



# TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 31, 2022





# CHAMBERS COUNTY TREASURER

Nicole Whittington

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

**\$ 128,692,403.05**

**(One hundred twenty-eight million six hundred ninety-two thousand four hundred three dollars and 05/100)**

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](mailto:nwhittington@chamberstx.gov)

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

Filed this 11<sup>th</sup> day of October, 2022.

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

October 11, 2022

Date

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

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

[Signature]

10-11-22

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 10-19-22

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

# Cash Analysis Report

Account Summary

Date Range: 08/01/2022 - 08/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	355,641.30	0.00	0.00	16,541.00	-800.00	0.00	291.00	0.00	16,032.00	371,673.30	368,810.14
<b>Fund 0320 Total:</b>	<b>355,641.30</b>	<b>0.00</b>	<b>0.00</b>	<b>16,541.00</b>	<b>-800.00</b>	<b>0.00</b>	<b>291.00</b>	<b>0.00</b>	<b>16,032.00</b>	<b>371,673.30</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	3,482.93	0.00	0.00	100.00	0.00	0.00	3.79	0.00	103.79	3,586.72	3,524.99
<b>Fund 0321 Total:</b>	<b>3,482.93</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>103.79</b>	<b>3,586.72</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	11,431.14	0.00	-860.00	1,220.00	0.00	0.00	7.84	0.00	367.84	11,798.98	11,393.33
<b>Fund 0322 Total:</b>	<b>11,431.14</b>	<b>0.00</b>	<b>-860.00</b>	<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>0.00</b>	<b>367.84</b>	<b>11,798.98</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	2,948,439.71	0.00	0.00	10,454.60	-1,295,778.14	0.00	1,887.81	55,453.78	-1,227,981.95	1,720,457.76	2,755,182.09
<b>Fund 0360 Total:</b>	<b>2,948,439.71</b>	<b>0.00</b>	<b>0.00</b>	<b>10,454.60</b>	<b>-1,295,778.14</b>	<b>0.00</b>	<b>1,887.81</b>	<b>55,453.78</b>	<b>-1,227,981.95</b>	<b>1,720,457.76</b>	
<b>0420 - SHERIFF'S FORFEITURES</b>											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Fund 0420 Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>0430 - DIST ATTY FORFEITURE</b>											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	2,477.06	0.00	0.00	0.00	-961,451.22	0.00	21.44	961,451.22	21.44	2,498.50	23,318.11
<b>Fund 0620 Total:</b>	<b>2,477.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-961,451.22</b>	<b>0.00</b>	<b>21.44</b>	<b>961,451.22</b>	<b>21.44</b>	<b>2,498.50</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	626,169.44	0.00	0.00	0.00	0.00	0.00	424.59	0.00	424.59	626,594.03	626,183.14
<b>Fund 0730 Total:</b>	<b>626,169.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.59</b>	<b>0.00</b>	<b>424.59</b>	<b>626,594.03</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	1,097,078.00	0.00	0.00	0.00	0.00	0.00	743.91	0.00	743.91	1,097,821.91	1,097,102.00
<b>Fund 0740 Total:</b>	<b>1,097,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.91</b>	<b>0.00</b>	<b>743.91</b>	<b>1,097,821.91</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	1,183.49	0.00	-458,258.10	0.00	-1,536,165.57	0.00	90.68	1,941,223.50	-53,109.49	-51,926.00	-107,555.11
<b>Fund 0741 Total:</b>	<b>1,183.49</b>	<b>0.00</b>	<b>-458,258.10</b>	<b>0.00</b>	<b>-1,536,165.57</b>	<b>0.00</b>	<b>90.68</b>	<b>1,941,223.50</b>	<b>-53,109.49</b>	<b>-51,926.00</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											

Cash Analysis Report

Date Range: 08/01/2022 - 08/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,521,585.80	0.00	-857,903.53	833,558.04	0.00	0.00	1,776.90	0.00	-22,568.59	2,499,017.21	2,490,634.35
<b>Fund 0900 Total:</b>	<b>2,521,585.80</b>	<b>0.00</b>	<b>-857,903.53</b>	<b>833,558.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.90</b>	<b>0.00</b>	<b>-22,568.59</b>	<b>2,499,017.21</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	610,327.63	0.00	0.00	33,933.07	0.00	0.00	426.02	-389.24	33,969.85	644,297.48	632,379.21
<b>Fund 0980 Total:</b>	<b>610,327.63</b>	<b>0.00</b>	<b>0.00</b>	<b>33,933.07</b>	<b>0.00</b>	<b>0.00</b>	<b>426.02</b>	<b>-389.24</b>	<b>33,969.85</b>	<b>644,297.48</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	70,512.15	0.00	0.00	0.00	0.00	0.00	48.03	389.24	437.27	70,949.42	70,865.27
<b>Fund 0990 Total:</b>	<b>70,512.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.03</b>	<b>389.24</b>	<b>437.27</b>	<b>70,949.42</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	112,567.33	0.00	0.00	1,115,868.05	-574,046.70	0.00	190.89	-274,486.39	267,525.85	380,093.18	334,159.22
<b>Fund 5300 Total:</b>	<b>112,567.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115,868.05</b>	<b>-574,046.70</b>	<b>0.00</b>	<b>190.89</b>	<b>-274,486.39</b>	<b>267,525.85</b>	<b>380,093.18</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	509.60	0.00	0.00	0.00	0.00	0.00	0.00	340.24	340.24	849.84	520.58
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 5600 Total:</b>	<b>509.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.24</b>	<b>340.24</b>	<b>849.84</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	60,322,868.94	-591,000.24	-3,411,561.69	2,039,807.93	-2,911,431.36	0.00	40,100.91	351,103.13	-4,482,981.32	55,839,887.62	57,896,650.27
<b>Fund 9999 Total:</b>	<b>60,322,868.94</b>	<b>-591,000.24</b>	<b>-3,411,561.69</b>	<b>2,039,807.93</b>	<b>-2,911,431.36</b>	<b>0.00</b>	<b>40,100.91</b>	<b>351,103.13</b>	<b>-4,482,981.32</b>	<b>55,839,887.62</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	355,641.30	0.00	0.00	16,541.00	-800.00	0.00	291.00	0.00	16,032.00	371,673.30
0321	3,482.93	0.00	0.00	100.00	0.00	0.00	3.79	0.00	103.79	3,586.72
0322	11,431.14	0.00	-860.00	1,220.00	0.00	0.00	7.84	0.00	367.84	11,798.98
0360	2,948,439.71	0.00	0.00	10,454.60	-1,295,778.14	0.00	1,887.81	55,453.78	-1,227,981.95	1,720,457.76
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	2,477.06	0.00	0.00	0.00	-961,451.22	0.00	21.44	961,451.22	21.44	2,498.50
0730	626,169.44	0.00	0.00	0.00	0.00	0.00	424.59	0.00	424.59	626,594.03
0740	1,097,078.00	0.00	0.00	0.00	0.00	0.00	743.91	0.00	743.91	1,097,821.91
0741	1,183.49	0.00	-458,258.10	0.00	-1,536,165.57	0.00	90.68	1,941,223.50	-53,109.49	-51,926.00
0900	2,521,585.80	0.00	-857,903.53	833,558.04	0.00	0.00	1,776.90	0.00	-22,568.59	2,499,017.21
0980	610,327.63	0.00	0.00	33,933.07	0.00	0.00	426.02	-389.24	33,969.85	644,297.48
0990	70,512.15	0.00	0.00	0.00	0.00	0.00	48.03	389.24	437.27	70,949.42
5300	112,567.33	0.00	0.00	1,115,868.05	-574,046.70	0.00	190.89	-274,486.39	267,525.85	380,093.18
5600	509.60	0.00	0.00	0.00	0.00	0.00	0.00	340.24	340.24	849.84
9999	60,322,868.94	-591,000.24	-3,411,561.69	2,039,807.93	-2,911,431.36	0.00	40,100.91	351,103.13	-4,482,981.32	55,839,887.62
<b>Report Total:</b>	<b>68,695,274.52</b>	<b>-591,000.24</b>	<b>-4,728,583.32</b>	<b>4,051,482.69</b>	<b>-7,279,672.99</b>	<b>0.00</b>	<b>46,013.81</b>	<b>3,035,085.48</b>	<b>-5,466,674.57</b>	<b>63,228,599.95</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 08/01/2022 - 08/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	15,939,336.84	0.00	0.00	0.00	0.00	0.00	31,016.72	0.00	31,016.72	15,970,353.56	15,940,337.38
0300-100201	15,833,905.66	0.00	0.00	0.00	0.00	0.00	29,084.25	0.00	29,084.25	15,862,989.91	15,834,843.86
<b>Fund 0300 Total:</b>	<b>31,773,242.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,100.97</b>	<b>0.00</b>	<b>60,100.97</b>	<b>31,833,343.47</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	3,800,393.39	0.00	0.00	0.00	0.00	0.00	6,562.63	-961,451.22	-954,888.59	2,845,504.80	3,394,380.34
<b>Fund 0620 Total:</b>	<b>3,800,393.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,562.63</b>	<b>-961,451.22</b>	<b>-954,888.59</b>	<b>2,845,504.80</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	26,738,415.98	0.00	0.00	0.00	0.00	0.00	50,242.10	-1,941,223.50	-1,890,981.40	24,847,434.58	25,997,516.50
<b>Fund 0741 Total:</b>	<b>26,738,415.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,242.10</b>	<b>-1,941,223.50</b>	<b>-1,890,981.40</b>	<b>24,847,434.58</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,372,155.28	0.00	0.00	0.00	0.00	0.00	10,453.81	0.00	10,453.81	5,382,609.09	5,372,492.50
<b>Fund 0910 Total:</b>	<b>5,372,155.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,453.81</b>	<b>0.00</b>	<b>10,453.81</b>	<b>5,382,609.09</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	553,833.44	0.00	0.00	0.00	0.00	0.00	1,077.72	0.00	1,077.72	554,911.16	553,868.21
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>553,833.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.72</b>	<b>0.00</b>	<b>1,077.72</b>	<b>554,911.16</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,773,242.50	0.00	0.00	0.00	0.00	0.00	60,100.97	0.00	60,100.97	31,833,343.47
0620	3,800,393.39	0.00	0.00	0.00	0.00	0.00	6,562.63	-961,451.22	-954,888.59	2,845,504.80
0741	26,738,415.98	0.00	0.00	0.00	0.00	0.00	50,242.10	-1,941,223.50	-1,890,981.40	24,847,434.58
0910	5,372,155.28	0.00	0.00	0.00	0.00	0.00	10,453.81	0.00	10,453.81	5,382,609.09
0980	553,833.44	0.00	0.00	0.00	0.00	0.00	1,077.72	0.00	1,077.72	554,911.16
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>68,238,040.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,437.23</b>	<b>-2,902,674.72</b>	<b>-2,774,237.49</b>	<b>65,463,803.10</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

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

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0490 - JAIL COMMISSARY FUND</b>											
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
<b>Fund 0490 Total:</b>	<b>216,045.25</b>	<b>0.00</b>	<b>216,045.25</b>								
<b>0800 - SHERIFF'S BOND ESCROW</b>											
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
<b>Fund 0800 Total:</b>	<b>132,625.27</b>	<b>0.00</b>	<b>132,625.27</b>								
<b>0810 - UNDISTRIBUTED COLLECTIONS</b>											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
<b>Fund 0810 Total:</b>	<b>1,951.00</b>	<b>0.00</b>	<b>1,951.00</b>								
<b>0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>											
0830-102000	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
<b>Fund 0830 Total:</b>	<b>8,010,145.15</b>	<b>0.00</b>	<b>8,010,145.15</b>								
<b>0860 - COUNTY CLERK TRUST FUND</b>											
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
<b>Fund 0860 Total:</b>	<b>333,248.04</b>	<b>0.00</b>	<b>333,248.04</b>								
<b>0870 - DISTRICT CLERK TRUST FUND</b>											
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
<b>Fund 0870 Total:</b>	<b>28,742,806.98</b>	<b>0.00</b>	<b>28,742,806.98</b>								

**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
<b>Report Total:</b>	<b>37,436,821.69</b>	<b>0.00</b>	<b>37,436,821.69</b>							



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 08/01/2022 - 08/31/2022

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

**Fund Summary**

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



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 8/1/2022 - 8/31/2022

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
R00041159	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041159	State Comptroller	9,722.24	HEALTH DEPT GRANTS - Health Dept Grants		9,722.24	ACH - Direct Dep	Jun 2022	0.00
R00041160	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041160	Arboretum of Winnie	2,578.62	ARB OP - Arboretum Deposits		2,578.62	CKS & DD - CKS & DD	7/29/2022	0.00
R00041161	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041161	Patti Henry, Dist Clerk	1,180.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,180.00	ACH - Direct Dep	7/29/2022	0.00
R00041162	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041162	Celia Devillier, JP - Pct 1	1,175.50	JP 1-DIR DEP - Direct Deposit Pay...		1,175.50	ACH - Direct Dep	7/29/2022	0.00
R00041163	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041163	Randy Van Deventer, JP - Pct	820.20	JP 2-DIR DEP - Direct Deposit Pay...		820.20	ACH - Direct Dep	7/29/2022	0.00
R00041164	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041164	David Hatfield, JP - Pct 5	384.00	JP 5-DIR DEP - Direct Deposit Pay...		384.00	ACH - Direct Dep	7/29/2022	0.00
R00041165	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041165	Larry Cryer, JP - Pct 6	1,255.20	JP 6-DIR DEP - Direct Deposit Pay...		1,255.20	ACH - Direct Dep	7/29/2022	0.00
R00041166	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041166	Heather Hawthorne, Co	179.18	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		179.18	ACH - Direct Dep	7/29/2022	0.00
R00041167	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041167	State Comptroller	14,777.00	PROBATION (JUV) - Juvenile Probation Revenue		14,777.00	ACH - Direct Dep	7/29/2022	0.00
R00041168	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041168	Chambers County Airports	660.56	AIRPORT - Aviation Fuel		660.56	ACH - Direct Dep	7/29/2022	0.00
R00041169	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041169	Jimmy Gore, Comm - Pct 1	540.00	COMM 1-GORE - Comm 1 Re...		540.00	CA & DD - CA &...	7/29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041170	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041170	Billy Combs, Comm - Pct 4	3,410.00 COMM 4-COMBS - Comm 4 Remittance		3,410.00	CA CK DD - CA CK DD	7/25-29/2022	0.00
R00041171	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041171	Chambers County Golf	17,601.30 GOLF-REMIT - Golf-Remittance		17,601.30	CA CK DD - CA CK DD	7/25-31/2022	0.00
R00041173	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041173	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1080	0.00
R00041174	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041174	Larry Cryer, JP - Pct 6	3,029.00 JP 6 CRYER - Remittance		3,029.00	CA & CKS - CA & CKS	7/01-15/2022	0.00
R00041175	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041175	Larry Cryer, JP - Pct 6	1,638.01 JP 6 CRYER - Remittance		1,638.01	CA & CKS - CA & CKS	EOM July 2022	0.00
R00041176	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041176	Jimmy Gore, Comm - Pct 1	470.00 COMM 1-GORE - Comm 1 Re...		470.00	CA CK DD - CA CK DD	8/01/2022	0.00
R00041177	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041177	Larry Cryer, JP - Pct 6	271.00 JP 6 CRYER - Remittance		271.00	CA & CKS - CA & CKS	7/15-22/2022	0.00
R00041178	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041178	Chambers County YLSRR General Fund	1,300.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,300.00	CHECKS - Check(s)	8/01/2022	0.00
R00041179	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041179	Chambers County YLSRR General Fund	2,100.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		2,100.00	CHECKS - Check(s)	7/29/2022	0.00
R00041180	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041180	Chambers County Parks Dept	200.00 PARKS DEPT - Parks Dept Remittance		200.00	CASH - Cash	7/29/2022	0.00
R00041181	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041181	Chambers County Pretrial Services	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CKS & DD - CKS & DD	8/01/2022	0.00
R00041182	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041182	Heather Hawthorne, Co	3,024.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,024.00	CA CK DD - CA CK DD	7/28/2022	0.00
R00041183	08/01/2022	CLOPEZ	Connie Lopez	Posted	R00041183	Heather Hawthorne, Co	3,402.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,402.00	CA CK DD - CA CK DD	7/29/2022	0.00
R00041184	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041184	Arboretum of Winnie	157,817.32 ARB OP - Arboretum Deposits		157,817.32	CKS & DD - CKS & DD	8/01/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041185	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041185	Patti Henry, Dist Clerk	1,699.93 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,699.93	ACH - Direct Dep	8/01/2022	0.00
R00041186	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041186	Randy Van Deventer, JP - Pct	876.00 JP 2-DIR DEP - Direct Deposit Pay...		876.00	ACH - Direct Dep	8/01/2022	0.00
R00041187	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041187	Blake Sylvia, JP - Pct 4	600.00 JP 4-DIR DEP - Direct Deposit Pay...		600.00	ACH - Direct Dep	8/01/2022	0.00
R00041188	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041188	David Hatfield, JP - Pct 5	317.00 JP 5-DIR DEP - Direct Deposit Pay...		317.00	ACH - Direct Dep	8/01/2022	0.00
R00041189	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041189	Larry Cryer, JP - Pct 6	214.00 JP 6-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	8/01/2022	0.00
R00041190	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041190	Heather Hawthorne, Co	504.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		504.20	ACH - Direct Dep	8/01/2022	0.00
R00041191	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041191	State Comptroller	1,605.52 HEALTH DEPT GRANTS - Health Dept Grants		1,605.52	ACH - Direct Dep	8/01/2022	0.00
R00041192	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041192	Chambers County Airports	763.75 AIRPORT - Aviation Fuel		763.75	ACH - Direct Dep	8/01/2022	0.00
R00041193	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041193	Blake Sylvia, JP - Pct 4	90.00 JP 4 SYLVIA - Remittance		90.00	CA & CKS - CA & CKS	EOM June 2022	0.00
R00041194	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041194	Blake Sylvia, JP - Pct 4	1,107.30 JP 4 SYLVIA - Remittance		1,107.30	CA & CKS - CA & CKS	EOM July 2022	0.00
R00041195	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041195	Tommy Hammond, Comm - Pct 3	1,310.00 COMM 3- HAMMOND - Comm 3 Remittance		1,310.00	CA CK DD - CA CK DD	7/25-29/2022	0.00
R00041196	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041196	Chambers County Airports	53.96 AIRPORT - Aviation Fuel		53.96	ACH - Direct Dep	8/01/2022	0.00
R00041197	08/02/2022	CLOPEZ	Connie Lopez	Posted	R00041197	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1081	0.00
R00041198	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041198	Arboretum of Winnie	20,295.17 ARB OP - Arboretum Deposits		20,295.17	CKS & DD - CKS & DD	8/02/2022	0.00
R00041199	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041199	Patti Henry, Dist Clerk	1,383.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,383.00	ACH - Direct Dep	8/02/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041200	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041200	Celia Devillier, JP - Pct 1	455.30 JP 1-DIR DEP - Direct Deposit Pay...		455.30	ACH - Direct Dep	8/02/2022	0.00
R00041201	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041201	Larry Cryer, JP - Pct 6	1,091.00 JP 6-DIR DEP - Direct Deposit Pay...		1,091.00	ACH - Direct Dep	8/02/2022	0.00
R00041202	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041202	Heather Hawthorne, Co	288.65 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		288.65	ACH - Direct Dep	8/02/2022	0.00
R00041203	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041203	State Comptroller	950.00 PHEP GRANTS - Public Healt...		950.00	ACH - Direct Dep	Jun 2022	0.00
R00041204	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041204	Chambers County Airports	762.56 AIRPORT - Aviation Fuel		762.56	ACH - Direct Dep	8/02/2022	0.00
R00041205	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041205	Celia Devillier, JP - Pct 1	428.00 JP 1 DEVILLIER -...		428.00	CA & CKS - CA & CKS	7/23-31/2022	0.00
R00041206	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041206	Patti Henry, Dist Clerk	470.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		470.00	CA & CKS - CA & CKS	7/25/2022	0.00
R00041207	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041207	Patti Henry, Dist Clerk	306.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		306.00	CA & CKS - CA & CKS	7/26/2022	0.00
R00041208	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041208	Patti Henry, Dist Clerk	1,483.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,483.00	CA & CKS - CA & CKS	7/27/2022	0.00
R00041209	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041209	Patti Henry, Dist Clerk	200.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		200.00	CA & CKS - CA & CKS	7/28/2022	0.00
R00041210	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041210	Patti Henry, Dist Clerk	766.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		766.00	CA & CKS - CA & CKS	7/29/2022	0.00
R00041211	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041211	Chambers County Env Health Dept	270.00 ENV HEALTH RECAP - Env Health Recap		270.00	CA & DD - CA &...	8/02/2022	0.00
R00041212	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041212	Chambers County Env Health Dept	5,865.00 ENV HEALTH RECAP - Env Health Recap		5,865.00	CA & DD - CA &...	8/02/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041213	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041213	Network Communications Int'l Corp	4,277.72 JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		4,277.72	CHECKS - Check(s)	#129924	0.00
R00041214	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041214	Chambers County Road & Bridge Dept	450.00 R & B REVENUE - Road & Bridge Dept...		450.00	CHECKS - Check(s)	Rec#20212	0.00
R00041215	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041215	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	7/28/2022	0.00
R00041216	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041216	Kevin M Traynor	150.00 DONATIONS - Donations		150.00	CHECKS - Check(s)	#2529	0.00
R00041217	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041217	Encompass	2,139.73 INSURANCE REFUNDS - Insurance Refunds		2,139.73	CHECKS - Check(s)	#120126239	0.00
R00041218	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041218	Chambers County Airports	450.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	Rec#21560	0.00
R00041219	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041219	Ashley C Land, County Attorney	2,200.00 CO ATTY REVENUE - County Atty Revenue		2,200.00	CA & CKS - CA & CKS	7/22/2022	0.00
R00041220	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041220	Cheryl Lieck, Dist Attorney	3,625.48 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		3,625.48	CHECKS - Check(s)	#148799	0.00
R00041221	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041221	Brian Hawthorne, Sheriff	1,177.33 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		1,177.33	CHECKS - Check(s)	#148798	0.00
R00041222	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041222	Chambers County EMS	554.76 EMS PROGRAM - EMS Reven...		554.76	CHECKS - Check(s)	#10716905	0.00
R00041223	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041223	Chambers County	16,104.28 CH CO-STATE FEES - County Portion of State Fees		16,104.28	CHECKS - Check(s)	2Q 2022-ck #148795	0.00
R00041224	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041224	David Hatfield, JP - Pct 5	501.00 JP 5 HATFIELD - Remittance		501.00	CHECKS - Check(s)	7/25-29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041225	08/03/2022	CLOPEZ	Connie Lopez	Posted	R00041225	HollyFrontier Refining & Marketing	5,989.82 PSF - Permanent School Fund Deposits		5,989.82	CHECKS - Check(s)	#2085013	0.00
R00041226	08/04/2022	CLOPEZ	Connie Lopez	Posted	R00041226	Arboretum of Winnie	62,196.41 ARB OP - Arboretum Deposits		62,196.41	ACH - Direct Dep	8/03/2022	0.00
R00041227	08/04/2022	CLOPEZ	Connie Lopez	Posted	R00041227	Patti Henry, Dist Clerk	1,430.10 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		1,430.10	ACH - Direct Dep	8/03/2022	0.00
R00041228	08/04/2022	CLOPEZ	Connie Lopez	Posted	R00041228	Blake Sylvia, JP - Pct 4	637.20 JP 4-DIR DEP - Direct Deposit Pay...		637.20	ACH - Direct Dep	8/03/2022	0.00
R00041229	08/04/2022	CLOPEZ	Connie Lopez	Posted	R00041229	David Hatfield, JP - Pct 5	300.00 JP 5-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	8/03/2022	0.00
R00041230	08/04/2022	CLOPEZ	Connie Lopez	Posted	R00041230	Heather Hawthorne, Co	211.18 CO CLERK- DIR DEP - Co Clerk -Direct Deposit		211.18	ACH - Direct Dep	8/03/2022	0.00
R00041231	08/04/2022	CLOPEZ	Connie Lopez	Posted	R00041231	Chambers County Airports	999.97 AIRPORT - Aviation Fuel		999.97	ACH - Direct Dep	8/03/2022	0.00
R00041232	08/04/2022	CLOPEZ	Connie Lopez	Posted	R00041232	Chambers County YLSRR General Fund	1,350.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		1,350.00	CASH - Cash	8/04/2022	0.00
R00041233	08/04/2022	CLOPEZ	Connie Lopez	Posted	R00041233	Chambers County Parks Dept	100.00 PARKS DEPT - Parks Dept Remittance		100.00	CASH - Cash	8/02/2022	0.00
R00041234	08/04/2022	CLOPEZ	Connie Lopez	Posted	R00041234	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		500.00	CHECKS - Check(s)	8/03/2022	0.00
R00041235	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041235	Arboretum of Winnie	3,077.10 ARB OP - Arboretum Deposits		3,077.10	ACH - Direct Dep	8/04/2022	0.00
R00041236	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041236	Patti Henry, Dist Clerk	2,259.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		2,259.00	ACH - Direct Dep	8/04/2022	0.00
R00041237	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041237	Celia Devillier, JP - Pct 1	304.00 JP 1-DIR DEP - Direct Deposit Pay...		304.00	ACH - Direct Dep	8/04/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041238	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041238	Randy Van Deventer, JP - Pct	838.60	JP 2-DIR DEP - Direct Deposit Pay...		838.60	ACH - Direct Dep	8/04/2022	0.00
R00041239	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041239	Blake Sylvia, JP - Pct 4	311.00	JP 4-DIR DEP - Direct Deposit Pay...		311.00	ACH - Direct Dep	8/04/2022	0.00
R00041240	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041240	David Hatfield, JP - Pct 5	89.00	JP 5-DIR DEP - Direct Deposit Pay...		89.00	ACH - Direct Dep	8/04/2022	0.00
R00041241	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041241	Larry Cryer, JP - Pct 6	1,071.20	JP 6-DIR DEP - Direct Deposit Pay...		1,071.20	ACH - Direct Dep	8/04/2022	0.00
R00041242	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041242	Heather Hawthorne, Co	268.21	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		268.21	ACH - Direct Dep	8/04/2022	0.00
R00041243	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041243	Chambers County Parks Dept	350.00	PARKS DEPT - Parks Dept Remittance		350.00	ACH - Direct Dep	8/05/2022	0.00
R00041244	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041244	Heather Hawthorne, Co	3,164.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,164.50	CA CK DD - CA CK DD	8/02/2022	0.00
R00041245	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041245	Heather Hawthorne, Co	2,559.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,559.00	CA CK DD - CA CK DD	8/03/2022	0.00
R00041246	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041246	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	8/03/2022	0.00
R00041247	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041247	Chambers County Health	20.00	HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	8/03/2022	0.00
R00041248	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041248	Heather Hawthorne, Co	4,241.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,241.00	CA & CKS - CA & CKS	8/01/2022	0.00
R00041249	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041249	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr- Checking		43.26	CHECKS - Check(s)	MG#109054620 26	0.00
R00041250	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041250	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 397955920	0.00

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R00041251	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041251	Yvonne deGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#20289635	0.00
R00041252	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041252	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#996816	0.00
R00041253	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041253	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#8651802	0.00
R00041254	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041254	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1389	0.00
R00041255	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041255	John Tarver	58.00	MED BEN TR-CKG - Med Ben Tr-Checking		58.00	CASH - Cash		0.00
R00041256	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041256	Chambers County Emp H&W Benefit Trust	19,620.80	MED BEN TR-CKG - Med Ben Tr-Checking		19,620.80	CHECKS - Check(s)	#149105	0.00
R00041257	08/05/2022	CLOPEZ	Connie Lopez	Posted	R00041257	Rex Tunze	792.40	MED BEN TR-CKG - Med Ben Tr-Checking		792.40	CHECKS - Check(s)	#2603	0.00
R00041258	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041258	Arboretum of Winnie	45,586.26	ARB OP - Arboretum Deposits		45,586.26	ACH - Direct Dep	8/05/2022	0.00
R00041259	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041259	Patti Henry, Dist Clerk	1,310.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,310.00	ACH - Direct Dep	8/05/2022	0.00
R00041260	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041260	Celia Devillier, JP - Pct 1	321.00	JP 1-DIR DEP - Direct Deposit Pay...		321.00	ACH - Direct Dep	8/05/2022	0.00
R00041261	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041261	Randy Van Deventer, JP - Pct	343.20	JP 2-DIR DEP - Direct Deposit Pay...		343.20	ACH - Direct Dep	8/05/2022	0.00
R00041262	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041262	Blake Sylvia, JP - Pct 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	8/05/2022	0.00
R00041263	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041263	David Hatfield, JP - Pct 5	1,306.00	JP 5-DIR DEP - Direct Deposit Pay...		1,306.00	ACH - Direct Dep	8/05/2022	0.00
R00041264	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041264	Larry Cryer, JP - Pct 6	1,054.30	JP 6-DIR DEP - Direct Deposit Pay...		1,054.30	ACH - Direct Dep	8/05/2022	0.00

