAZON CREDIT LINE	INV0032696	07/01/2022	SMEAD POLY ENVELOPE EXPA	0300-612-2410	5.96
SYNCB/AMAZON CREDIT LINE	INV0032696	07/01/2022	MESH PEN HOLDER - 4PCS ME	0300-612-2410	8.98
SYNCB/AMAZON CREDIT LINE	INV0032697	07/01/2022	FLOOR TRANS TAPE-20FT BLK	0300-604-3490	35.80
SYNCB/AMAZON CREDIT LINE	INV0032697	07/01/2022	MAXGEAR 2" CHAIR WHEELS/	0300-613-2410	10.88
SYNCB/AMAZON CREDIT LINE	INV0032698	07/01/2022	C-LINE 5-TAB BINDER POCKET	0300-672-2410	10.74
SYNCB/AMAZON CREDIT LINE	INV0032699	07/01/2022	AMPAD PERFORATED WRITIN	0300-662-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0032700	07/01/2022	PENTEL ENERGEL-X RETRACTA	0300-606-2410	14.49
SYNCB/AMAZON CREDIT LINE	INV0032700	07/01/2022	DARK GREY REFELCTIVE HEAT	0300-650-2410	33.98
SYNCB/AMAZON CREDIT LINE	INV0032700	07/01/2022	DFCOOLNIX BATTERY FOR NIK	0300-650-2410	39.98
SYNCB/AMAZON CREDIT LINE	INV0032703	07/01/2022	DURACELL COPPERTOP AA BA	0300-609-2410	13.53
SYNCB/AMAZON CREDIT LINE	INV0032703	07/01/2022	FRESHWORLD 5PK LABEL MA	0300-642-2400	15.49
SYNCB/AMAZON CREDIT LINE	INV0032704	07/01/2022	FLASH FURNITURE HERCULES	0300-614-2410	626.88
SYNCB/AMAZON CREDIT LINE	INV0032704	07/01/2022	FLASH FURNITURE HERCULES	0300-614-2410	631.68
SYNCB/AMAZON CREDIT LINE	INV0032705	07/01/2022	REPLACEMENT-ZHONGSHAN	0300-604-3490	638.78
SYNCB/AMAZON CREDIT LINE	INV0032706	07/01/2022	MEMOREX 1000 ASST COLOR	0300-623-2410	103.50
SYNCB/AMAZON CREDIT LINE	INV0032707	07/01/2022	VORNADO FLIPPI V6 PERSON	0300-611-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0032709	07/01/2022	MELITTA NO 4 CONE COFFEE	0300-617-2410	11.07
SYNCB/AMAZON CREDIT LINE	INV0032709	07/01/2022	DURACELL AA BATTERIES (16	0300-617-2410	13.53
SYNCB/AMAZON CREDIT LINE	INV0032709	07/01/2022	BLACK OUT PANELS (52 X 108)	0300-617-2410	39.59
SYNCB/AMAZON CREDIT LINE	INV0032710	07/01/2022	MAXWELL HOUSE ORIGINAL	0300-600-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0032710	07/01/2022	Q'STRAIT POSTURAL LAP BEL	0300-601-3520	61.90
SYNCB/AMAZON CREDIT LINE	INV0032711	07/01/2022	FLASH FURNITURE HERCULES	0300-614-2410	322.96
SYNCB/AMAZON CREDIT LINE	INV0032713	07/01/2022	SHARPIE RETRACTABLE HIGHL	0300-604-2410	10.22
SYNCB/AMAZON CREDIT LINE	INV0032713	07/01/2022	SHARPIE RETRACTABLE HIGHL	0300-604-2410	9.49
SYNCB/AMAZON CREDIT LINE	INV0032713	07/01/2022	QUARTET CORK BOARD BULLE	0300-638-2410	28.99
SYNCB/AMAZON CREDIT LINE	INV0032714	07/01/2022	CR2032 BATTERIES (20PK)	0300-669-3430	31.84
BISSETT, JENNIFER L	INV0032715	07/01/2022	New Hire Psych - Orlando, H	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0032716	07/01/2022	Psych - Wilburn, Toby	0300-669-3610	250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRANITE PUBLISHING PARTNE	INV0032717	07/01/2022	Yearly Subscription Renewal	0300-669-3470	40.00
CARD SERVICE CENTER	INV0032718	07/01/2022	***7457 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0032718	07/01/2022	***7457 -- CenterPoint	0300-601-3491	41.77
CARD SERVICE CENTER	INV0032718	07/01/2022	***7457 -- CenterPoint	0300-601-3491	43.80
CARD SERVICE CENTER	INV0032719	07/01/2022	***7457 -- Frontier	0300-601-3461	128.15
CARD SERVICE CENTER	INV0032719	07/01/2022	***7457 -- Frontier	0300-601-3461	58.71
CARD SERVICE CENTER	INV0032719	07/01/2022	***7457 -- Frontier	0300-601-3461	221.83
CARD SERVICE CENTER	INV0032719	07/01/2022	***7457 -- Frontier	0300-601-3461	243.36
CARD SERVICE CENTER	INV0032720	07/01/2022	***7457 -- Frontier	0300-601-3461	465.65
CARD SERVICE CENTER	INV0032720	07/01/2022	***7457 -- Frontier	0300-601-3461	58.71
CARD SERVICE CENTER	INV0032720	07/01/2022	***7457 -- Frontier	0300-601-3461	56.55
CARD SERVICE CENTER	INV0032721	07/01/2022	***7465 -- Sparkletts	0300-601-2410	348.48
CARD SERVICE CENTER	INV0032722	07/01/2022	***7465 -- Sparkletts	0300-601-2410	971.94
CARD SERVICE CENTER	INV0032723	07/01/2022	***7465 -- Sparkletts	0300-601-2410	54.42
CARD SERVICE CENTER	INV0032723	07/01/2022	***7465 -- Sparkletts	0300-601-2410	115.84
CARD SERVICE CENTER	INV0032723	07/01/2022	***7465 -- Sparkletts	0300-601-2410	65.92
CARD SERVICE CENTER	INV0032724	07/01/2022	***7465 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0032724	07/01/2022	***7465 -- CenterPoint	0300-601-3491	57.80
CARD SERVICE CENTER	INV0032724	07/01/2022	***7465 -- CenterPoint	0300-601-3491	722.27
CARD SERVICE CENTER	INV0032725	07/01/2022	***7465 -- Sparkletts	0300-601-2410	65.39
CARD SERVICE CENTER	INV0032732	07/01/2022	Inmate Transport - Abernathy	0300-669-3530	10.29
CARD SERVICE CENTER	INV0032733	07/01/2022	Inmate Transport - Abernathy	0300-669-3530	87.36
CARD SERVICE CENTER	INV0032734	07/01/2022	Inmate Transport - Abernathy	0300-669-3530	88.57
CARD SERVICE CENTER	INV0032735	07/01/2022	Inmate Transport - Bridwell/G	0300-669-3530	12.52
CARD SERVICE CENTER	INV0032736	07/01/2022	Inmate Transport - Abernathy	0300-669-3530	571.20
CARD SERVICE CENTER	INV0032736	07/01/2022	Inmate Transport - Inmate 06/	0300-669-3530	232.60
CARD SERVICE CENTER	INV0032737	07/01/2022	Inmate Transport - Abernathy	0300-669-3530	20.22
CARD SERVICE CENTER	INV0032738	07/01/2022	Transport - Flights Abernathy	0300-669-3530	933.20
CARD SERVICE CENTER	INV0032738	07/01/2022	Transport - Inmate Flight 06/0	0300-669-3530	308.60
CARD SERVICE CENTER	INV0032738	07/01/2022	Transport - Flights Abernathy	0300-669-3530	933.20
CARD SERVICE CENTER	INV0032741	07/01/2022	Toll Fees - Sheriff Hawthorne	0300-669-3450	17.50
CARD SERVICE CENTER	INV0032742	07/01/2022	Inmate Transport - 06/01 - 06	0300-669-3530	14.00
CARD SERVICE CENTER	INV0032743	07/01/2022	Inmate Transport - 06/08 - 06	0300-669-3530	14.00
CARD SERVICE CENTER	INV0032744	07/01/2022	Inmate Transport - Meals - 3 p	0300-669-3530	34.03
CARD SERVICE CENTER	INV0032745	07/01/2022	EZ Tag/Tollroad	0300-669-3450	42.51
CARD SERVICE CENTER	INV0032746	07/01/2022	Legislation - Sheriff Hawthorn	0300-669-3450	129.16
CARD SERVICE CENTER	INV0032747	07/01/2022	EZ TAG CHARGE	0300-669-3450	40.37
WINDSTREAM HOLDINGS, INC	INV0032753	07/01/2022	LIBRARY SYSTEM PHONE FAX	0300-601-3461	167.94
CARD SERVICE CENTER	INV0032754	07/01/2022	***7440 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0032754	07/01/2022	***7440 -- CenterPoint	0300-601-3491	61.29
CARD SERVICE CENTER	INV0032754	07/01/2022	***7440 -- CenterPoint	0300-601-3491	29.87
CARD SERVICE CENTER	INV0032756	07/01/2022	***7440 -- City of Baytown	0300-601-3491	62.84
CARD SERVICE CENTER	INV0032757	07/01/2022	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0032757	07/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	30.47
CARD SERVICE CENTER	INV0032757	07/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	57.87
CARD SERVICE CENTER	INV0032757	07/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	47.09
CARD SERVICE CENTER	INV0032757	07/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	257.61
CARD SERVICE CENTER	INV0032759	07/01/2022	***7440 -- Chevron (Anahuac	0300-609-3500	63.66
CARD SERVICE CENTER	INV0032760	07/01/2022	***7440 -- USPS - Certified M	0300-609-2410	4.33
CARD SERVICE CENTER	INV0032761	07/01/2022	***7432 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0032761	07/01/2022	***7432 -- CenterPoint	0300-601-3491	23.16
CARD SERVICE CENTER	INV0032761	07/01/2022	***7432 -- CenterPoint	0300-601-3491	83.85
CARD SERVICE CENTER	INV0032761	07/01/2022	***7432 -- CenterPoint	0300-601-3491	58.89
CARD SERVICE CENTER	INV0032762	07/01/2022	***7432 -- Amazon - Word Pe	0300-623-2410	399.98
CARD SERVICE CENTER	INV0032762	07/01/2022	***7432 -- Amazon - USB Wal	0300-650-2420	19.98
CARD SERVICE CENTER	INV0032763	07/01/2022	***7432 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0032763	07/01/2022	***7432 -- CenterPoint	0300-601-3491	41.03
CARD SERVICE CENTER	INV0032763	07/01/2022	***7432 -- CenterPoint	0300-601-3491	100.85
CARD SERVICE CENTER	INV0032764	07/01/2022	***7432 -- Just Energy	0300-601-3491	157.99
CARD SERVICE CENTER	INV0032765	07/01/2022	***7432 -- Holiday Inn Austin	0300-669-3450	387.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0032766	07/01/2022	***7432 -- DirecTV	0300-600-2410	156.98
CARD SERVICE CENTER	INV0032766	07/01/2022	***7432 -- DirecTV (Late Fee)	0300-601-1600	6.25
CARD SERVICE CENTER	INV0032766	07/01/2022	***7432 -- DirecTV (Late Fee)	0300-601-1600	6.25
CARD SERVICE CENTER	INV0032766	07/01/2022	***7432 -- DirecTV	0300-618-2410	123.86
WINDSTREAM HOLDINGS, INC	INV0032767	07/01/2022	PHONE & INTERNET SERVICE	0300-601-3461	66.90
BADGETT, IMOGENE	INV0032802	07/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
MESA, JENNIFER	INV0032803	07/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	155.00
SAUCEDO, JOSE	INV0032804	07/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	650.00
LIFE LINE SCREENING OF AME	INV0032805	07/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	125.00
SANCHEZ, ERICA	INV0032806	07/01/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
MATA, PRISCILLA	INV0032807	07/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
ROQUE, DINA	INV0032808	07/01/2022	BEACH CITY BLDGD DEPOSIT	0300-600-3890	355.00
U S POSTMASTER, ANAHUAC	INV0032811	07/01/2022	ANNUAL FEE FOR PO BOX 971	0300-615-2410	62.00
MARY BESS	INV0032853	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
CHARLES ROBINSON	INV0032854	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
JUDY WEBB	INV0032855	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
PAULA SCOTT	INV0032856	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
LETITIA LEJEUNE	INV0032857	07/01/2022	06/27/22 County Court JURY	0300-612-3703	50.00
BRADY BONNIN	INV0032858	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
BYRON CEASAR	INV0032859	07/01/2022	06/27/22 County Court JURY	0300-612-3703	50.00
STEFANIE NOWLIN	INV0032860	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
MICHAEL COLEMAN	INV0032861	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
JENNIFER JENNINGS	INV0032862	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
CORKY SILCOX	INV0032863	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
CHARLOTTE GREINEISEN	INV0032864	07/01/2022	06/27/22 County Court JURY	0300-612-3703	50.00
KATRINA SOMMERFELD	INV0032865	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
KIMBERLY MITCHELL	INV0032866	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
KELLI MULLINS	INV0032867	07/01/2022	06/27/22 County Court JURY	0300-612-3703	50.00
LARRY HALL	INV0032868	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
TRAVIS GAYNOR	INV0032869	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
PHILLIP GERHART	INV0032870	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
DONALD KLECKA	INV0032871	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
TERESA BRADY	INV0032872	07/01/2022	06/27/22 County Court JURY	0300-612-3703	50.00
STEVEN FERGUSON	INV0032873	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
ANNA SMITH	INV0032874	07/01/2022	06/27/22 County Court JURY	0300-612-3703	50.00
KATELYN DUBOSE	INV0032875	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
BEATRIZ HIGHTOWER	INV0032876	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
KERRI LUCAS	INV0032877	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
RACHEL NICELY	INV0032878	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
KELLY MCCLINTOCK	INV0032879	07/01/2022	06/27/22 County Court JURY	0300-612-3703	50.00
ARLENE ADAMS	INV0032880	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
ALLEN DEVAULT	INV0032881	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
EDDY HARRISON	INV0032882	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
AUSTIN CAIN	INV0032883	07/01/2022	06/27/22 County Court JURY	0300-612-3703	10.00
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	0300-202100	15,465.52
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0300-202100	1,716.11
WASHINGTON NATIONAL	INV0032886	07/01/2022	Washington National	0300-202100	2,530.29
AFLAC	INV0032887	07/01/2022	AFLAC	0300-202100	1,551.18
MONY LIFE INSURANCE COMP	INV0032888	07/01/2022	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0032889	07/01/2022	Attorney General	0300-202100	2,967.14
NATIONAL FAMILY CARE LIFE I	INV0032890	07/01/2022	NFC	0300-202100	152.53
TEXAS MUNICIPAL POLICE ASS	INV0032891	07/01/2022	TMPA	0300-202100	980.00
TRUSTMARK VOLUNTARY BEN	INV0032892	07/01/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0032893	07/01/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0032894	07/01/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0032895	07/01/2022	United Way	0300-202100	65.61
AFLAC	INV0032897	07/01/2022	Aflac CI	0300-202100	507.42
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	0300-202100	531.14
VALIC	INV0032899	07/01/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0032900	07/01/2022	Nationwide	0300-202100	3,172.30

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MASSMUTUAL RETIREMENT S	INV0032901	07/01/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0032902	07/01/2022	Medical	0300-202100	10,747.97
AFLAC	INV0032903	07/01/2022	AFLAC	0300-202100	2,858.43
CHAMBERS COUNTY EMPLOY	INV0032904	07/01/2022	Dental	0300-202100	961.43
CHAMBERS COUNTY FLEXIBLE	INV0032905	07/01/2022	FSA	0300-202100	738.47
NATIONAL FAMILY CARE LIFE I	INV0032906	07/01/2022	NFC	0300-202100	1,182.82
CHAMBERS COUNTY EMPLOY	INV0032907	07/01/2022	Vision Ins	0300-202100	321.94
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0300-202100	494,340.15
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0300-202100	18,006.80
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0300-202100	182,494.08
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0300-202100	2,064.05
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0300-202100	1,049.59
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0300-202100	25,026.66
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0300-202100	107,009.46
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0300-202100	82,762.70
CARD SERVICE CENTER	INV0032918	07/01/2022	XX8547 MARRIOTT SA RIVER	0300-603-3450	256.11
CARD SERVICE CENTER	INV0032918	07/01/2022	XX8547 MARRIOTT HOTEL SA	0300-603-3450	1,336.00
CARD SERVICE CENTER	INV0032918	07/01/2022	XX8547 MARRIOTT HOTEL S A	0300-650-3450	1,336.00
CARD SERVICE CENTER	INV0032918	07/01/2022	XX8547 MARRIOTT S A RIVER	0300-650-3450	-257.11
CARD SERVICE CENTER	INV0032918	07/01/2022	XX8547 MARRIOTT SA RIVER	0300-650-3450	257.11
CARD SERVICE CENTER	INV0032918	07/01/2022	XX8547 MARIOTT SA RIVERW	0300-650-3450	256.11
CARD SERVICE CENTER	INV0032918	07/01/2022	MEMBERSHIP RENEWAL (3 YE	0300-650-3470	636.00
CAPITAL ONE, N A	INV0032919	07/01/2022	WALMART - 2 COOKING PANS	0300-644-3550	49.94
CAPITAL ONE, N A	INV0032920	07/01/2022	WALMART - JUDGES HURRICA	0300-601-2410	167.89
CITIBANK	INV0032922	07/01/2022	REGION 7 SPRING MTG. - HOL	0300-612-3450	111.87
CITIBANK	INV0032923	07/01/2022	JURY APPRECIATION SUPPLIES	0300-612-2420	77.31
CITIBANK	INV0032924	07/01/2022	CITIBANK--HEB	0300-612-2410	112.47
CITIBANK	INV0032925	07/01/2022	2022 CDCAT ANNUAL CONF R	0300-612-3450	250.00
CITIBANK	INV0032926	07/01/2022	DISTRICT CLERK DIRECT TV BIL	0300-612-2410	77.75
BRACKEN, SHANTA	INV0032928	07/01/2022	HANKAMER PARK DEPOSIT RE	0300-600-3890	100.00
RICHARDSON, DERIC	INV0032929	07/01/2022	WHITE'S PARK CLEANING FEE	0300-600-3890	500.00
CHARGOIS, PATRICIA	INV0032930	07/01/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	250.00
LARA, CINTHIA	INV0032931	07/01/2022	BLDG DEPOSIT REFUND	0300-600-3890	100.00
VARGAS, LILY	INV0032932	07/01/2022	WHITE'S PARK BLDG DEPOSIT	0300-600-3890	750.00
RICHARDSON, DERIC	INV0032933	07/01/2022	CLEANING FEE	0300-600-3890	200.00
SHAMROCK SCIENTIFIC SPECI	INV184658	07/01/2022	1 - FX - 3000 - Red	0300-669-2410	12.22
SHAMROCK SCIENTIFIC SPECI	INV184658	07/01/2022	3 - FX-3002 - Blue	0300-669-2410	18.33
SHAMROCK SCIENTIFIC SPECI	INV184658	07/01/2022	3 - FX-3006 - Yellow	0300-669-2410	18.33
SHAMROCK SCIENTIFIC SPECI	INV184658	07/01/2022	1 - Shipping	0300-669-2410	23.10
SHAMROCK SCIENTIFIC SPECI	INV184658	07/01/2022	1 - FX-3009 - Green	0300-669-2410	6.11
COMBINED SYSTEMS, INC.	INV2201280	07/01/2022	Freight	0300-669-3430	40.00
COMBINED SYSTEMS, INC.	INV2201280	07/01/2022	Repair SRT 40MM Launcher	0300-669-3430	275.00
KNOX ASSOCIATES INC	INV-KA-89751	07/01/2022	KEYSECURE 5,2 MKEY WIFI ET	0300-650-2420	1,156.00
KOFILE TECHNOLOGIES	INV-KT-007091	07/01/2022	Kofile Monthly Fees	0300-602-3730	3,666.50
FLEETCOR TECHNOLOGIES, IN	NP62357818	07/01/2022	FUEL WEEK OF 06/13 - 06/19,	0300-642-2500	5.43
FLEETCOR TECHNOLOGIES, IN	NP62357819	07/01/2022	FUELMAN 6.20.22	0300-604-2500	2.17
FLEETCOR TECHNOLOGIES, IN	NP62381267	07/01/2022	FUELMAN 6.25.22	0300-604-2500	1.09
MANNING'S OFFICE SOLUTIO	OE-QT-10140182-1	07/01/2022	CREDENZA AND RETURN SHEL	0300-600-2410	381.99
SOUTH TEXAS COUNTY JUDGE	TCP-20-5874	07/01/2022	JUDGE SYLVIA'S REGISTRATIO	0300-600-3450	275.00
TEXAS DEPARTMENT OF CRIM	UI 496583	07/01/2022	50 - Cotton Jail Mattress Clear	0300-669-2430	3,000.00
FOOD MARKETING CONCEPTS	117364A	07/05/2022	1 spork	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	117364A	07/05/2022	5 toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	117364A	07/05/2022	2 trash bag 55 gal.(large)/818	0300-669-2430	82.20
FOOD MARKETING CONCEPTS	117364A	07/05/2022	2 trash bags 12/16/ small/81	0300-669-2430	69.74
SNYDER SEPTIC & EXCAVATIO	16061	07/05/2022	Replace Pump in Septic at Mc	0300-645-3480	840.00
INTERNET MANAGEMENT SER	167157	07/05/2022	Recurring services charge	0300-601-3461	89.95
INTERNET MANAGEMENT SER	167253	07/05/2022	Monthly Services	0300-601-3461	89.95
INTERNET MANAGEMENT SER	167298	07/05/2022	Recurring services charge	0300-601-3461	89.95
HOTCHKISS DISPOSAL SERVIC	18389,18391	07/05/2022	GARBAGE SERVICE INV 18388	0300-601-3491	181.17
HOTCHKISS DISPOSAL SERVIC	18389,18391	07/05/2022	GARBAGE SERVICE INV 18390	0300-601-3491	307.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOTCHKISS DISPOSAL SERVIC	18389,18391	07/05/2022	GARBAGE SERVICE INV 17627	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	18389,18391	07/05/2022	GARBAGE SERVICE INV 18392	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	18389,18391	07/05/2022	GARBAGE SERVICE INV 18385	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	18389,18391	07/05/2022	GARBAGE SERVICE INV 18387	0300-601-3491	108.93
HOTCHKISS DISPOSAL SERVIC	18389,18391	07/05/2022	GARBAGE SERVICE INC 18386	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	18389,18391	07/05/2022	GARBAGE SERVICE INV 18389	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	18389,18391	07/05/2022	GARBAGE SERVICE INV 18391	0300-601-3491	224.23
FULLERS TIRE CO	1-G5147469	07/05/2022	New Tires and Rim for Trailer	0300-645-3500	603.00
HELLMUTH, OBATA & KASSAB	21.09066.00-6	07/05/2022	Architectural Services - Justice	0300-601-4900	172,407.33
TEAGUE NALL & PERKINS, INC	21221-05	07/05/2022	Fishers Road - ROW Services	0300-601-3030	300.00
TEAGUE NALL & PERKINS, INC	21466-05	07/05/2022	Justice Center Property Acqui	0300-601-4900	6,180.00
CERNOSEK ENTERPRISES, INC.	2206-178548	07/05/2022	Water Spickets	0300-645-3460	39.96
OFFICE DEPOT	247771493002	07/05/2022	1 - Stir Straws BX of 1K #9238	0300-669-2410	4.39
OFFICE DEPOT	247771493002	07/05/2022	4 - Verbatim DVDs #314928 -	0300-669-2410	104.76
OFFICE DEPOT	247771493002	07/05/2022	1 - pack of highlighters - #755	0300-669-2410	6.54
OFFICE DEPOT	247771493002	07/05/2022	1 - Small Binder Clips #482171	0300-669-2410	3.53
OFFICE DEPOT	247771493002	07/05/2022	6 - DVD Sleeves #9464260 - P	0300-669-2410	14.22
OFFICE DEPOT	247771493002	07/05/2022	1 - 3M gel Keyboard Wrist Res	0300-669-2410	15.57
OFFICE DEPOT	247771493002	07/05/2022	6 - Mini Binder Clips BX of 12	0300-669-2410	1.92
OFFICE DEPOT	247771493002	07/05/2022	8 - Blue Folders letter size - m	0300-669-2430	324.72
TRI CITY SUPPLY, INC.	292130	07/05/2022	Lighting Contactor for Ft. Ana	0300-645-3460	140.00
SORRELLS, CHARLES	406116	07/05/2022	Removal of Pine Tree at Ft. An	0300-645-3460	2,150.00
WILCOX DRUG	419198	07/05/2022	Wilcox Drug Store - shipping	0300-613-2410	2.00
CENTRAL NATIONAL GOTTES	4865227	07/05/2022	LETTER SIZE COPY PAPER	0300-601-2410	431.50
CENTRAL NATIONAL GOTTES	4865228	07/05/2022	LETTER SIZE PAER 15 CASES	0300-601-2410	647.25
THREE SUTCHS, LLC	5301	07/05/2022	Materials	0300-645-3460	20.00
THREE SUTCHS, LLC	5315	07/05/2022	Veh Inspection 34004 - Marks	0300-669-3500	7.00
THREE SUTCHS, LLC	5324	07/05/2022	Veh Inspection 54510 - Willco	0300-669-3500	7.00
THREE SUTCHS, LLC	5331	07/05/2022	14291 - Inspection - Perry, K	0300-669-3500	7.00
AUDILET TRACTOR SALES	54170	07/05/2022	Trailer Axels	0300-645-3480	94.00
SMARTS TRUCK & TRAILER EQ	57394B	07/05/2022	Tarps for Trash Truck	0300-645-3500	181.82
WILLIAMSON, KAREN K	6/10-24/2022	07/05/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	11.93
LOPEZ, CONNIE	6/1-23/2022	07/05/2022	COURTHOUSE/POST OFFICE	0300-606-3450	14.33
JACOBSON, LISA	6/1-27/2022	07/05/2022	BUILDING INSPECTIONS	0300-601-3510	311.81
PYEATT, KATHRYN	6/1-30/2022	07/05/2022	BANK DEPOSIT	0300-600-3450	40.95
GARCIA, GRACIELA	6/1-30/2022	07/05/2022	CLEANING	0300-601-3510	63.77
TURNER, CAROLINE	6/1-30/2022	07/05/2022	COURTHOUSE/POST OFFICE	0300-605-3450	34.81
PARHAM, MELISSA	6/17-22/2022	07/05/2022	CONSTABLE'S OFFICES	0300-664-3500	44.23
CARTER, MEGAN A.	6/20-22/2022	07/05/2022	DISTRICT 9 4-H HORSE SHOW	0300-644-3450	110.00
OPPENHEIMER, LETITIA	6/22/2022	07/05/2022	TRAINING WITH FDA FOOD SP	0300-636-3450	102.78
BRANCH, DARLA J	6/22/2022	07/05/2022	MTG WITH FDA RETAIL FOOD	0300-636-3450	23.70
SIMON, ANITA	6/3-30/2022	07/05/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	17.37
MOOR, PRESLEIE	6/7/2022	07/05/2022	TEXAS READY BAGS	0300-638-3450	57.21
DONALSON CDJR, LLC	C137389	07/05/2022	2022 DODGE DURANGO POLI	0300-669-4410	49,244.25
AXON ENTERPRISE, INC.	INUS080454	07/05/2022	3 - Taser 7 Holster Left Hande	0300-669-3430	213.24
SAN JACINTO METHODIST HO	INV0032947	07/05/2022	Medical Services	0300-639-3510	929.94
UTMB FACULTY GROUP PRAC	INV0032948	07/05/2022	Medical Services	0300-639-3540	262.11
HOUSTON RADIOLOGY ASSOC	INV0032957	07/05/2022	Medical Services	0300-639-3510	141.41
MEDICAL WHOLESAL, INC.	INV0032958	07/05/2022	Medical Supplies/jail	0300-639-3510	616.42
SPINDLETOP CENTER	INV0032959	07/05/2022	Medical Services	0300-639-3510	5,265.00
CHAMBERS COUNTY PUBLIC	INV0032960	07/05/2022	Medical Services	0300-639-3510	24,332.98
CHAMBERS COUNTY PUBLIC	INV0032960	07/05/2022	Medical Services	0300-639-3540	67.05
WILCOX DRUG	INV0032962	07/05/2022	Prescriptions	0300-639-3510	5,419.29
WILCOX DRUG	INV0032962	07/05/2022	Prescriptions	0300-639-3540	60.38
WILCOX DRUG	INV0032962	07/05/2022	Prescriptions	0300-640-3570	46.14
THE UNIVERSITY OF TEXAS M	INV0032963	07/05/2022	Medical Services	0300-639-3540	919.89
ENTERGY	INV0032965	07/05/2022	ELECTRICITY SERVICE	0300-601-3491	58.27
BENCH, LAURIE	INV0032966	07/05/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
JOHNSON, NATALIE	INV0032967	07/05/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
WHITE, MADISON	INV0032968	07/05/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0032941	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032942	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032942	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032942	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032942	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032942	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032942	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032942	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032942	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032942	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032943	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032943	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032943	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032943	07/08/2022	06/28/22 Chambers County J	0300-612-3703	10.00
GALLS PARENT HOLDINGS, LL	021435866	07/11/2022	UNIFORM & DUTY GEAR	0300-651-2410	134.99
DELL MARKETING L.P.	10579972381	07/11/2022	MDT02-MVL Battery Replace	0300-602-3480	78.00
FOOD MARKETING CONCEPTS	117419A	07/11/2022	1 - no slip floor cleaner	0300-669-2430	55.24
FOOD MARKETING CONCEPTS	117419A	07/11/2022	10 - Toilet paper	0300-669-2430	506.20
FOOD MARKETING CONCEPTS	117419A	07/11/2022	1 - Comet w/ Bleach	0300-669-2430	64.53
GLOBAL EQUIPMENT COMPA	119297539	07/11/2022	Interior Fabric Drafting Stool,	0300-650-3490	208.72
GLOBAL EQUIPMENT COMPA	119297539	07/11/2022	Remaining Shipping	0300-650-3490	45.08
GLOBAL EQUIPMENT COMPA	119302887	07/11/2022	Stretch Wrap Machine w/ Ma	0300-650-3490	4,691.99
POLICE & SHERIFF'S PRESS, IN	164390	07/11/2022	1 - ID Card - Hankins, A	0300-669-2410	15.00
POLICE & SHERIFF'S PRESS, IN	164390	07/11/2022	1 - Shipping	0300-669-2410	2.58
FULLERS TIRE CO	1-GS147317	07/11/2022	PARKS TRASH TRUCK REPAIR (0300-645-3480	2,857.46
FULLERS TIRE CO	1-GS147704	07/11/2022	6 - 265/60/17 Tahoe tires	0300-669-3540	814.74
LJA ENGINEERING, INC	202215530	07/11/2022	ASSISTANT PROJECT MANAGE	0300-642-3700	390.00
HELLMUTH, OBATA & KASSAB	21.09066.00-7	07/11/2022	Travel Reimbursement - Justic	0300-601-4900	1,273.94
JOHN W. HOCK COMPANY	22-0620	07/11/2022	LT TRAPS	0300-642-2490	431.66
OFFICE DEPOT	250810101001	07/11/2022	1 - Light-Duty Staple Gun, #30	0300-669-2410	16.69
OFFICE DEPOT	250810101001	07/11/2022	3 - Verbatim® DVD-R #314928	0300-669-2410	78.57
OFFICE DEPOT	250810101001	07/11/2022	1 - SertaHigh-Back Office Chai	0300-669-2410	209.99
OFFICE DEPOT	250810101001	07/11/2022	2 - Dell DW316 DVD-Writer #	0300-669-2410	102.58
OFFICE DEPOT	250810101001	07/11/2022	6 - Verbatim CD/DVD Paper SI	0300-669-2410	14.22
OFFICE DEPOT	250810101001	07/11/2022	1 - Permanent Ultra-Fine Poin	0300-669-2410	9.12
WENDELL'S TRANSMISSION	25466	07/11/2022	Transmission replacement	0300-669-3500	4,453.50
TRANSUNION RISK AND ALTE	255070-202206-1	07/11/2022	June 2022 STMT 255070-2022	0300-669-3700	600.90
QUILL CORPORATION	26015120	07/11/2022	COFFEE STIRRERS (1000) ITEM	0300-601-2410	3.50
QUILL CORPORATION	26015120	07/11/2022	PLASTIC FORKS (100 PK) ITEM	0300-605-2410	6.02
QUILL CORPORATION	26015120	07/11/2022	BOUNTY PAPER TOWELS ITE	0300-605-2410	19.79
QUILL CORPORATION	26015120	07/11/2022	AVERY BIG TAB DIVIDERS ITE	0300-606-2410	3.04
QUILL CORPORATION	26015120	07/11/2022	JUMBO PAPER CLIPS ITEM 90	0300-606-2410	5.64
STRATTON'S, INC	312543315197	07/11/2022	June Open PO	0300-645-3480	610.98
FIVE STAR CORRECTIONAL SER	41211	07/11/2022	05/05/22 THRU 05/11/22 Jail	0300-669-2450	4,385.61
FIVE STAR CORRECTIONAL SER	41551	07/11/2022	06/23/22 THRU 06/29/22 Jail	0300-669-2450	4,696.84
TRACTOR SUPPLY CREDIT CAR	469677	07/11/2022	5 - ALL STOCK HORSE FEED	0300-669-3810	74.95
TRACTOR SUPPLY CREDIT CAR	469677	07/11/2022	21 - RETRIEVER DOG FOOD	0300-669-3810	482.79