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R00041265	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041265	Chambers County EMS	134.05 EMS PROGRAM - EMS Reven...		134.05	ACH - Direct Dep	8/05/2022	0.00
R00041266	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041266	Heather Hawthorne, Co	442.60 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		442.60	ACH - Direct Dep	8/05/2022	0.00
R00041267	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041267	Chambers County YLSRR General Fund	1,700.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,700.00	CHECKS - Check(s)	8/05/2022	0.00
R00041268	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041268	Chambers County Solid Waste Dept	8,489.50 S/W DEPT - S/W Dept-receipts		8,489.50	CA CK DD - CA CK DD	8/05/2022	0.00
R00041269	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041269	Chambers County Golf	13,452.14 GOLF-REMIT - Golf-Remittance		13,452.14	CA CK DD - CA CK DD	8/01-07/2022	0.00
R00041270	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041270	Billy Combs, Comm - Pct 4	790.00 COMM 4-COMBS - Comm 4 Remittance		790.00	CA CK DD - CA CK DD	8/01-05/2022	0.00
R00041271	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041271	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1082	0.00
R00041272	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041272	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1083	0.00
R00041273	08/08/2022	CLOPEZ	Connie Lopez	Posted	R00041273	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1084	0.00
R00041274	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041274	Arboretum of Winnie	124,301.66 ARB OP - Arboretum Deposits		124,301.66	CKS & DD - CKS & DD	8/08/2022	0.00
R00041275	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041275	Patti Henry, Dist Clerk	1,810.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,810.90	ACH - Direct Dep	8/08/2022	0.00
R00041276	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041276	Celia Devillier, JP - Pct 1	728.20 JP 1-DIR DEP - Direct Deposit Pay...		728.20	ACH - Direct Dep	8/08/2022	0.00
R00041277	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041277	Randy Van Deventer, JP - Pct	846.30 JP 2-DIR DEP - Direct Deposit Pay...		846.30	ACH - Direct Dep	8/08/2022	0.00
R00041278	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041278	David Hatfield, JP - Pct 5	1,332.70 JP 5-DIR DEP - Direct Deposit Pay...		1,332.70	ACH - Direct Dep	8/08/2022	0.00

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R00041279	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041279	Larry Cryer, JP - Pct 6	729.20 JP 6-DIR DEP - Direct Deposit Pay...		729.20	ACH - Direct Dep	8/08/2022	0.00
R00041280	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041280	Heather Hawthorne, Co	48.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		48.80	ACH - Direct Dep	8/08/2022	0.00
R00041281	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041281	Chambers County Airports	890.42 AIRPORT - Aviation Fuel		890.42	ACH - Direct Dep	8/08/2022	0.00
R00041282	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041282	Celia Devillier, JP - Pct 1	934.00 JP 1 DEVILLIER -...		934.00	CA & CKS - CA & CKS	8/01-05/2022	0.00
R00041283	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041283	Jimmy Gore, Comm - Pct 1	405.00 COMM 1-GORE - Comm 1 Re...		405.00	CA CK DD - CA CK DD	8/08/2022	0.00
R00041284	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041284	David Hatfield, JP - Pct 5	10.00 JP 5 HATFIELD - Remittance		10.00	CASH - Cash	8/01-05/2022	0.00
R00041285	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041285	David Hatfield, JP - Pct 5	154.00 JP 5 HATFIELD - Remittance		154.00	CHECKS - Check(s)	8/01-07/2022	0.00
R00041286	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041286	Chambers County Env Health Dept	80.00 ENV HEALTH RECAP - Env Health Recap		80.00	CA CK DD - CA CK DD	8/08/2022	0.00
R00041287	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041287	Chambers County Env Health Dept	8,670.00 ENV HEALTH RECAP - Env Health Recap		8,670.00	CA CK DD - CA CK DD	8/08/2022	0.00
R00041288	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041288	Chambers County YLSRR General Fund	6,000.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		6,000.00	CHECKS - Check(s)	8/08/2022	0.00
R00041289	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041289	Brian Hawthorne, Sheriff	2,265.94 SHERIFF DEPT - Sheriff's Dept Revenue		2,265.94	CHECKS - Check(s)	Rec#13671	0.00
R00041290	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041290	Skybeam LLC	371.42 COMMUNICATIONS - Communications Revenue		371.42	CHECKS - Check(s)	Aug 2022	0.00
R00041291	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041291	Heather Hawthorne, Co	2,241.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,241.00	CA CK DD - CA CK DD	8/04/2022	0.00
R00041292	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041292	Heather Hawthorne, Co	2,495.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,495.00	CA CK DD - CA CK DD	8/05/2022	0.00
R00041293	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041293	Heather Hawthorne, Co	4,455.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,455.00	CA CK DD - CA CK DD	8/08/2022	0.00

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R00041294	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041294	Chambers County YLSRR General Fund	1,266.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,266.00	CHECKS - Check(s)	8/09/2022	0.00
R00041295	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041295	Jose Cabrera	52.74 MED BEN TR-CKG - Med Ben Tr-Checking		52.74	CHECKS - Check(s)	WUMO#19-397955998	0.00
R00041296	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041296	Brenda Chauvin	202.68 MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1171	0.00
R00041297	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041297	Lynn Chauvin	202.68 MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1171	0.00
R00041298	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041298	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5268	0.00
R00041299	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041299	Jo Ann Finnels	129.78 MED BEN TR-CKG - Med Ben Tr-Checking		129.78	CHECKS - Check(s)	#9492	0.00
R00041300	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041300	Blanche Henry	202.68 MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#7020	0.00
R00041301	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041301	Nita Kirkham	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4222	0.00
R00041302	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041302	Letha Lewis	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-397955955	0.00
R00041303	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041303	Charldine Porter	202.68 MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1013	0.00
R00041304	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041304	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2899854344	0.00
R00041305	08/09/2022	CLOPEZ	Connie Lopez	Posted	R00041305	Bruce Williams	30.00 MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2764 1436737	0.00

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R00041306	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041306	Arboretum of Winnie	106,776.82 ARB OP - Arboretum Deposits		106,776.82	ACH - Direct Dep	8/09/2022	0.00
R00041307	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041307	Patti Henry, Dist Clerk	290.70 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		290.70	ACH - Direct Dep	8/09/2022	0.00
R00041308	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041308	Celia Devillier, JP - Pct 1	631.00 JP 1-DIR DEP - Direct Deposit Pay...		631.00	ACH - Direct Dep	8/09/2022	0.00
R00041309	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041309	Randy Van Deventer, JP - Pct	67.00 JP 2-DIR DEP - Direct Deposit Pay...		67.00	ACH - Direct Dep	8/09/2022	0.00
R00041310	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041310	Tracy Woody, JP - Pct 3	33.00 JP 3-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	8/09/2022	0.00
R00041311	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041311	David Hatfield, JP - Pct 5	1,536.20 JP 5-DIR DEP - Direct Deposit Pay...		1,536.20	ACH - Direct Dep	8/09/2022	0.00
R00041312	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041312	Larry Cryer, JP - Pct 6	335.00 JP 6-DIR DEP - Direct Deposit Pay...		335.00	ACH - Direct Dep	8/09/2022	0.00
R00041313	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041313	Heather Hawthorne, Co	319.47 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		319.47	ACH - Direct Dep	8/09/2022	0.00
R00041314	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041314	Chambers County Airports	762.56 AIRPORT - Aviation Fuel		762.56	ACH - Direct Dep	8/07/2022	0.00
R00041315	08/10/2022	CLOPEZ	Connie Lopez	Posted	R00041315	Chambers County YLSRR General Fund	800.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		800.00	ACH - Direct Dep	8/09/2022	0.00
R00041316	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041316	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	8/09/2022	0.00
R00041317	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041317	Arboretum of Winnie	42,681.19 ARB OP - Arboretum Deposits		42,681.19	ACH - Direct Dep	8/10/2022	0.00
R00041318	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041318	Patti Henry, Dist Clerk	1,340.40 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,340.40	ACH - Direct Dep	8/10/2022	0.00
R00041319	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041319	Celia Devillier, JP - Pct 1	1,163.00 JP 1-DIR DEP - Direct Deposit Pay...		1,163.00	ACH - Direct Dep	8/10/2022	0.00

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R00041321	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041321	Randy Van Deventer, JP - Pct	668.00	JP 2-DIR DEP - Direct Deposit Pay...		668.00	ACH - Direct Dep	8/10/2022	0.00
R00041322	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041322	Blake Sylvia, JP - Pct 4	608.90	JP 4-DIR DEP - Direct Deposit Pay...		608.90	ACH - Direct Dep	8/10/2022	0.00
R00041323	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041323	David Hatfield, JP - Pct 5	56.20	JP 5-DIR DEP - Direct Deposit Pay...		56.20	ACH - Direct Dep	8/10/2022	0.00
R00041324	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041324	Larry Cryer, JP - Pct 6	865.00	JP 6-DIR DEP - Direct Deposit Pay...		865.00	ACH - Direct Dep	8/10/2022	0.00
R00041325	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041325	Heather Hawthorne, Co	143.64	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		143.64	ACH - Direct Dep	8/10/2022	0.00
R00041326	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041326	Chambers County Airports	343.86	AIRPORT - Aviation Fuel		343.86	ACH - Direct Dep	8/10/2022	0.00
R00041327	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041327	Heather Hawthorne, Co	2,165.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,165.00	CA CK DD - CA CK DD	8/09/2022	0.00
R00041328	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041328	Patti Henry, Dist Clerk	160.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		160.00	CA & CKS - CA & CKS	8/01/2022	0.00
R00041329	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041329	Patti Henry, Dist Clerk	949.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		949.00	CA & CKS - CA & CKS	8/02/2022	0.00
R00041330	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041330	Patti Henry, Dist Clerk	520.50	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		520.50	CA & CKS - CA & CKS	8/03/2022	0.00
R00041331	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041331	Patti Henry, Dist Clerk	562.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		562.00	CA & CKS - CA & CKS	8/04/2022	0.00
R00041332	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041332	Patti Henry, Dist Clerk	1,015.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,015.00	CA & CKS - CA & CKS	8/05/2022	0.00

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R00041333	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041333	Zarvona Energy LLC	23,513.83 PSF - Permanent School Fund Deposits		23,513.83	CHECKS - Check(s)	#247403	0.00
R00041334	08/11/2022	CLOPEZ	Connie Lopez	Posted	R00041334	Chambers County Env Health Dept	4,010.00 ENV HEALTH RECAP - Env Health Recap		4,010.00	CA CK DD - CA CK DD	8/11/2022	0.00
R00041335	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041335	Arboretum of Winnie	51,176.97 ARB OP - Arboretum Deposits		51,176.97	CKS & DD - CKS & DD	8/11/2022	0.00
R00041336	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041336	Patti Henry, Dist Clerk	2,473.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,473.00	ACH - Direct Dep	8/11/2022	0.00
R00041337	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041337	Celia Devillier, JP - Pct 1	395.20 JP 1-DIR DEP - Direct Deposit Pay...		395.20	ACH - Direct Dep	8/11/2022	0.00
R00041338	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041338	Randy Van Deventer, JP - Pct	334.00 JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	8/11/2022	0.00
R00041339	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041339	David Hatfield, JP - Pct 5	341.00 JP 5-DIR DEP - Direct Deposit Pay...		341.00	ACH - Direct Dep	8/11/2022	0.00
R00041340	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041340	Larry Cryer, JP - Pct 6	1,158.00 JP 6-DIR DEP - Direct Deposit Pay...		1,158.00	ACH - Direct Dep	8/11/2022	0.00
R00041341	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041341	Heather Hawthorne, Co	1,462.45 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,462.45	ACH - Direct Dep	8/11/2022	0.00
R00041342	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041342	State Comptroller	122.25 SHERIFF DEPT - Sheriff's Dept Revenue		122.25	ACH - Direct Dep	8/11/2022	0.00
R00041343	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041343	Chambers County YLSRR General Fund	1,400.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,400.00	CHECKS - Check(s)	8/10/2022	0.00
R00041344	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041344	Chambers County Pretrial Services	200.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		200.00	ACH - Direct Dep	8/10/2022	0.00
R00041345	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041345	Chambers County Pretrial Services	50.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CASH - Cash	8/09/2022	0.00

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R00041346	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041346	Chambers County Health	100.00	HEALTH DEPT REMIT - Health Dept Remit		100.00	CASH - Cash	8/10/2022	0.00
R00041347	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041347	Chambers County	550.00	JUROR DONATIONS - Juror Donations		550.00	CHECKS - Check(s)	#149204- 149205	0.00
R00041348	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041348	Chambers County Constables Dept	58,700.00	CONST DEPT- ORDR SALE - Constable Dept-Order Of Sale		58,700.00	CHECKS - Check(s)	8/09/2022	0.00
R00041349	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041349	Chambers County Public Hospital Dist #!	8,181.02	REFUNDS - Refunds		8,181.02	CHECKS - Check(s)	#80051	0.00
R00041350	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041350	Chambers County Road & Bridge Dept	1,156.00	R & B REVENUE - Road & Bridge Dept...		1,156.00	CHECKS - Check(s)	Rec#20213- 20214	0.00
R00041351	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041351	Chambers Co Supervision & Corrections	46,159.00	PROBATION (ADULT) - Adult Probation Revenue		46,159.00	CHECKS - Check(s)	Jul 2022	0.00
R00041352	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041352	Crystal Inn & Suites -	814.77	HOT REMIT - HOT Remittance		814.77	CHECKS - Check(s)	Jul 2022	0.00
R00041353	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041353	America's Best Value Inn & Suites - Winnie	605.26	HOT REMIT - HOT Remittance		605.26	CHECKS - Check(s)	Jul 2022	0.00
R00041354	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041354	Value Inn & RV Park	475.67	HOT REMIT - HOT Remittance		475.67	CHECKS - Check(s)	Jun 2022	0.00
R00041355	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041355	Winnie Inn Suites & RV Park	478.84	HOT REMIT - HOT Remittance		478.84	CHECKS - Check(s)	Jul 2022	0.00
R00041356	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041356	Days Inn - Baytown	645.70	HOT REMIT - HOT Remittance		645.70	CHECKS - Check(s)	Jul 2022	0.00
R00041357	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041357	Cheryl Lieck, Dist Atty	4,496.84	D.A. FORFEITURES - D A Forfeitures		4,496.84	CHECKS - Check(s)	#149273	0.00
R00041358	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041358	Chambers County Parks Dept	85.00	PARKS DEPT - Parks Dept Remittance		85.00	CHECKS - Check(s)	8/11/2022	0.00
R00041359	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041359	Chambers County Emp H&W Benefit Trust	764,361.96	MED BEN TR- CKG - Med Ben Tr- Checking		764,361.96	CHECKS - Check(s)	#149375	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041360	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041360	Chambers County Flexible Spending Account	1,004.15 FSA - Flexible Spending Acct Deposits		1,004.15	CHECKS - Check(s)	#149376	0.00
R00041361	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041361	State Comptroller	105,976.12 REFUNDS - Refunds		105,976.12	CHECKS - Check(s)	#145232197	0.00
R00041362	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041362	Heather Hawthorne, Co	3,152.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,152.00	CA CK DD - CA CK DD	8/10/2022	0.00
R00041363	08/12/2022	CLOPEZ	Connie Lopez	Posted	R00041363	Chambers County Solid Waste Dept	14,163.50 S/W DEPT - S/W Dept-receipts		14,163.50	CA CK DD - CA CK DD	8/11/2022	0.00
R00041364	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041364	Arboretum of Winnie	8,416.16 ARB OP - Arboretum Deposits		8,416.16	CKS & DD - CKS & DD	8/12/2022	0.00
R00041365	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041365	Patti Henry, Dist Clerk	491.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		491.00	ACH - Direct Dep	8/12/2022	0.00
R00041366	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041366	Celia Devillier, JP - Pct 1	1,737.20 JP 1- DIR DEP - Direct Deposit Pay...		1,737.20	ACH - Direct Dep	8/12/2022	0.00
R00041367	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041367	Randy Van Deventer, JP - Pct	294.00 JP 2- DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	8/12/2022	0.00
R00041368	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041368	Blake Sylvia, JP - Pct 4	33.00 JP 4- DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	8/12/2022	0.00
R00041369	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041369	David Hatfield, JP - Pct 5	254.00 JP 5- DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	8/12/2022	0.00
R00041370	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041370	Larry Cryer, JP - Pct 6	735.00 JP 6- DIR DEP - Direct Deposit Pay...		735.00	ACH - Direct Dep	8/12/2022	0.00
R00041371	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041371	Heather Hawthorne, Co	43.00 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		43.00	ACH - Direct Dep	8/12/2022	0.00
R00041372	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041372	State Comptroller	9,648.48 HEALTH DEPT GRANTS - Health Dept Grants		9,648.48	ACH - Direct Dep	Jun 2022	0.00
R00041373	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041373	State Comptroller	907,429.82 SALES TAX REV-EMS - Sales Tax (Local) Reve...		907,429.82	ACH - Direct Dep	8/12/2022	0.00

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R00041374	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041374	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY22-Pmt #3	0.00
R00041375	08/15/2022	CLOPEZ	Connie Lopez	Posted	R00041375	Chambers County Airports	404.79	AIRPORT - Aviation Fuel		404.79	ACH - Direct Dep	8/12/2022	0.00
R00041376	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041376	Arboretum of Winnie	811.85	ARB OP - Arboretum Deposits		811.85	ACH - Direct Dep	8/15/2022	0.00
R00041377	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041377	Patti Henry, Dist Clerk	1,055.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,055.40	ACH - Direct Dep	8/15/2022	0.00
R00041378	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041378	Randy Van Deventer, JP - Pct	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	08/15/2022	0.00
R00041379	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041379	David Hatfield, JP - Pct 5	676.00	JP 5-DIR DEP - Direct Deposit Pay...		676.00	ACH - Direct Dep	8/15/2022	0.00
R00041380	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041380	Larry Cryer, JP - Pct 6	809.00	JP 6-DIR DEP - Direct Deposit Pay...		809.00	ACH - Direct Dep	8/15/2022	0.00
R00041381	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041381	Heather Hawthorne, Co	597.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		597.00	ACH - Direct Dep	8/15/2022	0.00
R00041382	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041382	Chambers County Airports	2,384.19	AIRPORT - Aviation Fuel		2,384.19	ACH - Direct Dep	8/15/2022	0.00
R00041383	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041383	State Comptroller	50,031.37	HEALTH DEPT GRANTS - Health Dept Grants		50,031.37	ACH - Direct Dep	Jun 2022	0.00
R00041384	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041384	Chambers County Golf	17,695.72	GOLF-REMIT - Golf- Remittance		17,695.72	CA CK DD - CA CK DD	8/08-14/2022	0.00
R00041385	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041385	Heather Hawthorne, Co	3,169.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,169.00	CA CK DD - CA CK DD	8/11/2022	0.00
R00041386	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041386	Tommy Hammond, Comm - Pct 3	1,070.00	COMM 3- HAMMOND - Comm 3 Remittance		1,070.00	CA CK DD - CA CK DD	8/01-05/2022	0.00
R00041387	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041387	Heather Hawthorne, Co	2,148.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,148.00	CA CK DD - CA CK DD	8/12/2022	0.00

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R00041388	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041388	David Hatfield, JP - Pct 5	175.00 JP 5 HATFIELD - Remittance		175.00	CHECKS - Check(s)	8/08-14/2022	0.00
R00041389	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041389	David Hatfield, JP - Pct 5	20.00 JP 5 HATFIELD - Remittance		20.00	CASH - Cash	8/08-14/2022	0.00
R00041390	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041390	Chambers County YLSRR Ranch Rodeo	500.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		500.00	CHECKS - Check(s)	8/15/2022	0.00
R00041391	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041391	Chambers County YLSRR Ranch Rodeo	600.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		600.00	CA & CKS - CA & CKS	8/15/2022	0.00
R00041392	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041392	Chambers County YLSRR Ranch Rodeo	120.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		120.00	CASH - Cash	8/15/2022	0.00
R00041393	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041393	Chambers County Constables Dept	875.00 CONST DPT-RECAP - Constable Dept Recap		875.00	CA & CKS - CA & CKS	8/12/2022	0.00
R00041394	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041394	Tommy Hammond, Comm - Pct 3	1,200.00 COMM 3-HAMMOND - Comm 3 Remittance		1,200.00	CA CK DD - CA CK DD	8/08-12/2022	0.00
R00041395	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041395	Jimmy Gore, Comm - Pct 1	1,190.00 COMM 1-GORE - Comm 1 Re...		1,190.00	CA & DD - CA &...	8/15/2022	0.00
R00041396	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041396	Billy Combs, Comm - Pct 4	2,775.00 COMM 4-COMBS - Comm 4 Remittance		2,775.00	CA CK DD - CA CK DD	8/08-12/2022	0.00
R00041397	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041397	Chambers County Constables Dept	100.00 CONST DPT-RECAP - Constable Dept Recap		100.00	CASH - Cash	8/15/2022	0.00
R00041398	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041398	Chambers County Constables Dept	390.51 CONST DPT-RECAP - Constable Dept Recap		390.51	CA & CKS - CA & CKS	8/12/2022	0.00
R00041399	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041399	Cheryl Lieck, Dist Atty	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	8/05/2022	0.00

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R00041400	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041400	Texas Association of	749.60	REIMBURSEM ENTS - Reimburseme nts		749.60	CHECKS - Check(s)	#16612	0.00
R00041401	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041401	Cheryl Lieck, Dist Atty	3,000.00	DIST ATTY - District Atty revenues		3,000.00	CHECKS - Check(s)	8/11-12/2022	0.00
R00041402	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041402	Chambers County Health	90.00	HEALTH DEPT REMIT - Health Dept Remit		90.00	CASH - Cash	8/16/2022	0.00
R00041404	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041404	Holiday Inn Express Hotel & Suites - Winnie	1,816.75	HOT REMIT - HOT Remittance		1,816.75	CHECKS - Check(s)	Jul 2022	0.00
R00041405	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041405	Oak Island Motel	250.79	HOT REMIT - HOT Remittance		250.79	CHECKS - Check(s)	2nd Qtr 2022	0.00
R00041406	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041406	Denise Hutter, TAC	14,183.30	TAC-VEH REGIS - TAC- Vehicle Registration		14,183.30	CHECKS - Check(s)	8/01-07/2022	0.00
R00041407	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041407	Denise Hutter, TAC	14,226.85	TAC-VEH REGIS - TAC- Vehicle Registration		14,226.85	CHECKS - Check(s)	7/25-29/2022	0.00
R00041408	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041408	Denise Hutter, TAC	629.24	TAC-BANK INT - TAC- Bank Acct in...		629.24	CHECKS - Check(s)	Jul 2022	0.00
R00041409	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041409	Texas District & County Attorneys Assn	1,965.00	REIMBURSEM ENTS - Reimburseme nts		1,965.00	CHECKS - Check(s)	#75804	0.00
R00041410	08/16/2022	CLOPEZ	Connie Lopez	Posted	R00041410	Ashley C Land, County Atty	1,360.00	CO ATTY REVENUE - County Atty Revenue		1,360.00	CASH - Cash		0.00
R00041411	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041411	Chambers County Env Health Dept	290.00	ENV HEALTH RECAP - Env Health Recap		290.00	CA & DD - CA &...	8/16/2022	0.00
R00041412	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041412	Chambers County Env Health Dept	4,320.00	ENV HEALTH RECAP - Env Health Recap		4,320.00	CA CK DD - CA CK DD	8/16/2022	0.00
R00041413	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041413	Arboretum of Winnie	24,130.77	ARB OP - Arboretum Deposits		24,130.77	CKS & DD - CKS & DD	8/16/2022	0.00
R00041414	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041414	Patti Henry, Dist Clerk	1,716.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,716.00	ACH - Direct Dep	8/16/2022	0.00

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R00041415	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041415	Celia Devillier, JP - Pct 1	748.00 JP 1-DIR DEP - Direct Deposit Pay...		748.00	ACH - Direct Dep	8/16/2022	0.00
R00041416	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041416	Randy Van Deventer, JP - Pct	659.20 JP 2-DIR DEP - Direct Deposit Pay...		659.20	ACH - Direct Dep	8/16/2022	0.00
R00041417	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041417	Blake Sylvia, JP - Pct 4	944.00 JP 4-DIR DEP - Direct Deposit Pay...		944.00	ACH - Direct Dep	8/16/2022	0.00
R00041418	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041418	David Hatfield, JP - Pct 5	214.00 JP 5-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	8/16/2022	0.00
R00041419	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041419	Randy Van Deventer, JP - Pct	788.00 JP 2-DIR DEP - Direct Deposit Pay...		788.00	ACH - Direct Dep	8/16/2022	0.00
R00041420	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041420	Larry Cryer, JP - Pct 6	1,299.00 JP 6-DIR DEP - Direct Deposit Pay...		1,299.00	ACH - Direct Dep	8/16/2022	0.00
R00041421	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041421	State Comptroller	6,264.43 WIC GRANT REV - WIC Grant Revenue		6,264.43	ACH - Direct Dep	May 2022	0.00
R00041422	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041422	Chambers County EMS	1,355.54 EMS PROGRAM - EMS Reven...		1,355.54	ACH - Direct Dep	8/16/2022	0.00
R00041423	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041423	Chambers County Airports	2,159.95 AIRPORT - Aviation Fuel		2,159.95	ACH - Direct Dep	8/16/2022	0.00
R00041424	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041424	Celia Devillier, JP - Pct 1	1,142.00 JP 1 DEVILLIER - ...		1,142.00	CA & CKS - CA & CKS	8/06-12/2022	0.00
R00041425	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041425	Blake Sylvia, JP - Pct 4	193.00 JP 4 SYLVIA - Remittance		193.00	CHECKS - Check(s)	8/08-12/2022	0.00
R00041426	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041426	Brian Hawthorne, Sheriff	360.00 SHERIFF DEPT - Sheriff's Dept Revenue		360.00	CA & CKS - CA & CKS	Rem #1085	0.00
R00041427	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041427	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1086	0.00
R00041428	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041428	Brian Hawthorne, Sheriff	635.00 SHERIFF DEPT - Sheriff's Dept Revenue		635.00	CASH - Cash	Rem #1087	0.00
R00041429	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041429	Brian Hawthorne, Sheriff	180.00 SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1088	0.00
R00041430	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041430	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1089	0.00
R00041431	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041431	Heather Hawthorne, Co	2,736.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,736.00	CA CK DD - CA CK DD	8/15/2022	0.00

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R00041432	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041432	Heather Hawthorne, Co	2,338.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,338.00	CA CK DD - CA CK DD	8/16/2022	0.00
R00041433	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041433	Patti Henry, Dist Clerk	165.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		165.00	CASH - Cash	8/08/2022	0.00
R00041434	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041434	Patti Henry, Dist Clerk	532.90	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		532.90	CA & CKS - CA & CKS	8/09/2022	0.00
R00041435	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041435	Patti Henry, Dist Clerk	2,065.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		2,065.00	CA & CKS - CA & CKS	8/10/2022	0.00
R00041436	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041436	Patti Henry, Dist Clerk	984.40	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		984.40	CA & CKS - CA & CKS	8/11/2022	0.00
R00041437	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041437	Patti Henry, Dist Clerk	125.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		125.00	CA & CKS - CA & CKS	8/12/2022	0.00
R00041438	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041438	Patti Henry, Dist Clerk	2,133.58	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		2,133.58	CA & CKS - CA & CKS	8/15/2022	0.00
R00041439	08/17/2022	CLOPEZ	Connie Lopez	Posted	R00041439	Chambers County Parks Dept	700.00	PARKS DEPT - Parks Dept Remittance		700.00	CHECKS - Check(s)	8/17/2022	0.00
R00041440	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041440	Arboretum of Winnie	12,184.68	ARB OP - Arboretum Deposits		12,184.68	ACH - Direct Dep	8/18/2022	0.00
R00041441	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041441	Patti Henry, Dist Clerk	1,630.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,630.70	ACH - Direct Dep	8/17/2022	0.00
R00041442	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041442	Celia Devillier, JP - Pct 1	1,917.00	JP 1-DIR DEP - Direct Deposit Pay...		1,917.00	ACH - Direct Dep	8/17/2022	0.00
R00041443	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041443	Randy Van Deventer, JP - Pct	877.20	JP 2-DIR DEP - Direct Deposit Pay...		877.20	ACH - Direct Dep	8/17/2022	0.00

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R00041444	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041444	Blake Sylvia, JP - Pct 4	896.00 JP 4-DIR DEP - Direct Deposit Pay...		896.00	ACH - Direct Dep	8/17/2022	0.00
R00041445	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041445	David Hatfield, JP - Pct 5	992.20 JP 5-DIR DEP - Direct Deposit Pay...		992.20	ACH - Direct Dep	8/17/2022	0.00
R00041446	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041446	Larry Cryer, JP - Pct 6	954.80 JP 6-DIR DEP - Direct Deposit Pay...		954.80	ACH - Direct Dep	8/17/2022	0.00
R00041447	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041447	Heather Hawthorne, Co	514.28 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		514.28	ACH - Direct Dep	8/17/2022	0.00
R00041448	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041448	Chambers County Airports	691.07 AIRPORT - Aviation Fuel		691.07	ACH - Direct Dep	8/17/2022	0.00
R00041449	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041449	State Comptroller	2,654.64 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,654.64	ACH - Direct Dep	Jun 2022	0.00
R00041450	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041450	Sharon Lucas	801.88 MED BEN TR-CKG - Med Ben Tr- Checking		801.88	ACH - Direct Dep		0.00
R00041451	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041451	Kevin McClung	80.84 MED BEN TR-CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00041452	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041452	Richard Weaver	80.84 MED BEN TR-CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00041453	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041453	Donna LeBouef	80.84 MED BEN TR-CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00041454	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041454	Amy Tapp	77.34 MED BEN TR-CKG - Med Ben Tr- Checking		77.34	ACH - Direct Dep		0.00
R00041455	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041455	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00
R00041456	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041456	Ollie Mayes	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
R00041457	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041457	Harvey Williams	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041458	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041458	Preston Speights	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041459	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041459	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041460	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041460	James R Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00041461	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041461	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041462	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041462	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041463	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041463	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041464	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041464	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041465	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041465	Tammy Yarter	1,269.56	MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00
R00041466	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041466	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00041467	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041467	Adam Polkinghorn	102.86	MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00041468	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041468	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041469	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041469	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041470	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041470	Roberta Thibodeaux	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041471	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041471	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041472	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041472	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041473	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041473	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041474	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041474	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041475	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041475	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00041476	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041476	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041477	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041477	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041478	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041478	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041479	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041479	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041480	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041480	Carolyn Leday	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
R00041481	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041481	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041482	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041482	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041483	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041483	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041484	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041484	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041485	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041485	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041486	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041486	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041487	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041487	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041488	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041488	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041489	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041489	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041490	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041490	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041491	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041491	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041492	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041492	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00041493	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041493	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041494	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041494	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041495	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041495	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041496	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041496	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041497	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041497	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041498	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041498	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041499	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041499	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041500	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041500	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00041501	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041501	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00041502	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041502	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00041503	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041503	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00041504	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041504	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00041505	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041505	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00041506	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041506	Eleanor Scherer	30.89	MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00041507	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041507	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00041508	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041508	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00041509	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041509	William Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00041510	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041510	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041511	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041511	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041512	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041512	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041513	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041513	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041514	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041514	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041515	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041515	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041516	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041516	James Griffey Jr	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00041517	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041517	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041518	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041518	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041519	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041519	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041520	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041520	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041521	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041521	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00041522	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041522	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00041523	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041523	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00041524	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041524	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041525	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041525	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00041526	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041526	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00041527	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041527	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041528	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041528	Rosemarie Carrington	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00