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CENTRAL NATIONAL GOTTES	4863241	07/11/2022	4715.006116 CLASSIC LINEN 1	0300-608-2450	558.58
BTAC ACQUISITION CORP	5017785032	07/11/2022	64 BOOKS FOR LIBRARY	0300-643-3540	920.94
THREE SUTCHS, LLC	5323	07/11/2022	INSTALL 2 NEW TIRES ON # 31	0300-642-3500	55.00
PBK ARCHITECTS, INC.	536194	07/11/2022	Professional Services - Parks T	0300-645-4410	1,250.00
MCA COMMUNICATIONS, INC	56889-01	07/11/2022	Articulating Moutns for Displa	0300-601-4900	967.30
GENTRY, JOE	6230	07/11/2022	1 - reprogram trans unit 1507	0300-669-3500	200.00
CHAMBERS COUNTY PUBLIC	7	07/11/2022	MAY 2022 EMPLOYEE DRUG &	0300-651-3580	1,130.33
INGRAM INDUSTRIES INC	70067623	07/11/2022	1 NF BOOK FOR LIBRARY	0300-643-3540	37.44
INDIGENT HEALTHCARE SOLU	73937	07/11/2022	Professional Services for Augu	0300-639-3420	2,022.00
MIDTEX OIL, LP	754247	07/11/2022	DEF FLUID FOR DIESEL TRUCK	0300-645-3500	438.44
COASTAL WELDING SUPPLY IN	80221283	07/11/2022	1 - Oxygen	0300-669-3500	12.00
COASTAL WELDING SUPPLY IN	80221283	07/11/2022	1 - Acetylene	0300-669-3500	12.00
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-601-3500	142.05
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-601-3520	368.46
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-601-3520	2,128.14
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-602-3500	713.26
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-603-3500	974.60
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-609-3500	47.86
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-614-3500	20.01
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-615-3500	627.62
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-617-3500	98.69
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-618-3500	168.00
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL INV 8220	0300-619-3500	197.46
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-624-3500	1,609.00
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-636-3500	722.38
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-643-3500	58.75
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-650-3500	411.00
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-651-3500	67.44
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-661-3500	91.17
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-662-3500	544.27
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-664-3500	183.04
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-665-3500	528.10
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0300-666-3500	233.06
CINTAS CORPORATION NO. 2	8405766216	07/11/2022	SERVICES	0300-651-3420	184.63
MICROMARKETING LLC	888988,889838	07/11/2022	8 AUDIO BOOKS FOR LIBRARY	0300-643-3540	323.78
QUEST DIAGNOSTICS	9198966134	07/11/2022	June Labwork	0300-637-2470	177.85
W.W. GRAINGER	9341941707	07/11/2022	MANUAL DRUM PUMP	0300-642-3500	529.32
NORTONLIFELOCK, INC	CBC0011	07/11/2022	Life Lock for County Employee	0300-601-3420	790.56
HOUSTON NORTHWEST RADI	INV0032974	07/11/2022	Medical Services	0300-639-3510	60.41
HOUSTON NORTHWEST RADI	INV0032974	07/11/2022	Medical Services	0300-639-3540	65.76
STATE FARM FIRE & CASUALTY	INV0032976	07/11/2022	Notary Bond	0300-607-3440	50.00
STATE FARM FIRE & CASUALTY	INV0032976	07/11/2022	Notary Bond	0300-607-3440	50.00
CLAPPER, ROBERT W	INV0032977	07/11/2022	Notary Reimbursement	0300-607-3440	21.00
CLAPPER, ROBERT W	INV0032977	07/11/2022	Notary Reimbursement	0300-607-3440	21.00
FAHEY DDS, MICHAEL D	INV0032978	07/11/2022	Dental Contract/July 2022	0300-638-3540	1,200.00
MEDICAL WHOLESale, INC.	INV0032979	07/11/2022	Jail Stock/Medical Supplies	0300-639-3510	149.94
CHAMBERS COUNTY PUBLIC	INV0032980	07/11/2022	Medical Services	0300-639-3510	4,441.90
HOTCHKISS DISPOSAL SERVIC	INV0032984	07/11/2022	GARBAGE SERVICE ACCT 203	0300-601-3491	97.50
LOWE'S COMPANIES INC.	INV0032986	07/11/2022	Stock	0300-645-3460	452.56
FLEETCOR TECHNOLOGIES, IN	NP62459949	07/11/2022	FUEL FOR THE WEEK OF 6/27/	0300-642-2500	3.69
BLANKENSHIP, ALISA KERI	001	07/12/2022	COURT REPORTER FEES-INVOI	0300-611-3470	1,534.80
ENTERGY	130005643917	07/12/2022	ELECTRICITY SERVICE	0300-601-3491	188.79
ULINE	151019215	07/12/2022	7 X 3 5/8 X 2 1/8 WHITE LITER	0300-608-2450	79.75
EGBUONU, CHUKWUDI, ATTY	17CCR00570	07/12/2022	JOSEPH NERVIS	0300-610-3460	300.00
FORENSIC MEDICAL MANAGE	20132	07/12/2022	AUTOPSY SVCS-BROUSSARD,	0300-639-3560	2,250.00
EGBUONU, CHUKWUDI, ATTY	20CCR0102	07/12/2022	20CCR0103, 20CCR0104, HA	0300-610-3460	600.00
EGBUONU, CHUKWUDI, ATTY	20CCR0185	07/12/2022	PETE GARCIA JR.	0300-610-3460	300.00
ESTHER, MARCUS DEWAYNE	20CCR0367	07/12/2022	COURT APPOINTMENT	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	20CCR0458	07/12/2022	20CCR0459	0300-610-3460	450.00
KIRKWOOD, KEATON D., ATTY	20DCR0021	07/12/2022	KIERRA WILLIAMS	0300-611-3460	600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCNEELY, MICHAEL S., ATTY A	20DCR0046	07/12/2022	J. WEST, 21DCR0161 H GREAK	0300-611-3560	1,350.00
LIECK, ED D., ATTY AT LAW	20DCR0253	07/12/2022	22DCR0290	0300-611-3460	1,750.00
HELLMUTH, OBATA & KASSAB	21.09066.02-1	07/12/2022	Survey Fee - Justice Center	0300-601-4900	5,234.25
ROBERSON, CHIQUIA J, ATTY	21CCR0465	07/12/2022	MICHAEL GORKSI	0300-610-3460	300.00
MCGEE, ANDREW, ATTY AT LA	21CCR0465	07/12/2022	MICHAEL GORKSI	0300-610-3460	450.00
EGBUONU, CHUKWUDI, ATTY	21CCR0466	07/12/2022	21CCR0467, DAMIEN ALEXAN	0300-610-3460	450.00
DENNISON, GARY F	21CCR0746	07/12/2022	KELLY PARTIN	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	21DCR0008	07/12/2022	K KILGORE, 22DCR0414 D KEN	0300-611-3460	1,200.00
ROBERSON, CHIQUIA J, ATTY	21DCR0366	07/12/2022	G REYES JR, 21DCR0541 A SAR	0300-611-3460	1,200.00
BRADLEY, DAN P., ATTORNEY	21DCR0568	07/12/2022	21DCR0226, 22DCR0224	0300-611-3460	1,700.00
CAVALLO ENERGY TEXAS LLC	221860017715732	07/12/2022	MASTER ACCOUNT 159746	0300-601-3491	10,599.15
MCGEE, ANDREW, ATTY AT LA	22CCR0262	07/12/2022	GREGORY WARNER	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0423	07/12/2022	DANNY GEORGE	0300-673-3520	300.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0011	07/12/2022	M SCHUMAN, 22DCR0266 L	0300-611-3460	1,200.00
PICKETT, LOGAN	22DCR0499	07/12/2022	21DCR0605, 21DCR0525	0300-611-3460	2,200.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0529	07/12/2022	J THIBODEAUX, 22DCR0283 J	0300-611-3460	1,200.00
PICKETT, LOGAN	22DCV0052	07/12/2022	COURT APPOINTMENT	0300-611-3520	1,100.00
MOORE, LORI	22DCV0196	07/12/2022	21DCV0475, 21DCV0863	0300-611-3520	790.00
STAPLES ADVANTAGE	3511961730	07/12/2022	VERBATIM CD-R 100PK ITEM	0300-624-2410	57.66
STAPLES ADVANTAGE	3511961730	07/12/2022	POST IT 4X6 LINED CANARY Y	0300-624-2410	24.63
STAPLES ADVANTAGE	3511961730	07/12/2022	POST IT NOTES 1 3/8 X 1 7/8 2	0300-624-2410	21.87
STAPLES ADVANTAGE	3511961730	07/12/2022	POST IT 4X6 SWEET SPRINKLE	0300-624-2410	26.46
STAPLES ADVANTAGE	3511961730	07/12/2022	POST IT CABINET 24 PACK 3X3	0300-624-2410	63.80
STAPLES ADVANTAGE	3511961730	07/12/2022	VERBATIM DVD-R 100PK ITEM	0300-624-2410	75.60
CENTRAL NATIONAL GOTTES	4868782	07/12/2022	LETTER SIZE COPY PAPER 10 C	0300-601-2410	431.50
VOLA, WILLIAM	5/30-6/3/2022	07/12/2022	TEXAS DISASTER CONFERENC	0300-650-3450	538.25
TRANSUNION RISK AND ALTE	5821931-202206-1	07/12/2022	INVESTIGATIVE SEARCHES-CO	0300-665-2410	75.00
CARCERANO, ERIC C.	6/22-24/2022	07/12/2022	CONTINUING LEGAL EDUCATI	0300-624-3450	1,011.65
ALEGRIA, CINDY S	6/2-30/2022	07/12/2022	OFFICE ERRANDS	0300-643-3450	20.18
ESQUIVEL, KATHY	6/23-27/2022	07/12/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	140.40
KING, JESSICA	6/27-30/2022	07/12/2022	SCHOOL BASED LAW ENFORC	0300-669-3450	220.00
DANIELS, JOHN	6/28-30/2022	07/12/2022	RE-APPRAISAL FOR PROPERTY	0300-609-3450	37.26
DTN, LLC	6146206	07/12/2022	Emergency Weather Software	0300-650-3420	3,786.60
VERIZON CONNECT INC.	623000030355	07/12/2022	FLEET VEHICLE TRACKING	0300-601-3420	2,565.15
CARTER, MEGAN A.	7/11/2022	07/12/2022	DAILY PLANNER	0300-644-2420	59.00
LISTI, DANE	7/6/2022	07/12/2022	VEHICLE MAINTENANCE	0300-624-3500	177.16
FORD, CIDNIE	7/6/2022	07/12/2022	HEALTHY TX YOUTH AMBASSA	0300-644-3450	95.00
VARGAS, MALLORY	7/8/2022	07/12/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	40.63
COASTAL WELDING SUPPLY IN	80208647	07/12/2022	Welding Supplies	0300-645-3460	48.00
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Communications	0300-603-2410	271.18
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Economic Developm	0300-608-3700	38.23
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - District Judge 344th	0300-611-2420	113.99
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - PHEP	0300-637-2410	37.99
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - PHEP	0300-638-2410	37.99
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Mosquito Control	0300-642-3700	38.01
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - Emergency Manage	0300-650-3420	310.39
CARD SERVICE CENTER	INV0032992	07/12/2022	FINGERPRINT ID CLASS	0300-624-3450	1,158.35
CARD SERVICE CENTER	INV0032992	07/12/2022	SHERATON HOTEL CREDIT REF	0300-624-3450	-216.50
CARD SERVICE CENTER	INV0032993	07/12/2022	TRANSUNION RISK SOLUTION	0300-624-3470	150.00
CARD SERVICE CENTER	INV0032994	07/12/2022	GRAND JURY LUNCH - 5/26/2	0300-624-2430	86.93
CARD SERVICE CENTER	INV0032995	07/12/2022	DROP BOX SUBSCRIPTION (D	0300-624-3470	45.00
BROOKSHIRE BROTHERS INC	INV0032999	07/12/2022	GROCERIES, SUPPLIES FOR LE	0300-608-2410	15.94
WILCOX DRUG	INV0033000	07/12/2022	June Indigent Prescriptions	0300-638-3520	151.36
RICHARDSON, DERIC	INV0033002	07/12/2022	WHITE'S PARK CLEANING FEE,	0300-600-3890	200.00

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CITY OF ANAHUAC	INV0033003	07/12/2022	WATER/SEWER SERVICE	0300-601-3491	15,371.11
PITNEY BOWES PURCHASE PO	INV0033004	07/12/2022	ACCT 8000-9090-0630-5747,	0300-601-2430	7,532.73
WINDSTREAM HOLDINGS, INC	INV0033005	07/12/2022	PHONE & INTERNET SERVICE	0300-601-3461	1,445.76
MUNIZ, MARIA	INV0033006	07/12/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
BRITO, RANDY	INV0033007	07/12/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	170.00
TRINITY BAY CONSERVATION	INV0033008	07/12/2022	UTILITIES PAYMENTS	0300-601-3491	9,562.86
RAMIREZ, SHERRY	INV0033009	07/12/2022	COVE BLDG DEPOSIT REFUND,	0300-600-3890	350.00
PALACIOS, DEYCI	INV0033010	07/12/2022	NEW MCLEOD CLEANING SVC,	0300-600-3890	500.00
GARZA, LAURA	INV0033011	07/12/2022	COVE BLDG DEPOSIT REFUND,	0300-600-3890	350.00
QUINTERO, FRANCES	INV0033012	07/12/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	180.00
GOMEZ, STEPHANIE	INV0033013	07/12/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
THOMAS, BILLY RAY	INV0033017	07/12/2022	GRAND JURY	0300-612-3703	440.00
WARREN, COLLIN GRANT	INV0033018	07/12/2022	GRAND JURY	0300-612-3703	440.00
LAGOW, JANET EILEEN	INV0033019	07/12/2022	GRAND JURY	0300-612-3703	320.00
COATES, VINCENT GRANT	INV0033020	07/12/2022	GRAND JURY	0300-612-3703	440.00
MEDINA, MICAL ADRIAN	INV0033021	07/12/2022	GRAND JURY	0300-612-3703	400.00
COOPER, RUSSELL PATRICK	INV0033022	07/12/2022	GRAND JURY	0300-612-3703	360.00
GUAJARDO, IRENE	INV0033023	07/12/2022	GRAND JURY	0300-612-3703	360.00
STEWART, GIOVANNI P.	INV0033024	07/12/2022	GRAND JURY	0300-612-3703	360.00
DALCOUR, VANDYKE RENEE	INV0033025	07/12/2022	GRAND JURY	0300-612-3703	360.00
GARRETT, DANNIE DEWAYNE	INV0033026	07/12/2022	GRAND JURY	0300-612-3703	440.00
HEINTSCHEL JR., DANIEL F.	INV0033027	07/12/2022	GRAND JURY	0300-612-3703	440.00
SPURRIER, GREGORY ALAN	INV0033028	07/12/2022	GRAND JURY	0300-612-3703	400.00
FLEETCOR TECHNOLOGIES, IN	NP62515817	07/12/2022	FUEL	0300-644-3500	172.76
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	0300-202100	15,444.82
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0300-202100	1,699.25
WASHINGTON NATIONAL	INV0033033	07/15/2022	Washington National	0300-202100	2,462.30
AFLAC	INV0033034	07/15/2022	AFLAC	0300-202100	1,569.75
MONY LIFE INSURANCE COMP	INV0033035	07/15/2022	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0033036	07/15/2022	Attorney General	0300-202100	2,964.59
NATIONAL FAMILY CARE LIFE I	INV0033037	07/15/2022	NFC	0300-202100	148.11
TEXAS MUNICIPAL POLICE ASS	INV0033038	07/15/2022	TMPA	0300-202100	980.00
TRUSTMARK VOLUNTARY BEN	INV0033039	07/15/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0033040	07/15/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0033041	07/15/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0033042	07/15/2022	United Way	0300-202100	65.61
AFLAC	INV0033044	07/15/2022	Aflac CI	0300-202100	507.35
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	0300-202100	530.53
VALIC	INV0033046	07/15/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0033047	07/15/2022	Nationwide	0300-202100	3,167.84
MASSMUTUAL RETIREMENT S	INV0033048	07/15/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0033049	07/15/2022	Medical	0300-202100	10,425.65
AFLAC	INV0033050	07/15/2022	AFLAC	0300-202100	2,829.48
CHAMBERS COUNTY EMPLOY	INV0033051	07/15/2022	Dental	0300-202100	947.48
CHAMBERS COUNTY FLEXIBLE	INV0033052	07/15/2022	FSA	0300-202100	738.46
NATIONAL FAMILY CARE LIFE I	INV0033053	07/15/2022	NFC	0300-202100	1,175.10
CHAMBERS COUNTY EMPLOY	INV0033054	07/15/2022	Vision Ins	0300-202100	318.72
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0300-202100	178,627.74
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0300-202100	2,020.27
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0300-202100	1,026.84
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0300-202100	24,489.38
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0300-202100	104,711.42
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0300-202100	79,036.71
RICE-TINSLEY CORPORATION,	0000072147	07/18/2022	AC REPAIR @ JAIL	0300-604-3490	309.99
GALLS PARENT HOLDINGS, LL	021482157	07/18/2022	4 - STREAMLIGHT Black TLR-1	0300-669-3430	542.14
SOUTHERN NEWSPAPERS, INC	1005251,1005282	07/18/2022	LEGAL AD-RFP CDBG-DR ADM	0300-608-2420	619.00
SOUTHERN NEWSPAPERS, INC	1005251,1005282	07/18/2022	LEGAL AD RFQ CDBG-DR ENG/	0300-608-2420	643.00
STOWE, CRAIG A.	105458	07/18/2022	Tow Unit #1606	0300-669-3500	82.50
GLOBAL EQUIPMENT COMPA	119340555	07/18/2022	Shipping	0300-650-3490	125.79
GLOBAL EQUIPMENT COMPA	119340555	07/18/2022	MCR Safety 9669S Economy	0300-650-3490	216.00

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GLOBAL EQUIPMENT COMPA	119340555	07/18/2022	MCR Safety 9669M Economy	0300-650-3490	233.10
GLOBAL EQUIPMENT COMPA	119340555	07/18/2022	MCR Safety 9669L Economy	0300-650-3490	270.00
GLOBAL EQUIPMENT COMPA	119340555	07/18/2022	Global Industrial Plastic Drum	0300-650-3490	89.06
GLOBAL EQUIPMENT COMPA	119340555	07/18/2022	Global Industrial Fan Dolly - 1-	0300-650-3490	202.30
NEIHEISER, ROBERT	124719	07/18/2022	WINDSHIELD REPLACEMENT	0300-624-3500	265.00
CARRIAGE MANAGEMENT, LP	1312	07/18/2022	STERLING CONTRACT 1312 MI	0300-639-3560	975.00
SOUTHERN NEWSPAPERS, INC	14623-0622	07/18/2022	CHAMBERS CO. COMMUNITY	0300-608-2420	565.00
FERNANDEZ GROUP INC	15560	07/18/2022	UNIFORMS & SUPPLIES/SALES	0300-662-2420	780.00
SNYDER SEPTIC & EXCAVATIO	16420	07/18/2022	Maintenance on Aerobic Syst	0300-645-3460	600.00
POLICE & SHERIFF'S PRESS, IN	164696	07/18/2022	2 - ID Cards - Kash, J & Choate	0300-669-2410	30.00
POLICE & SHERIFF'S PRESS, IN	164696	07/18/2022	Shipping	0300-669-2410	2.58
INTERNET MANAGEMENT SER	167347	07/18/2022	22 Internet Service - Fort Ana	0300-601-3461	147.98
FULLERS TIRE CO	1-GS147875	07/18/2022	10 - 215/60/16 Fusion tires	0300-669-3540	858.40
THE BRANDIMARTE LAW FIR	20	07/18/2022	INV 20 - PROFESSIONAL SERVI	0300-600-3800	189.00
HRABINA, DAVID	200393	07/18/2022	June Open PO	0300-645-3480	1,676.40
HALL JR , ROBERT L	2022-14	07/18/2022	JOB No. 2022-14 CONSULTAN	0300-601-3420	18,300.00
B&H PHOTO & ELECTRONICS	203180568	07/18/2022	Vanco Analog Audio over Cat6	0300-602-3490	61.23
B&H PHOTO & ELECTRONICS	203180568	07/18/2022	Blackmagic ATEM 2 M/E Cons	0300-602-3700	1,464.48
B&H PHOTO & ELECTRONICS	203180568	07/18/2022	Pearstone SDI	0300-602-3700	22.38
B&H PHOTO & ELECTRONICS	203180568	07/18/2022	AIDA GEN3G-200 SDI	0300-602-3700	1,854.57
THE BRANDIMARTE LAW FIR	21	07/18/2022	INV 21 - PROFESSIONAL SERVI	0300-600-3800	630.00
TEAGUE NALL & PERKINS, INC	21220-08	07/18/2022	Hackberry Gully - ROW Servic	0300-601-3030	7,450.00
TEAGUE NALL & PERKINS, INC	21466-06	07/18/2022	Justice Center Property Acqui	0300-601-4900	6,077.00
THE BRANDIMARTE LAW FIR	22	07/18/2022	INV 22 - PROFESSIONAL SERVI	0300-600-3800	157.50
ZABOLY, GARY S	222562	07/18/2022	Painting and copyright for hist	0300-647-3500	1,750.00
SOUTH CENTRAL PLANNING A	22T-1306	07/18/2022	MGO - JUNE 2022	0300-636-3420	1,163.18
THE BRANDIMARTE LAW FIR	23	07/18/2022	INV 23 - PROFESSIONAL SERVI	0300-600-3800	63.00
THE BRANDIMARTE LAW FIR	24	07/18/2022	INV 24 PROFESSIONAL SERVIC	0300-600-3800	1,260.00
TEXAS POLICE CHIEFS ASSOCI	2411	07/18/2022	TPCS Membership - Sheriff Ha	0300-669-3470	411.00
OFFICE DEPOT	253673429001	07/18/2022	ALLIANCE RUBBER BIG BANDS	0300-609-2410	5.59
OFFICE DEPOT	253673429001	07/18/2022	PAPERMATE SHARPWRITER M	0300-609-2410	3.64
AT&T MOBILITY	287297977723X07032022	07/18/2022	AT&T FirstNet Hotspots	0300-602-3470	437.50
AT&T MOBILITY	287309215279X07032022	07/18/2022	AT&T FIRSTNET AIRCARD SER	0300-603-2420	33.00
THE BRANDIMARTE LAW FIR	29	07/18/2022	INV 29 - PROFESSIONAL SERVI	0300-600-3800	2,142.00
TRI CITY SUPPLY, INC.	292135	07/18/2022	CORD FOR GENERATOR	0300-604-3490	332.76
TRI CITY SUPPLY, INC.	292217	07/18/2022	Parking Light Lots at Job Beas	0300-645-3460	806.43
ENTERPRISE HOLDING , INC	30280418	07/18/2022	18370 - 05/02/22 thru 06/01/	0300-669-3700	625.00
ENTERPRISE HOLDING , INC	30280418	07/18/2022	40142 - 05/22/22 thru 06/21/	0300-669-3700	659.00
ENTERPRISE HOLDING , INC	30280418	07/18/2022	04082 - 05/05/22 thru 06/04/	0300-669-3700	730.00
THE BRANDIMARTE LAW FIR	31	07/18/2022	INV 31 - PROFESSIONAL SERVI	0300-600-3800	1,260.00
STRATTON'S, INC	317560	07/18/2022	POWER STRIP & EXTENSION C	0300-600-2410	41.08
STRATTON'S, INC	317645	07/18/2022	WIPER BLADES - SENIOR VAN	0300-601-3520	58.48
STRATTON'S, INC	318255	07/18/2022	BATTERIES FOR GENERATORS	0300-604-3490	346.44
STRATTON'S, INC	318918	07/18/2022	1 - test lead shop 4ft	0300-669-3500	6.41
STRATTON'S, INC	318918	07/18/2022	1 - pag 46 ref. oil unit 1310	0300-669-3500	9.97
STRATTON'S, INC	318918	07/18/2022	1 - 15mm deep socket shop	0300-669-3500	10.17
STRATTON'S, INC	318918	07/18/2022	1 - test lead shop 6ft	0300-669-3500	10.41
STRATTON'S, INC	318918	07/18/2022	4 - Rolls of shop towels	0300-669-3500	13.72
STRATTON'S, INC	318918	07/18/2022	1 - 25 amp fuse unit 1310	0300-669-3500	3.26
STRATTON'S, INC	318918	07/18/2022	1 - coil pack unit 1611	0300-669-3500	79.63
STRATTON'S, INC	318918	07/18/2022	1 - engine mount unit 1607	0300-669-3500	113.62
STRATTON'S, INC	318918	07/18/2022	1 - gal T\$ 15w40 F450	0300-669-3500	21.69
STRATTON'S, INC	318918	07/18/2022	1 - radiator dodgr charger uni	0300-669-3500	212.27
STRATTON'S, INC	318918	07/18/2022	1 - 2.5 gal of T\$ 15w40 F450	0300-669-3500	52.49
STRATTON'S, INC	318918	07/18/2022	6 - atf fluid unit 1507	0300-669-3500	51.36
STRATTON'S, INC	318918	07/18/2022	12 - 100255 tahoe oil filters s	0300-669-3500	65.28
STRATTON'S, INC	318918	07/18/2022	1 - ac pressure switch unit 13	0300-669-3500	36.88
STRATTON'S, INC	318918	07/18/2022	1 - 7151 oil filter F 450	0300-669-3500	18.84
STRATTON'S, INC	318918	07/18/2022	1 - APP 5363 spark plug unit	0300-669-3500	5.57
THE BRANDIMARTE LAW FIR	32	07/18/2022	INV 32 - PROFESSIONAL SERVI	0300-600-3800	3,402.00