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R00041529	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041529	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00041530	08/18/2022	CLOPEZ	Connie Lopez	Posted	R00041530	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00041531	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041531	Arboretum of Winnie	6,271.66	ARB OP - Arboretum Deposits		6,271.66	CKS & DD - CKS & DD	8/18/2022	0.00
R00041532	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041532	Patti Henry, Dist Clerk	182.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		182.00	ACH - Direct Dep	8/18/2022	0.00
R00041533	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041533	Celia Devillier, JP - Pct 1	828.20	JP 1-DIR DEP - Direct Deposit Pay...		828.20	ACH - Direct Dep	8/18/2022	0.00
R00041534	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041534	Randy Van Deventer, JP - Pct	555.00	JP 2-DIR DEP - Direct Deposit Pay...		555.00	ACH - Direct Dep	8/18/2022	0.00
R00041535	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041535	Blake Sylvia, JP - Pct 4	548.00	JP 4-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	8/18/2022	0.00
R00041536	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041536	David Hatfield, JP - Pct 5	434.00	JP 5-DIR DEP - Direct Deposit Pay...		434.00	ACH - Direct Dep	8/18/2022	0.00
R00041537	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041537	Larry Cryer, JP - Pct 6	1,648.20	JP 6-DIR DEP - Direct Deposit Pay...		1,648.20	ACH - Direct Dep	8/18/2022	0.00
R00041538	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041538	Heather Hawthorne, Co	297.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit		297.20	ACH - Direct Dep	8/18/2022	0.00
R00041539	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041539	Chambers County Airports	65.51	AIRPORT - Aviation Fuel		65.51	ACH - Direct Dep	8/18/2022	0.00
R00041540	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041540	State Comptroller	3,660.00	DIST ATTY - District Atty revenues		3,660.00	ACH - Direct Dep	Jun-Aug 2022	0.00
R00041541	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041541	State Comptroller	5,050.00	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	8/18/2022	0.00
R00041542	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041542	State Comptroller	65,360.03	HEALTH DEPT GRANTS - Health Dept Grants		65,360.03	ACH - Direct Dep	Jul 2022	0.00

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R00041543	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041543	Chambers County Solid Waste Dept	13,487.50 S/W DEPT - S/W Dept-receipts		13,487.50	CA CK DD - CA CK DD	8/19/2022	0.00
R00041544	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041544	Heather Hawthorne, Co	1,742.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,742.00	CA CK DD - CA CK DD	8/17/2022	0.00
R00041545	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041545	Heather Hawthorne, Co	4,925.38 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,925.38	CA CK DD - CA CK DD	8/18/2022	0.00
R00041546	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041546	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	8/18/2022	0.00
R00041547	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041547	Chambers County YLSRR Scholarship Fund	100.00 YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	CHECKS - Check(s)	8/18/2022	0.00
R00041548	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041548	Chambers County Constables Dept	825.00 CONST DPT-RECAP - Constable Dept Recap		825.00	CHECKS - Check(s)	8/19/2022	0.00
R00041549	08/19/2022	CLOPEZ	Connie Lopez	Posted	R00041549	Chambers County Env Health Dept	2,230.00 ENV HEALTH RECAP - Env Health Recap		2,230.00	CA & DD - CA &...	8/18/2022	0.00
R00041550	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041550	Arboretum of Winnie	33,212.59 ARB OP - Arboretum Deposits		33,212.59	CKS & DD - CKS & DD	8/19/2022	0.00
R00041551	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041551	Patti Henry, Dist Clerk	1,098.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,098.60	ACH - Direct Dep	8/19/2022	0.00
R00041552	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041552	Celia Devillier, JP - Pct 1	1,507.40 JP 1-DIR DEP - Direct Deposit Pay...		1,507.40	ACH - Direct Dep	8/19/2022	0.00
R00041553	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041553	Randy Van Deventer, JP - Pct	50.00 JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	8/19/2022	0.00
R00041554	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041554	Tracy Woody, JP - Pct 3	443.00 JP 3 WOODY - Remittance		443.00	CHECKS - Check(s)	Aug deposit	0.00
R00041555	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041555	Tracy Woody, JP - Pct 3	1,087.00 JP 3 WOODY - Remittance		1,087.00	CHECKS - Check(s)	Aug deposit	0.00

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R00041556	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041556	Blake Sylvia, JP - Pct 4	743.00 JP 4-DIR DEP - Direct Deposit Pay...		743.00	ACH - Direct Dep	8/19/2022	0.00
R00041557	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041557	David Hatfield, JP - Pct 5	1,733.75 JP 5-DIR DEP - Direct Deposit Pay...		1,733.75	ACH - Direct Dep	8/19/2022	0.00
R00041558	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041558	Larry Cryer, JP - Pct 6	3,267.20 JP 6-DIR DEP - Direct Deposit Pay...		3,267.20	ACH - Direct Dep	8/19/2022	0.00
R00041559	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041559	Heather Hawthorne, Co	254.18 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		254.18	ACH - Direct Dep	8/19/2022	0.00
R00041560	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041560	Chambers County Airports	125.11 AIRPORT - Aviation Fuel		125.11	ACH - Direct Dep	8/19/2022	0.00
R00041561	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041561	Chambers County EMS	28,044.94 EMS PROGRAM - EMS Reven...		28,044.94	ACH - Direct Dep	8/19/2022	0.00
R00041562	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041562	State Comptroller	10,740.92 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		10,740.92	ACH - Direct Dep	8/19/2022	0.00
R00041563	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041563	State Comptroller	19,951.61 PHEP GRANTS - Public Healt...		19,951.61	ACH - Direct Dep	Jul 2022	0.00
R00041564	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041564	Billy Combs, Comm - Pct 4	2,875.00 COMM 4-COMBS - Comm 4 Remittance		2,875.00	CA CK DD - CA CK DD	8/15-19/2022	0.00
R00041565	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041565	Heather Hawthorne, Co	2,446.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,446.50	CA CK DD - CA CK DD	8/19/2022	0.00
R00041566	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041566	Mark Tice, Comm - Pct 2	20.00 COMM 2-TICE - Comm 2 Remittance		20.00	CASH - Cash	8/12/2022	0.00
R00041567	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041567	Mark Tice, Comm - Pct 2	20.00 COMM 2-TICE - Comm 2 Remittance		20.00	CASH - Cash	8/16/2022	0.00
R00041568	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041568	Motel 6 - Baytown	2,283.61 HOT REMIT - HOT Remittance		2,283.61	CHECKS - Check(s)	Jul 2022	0.00
R00041569	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041569	Motel 6 - Baytown	2,457.75 HOT REMIT - HOT Remittance		2,457.75	CHECKS - Check(s)	Jun 2022	0.00
R00041570	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041570	Motel 6 - Baytown	1,809.85 HOT REMIT - HOT Remittance		1,809.85	CHECKS - Check(s)	Oct 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041571	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041571	Scottish Inn & Suites - Baytown	692.82 HOT REMIT - HOT Remittance		692.82	CHECKS - Check(s)	Jul 2022	0.00
R00041572	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041572	Palace Inn - Hankamer	268.24 HOT REMIT - HOT Remittance		268.24	CHECKS - Check(s)	Jul 2022	0.00
R00041573	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041573	Super 8 - Baytown	950.91 HOT REMIT - HOT Remittance		950.91	CHECKS - Check(s)	Jul 2022	0.00
R00041574	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041574	Chambers County Health	160.00 HEALTH DEPT REMIT - Health Dept Remit		160.00	CASH - Cash	8/19/2022	0.00
R00041575	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041575	Cheryl Lieck, Dist Attorney	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	8/17 & 8/18	0.00
R00041576	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041576	Brian Hawthorne, Sheriff	3,666.75 SHERIFF DEPT - Sheriff's Dept Revenue		3,666.75	CHECKS - Check(s)	Rec#13673	0.00
R00041577	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041577	Brian Hawthorne, Sheriff	190.00 SHERIFF DEPT - Sheriff's Dept Revenue		190.00	CHECKS - Check(s)	Rec#4923	0.00
R00041579	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041579	Brian Hawthorne, Sheriff	100.00 SHERIFF DEPT - Sheriff's Dept Revenue		100.00	CHECKS - Check(s)	Rec#13672	0.00
R00041580	08/22/2022	CLOPEZ	Connie Lopez	Posted	R00041580	Chambers County Road & Bridge Dept	2,047.00 R & B REVENUE - Road & Bridge Dept...		2,047.00	CHECKS - Check(s)	Rec#20215-20216	0.00
R00041581	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041581	Arboretum of Winnie	13,909.30 ARB OP - Arboretum Deposits		13,909.30	ACH - Direct Dep	8/22/2022	0.00
R00041582	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041582	Patti Henry, Dist Clerk	1,394.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,394.30	ACH - Direct Dep	8/22/2022	0.00
R00041583	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041583	Celia Devillier, JP - Pct 1	353.20 JP 1-DIR DEP - Direct Deposit Pay...		353.20	ACH - Direct Dep	8/22/2022	0.00
R00041584	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041584	Randy Van Deventer, JP - Pct	1,199.20 JP 2-DIR DEP - Direct Deposit Pay...		1,199.20	ACH - Direct Dep	8/22/2022	0.00
R00041585	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041585	Tracy Woody, JP - Pct 3	66.00 JP 3-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	8/22/2022	0.00
R00041586	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041586	Blake Sylvia, JP - Pct 4	829.20 JP 4-DIR DEP - Direct Deposit Pay...		829.20	ACH - Direct Dep	8/22/2022	0.00

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R00041587	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041587	David Hatfield, JP - Pct 5	325.00	JP 5-DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	8/22/2022	0.00
R00041588	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041588	Larry Cryer, JP - Pct 6	1,335.30	JP 6-DIR DEP - Direct Deposit Pay...		1,335.30	ACH - Direct Dep	8/22/2022	0.00
R00041589	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041589	Heather Hawthorne, Co	76.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		76.00	ACH - Direct Dep	8/22/2022	0.00
R00041590	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041590	Chambers County EMS	498.43	EMS PROGRAM - EMS Reven...		498.43	ACH - Direct Dep	8/22/2022	0.00
R00041591	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041591	Chambers County Airports	481.56	AIRPORT - Aviation Fuel		481.56	ACH - Direct Dep	8/22/2022	0.00
R00041592	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041592	State Comptroller	2,788.00	JUROR REIMB - Juror Reimburseme nts		2,788.00	ACH - Direct Dep	8/22/2022	0.00
R00041593	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041593	State Comptroller	12,474.72	HAZARD WASTE FEES - Hazard Waste Management Fees		12,474.72	ACH - Direct Dep	8/22/2022	0.00
R00041594	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041594	Larry Cryer, JP - Pct 6	3,045.00	JP 6 CRYER - Remittance		3,045.00	CA & CKS - CA & CKS	8/08-19/2022	0.00
R00041595	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041595	Chambers County Pretrial Services	180.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		180.00	CKS & DD - CKS & DD	8/22/2022	0.00
R00041596	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041596	David Hatfield, JP - Pct 5	35.00	JP 5 HATFIELD - Remittance		35.00	CHECKS - Check(s)	8/15-21/2022	0.00
R00041597	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041597	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1090	0.00
R00041598	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041598	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1091	0.00
R00041599	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041599	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CA & CKS - CA & CKS	Rem #1092	0.00
R00041600	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041600	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #1093	0.00
R00041601	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041601	Blake Sylvia, JP - Pct 4	309.00	JP 4 SYLVIA - Remittance		309.00	CA & CKS - CA & CKS	8/15-19/2022	0.00
R00041602	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041602	Celia Devillier, JP - Pct 1	200.00	JP 1 DEVILLIER -...		200.00	CASH - Cash	8/13-19/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041603	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041603	Heather Hawthorne, Co	4,822.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,822.00	CA CK DD - CA CK DD	8/22/2022	0.00
R00041604	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041604	Chambers County Parks Dept	120.00 PARKS DEPT - Parks Dept Remittance		120.00	CKS & DD - CKS & DD	8/22/2022	0.00
R00041605	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041605	Chambers County Golf	10,229.70 GOLF-CART RENTALS - Golf-Cart Rentals		10,229.70	CA CK DD - CA CK DD	8/15-21/2022	0.00
R00041606	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041606	Chambers County Env Health Dept	280.00 ENV HEALTH RECAP - Env Health Recap		280.00	CA & DD - CA &...	8/23/2022	0.00
R00041608	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041608	Bobbie Barrow	33.78 MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#161	0.00
R00041609	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041609	Benjamin Speights Jr	97.00 MED BEN TR- CKG - Med Ben Tr- Checking		97.00	CHECKS - Check(s)	USPOMO#2788 3742872	0.00
R00041610	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041610	Carolyn Burkhalter	67.56 MED BEN TR- CKG - Med Ben Tr- Checking		67.56	CHECKS - Check(s)	#5659	0.00
R00041611	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041611	Brenda Lege	202.68 MED BEN TR- CKG - Med Ben Tr- Checking		202.68	CHECKS - Check(s)	#4642	0.00
R00041612	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041612	Barbara Langlois	61.82 MED BEN TR- CKG - Med Ben Tr- Checking		61.82	CHECKS - Check(s)	#4976	0.00
R00041613	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041613	Carren Sparks	61.34 MED BEN TR- CKG - Med Ben Tr- Checking		61.34	CHECKS - Check(s)	#1380	0.00
R00041614	08/23/2022	CLOPEZ	Connie Lopez	Posted	R00041614	Yvonne deGraffenried	80.84 MED BEN TR- CKG - Med Ben Tr- Checking		80.84	CHECKS - Check(s)	#23289231	0.00
R00041615	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041615	Arboretum of Winnie	16,970.31 ARB OP - Arboretum Deposits		16,970.31	ACH - Direct Dep	8/23/2022	0.00
R00041616	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041616	Patti Henry, Dist Clerk	1,011.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,011.00	ACH - Direct Dep	8/23/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041617	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041617	Celia Devillier, JP - Pct 1	645.20 JP 1-DIR DEP - Direct Deposit Pay...		645.20	ACH - Direct Dep	8/23/2022	0.00
R00041618	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041618	Randy Van Deventer, JP - Pct	750.00 JP 2-DIR DEP - Direct Deposit Pay...		750.00	ACH - Direct Dep	8/23/2022	0.00
R00041619	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041619	Blake Sylvia, JP - Pct 4	310.00 JP 4-DIR DEP - Direct Deposit Pay...		310.00	ACH - Direct Dep	8/23/2022	0.00
R00041620	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041620	David Hatfield, JP - Pct 5	660.30 JP 5-DIR DEP - Direct Deposit Pay...		660.30	ACH - Direct Dep	8/23/2022	0.00
R00041621	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041621	Larry Cryer, JP - Pct 6	905.00 JP 6-DIR DEP - Direct Deposit Pay...		905.00	ACH - Direct Dep	8/23/2022	0.00
R00041622	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041622	Heather Hawthorne, Co	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	8/23/2022	0.00
R00041623	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041623	Chambers County Airports	2,315.21 AIRPORT - Aviation Fuel		2,315.21	ACH - Direct Dep	8/23/2022	0.00
R00041624	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041624	Chambers County EMS	369.07 EMS PROGRAM - EMS Reven...		369.07	ACH - Direct Dep	8/23/2022	0.00
R00041625	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041625	State Comptroller	9,510.06 PHEP GRANTS - Public Healt...		9,510.06	ACH - Direct Dep	Jul 2022	0.00
R00041626	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041626	Jimmy Gore, Comm - Pct 1	1,270.00 COMM 1-GORE - Comm 1 Re...		1,270.00	CA CK DD - CA CK DD	8/23/2022	0.00
R00041627	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041627	Chambers County Env Health Dept	2,385.00 ENV HEALTH RECAP - Env Health Recap		2,385.00	ACH - Direct Dep	8/23/2022	0.00
R00041629	08/24/2022	CLOPEZ	Connie Lopez	Posted	R00041629	Heather Hawthorne, Co	2,211.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,211.00	CA CK DD - CA CK DD	8/23/2022	0.00
R00041630	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041630	Arboretum of Winnie	258,421.08 ARB OP - Arboretum Deposits		258,421.08	CKS & DD - CKS & DD	8/24/2022	0.00
R00041631	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041631	Patti Henry, Dist Clerk	2,027.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,027.50	ACH - Direct Dep	8/24/2022	0.00
R00041632	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041632	Celia Devillier, JP - Pct 1	1,697.50 JP 1-DIR DEP - Direct Deposit Pay...		1,697.50	ACH - Direct Dep	8/24/2022	0.00

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R00041633	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041633	Randy Van Deventer, JP - Pct	720.20 JP 2-DIR DEP - Direct Deposit Pay...		720.20	ACH - Direct Dep	8/24/2022	0.00
R00041634	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041634	Blake Sylvia, JP - Pct 4	354.00 JP 4-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	8/24/2022	0.00
R00041635	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041635	David Hatfield, JP - Pct 5	829.20 JP 5-DIR DEP - Direct Deposit Pay...		829.20	ACH - Direct Dep	8/24/2022	0.00
R00041636	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041636	Larry Cryer, JP - Pct 6	950.00 JP 6-DIR DEP - Direct Deposit Pay...		950.00	ACH - Direct Dep	8/24/2022	0.00
R00041637	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041637	Chambers County EMS	120.05 EMS PROGRAM - EMS Reven...		120.05	ACH - Direct Dep	8/24/2022	0.00
R00041638	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041638	Chambers County Airports	599.51 AIRPORT - Aviation Fuel		599.51	ACH - Direct Dep	8/24/2022	0.00
R00041639	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041639	Heather Hawthorne, Co	515.07 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		515.07	ACH - Direct Dep	8/24/2022	0.00
R00041640	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041640	Heather Hawthorne, Co	5,546.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,546.00	CA CK DD - CA CK DD	8/24/2022	0.00
R00041641	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041641	Patti Henry, Dist Clerk	380.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		380.00	CA & CKS - CA & CKS	8/16/2022	0.00
R00041642	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041642	Patti Henry, Dist Clerk	357.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		357.00	CA & CKS - CA & CKS	8/17/2022	0.00
R00041643	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041643	Patti Henry, Dist Clerk	109.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		109.00	CA & CKS - CA & CKS	8/18/2022	0.00
R00041644	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041644	Patti Henry, Dist Clerk	300.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		300.00	CA & CKS - CA & CKS	8/19/2022	0.00
R00041645	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041645	Patti Henry, Dist Clerk	1,730.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,730.00	CA & CKS - CA & CKS	8/22/2022	0.00

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R00041646	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041646	Chambers County Env Health Dept	4,840.00	ENV HEALTH RECAP - Env Health Recap		4,840.00	CKS & DD - CKS & DD	8/25/2022	0.00
R00041647	08/25/2022	CLOPEZ	Connie Lopez	Posted	R00041647	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1094	0.00
R00041648	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041648	Arboretum of Winnie	4,914.00	ARB OP - Arboretum Deposits		4,914.00	CKS & DD - CKS & DD	8/25/2022	0.00
R00041649	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041649	Patti Henry, Dist Clerk	976.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		976.00	ACH - Direct Dep	8/25/2022	0.00
R00041650	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041650	Celia Devillier, JP - Pct 1	829.00	JP 1-DIR DEP - Direct Deposit Pay...		829.00	ACH - Direct Dep	8/25/2022	0.00
R00041651	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041651	Randy Van Deventer, JP - Pct	686.00	JP 2-DIR DEP - Direct Deposit Pay...		686.00	ACH - Direct Dep	8/25/2022	0.00
R00041652	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041652	Blake Sylvia, JP - Pct 4	1,009.90	JP 4-DIR DEP - Direct Deposit Pay...		1,009.90	ACH - Direct Dep	8/25/2022	0.00
R00041653	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041653	David Hatfield, JP - Pct 5	935.20	JP 5-DIR DEP - Direct Deposit Pay...		935.20	ACH - Direct Dep	8/25/2022	0.00
R00041654	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041654	Larry Cryer, JP - Pct 6	894.00	JP 6-DIR DEP - Direct Deposit Pay...		894.00	ACH - Direct Dep	8/25/2022	0.00
R00041655	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041655	Heather Hawthorne, Co	19.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		19.40	ACH - Direct Dep	8/25/2022	0.00
R00041656	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041656	Chambers County EMS	1,512.28	EMS PROGRAM - EMS Reven...		1,512.28	ACH - Direct Dep	8/25/2022	0.00
R00041657	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041657	State Comptroller	212.97	PHEP GRANTS - Public Healt...		212.97	ACH - Direct Dep	8/25/2022	0.00
R00041658	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041658	Chambers County Road & Bridge Dept	1,001.00	R & B REVENUE - Road & Bridge Dept...		1,001.00	CHECKS - Check(s)	Rec#20219	0.00
R00041659	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041659	Chambers County Road & Bridge Dept	1,189.00	R & B REVENUE - Road & Bridge Dept...		1,189.00	CHECKS - Check(s)	Rec#20217-20218	0.00

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R00041660	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041660	Chambers County Constables Dept	1,598.76	CONST DPT-RECAP - Constable Dept Recap		1,598.76	CHECKS - Check(s)	8/25/2022	0.00
R00041661	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041661	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CHECKS - Check(s)	Rec#13674	0.00
R00041662	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041662	Sherry Rundzieher	2.52	REIMBURSEMENTS - Reimbursements		2.52	CHECKS - Check(s)	#1572	0.00
R00041663	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041663	Denise Hutter, TAC	97.78	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		97.78	CHECKS - Check(s)	#11956	0.00
R00041664	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041664	Motel 6 - Winnie	1,472.36	HOT REMIT - HOT Remittance		1,472.36	CHECKS - Check(s)	Jul 2022	0.00
R00041665	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041665	Comfort Inn & Suites -	1,558.38	HOT REMIT - HOT Remittance		1,558.38	CHECKS - Check(s)	Jul 2022	0.00
R00041666	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041666	Red Roof Inn - Baytown	1,421.64	HOT REMIT - HOT Remittance		1,421.64	CHECKS - Check(s)	Jul 2022	0.00
R00041667	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041667	LaQuinta Inn & Suites - Winnie	1,662.51	HOT REMIT - HOT Remittance		1,662.51	CHECKS - Check(s)	Jul 2022	0.00
R00041668	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041668	Hampton Inn & Suites - Winnie	3,514.50	HOT REMIT - HOT Remittance		3,514.50	CHECKS - Check(s)	Jul 2022	0.00
R00041669	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041669	Days Inn & Suites - Winnie	1,829.77	HOT REMIT - HOT Remittance		1,829.77	CHECKS - Check(s)	Jul 2022	0.00
R00041670	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041670	Denise Hutter, TAC	4,792.32	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		4,792.32	CHECKS - Check(s)	Final remit Jul 2022	0.00
R00041671	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041671	Denise Hutter, TAC	13,325.85	TAC-VEH REGIS - TAC-Vehicle Registration		13,325.85	CHECKS - Check(s)	8/08-12/2022	0.00
R00041672	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041672	Denise Hutter, TAC	11,228.60	TAC-VEH REGIS - TAC-Vehicle Registration		11,228.60	CHECKS - Check(s)	8/15-19/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041673	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041673	Denise Hutter, TAC	74,322.81	TAC-WKLY REMIT - TAC- Weekly Remittance		74,322.81	CHECKS - Check(s)	Final remit Jul 2022	0.00
R00041674	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041674	HollyFrontier Refining & Marketing	4,429.42	PSF - Permanent School Fund Deposits		4,429.42	CHECKS - Check(s)	#2086576	0.00
R00041675	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041675	Chambers County Flexible Spending Acct	1,004.15	FSA - Flexible Spending Acct Deposits		1,004.15	CHECKS - Check(s)	#149718	0.00
R00041676	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041676	Graylin Richardson	87.00	MED BEN TR- CKG - Med Ben Tr- Checking		87.00	CHECKS - Check(s)	#2238	0.00
R00041677	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041677	Euell Lewis	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#4245	0.00
R00041678	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041678	Chambers County Emp H&W Benefit Trust	40,875.06	MED BEN TR- CKG - Med Ben Tr- Checking		40,875.06	CHECKS - Check(s)	#149717	0.00
R00041679	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041679	Heather Hawthorne, Co	2,481.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,481.00	CA CK DD - CA CK DD	8/25/2022	0.00
R00041680	08/26/2022	CLOPEZ	Connie Lopez	Posted	R00041680	Chambers County Solid Waste Dept	2,787.00	S/W DEPT - S/W Dept- receipts		2,787.00	CA CK DD - CA CK DD	8/26/2022	0.00
R00041681	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041681	Arboretum of Winnie	38,294.35	ARB OP - Arboretum Deposits		38,294.35	ACH - Direct Dep	8/26/2022	0.00
R00041682	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041682	Patti Henry, Dist Clerk	1,230.56	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,230.56	ACH - Direct Dep	8/26/2022	0.00
R00041683	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041683	Celia Devillier, JP - Pct 1	838.00	JP 1-DIR DEP - Direct Deposit Pay...		838.00	ACH - Direct Dep	8/26/2022	0.00
R00041684	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041684	Randy Van Deventer, JP - Pct	364.00	JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	8/26/2022	0.00
R00041685	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041685	Blake Sylvia, JP - Pct 4	358.00	JP 4-DIR DEP - Direct Deposit Pay...		358.00	ACH - Direct Dep	8/26/2022	0.00
R00041686	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041686	Larry Cryer, JP - Pct 6	1,886.00	JP 6-DIR DEP - Direct Deposit Pay...		1,886.00	ACH - Direct Dep	8/26/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041687	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041687	Larry Cryer, JP - Pct 6	700.00	JP 6-DIR DEP - Direct Deposit Pay...		700.00	ACH - Direct Dep	8/25-26/2022	0.00
R00041688	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041688	Heather Hawthorne, Co	65.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		65.00	ACH - Direct Dep	8/26/2022	0.00
R00041689	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041689	Chambers County EMS	104.17	EMS PROGRAM - EMS Reven...		104.17	ACH - Direct Dep	8/26/2022	0.00
R00041690	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041690	Tommy Hammond, Comm - Pct 3	1,240.00	COMM 3- HAMMOND - Comm 3 Remittance		1,240.00	ACH - Direct Dep	8/15-19/2022	0.00
R00041691	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041691	Sheriff Seizure/M A Montoya & M A Hernandez	21,380.00	SHERIFF SEIZURES - Sheriff Seizures		21,380.00	CASH - Cash	8/27/2022	0.00
R00041692	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041692	Celia Devilier, JP - Pct 1	160.00	JP 1 DEVILLIER -...		160.00	CA & CKS - CA & CKS	8/20-26/2022	0.00
R00041693	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041693	Heather Hawthorne, Co	3,555.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,555.00	CA CK DD - CA CK DD	8/26/2022	0.00
R00041694	08/29/2022	CLOPEZ	Connie Lopez	Posted	R00041694	Jimmy Gore, Comm - Pct 1	465.00	COMM 1- GORE - Comm 1 Re...		465.00	CA CK DD - CA CK DD	8/29/2022	0.00
R00041695	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041695	Arboretum of Winnie	33,406.62	ARB OP - Arboretum Deposits		33,406.62	CKS & DD - CKS & DD	8/29/2022	0.00
R00041696	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041696	Patti Henry, Dist Clerk	1,305.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,305.70	ACH - Direct Dep	8/29/2022	0.00
R00041697	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041697	Celia Devillier, JP - Pct 1	416.00	JP 1-DIR DEP - Direct Deposit Pay...		416.00	ACH - Direct Dep	8/29/2022	0.00
R00041698	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041698	Randy Van Deventer, JP - Pct	364.00	JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	8/29/2022	0.00
R00041699	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041699	Blake Sylvia, JP - Pct 4	594.00	JP 4-DIR DEP - Direct Deposit Pay...		594.00	ACH - Direct Dep	8/29/2022	0.00
R00041700	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041700	David Hatfield, JP - Pct 5	295.00	JP 5-DIR DEP - Direct Deposit Pay...		295.00	ACH - Direct Dep	8/29/2022	0.00
R00041701	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041701	Larry Cryer, JP - Pct 6	460.00	JP 6-DIR DEP - Direct Deposit Pay...		460.00	ACH - Direct Dep	8/29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041702	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041702	Chambers County EMS	329.76	EMS PROGRAM - EMS Reven...		329.76	ACH - Direct Dep	8/29/2022	0.00
R00041703	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041703	Heather Hawthorne, Co	215.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		215.20	ACH - Direct Dep	8/29/2022	0.00
R00041704	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041704	Patti Henry, Dist Clerk	342.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		342.00	CASH - Cash	8/23/2022	0.00
R00041705	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041705	Patti Henry, Dist Clerk	961.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		961.00	CA & CKS - CA & CKS	8/24/2022	0.00
R00041706	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041706	Patti Henry, Dist Clerk	362.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		362.00	CA & CKS - CA & CKS	8/25/2022	0.00
R00041707	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041707	Patti Henry, Dist Clerk	38.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		38.00	CASH - Cash	8/26/2022	0.00
R00041708	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041708	DPS Seizure/Ricardo Farias	13,000.00	DPS SEIZURES - Dept of Public Safety Seizures		13,000.00	CASH - Cash	8/30/2022	0.00
R00041709	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041709	Larry Cryer, JP - Pct 6	478.00	JP 6 CRYER - Remittance		478.00	CA & CKS - CA & CKS	8/19-26/2022	0.00
R00041710	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041710	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	8/23/2022	0.00
R00041711	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041711	Mark Tice, Comm - Pct 2	20.00	COMM 2-TICE - Comm 2 Remittance		20.00	CASH - Cash	8/24/2022	0.00
R00041712	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041712	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	8/25/2022	0.00
R00041713	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041713	Mark Tice, Comm - Pct 2	20.00	COMM 2-TICE - Comm 2 Remittance		20.00	CASH - Cash	8/29-30/2022	0.00
R00041714	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041714	David Hatfield, JP - Pct 5	20.00	JP 5 HATFIELD - Remittance		20.00	CASH - Cash	8/22-28/2022	0.00
R00041715	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041715	David Hatfield, JP - Pct 5	334.00	JP 5 HATFIELD - Remittance		334.00	CHECKS - Check(s)	8/22-28/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041716	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041716	Heather Hawthorne, Co	3,417.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,417.00	CA CK DD - CA CK DD	8/29/2022	0.00
R00041717	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041717	Chambers County Env Health Dept	330.00 ENV HEALTH RECAP - Env Health Recap		330.00	CA & DD - CA &...	8/30/2022	0.00
R00041718	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041718	Chambers County Env Health Dept	9,205.00 ENV HEALTH RECAP - Env Health Recap		9,205.00	CKS & DD - CKS & DD	8/30/2022	0.00
R00041719	08/30/2022	CLOPEZ	Connie Lopez	Posted	R00041719	Blake Sylvia, JP - Pct 4	244.00 JP 4 SYLVIA - Remittance		244.00	CA & CKS - CA & CKS	8/22-26/2022	0.00
R00041720	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041720	Chambers County Health	45.00 HEALTH DEPT REMIT - Health Dept		45.00	CASH - Cash	8/26/2022	0.00
R00041721	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041721	Chambers County Health	75.00 HEALTH DEPT REMIT - Health Dept		75.00	CASH - Cash	8/29/2022	0.00
R00041722	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041722	Cheryl Lieck, Dist Attorney	1,500.00 DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	8/24&26/2022	0.00
R00041723	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041723	Value Inn & RV Park -	460.53 HOT REMIT - HOT Remittance		460.53	CHECKS - Check(s)	Jul 2022	0.00
R00041724	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041724	Arboretum of Winnie	5,490.01 ARB OP - Arboretum Deposits		5,490.01	ACH - Direct Dep	8/31/2022	0.00
R00041725	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041725	Patti Henry, Dist Clerk	1,886.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,886.00	ACH - Direct Dep	8/30/2022	0.00
R00041726	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041726	Celia Devillier, JP - Pct 1	1,028.00 JP 1-DIR DEP - Direct Deposit Pay...		1,028.00	ACH - Direct Dep	8/30/2022	0.00
R00041727	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041727	Randy Van Deventer, JP - Pct	438.30 JP 2-DIR DEP - Direct Deposit Pay...		438.30	ACH - Direct Dep	8/30/2022	0.00
R00041728	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041728	Blake Sylvia, JP - Pct 4	1,293.00 JP 4-DIR DEP - Direct Deposit Pay...		1,293.00	ACH - Direct Dep	8/30/2022	0.00
R00041729	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041729	Larry Cryer, JP - Pct 6	140.00 JP 6-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	8/30/2022	0.00
R00041730	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041730	Heather Hawthorne, Co	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	8/30/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041731	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041731	Chambers County Airports	490.59	AIRPORT - Aviation Fuel		490.59	ACH - Direct Dep	8/30/2022	0.00
R00041732	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041732	State Comptroller	8,589.55	PHEP GRANTS - Public Healt...		8,589.55	ACH - Direct Dep	Jul 2022	0.00
R00041733	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041733	Chambers County Constables Dept	2,892.07	CONST DPT-RECAP - Constable Dept Recap		2,892.07	CA & CKS - CA & CKS	8/30/2022	0.00
R00041734	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041734	Chambers County Constables Dep[t	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	8/30/2022	0.00
R00041735	08/31/2022	CLOPEZ	Connie Lopez	Posted	R00041735	Heather Hawthorne, Co	2,782.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,782.50	CA CK DD - CA CK DD	8/30/2022	0.00