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TEXAS ASSOCIATION OF COU	328118	07/18/2022	2022 LEGISLATIVE CONFEREN	0300-624-3450	230.00
THE BRANDIMARTE LAW FIR	33	07/18/2022	INV 33 - PROFESSIONAL SERVI	0300-600-3800	787.50
FIVE STAR CORRECTIONAL SER	41584	07/18/2022	06/30/22 THRU 07/06/22 Me	0300-669-2450	4,894.64
WILCOX DRUG	423407	07/18/2022	Return influenza to Sanofi	0300-638-2470	12.63
M & J FERTILIZER COMPANY	45096	07/18/2022	1 - 4" x 61/2' Fence Post (Bun	0300-669-3810	417.50
SYNCB/AMAZON	468563593863	07/18/2022	library/hist.l supplies, progra	0300-643-2410	70.97
SYNCB/AMAZON	468563593863	07/18/2022	library/hist.l supplies, progra	0300-643-3540	2,508.97
SYNCB/AMAZON	468563593863	07/18/2022	library/hist.l supplies, progra	0300-647-2410	186.72
TRACTOR SUPPLY CREDIT CAR	471149	07/18/2022	4 - T Post Clips	0300-669-3810	35.96
TRACTOR SUPPLY CREDIT CAR	471149	07/18/2022	3 - Field Wire Fence 330' Roll	0300-669-3810	719.97
TRACTOR SUPPLY CREDIT CAR	471149	07/18/2022	2 - 5lb Fence Staples	0300-669-3810	45.98
CENTRAL NATIONAL GOTTES	4844992	07/18/2022	10 CASES OF LETTER SIZE PAP	0300-601-2410	442.50
MIDWEST TAPE, LLC	502048109	07/18/2022	ebook/audiobook digital cont	0300-643-3420	1,729.66
CRANEL INCORPORATED	52363	07/18/2022	Cranel service agreement	0300-629-3700	1,571.00
MCA COMMUNICATIONS, INC	56889	07/18/2022	Labor	0300-601-4900	4,075.00
GENTRY, JOE	6236	07/18/2022	1 - Replace AC Sensor/Relay	0300-669-3500	343.26
HOME DEPOT U.S.A., INC.	694604711	07/18/2022	JANITORIAL SUPPLIES	0300-601-2490	2,858.90
FUNCTION 4, LLC	75896064 1	07/18/2022	MONTHLY SERVICE INV 75896	0300-601-4480	5,914.35
DOWLEN ROAD VETERINARY	815427	07/18/2022	1 - Professional Exam	0300-669-3550	44.50
RUSTY L HALL	877178	07/18/2022	1 - Medical supplies (Rompu	0300-669-3810	50.00
CELLCO PARTNERSHIP	9910033648	07/18/2022	06.02.22 THRU 07.01.22	0300-669-3700	3,452.06
CLIMATEC, LLC	995005362	07/18/2022	JAIL UNIT 3 REPAIR	0300-604-3490	1,147.00
GALLS PARENT HOLDINGS, LL	BC1545897	07/18/2022	Cowart Uniforms	0300-669-3430	141.46
JOEY'S GLASS	I126529	07/18/2022	WINNIE EAST ANNEX WINDO	0300-604-3490	677.51
JOEY'S GLASS	I126578	07/18/2022	2 - Detention Safety Glass, J4	0300-669-3480	180.00
MANNING'S OFFICE SOLUTIO	IN-QT-10140937	07/18/2022	Lorell LLR86205 Chairs	0300-602-2410	1,449.95
MANNING'S OFFICE SOLUTIO	IN-QT-10140937	07/18/2022	Assembly and Delivery	0300-602-2410	100.00
CHAMBERS COUNTY PUBLIC	INV0033066	07/18/2022	Medical Services	0300-639-3510	564.10
CHAMBERS COUNTY PUBLIC	INV0033066	07/18/2022	Medical Services	0300-639-3540	930.34
COMPASS POINT EMERGENCY	INV0033067	07/18/2022	Medical Services	0300-639-3510	101.00
U S POSTMASTER, ANAHUAC	INV0033071	07/18/2022	ANNUAL RENEWAL FOR P.O. B	0300-662-2410	90.00
CITIBANK	INV0033072	07/18/2022	XX8911 MARRIOTT RIVERWAL	0300-603-3450	1,336.00
CITIBANK	INV0033072	07/18/2022	XX8911 MARRIOTT RIVERWAL	0300-650-3450	1,336.00
CITIBANK	INV0033073	07/18/2022	XX8474 WESTIN RIVERWALK -	0300-650-3450	590.68
CITIBANK	INV0033073	07/18/2022	XX8911 PARKING GARAGE SA	0300-650-3450	120.00
CITIBANK	INV0033074	07/18/2022	XX5256 CITIBANK OMNI HOTE	0300-600-3450	579.03
CITIBANK	INV0033077	07/18/2022	XX7951 HOME2 HILTON HOTE	0300-669-3530	224.25
CITIBANK	INV0033079	07/18/2022	XX8911 HOLIDAY INN - MEGA	0300-644-3450	227.30
COMPTROLLER OF PUBLIC AC	INV0033080	07/18/2022	TEXAS COMTROLLER TEXAS O	0300-609-3470	100.00
WINDSTREAM HOLDINGS, INC	INV0033081	07/18/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	73.90
RODNEY EVANS	INV0033082	07/18/2022	Pre-Employment Poly - Bord	0300-669-3610	250.00
TMH PHYSICIAN ASSOCIATES,	INV0033083	07/18/2022	Medical Services	0300-639-3510	6.42
CHRISTOPHER'S SPEEDY LUBE	INV0033086	07/18/2022	OIL CHANGE TRUCK 705	0300-604-3500	58.00
HOUSTON NORTHWEST RADI	INV0033087	07/18/2022	Medical Services	0300-639-3540	16.84
OAK ISLAND DEVELOPMENT, L	INV0033089	07/18/2022	SHERMAN OPEN PO JUNE	0300-604-3480	372.62
IMPACT PROMOTIONAL SERVI	INV32158	07/18/2022	1 - Ballistic Vest	0300-669-3430	1,041.53
KOFILE TECHNOLOGIES	INV-KT-007315	07/18/2022	Kofile Monthly Fees	0300-602-3730	3,433.50
FLEETCOR TECHNOLOGIES, IN	NP62381270	07/18/2022	BG1574418 STATEMENT 06/2	0300-601-3500	107.12
FLEETCOR TECHNOLOGIES, IN	NP62459950	07/18/2022	FUELMAN	0300-604-2500	1.97
FLEETCOR TECHNOLOGIES, IN	NP62503506	07/18/2022	FUELMAN 7.11.22	0300-604-2500	3.74
FLEETCOR TECHNOLOGIES, IN	NP62515816	07/18/2022	06/27/22 THRU 07/10/22	0300-669-2500	17,861.24
TEXAS ASSOCIATION OF COU	NRDD-0007945	07/18/2022	NRDD-0007945	0300-601-3440	2,500.00
TEXAS ASSOCIATION OF COU	NRDD-0007983	07/18/2022	NRDD-0007983	0300-601-3440	2,814.00
TEXAS ASSOCIATION OF COU	NRDD-0007987	07/18/2022	NRDD-0007987	0300-601-3440	1,139.50
VERIZON CONNECT NWF INC	OSV000002806032	07/18/2022	June 2022	0300-669-3700	388.56
LYLE MACHINERY CO	P11520	07/18/2022	Hydraloci Fittings	0300-645-3480	105.45
ICS JAIL SUPPLIES, INC	W5337601	07/18/2022	20 - L020-180-Z T180 Flat She	0300-669-2520	1,532.00
ICS JAIL SUPPLIES, INC	W5337601	07/18/2022	40 - HD Property Bag Velc Clr	0300-669-2520	720.00
ICS JAIL SUPPLIES, INC	W5337601	07/18/2022	10 - LCP482-DZ Towl Prem W	0300-669-2520	520.00
ICS JAIL SUPPLIES, INC	W5337601	07/18/2022	4 - T066-576-CS Bulk Sanitary	0300-669-2520	344.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICS JAIL SUPPLIES, INC	W5337601	07/18/2022	10 - L017-DZ Washcloth WHT	0300-669-2520	39.50
FULLERS TIRE CO	1-147776	07/19/2022	Flat Repair for Truck 800	0300-645-3500	16.00
FOOD MARKETING CONCEPTS	117471A	07/19/2022	10 - Toilet Paper	0300-669-2430	506.20
GRANITE PUBLISHING PARTNE	1291	07/19/2022	ad for san jac - Progress	0300-647-3560	230.00
ULINE	151127891	07/19/2022	WHITE LITERATURE MAILERS I	0300-608-2450	74.63
FULLERS TIRE CO	1-GS147964	07/19/2022	6 - 245/55/18 Explorer tires	0300-669-3540	852.66
DEPARTMENT OF STATE HEAL	2016524	07/19/2022	REMOTE BIRTH ACCESS, JUNE	0300-613-3120	139.08
DRAGONY LAW FIRM	20CCR0036	07/19/2022	20CCR0037, LEON JUSTIN GO	0300-610-3460	450.00
DRAGONY LAW FIRM	20CCR0087	07/19/2022	CASTLE DANIEAL SPAUGH	0300-610-3460	900.00
RAYDON, RONALD MAX, ATTY	20CCR0499	07/19/2022	JERRY WAYNE SPELLS	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	20CCR0570	07/19/2022	MATTHEW JAMES RAUEN	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	20CCR0622	07/19/2022	20CCR0623, SEDANA DIXON	0300-673-3520	450.00
TANNER, CIARA BROOKE, ATT	20CCR0673	07/19/2022	CHRISTOPHER PETITT	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	21CCR0131	07/19/2022	JEREMIAH NATHANIEL THOM	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	21CCR0247	07/19/2022	JOSE LUIS CASTILLO	0300-673-3520	300.00
BILL, ALEX III ATTY AT LAW	22CJV0020	07/19/2022	22CJV0021, COURT APPOINT	0300-620-3460	400.00
GELB, JEFFREY, ATTORNEY AT	22CJV0025	07/19/2022	COURT APPOINTMENT	0300-620-3460	200.00
MCGEE, ANDREW, ATTY AT LA	22CJV0032	07/19/2022	JACOB ISAAC GARCIA	0300-673-3520	200.00
SYLVIA, BLAKE DANIEL	3/22/2022	07/19/2022	FINGERPRINTS/BACKGROUND	0300-617-2410	39.05
STRATTON'S, INC	319200	07/19/2022	OIL CHANGE & TIRE- RAV 4 S	0300-601-3520	174.06
ENTERGY	425004278349	07/19/2022	ELECTRICITY SERVICE	0300-601-3700	196.16
THREE SUTCHS, LLC	5514	07/19/2022	July Vehicle Inspection - 9085	0300-669-3500	7.00
HUTTER, DENISE	6/12-17/2022 2	07/19/2022	TAX ASSESSOR/COLLECTOR C	0300-607-3450	560.89
ALEGRIA, ELIZABETH	6/1-29/2022	07/19/2022	CLEANING	0300-601-3510	99.45
PALACIOS, MARIA I.	6/1-30/2022	07/19/2022	CLEANING	0300-601-3510	35.10
HUMPHREY, GLORIA	6/1-30/2022	07/19/2022	CLEANING	0300-601-3510	58.50
PALACIOS, DEYCI	6/16-27/2022	07/19/2022	BUILDING INSPECTIONS	0300-600-3890	270.27
DAVIS, RICHARD	6/20-23/2022	07/19/2022	TEXAS SCHOOL SAFETY CONF	0300-669-3450	220.00
KING, JESSICA	6/20-23/2022	07/19/2022	TEXAS SCHOOL SAFETY CONF	0300-669-3450	220.00
KAHLA, RODNEY E.	6/20-23/2022	07/19/2022	TEXAS SCHOOL SAFETY CONF	0300-669-3450	220.00
YAWN, LANA	6/27/2022	07/19/2022	HOSE CLAMP	0300-600-3450	5.67
RITCH, KIRK W	6/27-29/2022	07/19/2022	JPCA CONFERENCE	0300-666-3450	103.43
RITCH, KIRK W	6/27-7/1/2022	07/19/2022	JPCA CONFERENCE	0300-666-3450	278.00
JENKINS, TAMMY	6/28-7/1/2022	07/19/2022	JPCA CONFERENCE	0300-619-3450	386.13
RITCH, KIRK W	7/1/2022	07/19/2022	JPCA CONFERENCE	0300-666-3450	100.13
RHAME, MELINDA	7/10-14/2022	07/19/2022	COUNTY & DIST CLERK'S ASSO	0300-613-3450	275.00
EDMONDS, ROBIN	7/10-14/2022	07/19/2022	COUNTY & DIST CLERK'S ASSO	0300-613-3450	275.00
HEMPHILL, SHERI L.	7/10-14/2022	07/19/2022	COUNTY & DIST CLERK'S ASSO	0300-613-3450	556.25
BARRERA, GEORGE	7/11-14/2022	07/19/2022	TXPPA SUMMER 2022 CONF	0300-609-3450	323.25
BARTLETT, BRENDA	7/5/2022	07/19/2022	GAS FOR PRESSURE WASHER	0300-600-3450	23.65
GREATER HOUSTON PSYCHOL	76001	07/19/2022	22DCR0310 JADE HARRISON	0300-611-3500	1,500.00
INDEPENDENT CATTLEMEN'S	INV0033090	07/19/2022	2022 Membership Renewal -	0300-669-3470	125.00
LOWE'S COMPANIES INC.	INV0033092	07/19/2022	SENTRY SAFE	0300-669-3810	28.49
TRINITY BAY CONSERVATION	INV0033098	07/19/2022	CAGED METER BULK WATER U	0300-601-3491	31.70
ANAYA, LILIA	INV0033100	07/19/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
RICHARDSON, DERIC	INV0033101	07/19/2022	NEW MCLEOD CLEANING SVC,	0300-600-3890	500.00
GALVAN, ANDREA	INV0033102	07/19/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
ROSAS, LISETTE	INV0033103	07/19/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	600.00
RAMIREZ, AMANDA	INV0033104	07/19/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
CIPRIANI, JORDAN	INV0033105	07/19/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	155.00
TWIN COUNTY AIR AG	30818	07/20/2022	4 ZONE -3 HOURS OF FLYING	0300-642-3420	22,200.00
LIECK, ED D., ATTY AT LAW	18DCR0316	07/25/2022	JERALD THIBODEAUX & RENA	0300-611-3460	1,500.00
ROBERSON, CHIQUIA J, ATTY	19069	07/25/2022	NICHOLAS PARKER	0300-611-3460	600.00
AGNEW JR., WILLIAM A., ATTY	19DCR0417	07/25/2022	ALEXANDRA GREIF	0300-611-3560	600.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0174	07/25/2022	NOLBERTO RIVERA	0300-611-3460	600.00
AGNEW JR., WILLIAM A., ATTY	21DCR0221	07/25/2022	TRAVIS GRUBBE & LESLIE AXF	0300-611-3460	1,200.00
BILL, ALEX III ATTY AT LAW	21DCR0330	07/25/2022	XAVIER L GAMBOA	0300-611-3560	600.00
MCNEELY, MICHAEL S., ATTY A	21DCR0598	07/25/2022	VIVIAN ADAMS & LACY DALTO	0300-611-3560	1,200.00
TANNER, CIARA BROOKE, ATT	21DCR0643	07/25/2022	ROBERTO SUAREZ, JR & TIMO	0300-611-3460	1,200.00
GODSEY, ERIC	21DCR0717	07/25/2022	TONY RAY SULLIVAN	0300-611-3560	500.00

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PARK, RICHARD W., ATTORNE	21DCV0623	07/25/2022	21DCV0623, 21DCR0345, 21D	0300-611-3520	3,840.00
IVERSON, SARAH ELLIS, ATTY	21DCV0623 2	07/25/2022	CPS	0300-611-3520	975.00
DENNISON, GARY F	22DCR0059	07/25/2022	MARCOS HUACON	0300-611-3560	600.00
KIRKWOOD, KEATON D., ATTY	22DCR0097	07/25/2022	TAD M STEWARD	0300-611-3460	600.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0116	07/25/2022	JAMES E BUTCHER	0300-611-3560	600.00
LIECK, ED D., ATTY AT LAW	22DCR0186	07/25/2022	A GRIFFIN, JOSE AVILES, C AR	0300-611-3560	5,250.00
MCNEELY, MICHAEL S., ATTY A	22DCR0399	07/25/2022	SPENCER NEIGHBORS & BRAN	0300-611-3460	2,100.00
BILL, ALEX III ATTY AT LAW	22DCR0421	07/25/2022	TREMAYNE O. KING & BAILEY	0300-611-3460	1,200.00
PICKETT, LOGAN	22DCR0458	07/25/2022	CODY BROCK, DELMONTE HE	0300-611-3560	1,700.00
PICKETT, LOGAN	22DCR0515	07/25/2022	GUILLERMO TREJO & MELVIN	0300-611-3460	900.00
U.S. POSTAL SERVICE	INV0033115	07/25/2022	POSTAL IMPRINT: 10 - CRID: 3	0300-601-2430	677.65
COMBS, CODY ALLEN	INV0033117	07/25/2022	EDDINGS, S SAUNDERS, R EVA	0300-611-3560	2,600.00
DENNISON, GARY F	INV0033118	07/25/2022	MARK JEFFERIES, JAMES OLIV	0300-611-3460	1,700.00
DOSKOCIL, MATHEW	INV0033160	07/25/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
HOWARD, CINDY	INV0033161	07/25/2022	FISCHER BUILDING DEPOSIT R	0300-600-3890	50.00
MONTGOMERY, BETTY	INV0033162	07/25/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
MOORE, DELTRA	INV0033163	07/25/2022	WINNIE COMMUNITY BUILDI	0300-600-3890	500.00
POTIER, JODY LYNN	INV0033166	07/25/2022	FISCHER BUILDING DEPOSIT R	0300-600-3890	50.00
TELLEZ, NOHEMI PULIDO	INV0033167	07/25/2022	BEACH CITY BUILDING DEPOSI	0300-600-3890	200.00
BTAC ACQUISITION CORP	0000144874	07/26/2022	ANNUAL PAPERBACK PARADE	0300-643-3540	1,419.00
TRINITY LINK, LLC	04155	07/26/2022	Cove Community Building Int	0300-602-3470	35.00
TRINITY LINK, LLC	04155 1	07/26/2022	March 2022	0300-601-3461	35.00
JOHNSON SUPPLY & EQUIPME	05362355	07/26/2022	FAN MOTOR FOR GOSS LIBRA	0300-604-3490	286.26
DIRECTV	064876946X220717	07/26/2022	Dispatch 07/16/22 THRU 08/1	0300-669-3700	29.99
JULIE R BARROW	100013309	07/26/2022	ORDER ID 100013309 - FUNE	0300-600-2410	100.00
JULIE R BARROW	100013340	07/26/2022	ORDER ID 100013340 - 10" R	0300-600-2410	100.00
JULIE R BARROW	100013429	07/26/2022	ORDER ID 100013429 - ARRA	0300-600-2410	100.00
DOLGENCORP, INC.	1001176984	07/26/2022	SUPPLIES FOR BUDGET WORK	0300-605-2410	60.00
COASTAL WELDING SUPPLY IN	10561462	07/26/2022	Torch Regulator Repairs	0300-645-3480	94.15
COASTAL WELDING SUPPLY IN	10561731	07/26/2022	Drill Bits	0300-645-3460	325.10
COASTAL WELDING SUPPLY IN	10565544	07/26/2022	Pallet of Water - Welding Sup	0300-645-3460	440.34
DELL MARKETING L.P.	10597449820	07/26/2022	4-Cell Latitude Battery	0300-602-3480	177.58
HARRIS COUNTY ACCOUNTS R	106408	07/26/2022	Motorola Wave Subscription	0300-602-3700	60.00
HARRIS COUNTY ACCOUNTS R	107070	07/26/2022	Motorola Wave Subscription	0300-602-3700	60.00
FOOD MARKETING CONCEPTS	117532A	07/26/2022	6 Mop head	0300-669-2430	49.86
FOOD MARKETING CONCEPTS	117532A	07/26/2022	3 Large Can Liner	0300-669-2430	123.30
FOOD MARKETING CONCEPTS	117532A	07/26/2022	10 Toilet paper	0300-669-2430	506.20
GOVERNMENT FINANCE OFFI	12331	07/26/2022	FY 2021 ACFR review Fee	0300-605-3470	610.00
JEFFERSON COUNTY COURT	127732	07/26/2022	CAUSE 127732 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127788	07/26/2022	CAUSE 127789 - MENTAL ILLN	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127791	07/26/2022	CAUSE 127791 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127823	07/26/2022	CAUSE 127823 MENTAL ILLNE	0300-640-3590	360.00
CARRIAGE MANAGEMENT, LP	1292	07/26/2022	STERLING CONTRACT 1292 - S	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1315	07/26/2022	STERLING CONTRACT 1315 C	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1321	07/26/2022	STERLING CONTRACT 1321 T	0300-639-3560	975.00
ULINE	151137268	07/26/2022	1 - S-16265 CD/DVD file bins -	0300-669-2410	111.00
ULINE	151137268	07/26/2022	Shipping	0300-669-2410	30.29
THE BRANDIMARTE LAW FIR	19	07/26/2022	INVOICE 19 PROFESSIONAL SE	0300-600-3800	15,745.50
FORENSIC MEDICAL MANAGE	20185	07/26/2022	AUTOPSY SVCS--BRIAN BARRO	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	20186	07/26/2022	AUTOPSY SVCS INV# 20186	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	20187	07/26/2022	AUTOPSY SVCS--BROWNING,	0300-639-3560	2,250.00
B&H PHOTO & ELECTRONICS	203721504	07/26/2022	CTY COURTROOM TV'S LG 50"	0300-610-2410	2,193.02
B&H PHOTO & ELECTRONICS	204069145	07/26/2022	WD19S Docks	0300-601-4480	2,626.30
TEXAS DISTRICT AND COUNTY	207493,207551	07/26/2022	ANNUAL CRIMINAL & CIVIL LA	0300-624-3450	3,150.00
COMBS, CODY ALLEN	20CCR0808	07/26/2022	JASMINE MALDONADO	0300-673-3520	300.00
BAKER, ALLISON	21CCR0046	07/26/2022	BREAUNA BROOKS	0300-673-3520	300.00
MCGEE, ANDREW, ATTY AT LA	21CCR0756	07/26/2022	STEPHANIE HOLUB	0300-673-3520	300.00
DRAGON Y LAW FIRM	22CCR0123	07/26/2022	ULRIC BACHMANN	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	22CCR0240	07/26/2022	MICK NATHAN MACKAY	0300-610-3460	300.00
COMBS, CODY ALLEN	22CCR0379	07/26/2022	JOHN EDWARD MOORE, JR.	0300-673-3520	300.00

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BRADLEY, DAN P., ATTORNEY	22CCR0604	07/26/2022	JUDY LYNN GOANS	0300-673-3520	300.00
SIDDONS-MARTIN EMERGENC	2412740	07/26/2022	3" Faceplate Bracket, Mount K	0300-669-3500	628.25
OFFICE DEPOT	251850263001	07/26/2022	REALSPACE CRESSFIELD BOND	0300-639-2410	239.99
TEXAS ANIMAL DAMAGE CON	253913	07/26/2022	INVOICE 253913 FIELD AGRE	0300-644-3460	3,200.00
OFFICE DEPOT	254054106001	07/26/2022	SHARPIE RETRACTABLE HIGHL	0300-609-2410	18.98
OFFICE DEPOT	254054106001	07/26/2022	POST IT FLAGS W/ 2 ARROW F	0300-619-2410	6.93
OFFICE DEPOT	254054106001	07/26/2022	OFFICE DEPOT BRAND COMP	0300-619-2410	3.16
OFFICE DEPOT	254054106001	07/26/2022	AFFLINK PLASTIC SIP/STIR STI	0300-619-2410	16.98
OFFICE DEPOT	254054106001	07/26/2022	EXECUTIVE SUITE PURE SUGA	0300-619-2410	26.60
OFFICE DEPOT	254054106001	07/26/2022	OXFORD DECOFLEX FILE HOLD	0300-619-2410	189.52
OFFICE DEPOT	254346095001	07/26/2022	10 - CD Sleeves #9464260	0300-669-2410	23.70
OFFICE DEPOT	254346095001	07/26/2022	1 - AA Batteries #587463	0300-669-2410	19.73
OFFICE DEPOT	254346095001	07/26/2022	1 - TUL Pens #6367755	0300-669-2410	16.99
OFFICE DEPOT	254346095001	07/26/2022	1 - AAA Batteries #545469	0300-669-2410	16.81
OFFICE DEPOT	254346095001	07/26/2022	1 - Post it Notes #336977	0300-669-2410	25.18
QUILL CORPORATION	26180826	07/26/2022	STANDARD 1" 3-RING BINDER,	0300-608-2410	35.04
QUILL CORPORATION	26214448	07/26/2022	RED/BLK CALCULATOR RIBBO	0300-605-2410	33.54
QUILL CORPORATION	26336350	07/26/2022	Scotch Heavy-Duty Shipping T	0300-613-2410	29.99
AT&T MOBILITY	287298904430x07032022	07/26/2022	AT&T MONTHLY SERVICE	0300-600-2410	30.00
STRATTON'S, INC	319079	07/26/2022	OIL CHANGE FOR VAN 2 (COM	0300-601-3520	48.74
STRATTON'S, INC	319348	07/26/2022	1 - fuel injector unit 1611	0300-669-3500	27.75
STRATTON'S, INC	319348	07/26/2022	1 - temp switch unit 1611	0300-669-3500	39.42
STRATTON'S, INC	319348	07/26/2022	4 - 1348 oil filters Fusion	0300-669-3500	23.08
STRATTON'S, INC	319348	07/26/2022	1 - purge valve dodge truck	0300-669-3500	36.73
STRATTON'S, INC	319348	07/26/2022	1 - cabin air filter unit 1608	0300-669-3500	16.34
STRATTON'S, INC	319348	07/26/2022	2 - box washer tabs	0300-669-3500	34.82
STRATTON'S, INC	319348	07/26/2022	1 - trailing arm unit 1913	0300-669-3500	76.00
STRATTON'S, INC	319348	07/26/2022	1 - oil pressure switch unit	0300-669-3500	15.95
STRATTON'S, INC	319348	07/26/2022	12 - 1348 oil filters Fusion	0300-669-3500	65.76
STRATTON'S, INC	319348	07/26/2022	1 - cabin air filter unit 1512	0300-669-3500	13.62
STRATTON'S, INC	319348	07/26/2022	1 - gas cap dodge truck	0300-669-3500	13.94
STRATTON'S, INC	319348	07/26/2022	1 - plenum gasket unit 1611	0300-669-3500	14.35
STRATTON'S, INC	319348	07/26/2022	1 - air filter unit 2005	0300-669-3500	15.88
STRATTON'S, INC	319348	07/26/2022	10 - valve stems stock	0300-669-3500	39.50
STRATTON'S, INC	319348	07/26/2022	2 - 7565 battery ford adjustm	0300-669-3500	106.34
STRATTON'S, INC	319348	07/26/2022	1 - wiper switch unit 1608	0300-669-3500	47.21
STRATTON'S, INC	319348	07/26/2022	3 - 7151 oil filter F 450	0300-669-3500	56.52
STRATTON'S, INC	319348	07/26/2022	1 - box 200,250,300 wheel w	0300-669-3500	56.57
STRATTON'S, INC	319348	07/26/2022	12 - 7060 dodge oil filters	0300-669-3500	62.16
STRATTON'S, INC	319848	07/26/2022	2 7565 battery ford unit 1915	0300-669-3500	295.42
STRATTON'S, INC	319848	07/26/2022	2 7502 ford oil filters	0300-669-3500	80.78
STRATTON'S, INC	319848	07/26/2022	1 Jump box unit 0701	0300-669-3500	150.00
STRATTON'S, INC	319848	07/26/2022	12 7502mp oil filters	0300-669-3500	65.76
STRATTON'S, INC	319848	07/26/2022	1 260-7225 control arm unit	0300-669-3500	122.50
STRATTON'S, INC	319848	07/26/2022	1 260-7726 control arm unit	0300-669-3500	122.50
STRATTON'S, INC	319848	07/26/2022	2 7502 ford oil filters	0300-669-3500	11.54
STRATTON'S, INC	319848	07/26/2022	2 bags of oil dry shop	0300-669-3500	20.40
STRATTON'S, INC	319848	07/26/2022	1 trans. additive unit 1513	0300-669-3500	8.45
STRATTON'S, INC	319848	07/26/2022	1 paint marker shop	0300-669-3500	3.21
THE BRANDIMARTE LAW FIR	34	07/26/2022	INVOICE 34 PROFESSIONAL SE	0300-600-3800	346.50
STAPLES ADVANTAGE	3512503694	07/26/2022	QUARTET STEEL DRY ERASE W	0300-608-2410	17.54
STAPLES ADVANTAGE	3512503694	07/26/2022	PENTEL TWIST ERASE 111 ME	0300-608-2410	9.80
STAPLES ADVANTAGE	3512503694	07/26/2022	ZEUS MAGNETIC TAPE-BLACK	0300-608-2410	9.71
STAPLES ADVANTAGE	3512503694	07/26/2022	STAPLES 3" VIEW BINDERS-W	0300-608-2410	30.72
STAPLES ADVANTAGE	3512503694	07/26/2022	STAPLES 4" VIEW BINDERS-W	0300-608-2410	44.78
STAPLES ADVANTAGE	3512503694	07/26/2022	EXPO MAGNETIC DRY ERASE	0300-608-2410	5.94
STAPLES ADVANTAGE	3512503694	07/26/2022	STAPLES STICKIES POP UP 3X3	0300-608-2410	7.91
STAPLES ADVANTAGE	3512503694	07/26/2022	POST IT POP UP NOTES 3X3" B	0300-608-2410	8.54
STAPLES ADVANTAGE	3512503694	07/26/2022	JAM PAPER 10X15 OPEN END	0300-608-2450	407.69
STAPLES ADVANTAGE	3512503694	07/26/2022	SCOTCH MAGIC TAPE REFILL -	0300-671-2410	17.81

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STAPLES ADVANTAGE	3512503694	07/26/2022	BIC BU3 RED MEDIUM POINT	0300-671-2410	2.76
STAPLES ADVANTAGE	3512503694	07/26/2022	DAB 'N SEAL MOISTENER PEN	0300-671-2410	4.04
STAPLES ADVANTAGE	3513132625	07/26/2022	2023 BLUE SKY 24X36" YEARL	0300-636-2410	45.87
STAPLES ADVANTAGE	3513132625	07/26/2022	2023 AT A GLANCE 16X12" YE	0300-636-2410	15.28
CHEMMARK OF HOUSTON, IN	352617	07/26/2022	Monthly Jail Cleaning - August	0300-669-3700	155.00
CHEMMARK OF HOUSTON, IN	352617	07/26/2022	Tray Overage Charge	0300-669-3700	60.00
B & B OFFICE SUPPLY, INC.	35491	07/26/2022	3 rubber stamps	0300-643-2410	49.00
THE BRANDIMARTE LAW FIR	36	07/26/2022	INVOICE 36 PROFESSIONAL SE	0300-600-3800	630.00
WEST CHAMBERS CO. CHAMB	4332092	07/26/2022	INVOICE 4332092 37TH ANNU	0300-600-2410	55.00
WEST CHAMBERS CO. CHAMB	4332263	07/26/2022	INVOICE 4332263 TXDOT ME	0300-600-2410	300.00
WEST CHAMBERS CO. CHAMB	4332339	07/26/2022	INVOICE 4332339 LUNCHEON	0300-600-2410	300.00
WEST CHAMBERS CO. CHAMB	4332383	07/26/2022	INVOICE 4332383 LUNCHEON	0300-600-2410	45.00
PATTILLO, BROWN & HILL, LLP	455536	07/26/2022	Inv 455536 Final bill for Co AC	0300-601-3950	4,000.00
TRACTOR SUPPLY CREDIT CAR	472335	07/26/2022	1 1 BOX T POST CLIPS	0300-669-3810	8.99
TRACTOR SUPPLY CREDIT CAR	472335	07/26/2022	1 BOX STAPLES	0300-669-3810	28.99
TRACTOR SUPPLY CREDIT CAR	472335	07/26/2022	2 2 ROLLS BARB WIRE	0300-669-3810	129.98
TRACTOR SUPPLY CREDIT CAR	472335	07/26/2022	2 100ft water hoses	0300-669-3810	159.98
TRACTOR SUPPLY CREDIT CAR	472335	07/26/2022	1 2 1/2 GALLON WEED KILLER	0300-669-3810	134.99
CENTRAL NATIONAL GOTTES	4873571	07/26/2022	LETTER SIZE COPY PAPER - SH	0300-601-2410	431.50
CENTRAL NATIONAL GOTTES	4876844	07/26/2022	REFUND - PO 061930 - CORRE	0300-601-2410	-54.00
CENTRAL NATIONAL GOTTES	4876844	07/26/2022	LETTER SIZE COPY PAPER - JIM	0300-601-2410	863.00
PBK ARCHITECTS, INC.	536300	07/26/2022	Professional Services - Precinc	0300-604-4410	700.00
THREE SUTCHS, LLC	5486	07/26/2022	INSTALL TIRE ON UNIT# 311	0300-642-3500	25.00
THREE SUTCHS, LLC	5507	07/26/2022	TIRES 235/70/17 HANKOCK	0300-642-3500	1,592.00
THREE SUTCHS, LLC	5528	07/26/2022	July Vehicle Inspection - 4552	0300-669-3500	7.00
CAMPBELL, ROBERT R	5556	07/26/2022	1 - Fuel Pump	0300-669-3500	120.00
CAMPBELL, ROBERT R	5556	07/26/2022	1 - Plugs (6)	0300-669-3500	53.70
CAMPBELL, ROBERT R	5556	07/26/2022	1 - VST Filter	0300-669-3500	49.95
CAMPBELL, ROBERT R	5556	07/26/2022	1 - Fule Line 10'	0300-669-3500	29.50
CAMPBELL, ROBERT R	5556	07/26/2022	1 - Boat Filter	0300-669-3500	16.50
CAMPBELL, ROBERT R	5556	07/26/2022	1 - Labor	0300-669-3500	150.00
BARTLETT, BRENDA	6/1 - 6/30/2022	07/26/2022	CLEAN BUILDINGS	0300-601-3510	69.62
HOME DEPOT U.S.A., INC.	695910810	07/26/2022	JANITORIAL SUPPLIES	0300-601-2490	767.76
HAWTHORNE, HEATHER	7/10 - 7/14/2022	07/26/2022	127TH ANNUAL COUNTY & DI	0300-613-3450	549.38
LANFERMAN, HEATHER	7/10-14/2022	07/26/2022	CDCAT SUMMER CONFERENC	0300-612-3450	275.00
SELVA, JASMINE ANGELIQUE	7/10-14/2022	07/26/2022	CDCAT SUMMER CONFERENC	0300-612-3450	275.00
MORENO, ALICIA	7/11/2022	07/26/2022	AUDIT	0300-607-3450	27.50
MARTINEZ, GABRIELA	7/12/2022	07/26/2022	PUBLIC HEALTH EMERGENCY	0300-638-3450	18.35
RAZO, SUSIE	7/12/2022	07/26/2022	PUBLIC HEALTH EMERGENCY	0300-638-3450	44.89
FORD, CIDNIE	7/15/2022	07/26/2022	HTYAS	0300-644-3450	55.00
BARTLETT, BRENDA	7/19/2022	07/26/2022	GAS FOR PRESSURE WASHER	0300-600-3450	22.62
BROWN, DELANA	7/19/2022	07/26/2022	PESTICIDE TRAINING (PURCH	0300-644-2450	14.00
ESQUIVEL, KATHY	7/20/2022	07/26/2022	CAC INTERVIEW	0300-624-3450	51.88
MOSELEY, WHITNEY M	7/9 - 7/15/2022	07/26/2022	2022 CDCAT SUMMER CONFE	0300-612-3450	385.00
HENRY, PATTI	7/9 - 7/15/2022	07/26/2022	2022 CDCAT SUMMER CONFE	0300-612-3450	385.00
A&A PRESSURE WASHING CO.	75746	07/26/2022	JULY 2022 WASH RACK SOAP	0300-642-2400	366.67
COASTAL WELDING SUPPLY IN	80220181	07/26/2022	CYLINDER RENTAL INVOICE	0300-604-3420	60.00
WEST PUBLISHING CORPORAT	846609580	07/26/2022	INVOICE 846609580 LAW LIBR	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	846609785	07/26/2022	INVOICE 846609785 PATRON	0300-610-3500	724.24
WEST PUBLISHING CORPORAT	846697964	07/26/2022	INVOICE 846697964 UPDATES	0300-610-3500	1,007.86
JAMES S. ADCOCK	8906	07/26/2022	CONTRACT RADIO INSTALLATI	0300-603-3420	202.57
JAMES S. ADCOCK	8907	07/26/2022	WEAPON RACK-B. CRONE TAH	0300-624-3500	125.00
TESSCO, INC.	898686,941068	07/26/2022	STAINLESS HARDWARE, TAPE,	0300-603-3710	392.05
TESSCO, INC.	898686,941068	07/26/2022	SHIPPING	0300-603-3710	17.61
CITY OF HOUSTON HEALTH DE	90025908	07/26/2022	JULY INVOICE	0300-642-3590	99.00
PROVANTAGE LLC	9287453	07/26/2022	AP License	0300-602-3470	368.61
PROVANTAGE LLC	9287453	07/26/2022	MR86	0300-602-3470	1,769.02
OAK ISLAND DEVELOPMENT, L	B145971	07/26/2022	SHOP SUPPLIES-TRASH BAGS,	0300-603-2410	122.91
GALLS PARENT HOLDINGS, LL	BC1666920	07/26/2022	4 - 5.11 TACTICAL TACLITE PR	0300-669-3430	242.56
GALLS PARENT HOLDINGS, LL	BC1666920	07/26/2022	4 - TACLITE PRO SHORT SLEEV	0300-669-3430	235.48

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CDW LLC	BJ07425	07/26/2022	2022 CAPITAL--LTE BACKUP LI	0300-603-4410	1,200.00
BJ FORD, INC	FOCS275166	07/26/2022	Truck Repair on #804	0300-645-3500	1,441.69
MCNEELY, MICHAEL S., ATTY A	INV0033120	07/26/2022	THOMAS BRADLEY HAYDEN	0300-673-3520	750.00
WINDSTREAM HOLDINGS, INC	INV0033121	07/26/2022	PHONE & INTERNET SERVICE	0300-601-3461	566.90
ENTERGY	INV0033122	07/26/2022	ELECTRICITY SERVICE	0300-601-3491	1,271.35
WINDSTREAM HOLDINGS, INC	INV0033124	07/26/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	184.01
BAYTOWN AREA-WEST CHAM	INV0033126	07/26/2022	SERVICES PERFORMED BY THE	0300-608-3420	25,000.00
OAK ISLAND DEVELOPMENT, L	INV0033128	07/26/2022	JUNE - OPEN PO	0300-642-2400	42.73
OAK ISLAND DEVELOPMENT, L	INV0033128	07/26/2022	JUNE - OPEN PO	0300-642-3610	63.77
HOTCHKISS DISPOSAL SERVIC	INV0033130	07/26/2022	GARBAGE SERVICE ACCT 2036	0300-601-3491	97.50
SENIOR CITIZENS PRJT OF CH	INV0033131	07/26/2022	2ND QTR 2022 SENIOR CITIZE	0300-601-3520	4,157.50
SENIOR CITIZENS PRJT OF CH	INV0033131	07/26/2022	1ST QTR 2022 SENIOR CITIZEN	0300-601-3520	4,157.50
CARD SERVICE CENTER	INV0033132	07/26/2022	JUDGE SYLVIA'S HOTEL FOR T	0300-600-3450	741.35
CARD SERVICE CENTER	INV0033133	07/26/2022	BREAKFAST FOR JURY ON 06/	0300-610-2410	68.75
CARD SERVICE CENTER	INV0033134	07/26/2022	LUNCH FOR JURY ON 06/26/2	0300-610-2410	33.05
CARD SERVICE CENTER	INV0033135	07/26/2022	LUNCH FOR JURY ON 06/26/2	0300-610-2410	115.33
CARD SERVICE CENTER	INV0033136	07/26/2022	INV045771756X220624 DIRE	0300-600-2410	220.98
CARD SERVICE CENTER	INV0033137	07/26/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	85.91
CARD SERVICE CENTER	INV0033138	07/26/2022	LUNCH FOR COMM'S CRT ON	0300-600-2410	94.64
CARD SERVICE CENTER	INV0033139	07/26/2022	NO SHOW FOR HILTON WACO	0300-600-3450	189.75
CARD SERVICE CENTER	INV0033140	07/26/2022	LUNCH FOR BUDGET HEARIN	0300-600-2410	65.25
HOUSTON NORTHWEST RADI	INV0033142	07/26/2022	Medical Care	0300-639-3510	115.22
TMH PHYSICIAN ASSOCIATES,	INV0033143	07/26/2022	Medical Care	0300-639-3510	6.42
THE SUNSET ROOM	INV0033147	07/26/2022	2023 CHAMBERS COUNTY DA	0300-601-3600	17,324.87
CHAMBERS COUNTY PUBLIC	INV0033148	07/26/2022	Medical Care	0300-639-3510	504.70
DENTRUST DENTAL TEXAS, PC	INV0033149	07/26/2022	Medical Care	0300-639-3510	1,585.00
CHRISTOPHER'S SPEEDY LUBE	INV0033150	07/26/2022	OIL CHANGE 2015 EXPEDITIO	0300-603-3500	53.00
STATE FARM FIRE & CASUALTY	INV0033153	07/26/2022	Fidelity Bond	0300-644-3440	127.00
CLAPPER, ROBERT W	INV0033154	07/26/2022	Fidelity Bond Reimbursement	0300-671-3700	102.00
OAK ISLAND DEVELOPMENT, L	INV0033157	07/26/2022	June Open PO	0300-645-3460	461.47
MORENO, JOSE	INV0033164	07/26/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
ONTIVEROS, MIGUELANGEL	INV0033165	07/26/2022	NEW MCCLEOD BUILDING DE	0300-600-3890	750.00
CITIBANK	INV0033168	07/26/2022	DIRECT TV BILL	0300-612-2410	77.75
CITIBANK	INV0033169	07/26/2022	TYLER JURY LUNCH - 6/10/22	0300-612-2420	53.84
CITIBANK	INV0033170	07/26/2022	CDCAT FALL CONFERENCE RE	0300-612-3450	800.00
BROOKS, DAVID B.	INV0033171	07/26/2022	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
CARD SERVICE CENTER	INV0033173	07/26/2022	TCOLE Officer Recognition - A	0300-669-3450	774.96
CARD SERVICE CENTER	INV0033174	07/26/2022	Transport - 06/29 - 06/30 Flig	0300-669-3530	215.60
CARD SERVICE CENTER	INV0033174	07/26/2022	Transport - 06/29 - 06/30 Flig	0300-669-3530	448.20
CARD SERVICE CENTER	INV0033175	07/26/2022	Legislature - Sheriff Hawthorn	0300-669-3450	258.32
CARD SERVICE CENTER	INV0033176	07/26/2022	EZ Tag - Sheriff Hawthorne	0300-669-3450	40.89
CARD SERVICE CENTER	INV0033177	07/26/2022	TX School Safety Conf - Lodgin	0300-669-3450	590.64
CARD SERVICE CENTER	INV0033177	07/26/2022	TX School Safety Conf -Lodgin	0300-669-3450	759.52
CARD SERVICE CENTER	INV0033178	07/26/2022	EZ Tag Charge - Sheriff	0300-669-3450	40.00
CARD SERVICE CENTER	INV0033179	07/26/2022	Inmate Transport - Abernathy	0300-669-3530	14.00
CARD SERVICE CENTER	INV0033180	07/26/2022	Inmate Transport - Abernathy	0300-669-3530	21.95
CARD SERVICE CENTER	INV0033181	07/26/2022	J. KING - ROOM 6.26 - 7.1.22	0300-669-3450	406.84
CARD SERVICE CENTER	INV0033182	07/26/2022	Inmate Transport - 06/29 THR	0300-669-3530	123.87
CARD SERVICE CENTER	INV0033183	07/26/2022	Training - Cpt Harris 07/06/22	0300-669-3450	270.96
CARD SERVICE CENTER	INV0033184	07/26/2022	Inmate Transport - Meal - Brid	0300-669-3530	21.02
CARD SERVICE CENTER	INV0033185	07/26/2022	ASP Training - Betar 11/1 THR	0300-669-3450	100.00
CARD SERVICE CENTER	INV0033186	07/26/2022	Inmate Transports - 2 Inmate	0300-669-3530	20.14
CARD SERVICE CENTER	INV0033187	07/26/2022	SAT Conference 07/23 - 07/26	0300-669-3450	375.00
CARD SERVICE CENTER	INV0033187	07/26/2022	SAT Conference 07/23 - 07/26	0300-669-3450	400.00
CARD SERVICE CENTER	INV0033187	07/26/2022	SAT Conference 07/23 - 07/26	0300-669-3450	400.00
CARD SERVICE CENTER	INV0033187	07/26/2022	SAT Conference 07/23 - 07/26	0300-669-3450	400.00
CARD SERVICE CENTER	INV0033188	07/26/2022	Inmate Transport - Abernathy	0300-669-3530	93.60
SYNCB/AMAZON CREDIT LINE	INV0033189	07/26/2022	AMAZON-LEGAL/WIDE RULED	0300-600-2410	10.66
SYNCB/AMAZON CREDIT LINE	INV0033189	07/26/2022	RUBBER BANDS - SIZE #117 (L	0300-620-2410	8.50
SYNCB/AMAZON CREDIT LINE	INV0033189	07/26/2022	QUALITY PARK 9X12" CLASP B	0300-620-2410	30.64

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SYNCB/AMAZON CREDIT LINE	INV0033189	07/26/2022	32GB USB 2.0 FLASH DRIVE M	0300-642-2410	28.61
SYNCB/AMAZON CREDIT LINE	INV0033190	07/26/2022	OFFICE CHAIR MAT W/ ANTI F	0300-606-2410	137.98
SYNCB/AMAZON CREDIT LINE	INV0033190	07/26/2022	BOSS OFFICE PRODUCTS LEAT	0300-614-2410	906.50
SYNCB/AMAZON CREDIT LINE	INV0033191	07/26/2022	MAGNETIC DRY ERASE BOAR	0300-602-2410	69.59
SYNCB/AMAZON CREDIT LINE	INV0033191	07/26/2022	HDMI KEYSTON JACK-FEMALE	0300-602-2410	14.59
SYNCB/AMAZON CREDIT LINE	INV0033191	07/26/2022	3M NOTEBOOK SCREEN CLEA	0300-602-2410	22.92
SYNCB/AMAZON CREDIT LINE	INV0033191	07/26/2022	LITTELFUSE OMIN004.VP MINI	0300-642-3500	22.98
SYNCB/AMAZON CREDIT LINE	INV0033193	07/26/2022	BLUE SKY 2022-2023 DESK CA	0300-623-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0033193	07/26/2022	SHIPPING FOR FILE CABINET	0300-623-2410	69.99
SYNCB/AMAZON CREDIT LINE	INV0033193	07/26/2022	SMEAD COLORED FILE FOLDE	0300-623-2410	29.61
SYNCB/AMAZON CREDIT LINE	INV0033193	07/26/2022	BYNSOE LATERAL FILE CABINE	0300-623-2410	249.99
SYNCB/AMAZON CREDIT LINE	INV0033193	07/26/2022	SHARPIE ULTRA FINE - BLUE -	0300-623-2410	12.27
SYNCB/AMAZON CREDIT LINE	INV0033193	07/26/2022	VERBATIM DVD+R 4.7GB 16X	0300-623-2410	124.95
SYNCB/AMAZON CREDIT LINE	INV0033193	07/26/2022	SHARPIE ULTRA FINE POINT -	0300-623-2410	11.60
SYNCB/AMAZON CREDIT LINE	INV0033194	07/26/2022	MR. SIGA MICROFIBER CLEAN	0300-600-2410	12.98
SYNCB/AMAZON CREDIT LINE	INV0033194	07/26/2022	PLEDGE REVIVE IT RESTORING	0300-600-2410	21.88
SYNCB/AMAZON CREDIT LINE	INV0033194	07/26/2022	D5600 DX FORMAT DIGITAL SL	0300-650-2420	879.00
SYNCB/AMAZON CREDIT LINE	INV0033195	07/26/2022	MAGNETIC DRY ERASE CALEN	0300-624-2410	68.69
SYNCB/AMAZON CREDIT LINE	INV0033195	07/26/2022	NON LATEX RUBBER XTREME	0300-624-2410	19.78
SYNCB/AMAZON CREDIT LINE	INV0033196	07/26/2022	Milestone MS-700AS, 44"x22"	0300-669-3810	329.99
SYNCB/AMAZON CREDIT LINE	INV0033197	07/26/2022	VORNADO FLIPPI V6 FAN-PLU	0300-611-2410	35.98
SYNCB/AMAZON CREDIT LINE	INV0033198	07/26/2022	80 PACK KEY CHAIN KEY TAGS	0300-600-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0033199	07/26/2022	SCHUMACHER WM-12 CABLE	0300-642-3500	66.36
SYNCB/AMAZON CREDIT LINE	INV0033203	07/26/2022	ADVANTUS FILE TOTE W/LID	0300-613-2410	56.76
SYNCB/AMAZON CREDIT LINE	INV0033203	07/26/2022	HIGH BACK EXC CHAIR BLK	0300-613-2410	209.99
SYNCB/AMAZON CREDIT LINE	INV0033203	07/26/2022	UNIVERSAL CALCULATOR RIBB	0300-613-2410	8.20
SYNCB/AMAZON CREDIT LINE	INV0033205	07/26/2022	IGLOO WATER COOLER 10 GA	0300-669-2430	169.98
SYNCB/AMAZON CREDIT LINE	INV0033206	07/26/2022	4 BOSS OFFICE LEATHER SLED	0300-614-2410	365.92
SYNCB/AMAZON CREDIT LINE	INV0033207	07/26/2022	HOT BEVERAGE CUPS W/LIDS	0300-642-2400	34.74
SYNCB/AMAZON CREDIT LINE	INV0033208	07/26/2022	LEDMO 3-Pack LED Parking Lo	0300-645-3460	760.48
SYNCB/AMAZON CREDIT LINE	INV0033209	07/26/2022	Verbatim DVD+R, 4.7 GB 16x	0300-624-2410	74.97
SYNCB/AMAZON CREDIT LINE	INV0033209	07/26/2022	Vortex Optics SPARC Red Dot	0300-669-3430	1,592.00
SYNCB/AMAZON CREDIT LINE	INV0033209	07/26/2022	Steamlight 88090 ProTac Rail	0300-669-3430	1,437.90
SYNCB/AMAZON CREDIT LINE	INV0033209	07/26/2022	Magpul MS1 QDM Two Point	0300-669-3430	541.60
SYNCB/AMAZON CREDIT LINE	INV0033211	07/26/2022	FLUKE TL71 PREM DIGITAL M	0300-604-3480	54.00
SYNCB/AMAZON CREDIT LINE	INV0033211	07/26/2022	FLUKE 902 HVAC TRUE-RMS C	0300-604-3480	315.00
SYNCB/AMAZON CREDIT LINE	INV0033212	07/26/2022	3 ROLL PACKING TAPE	0300-609-2410	17.97
SYNCB/AMAZON CREDIT LINE	INV0033214	07/26/2022	SHARPIE POCKET STYLE HIGHL	0300-605-2410	7.49
SYNCB/AMAZON CREDIT LINE	INV0033214	07/26/2022	FOLGERS COFFEE - CLASSIC M	0300-605-2410	158.96
SYNCB/AMAZON CREDIT LINE	INV0033214	07/26/2022	SCOTCH MAGIC TAPE - 3/4X10	0300-613-2410	10.49
SYNCB/AMAZON CREDIT LINE	INV0033214	07/26/2022	PAPER MATE INKJOY 300RT M	0300-642-2410	14.32
SYNCB/AMAZON CREDIT LINE	INV0033215	07/26/2022	AIRPLUS 70 PINTS 4,500 SQ FT	0300-613-2410	399.98
SYNCB/AMAZON CREDIT LINE	INV0033216	07/26/2022	SMEAD HANGING FILE FOLDE	0300-607-2410	21.46
SYNCB/AMAZON CREDIT LINE	INV0033216	07/26/2022	COFFEE MATE POWDERED CR	0300-619-2410	21.81
SYNCB/AMAZON CREDIT LINE	INV0033216	07/26/2022	CARDINAL ECONOMY 3 RING	0300-642-2410	34.50
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	SCOTCH BRITE HEAVY DUTY S	0300-601-2410	6.47
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	DAWN DISH SOAP ULTRA DIS	0300-601-2410	15.48
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	BOUNTY QUICK SIZE PAPER T	0300-601-2410	28.07
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	SOFTSOAP HAND SOAP - MILK	0300-601-2410	7.44
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	BROTHER P TOUCH325 TAPE 3	0300-602-2410	27.72
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	BOSCH EVOLUTION 4839 BEA	0300-602-2410	13.95
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	BOSCH EVOLUTION 4843 BEA	0300-602-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	VANTRUE N2 PRO DASH CAM	0300-602-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	BOSCH EVOLUTION 4844 BEA	0300-602-2410	33.98
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	BROTHER P TOUCH 221 TAPE	0300-602-2410	22.96
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	HIGH BACK EXECUTIVE OFFIC	0300-613-2410	419.98
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	SWINGLINE 2 HOLE PUNCH 20	0300-651-2410	13.10
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	LEKOU CABLE STRAP/TIES 20P	0300-651-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	OFFICE CHAIR ARMREST SLIPC	0300-651-2410	9.88
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	BDK CUBIT DETACHABLE TRAV	0300-651-3500	41.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	SEVEN SPARTA UNIVERSAL CO	0300-651-3500	12.99
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	BLACK LTHR CAR CENTER CON	0300-651-3500	21.98
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	CAR FRONT WINDSHIELD SUN	0300-651-3500	16.55
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	CAR SEAT STORAGE ORGANIZ	0300-651-3500	15.99
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	CATERPILLAR TOUGHRIIDE HE	0300-651-3500	37.90
SYNCB/AMAZON CREDIT LINE	INV0033217	07/26/2022	UNIVERSAL FIT DELUXE STEER	0300-651-3500	23.99
SYNCB/AMAZON CREDIT LINE	INV0033218	07/26/2022	KLEENEX TISSUES W/ COCON	0300-607-2410	15.59
SYNCB/AMAZON CREDIT LINE	INV0033218	07/26/2022	WESTCOTT ALL PURPOSE VAL	0300-607-2410	5.28
SYNCB/AMAZON CREDIT LINE	INV0033218	07/26/2022	SCOTTS WIZ HAND HELD SPRE	0300-642-2490	41.90
SYNCB/AMAZON CREDIT LINE	INV0033218	07/26/2022	2022-2023 MONTHLY PLANNE	0300-672-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0033219	07/26/2022	SNL QUALITY ZIPPER DISPOSA	0300-650-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0033219	07/26/2022	FROGTAPE MULTISURFACE PAI	0300-650-2410	27.27
SYNCB/AMAZON CREDIT LINE	INV0033220	07/26/2022	STREAMLIGHT 88059 PRO TAC	0300-669-3430	1,014.90
SYNCB/AMAZON CREDIT LINE	INV0033221	07/26/2022	FLASH FURNITURE 4PK HERC	0300-614-2410	312.00
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	TRIPP LITE 2FT HEAVY DUTY C	0300-602-3470	25.18
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	TRIPP LITE 3FT HEAVY DUTY C	0300-602-3470	24.86
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	BROTHER GENUINE DK1201 D	0300-606-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	LOGITECH MK270 WIRELESS K	0300-613-2410	55.98
SYNCB/AMAZON CREDIT LINE	INV0033223	07/26/2022	COMMUNITY COFFEE 3 PKS	0300-601-2410	88.56
SYNCB/AMAZON CREDIT LINE	INV0033223	07/26/2022	PUFFS LOTION TISSUES 8 CT	0300-607-2410	12.22
SYNCB/AMAZON CREDIT LINE	INV0033223	07/26/2022	DURACELL BATTERIES AA - 48	0300-607-2410	31.99
SYNCB/AMAZON CREDIT LINE	INV0033223	07/26/2022	BIC WITE-OUT MINI CORRECTI	0300-607-2410	17.31
SYNCB/AMAZON CREDIT LINE	INV0033223	07/26/2022	SCOTCH MAGIC TAPE 12 ROLL	0300-607-2410	26.93
SYNCB/AMAZON CREDIT LINE	INV0033223	07/26/2022	USB DESK TOP FAN	0300-608-2410	13.95
SYNCB/AMAZON CREDIT LINE	INV0033223	07/26/2022	3 RING BINDERS 1" 4PK	0300-608-2410	41.69
FLEETCOR TECHNOLOGIES, IN	NP62503505	07/26/2022	FUEL FOR THE WEEK OF 7/4/2	0300-642-2500	115.35
FLEETCOR TECHNOLOGIES, IN	NP62534917	07/26/2022	FUEL FOR THE WEEK OF 7/11/	0300-642-2500	303.58
FLEETCOR TECHNOLOGIES, IN	NP62534921	07/26/2022	BG1574418 STATEMENT 07/1	0300-601-3500	187.81
FLEETCOR TECHNOLOGIES, IN	NP62572852	07/26/2022	STMT# NP62572852 FUEL	0300-644-3500	327.72
SYNCB/AMAZON CREDIT LINE	CM0000374	07/27/2022	\$699.00 CREDIT MEMO 07/2	0300-650-2420	-699.00
CHAMBERS COUNTY	INV0033235	07/29/2022	Attorney General	0300-202100	2,964.59
HEITKAMP, WILLIAM E.	INV0033236	07/29/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0033237	07/29/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
VALIC	INV0033238	07/29/2022	Valic	0300-202100	115.00
MASSMUTUAL RETIREMENT S	INV0033239	07/29/2022	MassMutual	0300-202100	100.00
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0300-202100	177,118.40
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0300-202100	2,003.20
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0300-202100	1,020.34
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0300-202100	24,820.24
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0300-202100	106,126.42
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0300-202100	81,084.75
				Fund 0300 - GENERAL FUND Total:	2,913,452.28