<b>Receipt Count:</b> 571	<b>Transacton Count:</b> 571	<b>Payment Count:</b> 573	<b>Total Applied:</b> 4,035,994.87	<b>Total Tendered:</b> 4,035,994.87	<b>Total Change:</b> 0.00
<b>Void Receipt Count:</b> 0	<b>Void Transacton Count:</b> 0	<b>Void Payment Count:</b> 0			

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	295	1,683,729.79		
CA & CKS - CA & CKS	43	40,950.27		
CA & DD - CA & DD	8	10,995.00		
CA CK DD - CA CK DD	47	202,003.24		
CASH - Cash	43	40,868.00		
CHECKS - Check(s)	119	1,318,060.95		
CKS & DD - CKS & DD	17	739,387.62		
<b>Payment Method Total:</b>	<b>572</b>	<b>4,035,994.87</b>	<b>51,863.00</b>	<b>3,984,131.87</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	AIRPORT - Aviation Fuel	18	14,955.13
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	450.00
	ARB OP - Arboretum Deposits	23	1,072,920.90
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CH CO-STATE FEES - County Portion of State Fees	1	16,104.28
	CO ATTY REVENUE - County Atty Revenue	2	3,560.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	22	6,497.91

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	24	75,217.88
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	6	4,340.00
	COMM 2-TICE - Comm 2 Remittance	6	100.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	4,820.00
	COMM 4-COMBS - Comm 4 Remittance	4	9,850.00
	COMMUNICATIONS - Communications Revenue	1	371.42
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	1	58,700.00
	CONST DPT-RECAP - Constable Dept Recap	8	6,847.34
	D.A. FORFEITURES - D A Forfeitures	1	4,496.84
	DIST ATTY - District Atty revenues	6	10,660.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	23	31,181.79
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	25	17,016.38
	DONATIONS - Donations	1	150.00
	DPS SEIZURES - Dept of Public Safety Seizures	1	13,000.00
	EMS PROGRAM - EMS Revenues	10	33,023.05
	ENV HEALTH RECAP - Env Health Recap	13	42,775.00
	FSA - Flexible Spending Acct Deposits	2	2,008.30
	GOLF-CART RENTALS - Golf-Cart Rentals	1	10,229.70
	GOLF-REMIT - Golf-Remittance	3	48,749.16
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	12,474.72
	HEALTH DEPT GRANTS - Health Dept Grants	5	136,367.64
	HEALTH DEPT REMIT - Health Dept Remit	6	490.00
	HOT REMIT - HOT Remittance	20	25,470.65
	INSURANCE REFUNDS - Insurance Refunds	1	2,139.73
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmatr	1	4,277.72
	JP 1 DEVILLIER - Remittance	5	2,864.00
	JP 1-DIR DEP - Direct Deposit Payments	20	17,717.90
	JP 2-DIR DEP - Direct Deposit Payments	22	12,719.40
	JP 3 WOODY - Remittance	2	1,530.00
	JP 3-DIR DEP - Direct Deposit Payments	2	99.00
	JP 4 SYLVIA - Remittance	5	1,943.30
	JP 4-DIR DEP - Direct Deposit Payments	17	10,094.20
	JP 5 HATFIELD - Remittance	8	1,249.00
	JP 5-DIR DEP - Direct Deposit Payments	20	13,010.75
	JP 6 CRYER - Remittance	5	8,461.01
	JP 6-DIR DEP - Direct Deposit Payments	23	23,756.40
	JUROR DONATIONS - Juror Donations	1	550.00
	JUROR REIMB - Juror Reimbursements	1	2,788.00
	MED BEN TR-CKG - Med Ben Tr-Checking	112	833,558.04
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	10,740.92
	PARKS DEPT - Parks Dept Remittance	7	1,575.00
	PHEP GRANTS - Public Health Grants	5	39,214.19
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	4	530.00
	PROBATION (ADULT) - Adult Probation Revenue	1	46,159.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	PROBATION (JUV) - Juvenile Probation Revenue	1	14,777.00
	PSF - Permanent School Fund Deposits	3	33,933.07
	R & B REVENUE - Road & Bridge Dept Revenue	5	5,843.00
	REFUNDS - Refunds	2	114,157.14
	REIMBURSEMENTS - Reimbursements	3	2,717.12
	S/W DEPT - S/W Dept-receipts	4	38,927.50
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	907,429.82
	SHERIFF DEPT - Sheriff's Dept Revenue	21	8,584.94
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	2	4,802.81
	SHERIFF SEIZURES - Sheriff Seizures	1	21,380.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	2,654.64
	TAC-BANK INT - TAC-Bank Acct interest	1	629.24
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	97.78
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tr	1	4,792.32
	TAC-VEH REGIS - TAC-Vehicle Registration	4	52,964.60
	TAC-WKLY REMIT - TAC-Weekly Remittance	1	74,322.81
	WIC GRANT REV - WIC Grant Revenue	1	6,264.43
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	10	16,541.00
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rc	3	1,220.00
	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rod	1	100.00
	<b>Operator Transaction Totals:</b>	571	4,035,994.87
	<b>Transaction Totals:</b>	571	4,035,994.87

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	18	14,955.13
AIRPORT REV-MISC - Hngr, Airport Lease...	1	450.00
ARB OP - Arboretum Deposits	23	1,072,920.90
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CH CO-STATE FEES - County Portion of St...	1	16,104.28
CO ATTY REVENUE - County Atty Revenue	2	3,560.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	22	6,497.91
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	75,217.88
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	6	4,340.00
COMM 2-TICE - Comm 2 Remittance	6	100.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	4,820.00
COMM 4-COMBS - Comm 4 Remittance	4	9,850.00
COMMUNICATIONS - Communications R...	1	371.42
CONST DEPT-ORDR SALE - Constable De...	1	58,700.00
CONST DPT-RECAP - Constable Dept Rec...	8	6,847.34
D.A. FORFEITURES - D A Forfeitures	1	4,496.84
DIST ATTY - District Atty revenues	6	10,660.00

DIST CLERK-DIR DEP - Dist Clerk-Direct D...	23	31,181.79
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	25	17,016.38
DONATIONS - Donations	1	150.00
DPS SEIZURES - Dept of Public Safety Sei...	1	13,000.00
EMS PROGRAM - EMS Revenues	10	33,023.05
ENV HEALTH RECAP - Env Health Recap	13	42,775.00
FSA - Flexible Spending Acct Deposits	2	2,008.30
GOLF-CART RENTALS - Golf-Cart Rentals	1	10,229.70
GOLF-REMIT - Golf-Remittance	3	48,749.16
HAZARD WASTE FEES - Hazard Waste M...	1	12,474.72
HEALTH DEPT GRANTS - Health Dept Gra...	5	136,367.64
HEALTH DEPT REMIT - Health Dept Remit	6	490.00
HOT REMIT - HOT Remittance	20	25,470.65
INSURANCE REFUNDS - Insurance Refun...	1	2,139.73
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	4,277.72
JP 1 DEVILLIER - Remittance	5	2,864.00
JP 1-DIR DEP - Direct Deposit Payments	20	17,717.90
JP 2-DIR DEP - Direct Deposit Payments	22	12,719.40
JP 3 WOODY - Remittance	2	1,530.00
JP 3-DIR DEP - Direct Deposit Payments	2	99.00
JP 4 SYLVIA - Remittance	5	1,943.30
JP 4-DIR DEP - Direct Deposit Payments	17	10,094.20
JP 5 HATFIELD - Remittance	8	1,249.00
JP 5-DIR DEP - Direct Deposit Payments	20	13,010.75
JP 6 CRYER - Remittance	5	8,461.01
JP 6-DIR DEP - Direct Deposit Payments	23	23,756.40
JUROR DONATIONS - Juror Donations	1	550.00
JUROR REIMB - Juror Reimbursements	1	2,788.00
MED BEN TR-CKG - Med Ben Tr-Checking	112	833,558.04
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	10,740.92
PARKS DEPT - Parks Dept Remittance	7	1,575.00
PHEP GRANTS - Public Health Grants	5	39,214.19
PRETRIAL SRVCS DEPT - Pretrial Services...	4	530.00
PROBATION (ADULT) - Adult Probation R...	1	46,159.00
PROBATION (JUV) - Juvenile Probation R...	1	14,777.00
PSF - Permanent School Fund Deposits	3	33,933.07
R & B REVENUE - Road & Bridge Dept Re...	5	5,843.00
REFUNDS - Refunds	2	114,157.14
REIMBURSEMENTS - Reimbursements	3	2,717.12
S/W DEPT - S/W Dept-receipts	4	38,927.50
SALES TAX REV-EMS - Sales Tax (Local) R...	1	907,429.82
SHERIFF DEPT - Sheriff's Dept Revenue	21	8,584.94
SHERIFF FORFEITURES - Sheriff's Office F...	2	4,802.81
SHERIFF SEIZURES - Sheriff Seizures	1	21,380.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	2,654.64
TAC-BANK INT - TAC-Bank Acct interest	1	629.24
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	97.78
TAC-SCH EQUAL - TAC-School Equalizatio...	1	4,792.32
TAC-VEH REGIS - TAC-Vehicle Registration	4	52,964.60
TAC-WKLY REMIT - TAC-Weekly Remittan...	1	74,322.81

WIC GRANT REV - WIC Grant Revenue	1	6,264.43
YLSRR-GEN FD - Youth Livestock Show &...	10	16,541.00
YLSRR-RANCH RODEO - Youth Livestock...	3	1,220.00
YLSRR-SCHLRSHF FD - Youth Livestock S...	1	100.00
<b>Transaction Code Totals:</b>	<b>571</b>	<b>4,035,994.87</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
DIAMOND MOWERS, LLC	0218289-IN	08/01/2022	EQ#61: 1 - BLADE SET	0200-701-3550	464.88
O'REILLY AUTO ENTERPRISES,	0505-233805	08/01/2022	WH: 14 ATP	0200-701-3550	104.86
O'REILLY AUTO ENTERPRISES,	0505-235581	08/01/2022	OIL FILTERS,BRAKE&CARB CLE	0200-701-2520	100.67
MARTIN PRODUCT SALES, LLC	1094780 1	08/01/2022	MAJESTIC DR: 5084 GALS CRS-	0200-701-2490	10,168.00
SONIC AUTOMOTIVE 4701 I-1	164391P	08/01/2022	WH: 2 CS 5W/30 FUL SYNTH	0200-701-2520	192.48
TEXAS MATERIALS GROUP, IN	201096517	08/01/2022	VARIOUS RD: 200 TONS TYPES	0200-701-2490	25,047.00
BUSCH, HUTCHISON & ASSOC	20526	08/01/2022	MASTER SERV. AGREEMENT-L	0200-701-3800	641.02
P SQUARED EMULSION PLANT	22354	08/01/2022	WINDTALKER: 27,400 GALS	0200-701-2490	50,035.92
P SQUARED EMULSION PLANT	22401	08/01/2022	WHITE'S PARK: 14,000 GALS O	0200-701-2490	42,428.64
STRATTON'S, INC	320207	08/01/2022	EQ#116: 2-WIRE CRIMP TOOL	0200-701-3550	119.81
STRATTON'S, INC	320999	08/01/2022	EQ#011" 1 - HIGH PRESSURE	0200-701-3550	55.40
THREE SUTCHS, LLC	5645	08/01/2022	EQ#422: 1 - TIRE	0200-701-2440	963.00
THREE SUTCHS, LLC	5645	08/01/2022	EQ#422: 1 - TIRES	0200-701-2440	963.00
THREE SUTCHS, LLC	5646	08/01/2022	EQ#423: 2 - TIRES	0200-701-2440	963.00
THREE SUTCHS, LLC	5646	08/01/2022	EQ#423: 1 - TIRES	0200-701-2440	963.00
THREE SUTCHS, LLC	5647	08/01/2022	EQ#425: 1- TIRES	0200-701-2440	963.00
THREE SUTCHS, LLC	5647	08/01/2022	EQ#425: - TIRES	0200-701-2440	963.00
O'REILLY AUTO ENTERPRISES,	5882-279222	08/01/2022	EQ#173A & 412 BATTERIES	0200-701-3550	414.94
O'REILLY AUTO ENTERPRISES,	5882-279390	08/01/2022	EQ#111: BATTERY	0200-701-3550	147.54
O'REILLY AUTO ENTERPRISES,	5882-281392	08/01/2022	EQ#118: 1 - STARTER	0200-701-3550	93.71
O'REILLY AUTO ENTERPRISES,	5882-283902	08/01/2022	EQ#110: 1 - OIL DRAIN PLUG	0200-701-3550	4.20
O'REILLY AUTO ENTERPRISES,	5882-284255	08/01/2022	EQ#074: 1 - TAILER LIGHT PLU	0200-701-3550	7.99
MIDTEX OIL, LP	767745	08/01/2022	30 CS - DEF	0200-701-2520	540.00
DUBOSE, ROBERT E JR	9311-166502	08/01/2022	EQ#116: 1- PACKAGE OF WIRE	0200-701-3550	8.39
DUBOSE, ROBERT E JR	9311-166627	08/01/2022	EQ#188: 3 - BATTERIES	0200-701-3550	443.97
DUBOSE, ROBERT E JR	9311-166643	08/01/2022	EQ#011: 1 - HOSE FITTING PA	0200-701-3550	49.98
MONT BELVIEU AUTO SUPPLY	9313-248469	08/01/2022	EQ#438: 1 - BATTERY	0200-701-3550	162.99
SUN COAST RESOURCES, INC.	96534957	08/01/2022	TANK #1&24000 GALS - DIESE	0200-701-2500	30,284.58
SUN COAST RESOURCES, INC.	96547793	08/01/2022	4000 GALS. OF DIESEL & 400	0200-701-2500	25,749.30
CHAMBERS COUNTY EMPLOY	AUG 2022	08/01/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,452.60
WOWCO EQUIPMENT	IB37857	08/01/2022	EQ#99: 1 - MOWER DECK	0200-701-3550	305.22
WOWCO EQUIPMENT	IB37888	08/01/2022	EQ#95: 2-SKID PLATE WITH H	0200-701-3550	178.54
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0200-701-3461	65.21
CARD SERVICE CENTER	INV0033290	08/01/2022	XX5297 ASFPM FLOODPLAN	0200-701-3450	85.00
CARD SERVICE CENTER	INV0033297	08/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0033299	08/01/2022	XX5297 TESTMASTERS-PE CIVI	0200-701-3450	3,198.00
CARD SERVICE CENTER	INV0033300	08/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0033301	08/01/2022	XX5297 CORE & MAIN- SEWE	0200-701-2490	76.86
R & R MATERIAL SUPPLY CO., I	N91108-01	08/01/2022	WH:C&D BATTERIES,WATER C	0200-701-3550	519.90
MUSTANG MACHINERY COMP	PART5984966	08/01/2022	EQ#422 & 423: 4 - A/C CABIN	0200-701-3550	163.84
ASSOCIATED SUPPLY CO, INC	PSO336359-1	08/01/2022	EQ# 1- ALTERNATOR PIGTAIL	0200-701-3550	83.30
CLEVELAND MACK SALES, INC.	R002057238.01	08/01/2022	PRICE INCREASE FROM ESTIM	0200-701-3550	5,681.68
CLEVELAND MACK SALES, INC.	R002057238.01	08/01/2022	EQ#185: 1 - COMPLETE REAR	0200-701-3550	17,106.92
RB EVERETT & COMPANY	S117484	08/01/2022	EQ#172: 1 - WAND VALVE ASS	0200-701-3550	255.99
BEAUMONT FREIGHTLINER, I	SIP-030-50-02579452	08/01/2022	EQ#195: 1 -- STARTER	0200-701-3550	250.60
CARD SERVICE CENTER	INV0033334	08/02/2022	***7465 -- Sparkletts	0200-701-2410	53.39
COASTAL WELDING SUPPLY IN	0080221867	08/08/2022	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
SOUTH CENTRAL PLANNING A	23T-080	08/08/2022	MGO JULY 2022	0200-701-3700	319.45
THE QUIKRETE COMPANIES	25354820	08/08/2022	SIGN SHOP: 80 SACCRETE 40L	0200-701-2470	234.35
OFFICE DEPOT	254600221001	08/08/2022	ERASER REFILLS ITEM 486944	0200-701-2410	9.98
OFFICE DEPOT	254600221001	08/08/2022	LETTER HANGING FILES ITEM	0200-701-2410	17.82
OFFICE DEPOT	254600221001	08/08/2022	BIC WHITE OUT 10PK ITEM 82	0200-701-2410	26.02
OFFICE DEPOT	254600221001	08/08/2022	B2P PENS ITEM 728718	0200-701-2410	8.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	254600221001	08/08/2022	SILVER BARREL BLUE INK ITE	0200-701-2410	10.70
OFFICE DEPOT	254600221001	08/08/2022	G-2 GEL PEN ITEM 790801	0200-701-2410	12.42
O'REILLY AUTO ENTERPRISES,	5882-285045	08/08/2022	EQ#67: 1 - HYDRAULIC HOSE	0200-701-3550	38.17
DUBOSE, ROBERT E JR	9311-166732	08/08/2022	EQ#95: 1 - HYDRAULIC HOSE	0200-701-3550	61.48
MONT BELVIEU AUTO SUPPLY	9313-248779	08/08/2022	EQ#518: HYDRUALIC HOSE	0200-701-3550	95.62
OAK ISLAND DEVELOPMENT, L	C147115	08/08/2022	EQ#177: 1 - BOARD	0200-701-3550	20.99
OAK ISLAND DEVELOPMENT, L	C148168	08/08/2022	EQ#188: 2: 2X8 BOARDS	0200-701-3550	51.98
OAK ISLAND DEVELOPMENT, L	C148597	08/08/2022	MECHANIC SHOP: 4 - 4X6 BO	0200-701-3550	131.96
TEXAS DRAINAGE, INC	CC-015	08/08/2022	FLFlood Control -- Clean/Resh	0200-701-3291	48,000.00
TEXAS ASSOCIATION OF COU	DP-2021-4-0360	08/08/2022	UNEMPLOYMENT ONE YEAR R	0200-701-1540	9,123.22
TACERA	INV0033372	08/08/2022	JOE P,NATALIE L,ZACH V, TACE	0200-701-3450	665.00
FLEETCOR TECHNOLOGIES, IN	NP62649770	08/08/2022	6,426.327 GALS. FUEL MONT	0200-701-2500	884.09
ASSOCIATED SUPPLY CO, INC	PSO333228-1	08/08/2022	EQ#518:2 - FILTER HOUSING	0200-701-3550	58.94
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	0200-202100	2,434.00
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	0200-202100	180.00
WASHINGTON NATIONAL	INV0033481	08/12/2022	Washington National	0200-202100	379.54
AFLAC	INV0033482	08/12/2022	AFLAC	0200-202100	679.95
MONY LIFE INSURANCE COMP	INV0033483	08/12/2022	Mutual of New York	0200-202100	50.11
CHAMBERS COUNTY	INV0033484	08/12/2022	Attorney General	0200-202100	774.46
NATIONAL FAMILY CARE LIFE I	INV0033485	08/12/2022	NFC	0200-202100	4.97
UNITED WAY OF BAYTOWN A	INV0033490	08/12/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0033491	08/12/2022	Norton LifeLock	0200-202100	28.24
AFLAC	INV0033493	08/12/2022	Aflac CI	0200-202100	59.80
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	0200-202100	51.92
VALIC	INV0033495	08/12/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0033496	08/12/2022	Nationwide	0200-202100	588.94
CHAMBERS COUNTY EMPLOY	INV0033498	08/12/2022	Medical	0200-202100	2,195.88
AFLAC	INV0033499	08/12/2022	AFLAC	0200-202100	661.08
CHAMBERS COUNTY EMPLOY	INV0033500	08/12/2022	Dental	0200-202100	267.65
CHAMBERS COUNTY FLEXIBLE	INV0033501	08/12/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0033502	08/12/2022	NFC	0200-202100	114.80
CHAMBERS COUNTY EMPLOY	INV0033503	08/12/2022	Vision Ins	0200-202100	97.79
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0200-202100	104,534.79
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0200-202100	3,703.44
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0200-202100	28,762.52
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0200-202100	325.33
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0200-202100	159.60
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0200-202100	3,830.62
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0200-202100	16,379.52
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0200-202100	9,674.12
O'REILLY AUTO ENTERPRISES,	5882-285541	08/16/2022	EQ#91: BELT	0200-701-3550	20.53
MONT BELVIEU AUTO SUPPLY	9313-248936	08/16/2022	EQ#93-2- DUST COVERS	0200-701-3550	32.97
TRINITY BAY CONSERVATION	INV0033513	08/16/2022	UTILITY PAYMENTS	0200-701-3491	1,060.51
FILLINGAME INC	IVC82971	08/16/2022	EQ#510: 1 - STARTER REBUILD	0200-701-3550	495.50
ASSOCIATED SUPPLY CO, INC	PSO33800-1	08/16/2022	EQ#510: 1 - PUMP VANDAL C	0200-701-3550	357.16
O'REILLY AUTO ENTERPRISES,	0505-236119	08/17/2022	WH: 12 - ANTIFREEZE	0200-701-2520	137.88
O'REILLY AUTO ENTERPRISES,	0505-237187	08/17/2022	WH: 8 - LUCUS OIL TREATMEN	0200-701-2520	103.92
O'REILLY AUTO ENTERPRISES,	0505-239240	08/17/2022	WH:INNER,OUTER, FUEL & TR	0200-701-2520	159.88
GORE PROPANE,LLC	09807	08/17/2022	EQ#172: 1 - PROPANE TANK R	0200-701-2660	136.00
COASTAL WELDING SUPPLY IN	10567819,10571313	08/17/2022	EQ#114: COVER FOR WELDIN	0200-701-3550	444.36
ROMCO, INC	110192174	08/17/2022	EQ#425: 2 - O-RING FILTERS IN	0200-701-3550	95.78
PATHMARK TRAFFIC PRODUC	13721	08/17/2022	SIGN SHOP: YELLOW FAST DR	0200-701-2470	657.50
COBURN SUPPLY COMPANY, I	15789688,15789688-1	08/17/2022	480 FT OF 18" HDPE PIPE	0200-701-3290	6,984.00
CINTAS CORPORATION NO. 2	1903192273,1903104884	08/17/2022	EMPLOYEE UNIFORMS	0200-701-3430	4,230.33
B & W HYDRAULICS	21-110035	08/17/2022	EQ#219: HYDRAULIC HOSE	0200-701-3550	35.59
CLEVELAND ASPHALT PRODU	26117	08/17/2022	WHITE;S PARK PARKING LOT:	0200-701-2490	14,230.95
CLEVELAND ASPHALT PRODU	26132	08/17/2022	BROADWAY &COUNTY LINE R	0200-701-2490	15,087.24
CLEVELAND ASPHALT PRODU	26140	08/17/2022	NORTH PEAR ORCHARD RD-5,	0200-701-2490	14,639.24
STRATTON'S, INC	322708	08/17/2022	EQ#125: 1 - EQUIPMENT AIR	0200-701-3550	21.58
BLACKMON INC	4413616	08/17/2022	WASH RACK: 1 - WATER LINE	0200-701-3510	1,897.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PACHECO KOCH CONSULTING	57566	08/17/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	620.00
PACHECO KOCH CONSULTING	57566	08/17/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	3,765.00
PACHECO KOCH CONSULTING	57566	08/17/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	3,645.00
PACHECO KOCH CONSULTING	57566	08/17/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	2,922.50
RPS INFRASTRUCTURE, INC	722070	08/17/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	12,737.00
NCH CORPORATION	782537	08/17/2022	EQ#125: 1 - DRUVM OF GRE	0200-701-2500	985.55
MONT BELVIEU AUTO SUPPLY	9313-248906	08/17/2022	93- 1- WHEEL BEARING	0200-701-3550	22.98
MONT BELVIEU AUTO SUPPLY	9313-249017	08/17/2022	EQ#510: 2 - BATTERIES	0200-701-3550	337.17
AMERICAN TRAFFIC SAFETY	93772	08/17/2022	SIGN SHOP: 15"X50 YD ED FIL	0200-701-2470	648.38
SUN COAST RESOURCES, INC.	96557937	08/17/2022	7000 GALS OF DIESEL	0200-701-2500	25,450.61
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Road & Bridge	0200-701-3461	98.98
AUTO ELECTRIC REBUILDERS S	CH12819, CH12824	08/17/2022	EQ#513: 1 - A/C HOSE	0200-701-3550	170.00
AUTO ELECTRIC REBUILDERS S	CH12827	08/17/2022	1 - A/C COMPRESSOR	0200-701-3550	420.00
FILLINGAME INC	IVC83014	08/17/2022	EQ#511: 1- ELECTRIC MOTOR	0200-701-3550	459.50
TRINITY BAY CONSERVATION	PO#064073	08/17/2022	CAGE METER BULK WATER US	0200-701-2490	117.20
RB EVERETT & COMPANY	SO125231	08/17/2022	2022 R&B CAPITAL--BOMAG B	0200-701-4410	133,615.00
RB EVERETT & COMPANY	SO125795	08/17/2022	2022 R&B CAPITAL--BOMAG R	0200-701-4410	452,398.00
RB EVERETT & COMPANY	SO126099	08/17/2022	2022 R&B CAPITAL--BOMAG B	0200-701-4410	143,865.00
ASSOCIATED SUPPLY CO, INC	SWO234259-1	08/17/2022	EQ#512: 1 - LABOR & MILEAG	0200-701-3550	1,351.00
O'REILLY AUTO ENTERPRISES,	0505-239600	08/23/2022	WH: 4 - BAR OIL & 4 - WASHE	0200-701-2520	47.20
O'REILLY AUTO ENTERPRISES,	0505-240699	08/23/2022	WH:OIL FILTER,AIR COUPLER,	0200-701-2520	648.15
O'REILLY AUTO ENTERPRISES,	0505-240869	08/23/2022	WH: 12-ATF	0200-701-3550	101.88
BSC MANAGEMENT, LTD	130546	08/23/2022	AVENUE A: 2 -12 YDS STABILI	0200-701-2490	1,576.30
SONIC AUTOMOTIVE 4701 I-1	1650419	08/23/2022	WH: 2CS - 5W/30 FULL SYN M	0200-701-2520	192.48
HRABINA, DAVID	202992	08/23/2022	WH: WEED EASTER GAS	0200-701-2520	72.00
HRABINA, DAVID	203123	08/23/2022	WH: 5 - STITZ CHAINSAW 12"	0200-701-2520	100.00
STRATTON'S, INC	323497	08/23/2022	EQ#113: 1 -LOCK-IN GREASE C	0200-701-3550	30.19
RB EVERETT & COMPANY	37124	08/23/2022	EQ#444: 1 - SERVICE CALLOUT	0200-701-3550	1,210.45
SMARTS TRUCK & TRAILER EQ	61485B	08/23/2022	EQ#181A &181B:6 - CHAIN BI	0200-701-3550	279.00
A&A PRESSURE WASHING CO.	75830	08/23/2022	EQ#011: 1 - ON/OFF SWITCH	0200-701-3550	125.55
LOUIS' YAZOO SALES & SERVIC	7975	08/23/2022	WH: 3 - 20" CHAIN & 2-POLE S	0200-701-2520	138.75
DUBOSE, ROBERT E JR	9311-167088	08/23/2022	EQ#67: 1 - HYDRAULIC HOSE	0200-701-3550	84.28
MONT BELVIEU AUTO SUPPLY	9313-249048	08/23/2022	EQ#181B&001:2-QUICK CON	0200-701-3550	181.81
MONT BELVIEU AUTO SUPPLY	9313-249287	08/23/2022	EQ#122: 1-KEG OF FREON	0200-701-3550	429.99
MONT BELVIEU AUTO SUPPLY	9313-249323	08/23/2022	WH: 1 GA; SOAP	0200-701-3550	16.29
MONT BELVIEU AUTO SUPPLY	9313-249331	08/23/2022	EQ#88: WHEEL BEARINGS	0200-701-3550	33.96
ANAHUAC TRANSPORT, INC.	EKN7R86W5ESVG	08/23/2022	EQ#165: 1 - DOT INSPECTION	0200-701-3550	40.00
ASSOCIATED SUPPLY CO, INC	PS0342320-1	08/23/2022	EQ#517: 1 - HYDRAULC FILTER	0200-701-3550	72.42
SYNCB/AMAZON CREDIT LINE	INV0033637	08/24/2022	EPSON T850900 T850 ULTRAC	0200-701-2410	57.42
SYNCB/AMAZON CREDIT LINE	INV0033637	08/24/2022	EPSON T850300 T850 ULTRAC	0200-701-2410	58.00
SYNCB/AMAZON CREDIT LINE	INV0033637	08/24/2022	EPSON T850800 T850 ULTRAC	0200-701-2410	116.00
SYNCB/AMAZON CREDIT LINE	INV0033637	08/24/2022	EPSON T850800 T850 ULTRAC	0200-701-2410	116.00
SYNCB/AMAZON CREDIT LINE	INV0033640	08/24/2022	CARDINAL SLANT D RING 11X	0200-701-2410	45.98
SYNCB/AMAZON CREDIT LINE	INV0033648	08/24/2022	EMPLOYEE PERSONNEL FILES	0200-701-2410	61.10
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	0200-202100	2,434.00
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0200-202100	180.00
WASHINGTON NATIONAL	INV0033675	08/26/2022	Washington National	0200-202100	380.26
AFLAC	INV0033676	08/26/2022	AFLAC	0200-202100	681.36
MONY LIFE INSURANCE COMP	INV0033677	08/26/2022	Mutual of New York	0200-202100	50.99
CHAMBERS COUNTY	INV0033678	08/26/2022	Attorney General	0200-202100	774.46
NATIONAL FAMILY CARE LIFE I	INV0033679	08/26/2022	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0033684	08/26/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0033685	08/26/2022	Norton LifeLock	0200-202100	22.47
AFLAC	INV0033687	08/26/2022	Aflac CI	0200-202100	73.78
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	0200-202100	59.12
VALIC	INV0033689	08/26/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0033690	08/26/2022	Nationwide	0200-202100	590.44
CHAMBERS COUNTY EMPLOY	INV0033692	08/26/2022	Medical	0200-202100	2,366.55
AFLAC	INV0033693	08/26/2022	AFLAC	0200-202100	689.08
CHAMBERS COUNTY EMPLOY	INV0033694	08/26/2022	Dental	0200-202100	282.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FLEXIBLE	INV0033695	08/26/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0033696	08/26/2022	NFC	0200-202100	115.14
CHAMBERS COUNTY EMPLOY	INV0033697	08/26/2022	Vision Ins	0200-202100	104.97
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0200-202100	29,121.93
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0200-202100	329.39
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0200-202100	162.21
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0200-202100	3,873.70
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0200-202100	16,563.52
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0200-202100	9,708.27

Fund 0200 - ROAD &amp; BRIDGE FUND Total: 1,379,108.37

## 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
OFFICE DEPOT	CM0000375	07/28/2022	-18.98 CREDIT MEMO 07/28/	0300-609-2410	-18.98
TYLER TECHNOLOGIES, INC.	025-375242	08/01/2022	CHAMBERS CO ESS CONFIG. 3	0300-671-3450	325.00
JOHNSON SUPPLY & EQUIPME	05362047	08/01/2022	HUMIDITY METER FOR STOCK	0300-604-3490	599.21
ENTERGY	10016608711	08/01/2022	ELECTRICITY SERVICE	0300-601-3491	59,822.75
LOWE'S COMPANIES INC.	11251	08/01/2022	Sink Repair at McCollum Park	0300-645-3460	127.58
FOOD MARKETING CONCEPTS	117575A	08/01/2022	5 - toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	117575A	08/01/2022	1 - 8oz styrofoam bowls/8271	0300-669-2430	50.90
FOOD MARKETING CONCEPTS	117575A	08/01/2022	2 - multifold towel/82110	0300-669-2430	72.88
FOOD MARKETING CONCEPTS	117575A	08/01/2022	1 - 16oz styrofoam cup/81212	0300-669-2430	84.88
FOOD MARKETING CONCEPTS	117575A	08/01/2022	1 - spork/81759	0300-669-2430	10.71
POLICE & SHERIFF'S PRESS, IN	164900	08/01/2022	1 - ID Card - Carraway, H	0300-669-2410	15.00
POLICE & SHERIFF'S PRESS, IN	164900	08/01/2022	1 - Shipping	0300-669-2410	2.58
DAVENPORT-TRIBBLE LLC	17894	08/01/2022	2020-2021 CEDAR BAYOU AN	0300-604-4410	1,450.00
DAVENPORT-TRIBBLE LLC	18279	08/01/2022	PM Service Contract - 2022	0300-604-3490	12,900.00
DAVENPORT-TRIBBLE LLC	18280	08/01/2022	KOEHLER DOOR STOP FOR ST	0300-604-3480	390.00
BRADLEY, DAN P., ATTORNEY	19DCR0434	08/01/2022	BRADLEY ANDERSON	0300-611-3460	600.00
FULLERS TIRE CO	1-GS148169	08/01/2022	6 265/70/17 expedition tires	0300-669-3540	809.28
AUTO-GRAPHICS, INC	2022-104750	08/01/2022	LIBRARY SOFTWARE ANNUAL	0300-643-3700	5,837.92
AUTO-GRAPHICS, INC	2022-104750	08/01/2022	LIBRARY SOFTWARE ANNUAL	0300-643-3700	3,951.00
LIECK, ED D., ATTY AT LAW	20DCR0187	08/01/2022	JON ROBERT PFEIFFER	0300-611-3460	4,150.00
BAY TEX LOCK SERVICE, LLC	2199	08/01/2022	NEW DOOR EXIT DEVICE WHI	0300-604-3490	600.00
SAVAGE, LILLA, ATTORNEY AT	21DCV0622	08/01/2022	COURT APPOINTMENT	0300-611-3520	960.00
RAYDON, RONALD MAX, ATTY	22DCR0366	08/01/2022	Z WAGNER, 22DCR0379 G CA	0300-611-3560	1,200.00
MCNEELY, MICHAEL S., ATTY A	22DCR0621	08/01/2022	ERIC CARR	0300-611-3460	600.00
OFFICE DEPOT	251133203001	08/01/2022	POST IT NOTES 3X3 - MIAMI -	0300-636-2410	52.86
OFFICE DEPOT	251133203001	08/01/2022	POST IT NOTES 1 3/8X 1 7/8 -	0300-636-2410	23.38
OFFICE DEPOT	251133203001	08/01/2022	DURACELL COPPERTOP AA AL	0300-636-2410	25.84
OFFICE DEPOT	251133203001	08/01/2022	FELLOWES THERMAL LAMINA	0300-636-2410	49.75
OFFICE DEPOT	251133203001	08/01/2022	EVERY BIG 8 TAB INSERTABLE	0300-636-2410	9.55
OFFICE DEPOT	251133203001	08/01/2022	DURACELL COPPERTOP AAA A	0300-636-2410	26.06
OFFICE DEPOT	251133203001	08/01/2022	SCOTCH HEAVY DUTY SHIP/PA	0300-636-2410	31.62
OFFICE DEPOT	251133203001	08/01/2022	POST IT 4X6 SUPERNOVA NEO	0300-636-2410	71.15
OFFICE DEPOT	251133203001	08/01/2022	POST IT POP UP DISPENSER N	0300-636-2410	43.86
NORTH RIDGE FIRE, LLC	2523-18510	08/01/2022	Shipping	0300-650-3490	112.50
NORTH RIDGE FIRE, LLC	2523-18510	08/01/2022	Koshin SEH-40H Pressure Pum	0300-650-3490	581.95
NORTH RIDGE FIRE, LLC	2523-18510	08/01/2022	Koshin SERH-50Z Pressure Pu	0300-650-3490	1,178.95
OFFICE DEPOT	253543989001	08/01/2022	SWEEP-N-LOW PACKETS ITEM	0300-605-2410	8.06
OFFICE DEPOT	253543989001	08/01/2022	PENDAFLEX FILE POCKETS ITE	0300-605-2410	22.95
OFFICE DEPOT	253543989001	08/01/2022	CALCULATOR TAPE 10PK ITE	0300-605-2410	6.34
OFFICE DEPOT	253543989001	08/01/2022	2022-2023 PLANNER ITEM 74	0300-609-2410	20.39
OFFICE DEPOT	253543989001	08/01/2022	SPIRAL NOTEBOOKS ITEM 1	0300-609-2410	2.10
STRATTON'S, INC	319014	08/01/2022	PRO SPRAYER/BRUSHES/GLOV	0300-604-3490	13.91
2S ROLL OFF SERVICE LLC	34820	08/01/2022	Porta Potty Rentals	0300-645-3420	5,380.86
KINGSBURY ENTERPRISES, INC	36013105	08/01/2022	Batteries	0300-645-3480	328.75
FIVE STAR CORRECTIONAL SER	41648	08/01/2022	07/07/22 THRU 07/13/22 Me	0300-669-2450	4,863.79
FIVE STAR CORRECTIONAL SER	41673	08/01/2022	07/14/22 THRU 07/20/22 Me	0300-669-2450	4,735.79
WINNIE VETERINARY CLINIC	444082 1	08/01/2022	Medical Exam (05/26/22)	0300-669-3810	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINNIE VETERINARY CLINIC	445515,446517	08/01/2022	Shipping and Handling - 4465	0300-669-3810	50.00
WINNIE VETERINARY CLINIC	445515,446517	08/01/2022	JULY INVOICE - Rabies Sample	0300-669-3810	265.74
WINNIE VETERINARY CLINIC	446589	08/01/2022	K9 Stark Exam	0300-669-3810	447.00
MCKESSON MEDICAL SURGIC	44992119	08/01/2022	Invoice 44992119-medical su	0300-637-2470	168.42
MCKESSON MEDICAL SURGIC	44992119	08/01/2022	Invoice 44438398-medical su	0300-637-2470	361.75
MCKESSON MEDICAL SURGIC	44992119	08/01/2022	Invoice 44438398-medication	0300-637-2520	70.53
DAVIS, KENNETH W	45793	08/01/2022	8 - Medical Keys	0300-669-3480	13.65
CENTRAL NATIONAL GOTTES	4877552	08/01/2022	LETTER SIZE COPY PAPER - JP	0300-601-2410	427.18
COBURN SUPPLY COMPANY, I	525843210	08/01/2022	SINK FOR WINNIE COMMUNI	0300-604-3480	58.75
GENTRY, JOE	6330	08/01/2022	Water Pump Replacement 15	0300-669-3500	1,613.76
HOME DEPOT U.S.A., INC.	697170884	08/01/2022	JANITORIAL SUPPLIES	0300-601-2490	228.49
SEABREEZE CULVERT, INC.	69811	08/01/2022	Cedar Hill Tables	0300-645-3460	1,145.50
KNOWINK, LLC	6982	08/01/2022	8 iPads Purchased in 2020	0300-629-3700	2,400.00
A&A PRESSURE WASHING CO.	75745	08/01/2022	Supplies	0300-645-3460	366.67
DELL FINANCIAL SERVICES	81366453	08/01/2022	810-6465294-092, 81366452	0300-601-4480	50,374.07
LAMAR INSTITUTE OF TECHN	ACT 22-88	08/01/2022	1 - Jailer Exam - Rivera, A - 07	0300-669-3450	25.00
COUNTY OF GALVESTON	AR221053	08/01/2022	June 22 - Inmate Housing	0300-669-3520	1,500.00
CHAMBERS COUNTY EMPLOY	AUG 2022	08/01/2022	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,263.00
SHI-GOVERNMENT SOLUTION	GB00461292	08/01/2022	Office 365 G1 +10	0300-602-3490	1,441.00
RABALAIS, HENRY	HKR-CC-2022-205.1	08/01/2022	WINDOW MODIFICATIONS LA	0300-604-3490	950.00
RABALAIS, HENRY	HKR-CC-2022-206	08/01/2022	Parks Security Home Porches	0300-669-4420	15,750.83
JOEY'S GLASS	1126882	08/01/2022	REPLACE GLASS @ SHERIFFS	0300-604-3490	833.64
WOWCO EQUIPMENT	IB37966	08/01/2022	Parts	0300-645-3480	209.49
MD PHARMACY	INV0033249	08/01/2022	Indigent Medical Care	0300-639-3540	1,408.69
CARD SERVICE CENTER	INV0033255	08/01/2022	***7432 -- BoltDepot.com -	0300-650-3490	404.29
CARD SERVICE CENTER	INV0033257	08/01/2022	***7432 -- Capitol Parking -	0300-669-3450	2.25
CARD SERVICE CENTER	INV0033258	08/01/2022	***7432 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0033258	08/01/2022	***7432 -- CenterPoint	0300-601-3491	46.98
CARD SERVICE CENTER	INV0033258	08/01/2022	***7432 -- CenterPoint	0300-601-3491	89.37
CARD SERVICE CENTER	INV0033258	08/01/2022	***7432 -- CenterPoint	0300-601-3491	43.89
CARD SERVICE CENTER	INV0033259	08/01/2022	***7432 -- Pitney Bowes - Re	0300-601-2410	146.99
CARD SERVICE CENTER	INV0033260	08/01/2022	***7432 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0033260	08/01/2022	***7432 -- CenterPoint	0300-601-3491	46.68
CARD SERVICE CENTER	INV0033260	08/01/2022	***7432 -- CenterPoint	0300-601-3491	43.73
CARD SERVICE CENTER	INV0033262	08/01/2022	***7432 -- Just Energy	0300-601-3491	175.88
CARD SERVICE CENTER	INV0033263	08/01/2022	***7432 -- DirecTV	0300-600-2410	156.98
CARD SERVICE CENTER	INV0033263	08/01/2022	***7432 -- DirecTV	0300-618-2410	123.86
TIPPETT, JAMES C	INV0033264	08/01/2022	WHITE PARK DOOR INSTALLAT	0300-604-3490	4,250.00
CARD SERVICE CENTER	INV0033265	08/01/2022	***7457 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0033265	08/01/2022	***7457 -- CenterPoint	0300-601-3491	28.15
CARD SERVICE CENTER	INV0033265	08/01/2022	***7457 -- CenterPoint	0300-601-3491	60.38
CARD SERVICE CENTER	INV0033265	08/01/2022	***7457 -- CenterPoint	0300-601-3491	134.29
CARD SERVICE CENTER	INV0033266	08/01/2022	***7457 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0033266	08/01/2022	***7457 -- CenterPoint	0300-601-3491	70.74
CARD SERVICE CENTER	INV0033266	08/01/2022	***7457 -- CenterPoint	0300-601-3491	51.33
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	405.59
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	123.92
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	243.36
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	229.78
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	221.83
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	1,334.64
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	959.09
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	546.18
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	167.47
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	128.15
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	123.95
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	58.71
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	58.71
CARD SERVICE CENTER	INV0033267	08/01/2022	***7457 -- Frontier	0300-601-3461	687.15
CARD SERVICE CENTER	INV0033268	08/01/2022	***7440 -- USPS - Certified M	0300-609-2410	9.56



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CARD SERVICE CENTER	INV0033315	08/01/2022	XX5297-WEBSTAIRANT-SHIP	0300-669-2430	37.51
CARD SERVICE CENTER	INV0033315	08/01/2022	XX5297-WEBSTAIRANT-RUBB	0300-669-2430	29.45
ALDAY, ISELA	INV0033318	08/01/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	735.00
PATTERSON, CINDY	INV0033319	08/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	190.00
PALACIOS, DEYCI	INV0033320	08/01/2022	NEW MCLEOD CLEANING SVC,	0300-600-3890	200.00
THOMAS, NEKAYEH	INV0033321	08/01/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	50.00
ESPINOZA, SAMANTHA	INV0033322	08/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
WINDSTREAM HOLDINGS, INC	INV0033323	08/01/2022	ACCT 041441910, PHONE & I	0300-601-3461	13,990.43
CAPITAL ONE, N A	INV0033324	08/01/2022	OFFICE SUPPLIES	0300-603-2410	122.92
WILLIAMS, ROBERT DWAYNE	INV0033325	08/01/2022	AERIAL FLYING 7/14-15/2022	0300-642-3420	6,290.00
WILLIAMS, ROBERT DWAYNE	INV0033325	08/01/2022	AERIAL FLYING 6/15-16/2022	0300-642-3420	7,140.00
RAE SECURITY SOUTHWEST, L	INV-RS-SW-46395	08/01/2022	Keys & Cores for Comm. Gore	0300-645-3460	533.50
FLEETCOR TECHNOLOGIES, IN	NP62534918	08/01/2022	FUELMAN 7.18.22	0300-604-2500	133.52
FLEETCOR TECHNOLOGIES, IN	NP62557984	08/01/2022	FUEL 7/18-24/2022	0300-642-2500	4.31
FLEETCOR TECHNOLOGIES, IN	NP62557985	08/01/2022	FUELMAN 7.25	0300-604-2500	2.42
FLEETCOR TECHNOLOGIES, IN	NP62572851	08/01/2022	07/11/22 THRU 07/24/22	0300-669-2500	16,242.71
BROOKSHIRE BROTHERS INC	1000073537	08/02/2022	8/02/2022 LEARN LEAD GRO	0300-608-2410	50.69
GLOBAL EQUIPMENT COMPA	119414013	08/02/2022	D Flex Glove, Small, Ambidext	0300-650-3490	36.90
GLOBAL EQUIPMENT COMPA	119414013	08/02/2022	Remaining Shipping	0300-650-3490	18.45
CARRIAGE MANAGEMENT, LP	1320	08/02/2022	STERLING CONTRACT 1320 DA	0300-640-3590	975.00
CARRIAGE MANAGEMENT, LP	1325	08/02/2022	CONTRACT 1325 PEYTOWN K	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1326	08/02/2022	STERLING CONTRACT 1326 - C	0300-639-3560	975.00
HELLMUTH, OBATA & KASSAB	21.09066.00-8	08/02/2022	Architectural Services - Justice	0300-601-4900	258,611.00
SIDDONS-MARTIN EMERGENC	2412785	08/02/2022	8 SECOND DELAY TIMER	0300-624-2420	57.00
CATS RESOURCES LLC	31556	08/02/2022	ATS CONTROLLER FOR HEALT	0300-604-3490	3,865.44
STAPLES ADVANTAGE	3513202514	08/02/2022	FOLGERS CLASSIC COFFEE ITE	0300-605-2410	44.94
STAPLES ADVANTAGE	3513202514	08/02/2022	BIC WITE OUT 4PK ITEM 385	0300-605-2410	8.94
PBK ARCHITECTS, INC.	536804	08/02/2022	Professional Services - Parks T	0300-645-4410	625.00
COMBS, BILLY R.	6/13-16/2022	08/02/2022	TAC CONFERENCE	0300-600-3450	630.05
COMBS, BILLY R.	6/4-11/2022	08/02/2022	GCA I-STORM ANNUAL MEETI	0300-600-3450	1,819.27
MT LIBRARY SERVICES INC	620551	08/02/2022	JF BOOKS STANDING ORDER P	0300-643-3540	1,415.22
PALACIOS, DEYCI	7/1-10/2022	08/02/2022	BUILDING INSPECTIONS	0300-600-3890	195.63
LOPEZ, CONNIE	7/1-15/2022	08/02/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	8.44
SIMON, ANITA	7/1-27/2022	08/02/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	16.75
SPROAT, WILLIAM ALAN	7/21-27/2022	08/02/2022	GAS & WIPERS FOR SR. VAN	0300-601-3520	97.97
MORENO, HALEY	7/27-28/2022	08/02/2022	GULF COAST SYMPOSIUM ON	0300-605-3450	206.44
SILCOX, LOGAN D	7/27-28/2022	08/02/2022	CAC INTERVIEW, GRAND JURY	0300-624-2410	31.98
WILLIAMSON, KAREN K	7/5-28/2022	08/02/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	16.94
TURNER, CAROLINE	7/5-29/2022	08/02/2022	COURTHOUSE & POST OFFICE	0300-605-3450	32.81
TESSCO, INC.	949804	08/02/2022	MISC CONNECTORS,HDWE,A	0300-601-3821	1,487.71
JO-ANN STORES, LLC	DMARVA23-708	08/02/2022	ANNUAL CREATIVEBUG DATAB	0300-643-3700	1,250.00
SILVERWOOD AT HACKBERRY	INV0033328	08/02/2022	Rental Assistance	0300-640-3570	290.50
NRG ENERGY INC	INV0033330	08/02/2022	Utility Assistance	0300-640-3570	22.98
YOUNG M.D., MITCHELL ALAN	INV0033332	08/02/2022	CHILD FORENSIC FOR PSYCHIA	0300-620-3700	10,106.25
CARD SERVICE CENTER	INV0033334	08/02/2022	***7465 -- Sparkletts	0300-601-2410	1,837.99
CARD SERVICE CENTER	INV0033335	08/02/2022	***7465 -- reMarkable - Auto	0300-638-3470	8.65
CARD SERVICE CENTER	INV0033335	08/02/2022	***7465 -- reMarkable - Auto	0300-638-3470	8.65
CARD SERVICE CENTER	INV0033336	08/02/2022	***7465 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0033336	08/02/2022	***7465 -- CenterPoint	0300-601-3491	55.76
CARD SERVICE CENTER	INV0033336	08/02/2022	***7465 -- CenterPoint	0300-601-3491	872.41
CARD SERVICE CENTER	INV0033336	08/02/2022	***7465 -- CenterPoint	0300-601-3491	43.73
CARD SERVICE CENTER	INV0033337	08/02/2022	***7465 -- Sparkletts	0300-601-2410	65.39
CARD SERVICE CENTER	INV0033338	08/02/2022	***7465 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0033338	08/02/2022	***7465 -- CenterPoint	0300-601-3491	82.36
CARD SERVICE CENTER	INV0033338	08/02/2022	***7465 -- CenterPoint	0300-601-3491	25.35
CARD SERVICE CENTER	INV0033339	08/02/2022	***7465 -- Sparkletts	0300-601-2410	34.00
CARD SERVICE CENTER	INV0033339	08/02/2022	***7465 -- Sparkletts	0300-601-2410	5.99
CARD SERVICE CENTER	INV0033339	08/02/2022	***7465 -- Sparkletts	0300-601-2410	70.90
CARD SERVICE CENTER	INV0033339	08/02/2022	***7465 -- Sparkletts	0300-601-2410	65.92
CITY OF ANAHUAC	INV0033344	08/02/2022	WATER/SEWER SERVICE	0300-601-3491	14,071.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEETCOR TECHNOLOGIES, IN	NP62557988	08/02/2022	BG1574418 STATEMENT 07/2	0300-601-3500	33.96
COASTAL WELDING SUPPLY IN	0080224191	08/08/2022	1 - Acetylene	0300-669-3500	12.40
COASTAL WELDING SUPPLY IN	0080224191	08/08/2022	1 - Oxygen	0300-669-3500	12.40
DIRECTV	025045736X220716	08/08/2022	INVOICE# 025045736X220716	0300-600-2410	153.24
DIRECTV	025045736X220716	08/08/2022	INVOICE# 025045736X220716	0300-614-2410	7.00
LONE STAR COMMISSARY LLC	063775	08/08/2022	400 - Indigent Packs	0300-669-2520	1,432.00
LONE STAR COMMISSARY LLC	063775	08/08/2022	7 - S15 Wrap Soap 1 oz bx/50	0300-669-2520	70.00
BISSETT, JENNIFER L	08/03/2022	08/08/2022	New Hire Psych - Borden, Ben	0300-669-3610	250.00
FULLERS TIRE CO	1-148595	08/08/2022	Trailer Flat Repair	0300-645-3500	16.00
FULLERS TIRE CO	1-148647	08/08/2022	Tire for 845	0300-645-3460	317.25
FOOD MARKETING CONCEPTS	117632B	08/08/2022	1 8 oz bowl	0300-669-2430	50.90
FOOD MARKETING CONCEPTS	117632B	08/08/2022	5 Toilet paper	0300-669-2430	253.10
LATCH OIL	1197744	08/08/2022	110 - gals of oil	0300-669-3500	989.65
INTERNET MANAGEMENT SER	168697	08/08/2022	Recurring services charge	0300-601-3461	89.95
INTERNET MANAGEMENT SER	168793	08/08/2022	Monthly Services	0300-601-3461	89.95
INTERNET MANAGEMENT SER	168838	08/08/2022	Recurring services charge	0300-601-3461	89.95
INTERNET MANAGEMENT SER	168893	08/08/2022	22 Internet Service - Fort Ana	0300-601-3461	89.95
HOTCHKISS DISPOSAL SERVIC	18700,18701	08/08/2022	GARBAGE SERVICE INV 18705	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	18700,18701	08/08/2022	GARBAGE SERVICE INV 18701	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	18700,18701	08/08/2022	GARBAGE SERVICE INV 18703	0300-601-3491	108.93
HOTCHKISS DISPOSAL SERVIC	18700,18701	08/08/2022	GARBAGE SERVICE INV 18706	0300-601-3491	307.64
HOTCHKISS DISPOSAL SERVIC	18700,18701	08/08/2022	GARBAGE SERVICE INV 18704	0300-601-3491	181.17
HOTCHKISS DISPOSAL SERVIC	18700,18701	08/08/2022	GARBAGE SERVICE INV 18708	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	18700,18701	08/08/2022	GARBAGE SERVICE INV 18700	0300-601-3491	160.15
HOTCHKISS DISPOSAL SERVIC	18700,18701	08/08/2022	GARBAGE SERVICE INV 18707,	0300-601-3491	224.23
MANGUM-MERENDINO, JAN	19CCR0736	08/08/2022	BILLY COX	0300-610-3460	300.00
FULLERS TIRE CO	1-GS148590	08/08/2022	6 225/60/18 charger tires	0300-669-3540	755.52
RON CRAFT CHEVROLET CADI	201999P	08/08/2022	2 battery junction box tahoe	0300-669-3500	157.02
HALL JR , ROBERT L	2022-15	08/08/2022	PROFESSIONAL SERVICES FOR	0300-601-3420	20,800.00
FORENSIC MEDICAL MANAGE	20313	08/08/2022	AUTOPSY SERVICES FOR DAVI	0300-639-3560	2,250.00
TEXAS DISTRICT AND COUNTY	207749	08/08/2022	TDCAA MEMBERSHIP DUES -	0300-624-3700	60.00
COMBS, CODY ALLEN	20CCR0696	08/08/2022	TERRINECIA LUMPKIN	0300-673-3520	300.00
HELLMUTH, OBATA & KASSAB	21.09066.00-9	08/08/2022	Travel Reimbursement - Justic	0300-601-4900	2,354.64
MOORE, WHITNEY JONES, AT	21CCR0142	08/08/2022	21CCR0879,21CCR0820, JASO	0300-673-3520	450.00
MOORE, WHITNEY JONES, AT	21CCR0343	08/08/2022	21CCR0344,21CCR1004,22CC	0300-673-3520	750.00
MOORE, LORI	21DCV0196	08/08/2022	21DCV0475, 21DCV0863	0300-611-3520	670.00
CAVALLO ENERGY TEXAS LLC	222130017893953	08/08/2022	MASTER ACCOUNT	0300-601-3491	12,433.44
GELB, JEFFREY, ATTORNEY AT	22CCR0295	08/08/2022	TONY LIGHTFOOT	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	22CCR0305	08/08/2022	22CCR0602,22CCR0603, A. G	0300-673-3520	600.00
BILL, ALEX III ATTY AT LAW	22CCR0448	08/08/2022	ERIC SANFORD	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22DCR0480	08/08/2022	ROBERT RAMIREZ	0300-611-3460	600.00
IVERSON, SARAH ELLIS, ATTY	22DCV0482	08/08/2022	COURT APPOINTMENT	0300-611-3520	700.00
PICKETT, LOGAN	22DCV0485	08/08/2022	COURT APPOINTMENT	0300-611-3520	100.00
SOUTH CENTRAL PLANNING A	23T-080	08/08/2022	MGO JULY 2022	0300-636-3420	1,163.18
OFFICE DEPOT	241846373001	08/08/2022	OFFICE DEPOT POLY 2 POCKET	0300-613-2410	1.88
OFFICE DEPOT	241846373001	08/08/2022	SCOTCH MAGIC 810 TAPE 3/4	0300-619-2410	22.19
OFFICE DEPOT	241846373001	08/08/2022	TUL RETRACTABLE GEL PENS-	0300-645-2410	16.79
OFFICE DEPOT	241846373001	08/08/2022	SCOTCH MAGIC INVISIBLE TAP	0300-645-2410	38.54
OFFICE DEPOT	241846373001	08/08/2022	OFFICE DEPOT BINDER CLIPS -	0300-645-2410	17.56
OFFICE DEPOT	241846373001	08/08/2022	JUST BASICS WIREBOUND NO	0300-645-2410	3.82
OFFICE DEPOT	246176626001	08/08/2022	POST IT SIGN HERE TABS ITE	0300-600-2410	3.58
OFFICE DEPOT	246176626001	08/08/2022	POST IT TABS & FLAGS ITEM 8	0300-600-2410	7.49
OFFICE DEPOT	246176626001	08/08/2022	FOLGERS COFFEE FILTER PACK	0300-601-2410	77.46
OFFICE DEPOT	246176626001	08/08/2022	SUGAR 3PK ITEM 7052214	0300-601-2410	23.96
OFFICE DEPOT	246176626001	08/08/2022	DART COFFEE CUPS (1000 CS)	0300-601-2410	42.47
OFFICE DEPOT	246176626001	08/08/2022	PAPER PLATES 8 1/2" (QTY 12	0300-605-2410	13.28
OFFICE DEPOT	246176626001	08/08/2022	GALLON ZIP LOCK BAGS (68 C	0300-605-2410	10.79
OFFICE DEPOT	246176626001	08/08/2022	QUART ZIP LOCK BAGS ITEM	0300-605-2410	21.58
TRANSUNION RISK AND ALTE	255070-202207-1	08/08/2022	July 2022 STMT 255070-2022	0300-669-3700	224.40
OFFICE DEPOT	256770862001	08/08/2022	SHIPPING TAPE 6 ROLLS ITEM	0300-611-2410	29.46