Fund: 0320 - YOUTH ACTIVITY FUND

COLONNA, RYLEE	INV0032776	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
FITZGERALD, RYLEE	INV0032777	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
HAGAN, JOHN	INV0032778	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
ARNOLD, ALYSE	INV0032779	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
ASHLEY, JOHN WAYNE	INV0032780	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
GRIFFICE, HANNAH	INV0032781	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
HAMILTON, JOURNEY	INV0032782	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
HOFFPAUIR, LANE	INV0032783	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
HELPS, DRAKE	INV0032784	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
WALLER, BRADEN	INV0032785	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	100.00
CASTON, CAYDEN	INV0032788	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	50.00
DALTON, HAYDEN	INV0032789	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	50.00
GEORGE, EMILY	INV0032790	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	50.00
VOJACEK, MACKENZIE	INV0032791	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	50.00
BARROW, CASH	INV0032792	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	25.00
FITZGERALD, JENNA	INV0032793	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	25.00
JENKINS, JACK	INV0032794	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KELLEY, KUTTER	INV0032795	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	25.00
KUCERA, COLLIN	INV0032796	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	25.00
KUCERA, GEMMA	INV0032797	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	25.00
MAJORS, CHARLEE	INV0032798	07/01/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	25.00
MAJORS, COREE	INV0032799	07/01/2022	2022 GREASED PIG FINAL	0320-645-3700	25.00
MILLIGAN, IRELYNN	INV0032800	07/01/2022	2022 GREASED PIG FINAL PAY	0320-645-3700	25.00
HARPER, RIVON	INV0032801	07/01/2022	2022 GREASED PIG FINAL PAY	0320-645-3700	25.00
TREVINO, MAKAYLA	INV0032952	07/05/2022	UNCLAIMED MONEY DISBURS	0320-645-3710	120.00
WALKER, NANNETTE LEA CHA	22264	07/12/2022	BUYER PLAQUES	0320-645-3700	750.00
U S POSTMASTER, ANAHUAC	INV0033113	07/19/2022	ANNUAL FEE - PO BOX 40	0320-645-3700	140.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					2,460.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND					
WRIGHT, CODY	INV0033225	07/26/2022	REFUND FOR OVERPAYMENT,	0322-645-3700	200.00
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					200.00
Fund: 0331 - COUNTY FIRE MARSHAL					
SOUTHEAST FIRE PROTECTIO	12461174	07/01/2022	FIRE ALARM MAINTENANCE	0331-645-3700	3,944.28
THREE SUTCHS, LLC	5282	07/01/2022	TIRE REPAIR-BRAD	0331-645-2500	20.00
CARD SERVICE CENTER	INV0032633	07/01/2022	xx5297 - WWW.SIMPLYSTAMP	0331-645-2410	16.99
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0331-202100	1,802.55
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0331-202100	20.38
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0331-202100	11.04
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0331-202100	246.34
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0331-202100	1,053.32
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0331-202100	1,128.97
GALLS PARENT HOLDINGS, LL	021435866	07/11/2022	UNIFORM & DUTY GEAR	0331-645-2410	319.99
SOUTHEAST FIRE PROTECTIO	12187624	07/11/2022	FIRE ALARM MAINTENANCE	0331-645-3700	1,837.00
FERNANDEZ GROUP INC	16051	07/11/2022	BODY ARMOR FOR B. HASLEY	0331-645-2410	1,667.00
STRATTON'S, INC	317908	07/11/2022	VEHICLE BATTERY - BRAD'S EX	0331-645-2500	147.71
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0331-645-2500	1,268.50
CLAPPER, ROBERT W	INV0032975	07/11/2022	Deputy Fire Marshal Bond (Re	0331-645-3700	175.00
CHRISTOPHER'S SPEEDY LUBE	INV0032996	07/12/2022	OIL CHANGE--RANDY'S EXPED	0331-645-2500	58.00
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0331-202100	1,866.28
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0331-202100	21.11
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0331-202100	11.43
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0331-202100	255.04
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0331-202100	1,090.56
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0331-202100	1,190.42
SOUTH CENTRAL PLANNING A	22T-1306	07/18/2022	MGO - JUNE 2022	0331-645-3700	319.45
SOUTHEAST FIRE PROTECTIO	12461727	07/19/2022	FIRE ALARM MAINTENANCE	0331-645-3700	715.00
GREATER HOUSTON FIRE MAR	INV0033091	07/19/2022	DYNAMIC FIRE INVESTIGATIO	0331-645-3450	100.00
SYNCB/AMAZON CREDIT LINE	INV0033200	07/26/2022	STREAMLIGHT 75375 BATTER	0331-645-2410	59.97
SYNCB/AMAZON CREDIT LINE	INV0033213	07/26/2022	Safariland 6378, ALS Paddle H	0331-645-2410	55.99
SYNCB/AMAZON CREDIT LINE	INV0033213	07/26/2022	Safariland 6378, ALS Paddle H	0331-645-2410	44.75
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0331-202100	1,812.20
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0331-202100	20.50
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0331-202100	11.10
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0331-202100	247.64
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0331-202100	1,058.96
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0331-202100	1,138.27
Fund 0331 - COUNTY FIRE MARSHAL Total:					29,157.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0033008	07/12/2022	UTILITIES PAYMENTS	0340-623-2420	59.95
Fund 0340 - ATTY. DWI FUND Total:					59.95
Fund: 0370 - GOLF COURSE FUND					
QUALITY SPORTS, INC.	24148	07/01/2022	29 PUTTERS & 12 WEDGES	0370-645-2420	1,063.09
BOTTLING GROUP LLC	33849807	07/01/2022	37 CASES OF DRINKS	0370-645-2420	848.22
SYNCB/AMAZON CREDIT LINE	INV0032680	07/01/2022	REESES MILK CHOCOLATE PEA	0370-645-2420	110.08
SYNCB/AMAZON CREDIT LINE	INV0032692	07/01/2022	GARMILLS TREE FELLING WED	0370-645-3540	10.99
SYNCB/AMAZON CREDIT LINE	INV0032692	07/01/2022	3PK 20" CHAINSAW CHAIN 3/	0370-645-3540	31.88
SYNCB/AMAZON CREDIT LINE	INV0032696	07/01/2022	FRITO-LAY SNACKS VARIETY P	0370-645-2420	111.35
SYNCB/AMAZON CREDIT LINE	INV0032712	07/01/2022	VAN NESS 2 CUP CAPACITY PE	0370-645-3500	26.88
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0032886	07/01/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0032900	07/01/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0032904	07/01/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0032906	07/01/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0032907	07/01/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0370-202100	3,148.97
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0370-202100	35.62
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0370-202100	19.81
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0370-202100	440.82
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0370-202100	1,884.68
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0370-202100	1,150.88
AUSTIN TURF & TRACTOR	146460,140257	07/05/2022	BEARINGS	0370-645-3480	422.02
SOUR LAKE PARTNERS LP	33949	07/05/2022	BELTS AND BLADES	0370-645-3480	415.50
TURF CONTROL, LLC	21569	07/11/2022	3 IRRIGATION CLOCKS	0370-645-3540	1,199.85
WILSON SPORTING GOODS	4535880750	07/11/2022	18 DZ GLOVES & 144 DZ GOLF	0370-645-2420	3,745.56
CARD SERVICE CENTER	INV0032987	07/11/2022	HEB--SNACKS	0370-645-2420	203.74
CARD SERVICE CENTER	INV0032988	07/11/2022	TV SERVICE (GOLF)	0370-645-3461	86.99
CARD SERVICE CENTER	INV0032991	07/11/2022	INTERNET SERVICES (GOLF)	0370-645-3461	69.95
HARRELL'S INC	INV01643554	07/11/2022	FUNGICIDES	0370-645-2480	2,536.00
CARD SERVICE CENTER	U1131897	07/11/2022	LASTEC--SEALS (GOLF)	0370-645-3480	40.22
TRINITY BAY CONSERVATION	INV0033008	07/12/2022	UTILITIES PAYMENTS	0370-645-3461	200.94
TEXAS COMPTROLLER OF PUB	JUN 2022	07/12/2022	GOLF COURSE RETAIL SALES T	0370-645-3530	575.11
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0033033	07/15/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0033047	07/15/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0033051	07/15/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0033053	07/15/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0033054	07/15/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0370-202100	3,045.30
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0370-202100	34.45
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0370-202100	19.04
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0370-202100	423.72
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0370-202100	1,811.68
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0370-202100	1,126.40
BOTTLING GROUP LLC	33983452	07/18/2022	DRINKS	0370-645-2420	721.14
MIDTEX OIL, LP	755293	07/18/2022	450 GALLONS GAS & 150 GAL	0370-645-2500	2,018.43
THREE SUTCHS, LLC	5565	07/26/2022	REPLACE TIRE ON RIM	0370-645-3480	13.00
OAK ISLAND DEVELOPMENT, L	INV0033123	07/26/2022	PVC FITTINGS, CABLE TIES, NU	0370-645-3540	110.22
SYNCB/AMAZON CREDIT LINE	INV0033190	07/26/2022	STATE+US FLAGS 3X5FT COMB	0370-645-2410	107.91
SYNCB/AMAZON CREDIT LINE	INV0033190	07/26/2022	TYLENOL EXTRA STRENGTH DI	0370-645-2420	41.68
SYNCB/AMAZON CREDIT LINE	INV0033190	07/26/2022	ADVIL PAIN RELIEVER DISPENS	0370-645-2420	22.68
SYNCB/AMAZON CREDIT LINE	INV0033201	07/26/2022	PLANTERS NUT 24 COUNT VA	0370-645-2420	54.08
SYNCB/AMAZON CREDIT LINE	INV0033210	07/26/2022	CARLISLE LINKS GOLF CART TI	0370-645-3480	112.56
SYNCB/AMAZON CREDIT LINE	INV0033212	07/26/2022	VARIETY CHIPS RESALE FOR G	0370-645-2420	111.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0033224	07/26/2022	KIT KAT MILK CHOCOLATE BA	0370-645-2420	117.00
SYNCB/AMAZON CREDIT LINE	INV0033224	07/26/2022	REESE'S MILK CHOCOLATE PE	0370-645-2420	139.96
BRIDGESTONE GOLF, INC.	INV-1003093648	07/26/2022	HATS & BALLS	0370-645-2420	639.00
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0370-202100	2,968.99
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0370-202100	33.58
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0370-202100	18.89
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0370-202100	421.44
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0370-202100	1,801.88
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0370-202100	1,120.12
Fund 0370 - GOLF COURSE FUND Total:					44,450.73

Fund: 0380 - AIRPORT FUND

B & W HYDRAULICS	21-109104	07/01/2022	FITTINGS FOR ALCOHOL PUM	0380-701-3550	15.70
LANE AVIATION, INC	38199	07/01/2022	TUBE-VALVE BOOM	0380-701-3550	81.65
CARD SERVICE CENTER	INV0032644	07/01/2022	XX5297 PROLAMP SALES-20 H	0380-701-3500	299.00
CARD SERVICE CENTER	INV0032648	07/01/2022	***5297 -- MSC Industrial - W	0380-701-2410	1,441.32
SYNCB/AMAZON CREDIT LINE	INV0032681	07/01/2022	CARDINAL ECONOMY 3-RING	0380-701-2410	35.56
SYNCB/AMAZON CREDIT LINE	INV0032681	07/01/2022	10 PK CORRECTION TAPE PEN	0380-701-2410	19.89
SYNCB/AMAZON CREDIT LINE	INV0032681	07/01/2022	MAKHISTORY PLASTIC 8-TAB	0380-701-2410	55.96
SYNCB/AMAZON CREDIT LINE	INV0032699	07/01/2022	GO JO HAND SCRUBBING TO	0380-701-3500	76.49
BROWN, RONNIE J	INV0032813	07/01/2022	2.5 AERIAL MAINTENANCE TE	0380-701-3550	1,875.00
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0032902	07/01/2022	Medical	0380-202100	122.00
AFLAC	INV0032903	07/01/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0380-202100	112.32
EASTERN AVIATION FUELS, IN	3619552,3617576	07/11/2022	AIRPLANE FUEL (AVGAS 100LL	0380-701-2500	87,094.20
BROWN, RONNIE J	6/1-30/2022	07/12/2022	CHECK DAILY ACTIVITIES AT AI	0380-701-3500	1,351.35
TRINITY BAY CONSERVATION	INV0033008	07/12/2022	UTILITIES PAYMENTS	0380-701-3461	124.32
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0033049	07/15/2022	Medical	0380-202100	122.00
AFLAC	INV0033050	07/15/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0380-202100	112.32
OAK ISLAND DEVELOPMENT, L	INV0033128	07/26/2022	JUNE - OPEN PO	0380-701-3500	12.78
BROWN, RONNIE J	INV0033129	07/26/2022	DROPLET TESTING - 3 HOURS	0380-701-3550	2,250.00
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0380-202100	69.06
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0380-202100	295.30
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0380-202100	130.42
Fund 0380 - AIRPORT FUND Total:					99,764.29

Fund: 0390 - SW FUND

DOLGENCORP, INC.	1001172237	07/01/2022	SUPPLIES FOR THE OFFICE	0390-680-2410	178.70
CARD SERVICE CENTER	INV0032612	07/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	7.50
CARD SERVICE CENTER	INV0032620	07/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	7.50
CARD SERVICE CENTER	INV0032648	07/01/2022	***5297 -- MSC Industrial - W	0390-680-2410	1,441.32
CARD SERVICE CENTER	INV0032722	07/01/2022	***7465 -- Sparkletts	0390-680-2410	39.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SILSBEE FORD, INC.	INV0032728	07/01/2022	2021 BUDGET 2021 F150 XLT	0390-680-4410	36,661.10
SILSBEE FORD, INC.	INV0032728	07/01/2022	GOODBUY ADMINISTRATIVE F	0390-680-4410	300.00
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0032886	07/01/2022	Washington National	0390-202100	188.23
AFLAC	INV0032887	07/01/2022	AFLAC	0390-202100	126.98
MONY LIFE INSURANCE COMP	INV0032888	07/01/2022	Mutual of New York	0390-202100	5.08
CHAMBERS COUNTY	INV0032889	07/01/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0032890	07/01/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0032893	07/01/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0032897	07/01/2022	Aflac CI	0390-202100	23.92
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0032900	07/01/2022	Nationwide	0390-202100	2.54
CHAMBERS COUNTY EMPLOY	INV0032902	07/01/2022	Medical	0390-202100	477.21
AFLAC	INV0032903	07/01/2022	AFLAC	0390-202100	63.87
CHAMBERS COUNTY EMPLOY	INV0032904	07/01/2022	Dental	0390-202100	31.91
NATIONAL FAMILY CARE LIFE I	INV0032906	07/01/2022	NFC	0390-202100	57.88
CHAMBERS COUNTY EMPLOY	INV0032907	07/01/2022	Vision Ins	0390-202100	1.38
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0390-202100	29,068.87
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0390-202100	1,032.90
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0390-202100	10,691.51
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0390-202100	120.94
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0390-202100	65.51
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0390-202100	1,443.28
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0390-202100	6,171.48
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0390-202100	4,157.05
MUSTANG MACHINERY COMP	PART5962337	07/01/2022	Air Filter #642	0390-680-3470	96.53
CLEVELAND MACK SALES, INC.	S0020410491	07/01/2022	Cabin air filters Roll Off Trucks	0390-680-3470	83.90
COASTAL WELDING SUPPLY IN	10561940	07/05/2022	Welding Supplies - Oxygen an	0390-680-3470	253.42
LTR INTERMEDIATE HOLDINGS	2295803	07/05/2022	Used Tire Recycling - Mont Be	0390-680-3480	280.23
MIDTEX OIL, LP	753432,752686	07/05/2022	Diesel	0390-680-2500	15,607.09
MIDTEX OIL, LP	753432,752686	07/05/2022	DEF	0390-680-2500	824.00
STRATTON'S, INC	INV0032946	07/05/2022	Parts and Supplies June 2022	0390-680-3470	2,271.49
CHAMBERS COUNTY EMPLOY	JUL 2022	07/05/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
MUSTANG MACHINERY COMP	PART5972035	07/05/2022	Plug 652	0390-680-3470	23.80
CLEVELAND MACK SALES, INC.	S0020414391	07/05/2022	#622 Repair part	0390-680-3470	67.12
DOSS, CHERYL J	135	07/11/2022	4 Roll Off rear tires / 2 Roll Off	0390-680-3470	2,700.00
2S ROLL OFF SERVICE LLC	37435,37436	07/11/2022	Portable Toilet Rentals 9 units	0390-680-3570	810.00
HOME DEPOT U.S.A., INC.	693380503	07/11/2022	Lava Soap	0390-680-2610	53.28
COASTAL WELDING SUPPLY IN	80219382	07/11/2022	Oxygen and Acetylene Cylinde	0390-680-3470	144.00
MONT BELVIEU AUTO SUPPLY	9313-247331	07/11/2022	2 Batteries and AC Gauge	0390-680-3470	524.43
CHRISTOPHER'S SPEEDY LUBE	INV0032973	07/11/2022	Vehicle Inspection #611	0390-680-3470	7.00
FILLINGAME INC	IVC82660	07/11/2022	Starter #696	0390-680-3470	715.90
MUSTANG MACHINERY COMP	WORK1172443	07/11/2022	Repairs ##652	0390-680-3470	985.95
MUSTANG MACHINERY COMP	WORK1172444	07/11/2022	Reoairs #642	0390-680-3470	1,554.72
TRINITY BAY CONSERVATION	INV0033008	07/12/2022	UTILITIES PAYMENTS	0390-680-3491	196.28
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0033033	07/15/2022	Washington National	0390-202100	140.41
AFLAC	INV0033034	07/15/2022	AFLAC	0390-202100	127.04
MONY LIFE INSURANCE COMP	INV0033035	07/15/2022	Mutual of New York	0390-202100	5.12
CHAMBERS COUNTY	INV0033036	07/15/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0033037	07/15/2022	NFC	0390-202100	7.25
AFLAC	INV0033044	07/15/2022	Aflac CI	0390-202100	2.07
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0033047	07/15/2022	Nationwide	0390-202100	2.55
CHAMBERS COUNTY EMPLOY	INV0033049	07/15/2022	Medical	0390-202100	477.35
AFLAC	INV0033050	07/15/2022	AFLAC	0390-202100	42.48
CHAMBERS COUNTY EMPLOY	INV0033051	07/15/2022	Dental	0390-202100	31.92
NATIONAL FAMILY CARE LIFE I	INV0033053	07/15/2022	NFC	0390-202100	48.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0033054	07/15/2022	Vision Ins	0390-202100	1.31
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0390-202100	9,234.59
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0390-202100	104.50
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0390-202100	56.62
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0390-202100	1,245.46
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0390-202100	5,325.48
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0390-202100	3,018.90
HYDREX ENVIRONMENTAL CO	22-574	07/18/2022	Groundwater Monitoring	0390-680-3580	10,717.00
ADVANCED WEIGH TECHNOL	37990	07/18/2022	Vehicle Scale Repairs	0390-680-3470	6,206.20
MIDTEX OIL, LP	755826,755947	07/18/2022	Diesel	0390-680-2500	11,555.31
MIDTEX OIL, LP	755826,755947	07/18/2022	Mystik Grease	0390-680-2500	103.40
OAK ISLAND DEVELOPMENT, L	B144577	07/18/2022	June Supplies	0390-680-3470	55.27
CLEVELAND MACK SALES, INC.	R00205787501	07/18/2022	Repair #623	0390-680-3470	1,404.66
CLEVELAND MACK SALES, INC.	S0020411561	07/18/2022	624 Modulator	0390-680-3470	211.03
TEXAS COMMISSION ON ENVI	SWD0027718	07/18/2022	Permit 1502A Solid Waste Fee	0390-680-3470	7,028.89
CHALK'S TRUCK PARTS	182171/1	07/26/2022	Solenoid #690	0390-680-3470	122.22
LTR INTERMEDIATE HOLDINGS	2305006	07/26/2022	Used Tire Recycling - Beach Ci	0390-680-3480	381.69
LTR INTERMEDIATE HOLDINGS	2305006	07/26/2022	Used Tire Recycling - Winnie	0390-680-3480	188.43
MIDTEX OIL, LP	756742	07/26/2022	Anti Freeze - Drum	0390-680-2500	567.45
JOE GUERRA MECHANICAL SE	8203, 8204	07/26/2022	Repair - Compactor Mont Belv	0390-680-3470	397.80
JOE GUERRA MECHANICAL SE	8203, 8204	07/26/2022	Repair - Compactor Beach Cit	0390-680-3470	355.00
CHRISTOPHER'S SPEEDY LUBE	INV0033159	07/26/2022	Vehicle Inspections #609 & 61	0390-680-3470	14.00
SYNCB/AMAZON CREDIT LINE	INV0033202	07/26/2022	PURELL ADVANCED HAND SO	0390-680-2410	55.97
SYNCB/AMAZON CREDIT LINE	INV0033202	07/26/2022	LAVA HAND SOAP 4 OZ/48 BA	0390-680-2410	79.99
MUSTANG MACHINERY COMP	PART5990610	07/26/2022	Filters #642	0390-680-3470	96.53
MUSTANG MACHINERY COMP	PART5990610	07/26/2022	Filters #642	0390-680-3470	224.79
MUSTANG MACHINERY COMP	PART5992052	07/26/2022	Radiator Hose and clamp #64	0390-680-3470	57.49
MUSTANG MACHINERY COMP	PART5995009	07/26/2022	Element #642	0390-680-3470	42.81
MUSTANG MACHINERY COMP	PART5995009	07/26/2022	Inner air filter #642	0390-680-3470	96.53
CLEVELAND MACK SALES, INC.	S0020422381	07/26/2022	Oil filler cap #623	0390-680-3470	22.54
CLEVELAND MACK SALES, INC.	S0020423211	07/26/2022	Modulator #623	0390-680-3470	223.69
CHAMBERS COUNTY	INV0033235	07/29/2022	Attorney General	0390-202100	181.38
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0390-202100	8,016.94
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0390-202100	90.71
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0390-202100	51.37
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0390-202100	1,146.54
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0390-202100	4,902.62
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0390-202100	2,881.47
Fund 0390 - SW FUND Total:					201,491.98

Fund: 0410 - CO ATTY FORFEITURES

CARD SERVICE CENTER	INV0032629	07/01/2022	XX5297 CLFT - ASHLEY C LAND	0410-623-3450	81.19
NEILL, CHARLES	7/10-15/2022	07/26/2022	PROSECUTOR TRIAL SKILLS CO	0410-623-3450	604.75
LAW, RAMILLE	7/10-15/2022	07/26/2022	PROSECUTOR TRIAL SKILLS CO	0410-623-3450	565.00
SIMPSON, DWAYNE J	7/10-15/2022	07/26/2022	PROSECUTOR TRIAL SKILLS CO	0410-623-3450	550.00
Fund 0410 - CO ATTY FORFEITURES Total:					1,800.94

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0032887	07/01/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0032895	07/01/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0032900	07/01/2022	Nationwide	0430-202100	13.24
AFLAC	INV0032903	07/01/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0032905	07/01/2022	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0430-202100	193.54
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0430-202100	127.64
AFLAC	INV0033034	07/15/2022	AFLAC	0430-202100	5.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED WAY OF BAYTOWN A	INV0033042	07/15/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0033047	07/15/2022	Nationwide	0430-202100	13.35
AFLAC	INV0033050	07/15/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0033052	07/15/2022	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0430-202100	127.51
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0430-202100	22.84
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0430-202100	97.72
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0430-202100	132.03
Fund 0430 - DIST ATTY FORFEITURE Total:					1,507.79
Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS					
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0440-202100	448.89
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0440-202100	5.08
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0440-202100	2.75
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0440-202100	61.34
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0440-202100	262.30
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0440-202100	100.73
Fund 0440 - DA PRETRIAL INTRVNTN PRGMS Total:					881.09
Fund: 0450 - LEOSE ALLOCATION					
CARD SERVICE CENTER	INV0032739	07/01/2022	TX EOC Conference - Kvarme	0450-669-3450	219.88
CARD SERVICE CENTER	INV0032740	07/01/2022	TX Emergency Mngmt Conf - K	0450-669-3450	300.00
CITIBANK	INV0033076	07/18/2022	XX5256 TAMU VISITOR - JPCA-	0450-666-3450	11.00
CITIBANK	INV0033076	07/18/2022	XX5256 TAMU VISITOR - JPCA	0450-666-3450	10.00
CITIBANK	INV0033076	07/18/2022	XX5256 TAMU VISITOR - JPCA	0450-666-3450	7.00
CITIBANK	INV0033076	07/18/2022	XX5256 TAMU VISITOR - JPCA	0450-666-3450	9.00
Fund 0450 - LEOSE ALLOCATION Total:					556.88
Fund: 0460 - PENDING SEIZURES					
CHAMBERS COUNTY SHERIFF'	21DCV0841	07/19/2022	FORFEITURE & INTEREST	0460-205046	101.93
CHAMBERS COUNTY TREASUR	21DCV0841	07/19/2022	FORFEITURE & INTEREST	0460-205046	25.48
PATTI L HENRY, DISTRICT CLER	21DCV0841	07/19/2022	REGIMEND J BERNARD	0460-205046	285.00
CHAMBERS COUNTY TREASUR	21DCV0841	07/19/2022	FORFEITURE & INTEREST	0460-206046	3,600.00
CHAMBERS COUNTY SHERIFF'	21DCV0841	07/19/2022	FORFEITURE & INTEREST	0460-206046	1,075.40
BERNARD, REGIMEND J.	21DCV0841	07/19/2022	FORFEITURE	0460-206046	19,841.60
Fund 0460 - PENDING SEIZURES Total:					24,929.41
Fund: 0480 - HOTEL OCCUPANCY TAX FUND					
COWBOY ASPHALT SERVICES L	1178, 1180	07/01/2022	Striping/Resurfacing on Parki	0480-645-3350	168,008.50
P SQUARED EMULSION PLANT	22148,22172	07/01/2022	P2 EMULSIONS-HISLER RD &	0480-645-3350	51,338.65
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0480-202100	16.13
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0480-202100	0.18
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0480-202100	0.10
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0480-202100	2.20
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0480-202100	9.42
COWBOY ASPHALT SERVICES L	1179	07/12/2022	Seal Coat - Job Beason Park (C	0480-645-3350	22,160.00
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0480-202100	16.13
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0480-202100	0.18
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0480-202100	0.10
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0480-202100	2.20
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0480-202100	9.42
KRAFTSMAN PLAYGROUND &	38035	07/26/2022	Ft. Anahuac Splash Pad	0480-645-4410	36,553.41
OLD RIVER-WINFREE FOUNDE	INV0033125	07/26/2022	2022 OLD RIVER-WINFREE FO	0480-648-3350	5,000.00
ANAHUAC AREA CHAMBER O	INV0033151	07/26/2022	2022 TEXAS GATORFEST ANN	0480-648-3350	25,000.00

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TEXAS RICE FESTIVAL, INC.	INV0033152	07/26/2022	2022 TEXAS RICE FESTIVAL AN	0480-648-3350	25,000.00
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					333,116.62
Fund: 0610 - JUSTICE COURT TECH FUND					
PAGE, VICKY L.	6/9/2022 1	07/01/2022	CABLES FOR DVD/TX	0610-617-2420	19.87
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - JP #2/JP #3	0610-615-2420	60.99
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - JP #5	0610-618-2420	38.01
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - JP #6	0610-619-2420	37.99
Fund 0610 - JUSTICE COURT TECH FUND Total:					156.86
Fund: 0620 - CAP.PROJ: PTT-1409					
DANNENBAUM ENGINEERING	4332XX/131/II	07/12/2022	Blanket PO Adjustment	0620-701-3800	80,300.00
DANNENBAUM ENGINEERING	4332XX/132/II	07/26/2022	Blanket PO Adjustment	0620-701-3800	85,475.00
TEXAS MATERIALS GROUP, IN	INV0033226	07/26/2022	FM 1409 Bridge	0620-701-4410	58,313.95
Fund 0620 - CAP.PROJ: PTT-1409 Total:					224,088.95
Fund: 0660 - REC.MGMT.:CO.CLERK					
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0032886	07/01/2022	Washington National	0660-202100	18.60
AFLAC	INV0032887	07/01/2022	AFLAC	0660-202100	40.79
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0032906	07/01/2022	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0660-202100	2,611.32
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0660-202100	99.74
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0660-202100	981.03
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0660-202100	11.09
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0660-202100	5.98
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0660-202100	133.50
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0660-202100	570.84
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0660-202100	269.40
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0033033	07/15/2022	Washington National	0660-202100	18.60
AFLAC	INV0033034	07/15/2022	AFLAC	0660-202100	40.79
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0033053	07/15/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0660-202100	768.59
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0660-202100	8.69
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0660-202100	4.70
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0660-202100	104.46
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0660-202100	446.70
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0660-202100	233.58
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0660-202100	886.88
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0660-202100	10.01
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0660-202100	5.41
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0660-202100	121.20
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0660-202100	518.28
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0660-202100	260.40
Fund 0660 - REC.MGMT.:CO.CLERK Total:					8,360.94
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - District Clerk	0680-612-2420	38.01
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					38.01
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
RICE-TINSLEY CORPORATION,	0000070431	07/01/2022	CCSO Jail - Remove & Replace	0740-601-4410	16,725.99
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					16,725.99
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
DATAVOX INC	1151239	07/01/2022	VIDEO SURVEILLANCE/ACCESS	0741-601-4410	3,703.46
FREESE & NICHOLS, INC.	1338543	07/01/2022	Kilgore Drainage Agreement	0741-601-4440	29,317.26
FREESE & NICHOLS, INC.	1338599	07/01/2022	Chambers Parkway Extension	0741-601-4450	67,981.25
SCIENCE ENGINEERING,LTD	21178-11	07/05/2022	MATERIAL TESTING FOR WEST	0741-601-4410	3,112.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEAGUE NALL & PERKINS, INC	21183-09	07/05/2022	Kilgore Drainage ROW Service	0741-601-4440	320.00
TEAGUE NALL & PERKINS, INC	21222-10	07/05/2022	Chambers Parkway - ROW Ser	0741-601-4470	160.00
BROOKSTONE, L.P.	22110-10	07/12/2022	Westside Complex - Sitework,	0741-601-4410	658,901.12
BROOKSTONE, L.P.	22110-10	07/12/2022	Westside Complex - Ball Field	0741-601-4410	115,842.36
PBK ARCHITECTS, INC.	536192	07/12/2022	Westside Complex - Professio	0741-601-4410	15,000.00
SOLID BORDER	765939	07/12/2022	PAN-PA-400-RACKTRAY	0741-601-4410	150.00
SOLID BORDER	765939	07/12/2022	PAN-PWR-50W-AC	0741-601-4410	93.00
SOLID BORDER	765939	07/12/2022	PAN-PA-440-BND-PRO-5YR	0741-601-4410	2,240.00
SOLID BORDER	765939	07/12/2022	PAN-SVC-PREM-440-5YR	0741-601-4410	1,128.00
SOLID BORDER	765939	07/12/2022	PAN-PA-440	0741-601-4410	967.00
N&T CONSTRUCTION CO.,INC.	APP 11	07/12/2022	Fort Anahuac Baseball Compl	0741-601-4420	299,263.63
INTERNET MANAGEMENT SER	167348	07/19/2022	Fort Anahuac Baseball Field In	0741-601-4420	4,700.00
PBK ARCHITECTS, INC.	536301	07/19/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	11,158.38
PBK ARCHITECTS, INC.	536302	07/19/2022	Reimbursable Survey - Winnie	0741-601-4430	175.00
PBK ARCHITECTS, INC.	536303	07/19/2022	Winnie Baseball Fields - Profe	0741-601-4430	1,600.00

Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total: 1,215,812.96

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

CARD SERVICE CENTER	INV0032758	07/01/2022	***7440 -- *COVID - Sfax	0762-601-3700	47.40
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	0762-202100	1.14
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0762-202100	0.14
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	0762-202100	0.04
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0762-202100	12.27
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0762-202100	0.56
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0762-202100	199.99
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0762-202100	2.26
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0762-202100	1.88
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0762-202100	41.72
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0762-202100	178.46
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0762-202100	5.79
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	0762-202100	20.70
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0762-202100	1.86
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	0762-202100	0.89
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0762-202100	126.21
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0762-202100	1.44
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0762-202100	1.94
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0762-202100	43.16
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0762-202100	184.64
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0762-202100	68.79
CAPRICE ELECTRONICS INC	722741	07/26/2022	*COVID -- Sani-Cloth+ Disinfec	0762-601-2410	504.48
CAPRICE ELECTRONICS INC	722741	07/26/2022	*COVID -- Touchless Hand San	0762-601-2410	449.88
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0762-202100	98.08
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0762-202100	1.11
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0762-202100	1.39
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0762-202100	30.70
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0762-202100	131.24
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0762-202100	15.77

Fund 0762 - COVID-19 EMERGENCY RESPONSE Total: 2,173.93

Fund: 0770 - STATE FEES FUND

TEXAS COMMISSION ON ENVI	WTR0060261	07/12/2022	SEPTIC INSPECTION STATE FEE	0770-601-3490	10.00
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	DNA TESTING/PROBATION	0770-601-3010	27.41
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	JUD & COURT PERSONNEL TR	0770-601-3050	80.75
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	BAIL BOND FEE	0770-601-3200	6,534.00
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	STATE TRAFFIC FEE	0770-601-3210	3,664.94
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	ST TRAFFIC FEE 09.01.20	0770-601-3210	23,760.54
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	EMS TRAUMA FUND	0770-601-3220	496.95
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	ST CRML FEES 01/01/2020 FO	0770-601-3300	65,111.93
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	ST CRML FEES 1/1/04-12/31/	0770-601-3300	9,161.23
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	STATE CONS FEES-CIVIL	0770-601-3302	7,342.56
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	ST CRML FEES 09/01/91-12/3	0770-601-3310	109.49
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	MARRIAGE LICENSE	0770-601-3360	2,560.00

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CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	JUSTICE COURTS-INDIGENT LE	0770-601-3370	1.52
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	DIST COURT-INDIGENT LEGAL	0770-601-3390	161.50
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	JUVENILE PROB DIV FEE (JPD)	0770-601-3520	54.00
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	JUROR DONATIONS	0770-601-3570	320.00
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	JURY REIMB FEE (JRSF)	0770-601-3590	926.58
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	PEACE OFFICER FEES (ARREST	0770-601-4010	947.79
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	MOTOR CARRIER (MCW)	0770-601-4020	125.50
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	BIRTH CERTIFICATES	0770-601-4030	198.00
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	TIME PAYMENT FEE	0770-601-4040	779.67
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	INDIGENT DEFENSE FUND (ID	0770-601-4050	581.81
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	FAILURE TO APPEAR (FTA)	0770-601-4070	2,820.00
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	DIST COURT -DIVORCE & FAM	0770-601-4100	86.50
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	DIST COURT-OTHER THAN DIV	0770-601-4110	841.50
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	1,096.85
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	JUD SERV FEE (42.00)	0770-601-4130	718.00
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	MOVING VIOLATION FEES (M	0770-601-4160	356.04
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	TRUANCE PREV & DIV FUND	0770-601-4200	183.89
CHAMBERS COUNTY (STATE F	INV0033093	07/19/2022	CO DISPUTE RES FUND	0770-610-4141	4,150.22
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	DNA TESTING/PROBATION	0770-601-3010	3.05
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	BAIL BOND FEE	0770-601-3200	726.00
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	STATE TRAFFIC FEE	0770-601-3210	192.90
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	ST TRAFFIC FEE 09.01.2020	0770-601-3210	990.03
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	EMS TRAUMA FUND	0770-601-3220	55.22
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	E-FILING FEES	0770-601-3250	54.26
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	ST CRML FEES 1/1/04-12/31/	0770-601-3300	1,017.92
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	ST CRML FEES 1/1/21 FORWA	0770-601-3302	7,234.66
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	ST CRML FEES 9/1/91-12/31/	0770-601-3310	12.17
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	JUSTICE COURTS INDIGENT LE	0770-601-3370	0.08
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	DIST COURT-INDIGENT LEGAL	0770-601-3390	8.50
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	JUVENILE PROB DIVERSION FE	0770-601-3520	6.00
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	JURY REIMBURSEMENT FEE (J	0770-601-3590	102.96
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	PEACE OFFICE FEES (ARREST F	0770-601-4010	3,791.14
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	MOTOR CARRIER (MCW)	0770-601-4020	125.50
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	TIME PAYMENT FEE	0770-601-4040	779.66
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	INDIGENT DEFENSE FUND (ID	0770-601-4050	64.65
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	FAILURE TO APPEAR (FTA)	0770-601-4070	549.69
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	DIST COURT-DIVORCE & FAMI	0770-601-4100	0.50
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	DIST COURT-OTHER THAN DIV	0770-601-4110	8.50
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	121.87
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	DCP	0770-601-4140	35.56
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	MOVING VIOLATION FEE (MV	0770-601-4160	39.57
CHAMBERS COUNTY - STATE F	INV0033094	07/19/2022	TRUANCE PREV & DIV FUND	0770-601-4200	183.89
COMPTRROLLER OF PUBLIC AC	INV0033095	07/19/2022	2ND QTR 2022, COLLECTIONS-	0770-601-4140	320.09
COMPTRROLLER OF PUBLIC AC	INV0033096	07/19/2022	2ND QTR 2022, E-FILING FEES	0770-601-3250	488.37
Fund 0770 - STATE FEES FUND Total:					150,121.91

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

SHARP, CHRISTY	INV0032809	07/01/2022	REFUND - OVERPAYMENT OF	0810-601-3390	60.00
TEXAS PARKS AND WILDLIFE	INV0032810	07/01/2022	MARINE DIVISION FINES, MAY	0810-601-3390	604.15
PERDUE, BRANDON, FIELDER,	INV0032812	07/01/2022	FEES FOR PRIVATE COLLECTIO	0810-601-3350	3,047.81
OMNIBASE SERVICES OF TEXA	INV0032814	07/01/2022	FAILURE TO APPEAR FEES (JAN	0810-601-3350	625.05
PERDUE, BRANDON, FIELDER,	IVC00066231	07/01/2022	INVOICE IVC00066231 DTD 6	0810-601-3380	1,439.01
OMNIBASE SERVICES OF TEXA	122-006036 1	07/19/2022	1ST QTR 2022 FAILURE TO AP	0810-601-3390	456.00
OMNIBASE SERVICES OF TEXA	222-001036	07/19/2022	FAILURE TO APPEAR FEES, 2N	0810-601-3340	408.00
OMNIBASE SERVICES OF TEXA	222-006036	07/19/2022	FAILURE TO APPEAR FEES, 2N	0810-601-3390	234.00
TEXAS PARKS AND WILDLIFE	INV0033097	07/19/2022	22J1CR0512, JP1	0810-601-3340	85.00
TEXAS PARKS AND WILDLIFE	INV0033099	07/19/2022	MARINE DIVISION FINES, JP6	0810-601-3390	561.00
BAY AREA TURNING POINT, IN	JUNE 2022	07/25/2022	FAMILY VIOLENCE FEE	0810-601-3310	37.00
OMNIBASE SERVICES OF TEXA	222-004036	07/26/2022	2ND QUARTER (APR, MAY, JU	0810-601-3370	144.00
OMNIBASE SERVICES OF TEXA	222-005036	07/26/2022	QUARTERLY STMT INVOICE/R	0810-601-3380	1,386.00
TEXAS PARKS AND WILDLIFE	INV0033227	07/26/2022	DEFENDANTS: BURGESS & WI	0810-601-3370	102.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERDUE, BRANDON, FIELDER,	IVC00051823	07/26/2022	INV# IVC00051823 FEB 2020 A	0810-601-3370	1,082.42
PERDUE, BRANDON, FIELDER,	IVC00061606	07/26/2022	Attorney Fees	0810-601-3380	3,170.62
PERDUE, BRANDON, FIELDER,	IVC00066872	07/26/2022	ATTORNEY FEES	0810-601-3380	1,242.53
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					14,684.59
Fund: 0820 - HOLDING FUND					
CHAMBERS COUNTY TREASUR	INV0032815	07/01/2022	2021 WILDLIFE REFUGE REVE	0820-601-3610	6,407.08
TRINITY BAY CONSERVATION	INV0032816	07/01/2022	2021 WILDLIFE REFUGE REVE	0820-601-3610	4,953.67
CHAMBERS COUNTY PUBLIC	INV0032817	07/01/2022	2021 WILDLIFE REFUGE REVE	0820-601-3610	4,103.52
EAST CHAMBERS I S D	INV0032818	07/01/2022	2021 WILDLIFE REFUGE REVE	0820-601-3610	4,248.82
ANAHUAC INDEPENDENT SCH	INV0032819	07/01/2022	2021 WILDLIFE REFUGE REVE	0820-601-3610	12,446.91
Fund 0820 - HOLDING FUND Total:					32,160.00
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00066230	07/01/2022	ATTORNEY FEES, MAY 2022, J	0850-601-1700	914.17
PERDUE, BRANDON, FIELDER,	IVC00066871	07/18/2022	JUNE 2022 PC 30 COLLECTION	0850-601-1720	322.50
PERDUE, BRANDON, FIELDER,	IVC00066868	07/19/2022	PC30 FEES, 2ND QTR 2022, JP	0850-601-1720	2,326.20
PERDUE, BRANDON, FIELDER,	IVC00066870	07/19/2022	PRIVATE COLLECTION FEES, JU	0850-601-1720	1,129.72
PROTECT CONTROLS, INC	22-01-00265	07/26/2022	WRIT OF EXECUTION / LS ENE	0850-601-1610	88,836.02
Fund 0850 - OFFICIALS' ESCROW FUND Total:					93,528.61
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0032768	07/01/2022	6/21/2022 FSA	0900-601-3050	260.01
FLEXIBLE SPENDING - BANK D	INV0032769	07/01/2022	6/21/2022 FSA	0900-601-3050	159.25
FLEXIBLE SPENDING - BANK D	INV0032770	07/01/2022	6/21/2022 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0032771	07/01/2022	6/21/2022 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0032772	07/01/2022	6/22/2022 FSA	0900-601-3050	29.99
FLEXIBLE SPENDING - BANK D	INV0032773	07/01/2022	6/23/2022 FSA	0900-601-3050	10.98
FLEXIBLE SPENDING - BANK D	INV0032774	07/01/2022	6/24/2022 FSA	0900-601-3050	75.00
FLEXIBLE SPENDING - BANK D	INV0032949	07/05/2022	6/28/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0032950	07/05/2022	6/29/2022 FSA	0900-601-3050	296.72
FLEXIBLE SPENDING - BANK D	INV0032951	07/05/2022	6/30/2022 FSA	0900-601-3050	13.07
JOHNSON, RONNIE LEE	INV0032953	07/05/2022	INSURANCE REFUND	0900-601-3020	43.26
FERGUSON, JEREMY	INV0033016	07/12/2022	REFUND, DEP MEDICAL & DE	0900-601-3020	364.00
TAC	JUL 2022	07/12/2022	MEDICAL & DENTAL INS. PRE	0900-601-3020	828,449.94
DEARBORN NATIONAL	JUL 2022	07/12/2022	LIFE INSURANCE PREMIUMS,	0900-601-3020	4,050.55
STANDARD INSURANCE COMP	JUL 2022	07/12/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,135.64
STANDARD INSURANCE-LTD	JUL 2022	07/12/2022	LTD INSURANCE PREMIUMS, J	0900-601-3020	6,496.75
FLEXIBLE SPENDING - BANK D	INV0033107	07/19/2022	7/1/2022 FSA	0900-601-3050	110.23
FLEXIBLE SPENDING - BANK D	INV0033108	07/19/2022	7/5/2022 FSA	0900-601-3050	27.40
FLEXIBLE SPENDING - BANK D	INV0033109	07/19/2022	7/6/2022 FSA	0900-601-3050	60.96
FLEXIBLE SPENDING - BANK D	INV0033110	07/19/2022	7/11/2022 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0033111	07/19/2022	7/12/2022 FSA	0900-601-3050	44.41
FLEXIBLE SPENDING - BANK D	INV0033112	07/19/2022	7/13/2022 FSA	0900-601-3050	321.96
FLEXIBLE SPENDING - BANK D	INV0033228	07/26/2022	7/18/2022 FSA	0900-601-3050	86.62
FLEXIBLE SPENDING - BANK D	INV0033229	07/26/2022	7/19/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0033230	07/26/2022	7/21/2022 FSA	0900-601-3050	52.67
FLEXIBLE SPENDING - BANK D	INV0033231	07/26/2022	7/25/2022 FSA	0900-601-3050	16.31
FLEXIBLE SPENDING - BANK D	INV0033232	07/26/2022	7/26/2022 FSA	0900-601-3050	133.57
FLEXIBLE SPENDING - BANK D	INV0033233	07/26/2022	7/26/2022 FSA	0900-601-3050	43.93
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					848,418.22
Fund: 0910 - HLTH.SERV SALES TAX					
BOUND TREE MEDICAL LLC	84550702	07/01/2022	Curaplex Stop The Bleed Wall	0910-630-2510	1,123.60
BOUND TREE MEDICAL LLC	84550702	07/01/2022	Basic Individual Bleeding Cont	0910-630-2510	2,479.87
BOUND TREE MEDICAL LLC	84550702	07/01/2022	Combat Application Tourniqu	0910-630-2510	410.28
BOUND TREE MEDICAL LLC	84562792	07/01/2022	FRO Bags/Equipment	0910-630-3870	4.82
CARD SERVICE CENTER	INV0032641	07/01/2022	XX5297 SAM'S CLUB -HEALTH	0910-630-2410	381.03
CARD SERVICE CENTER	INV0032641	07/01/2022	XX5297 HOBBY LOBBY - HEAL	0910-630-2410	58.82
CARD SERVICE CENTER	INV0032641	07/01/2022	XX5297 SAM'S CLUB - HEALTH	0910-630-2410	396.06
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	14FT PLASTIC TABLECLOTH SKI	0910-630-2410	50.97
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	6PC CINCO DE MAYO FIESTA H	0910-630-2410	37.80
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	12PK PLASTIC TABLECLOTH 54	0910-630-2410	36.98

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SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	BALLOON WEIGHTS W/ FOIL -	0910-630-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	PRETEX 125 PARTY BALLOONS	0910-630-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	BALLOON ARCH KIT - 10FT WI	0910-630-2410	27.99
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	FIESTA THEME PHOTOGRAPH	0910-630-2410	22.95
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	6PK 4X7" MINI DONKEY PINAT	0910-630-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	MOTIVATIONAL/INSPIRATION	0910-630-2410	19.90
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	20PC MEXICAN FIESTA HANGI	0910-630-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	ECHOLIFE 10PK TABLECLOTH/	0910-630-2410	73.90
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	MEXICAN PARTY BANNERS - 6	0910-630-2410	31.99
SYNCB/AMAZON CREDIT LINE	INV0032675	07/01/2022	35PC FIESTA PAPER FAN PART	0910-630-2410	18.98
SYNCB/AMAZON CREDIT LINE	INV0032701	07/01/2022	EXQUISITE 14FT TABLECLOTH	0910-630-2410	49.98
SYNCB/AMAZON CREDIT LINE	INV0032701	07/01/2022	EXQUISITE 14FT PLASTIC TABL	0910-630-2410	49.98
SYNCB/AMAZON CREDIT LINE	INV0032701	07/01/2022	PLASTIC TABLECLOTH 54X108"	0910-630-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0032701	07/01/2022	PLASTIC TABLECLOTH 54X108"	0910-630-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0032701	07/01/2022	PLASTIC TABLECLOTH 54X108"	0910-630-2410	17.99
CARD SERVICE CENTER	INV0032722	07/01/2022	***7465 -- Sparkletts	0910-630-3420	118.37
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	0910-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0910-202100	30.00
UNITED WAY OF BAYTOWN A	INV0032895	07/01/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	0910-202100	14.78
CHAMBERS COUNTY EMPLOY	INV0032902	07/01/2022	Medical	0910-202100	151.03
AFLAC	INV0032903	07/01/2022	AFLAC	0910-202100	31.55
CHAMBERS COUNTY EMPLOY	INV0032904	07/01/2022	Dental	0910-202100	28.57
CHAMBERS COUNTY EMPLOY	INV0032907	07/01/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0910-202100	9,595.62
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0910-202100	380.74
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0910-202100	4,233.15
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0910-202100	47.87
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0910-202100	25.95
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0910-202100	572.22
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0910-202100	2,446.62
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0910-202100	1,945.12
HELLMUTH, OBATA & KASSAB	21.09079.00-6	07/05/2022	Archictectural Services - Wom	0910-670-4410	31,204.00
DIRECTV	051718484X220702	07/11/2022	July Health Services	0910-630-2410	174.99
HELLMUTH, OBATA & KASSAB	21.09079.00-7	07/11/2022	Permits/Consult - Women's Te	0910-670-4410	1,371.28
SMITH POINT VOLUNTEER FIR	INV0032981	07/11/2022	Smith Point VFD Fuel Reimbur	0910-630-3870	381.90
WALLISVILLE VOLUNTEER FIRE	INV0032982	07/11/2022	Wallisville VFD Fuel Reimbur	0910-630-3870	1,802.65
COVE FIRE & RESCUE	INV0032983	07/11/2022	Cove VFD Fuel Reimbursemen	0910-630-3870	4,344.36
HANKAMER VOLUNTEER FIRE	INV0032985	07/11/2022	Hankamer VFD Fuel Reimbur	0910-630-3870	3,627.16
HELLMUTH, OBATA & KASSAB	21.09079.01-1	07/12/2022	Survey Fee - Women's Tempo	0910-670-4410	5,200.00
PBK ARCHITECTS, INC.	536195	07/12/2022	Professional Services - Health	0910-670-4410	9,000.00
BEACH CITY VOLUNTEER FIRE	INV0032997	07/12/2022	Beach City VFD Fuel Reimbur	0910-630-3870	1,252.81
OAK ISLAND/DOUBLE BAYOU	INV0032998	07/12/2022	Oak Island/Double Bayou VFD	0910-630-3870	2,492.15
TRINITY BAY CONSERVATION	INV0033008	07/12/2022	UTILITIES PAYMENTS	0910-630-3491	136.74
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	0910-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0910-202100	15.00
UNITED WAY OF BAYTOWN A	INV0033042	07/15/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	0910-202100	10.52
CHAMBERS COUNTY EMPLOY	INV0033049	07/15/2022	Medical	0910-202100	139.35
AFLAC	INV0033050	07/15/2022	AFLAC	0910-202100	30.30
CHAMBERS COUNTY EMPLOY	INV0033051	07/15/2022	Dental	0910-202100	27.52
CHAMBERS COUNTY EMPLOY	INV0033054	07/15/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0910-202100	4,430.86
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0910-202100	50.11
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0910-202100	27.14
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0910-202100	599.64
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0910-202100	2,563.86
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0910-202100	2,001.30
BJ FORD, INC	46394	07/18/2022	2022 FORD ESCAPE WHITE-HE	0910-670-4410	23,072.00
DIRECTV	050918931x220714	07/26/2022	July Fitness	0910-630-2410	69.98

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MEGUESS, RHONDA SUE	2022-01	07/26/2022	Jail Nurse PRN	0910-630-3420	660.00
HENDRIX, LAURA DENISE	2022-01	07/26/2022	Jail nurse P	0910-630-3420	980.00
BOUND TREE MEDICAL LLC	84558548	07/26/2022	FRO Bags/Equipment	0910-630-3870	64.44
ESO SOLUTIONS, INC.	ESO-85506	07/26/2022	Reporting Software - Voluntee	0910-630-3870	14,580.00
SPINDLETOP MHMR SERVICES	INV0033158	07/26/2022	CHAMBERS COUNTY'S FISCAL	0910-630-3700	43,672.00
SYNCB/AMAZON CREDIT LINE	INV0033223	07/26/2022	100% SILICONE TREADMILL B	0910-630-2420	29.90
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0910-202100	5,088.11
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0910-202100	57.55
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0910-202100	31.16
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0910-202100	695.38
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0910-202100	2,973.26
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0910-202100	2,230.33