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OFFICE DEPOT	256770862001	08/08/2022	KLEENEX 6PK ITEM 618405	0300-611-2410	11.75
OFFICE DEPOT	256770862001	08/08/2022	SCOTT PAPER TOWELS 15 PK	0300-611-2410	21.19
OFFICE DEPOT	257229118001	08/08/2022	Custom 2000 PLUS Self-Inking	0300-669-2410	57.98
GRANITE PUBLISHING PARTNE	269	08/08/2022	newspaper renewal for anahu	0300-643-2450	40.00
ENTERGY	285005720982	08/08/2022	ELECTRICITY SERVICE	0300-601-3491	199.36
CATS RESOURCES LLC	31559	08/08/2022	INSPECTION @ HEALTH SERVI	0300-604-3490	562.50
CATS RESOURCES LLC	31563	08/08/2022	FUEL POLISHING DIESEL @ JAI	0300-604-3490	1,033.82
DELANEY COMMUNICATIONS,	316386	08/08/2022	13 DVD'S FOR LIBRARY	0300-643-3540	240.00
STRATTON'S, INC	319098,318215	08/08/2022	July Open PO	0300-645-3460	758.42
STRATTON'S, INC	321202	08/08/2022	TRANSMISSION FLUID FOR BU	0300-604-3500	86.52
STRATTON'S, INC	321205	08/08/2022	2 - heet antifreeze fuel stoc	0300-669-3500	7.92
STRATTON'S, INC	321205	08/08/2022	1 - air hose coupler shop	0300-669-3500	6.85
STRATTON'S, INC	321205	08/08/2022	1 - connector	0300-669-3500	5.44
STRATTON'S, INC	321205	08/08/2022	1 - 7548 battery adjustment	0300-669-3500	49.50
STRATTON'S, INC	321205	08/08/2022	10 - 26 in wiper blades stock	0300-669-3500	59.90
STRATTON'S, INC	321205	08/08/2022	1 - pack butt connectors shop	0300-669-3500	5.49
STRATTON'S, INC	321205	08/08/2022	2 - sway bar link charger	0300-669-3500	70.34
STRATTON'S, INC	321205	08/08/2022	12 - brake clean shop	0300-669-3500	35.88
STRATTON'S, INC	321205	08/08/2022	1 - air hose coupler shop	0300-669-3500	8.55
STRATTON'S, INC	321205	08/08/2022	1 - ac compressor unit 1504	0300-669-3500	421.71
VERIZON CONNECT INC.	360000029478	08/08/2022	FLEET VEHICLE TRACKING	0300-601-3420	2,565.15
FIVE STAR CORRECTIONAL SER	41726	08/08/2022	07/21/22 THRU 07/27/22 Me	0300-669-2450	4,608.06
WILCOX DRUG	424003	08/08/2022	UPS Shipping	0300-638-2410	2.00
WILCOX DRUG	426208	08/08/2022	SHIPPING COST	0300-603-2410	13.05
BLACKMON INC	4413570	08/08/2022	MAJOR WATER LEAK REPAIR	0300-604-3490	2,100.00
TRACTOR SUPPLY CREDIT CAR	474405	08/08/2022	21 RETRIEVER DOG FOOD	0300-669-3810	503.79
TRACTOR SUPPLY CREDIT CAR	474405	08/08/2022	5 ALL STOCK HORSE FEED	0300-669-3810	77.38
TRACTOR SUPPLY CREDIT CAR	474405	08/08/2022	1 TIE WIRE	0300-669-3810	8.99
CENTRAL NATIONAL GOTTES	4880305	08/08/2022	LETTER SIZE COPY PAPER 10 C	0300-601-2410	431.50
BTAC ACQUISITION CORP	5017833836	08/08/2022	68 BOOKS FOR LIBRARY	0300-643-3540	894.33
MIDWEST TAPE, LLC	502357694	08/08/2022	5 DVD'S FOR LIBRARY	0300-643-3540	109.45
TRACTOR SUPPLY CREDIT CAR	513112	08/08/2022	Cow Panels for Winnie Bleach	0300-645-3460	117.45
HOUSTON MUESEM OF NATU	5916250	08/08/2022	3 showings for summer HMN	0300-643-2500	1,395.00
HOME DEPOT U.S.A., INC.	691126726	08/08/2022	Janitorial Supplies	0300-645-3460	2,244.42
HOME DEPOT U.S.A., INC.	692386600	08/08/2022	Janitorial Supplies	0300-645-3460	770.66
HOME DEPOT U.S.A., INC.	694109489	08/08/2022	Janitorial Supplies	0300-645-3460	308.58
INGRAM INDUSTRIES INC	70507838	08/08/2022	1 NF BOOK FOR LIBRARY	0300-643-3540	42.64
FUNCTION 4, LLC	77119078	08/08/2022	MONTHLY SERVICE - INV 7711	0300-601-4480	9,149.66
CHAMBERS COUNTY PUBLIC	8	08/08/2022	JUNE 2022--EMPLOYEE DRUG	0300-651-3580	1,130.33
CINTAS CORPORATION NO. 2	8405812694	08/08/2022	CINTAS SVCS	0300-651-3420	69.02
CHAMBERS COUNTY PUBLIC	9	08/08/2022	JULY 2022-EMPLOYEE DRUG	0300-651-3580	2,326.00
HARDIN COUNTY JUVENILE PR	CC6-FY22	08/08/2022	JUNE 2022 DUNN 30 DAYS @	0300-620-3400	3,600.00
HARDIN COUNTY JUVENILE PR	CC6-FY22	08/08/2022	JUNE 2022 MOYA 2 DAYS @ 1	0300-620-3400	240.00
HARDIN COUNTY JUVENILE PR	CC6-FY22	08/08/2022	JUNE 2022 PSYCHOLOGICAL F	0300-620-3400	345.00
TEXAS CARPORTS & PATIOS IN	CC-GL	08/08/2022	COVER FOR GOSS LIBRARY	0300-604-3480	2,846.06
HAHN, BUDDIE	CV25784	08/08/2022	VISITING JUDGE MILEAGE REI	0300-611-3490	128.61
TEXAS ASSOCIATION OF COU	DP-2021-4-0360	08/08/2022	UNEMPLOYMENT ONE YEAR R	0300-601-1540	67,193.26
WOWCO EQUIPMENT	IB37914	08/08/2022	Repair Parts for Unit 852	0300-645-3460	187.04
HOME DEPOT CREDIT SERVIC	INV0033352	08/08/2022	STAIN AND SUPPLIES	0300-604-2410	32.19
VANGUARD INPATIENT PHYSIC	INV0033353	08/08/2022	Medical Care	0300-639-3510	585.31
CHAMBERS COUNTY PUBLIC	INV0033354	08/08/2022	Medical Care/Services	0300-639-3540	859.27
THE UNIVERSITY OF TEXAS M	INV0033358	08/08/2022	Medical Care	0300-639-3540	861.34
TMH PHYSICIAN ASSOCIATES,	INV0033359	08/08/2022	Medical Care	0300-639-3510	6.42
SAN JACINTO METHODIST HO	INV0033360	08/08/2022	Medical Care/Services	0300-639-3510	1,812.30
CHAMBERS COUNTY PUBLIC	INV0033361	08/08/2022	Chest X-Ray - R. Odom - 04/08	0300-669-2430	384.30
CHRISTOPHER'S SPEEDY LUBE	INV0033362	08/08/2022	OIL CHANGE TRUCK 704	0300-604-2500	97.00
WILCOX DRUG	INV0033365	08/08/2022	Medical Care/Services	0300-639-3510	3,504.19
WILCOX DRUG	INV0033365	08/08/2022	Medical Care/Services	0300-639-3540	30.99
WILCOX DRUG	INV0033365	08/08/2022	Medical Care/Services	0300-640-3570	37.83
CARD SERVICE CENTER	INV0033366	08/08/2022	DROPBOX SUBSCRIPTION	0300-624-3470	45.00

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CARD SERVICE CENTER	INV0033367	08/08/2022	Jury Lunches	0300-624-2430	410.00
CARD SERVICE CENTER	INV0033368	08/08/2022	TRANSUNION DATA SERVICES	0300-624-3470	75.00
CARD SERVICE CENTER	INV0033369	08/08/2022	STANDARD COFFEE SERVICES (	0300-624-3470	202.92
CARD SERVICE CENTER	INV0033370	08/08/2022	Jury Lunches	0300-624-2430	87.92
U S POSTMASTER, ANAHUAC	INV0033373	08/08/2022	USPS BOX RENTAL 12 MONTH	0300-624-3470	90.00
FAMILY SERVICE CENTER OF G	INV0033374	08/08/2022	MAY & JUNE 2022 SERVICES R	0300-620-3410	600.00
TRINITY BAY CONSERVATION	INV0033386	08/08/2022	CAGED METER BULK WATER U	0300-601-3491	137.90
WINDSTREAM HOLDINGS, INC	INV0033387	08/08/2022	PHONE & INTERNET SERVICE	0300-601-3461	190.11
PITNEY BOWES PURCHASE PO	INV0033388	08/08/2022	ACCT 8000-990-0630-5747, P	0300-601-2430	5,012.50
YAWN, LANA K	INV0033389	08/08/2022	CUT & HEM 3 CUSTOM CURTA	0300-604-3480	90.00
RAZO, JAZMIN	INV0033390	08/08/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
WHITTINGTON, JAMES	INV0033391	08/08/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
DIAZ, PEDRO	INV0033392	08/08/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	500.00
FUNCTION 4, LLC	INV956440	08/08/2022	Fax for Wellness Center Nurse	0300-637-2410	1,159.00
FLEETCOR TECHNOLOGIES, IN	NP62588151	08/08/2022	FUELMAN 8.1.22	0300-604-2500	80.09
FLEETCOR TECHNOLOGIES, IN	NP62588154	08/08/2022	BG1574418 STATEMENT 08 01	0300-601-3500	78.86
SCOTT EQUIPMENT, INC	PSMI007720	08/08/2022	Service Call Labor	0300-669-3480	487.50
SCOTT EQUIPMENT, INC	PSMI007720	08/08/2022	#1 washer repair230.52	0300-669-3480	230.52
SCOTT EQUIPMENT, INC	PSMI007720	08/08/2022	Service Charge	0300-669-3480	135.00
SCOTT EQUIPMENT, INC	PSMI007720	08/08/2022	Washer Latch	0300-669-3480	97.11
SCOTT EQUIPMENT, INC	PSMI007720	08/08/2022	Casting Bracket	0300-669-3480	91.58
ICS JAIL SUPPLIES, INC	W5439200	08/08/2022	8 - T066-576-CS Bulk Sanitary	0300-669-2520	688.00
CENTRAL NATIONAL GOTTES	4883606	08/09/2022	LETTER SIZE COPY PAPER - TA	0300-601-2410	431.50
SIMIEN, MIKALYN	7/1-15/2022	08/09/2022	CLEANING	0300-601-3510	23.75
ALEGRIA, ELIZABETH	7/1-28/2022	08/09/2022	CLEANING	0300-601-3510	97.50
BARTLETT, BRENDA	7/1-29/2022	08/09/2022	CLEANING	0300-601-3510	73.75
GARCIA, GRACIELA	7/1-29/2022	08/09/2022	CLEANING	0300-601-3510	56.88
JACOBSON, LISA	7/1-31/2022	08/09/2022	BUILDING INSPECTIONS	0300-601-3450	419.38
BARTLETT, BRENDA	7/21/2022	08/09/2022	GAS FOR PRESSURE WASHER	0300-600-3450	19.98
SIMIEN, MIKALYN	7/22-23/2022	08/09/2022	BUILDING INSPECTIONS	0300-601-3510	7.50
LEGER, JOHN	7/23-27/2022	08/09/2022	SHERIFF'S ASSOC OF TX ANNU	0300-669-3450	1,304.34
HEMMENWAY, ROBERT	7/23-27/2022	08/09/2022	SHERIFF'S ASSOC OF TX CONF	0300-669-3450	1,221.46
ELMORE, SHANITRIA	7/26-28/2022	08/09/2022	SOUTHEAST REGIONAL CONF	0300-620-3450	230.41
PALACIOS, DEYCI	7/29-31/2022	08/09/2022	BUILDING INSPECTIONS	0300-601-3510	60.00
HUMPHREY, GLORIA	7/5-29/2022	08/09/2022	CLEANING	0300-601-3510	48.75
PYEATT, KATHRYN	7/8-29/2022	08/09/2022	BANK DEPOSITS	0300-600-3450	35.00
BARTLETT, BRENDA	7/9-16/2022	08/09/2022	BUILDING INSPECTIONS	0300-601-3510	5.00
CARTER, MEGAN A.	8/1/2022	08/09/2022	COMMUNITY GARDEN SUPPLI	0300-644-3550	83.57
YAWN, LANA	8/2/2022	08/09/2022	COMM PCT 4 OFFICE, FINALIZ	0300-601-3510	40.88
VARGAS, MALLORY	8/2/2022	08/09/2022	MEETING WITH MBPD-FELON	0300-624-3450	23.13
CARTER, MEGAN A.	8/2/2022	08/09/2022	TDA LICENSING APPLICATION	0300-644-3450	76.94
SILCOX, LOGAN D	8/3/2022	08/09/2022	BAY AREA TURNING POINT D	0300-624-3450	60.00
ESQUIVEL, KATHY	8/4/2022	08/09/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	46.25
ESQUIVEL, KATHY	8/5-8/2022	08/09/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	92.88
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-601-3500	254.74
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-601-3520	1,644.17
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-601-3520	47.30
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-602-3500	597.96
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-603-3500	714.72
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-609-3500	88.08
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-614-3500	197.36
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-615-3500	109.81
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-617-3500	94.04
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-618-3500	267.00
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-619-3500	174.92
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-624-3500	1,313.63
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-636-3500	440.56
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-643-3500	56.48
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-650-3500	301.93
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0300-661-3500	89.71