Fund 0910 - HLTH.SERV SALES TAX Total: 190,597.23

Fund: 0920 - CHAMBERS COUNTY EMS

LIFE-ASSIST, INC.	1219110	07/01/2022	EMS Supplies	0920-670-2420	2,117.22
LIFE-ASSIST, INC.	1221012	07/01/2022	DR6013-10 DILTIAZEM 25MG,	0920-670-2420	48.75
NORTH CENTRAL EMS CORPO	1666	07/01/2022	10mL Prefilled Saline IV Flush	0920-670-2420	260.00
NORTH CENTRAL EMS CORPO	1666	07/01/2022	Company 3.0 Boot, 511-1242	0920-670-3430	97.99
THREE SUTCHS, LLC	4372	07/01/2022	CCEMS-TIRE REPAIR	0920-670-3510	20.00
VOLA, WENDY	5/23/2022	07/01/2022	TX MED CENTER PARKING GA	0920-670-3450	14.00
THREE SUTCHS, LLC	5115	07/01/2022	SPARE TIRES FOR MED 12 & M	0920-670-3510	1,209.40
THREE SUTCHS, LLC	5262	07/01/2022	New Tires (Medic 13)	0920-670-3510	905.02
NICHOLS, RONALD W.	6/19-23/2022	07/01/2022	FEMA L-962	0920-670-3450	275.00
HATFIELD, ROBERT KEITH	61	07/01/2022	OIL CHANGE - BRAUN	0920-670-3510	1,185.83
HATFIELD, ROBERT KEITH	75, 78	07/01/2022	25K Mile Preventative Mainte	0920-670-3510	2,574.57
BOUND TREE MEDICAL LLC	84564433	07/01/2022	First Responder Supplies	0920-670-2420	2,161.02
ESO SOLUTIONS, INC.	ESO-73305	07/01/2022	EHR CAD Integration	0920-670-2410	1,495.00
CARD SERVICE CENTER	INV0032613	07/01/2022	XX5297 CCEMS APPRECIATIO	0920-670-2410	185.96
CARD SERVICE CENTER	INV0032624	07/01/2022	xx5297 - WWW.WALMART.CO	0920-670-2410	173.60
CARD SERVICE CENTER	INV0032633	07/01/2022	xx5297 - WWW.SIMPLYSTAMP	0920-670-2410	16.99
CARD SERVICE CENTER	INV0032637	07/01/2022	XX5297 EVANTBRITE EMS EV	0920-670-3450	358.66
CARD SERVICE CENTER	INV0032648	07/01/2022	***5297 -- MSC Industrial - W	0920-670-2410	960.88
CARD SERVICE CENTER	INV0032661	07/01/2022	XX5297 SUPPLIES FOR HEALT	0920-670-2410	133.15
SYNCB/AMAZON CREDIT LINE	INV0032693	07/01/2022	FOLGERS COFFEE CLASSIC RO	0920-670-2410	50.00
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	ZEP PROFESSIONAL TOUCHLE	0920-670-2410	275.40
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	3 HOLE ELECTRIC PUNCH - 20	0920-670-2410	28.00
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	PACIFIC BLUE SELECT 2PLY PA	0920-670-2410	72.80
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	COFFEE-MATE POWDER ORIGI	0920-670-2410	36.56
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	LABEL KINGDOM REFILL-DYM	0920-670-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0032694	07/01/2022	MHOMER LARGE UTILITY TOT	0920-670-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0032702	07/01/2022	ERGONOMIC DESK CHAIR W/	0920-670-2410	1,299.75
SYNCB/AMAZON CREDIT LINE	INV0032702	07/01/2022	OFIKA HEAVY DUTY HIGH BAC	0920-670-2410	244.98
SYNCB/AMAZON CREDIT LINE	INV0032702	07/01/2022	FLASH FURNITURE 6' GRANIT	0920-670-2410	889.80
SYNCB/AMAZON CREDIT LINE	INV0032708	07/01/2022	ADJUSTABLE 6 TIER WIRE STO	0920-670-2410	687.96
CARD SERVICE CENTER	INV0032766	07/01/2022	***7432 -- DirecTV	0920-670-3700	191.97
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	0920-202100	1,368.00
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	0920-202100	135.00
WASHINGTON NATIONAL	INV0032886	07/01/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0032889	07/01/2022	Attorney General	0920-202100	1,910.02
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	0920-202100	61.58
CHAMBERS COUNTY EMPLOY	INV0032902	07/01/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0032904	07/01/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0032906	07/01/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0032907	07/01/2022	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	0920-202100	34,291.40
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	0920-202100	1,314.42
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	0920-202100	14,026.46
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	0920-202100	158.67
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	0920-202100	85.93
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	0920-202100	1,886.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	0920-202100	8,064.78
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	0920-202100	5,841.41
CHRISTOPHER'S SPEEDY LUBE	INV0032917	07/01/2022	CCEMS--UNIT 216, BRAUN, M	0920-670-3510	430.00
BIOMEDICAL WASTE SOLUTIO	255878	07/05/2022	BOX/CONTAINER FEE	0920-670-3440	35.00
BIOMEDICAL WASTE SOLUTIO	255878	07/05/2022	SERVICE FEE	0920-670-3440	20.00
BIOMEDICAL WASTE SOLUTIO	255878	07/05/2022	ENVIRONMENTAL/FUEL FEE	0920-670-3440	8.25
O'REILLY AUTO ENTERPRISES,	5882-274577	07/05/2022	BATTERY FOR COMMAND TRA	0920-670-3510	358.18
LIFE-ASSIST, INC.	1220167	07/11/2022	EMS Supplies	0920-670-2420	254.96
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0920-670-3500	8,378.12
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	0920-670-3500	-69.29
BOUND TREE MEDICAL LLC	84577964	07/11/2022	Emergency Medical Supplies	0920-670-2420	53.99
O'REILLY AUTO ENTERPRISES,	CM0000369	07/11/2022	-\$208.45 CM DUP PYMT CUST	0920-670-3510	-208.45
COASTAL WELDING SUPPLY IN	10556139	07/12/2022	CCEMS-JUNE 2022	0920-670-2420	376.90
TGR THE RESPONSE GROUP LL	21011	07/12/2022	IAP Software Training/Initial R	0920-670-3450	13,907.81
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	0920-202100	1,368.00
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	0920-202100	135.00
WASHINGTON NATIONAL	INV0033033	07/15/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0033036	07/15/2022	Attorney General	0920-202100	1,884.64
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	0920-202100	61.58
CHAMBERS COUNTY EMPLOY	INV0033049	07/15/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0033051	07/15/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0033053	07/15/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0033054	07/15/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	0920-202100	14,656.02
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	0920-202100	165.76
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	0920-202100	89.78
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	0920-202100	1,972.18
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	0920-202100	8,432.70
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	0920-202100	6,315.77
GALLS PARENT HOLDINGS, LL	021538297	07/18/2022	EMS Uniforms	0920-670-3430	58.45
LIFE-ASSIST, INC.	1226259	07/18/2022	Back Ordered Medications	0920-670-2420	2,403.76
LIFE-ASSIST, INC.	1226728	07/18/2022	NOREPINEPHRINE BITARTRAT	0920-670-2420	315.00
AT&T MOBILITY LLC	287297372151X07032022	07/18/2022	AT&T SERVICE BILL - MAY 202	0920-670-3700	1,156.96
BOUND TREE MEDICAL LLC	84590390	07/18/2022	Emergency Medical Supplies	0920-670-2420	1,491.14
CITIBANK	INV0033075	07/18/2022	XX7951 HAMPTON INN SUITE	0920-670-3450	485.91
LIFE-ASSIST, INC.	1224747	07/26/2022	TRANEXAMIC ACID (TXA), 1G	0920-670-2420	147.00
LIFE-ASSIST, INC.	1224747	07/26/2022	LACTATEDRINGERS IV SOLUTI	0920-670-2420	220.50
LIFE-ASSIST, INC.	1224747	07/26/2022	NOREPINEPHRINE BITARTRAT	0920-670-2420	315.00
LIFE-ASSIST, INC.	1224747	07/26/2022	GLUCAGEN W/DILUTENT, 1M	0920-670-2420	448.50
INVENTORY TRADING COMPA	217651	07/26/2022	CCEMS Shirts	0920-670-3430	3,310.00
THREE SUTCHS, LLC	5532	07/26/2022	TIRE ROATATION - UNIT 11	0920-670-3510	25.00
RESOLUTE ENVIRONMENTAL	6509	07/26/2022	CCEMS-BUILDING MOLD ASS	0920-670-3520	3,270.00
BURKE, DANIEL	7/21/2022	07/26/2022	TEXAS MED CENTER PARKING	0920-670-3450	14.00
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	COTTON BATH TOWEL 24X48	0920-670-2410	80.97
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	EVER WET SPRAY TIRE SHINE	0920-670-2410	89.95
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	SPITFIRE CBD540045 ALL PUR	0920-670-2410	111.92
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	KELAMAYI BROOM & DUSTPA	0920-670-2410	26.49
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	ALPINE HEAVY DUTY PUSH BR	0920-670-2410	26.95
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	CAMCO RV ADJUSTABLE BRO	0920-670-2410	84.05
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	UNITED SOLUTIONS 10 GALLO	0920-670-2410	35.99
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	BOUNCE DRYER SHEETS LAUN	0920-670-2410	39.76
SYNCB/AMAZON CREDIT LINE	INV0033222	07/26/2022	BUY 4 & SAVE 5% (DISCOUNT)	0920-670-2410	-1.99
CHAMBERS COUNTY	INV0033235	07/29/2022	Attorney General	0920-202100	1,884.64
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	0920-202100	14,018.08
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	0920-202100	158.57
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	0920-202100	85.90
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	0920-202100	1,915.78
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	0920-202100	8,191.50
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	0920-202100	5,953.00

Fund 0920 - CHAMBERS COUNTY EMS Total: 195,270.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0980 - PERM NON-EXP SCH FD TRUST					
GOOSE CREEK CISD	INV0032821	07/01/2022	PERMANENT SCHOOL FUNDS	0980-601-3040	119,831.39
EAST CHAMBERS I S D	INV0033029	07/12/2022	PERM SCHOOL FUNDS DIST.	0980-601-3030	103,907.85
Fund 0980 - PERM NON-EXP SCH FD TRUST Total:					223,739.24
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
OFFICE DEPOT	247273060001	07/01/2022	POST IT NOTES 1-3/8 X 1-7/8	5150-670-2420	8.19
OFFICE DEPOT	247273060001	07/01/2022	SORTWIK FINGERTIP MOISTE	5150-670-2420	6.39
OFFICE DEPOT	247273060001	07/01/2022	HELIX PENCIL CAP ERASERS 10	5150-670-2420	3.49
OFFICE DEPOT	247273060001	07/01/2022	SHARPIE HIGHLIGHTERS 4PK I	5150-670-2420	2.72
OFFICE DEPOT	247273060001	07/01/2022	POST IT SUPER STICKY POP UP	5150-670-2420	17.21
OFFICE DEPOT	247273060001	07/01/2022	EXTRA WIDE DIVIDERS W/BIG	5150-670-2420	19.90
CARD SERVICE CENTER	INV0032622	07/01/2022	XX5297 BLS TRAINING - MAK	5150-678-2410	300.00
CARD SERVICE CENTER	INV0032642	07/01/2022	XX5297 HOBBY LOBBY - CHIL	5150-678-2410	29.67
CARD SERVICE CENTER	INV0032649	07/01/2022	XX5297 - PAYPAL SOUTHEAST	5150-669-2420	300.00
CARD SERVICE CENTER	INV0032649	07/01/2022	XX5297 - PAYPAL SOUTHEAST	5150-669-2420	300.00
CARD SERVICE CENTER	INV0032649	07/01/2022	XX5297 - PAYPAL SOUTHEAST	5150-669-2420	300.00
CARD SERVICE CENTER	INV0032649	07/01/2022	XX5297 - PAYPAL SOUTHEAST	5150-669-2420	300.00
SYNCB/AMAZON CREDIT LINE	INV0032703	07/01/2022	6PK MOTOROLA 2WAY RADIO	5150-670-2420	1,494.00
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	5150-202100	1,836.87
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	5150-202100	30.12
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	5150-202100	1,347.01
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	5150-202100	15.24
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	5150-202100	8.26
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	5150-202100	184.08
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	5150-202100	787.14
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	5150-202100	861.90
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - PHEP	5150-669-2415	86.20
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - PHEP	5150-678-2420	37.99
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	5150-202100	1,311.75
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	5150-202100	14.84
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	5150-202100	8.04
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	5150-202100	179.26
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	5150-202100	766.54
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	5150-202100	843.35
CUREMD.COM, INC.	500122888	07/18/2022	June monthly reporting	5150-676-3700	99.00
INFORMATICS HOLDINGS, INC	522206879	07/18/2022	Yearly renewal of Wasp Asset	5150-669-2415	2,898.00
SMITH, MAKAYLA	7/14/2022	07/26/2022	TEXAS PUBLIC HEALTH CONFE	5150-678-3450	53.00
ORTIZ, SYDNEY	7/14/2022	07/26/2022	TEXAS PUBLIC HEALTH CONFE	5150-678-3450	41.50
CITIBANK	INV0033172	07/26/2022	TDEM Conference San Antoni	5150-669-2420	129.92
CITIBANK	INV0033172	07/26/2022	TDEM Conference San Antoni	5150-669-2420	129.92
CITIBANK	INV0033172	07/26/2022	TDEM Conference San Antoni	5150-669-3450	948.96
SYNCB/AMAZON CREDIT LINE	INV0033192	07/26/2022	SMARTAKE 10PK BANK DEPOS	5150-670-2420	21.49
SYNCB/AMAZON CREDIT LINE	INV0033192	07/26/2022	CARDINAL ECONOMY 3-RING	5150-670-2420	23.54
SYNCB/AMAZON CREDIT LINE	INV0033192	07/26/2022	EXPO LOW ODOR DRY ERASE	5150-670-2420	13.49
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	5150-202100	1,311.75
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	5150-202100	14.84
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	5150-202100	8.04
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	5150-202100	179.26
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	5150-202100	766.54
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	5150-202100	843.35
Fund 5150 - GRANT: PHEP/CRI Total:					17,566.84
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT					
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	5151-202100	1,813.13
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	5151-202100	69.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	5151-202100	489.64
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	5151-202100	5.54
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	5151-202100	3.00
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	5151-202100	66.92
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	5151-202100	286.12
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	5151-202100	62.27
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	5151-202100	2.19
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	5151-202100	278.90
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	5151-202100	3.16
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	5151-202100	1.71
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	5151-202100	38.12
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	5151-202100	162.98
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	5151-202100	9.31
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	5151-202100	483.82
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	5151-202100	5.47
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	5151-202100	2.96
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	5151-202100	66.12
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	5151-202100	282.74
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	5151-202100	60.18
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					4,306.58

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

SPENCER, SHELBY	5/4-26/2022	07/01/2022	COVID VACCINES	5160-601-3450	43.29
CUREMD.COM, INC.	500122099	07/01/2022	May Covid online appointmen	5160-601-3420	90.89
CARD SERVICE CENTER	INV0032611	07/01/2022	XX5297 FUEL - TDEM CONFER	5160-601-3450	47.00
CARD SERVICE CENTER	INV0032611	07/01/2022	XX5297 FUEL - SARAH JOHNST	5160-601-3450	112.39
CARD SERVICE CENTER	INV0032620	07/01/2022	xx5297 - TAX OFFICE - REGIST	5160-601-2410	7.50
SYNCB/AMAZON CREDIT LINE	INV0032698	07/01/2022	PILOT G2 PREMIUM PENS 5PK	5160-601-2410	17.91
CHAMBERS COUNTY EMPLOY	INV0032884	07/01/2022	Medical Insurance	5160-202100	409.86
CHAMBERS COUNTY EMPLOY	INV0032885	07/01/2022	Dental Insurance	5160-202100	44.86
CHAMBERS COUNTY EMPLOY	INV0032898	07/01/2022	Vision Insurance	5160-202100	15.12
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	5160-202100	9,372.19
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	5160-202100	344.50
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	5160-202100	3,102.17
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	5160-202100	35.10
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	5160-202100	19.02
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	5160-202100	423.94
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	5160-202100	1,812.80
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	5160-202100	1,651.52
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	5160-601-3430	280.58
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - PHEP	5160-601-3430	265.93
CHAMBERS COUNTY EMPLOY	INV0033031	07/15/2022	Medical Insurance	5160-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0033032	07/15/2022	Dental Insurance	5160-202100	45.00
CHAMBERS COUNTY EMPLOY	INV0033045	07/15/2022	Vision Insurance	5160-202100	15.16
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	5160-202100	2,912.09
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	5160-202100	32.95
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	5160-202100	17.85
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	5160-202100	398.00
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	5160-202100	1,701.68
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	5160-202100	1,560.84
BIOMEDICAL WASTE SOLUTIO	255879	07/18/2022	June medical waste pickup	5160-601-3420	99.00
WILCOX DRUG	423459	07/18/2022	Medications for vaccine clinic	5160-601-2410	130.39
CUREMD.COM, INC.	500122888	07/18/2022	June monthly usage	5160-601-3420	548.00
CUREMD.COM, INC.	500123098	07/26/2022	June Covid online appointme	5160-601-3420	61.09
JAMES S. ADCOCK	8908	07/26/2022	Install Radio in Ford Expeditio	5160-601-3430	85.00
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	5160-202100	3,086.39
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	5160-202100	34.92
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	5160-202100	18.93
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	5160-202100	421.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	5160-202100	1,803.56
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	5160-202100	1,688.09
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					33,168.33
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0032775	07/01/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	118,718.14
THE ARBORETUM NURSING &	INV0032964	07/05/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	160,533.00
THE ARBORETUM NURSING &	INV0033014	07/12/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	44,588.31
WINNIE I ENTERPRISES, LLC	INV0033015	07/12/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	46,897.75
THE ARBORETUM NURSING &	INV0033030	07/12/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	3,431.62
WINNIE I ENTERPRISES, LLC	INV0033106	07/19/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	40,253.70
WINNIE I ENTERPRISES, LLC	INV0033234	07/26/2022	REQUEST FOR TRANFER OF F	5300-000-0016	31,218.24
Fund 5300 - ARBORETUM FUND Total:					445,640.76
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
CARD SERVICE CENTER	INV0032653	07/01/2022	xx5297 - WWW.NAAGTAG.CO	5600-601-2410	27.85
CARD SERVICE CENTER	INV0032653	07/01/2022	SHIPPING - UPS GROUND	5600-601-2410	29.04
CARD SERVICE CENTER	INV0032653	07/01/2022	xx5297 - WWW.NAAGTAG.CO	5600-601-2410	27.85
CARD SERVICE CENTER	INV0032653	07/01/2022	xx5297 - WWW.NAAGTAG.CO	5600-601-2410	27.85
CARD SERVICE CENTER	INV0032653	07/01/2022	xx5297 - WWW.NAAGTAG.CO	5600-601-2410	27.85
CARD SERVICE CENTER	INV0032653	07/01/2022	xx5297 - WWW.NAAGTAG.CO	5600-601-2410	27.85
CARD SERVICE CENTER	INV0032662	07/01/2022	xx5297 - TAX OFFICE - REGIST	5600-601-3450	7.50
WASHINGTON NATIONAL	INV0032886	07/01/2022	Washington National	5600-202100	35.01
AFLAC	INV0032887	07/01/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0032896	07/01/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	6.67
AFLAC	INV0032903	07/01/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0032908	07/01/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	251.54
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	5600-202100	3,078.48
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	5600-202100	34.81
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	5600-202100	18.86
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	5600-202100	412.22
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	5600-202100	1,762.58
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	5600-202100	1,149.13
INTERNET MANAGEMENT SER	166165	07/11/2022	INTERNET SERVICES	5600-601-2440	59.95
TEXAS ASSOCIATION OF COU	36746	07/11/2022	DEPARTMENT OF LIABILITY IN	5600-601-3700	5,665.00
CORRECTIONS SOFTWARE SO	52072	07/11/2022	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL INV	5600-601-3450	80.16
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL INV 82202	5600-601-3451	108.00
WASHINGTON NATIONAL	INV0033033	07/15/2022	Washington National	5600-202100	35.01
AFLAC	INV0033034	07/15/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0033043	07/15/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	6.66
AFLAC	INV0033050	07/15/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0033055	07/15/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	251.53
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	5600-202100	3,249.15
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	5600-202100	36.73
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	5600-202100	19.91
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	5600-202100	435.54
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	5600-202100	1,862.30
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	5600-202100	1,169.13
A-1 TEL-COM, INC	100196	07/26/2022	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
OFFICE DEPOT	254054106001	07/26/2022	OFFICE DEPOT BRAND 1/2" BI	5600-601-2410	9.91
OFFICE DEPOT	254054106001	07/26/2022	MEAD CLEAR VIEW PRESENTA	5600-601-2410	21.89
OFFICE DEPOT	254054106001	07/26/2022	OFFICE DEPOT BRAND 1" BIN	5600-601-2410	10.79
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	5600-202100	3,235.78
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	5600-202100	36.58
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	5600-202100	19.83
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	5600-202100	442.22
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	5600-202100	1,890.88
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	5600-202100	1,201.05
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					27,984.32

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Fund: 8000 - AMERICAN RESCUE PLAN FUND					
PBK ARCHITECTS, INC.	536193	07/18/2022	Airport Road Feasibility Study	8000-601-4410	2,200.00
Fund 8000 - AMERICAN RESCUE PLAN FUND Total:					2,200.00
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
LIA ENGINEERING, INC	202213073	07/26/2022	BLKT PO ENG. CONTR 20-065-	8460-683-4411	37,150.00
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					37,150.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
AFLAC	INV0032887	07/01/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0032902	07/01/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0032904	07/01/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0032906	07/01/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0032907	07/01/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0032909	07/01/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0032910	07/01/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0032911	07/01/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT RE	INV0032912	07/01/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COU	INV0032913	07/01/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICA	INV0032914	07/01/2022	Medicare	8530-202100	109.24
CHAMBERS COUNTY FICA	INV0032915	07/01/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0032916	07/01/2022	FIT	8530-202100	267.33
WEX BANK	82202682	07/11/2022	EXXONMOBIL FUEL	8530-638-3500	216.95
CELLCO PARTNERSHIP	9909554236	07/12/2022	EQUIPMENT CREDIT -- WIC	8530-638-3420	-100.00
CELLCO PARTNERSHIP	9909554236	07/12/2022	Verizon - WIC	8530-638-3420	167.37
AFLAC	INV0033034	07/15/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0033049	07/15/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0033051	07/15/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0033053	07/15/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0033054	07/15/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0033056	07/15/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0033057	07/15/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0033058	07/15/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0033059	07/15/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0033060	07/15/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0033061	07/15/2022	FIT	8530-202100	259.36
DIRECTV	039569602X220706	07/26/2022	Winnie WIC Direct TV July	8530-638-3420	66.99
TEXAS COUNTY & DISTRICT RE	INV0033240	07/29/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0033241	07/29/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0033242	07/29/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0033243	07/29/2022	Medicare	8530-202100	111.94
CHAMBERS COUNTY FICA	INV0033244	07/29/2022	FICA	8530-202100	478.68
CHAMBERS COUNTY FIT	INV0033245	07/29/2022	FIT	8530-202100	279.20
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					8,916.51
Fund: 9500 - GRANT:FEMA-UNITED WAY					
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	139.84
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	158.35
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	159.17
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	119.86
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	119.75
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	139.25
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	159.39
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	120.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	97.19
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	178.35
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	159.81
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	159.48
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	159.46
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	97.93
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	97.80
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	97.78

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NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	97.55
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	120.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	138.08
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	120.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	100.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	119.01
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	98.22
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.24
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.18
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.18
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.17
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.17
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.12
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.64
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.67
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.55
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.45
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.43
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.71
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.77
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.77
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.41
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.29
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.87
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.79
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	120.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	98.81
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	98.84
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	98.69
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.09
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	119.26
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	119.36
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	119.42
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	119.51
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	119.55
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	100.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	117.35
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	117.85
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	98.85
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	118.81
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	118.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	118.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.95
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.96
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.96
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	100.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	100.00
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	99.67
NGUYEN THANH, INC	INV0032726	07/01/2022	Food Assistance	9500-639-3001	118.96
WINDCHASE APARTMENTS LL	INV0032727	07/01/2022	Rent Assistance	9500-639-3003	1,210.00
NRG ENERGY, INC	INV0032730	07/01/2022	Utility Assistance	9500-639-3002	77.85
GRANITE OCEANWAY LLC	INV0032748	07/01/2022	Rent Assistance	9500-639-3003	772.00
BENNETT, GENEVA	INV0032749	07/01/2022	Rent Assistance	9500-639-3003	400.00
TRINITY BAY CONSERVATION	INV0032750	07/01/2022	Utility Assistance	9500-639-3002	25.00
TRINITY BAY CONSERVATION	INV0032750	07/01/2022	Utility Assistance	9500-639-3002	54.87
TRINITY BAY CONSERVATION	INV0032750	07/01/2022	Utility Assistance	9500-639-3002	119.69
TRINITY BAY CONSERVATION	INV0032750	07/01/2022	Utility Assistance	9500-639-3002	75.84
CITY OF ANAHUAC	INV0032751	07/01/2022	Utility Assistance	9500-639-3002	147.70
ENTERGY	INV0032752	07/01/2022	Utility Assistance	9500-639-3002	84.53
ENTERGY	INV0032752	07/01/2022	Utility Assistance	9500-639-3002	210.36
ENTERGY	INV0032752	07/01/2022	Utility Assistance	9500-639-3002	99.85
ENTERGY	INV0032752	07/01/2022	Utility Assistance	9500-639-3002	301.31

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ENERGY	INV0032752	07/01/2022	Utility Assistance	9500-639-3002	936.00
ENERGY	INV0032752	07/01/2022	Utility Assistance	9500-639-3002	221.14
ENERGY	INV0032752	07/01/2022	Utility Assistance	9500-639-3002	418.33
ENERGY	INV0032752	07/01/2022	Utility Assistance	9500-639-3002	114.99
ENERGY	INV0032752	07/01/2022	Utility Assistance	9500-639-3002	276.22
ENERGY	INV0032954	07/05/2022	Utility Assistance	9500-639-3002	374.72
ENERGY	INV0032954	07/05/2022	Utility Assistance	9500-639-3002	231.45
ENERGY	INV0032954	07/05/2022	Utility Assistance	9500-639-3002	185.59
ENERGY	INV0032954	07/05/2022	Utility Assistance	9500-639-3002	175.98
ENERGY	INV0032954	07/05/2022	Utility Assistance	9500-639-3002	617.07
NRG ENERGY INC	INV0032955	07/05/2022	Utility Assistance	9500-639-3002	308.00
CENTERPOINT ENERGY	INV0032956	07/05/2022	Utility Assistance	9500-639-3002	65.67
TRINITY BAY CONSERVATION	INV0032961	07/05/2022	Utility Assistance	9500-639-3002	70.53
TRINITY BAY CONSERVATION	INV0032961	07/05/2022	Utility Assistance	9500-639-3002	83.05
TRINITY BAY CONSERVATION	INV0032961	07/05/2022	Utility Assistance	9500-639-3002	83.62
TRINITY BAY CONSERVATION	INV0032961	07/05/2022	Utility Assistance	9500-639-3002	60.15
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	140.00
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	88.91
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	97.68
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	154.38
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	240.00
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	119.97
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	99.51
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	139.07
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	180.00
RETAIL INVESTORS OF TEXAS,	INV0033065	07/18/2022	Food Assistance	9500-639-3001	99.92
CITY OF ANAHUAC	INV0033068	07/18/2022	Utility Assistance	9500-639-3002	136.95
CITY OF ANAHUAC	INV0033068	07/18/2022	Utility Assistance	9500-639-3002	100.32
CITY OF ANAHUAC	INV0033068	07/18/2022	Utility Assistance	9500-639-3002	101.83
CITY OF ANAHUAC	INV0033068	07/18/2022	Utility Assistance	9500-639-3002	145.75
CITY OF ANAHUAC	INV0033068	07/18/2022	Utility Assistance	9500-639-3002	149.09
CITY OF ANAHUAC	INV0033068	07/18/2022	Utility Assistance	9500-639-3002	157.91
CITY OF ANAHUAC	INV0033068	07/18/2022	Utility Assistance	9500-639-3002	424.24
CITY OF ANAHUAC	INV0033068	07/18/2022	Utility Assistance	9500-639-3002	100.31
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	238.15
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	244.62
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	126.13
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	105.79
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	92.74
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	425.85
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	404.32
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	309.43
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	235.19
ENERGY	INV0033069	07/18/2022	Utility Assistance	9500-639-3002	289.11
TRINITY BAY CONSERVATION	INV0033088	07/18/2022	Utility Assistance	9500-639-3002	66.03
TRINITY BAY CONSERVATION	INV0033144	07/26/2022	Utility Assistance	9500-639-3002	136.16
TRINITY BAY CONSERVATION	INV0033144	07/26/2022	Utility Assistance	9500-639-3002	141.80
ENERGY	INV0033145	07/26/2022	Utility Assistance	9500-639-3002	211.68
ENERGY	INV0033145	07/26/2022	Utility Assistance	9500-639-3002	268.97
ENERGY	INV0033145	07/26/2022	Utility Assistance	9500-639-3002	229.30
ENERGY	INV0033145	07/26/2022	Utility Assistance	9500-639-3002	217.70
CITY OF ANAHUAC	INV0033146	07/26/2022	Utility Assistance	9500-639-3002	153.39
CITY OF ANAHUAC	INV0033146	07/26/2022	Utility Assistance	9500-639-3002	140.37
CITY OF ANAHUAC	INV0033146	07/26/2022	Utility Assistance	9500-639-3002	117.09
CITY OF ANAHUAC	INV0033146	07/26/2022	Utility Assistance	9500-639-3002	107.45

Expense Approval Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF ANAHUAC	INV0033146	07/26/2022	Utility Assistance	9500-639-3002	190.95
CITY OF ANAHUAC	INV0033146	07/26/2022	Utility Assistance	9500-639-3002	102.48
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					22,680.85
Grand Total:					8,219,818.30