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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES ALBRIGHT	INV0033418	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
STEPHEN VERCHER	INV0033419	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
BRANDON LANDRENEAU	INV0033420	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
BRENNEN LEGER	INV0033421	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
CAROLYN FULLBRIGHT	INV0033422	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
DIANNA CASEY	INV0033423	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
AMANDA BAKER	INV0033424	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
MICHAEL JANSEN	INV0033425	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
ETHAN RODGERS	INV0033426	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
PAUL LOTT	INV0033427	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
CHRISTIAN ENGRISSEI	INV0033428	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
CARL LEWIS	INV0033429	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
CHRISTOPHER RASH	INV0033430	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
MARSHA HARRELL	INV0033431	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
TRACY HATCHER	INV0033432	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
HARRY HENRY	INV0033433	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
JOSE VARELA	INV0033434	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
RONALD SMITHERMAN	INV0033435	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
JASON GARRETT	INV0033436	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
PHILLIP GRANT	INV0033437	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
AMANDA KELLY	INV0033438	08/12/2022	08/02/22 Justice of the Peace	0300-612-3703	10.00
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	0300-202100	15,562.37
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	0300-202100	1,711.83
WASHINGTON NATIONAL	INV0033481	08/12/2022	Washington National	0300-202100	2,419.85
AFLAC	INV0033482	08/12/2022	AFLAC	0300-202100	1,567.74
MONY LIFE INSURANCE COMP	INV0033483	08/12/2022	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0033484	08/12/2022	Attorney General	0300-202100	2,964.59
NATIONAL FAMILY CARE LIFE I	INV0033485	08/12/2022	NFC	0300-202100	148.31
TEXAS MUNICIPAL POLICE ASS	INV0033486	08/12/2022	TMPA	0300-202100	980.00
TRUSTMARK VOLUNTARY BEN	INV0033487	08/12/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0033488	08/12/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0033489	08/12/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0033490	08/12/2022	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0033491	08/12/2022	Norton LifeLock	0300-202100	100.64
AFLAC	INV0033493	08/12/2022	Aflac CI	0300-202100	507.42
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	0300-202100	533.69
VALIC	INV0033495	08/12/2022	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0033496	08/12/2022	Nationwide	0300-202100	3,168.69
MASSMUTUAL RETIREMENT S	INV0033497	08/12/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0033498	08/12/2022	Medical	0300-202100	10,270.50
AFLAC	INV0033499	08/12/2022	AFLAC	0300-202100	2,825.86
CHAMBERS COUNTY EMPLOY	INV0033500	08/12/2022	Dental	0300-202100	933.55
CHAMBERS COUNTY FLEXIBLE	INV0033501	08/12/2022	FSA	0300-202100	738.47
NATIONAL FAMILY CARE LIFE I	INV0033502	08/12/2022	NFC	0300-202100	1,175.65
CHAMBERS COUNTY EMPLOY	INV0033503	08/12/2022	Vision Ins	0300-202100	311.52
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0300-202100	488,429.08
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0300-202100	17,818.64
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0300-202100	180,546.36
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0300-202100	2,042.02
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0300-202100	1,036.08
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0300-202100	24,740.88
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0300-202100	105,787.24
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0300-202100	80,051.86
WINDSTREAM HOLDINGS, INC	(409) 267-3790	08/16/2022	PHONE/FAX SERVICE	0300-601-3461	188.37
TRIAD MARTIAL ARTS, INC	082022BAYTX-02	08/16/2022	SSGT Vanguard Level I/2 8/1-5	0300-669-3450	1,400.00
TEXAS & SOUTHWESTERN CA	1037176	08/16/2022	Sheriff's Dues 10/31/22	0300-669-3470	130.00
FOOD MARKETING CONCEPTS	117688A	08/16/2022	5 - toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	117688A	08/16/2022	2 - trash bag 55 gal.(large)/81	0300-669-2430	82.20
FOOD MARKETING CONCEPTS	117688A	08/16/2022	1 - non-slip flour cleaner/611	0300-669-2430	55.24
FOOD MARKETING CONCEPTS	117688A	08/16/2022	1 - 8oz styrafoam cup/81202	0300-669-2430	40.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BICKERSTAFF, HEATH, DELGAD	118257	08/16/2022	Professional Services - Justice	0300-601-4900	2,905.00
GENTRY, JOE	1276	08/16/2022	1 - unit 1503 evac.ac recharg	0300-669-3500	64.32
COMBS, CODY ALLEN	19DCR0587	08/16/2022	MARBIN H DURAN	0300-611-3560	500.00
DEPARTMENT OF STATE HEAL	2016797	08/16/2022	REMOTE BIRTH ACCESS (JULY	0300-613-3120	155.55
BAKER, ALLISON	20CCR0202,20CCR0203	08/16/2022	JESUS RAMOS	0300-610-3460	450.00
MOORE, WHITNEY JONES, AT	21CCR0575	08/16/2022	ROBERTO C CUELLAR	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	21CCR0903	08/16/2022	LARRY NICHOLAS	0300-610-3460	300.00
DENNISON, GARY F	21DCR0564,19DCR0530	08/16/2022	JAKOB MCWHIRTER & JEREM	0300-611-3460	1,200.00
MANGUM-MERENDINO, JAN	22CCR0177	08/16/2022	NATHAN FIGUEROA	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	22CCR0665	08/16/2022	RALYN M CHISOM	0300-673-3520	300.00
DENNISON, GARY F	22CCR0879	08/16/2022	SHARON H KENNEDY	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR0999	08/16/2022	KALEB SHUMAKER	0300-673-3520	300.00
ZBRANEK, ZACK M.	22CR0222	08/16/2022	LEONARD C CAMPBELL	0300-673-3520	300.00
BILL, ALEX III ATTY AT LAW	22DCR0061	08/16/2022	JASON W REEVES	0300-611-3560	1,700.00
BILL, ALEX III ATTY AT LAW	22DCR0392,21DCR0252	08/16/2022	DESERRE COPELAND & CHAD	0300-611-3460	1,200.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0616, 16510	08/16/2022	DAYSEAN RODRIGUEZ, LANA	0300-611-3460	1,200.00
KIRKWOOD, KEATON D., ATTY	22DCR0631	08/16/2022	VICTOR LEDOUX	0300-611-3460	600.00
ROBERSON, CHIQUIA J, ATTY	22DCR0644	08/16/2022	SHANE LEMOND	0300-611-3460	600.00
IVERSON, SARAH ELLIS, ATTY	22DCV0482,22DCV0331	08/16/2022	COURT ORDERED SERVICES/C	0300-611-3520	600.00
OFFICE DEPOT	258149012001,25814970900	08/16/2022	2 - #7909491 Kleenex case of	0300-669-2410	37.38
OFFICE DEPOT	258149012001,25814970900	08/16/2022	4 - #330744 6x9 Manila envel	0300-669-2410	23.36
OFFICE DEPOT	258149012001,25814970900	08/16/2022	2 - #314264 CD's	0300-669-2410	39.94
OFFICE DEPOT	258149012001,25814970900	08/16/2022	6 - #9464260 CD Sleeves	0300-669-2410	14.22
OFFICE DEPOT	258149012001,25814970900	08/16/2022	4 - #314928 DVD's	0300-669-2410	104.76
ENTERPRISE HOLDING , INC	30532207	08/16/2022	18370 - 06/01/22 thru 07/01/	0300-669-3700	625.00
ENTERPRISE HOLDING , INC	30532207	08/16/2022	04082 - 06.04.22 THRU 07.04.	0300-669-3700	730.00
ENTERPRISE HOLDING , INC	30532207	08/16/2022	50756 - 06.21.22 THRU 07.21.	0300-669-3700	659.00
GELB, JEFFREY, ATTORNEY AT	31973 1	08/16/2022	DANNY R STEVENS	0300-610-3460	300.00
THE BRANDIMARTE LAW FIR	37	08/16/2022	INVOICE 37 FOR PROFESSION	0300-600-3800	315.00
FIVE STAR CORRECTIONAL SER	41766	08/16/2022	07/28/22 THRU 08/03/22 Me	0300-669-2450	4,675.97
THE BRANDIMARTE LAW FIR	43	08/16/2022	INVOICE 43 FOR PROFESSION	0300-600-3800	157.50
THE BRANDIMARTE LAW FIR	44	08/16/2022	INVOICE 44 FOR PROFESSION	0300-600-3800	4,095.00
ENTERGY	455004111669	08/16/2022	ELECTRICITY SERVICES	0300-601-3700	224.47
THE BRANDIMARTE LAW FIR	47	08/16/2022	INVOICE 47 FOR PROFESSION	0300-600-3800	4,851.00
THE BRANDIMARTE LAW FIR	50	08/16/2022	INVOICE 50 FOR PROFESSION	0300-600-3800	472.50
THE BRANDIMARTE LAW FIR	51	08/16/2022	INVOICE 51 FOR PROFESSION	0300-600-3800	1,543.50
THE BRANDIMARTE LAW FIR	53	08/16/2022	INVOICE 53 FOR PROFESSION	0300-600-3800	1,102.50
CITY OF ANAHUAC	537-1	08/16/2022	Utility Assistance	0300-640-3570	46.86
CRONE JAMES	6/5 - 6/10/2022	08/16/2022	TDCAA - BASIC FINGERPRINT I	0300-624-3450	330.00
DEVILLIER, CELIA	6/8/2022	08/16/2022	OFFICE FURNITURE	0300-614-2410	227.14
PALACIOS, MARIA I.	7/1 - 7/22/2022	08/16/2022	CLEANING BUILDINGS	0300-601-3510	28.13
GONZALEZ, REYNA	7/1 - 7/29/2022	08/16/2022	CLEANING BUILDINGS	0300-601-3510	23.75
COPELAND, CIERRA	7/11 & 7/27/2022	08/16/2022	WORKING IN MT BELVIEU OFF	0300-607-3450	52.50
GONZALEZ, KALI	7/15/2022	08/16/2022	CANVA SUBSCRIPTION	0300-623-3470	119.99
SYLVIA, JIMMY	7/19 - 7/22/2022	08/16/2022	TAC JUDICIAL EDUCATION/ME	0300-600-3450	220.00
HAWTHORNE, HEATHER	7/31 - 8/3/2022	08/16/2022	ELECTION LAW SEMINAR	0300-613-3450	469.69
REED, MONICA	7/5 - 7/29/2022	08/16/2022	MILEAGE	0300-608-3430	100.63
ALEGRIA, CINDY S	7/7 - 7/28/2022	08/16/2022	MILEAGE	0300-643-3450	23.00
INDIGENT HEALTHCARE SOLU	74104	08/16/2022	Professional Services	0300-639-3420	2,022.00
FORD, CIDNIE	8/11/2022	08/16/2022	REGISTRATION FEE	0300-644-3450	25.00
MORENO, ALICIA	8/2 & 8/4/2022	08/16/2022	REVIEW MOTOR VEHICLE AUD	0300-607-3450	51.25
RAZO, SUSIE	8/2/2022	08/16/2022	PUBLIC HEALTH EMERGENCY	0300-638-3450	17.62
MARTINEZ, GABRIELA	8/2/2022	08/16/2022	PUBLIC HEALTH EMERGENCY	0300-638-3450	14.38
STATE FARM FIRE & CASUALTY	90-ED-P846-4-	08/16/2022	Bond - Juvenile Probation	0300-620-2410	100.00
CELLCO PARTNERSHIP	9912360340	08/16/2022	07.02.22 THRU 08.01.22	0300-669-3700	3,415.18
CC WATER WORKS	ACCT# 161	08/16/2022	WATER SERVICE	0300-601-3491	62.69
OAK ISLAND DEVELOPMENT, L	ACCT#10345	08/16/2022	Open PO - Sherman's (May)	0300-650-3490	103.37
ZIONS BANCORPORATION, NA	ACCT#1334000	08/16/2022	CORP TRUST ESCROW AGENT	0300-601-3420	750.00
FAHEY DDS, MICHAEL D	AUGUST 2022	08/16/2022	Dental Services	0300-638-3540	1,200.00
GALLS PARENT HOLDINGS, LL	BC1671035	08/16/2022	1 - Duty Belt	0300-669-3430	73.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RICHARDSON, DERIC	CLEANING FEE	08/16/2022	WHITES PARK	0300-601-3510	200.00
MAGANA, MARIA	EVENT 7/9/2022	08/16/2022	DOUBLE BAYOU COMM BLDG	0300-600-3890	500.00
RODRIGUEZ, IGNACIA GUARDI	EVENT 8/5/2022	08/16/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
ARROYO, VERONICA	EVENT 8/6/2022	08/16/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	500.00
JONES, CALVIN	EVENT 9/3/2022	08/16/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
TRINITY BAY CONSERVATION	INV0033513	08/16/2022	UTILITY PAYMENTS	0300-601-3491	7,912.31
PICKETT, LOGAN	INV0033514	08/16/2022	QUINN, DAIGINS, WRIGHT, KI	0300-611-3460	3,000.00
AGNEW JR., WILLIAM A.,ATTY	INV0033515	08/16/2022	R TURNER, M EAVES, D TUNN	0300-611-3460	1,800.00
COMBS, CODY ALLEN	INV0033516	08/16/2022	R EGANA, J JACKSON, A LY	0300-611-3460	1,800.00
RAYDON, RONALD MAX, ATTY	INV0033517	08/16/2022	IRVIN BURTON, DANNY SMIT	0300-611-3460	2,400.00
BRADLEY, DAN P., ATTORNEY	INV0033518	08/16/2022	M JOHNSON, Y HERNANDEZ-L	0300-611-3460	1,800.00
U S POSTMASTER, ANAHUAC	INV0033519	08/16/2022	PO BOX 1200 ANNUAL RENE	0300-623-2410	140.00
CITIBANK	INV0033520	08/16/2022	XX8911 HOLIDAY INN EXPRES	0300-644-3450	101.64
CITIBANK	INV0033521	08/16/2022	XX8474 TEHA CONFERENCE	0300-636-3450	400.00
CITIBANK	INV0033521	08/16/2022	XX8474 TEHA CONFERENCE	0300-636-3450	400.00
CITIBANK	INV0033522	08/16/2022	XX3618SHERATON HOTEL- CH	0300-623-3450	813.15
CITIBANK	INV0033522	08/16/2022	XX3618SHERATON HOTEL- D	0300-623-3450	813.15
CITIBANK	INV0033522	08/16/2022	XX3618SHERATON HOTEL- RA	0300-623-3450	813.15
CITIBANK	INV0033524	08/16/2022	XX5256 MOODY GARDENS FO	0300-609-3450	652.05
CITIBANK	INV0033524	08/16/2022	XX5256 MOODY GARDENS-VA	0300-609-3450	44.00
CITIBANK	INV0033525	08/16/2022	XX5256 LA QUINTA - CHELSIE	0300-671-3450	106.79
CITIBANK	INV0033526	08/16/2022	XX5256 HOLIDAY INN SOUTH	0300-644-3450	314.70
CITIBANK	INV0033527	08/16/2022	XX7951 COURTYARD BY MAR	0300-613-3450	3,143.52
QUILL CORPORATION	INV0033528	08/16/2022	DATAPRODUCTS UNIVERSAL R	0300-607-2410	16.77
QUILL CORPORATION	INV0033528	08/16/2022	QUILL BRAND MCALLUM BON	0300-607-2410	357.98
QUILL CORPORATION	INV0033528	08/16/2022	QUILL BRAND DRAWER TRAY	0300-607-2410	5.29
QUILL CORPORATION	INV0033528	08/16/2022	CREDIT MEMO# 1841632 DUE	0300-607-2410	-37.43
QUILL CORPORATION	INV0033528	08/16/2022	HP 962XL/962 BLACK HIGH YI	0300-673-2410	103.99
QUILL CORPORATION	INV0033528	08/16/2022	CREDIT MEMO 1841632 DUE	0300-673-2410	-10.40
ZORO TOOLS, INC	INV0033529	08/16/2022	Anti-Corrosion Grease, Base O	0300-650-3490	9.28
ZORO TOOLS, INC	INV0033529	08/16/2022	Moly Paste, 2 lb., Not Rated	0300-650-3490	109.50
ZORO TOOLS, INC	INV0033529	08/16/2022	Chain and Wire Rope Lubrican	0300-650-3490	71.68
ZORO TOOLS, INC	INV0033529	08/16/2022	Protectant Lubricant, 12 oz.	0300-650-3490	62.50
ZORO TOOLS, INC	INV0033529	08/16/2022	Tape Measures, SAE	0300-650-3490	8.97
ZORO TOOLS, INC	INV0033529	08/16/2022	Penetrating Grease, Base Oil P	0300-650-3490	35.28
ZORO TOOLS, INC	INV0033529	08/16/2022	Penetrating Lubricant, Blaster,	0300-650-3490	15.96
HOUSTON NORTHWEST RADI	INV0033531	08/16/2022	Medical Care	0300-639-3510	168.95
DENTRUST DENTAL TEXAS, PC	INV0033532	08/16/2022	Medical Care	0300-639-3510	1,585.00
SAN JACINTO METHODIST HO	INV0033533	08/16/2022	Medical Care	0300-639-3510	1,331.70
CHAMBERS COUNTY PUBLIC	INV0033534	08/16/2022	Medical Care	0300-639-3510	4,427.16
MEDICAL WHOLESale, INC.	INV0033535	08/16/2022	Medical Services	0300-639-3510	42.10
ZORO TOOLS, INC	INV11378894	08/16/2022	Qwik Stik Sports Drink Mix (1	0300-604-2420	65.48
ZORO TOOLS, INC	INV11378894	08/16/2022	Qwik Stik Sports Drink Mix (1	0300-642-2410	65.48
ZORO TOOLS, INC	INV11378894	08/16/2022	Qwik Stik Sports Drink Mix (1	0300-650-3490	196.44
FLEETCOR TECHNOLOGIES, IN	NP62694432	08/16/2022	07/25/22 THRU 08/07/22	0300-669-2500	15,643.63
FLEETCOR TECHNOLOGIES, IN	NP62694433	08/16/2022	FUEL	0300-644-3500	177.79
HEATHER HAWTHORNE, COU	REFUND	08/16/2022	CASH BOND DEPOSIT	0300-601-3940	100.00
LOGO MAT CENTRAL, LLC	1483	08/17/2022	LOGO MAT/AREA RUG FOR CO	0300-662-2410	393.30
POLICE & SHERIFF'S PRESS, IN	165493	08/17/2022	Shipping	0300-669-2410	2.95
POLICE & SHERIFF'S PRESS, IN	165493	08/17/2022	3 - ID Cards	0300-669-2410	45.00
HATFIELD, ROBERT KEITH	166	08/17/2022	JP#1 - 2016 TAHOE ALIGHME	0300-614-3500	1,612.04
JULES PETERSON & ASSOC. P	2022-07-25/0001	08/17/2022	Investigative Polygraph	0300-669-3550	500.00
CERNOSEK ENTERPRISES, INC.	2208-187543	08/17/2022	GFI OUTLETS FOR GOSS LIBRA	0300-604-3490	28.49
OFFICE DEPOT	243135518001	08/17/2022	5 - USB DRIVE 256GB, 1PK	0300-669-3550	164.95
OFFICE DEPOT	257625848001,25762620100	08/17/2022	1 - Writing Pads, 5" x 8" #996	0300-669-2410	15.89
OFFICE DEPOT	257625848001,25762620100	08/17/2022	1 - USB 2.0 Flash Drives, 16GB	0300-669-2410	89.59
OFFICE DEPOT	257625848001,25762620100	08/17/2022	1 - USB 3.0, 8GB #174887	0300-669-2410	30.49
OFFICE DEPOT	257625848001,25762620100	08/17/2022	1 - AA Alkaline Batteries #138	0300-669-2410	25.84
OFFICE DEPOT	257625848001,25762620100	08/17/2022	1 - Retractable Highlighters #2	0300-669-2410	8.10
OFFICE DEPOT	257625848001,25762620100	08/17/2022	1 - Staples, 1/4", Box #43225	0300-669-2410	3.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	259560762001	08/17/2022	SCOTCH TAPE 10PK ITEM 452	0300-609-2410	19.76
OFFICE DEPOT	259560762001	08/17/2022	STENO PADS 6X9 4PK ITEM 63	0300-614-2410	6.04
OFFICE DEPOT	259560762001	08/17/2022	PENDAFLEX FILE POCKETS 25P	0300-614-2410	22.95
OFFICE DEPOT	259560762001	08/17/2022	POST IT NOTES 2" TABS 24 PK	0300-614-2410	14.18
QUILL CORPORATION	26634680	08/17/2022	BIC WITE OUT MINI CORRECTI	0300-607-2410	18.79
QUILL CORPORATION	26634680	08/17/2022	POST IT NOTES 24 PADS BEAC	0300-607-2410	16.29
QUILL CORPORATION	26634680	08/17/2022	ALLIANCE STERLING RUBBER	0300-607-2410	13.99
QUILL CORPORATION	26634680	08/17/2022	BIC BRITE LINER GRIP HIGHLI	0300-607-2410	9.29
QUILL CORPORATION	26634680	08/17/2022	10X13 CATALOG ENVELOPES I	0300-607-2410	33.99
QUILL CORPORATION	26634680	08/17/2022	SCOTCH TAPE REFILL 3PK ITE	0300-607-2410	42.98
QUILL CORPORATION	26634680	08/17/2022	CREDIT# 1841221 OVERCHAR	0300-607-2410	-19.24
QUILL CORPORATION	26634680	08/17/2022	CREDIT# 1841222 OVERCHAR	0300-607-2410	-5.10
QUILL CORPORATION	26634680	08/17/2022	CREDIT# 1841197 OVERCHAR	0300-607-2410	-2.82
QUILL CORPORATION	26634680	08/17/2022	ACCO PAPER CLIPS ITEM 901-	0300-607-2410	7.79
QUILL CORPORATION	26634680	08/17/2022	POST IT STICKY NOTES 24PAD	0300-607-2410	29.99
QUILL CORPORATION	26634680	08/17/2022	SWINGLINE STANDARD STAPL	0300-607-2410	7.99
QUILL CORPORATION	26665980	08/17/2022	CREDIT #1841213 OVERCHAR	0300-607-2410	-5.22
QUILL CORPORATION	26665980	08/17/2022	CLEAR FRONT REPORT COVER	0300-607-2410	26.99
QUILL CORPORATION	26665980	08/17/2022	PAPER CLIPS 10PK ITEM 901-	0300-607-2410	7.79
COBURN SUPPLY COMPANY, I	305795583	08/17/2022	Courthouse Water Leak Repai	0300-645-3460	711.51
JOHN'S TRIM SHOP, INC.	310040	08/17/2022	INVESTIGATOR CRONE - TAHO	0300-624-2420	950.00
STRATTON'S, INC	321677	08/17/2022	BATTERY FOR TRUCK 703	0300-604-3490	165.71
STRATTON'S, INC	321878	08/17/2022	TOOLS FOR TRUCK 705	0300-604-3480	52.02
STRATTON'S, INC	321952	08/17/2022	PUMP SPRAYER,STAIN REMOV	0300-600-2410	85.61
STRATTON'S, INC	322496	08/17/2022	OIL CHANGE ON SENIOR VAN	0300-601-3520	74.74
STAPLES ADVANTAGE	3513557317	08/17/2022	CANON KP-361 PHOTO PAPER	0300-612-2410	81.78
THE BRANDIMARTE LAW FIR	38	08/17/2022	INVOICE 38 FOR PROFESSION	0300-600-3800	1,354.00
THE BRANDIMARTE LAW FIR	39	08/17/2022	INVOICE 39 FOR PROFESSION	0300-600-3800	126.00
THE BRANDIMARTE LAW FIR	40	08/17/2022	INVOICE 40 FOR PROFESSION	0300-600-3800	31.50
THE BRANDIMARTE LAW FIR	41	08/17/2022	INVOICE 41 FOR PROFESSION	0300-600-3800	1,827.00
THE BRANDIMARTE LAW FIR	42	08/17/2022	INVOICE 42 FOR PROFESSION	0300-600-3800	378.00
BLACKMON INC	4413590	08/17/2022	Water Leak Repair at Whites P	0300-645-3460	1,685.00
EXECUTIVE SECURITY INTEGR	48245	08/17/2022	1 - Trip Charge	0300-669-3480	65.00
EXECUTIVE SECURITY INTEGR	48245	08/17/2022	3.75 Hourly Rate For Security	0300-669-3480	450.00
THE BRANDIMARTE LAW FIR	49	08/17/2022	INVOICE 49 FOR PROFESSION	0300-600-3800	157.50
PBK ARCHITECTS, INC.	536725	08/17/2022	Professional Services - Precinc	0300-604-4410	2,100.00
THREE SUTCHS, LLC	5777	08/17/2022	July Vehicle Inspection - 4342	0300-669-3500	7.00
THREE SUTCHS, LLC	5803	08/17/2022	VEHICLE INSPECTION - 13097	0300-636-3500	7.00
TRANSUNION RISK AND ALTE	5821931-202207-1	08/17/2022	INVESTIGATIVE SEARCHES-CO	0300-665-2410	75.00
STEWART & STEVENSON SERV	60069732	08/17/2022	PM Service Contract - 2022	0300-604-3490	1,356.00
OPERATIONAL SUPPORT SERV	60803	08/17/2022	New Supervisor Training - Yea	0300-669-3450	72.00
OPERATIONAL SUPPORT SERV	60803	08/17/2022	New Supervisor Training - We	0300-669-3450	72.00
OPERATIONAL SUPPORT SERV	60803	08/17/2022	New Supervisor Training - Bar	0300-669-3450	72.00
OPERATIONAL SUPPORT SERV	60803	08/17/2022	New Supervisor Training - Sta	0300-669-3450	72.00
OPERATIONAL SUPPORT SERV	60803	08/17/2022	New Supervisor Training - Cro	0300-669-3450	72.00
OPERATIONAL SUPPORT SERV	60803	08/17/2022	New Supervisor Training - Bur	0300-669-3450	72.00
HOME DEPOT U.S.A., INC.	695119289	08/17/2022	Additional Arena Lighting - W	0300-645-3420	798.67
HOME DEPOT U.S.A., INC.	697170892	08/17/2022	Janitorial Supplies	0300-645-3460	644.85
HOME DEPOT U.S.A., INC.	698447794	08/17/2022	JANITORIAL SUPPLIES	0300-601-2490	1,696.10
HOME DEPOT U.S.A., INC.	698447802	08/17/2022	Janitorial Supplies	0300-645-3460	900.72
HOME DEPOT U.S.A., INC.	699698288	08/17/2022	Supplies	0300-601-2490	1,224.21
SEABREEZE CULVERT, INC.	70367	08/17/2022	Supplies	0300-645-3460	284.40
RED RIVER SPECIALTIES, LLC	774584	08/17/2022	Spray Chemicals for Parks	0300-645-3600	927.50
NCH CORPORATION	7889930	08/17/2022	ANDOIL AEROSOL/FUEL SURC	0300-604-3480	359.50
QUEST DIAGNOSTICS	9199571831	08/17/2022	July labwork	0300-637-2470	189.60
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Communications	0300-603-2410	272.50
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Auditor	0300-605-3700	37.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Economic Developm	0300-608-3700	38.01
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - District Judge 344th	0300-611-2420	113.97
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - PHEP	0300-637-2410	37.99
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - PHEP	0300-638-2410	37.99
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Mosquito Control	0300-642-3700	37.99
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - Emergency Manage	0300-650-3420	311.03
OAK ISLAND DEVELOPMENT, L	ACCT#10330	08/17/2022	SHERMANS OPEN PO JULY	0300-604-3490	284.98
COUNTY OF GALVESTON	AR221143	08/17/2022	July 22 - Inmate Housing	0300-669-3520	700.00
COWBOY'S SERVICES, INC.	C-007206	08/17/2022	Fuel - 5 Hrs	0300-669-3550	675.00
COWBOY'S SERVICES, INC.	C-007206	08/17/2022	12 Tons - 4 Hrs	0300-669-3550	600.00
COWBOY'S SERVICES, INC.	C-007206	08/17/2022	Labor	0300-669-3550	450.00
COWBOY'S SERVICES, INC.	C-007206	08/17/2022	20 Tons - 5 Hrs	0300-669-3550	1,000.00
COWBOY'S SERVICES, INC.	C-007206	08/17/2022	75 Tons - 4 Hrs	0300-669-3550	1,600.00
BAKER DISTRIBUTING COMPA	DH30902	08/17/2022	START KIT/CAPACITOR/CONTA	0300-604-3480	208.04
WOWCO EQUIPMENT	IB37966A	08/17/2022	Parts for Mower	0300-645-3480	1,238.10
WOWCO EQUIPMENT	IB38094	08/17/2022	Nuts & Bolts for Repair	0300-645-3480	3.00
HAMWAY 12 LLC	INV0033539	08/17/2022	05/31/22 THRU 05/31/23	0300-669-3470	20.00
U S POSTMASTER, MONT BEL	INV0033540	08/17/2022	PO BOX 1289 ANNUAL BOX FE	0300-643-2410	276.00
WILCOX DRUG	INV0033541	08/17/2022	July Indigent Prescriptions	0300-638-3520	40.00
KOFILE TECHNOLOGIES	INV-KT-007740	08/17/2022	Kofile Monthly Fees	0300-602-3730	3,406.50
FLEETCOR TECHNOLOGIES, IN	NP62681688	08/17/2022	FUELMAN 8/8/22	0300-604-2500	1.63
FLEETCOR TECHNOLOGIES, IN	NP62681689	08/17/2022	Fuel	0300-645-3500	3,824.31
FLEETCOR TECHNOLOGIES, IN	NP62681691	08/17/2022	BG 1574418 STATEMENT 08 0	0300-601-3500	40.15
TEXAS ASSOCIATION OF COU	NRDD-0008133	08/17/2022	NRDD-0008133	0300-601-3440	221.98
RODNEY EVANS	PO#064036	08/17/2022	Pre-Employment Poly - Keneb	0300-669-2410	250.00
SYNCB/AMAZON CREDIT LINE	CM0000376	08/19/2022	\$-1,437.90 -- CREDIT MEMO 8	0300-669-3430	-1,437.90
SYNCB/AMAZON CREDIT LINE	CM0000377	08/19/2022	-\$312.00 - 08/19/22 - CREDIT	0300-614-2410	-312.00
ALISHA HILL	INV0033549	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
DENISE PATTON	INV0033550	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
ROBIN REED	INV0033551	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
KYLE NAIVAR	INV0033552	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
PENNY WADE	INV0033553	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
DONNA MITCHELL	INV0033554	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
JASON CARTER	INV0033555	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
LISA BAUER	INV0033556	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
DILLON VERCHER	INV0033557	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
LUCY RUBIO-PENA	INV0033558	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
KRISTY SKIDMORE	INV0033559	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
CURTIS GABRIEL	INV0033560	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
JAKE DELAO	INV0033561	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
REGAN RINANDO	INV0033562	08/19/2022	08/05/22 Justice of the Peace	0300-612-3703	10.00
JAMES TWARDOWSKI	INV0033565	08/19/2022	08/05/22 County Court at La	0300-612-3703	50.00
ALEX SHIVERS	INV0033566	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
ASHLEY GILMORE	INV0033567	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
GWENDOLYN CLIFT	INV0033568	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
CARLEY ANDERSON	INV0033569	08/19/2022	08/05/22 County Court at La	0300-612-3703	50.00
ZACHARY GRAY	INV0033570	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
TED HAZELWOOD	INV0033571	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
JENNIFER CAMPBELL	INV0033572	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
KEVIN SONNIER	INV0033573	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
JASON SUMMERS	INV0033574	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
HEATHER STEVENS	INV0033575	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
LORENA BALDINI GIURINOVIC	INV0033576	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
MELISSA CARDENAS	INV0033577	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
FAWN GREEN	INV0033578	08/19/2022	08/05/22 County Court at La	0300-612-3703	50.00
DAVID MADOUX	INV0033579	08/19/2022	08/05/22 County Court at La	0300-612-3703	50.00
RICHARD HARRIS	INV0033580	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
CRISTIAN MENDOZA	INV0033581	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEANNA KING	INV0033582	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
MARCELLA BROWN	INV0033583	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
MORRIS SMITH	INV0033584	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
JACQULYN CHAMPLIN	INV0033585	08/19/2022	08/05/22 County Court at La	0300-612-3703	50.00
RYAN BEVEL	INV0033586	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
JEAN KORHORN	INV0033587	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
JENNIFER MILLER	INV0033588	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
JOHN NORTHCUTT	INV0033589	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
DANNETTE SIRMONS	INV0033590	08/19/2022	08/05/22 County Court at La	0300-612-3703	50.00
LISA FARIS	INV0033591	08/19/2022	08/05/22 County Court at La	0300-612-3703	50.00
ANTHONY WEST	INV0033592	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
PHILIP MAYBERRY	INV0033593	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
BERNARD MCINTYRE	INV0033594	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
CARLA JONES	INV0033595	08/19/2022	08/05/22 County Court at La	0300-612-3703	10.00
BLANKENSHIP, ALISA KERI	002	08/22/2022	DEPUTY COURT REPORTER FO	0300-611-3470	511.60
GLOBAL EQUIPMENT COMPA	119461305	08/22/2022	Warehouse Supplies - Global I	0300-650-3490	1,303.75
GENTRY, JOE	1256	08/22/2022	REPAIR	0300-642-3500	455.66
ADAPCO, LLC	131891	08/22/2022	GUA CHEM FILTER ASSY COM	0300-642-3500	248.86
ADAPCO, LLC	131891	08/22/2022	GUA 190GA4 PULSE DAMPNE	0300-642-3500	66.64
ADAPCO, LLC	132293	08/22/2022	2022 M/C-GUA GUARDIAN 19	0300-642-4410	18,600.00
ADAPCO, LLC	132320	08/22/2022	CHEMICAL COVER 336	0300-642-3500	89.27
ADAPCO, LLC	132358	08/22/2022	PERMASEASE 275 GI TOTE	0300-642-2420	28,479.00
NATIONAL 4-H COUNCIL	149944	08/22/2022	4-H PINS	0300-644-3550	31.85
ULINE	152288772	08/22/2022	Gatorade Pouches	0300-645-2410	151.71
COASTAL WELDING SUPPLY IN	20019714	08/22/2022	LEASE 1 YEAR RENTAL GROUP	0300-642-3700	95.00
LJA ENGINEERING, INC	202218823	08/22/2022	ASSISTANT PROJECT MANAGE	0300-642-3700	405.00
BILL, ALEX III ATTY AT LAW	20CCR0836	08/22/2022	TIMOTHY LEWIS	0300-673-3520	975.00
ESTHER, MARCUS DEWAYNE	20CCR0881	08/22/2022	20CCR0141,20CCR0139, JORD	0300-673-3520	750.00
COMBS, CODY ALLEN	20CCR0940	08/22/2022	ELLA ALLEN	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	21CCR0300	08/22/2022	TONY SULLIVAN	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	21CCR0867	08/22/2022	21CCR0868, MARIO ORTIZ	0300-610-3460	450.00
MANGUM-MERENDINO, JAN	21CCR0899	08/22/2022	KYLE ANDREW MYERS	0300-673-3520	300.00
DRAGONY LAW FIRM	22CCR0092	08/22/2022	DANIEL LEIJA	0300-673-3520	300.00
GODSEY, ERIC	22CCR0502	08/22/2022	TONY RAY SULLIVAN	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	22CCR0669	08/22/2022	JAVRE ASHER HUMPHREY	0300-673-3520	300.00
OFFICE DEPOT	252778832001	08/22/2022	PLASTIC STORAGE BINS ITEM	0300-605-2410	167.94
OFFICE DEPOT	252778832001	08/22/2022	SKILCRAFT HD BINDER HLDR I	0300-672-2410	77.67
OFFICE DEPOT	252778832001	08/22/2022	BROTHER DK-1201 STANDARD	0300-672-2410	10.46
OFFICE DEPOT	252778832001	08/22/2022	OIC BINDER CLIPS SMALL ITE	0300-672-2410	1.56
OFFICE DEPOT	256105362001	08/22/2022	HP 410A BLACK TONER CARTR	0300-612-2410	76.52
OFFICE DEPOT	256105362001	08/22/2022	HP410A CYAN TONER CARTRI	0300-612-2410	100.04
OFFICE DEPOT	256105362001	08/22/2022	HP 410A MAGENTA TONER CA	0300-612-2410	100.04
OFFICE DEPOT	256105362001	08/22/2022	REDIFORM SCHNEIDER SLIDE	0300-612-2410	57.58
OFFICE DEPOT	256105362001	08/22/2022	AVERY 2 POCKET FOLDERS - L	0300-612-2410	36.98
OFFICE DEPOT	256105362001	08/22/2022	POST IT SUPER STICKY NOTES	0300-612-2410	17.38
OFFICE DEPOT	256105362001	08/22/2022	QUALITY PARK ENVELOPES 9X	0300-612-2410	14.39
OFFICE DEPOT	256105362001	08/22/2022	BIC WITE OUT BRAND EZ COR	0300-612-2410	13.01
OFFICE DEPOT	256105362001	08/22/2022	OFFICE DEPOT BRAND JUMBO	0300-612-2410	6.52
OFFICE DEPOT	256105362001	08/22/2022	OFFICE DEPOT BRAND PAPER	0300-612-2410	3.97
OFFICE DEPOT	256105362001	08/22/2022	HP 410A YELLOW TONER CAR	0300-612-2410	100.04
OFFICE DEPOT	259305157001	08/22/2022	Office Depot Cleaning Duster,	0300-609-2410	17.76
OFFICE DEPOT	259305157001	08/22/2022	Officemate Plastic 8-Compant	0300-609-2410	12.59
OFFICE DEPOT	259305157001	08/22/2022	Office Depot Table of Content	0300-613-2410	2.97
OFFICE DEPOT	259305157001	08/22/2022	Custom 2000 PLUS Notary Sta	0300-619-2410	28.99
OFFICE DEPOT	259542487001	08/22/2022	SAUDER HARBOR VIEW CORN	0300-608-2410	365.99
OFFICE DEPOT	259542487001	08/22/2022	BIC CRISTAL BOLD PEN - BLUE	0300-609-2410	7.99
OFFICE DEPOT	260493923001	08/22/2022	TF PUBLISHING (LG) WEEKLY P	0300-613-2410	22.99
OFFICE DEPOT	260493923001	08/22/2022	TOPS PRISM STENO NOTEBO	0300-613-2410	25.09
OFFICE DEPOT	260493923001	08/22/2022	OFFICE DEPOT BRAND PRE IN	0300-613-2410	7.20
OFFICE DEPOT	260493923001	08/22/2022	OFFICE DEPOT BRAND BINDE	0300-623-2410	2.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	260493923001	08/22/2022	SMEAD 1/3 CUT 2PLY FILE FOL	0300-623-2410	155.07
OFFICE DEPOT	261086401001	08/22/2022	9X12 ENVELOPES ITEM 3308	0300-637-2410	8.05
OFFICE DEPOT	261086401001	08/22/2022	RUBBER BANDS #32 ITEM 85	0300-637-2410	0.91
OFFICE DEPOT	261086401001	08/22/2022	LEXAR JUMPDRIVE TWIST TU	0300-637-2410	19.67
OFFICE DEPOT	261086401001	08/22/2022	ZEBRA Z-GRIP MED PT BLK 48	0300-637-2410	26.79
OFFICE DEPOT	261086401001	08/22/2022	PACON CARD STOCK LETTER P	0300-637-2410	18.99
OFFICE DEPOT	261086401001	08/22/2022	HIGH BACK LITERATURE HOLD	0300-637-2410	47.34
OFFICE DEPOT	261086401001	08/22/2022	PAPER MATE 1.4 BLUE 12PK I	0300-637-2410	16.70
OFFICE DEPOT	261086401001	08/22/2022	POST IT POP UP NOTES 3X3 FL	0300-637-2410	14.75
OFFICE DEPOT	261086401001	08/22/2022	GORILLA GLUE MOUNTING TA	0300-637-2410	9.69
OFFICE DEPOT	261086401001	08/22/2022	SHARPIES TWIN-TIP FINE/ULT	0300-637-2410	18.58
AT&T MOBILITY	287297977723X08032022	08/22/2022	AT&T FirstNet Hotspots	0300-602-3470	218.75
MENTEC CORPORATION	31735	08/22/2022	SHIPPING	0300-601-2410	102.08
MENTEC CORPORATION	31735	08/22/2022	#9 ENVELOPES (SECURITY TIN	0300-601-2410	483.00
STRATTON'S, INC	319175	08/22/2022	DIESEL CONTAINER	0300-642-3500	45.29
STAPLES ADVANTAGE	3514483371	08/22/2022	SMEAD FILE PKTS LTR EXP 3.5	0300-614-2410	65.33
STAPLES ADVANTAGE	3514483371	08/22/2022	LEGAL SECURITY ENVELOPES (	0300-614-2410	25.94
STAPLES ADVANTAGE	3514483371	08/22/2022	BIC WITE OUT 2PK (50744) IT	0300-614-2410	5.48
KINGSBURY ENTERPRISES, INC	36013211	08/22/2022	Battery Replacement	0300-645-3480	383.80
TRACTOR SUPPLY CREDIT CAR	518412	08/22/2022	Gate for Winnie Arena	0300-645-3460	399.98
WINDSTREAM HOLDINGS, INC	INV0033601	08/22/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	74.12
CITIBANK	INV0033611	08/22/2022	EMBASSY HOTEL-AMARILLO,	0300-607-3450	2,886.45
CITIBANK	INV0033611	08/22/2022	COURTYARD BY MARRIOTT-A	0300-607-3450	-8.34
CITIBANK	INV0033611	08/22/2022	COURTYARD BY MARRIOTT-A	0300-607-3450	312.33
CITIBANK	INV0033611	08/22/2022	AVIS RENT A CAR-AMARILLO,	0300-607-3450	16.99
SOUTHERN NEWSPAPERS, INC	INV0033612	08/22/2022	1-YR SUBSCRIPTION FOR TAX	0300-607-3470	264.00
GRANITE PUBLISHING PARTNE	INV0033613	08/22/2022	ANNUAL SUBSCRIPTION FOR T	0300-607-3470	40.00
OAK ISLAND DEVELOPMENT, L	INV0033614	08/22/2022	July Open PO	0300-645-3460	720.86
SANDOVAL, TAMI	INV0033615	08/22/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	425.00
BEVEL, KASI	INV0033616	08/22/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
SALINAS, RENE	INV0033617	08/22/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	500.00
PALACIOS, DEYCI	INV0033618	08/22/2022	NEW MCLEOD CLEANING SVC,	0300-601-3510	300.00
TRIPLE C PROJECT SERVICES, L	INV0033619	08/22/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
SCHEXNAYDER, DWAYNE	INV0033620	08/22/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
CC WATER WORKS	INV0033623	08/22/2022	WATER SERVICE	0300-601-3491	57.02
FLEETCOR TECHNOLOGIES, IN	NP62588150	08/22/2022	FUEL FOR THE WEEK OF 7/25/	0300-642-2500	247.99
FLEETCOR TECHNOLOGIES, IN	NP62681687	08/22/2022	FUEL FOR THE WEEK OF 8/1/2	0300-642-2500	4.93
FLEETCOR TECHNOLOGIES, IN	NP62709903	08/22/2022	FUEL FOR THE WEEK OF 8/8/2	0300-642-2500	73.50
INFINITE ELECTRONICS INTER	PSIN1099308	08/22/2022	SHIPPING	0300-602-3470	26.59
INFINITE ELECTRONICS INTER	PSIN1099308	08/22/2022	WiFi Antenna - Ft. Anahuac B	0300-602-3470	171.99
RICE-TINSLEY CORPORATION,	0000073423	08/23/2022	A/C REPLACEMENT AT WEST	0300-604-3490	19,084.00
RODNEY EVANS	064037	08/23/2022	Pre-Employment Poly - Coolin	0300-669-2410	250.00
BISSETT, JENNIFER L	08/18/2022	08/23/2022	New Hire Psych - Kenebrew, K	0300-669-2410	250.00
STOWE, CRAIG A.	105470	08/23/2022	Tow Unit#1515 to CCSO Shop	0300-669-3500	82.50
FOOD MARKETING CONCEPTS	117763B	08/23/2022	1 - 12/16 Gal Trash Bags	0300-669-2430	34.87
FOOD MARKETING CONCEPTS	117763B	08/23/2022	1 - Bleach	0300-669-2430	31.92
FOOD MARKETING CONCEPTS	117763B	08/23/2022	2 - large can liner	0300-669-2430	59.32
FOOD MARKETING CONCEPTS	117763B	08/23/2022	1 - spork	0300-669-2430	10.71
FOOD MARKETING CONCEPTS	117763B	08/23/2022	6 - Toilet paper	0300-669-2430	303.72
ULINE	152436807	08/23/2022	25 - 8 x 8 x 8" Corrugated Box	0300-669-3550	15.75
ULINE	152436807	08/23/2022	25 - 12 x 12 x 12" Corrugated	0300-669-3550	26.00
ULINE	152436807	08/23/2022	1 - 16" heat sealer / H-306	0300-669-3550	159.00
ULINE	152436807	08/23/2022	30 - 14 x 4 x 42" rifle box / S-	0300-669-3550	135.60
ULINE	152436807	08/23/2022	1 - Shipping	0300-669-3550	103.48
ULINE	152436807	08/23/2022	2 - 3 x 6" 4 Mil Industrial Poly	0300-669-3550	64.00
ULINE	152436807	08/23/2022	1 - 4 x 6" 6 Mil Poly Bags / S-3	0300-669-3550	53.00
ULINE	152436807	08/23/2022	1 - 12 " kit for heat sealer / H-	0300-669-3550	22.00
TEXAS DISTRICT AND COUNTY	200251	08/23/2022	INVESTIGATOR CONFERENCE	0300-624-3450	350.00
RAMIREZ, ROBERTO	20220425TRI	08/23/2022	COURT INTERPRETER - CAUSE	0300-611-3600	2,601.36
FORENSIC MEDICAL MANAGE	20312	08/23/2022	FORENSIC MEDICAL -22-0649	0300-639-3560	2,250.00