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	750,496.57	750,496.57
0300 - GENERAL FUND	2,913,452.28	2,911,822.48
0320 - YOUTH ACTIVITY FUND	2,460.00	2,460.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	200.00	200.00
0331 - COUNTY FIRE MARSHAL	29,157.25	29,157.25
0340 - ATTY. DWI FUND	59.95	59.95
0370 - GOLF COURSE FUND	44,450.73	44,450.73
0380 - AIRPORT FUND	99,764.29	99,764.29
0390 - SW FUND	201,491.98	201,491.98
0410 - CO ATTY FORFEITURES	1,800.94	1,800.94
0430 - DIST ATTY FORFEITURE	1,507.79	1,507.79
0440 - DA PRETRIAL INTRVNTN PRGMS	881.09	881.09
0450 - LEOSE ALLOCATION	556.88	556.88
0460 - PENDING SEIZURES	24,929.41	24,929.41
0480 - HOTEL OCCUPANCY TAX FUND	333,116.62	333,116.62
0610 - JUSTICE COURT TECH FUND	156.86	156.86
0620 - CAP.PROJ: PTT-1409	224,088.95	224,088.95
0660 - REC.MGMT.:CO.CLERK	8,360.94	8,360.94
0680 - DC/CC TECHNOLOGY FUND	38.01	38.01
0740 - CHAMBERS TAX NOTES - SERIES 2016	16,725.99	16,725.99
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,215,812.96	1,215,812.96
0762 - COVID-19 EMERGENCY RESPONSE	2,173.93	2,173.93
0770 - STATE FEES FUND	150,121.91	150,121.91
0810 - UNDISTRIBUTED COLLECTIONS	14,684.59	14,684.59
0820 - HOLDING FUND	32,160.00	32,160.00
0850 - OFFICIALS' ESCROW FUND	93,528.61	93,528.61
0900 - MED.BEN.INT.SERV.FUND	848,418.22	848,418.22
0910 - HLTH.SERV SALES TAX	190,597.23	190,597.23
0920 - CHAMBERS COUNTY EMS	195,270.89	195,270.89
0980 - PERM NON-EXP SCH FD TRUST	223,739.24	223,739.24
5150 - GRANT: PHEP/CRI	17,566.84	18,996.73
5151 - PUBLIC HEALTH WORKFORCE GRANT	4,306.58	4,306.58
5160 - COVID-19 IMMUNIZATION GRANT	33,168.33	33,168.33
5300 - ARBORETUM FUND	445,640.76	445,640.76
5600 - ADULT PROBATION - CHAMBERS COUNTY	27,984.32	27,984.32
8000 - AMERICAN RESCUE PLAN FUND	2,200.00	2,200.00
8460 - CDBG-DSTR RECVRY-NON HSG	37,150.00	37,150.00
8530 - GRANT:USDHHS:TDH:WIC	8,916.51	8,916.51
9500 - GRANT:FEMA-UNITED WAY	22,680.85	22,680.85
Grand Total:	8,219,818.30	8,219,618.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	302,728.41	302,728.41
0200-701-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0200-701-2410	OFFICE SUPPLIES	1,681.36	1,681.36
0200-701-2430	WELDING SUPPLIES	252.00	252.00
0200-701-2470	SIGN SHOP	11,348.00	11,348.00
0200-701-2480	ROAD MATERIAL STOCK	631.00	631.00
0200-701-2490	ROAD PROGRAM	218,924.28	218,924.28
0200-701-2500	GAS AND OIL	77,120.51	77,120.51
0200-701-2520	WAREHOUSE	3,841.51	3,841.51
0200-701-2530	SURVEY SUPPLIES	85.26	85.26
0200-701-2660	PROPANE	156.00	156.00
0200-701-3290	DRAINAGE CONSTRUCTI	5,101.00	5,101.00
0200-701-3291	FLOOD CONTROL	25,207.65	25,207.65
0200-701-3450	TRAVEL/TRAINING	913.52	913.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3461	TELEPHONE	164.19	164.19
0200-701-3491	UTILITIES	1,100.30	1,100.30
0200-701-3510	BUILDING REPAIRS	1,110.53	1,110.53
0200-701-3550	PARTS AND REPAIRS/VE	35,667.90	35,667.90
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	45,711.11	45,711.11
0200-701-4410	CAPITAL, VEHICLES & EQ	15,979.99	15,979.99
0300-202100	SALARIES PAYABLE	1,794,688.78	1,794,688.78
0300-600-2410	OFFICE SUPPLIES	2,995.40	2,995.40
0300-600-3450	TRAVEL/TRAINING	2,405.00	2,405.00
0300-600-3800	LEGAL EXPENSE	36,713.00	36,713.00
0300-600-3890	BLDG RENTAL/MISC REF	14,220.27	14,220.27
0300-601-1600	PENALTIES & INTEREST	49.50	49.50
0300-601-1700	GROUP INS./RETIREES-G	12,263.00	12,263.00
0300-601-2410	OFFICE SUPPLIES	7,366.02	7,366.02
0300-601-2430	POSTAGE	9,085.53	9,085.53
0300-601-2490	JANITORIAL SUPPLIES	6,025.74	6,025.74
0300-601-3030	CH. 381 - DESIGNATED E	7,750.00	7,750.00
0300-601-3420	CONTRACTUAL/OTHER	22,002.90	22,002.90
0300-601-3440	INSURANCE/BONDS	6,453.50	6,453.50
0300-601-3450	TRAVEL/TRAINING	618.35	618.35
0300-601-3461	TELEPHONE / DATA	4,226.20	4,226.20
0300-601-3491	UTILITIES	93,864.38	93,864.38
0300-601-3500	VEHICLE MAINT/FUEL	468.18	468.18
0300-601-3510	CUSTODIAN REIMBURSE	638.25	638.25
0300-601-3520	SENIOR CITIZEN PROJEC	12,592.63	12,592.63
0300-601-3600	CHAMBERS COUNTY DA	17,324.87	17,324.87
0300-601-3700	SERVICE AGREEMENTS	196.16	196.16
0300-601-3950	OUTSIDE AUDITOR'S FEE	22,425.00	22,425.00
0300-601-4480	CAPITAL LEASE	8,584.13	8,584.13
0300-601-4900	CAPITAL-CONTINGENCY	198,414.82	198,414.82
0300-602-2410	OFFICE SUPPLIES	1,994.56	1,994.56
0300-602-3470	NETWORK/INFRASTRUC	15,054.57	15,054.57
0300-602-3480	EQUIPMENT REPAIRS	255.58	255.58
0300-602-3490	TECHNOLOGY EXPENSES	61.23	61.23
0300-602-3500	VEHICLE MAINTENANCE	965.26	965.26
0300-602-3700	SERVICE MAINTENANCE	27,925.23	27,925.23
0300-602-3730	KOFILE	7,100.00	7,100.00
0300-603-2410	OFFICE SUPPLIES	651.60	651.60
0300-603-2420	SUPPLIES-OTHER	33.00	33.00
0300-603-3420	CONTRACTUAL-OTHER	202.57	202.57
0300-603-3450	TRAVEL/TRAINING	2,928.11	2,928.11
0300-603-3500	VEHICLE MAINTENANCE	1,204.97	1,204.97
0300-603-3710	RADIO SERVICE MAINT.	409.66	409.66
0300-603-4410	CAPITAL	1,200.00	1,200.00
0300-604-2410	OFFICE SUPPLIES	101.43	101.43
0300-604-2420	SUPPLIES-OTHER	75.98	75.98
0300-604-2500	GAS & OIL	8.97	8.97
0300-604-3420	CONTRACTUAL-OTHER	60.00	60.00
0300-604-3430	UNIFORM SERVICE	2,138.27	2,138.27
0300-604-3480	REPAIR & MAINT. FURN.	2,117.87	2,117.87
0300-604-3490	REPAIR & MAINT., BLDG	6,669.22	6,669.22
0300-604-3500	VEHICLE MAINT	1,002.85	1,002.85
0300-604-4410	CAPITAL	700.00	700.00
0300-605-2410	OFFICE SUPPLIES	285.80	285.80
0300-605-3450	TRAVEL/TRNG.	34.81	34.81
0300-605-3470	DUES/FEES/SUBSCRIPTI	9,385.00	9,385.00
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-606-2410	OFFICE SUPPLIES	214.77	214.77
0300-606-3450	TRAVEL/TRNG.	43.63	43.63
0300-607-2410	OFFICE SUPPLIES	173.21	173.21
0300-607-3440	INSURANCE & BONDS	142.00	142.00
0300-607-3450	TRAVEL/TRNG.	1,703.17	1,703.17
0300-607-3500	PRINTING TAX ROLL	69.39	69.39
0300-608-2410	SUPPLIES	729.98	729.98
0300-608-2420	SUPPLIES/OTHER	1,827.00	1,827.00
0300-608-2450	SUPPLIES-PRINTING	1,120.65	1,120.65
0300-608-3420	CONTRACTUAL OTHER	25,000.00	25,000.00
0300-608-3700	SERVICE AGREEMENTS	38.23	38.23
0300-609-2410	OFFICE SUPPLIES	64.04	64.04
0300-609-3450	TRAVEL/TRAINING	360.51	360.51
0300-609-3470	DUES	100.00	100.00
0300-609-3500	VEHICLE MAINT/FUEL	111.52	111.52
0300-610-2410	OFFICE SUPPLIES	2,410.15	2,410.15
0300-610-3460	COURT APPT ATTYS & C	7,500.00	7,500.00
0300-610-3500	LAW LIBRARY	7,603.40	7,603.40
0300-611-2410	OFFICE SUPPLIES	55.97	55.97
0300-611-2420	SUPPLIES/OTHER	113.99	113.99
0300-611-3460	344TH CRT APPT ATTY/C	26,200.00	26,200.00
0300-611-3470	COURT REPORTER EXPE	1,534.80	1,534.80
0300-611-3500	344TH INDIGENT MISC E	1,500.00	1,500.00
0300-611-3520	COURT APPOINT ATTOR	8,130.00	8,130.00
0300-611-3560	253RD CRT APPT ATTY/C	29,812.50	29,812.50
0300-612-2410	OFFICE SUPPLIES	644.76	644.76
0300-612-2420	JURY EXPENSES	131.15	131.15
0300-612-3450	TRAVEL/TRNG.	2,481.87	2,481.87
0300-612-3703	PETIT JURY PAY	8,330.00	8,330.00
0300-613-2410	OFFICE SUPPLIES	1,286.26	1,286.26
0300-613-3120	REMOTE BIRTH ACCESS	283.65	283.65
0300-613-3450	TRAVEL/TRAINING	1,724.63	1,724.63
0300-614-2410	OFFICE SUPPLIES	3,065.76	3,065.76
0300-614-3500	VEHICLE MAINT/FUEL	20.01	20.01
0300-615-2410	OFFICE SUPPLIES	62.00	62.00
0300-615-3500	VEHICLE MAINT/FUEL	627.62	627.62
0300-617-2410	OFFICE SUPPLIES	103.24	103.24
0300-617-3450	TRAVEL/TRNG.	14.39	14.39
0300-617-3500	VEHICLE MAINTENANCE	98.69	98.69
0300-618-2410	OFFICE SUPPLIES	238.85	238.85
0300-618-3500	VEHICLE MAINT/FUEL	168.00	168.00
0300-619-2410	OFFICE SUPPLIES	276.79	276.79
0300-619-3450	TRAVEL/TRNG.	981.83	981.83
0300-619-3500	VEHICLE MAINTENANCE	197.46	197.46
0300-620-2410	OFFICE SUPPLIES	50.01	50.01
0300-620-3400	RESIDENTIAL	3,240.00	3,240.00
0300-620-3460	COURT APPOINTED ATT	600.00	600.00
0300-623-2410	OFFICE SUPPLIES	1,017.88	1,017.88
0300-623-3450	TRAVEL/TRNG.	511.33	0.00
0300-623-3470	DUES/FEES/SUBSCRIPTI	120.00	120.00
0300-624-2410	OFFICE SUPPLIES	656.49	656.49
0300-624-2430	FOOD SRVC-WITNESSES/	86.93	86.93
0300-624-3411	TRIAL EXPENSES	31.90	31.90
0300-624-3450	TRAVEL/TRNG.	5,641.91	5,641.91
0300-624-3470	DUES/FEES/SUBSCRIPTI	216.00	216.00
0300-624-3500	VEHICLE MAINT/FUEL	2,176.16	2,176.16
0300-629-2410	EL.EXP/OTHER	5.99	5.99
0300-629-2420	SUPPLIES/OTHER	561.22	561.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-629-3700	SERVICE AGREEMENTS	1,571.00	1,571.00
0300-636-2410	SUPPLIES	205.10	205.10
0300-636-3420	CONTRACTUAL-OTHER	1,283.15	1,283.15
0300-636-3450	TRAVEL/TRNG.	226.48	226.48
0300-636-3500	VEHICLE MAINT/FUEL	722.38	722.38
0300-637-2410	OFFICE/SUPPLIES	437.66	437.66
0300-637-2470	MEDICAL	1,678.95	1,678.95
0300-637-2520	MEDICATIONS	177.50	177.50
0300-637-3470	DUES & SUBSCRIPTIONS	585.00	585.00
0300-638-2410	OFFICE	66.98	66.98
0300-638-2470	MEDICAL	12.63	12.63
0300-638-3450	TRAVEL/TRNG.	120.45	120.45
0300-638-3470	DUES & SUBSCRIPTIONS	4.00	4.00
0300-638-3520	PRESCRIPTIONS	151.36	151.36
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-2410	SUPPLIES	239.99	239.99
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	44,240.15	44,240.15
0300-639-3540	HEALTH CARE	2,322.37	2,322.37
0300-639-3560	INQUESTS (JP'S)	21,300.00	21,300.00
0300-640-3570	ALLOWANCES	46.14	46.14
0300-640-3590	LUNACY	1,440.00	1,440.00
0300-642-2400	SHOP	459.63	459.63
0300-642-2410	OFFICE SUPPLIES	446.80	446.80
0300-642-2460	SUPPLIES-OTHER	134.69	134.69
0300-642-2490	MATERIALS	473.56	473.56
0300-642-2500	GAS & OIL	428.05	428.05
0300-642-2510	LT.TRAPS-W.NILE VIRUS	171.18	171.18
0300-642-3420	CONTRACTUAL OTHER	31,380.00	31,380.00
0300-642-3500	VEHICLE MAINTENANCE	2,998.89	2,998.89
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3600	LICENSE/CEU'S	76.94	76.94
0300-642-3610	PUMPHOUSE M/R	63.77	63.77
0300-642-3700	SERV.MAINT.CONTRACTS	428.01	428.01
0300-643-2410	OFFICE SUPPLIES	4,119.97	4,119.97
0300-643-3420	CONTRACTUAL-OTHER	1,729.66	1,729.66
0300-643-3450	TRAVEL/TRNG.	20.18	20.18
0300-643-3500	VEHICLE MAINTENANCE	58.75	58.75
0300-643-3540	LIBRARY MATERIALS	5,210.13	5,210.13
0300-644-2410	SUPPLIES	374.14	374.14
0300-644-2420	SUPPLIES/OTHER	59.00	59.00
0300-644-2450	GROCERIES	78.77	78.77
0300-644-3440	INSURANCE & BONDS	127.00	127.00
0300-644-3450	TRAVEL/TRNG.	487.30	487.30
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3500	VEHICLE MAINT./FUEL	817.30	817.30
0300-644-3550	YOUTH DEVELOPMENT	807.94	807.94
0300-645-2410	OFFICE SUPPLIES	84.20	84.20
0300-645-3420	CONTRACTUAL / OTHER	719.18	719.18
0300-645-3460	MAINT. GROUNDS & BL	7,493.99	7,493.99
0300-645-3480	MAINT. EQUIPMENT	13,482.72	13,482.72
0300-645-3500	VEHICLE MAINT/FUEL	2,823.85	2,823.85
0300-645-4410	CAPITAL	1,250.00	1,250.00
0300-647-2410	OFFICE SUPPLIES	186.72	186.72
0300-647-3500	MARKERS	1,750.00	1,750.00
0300-647-3560	PUBLICATION EXPENSE	230.00	230.00
0300-650-2410	OFFICE SUPPLIES	111.22	111.22
0300-650-2420	SUPPLIES-OTHER	2,831.25	2,831.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-650-3420	CONTRACTUAL/OTHER	4,096.99	4,096.99
0300-650-3450	TRAVEL/TRAINING	4,177.04	4,177.04
0300-650-3470	DUES	636.00	636.00
0300-650-3490	WAREHOUSE	7,327.49	7,327.49
0300-650-3500	GAS & OIL	411.00	411.00
0300-651-2410	SUPPLIES	183.95	183.95
0300-651-3420	CONTRACTUAL-OTHER	184.63	184.63
0300-651-3450	TRAVEL/TRNG.	147.19	147.19
0300-651-3500	VEHICLE MAINT/FUEL	238.45	238.45
0300-651-3580	TESTING	1,130.33	1,130.33
0300-661-3500	VEHICLE FUEL/MAINT	91.17	91.17
0300-662-2410	OFFICE SUPPLIES	115.99	115.99
0300-662-2420	SUPPLIES/OTHER	780.00	780.00
0300-662-3500	VEHICLE MAINT/FUEL	551.77	551.77
0300-664-3500	VEHICLE MAINTENANCE	234.77	234.77
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	528.10	528.10
0300-666-3450	TRAVEL/TRAINING	481.56	481.56
0300-666-3500	VEHICLE MAINTENANCE	233.06	233.06
0300-669-2410	OFFICE SUPPLIES - ADM	2,257.24	2,257.24
0300-669-2430	JAIL MAINT. SUPPLY	7,480.03	7,480.03
0300-669-2450	GROCERIES	23,429.29	23,429.29
0300-669-2500	GAS & OIL	37,958.06	37,958.06
0300-669-2520	INDIGENT INMATE SUPP	3,155.50	3,155.50
0300-669-2680	SUPPLIES/GREAT	220.00	220.00
0300-669-3430	UNIFORMS - ADMIN	35,769.66	35,769.66
0300-669-3450	TRAVEL/TRNG. - ADMIN	8,623.97	8,623.97
0300-669-3470	DUES/FEES/SUBSCRIPTI	1,118.02	1,118.02
0300-669-3480	REPAIR-MAINT. EQUIPM	228.00	228.00
0300-669-3500	VEHICLE MAINTENANCE	9,397.28	9,397.28
0300-669-3520	CONTRACT/HOUSING/P	1,550.00	1,550.00
0300-669-3530	TRANSFERRING PRISONE	4,578.75	4,578.75
0300-669-3540	TIRES & TUBES	3,661.26	3,661.26
0300-669-3550	INVESTIGATION EXPENS	853.59	853.59
0300-669-3610	NEW HIRE PHYSICALS	750.00	750.00
0300-669-3700	SERVICE CONTRACTS	6,952.96	6,952.96
0300-669-3810	ANIMAL CONTROL SERVI	3,031.74	3,031.74
0300-669-4410	CAPITAL-VEHICLES	49,244.25	49,244.25
0300-671-2410	OFFICE SUPPLIES	24.61	24.61
0300-671-3700	CONTRACTUAL/OTHER	102.00	102.00
0300-672-2410	OFFICE SUPPLIES	43.20	43.20
0300-673-3520	COURT APPOINTMENTS	8,825.00	8,825.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-3700	CONTRACTUAL	2,340.00	2,340.00
0320-645-3710	DISTRIBUTIONS TO EXHI	120.00	120.00
0322-645-3700	CONTRACTUAL	200.00	200.00
0331-202100	SALARIES PAYABLE	18,407.62	18,407.62
0331-645-2410	SUPPLIES	2,164.69	2,164.69
0331-645-2500	FUEL/MAINTENANCE	1,494.21	1,494.21
0331-645-3450	TRAVEL/TRAINING	100.00	100.00
0331-645-3700	CONTRACTUAL	6,990.73	6,990.73
0340-623-2420	SUPPLIES / OTHER	59.95	59.95
0370-202100	SALARIES PAYABLE	28,543.35	28,543.35
0370-645-2410	OFFICE SUPPLIES-OTHER	107.91	107.91
0370-645-2420	SUPPLIES-RESALE	7,928.93	7,928.93
0370-645-2480	FERTILIZER/CHEMICALS	2,536.00	2,536.00
0370-645-2500	GAS & OIL	2,018.43	2,018.43
0370-645-3461	TELEPHONE & UTILITIES	357.88	357.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0370-645-3480	REPAIR & MAINT-EQUIP	1,003.30	1,003.30
0370-645-3500	MAINT-BUILDINGS	26.88	26.88
0370-645-3530	SALES TAX	575.11	575.11
0370-645-3540	MAINT-GROUNDS	1,352.94	1,352.94
0380-202100	SALARIES PAYABLE	5,031.07	5,031.07
0380-701-2410	OFFICE SUPPLIES	1,552.73	1,552.73
0380-701-2500	AVIATION FUEL	87,094.20	87,094.20
0380-701-3461	TELEPHONE & UTILITIES	124.32	124.32
0380-701-3500	AIRPORT MAINTENANCE	1,739.62	1,739.62
0380-701-3550	AIRCRAFT MAINTENANC	4,222.35	4,222.35
0390-202100	SALARIES PAYABLE	92,995.50	92,995.50
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	1,795.91	1,795.91
0390-680-2500	GAS & OIL	28,657.25	28,657.25
0390-680-2610	SHOP SUPPLIES	53.28	53.28
0390-680-3470	REPAIRS & MAINTENAN	26,002.71	26,002.71
0390-680-3480	TIRE DISPOSAL	850.35	850.35
0390-680-3491	UTILITIES	196.28	196.28
0390-680-3570	SITE MAINTENANCE	810.00	810.00
0390-680-3580	GW MONITORING	10,717.00	10,717.00
0390-680-4410	CAPITAL	36,961.10	36,961.10
0410-623-3450	TRAVEL & TRAINING	1,800.94	1,800.94
0430-202100	SALARIES PAYABLE	1,507.79	1,507.79
0440-202100	SALARIES PAYABLE	881.09	881.09
0450-666-3450	CONSTABLE PCT #6	37.00	37.00
0450-669-3450	SHERIFF EDUCATION	519.88	519.88
0460-205046	INTEREST DUE TO OTHE	412.41	412.41
0460-206046	SEIZURES PENDING	24,517.00	24,517.00
0480-202100	SALARIES PAYABLE	56.06	56.06
0480-645-3350	PARKS	241,507.15	241,507.15
0480-645-4410	CAPITAL	36,553.41	36,553.41
0480-648-3350	PROGRAM APPLICATION	55,000.00	55,000.00
0610-615-2420	SUPPLIES/OTHER - JP#2	60.99	60.99
0610-617-2420	SUPPLIES/OTHER - JP #4	19.87	19.87
0610-618-2420	SUPPLIES/OTHER - JP#5	38.01	38.01
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	165,775.00	165,775.00
0620-701-4410	CONSTRUCTION-HWY. 1	58,313.95	58,313.95
0660-202100	SALARIES PAYABLE	8,360.94	8,360.94
0680-612-2420	SUPPLIES/OTHER	38.01	38.01
0740-601-4410	CAPITAL	16,725.99	16,725.99
0741-601-4410	WEST SIDE COMPLEX	801,137.44	801,137.44
0741-601-4420	ANAHUAC BASEBALL FIE	315,122.01	315,122.01
0741-601-4430	WINNIE BASEBALL FIELD	1,775.00	1,775.00
0741-601-4440	KILGORE EXTENSION/WI	29,637.26	29,637.26
0741-601-4450	CHAMBERS PARKWAY EX	67,981.25	67,981.25
0741-601-4470	CHAMBERS PARKWAY R	160.00	160.00
0762-202100	SALARIES PAYABLE	1,172.17	1,172.17
0762-601-2410	SUPPLIES	954.36	954.36
0762-601-3700	SERVICE/CONTRACTUAL	47.40	47.40
0770-601-3010	DNA TESTING/PROBATIO	30.46	30.46
0770-601-3050	JUDICIAL & COURT PERS	80.75	80.75
0770-601-3200	BAIL BOND FEE	7,260.00	7,260.00
0770-601-3210	STATE TRAFFIC FEE	28,608.41	28,608.41
0770-601-3220	EMS TRAUMA FUND	552.17	552.17
0770-601-3250	E-FILING FEES	542.63	542.63
0770-601-3300	ST CRML FEES 1/1/04 FO	75,291.08	75,291.08
0770-601-3302	STATE CONSOLIDATED FE	14,577.22	14,577.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0770-601-3310	ST CRML FEES 9/1/01-12	121.66	121.66
0770-601-3360	MARRIAGE LICENSE	2,560.00	2,560.00
0770-601-3370	JUSTICE CRTS/INDIGENT	1.60	1.60
0770-601-3390	DIST CRT/INDIGENT LEG	170.00	170.00
0770-601-3490	ON-SITE WASTEWATER T	10.00	10.00
0770-601-3520	JUV. PROB. DIVERSION F	60.00	60.00
0770-601-3570	JUROR DONATION TO CV	320.00	320.00
0770-601-3590	JRSF	1,029.54	1,029.54
0770-601-4010	STATE ARREST FEES - STA	4,738.93	4,738.93
0770-601-4020	MC WEIGHT VIOLATION	251.00	251.00
0770-601-4030	BIRTH CERTIFICATES	198.00	198.00
0770-601-4040	TIME PAYMENT FEE	1,559.33	1,559.33
0770-601-4050	CIVIL FEE-INDIGENT LEG	646.46	646.46
0770-601-4070	TLFTA (FAILURE TO APPE	3,369.69	3,369.69
0770-601-4100	DST CLK DIVORCE/FMLY	87.00	87.00
0770-601-4110	DIST CRT/OTHR DIVORC	850.00	850.00
0770-601-4120	CRIMINAL JUD SERV FEE	1,218.72	1,218.72
0770-601-4130	CIVIL JUD SERV FEE (37.0	718.00	718.00
0770-601-4140	DCP	355.65	355.65
0770-601-4160	MVF - MOVING VIOLATI	395.61	395.61
0770-601-4200	TPDF-TRUANCY PRVNT/	367.78	367.78
0770-610-4141	COUNTY DISPUTE RESOL	4,150.22	4,150.22
0810-601-3310	DISTRICT CLERK	37.00	37.00
0810-601-3340	JP NO. 1	493.00	493.00
0810-601-3350	JP NO. 2	3,672.86	3,672.86
0810-601-3370	JP NO. 4	1,328.42	1,328.42
0810-601-3380	JP NO. 5	7,238.16	7,238.16
0810-601-3390	JP NO. 6	1,915.15	1,915.15
0820-601-3610	DISTRIBUTION OF FUND	32,160.00	32,160.00
0850-601-1610	MISCELLANEOUS	88,836.02	88,836.02
0850-601-1700	JUVENILE PROB INFORM	914.17	914.17
0850-601-1720	JP'S PC30 FEES	3,778.42	3,778.42
0900-601-3020	INSURANCE PAYMENTS	846,540.14	846,540.14
0900-601-3050	FSA PAYMENTS	1,878.08	1,878.08
0910-202100	SALARIES PAYABLE	40,966.67	40,966.67
0910-630-2410	OFFICE SUPPLIES	1,622.23	1,622.23
0910-630-2420	FITNESS CENTER SUPPLI	29.90	29.90
0910-630-2510	MED.EQUIP/SUPPLIES	4,013.75	4,013.75
0910-630-3420	CONTRACTUAL/OTHER	1,758.37	1,758.37
0910-630-3491	UTILITIES	136.74	136.74
0910-630-3700	SERVICE CONTRACTS	43,672.00	43,672.00
0910-630-3870	FIRE DEPARTMENTS	28,550.29	28,550.29
0910-670-4410	CAPITAL	69,847.28	69,847.28
0920-202100	SALARIES PAYABLE	139,561.87	139,561.87
0920-670-2410	OFFICE SUPPLIES	7,082.90	7,082.90
0920-670-2420	FIRST RESPONDER SUPP	10,613.74	10,613.74
0920-670-3430	UNIFORMS	3,466.44	3,466.44
0920-670-3440	MEDICAL WASTE	63.25	63.25
0920-670-3450	TRAVEL/TRAINING	15,055.38	15,055.38
0920-670-3500	GAS AND OIL	8,308.83	8,308.83
0920-670-3510	VEHICLE MAINTENANCE	6,499.55	6,499.55
0920-670-3520	BUILDING MAINTENANC	3,270.00	3,270.00
0920-670-3700	CONTRACTUAL/OTHER	1,348.93	1,348.93
0980-601-3030	DISTRIBUTION ECISD (PE	103,907.85	103,907.85
0980-601-3040	DISTRIBUTION GCCISD (119,831.39	119,831.39
5150-202100	SALARIES	11,318.18	11,318.18
5150-669-2415	OTHER- HAZARD	2,984.20	2,984.20
5150-669-2420	SUPPLIES/OTHER	1,459.84	1,459.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
5150-669-3450	TRAVEL/TRAINING	948.96	948.96
5150-670-2420	SUPPLIES/OTHER - CRI	180.53	1,610.42
5150-676-3700	CONTRACTUAL - COVID-	99.00	99.00
5150-677-3700	CONTRACTUAL/OTHER	113.97	113.97
5150-678-2410	SUPPLIES	329.67	329.67
5150-678-2420	OTHER	37.99	37.99
5150-678-3450	TRAVEL	94.50	94.50
5151-202100	SALARIES PAYABLE	4,306.58	4,306.58
5160-202100	SALARIES PAYABLE	31,379.36	31,379.36
5160-601-2410	SUPPLIES	155.80	155.80
5160-601-3420	CONTRACTUAL	798.98	798.98
5160-601-3430	OTHER	631.51	631.51
5160-601-3450	TRAVEL/TRAINING	202.68	202.68
5300-000-0016	OPERATING EXPENDITU	445,640.76	445,640.76
5600-202100	SALARIES	20,770.88	20,770.88
5600-601-2410	OFFICE SUPPLIES	210.88	210.88
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3450	TRAVEL/TRAINING - BASI	87.66	87.66
5600-601-3451	TRAVEL/TRAINING - CO	108.00	108.00
5600-601-3700	CONTRACTUAL	6,702.00	6,702.00
8000-601-4410	AIRPORT RD FEASIBILITY	2,200.00	2,200.00
8460-683-4411	HANKAMER WASTEWAT	37,150.00	37,150.00
8530-202100	SALARIES PAYABLE	8,565.20	8,565.20
8530-638-3420	CONTRACTUAL/OTHER	134.36	134.36
8530-638-3500	VEHICLE MAINT/FUEL	216.95	216.95
9500-639-3001	FOOD (ARPA-R)	9,008.24	9,008.24
9500-639-3002	UTILITIES (ARPA-R)	11,290.61	11,290.61
9500-639-3003	RENT (ARPA-R)	2,382.00	2,382.00
	Grand Total:	8,219,818.30	8,219,618.39

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	6,479,712.79	6,479,512.88
2022FordEscape	23,072.00	23,072.00
AIPORDRDFEASIBILITYSTUDY	2,200.00	2,200.00
ANAHUACBASEBALLFIELDS	315,122.01	315,122.01
ANAHUACSPASHPAD	36,553.41	36,553.41
ARCHITECT&ENGINEER	37,775.28	37,775.28
CHAMBERSPARKWAYEXTENSION	67,981.25	67,981.25
CHAMBERSPARKWAYROWTO3180	160.00	160.00
CH-PORTABLE BUILDINGS/PARKING	5,042.30	5,042.30
COVID-19	1,001.76	1,001.76
ENGINEERING-HWTP	37,150.00	37,150.00
F-150TRUCK	36,961.10	36,961.10
FisherRoad	300.00	300.00
FLAYDECKGOOSENECK TRAILER	15,979.99	15,979.99
FM1409CONSTRUCTION	58,313.95	58,313.95
HackBerryGully	7,450.00	7,450.00
Jail	16,725.99	16,725.99
JCP-ARCHITECTURE	178,915.52	178,915.52
JCPLAND	14,457.00	14,457.00
JPSBUILDINGREPAIRS	700.00	700.00
KILGOREEXTENSIO/WIDENING	29,637.26	29,637.26
LTEBACKUPLINKS	1,200.00	1,200.00
TRACTORSHED	1,250.00	1,250.00
VEHICLEFLEET	49,244.25	49,244.25
WESTSIDE COMPLEX	801,137.44	801,137.44

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
WINNIEBASEBALLFIELDS	<u>1,775.00</u>	<u>1,775.00</u>
Grand Total:	8,219,818.30	8,219,618.39