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TEXAS DISTRICT AND COUNTY	208691, 208693	08/23/2022	TDCAA KEY PERSONNEL CONF	0300-624-3450	700.00
AT&T MOBILITY	287298904430X08032022	08/23/2022	INVOICE 287298904430X0803	0300-600-2410	60.00
GRIMCO	29048692-01	08/23/2022	HISTORICAL CEMETERY SIGNS	0300-647-3500	264.24
GRIMCO	29104250-01	08/23/2022	PARKS & REC SIGNS	0300-608-2460	749.60
STRATTON'S, INC	322876	08/23/2022	1 - Solo Backpack Sprayer	0300-669-3480	89.99
STRATTON'S, INC	322876	08/23/2022	3 - 18" Chainsaw Chains	0300-669-3480	75.98
STRATTON'S, INC	322876	08/23/2022	3 - 16" Chainsaw Chains	0300-669-3480	39.99
STRATTON'S, INC	322876	08/23/2022	1 - 18" Chainsaw Bar	0300-669-3480	36.99
STRATTON'S, INC	322876	08/23/2022	2 - Cans Spray Marking Paint	0300-669-3480	11.58
STRATTON'S, INC	322876	08/23/2022	2 - Chainsaw Files	0300-669-3480	10.58
STRATTON'S, INC	324002	08/23/2022	2 - Struts for 2018 Dodge Char	0300-669-3500	457.28
IMPACT PROMOTIONAL SERVI	32602	08/23/2022	3 - Base Shirts S/S XS	0300-669-3430	161.82
IMPACT PROMOTIONAL SERVI	32602	08/23/2022	1 - Duty Belt XS	0300-669-3430	63.99
IMPACT PROMOTIONAL SERVI	32602	08/23/2022	1 - Name Plate Silver	0300-669-3430	8.95
IMPACT PROMOTIONAL SERVI	32602	08/23/2022	2 - Vest carrier XS	0300-669-3430	146.34
IMPACT PROMOTIONAL SERVI	32602	08/23/2022	2 - Pants Sized 0	0300-669-3430	149.38
FIVE STAR CORRECTIONAL SER	41807	08/23/2022	08/04/22 THRU 08/10/22	0300-669-2450	4,626.44
TRINITY LINK, LLC	4466	08/23/2022	Cove Community Building Int	0300-602-3470	35.00
TRINITY LINK, LLC	4466-2	08/23/2022	August 2022	0300-601-3461	35.00
THE BRANDIMARTE LAW FIR	48	08/23/2022	INVOICE 48 FOR PROFESSIONION	0300-600-3800	3,181.00
CENTRAL NATIONAL GOTTES	4889223	08/23/2022	LETTER SIZE COPY PAPER - NC	0300-601-2410	189.45
CENTRAL NATIONAL GOTTES	4889223	08/23/2022	LETTER SIZE COPY PAPER	0300-601-2410	885.00
CENTRAL NATIONAL GOTTES	4889223	08/23/2022	EARLY PAYMENT DISCOUNT	0300-601-2410	-10.74
TMH PHYSICIAN ASSOCIATES,	5/23/2022	08/23/2022	Medical Services	0300-639-3510	6.42
MIDWEST TAPE, LLC	502333369	08/23/2022	digital content	0300-643-3420	1,101.04
THREE SUTCHS, LLC	5848	08/23/2022	Vehicle Inspection - 09955 - CI	0300-669-3500	7.00
THREE SUTCHS, LLC	5850	08/23/2022	Vehicle Inspection - 04632 - D	0300-669-3500	7.00
THREE SUTCHS, LLC	5851	08/23/2022	Vehicle Inspection - 88310 - S	0300-669-3500	7.00
THREE SUTCHS, LLC	5855	08/23/2022	Vehicle Inspection - 14623 - S	0300-669-3500	7.00
THREE SUTCHS, LLC	5869	08/23/2022	Vehicle Inspection - 67825 - J	0300-669-3500	7.00
THREE SUTCHS, LLC	5885	08/23/2022	Vehicle Inspection - 46174 - H	0300-669-3500	7.00
SPINDLETOP CENTER	6/1/2022	08/23/2022	Medical Services	0300-639-3510	3,900.00
CARRIAGE MANAGEMENT, LP	6/21/2022	08/23/2022	STERLING CONTRACT 1309 -	0300-639-3560	975.00
UTMB FACULTY GROUP PRAC	7/1/2022	08/23/2022	Medical Services	0300-639-3540	127.01
THE UNIVERSITY OF TEXAS M	7/12022 & 7/11/2022	08/23/2022	Medical Services	0300-639-3540	844.92
SAN JACINTO METHODIST HO	7/27/2022 & 7/28/2022	08/23/2022	Medical Services	0300-639-3510	2,410.98
CHAMBERS COUNTY PUBLIC	7/29/2022	08/23/2022	Medical Services	0300-639-3540	569.03
EDMONDS, ROBIN	7/31 - 8/3/2022	08/23/2022	40TH ANNUAL ELECTION LAW	0300-613-3450	220.00
HOLZAEPFEL, RYAN	8/10 - 8/11/2022	08/23/2022	HAYS COUNTY EOC VISIT	0300-650-3450	110.00
MEDICAL WHOLESALE, INC.	8/12/2022	08/23/2022	Medical Services	0300-639-3510	80.85
ADAMS, QUINTEN	8/19/2022	08/23/2022	FUEL REIMBURSEMENT	0300-603-3500	91.00
CRAINER, CHELSIE	8/8 - 8/9/2022	08/23/2022	TAC REGIONAL WORKSHOP -	0300-671-3450	186.88
CASTILLO, AALIAH	8/9 - 8/15/2022	08/23/2022	MILEAGE	0300-607-3450	105.00
DOWLEN ROAD VETERINARY	816047	08/23/2022	1 - Professional Exam	0300-669-3550	44.50
WEST PUBLISHING CORPORAT	846886330	08/23/2022	O'CONNOR'S TX FAMILY CODE	0300-611-3410	152.00
TXU ENERGY	900047022083	08/23/2022	Utility Assistance/Burrows	0300-640-3570	639.97
PROVANTAGE LLC	9302853	08/23/2022	C9200L-48P	0300-602-3470	3,380.00
PROVANTAGE LLC	9302853	08/23/2022	C9200L-DNA	0300-602-3470	832.86
PROVANTAGE LLC	9303021	08/23/2022	C9200L-48P	0300-602-3470	3,380.00
PROVANTAGE LLC	9303021	08/23/2022	C9200L-DNA	0300-602-3470	832.86
CLIMATEC, LLC	995005442	08/23/2022	COUNTY BUILDING AUTOMAT	0300-604-3490	2,874.25
CITY OF ANAHUAC	ACCT#00584	08/23/2022	Utility Assistance	0300-640-3570	241.65
WINDSTREAM HOLDINGS, INC	ACCT#041441910	08/23/2022	PHONE & INTERNET SERVICES	0300-601-3461	13,926.26
FLEETCOR TECHNOLOGIES, IN	BG1504398 4	08/23/2022	FUELMAN 8.15	0300-604-2500	1.27
FLEETCOR TECHNOLOGIES, IN	BG1574418 4	08/23/2022	BG1574418 STATEMENT 08/1	0300-601-3500	10.58
CHAVEZ, ISRAEL	EVENT 7/16/2022	08/23/2022	W/S COMM BUILDING DEPOS	0300-600-3890	250.00
MUNIZ, MARINA	EVENT 8/13/2022	08/23/2022	LEGION HALL BUILDING DEPO	0300-600-3890	200.00
JIMENEZ, DEYANIRA	EVENT 8/13/2022	08/23/2022	W/S COMMUNITY BUILDING	0300-600-3890	200.00
KEMP, COURTNEY	EVENT 8/13/2022	08/23/2022	HOSPITALITY BUILDING DEPO	0300-600-3890	50.00
ANGELAS, FRISELDA	EVENT 8/6/2022	08/23/2022	FISCHER BUILDING DEPOSIT R	0300-600-3890	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND ADMIN. JUDICIAL RE	INV0033625	08/23/2022	ASSESSMENT FOR FY 2022-20	0300-611-3480	7,073.84
ENTERGY	INV0033626	08/23/2022	Utility Assistance	0300-640-3570	4.10
ENTERGY	INV0033626	08/23/2022	Utility Assistance	0300-640-3570	527.41
SYNCB/AMAZON	INV0033627	08/23/2022	books, dvds, supplies	0300-643-2410	530.06
SYNCB/AMAZON	INV0033627	08/23/2022	books, dvds, supplies	0300-643-2500	214.88
SYNCB/AMAZON	INV0033627	08/23/2022	books, dvds, supplies	0300-643-3540	1,765.86
SYNCB/AMAZON	INV0033627	08/23/2022	books, dvds, supplies	0300-647-3500	122.69
HRABINA, DAVID	INV0033628	08/23/2022	July Open PO	0300-645-3480	2,089.63
AQUA TEXAS, INC	INV0033629	08/23/2022	UTILITIES (WATER)	0300-601-3491	1,121.93
FUNCTION 4, LLC	INV952456	08/23/2022	ANNUAL CONTRACT - DF915 S	0300-608-3700	2,499.00
TEXAS A&M UNIVERSITY ENGI	JH7284944	08/23/2022	Wilburn, Toby - LET 305 Basic	0300-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7284945	08/23/2022	Juarez, Robert-LET 305 Basic	0300-669-3450	275.00
BROOKS, DAVID B.	JULY 2022	08/23/2022	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
STATE FARM FIRE & CASUALTY	KAYCIE CAIN	08/23/2022	Notary Bond	0300-669-3440	50.00
CLAPPER, ROBERT W	KAYCIE CAIN	08/23/2022	Notary Reimbursement	0300-669-3440	21.00
VERIZON CONNECT NWF INC	OSV00000281436	08/23/2022	July 2022	0300-669-3700	388.56
SYNCB/AMAZON CREDIT LINE	INV0033631	08/24/2022	SHARPIE RETRACTABLE HIGHL	0300-609-2410	29.22
SYNCB/AMAZON CREDIT LINE	INV0033631	08/24/2022	NOTARY PUBLIC RECORD BOO	0300-624-2410	34.95
SYNCB/AMAZON CREDIT LINE	INV0033631	08/24/2022	DELL USB DVD DRIVE - DW31	0300-624-2410	71.80
SYNCB/AMAZON CREDIT LINE	INV0033631	08/24/2022	1INTHE OFFICE LETTER TRAY P	0300-624-2410	41.18
SYNCB/AMAZON CREDIT LINE	INV0033632	08/24/2022	WODDEN COFFEE STIRRERS -	0300-601-2410	17.98
SYNCB/AMAZON CREDIT LINE	INV0033632	08/24/2022	VINIPER BATTERY OPERATED	0300-612-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0033632	08/24/2022	DISCOUNT - COFFEE	0300-619-2410	-4.72
SYNCB/AMAZON CREDIT LINE	INV0033632	08/24/2022	MAXWELL HOUSE SMOOTH B	0300-619-2410	94.32
SYNCB/AMAZON CREDIT LINE	INV0033632	08/24/2022	NESTLE COFFEEMATE COFFEE	0300-619-2410	42.96
SYNCB/AMAZON CREDIT LINE	INV0033633	08/24/2022	MITEL MIVOICE 6930 IP PHON	0300-624-2410	491.90
SYNCB/AMAZON CREDIT LINE	INV0033633	08/24/2022	PILOT G2 RETRACTABLE GEL P	0300-636-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0033633	08/24/2022	MONITOR MEMO BOARD NO	0300-636-2410	25.98
SYNCB/AMAZON CREDIT LINE	INV0033634	08/24/2022	MONROE SYSTEM 15LB BOND	0300-606-2410	53.98
SYNCB/AMAZON CREDIT LINE	INV0033634	08/24/2022	TRODAT REPLACEMENT INK P	0300-606-2410	32.07
SYNCB/AMAZON CREDIT LINE	INV0033634	08/24/2022	4K 1 IN 2 OUT HDMI SPLITTER	0300-611-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0033635	08/24/2022	VGA TO HDMI GANA 1080P A	0300-611-2410	13.96
SYNCB/AMAZON CREDIT LINE	INV0033635	08/24/2022	HIGH SPEED HDMI 6' CABLES	0300-611-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0033635	08/24/2022	OREI 1X4 HDMI EXTENDER SP	0300-611-2410	185.00
SYNCB/AMAZON CREDIT LINE	INV0033636	08/24/2022	POST IT SUPER STICKY NOTES	0300-639-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0033636	08/24/2022	POST IT NOTES 4X6 LINED - 5	0300-639-2410	11.17
SYNCB/AMAZON CREDIT LINE	INV0033636	08/24/2022	MONROE SYSTEMS 15LB BON	0300-639-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0033636	08/24/2022	SCOTCH MAGIC TAPE 3/4X900	0300-639-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0033636	08/24/2022	TOPS PHONE MESSAGE PAD C	0300-639-2410	14.40
SYNCB/AMAZON CREDIT LINE	INV0033637	08/24/2022	PERMATEX 22058 DIELECTRIC	0300-603-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0033637	08/24/2022	ID BLK DUAL CARD BADGE HO	0300-603-2410	12.89
SYNCB/AMAZON CREDIT LINE	INV0033637	08/24/2022	RETRACTABLE KEYCHAIN CAR	0300-603-2410	15.97
SYNCB/AMAZON CREDIT LINE	INV0033637	08/24/2022	LIGHTNING X COLOR CODED F	0300-603-2410	51.98
SYNCB/AMAZON CREDIT LINE	INV0033637	08/24/2022	POWERKING BLACK METAL DE	0300-613-2410	13.48
SYNCB/AMAZON CREDIT LINE	INV0033638	08/24/2022	MROCO MOUSE PAD W/ WRI	0300-612-2410	9.89
SYNCB/AMAZON CREDIT LINE	INV0033638	08/24/2022	AVERY ECONOMY SHOWCASE	0300-612-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0033638	08/24/2022	QUALITY PARK DAB-N-SEAL	0300-612-2410	7.83
SYNCB/AMAZON CREDIT LINE	INV0033638	08/24/2022	SCOTCH MAGIC TAPE-INVISIBL	0300-612-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0033638	08/24/2022	HP 410A BLACK TONER CARTR	0300-612-2410	95.99
SYNCB/AMAZON CREDIT LINE	INV0033638	08/24/2022	CANON 2PK COLOR INK/PAPE	0300-612-2410	137.94
SYNCB/AMAZON CREDIT LINE	INV0033638	08/24/2022	SHARPIE 5 GEL PEN-MEDIUM	0300-612-2410	20.93
SYNCB/AMAZON CREDIT LINE	INV0033638	08/24/2022	PENTEL ENERGEL 0.7MM RTX	0300-612-2410	21.86
SYNCB/AMAZON CREDIT LINE	INV0033640	08/24/2022	MONROE SYSTEMS SINGLE PL	0300-607-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0033640	08/24/2022	MONROE SYSTEMS SINGLE PL	0300-607-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0033641	08/24/2022	CYBERPOWER AVRG750U AVR	0300-613-2410	109.95
SYNCB/AMAZON CREDIT LINE	INV0033641	08/24/2022	OTTLITE RENEW LED DESK LA	0300-642-2410	89.99
SYNCB/AMAZON CREDIT LINE	INV0033641	08/24/2022	7 IN 1 LAMINATOR MACHINE	0300-642-2410	59.99
SYNCB/AMAZON CREDIT LINE	INV0033641	08/24/2022	DREO NOMADE TOWER FAN	0300-642-2410	62.99
SYNCB/AMAZON CREDIT LINE	INV0033642	08/24/2022	10 PK PLASTIC FILE FOLDER E	0300-607-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0033642	08/24/2022	QUALITY PARK 9X12 CLEARCL	0300-607-2410	13.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	35FT AV CABLES 3G/6G HD SD	0300-602-3700	46.54
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	CABLECREATION 15FT 635M	0300-602-3700	28.78
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	CABLE MATTERS RACKMOUNT	0300-602-3700	26.99
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	1/4 TO DUAL RCA AUDIO CAB	0300-602-3700	18.99
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	10 MALES 12V DC POWER JAC	0300-602-3700	4.99
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	NETGEAR 16 PORT GIGABIT E	0300-602-3700	176.54
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	EVERSECU 1.5U/19 RACK MO	0300-602-3700	79.90
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	AC INFINITY VENTED CANTILE	0300-602-3700	69.98
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	CYBERPOWER RACKMOUNT S	0300-602-3700	64.95
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	50FT AV CABLES 3G/6G HD SD	0300-602-3700	55.00
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	PANAVISE845-246W DELUXE	0300-602-3700	51.00
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	STARTECH.COM-25U OPEN FR	0300-602-3700	299.99
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	COUPON	0300-602-3700	-2.33
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	COUPON	0300-602-3700	-0.95
SYNCB/AMAZON CREDIT LINE	INV0033643	08/24/2022	4K 4X4 HDMI EXTENDER MAT	0300-602-3700	549.00
SYNCB/AMAZON CREDIT LINE	INV0033644	08/24/2022	BULLENTIN BOARD 17 X 23 (0	0300-600-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0033644	08/24/2022	TOSHIBA MICROWAVE OVEN	0300-637-2410	124.99
SYNCB/AMAZON CREDIT LINE	INV0033645	08/24/2022	COOPER BUSSMANN GLR-10	0300-604-3480	28.99
SYNCB/AMAZON CREDIT LINE	INV0033646	08/24/2022	1/3 CUT LEGAL FILE FOLDERS	0300-607-2410	18.32
SYNCB/AMAZON CREDIT LINE	INV0033646	08/24/2022	LINED STICKY NOTES 4X6 8PK	0300-607-2410	8.79
SYNCB/AMAZON CREDIT LINE	INV0033646	08/24/2022	SCOTCH BRITE SCRUB SPONG	0300-607-2410	7.97
SYNCB/AMAZON CREDIT LINE	INV0033647	08/24/2022	WPYALL PWR CLN X80 HD CLO	0300-642-2400	181.86
SYNCB/AMAZON CREDIT LINE	INV0033647	08/24/2022	STRATUS RAIN GUAGE W/MO	0300-642-2460	243.00
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	MULTIPURPOSE SCISSORS 2PK	0300-608-2410	5.19
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	3 BUTTON WIRED USB COMP	0300-608-2410	13.64
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	6-OUTLET SURGE PROTECTOR	0300-608-2410	21.22
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	LARGE MOUSE PAD TURQUOI	0300-608-2410	19.98
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	TUL GEL PENS RETRACTABLE B	0300-608-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	STICKY NOTES 3X3 BRT COLOR	0300-608-2410	41.94
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	INTEX COMFORT PLUSH ELEV	0300-608-2410	101.32
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	MAXGEAR MESH DESK ORGA	0300-608-2410	27.78
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	STERLITE 3 DRWR MINI DESKT	0300-608-2410	30.16
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	SWINGLINE STAPLER OPTIMA	0300-608-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	STERLITE 3 DRWR UNIT, WHT	0300-608-2410	39.88
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	IRIS USA SD-22 PLASTIC STACK	0300-608-2410	35.09
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	TABLE FAN W/PWR ADAPTER	0300-608-2410	30.98
SYNCB/AMAZON CREDIT LINE	INV0033649	08/24/2022	MARANTZ PROF AVS-HD WEB	0300-608-2410	99.00
SYNCB/AMAZON CREDIT LINE	INV0033650	08/24/2022	NEEWER PORTABLE ALUMINU	0300-602-2410	47.99
SYNCB/AMAZON CREDIT LINE	INV0033650	08/24/2022	PLASTICWARE- 720 PCS	0300-602-2410	44.18
SYNCB/AMAZON CREDIT LINE	INV0033650	08/24/2022	STYRAFOAM CUPS 12OZ 100	0300-602-2410	24.93
SYNCB/AMAZON CREDIT LINE	INV0033651	08/24/2022	WONFOUCS RPLCMT FOR DY	0300-607-2410	14.79
SYNCB/AMAZON CREDIT LINE	INV0033651	08/24/2022	FISKARS 9 INCH SERRATED TIT	0300-607-2410	38.02
SYNCB/AMAZON CREDIT LINE	INV0033651	08/24/2022	PENDAFLEX FILE FOLDERS 250	0300-607-2410	22.91
SYNCB/AMAZON CREDIT LINE	INV0033651	08/24/2022	LABEL KINGDON COMPATIBLE	0300-607-2410	19.69
SYNCB/AMAZON CREDIT LINE	INV0033651	08/24/2022	KLEENEX EXPRESSIONS FACIA	0300-607-2410	15.79
SYNCB/AMAZON CREDIT LINE	INV0033652	08/24/2022	TOPSOON CAUTION TAPE	0300-629-2420	22.00
SYNCB/AMAZON CREDIT LINE	INV0033652	08/24/2022	BUSINESS SOURCE TOP CLEAR	0300-629-2420	6.59
SYNCB/AMAZON CREDIT LINE	INV0033652	08/24/2022	CLOROX 30112 DISINFECTING	0300-629-2420	47.94
SYNCB/AMAZON CREDIT LINE	INV0033652	08/24/2022	OPTAZURE THERMAL LAMINA	0300-629-2420	24.98
SYNCB/AMAZON CREDIT LINE	INV0033652	08/24/2022	BETCKEY ADDRESS LABELS	0300-629-2420	32.39
SYNCB/AMAZON CREDIT LINE	INV0033653	08/24/2022	BROOKSIDE DESIGN PC630 SE	0300-604-2410	99.00
SYNCB/AMAZON CREDIT LINE	INV0033653	08/24/2022	BROOKSIDE DESIGN PC636 SE	0300-604-2410	115.00
SYNCB/AMAZON CREDIT LINE	INV0033653	08/24/2022	COMPUTER SPEAKER USB PO	0300-604-2410	12.78
SYNCB/AMAZON CREDIT LINE	INV0033653	08/24/2022	ARTIC COOL PERFORMANCE C	0300-645-3430	249.75
SYNCB/AMAZON CREDIT LINE	INV0033654	08/24/2022	STREAMLIGHT 85180 3V CR12	0300-669-3430	14.95
SYNCB/AMAZON CREDIT LINE	INV0033654	08/24/2022	SAFARILAND HOLSTERS 6360	0300-669-3430	550.88
SYNCB/AMAZON CREDIT LINE	INV0033654	08/24/2022	SAFARILAND HOLSTERS 6360	0300-669-3430	249.76
SYNCB/AMAZON CREDIT LINE	INV0033655	08/24/2022	DISCOUNT - 50FT CABLE	0300-602-3700	-2.70
SYNCB/AMAZON CREDIT LINE	INV0033655	08/24/2022	50 FT AV CABLES 3G/6G HD S	0300-602-3700	54.00
SYNCB/AMAZON CREDIT LINE	INV0033655	08/24/2022	COFFEE MATE POWDER CREA	0300-607-2410	39.99

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SYNCB/AMAZON CREDIT LINE	INV0033655	08/24/2022	CREDIT - COFFEE MATE POWD	0300-607-2410	-39.99
SYNCB/AMAZON CREDIT LINE	INV0033656	08/24/2022	SCANNER CLEANING CARD 15	0300-672-2410	39.99
SYNCB/AMAZON CREDIT LINE	INV0033656	08/24/2022	CMYBABEE COMPATIBLE 414X	0300-672-2410	114.99
SYNCB/AMAZON CREDIT LINE	INV0033657	08/24/2022	SMALL DRY ERASE WHITE BO	0300-637-2410	20.97
SYNCB/AMAZON CREDIT LINE	INV0033658	08/24/2022	BLACK & DECKER COMPACT R	0300-600-2410	200.99
SYNCB/AMAZON CREDIT LINE	INV0033658	08/24/2022	PAPER TOWEL HOLDER	0300-600-2410	14.95
SYNCB/AMAZON CREDIT LINE	INV0033658	08/24/2022	SINGLE HOLE PUNCH-HEAVY	0300-600-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0033659	08/24/2022	AVERY TWO POCKET FOLDERS	0300-644-2410	23.98
SYNCB/AMAZON CREDIT LINE	INV0033660	08/24/2022	TRODAT 4913 RETURN ADDRE	0300-613-2410	35.90
SYNCB/AMAZON CREDIT LINE	INV0033660	08/24/2022	STARTRC 25" DRONE LANDIN	0300-650-2420	29.99
SYNCB/AMAZON CREDIT LINE	INV0033660	08/24/2022	STARTRC 20" DRONE LANDIN	0300-650-2420	19.99
SYNCB/AMAZON CREDIT LINE	INV0033662	08/24/2022	BUILTRIGHT REAR SEAT RELEA	0300-603-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0033662	08/24/2022	VICSEED CAR PHONE MOUNT	0300-603-2410	15.98
SYNCB/AMAZON CREDIT LINE	INV0033662	08/24/2022	IBOLT AMS ADAPTER PLATE	0300-603-2410	8.95
SYNCB/AMAZON CREDIT LINE	INV0033662	08/24/2022	OEDRO UNDER SEAT STORAG	0300-603-2410	159.99
SYNCB/AMAZON CREDIT LINE	INV0033662	08/24/2022	MAGNETIC MIC	0300-603-2410	79.50
SYNCB/AMAZON CREDIT LINE	INV0033664	08/24/2022	FELLOWES SATURN 3I 125 TH	0300-600-2410	131.79
SYNCB/AMAZON CREDIT LINE	INV0033664	08/24/2022	COFFEE MATE POWDER ORIGI	0300-607-2410	28.99
SYNCB/AMAZON CREDIT LINE	INV0033664	08/24/2022	HANDHELD MAGNIFIER (5X)	0300-609-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0033664	08/24/2022	POST IT "SIGN HERE" FLAGS V	0300-609-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0033664	08/24/2022	SHARPIE FINE POINT BLACK P	0300-617-2410	6.36
SYNCB/AMAZON CREDIT LINE	INV0033664	08/24/2022	KLEENEX FACIAL TISSUE - 95 P	0300-617-2410	42.58
SYNCB/AMAZON CREDIT LINE	INV0033664	08/24/2022	FALCON COMPRESSED GAS (1	0300-617-2410	20.07
SYNCB/AMAZON CREDIT LINE	INV0033664	08/24/2022	STARTRC 20" DRONE LANDIN	0300-650-2420	19.99
SYNCB/AMAZON CREDIT LINE	INV0033665	08/24/2022	BETTERNOTE 2023 MONTHLY	0300-608-2410	43.90
SYNCB/AMAZON CREDIT LINE	INV0033665	08/24/2022	BETTERNOTE 2023 MONTHLY	0300-608-2410	45.90
SYNCB/AMAZON CREDIT LINE	INV0033666	08/24/2022	Microsoft 4K Wireless Display	0300-609-2410	58.79
SYNCB/AMAZON CREDIT LINE	INV0033666	08/24/2022	Smead Fastener File Folder, 1	0300-613-2410	54.80
SYNCB/AMAZON CREDIT LINE	INV0033668	08/24/2022	WISDOMPRO 16PC FINGER T	0300-607-2410	6.98
SYNCB/AMAZON CREDIT LINE	INV0033668	08/24/2022	AIEX 10PK CLEAR PLASTIC RUL	0300-608-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0033668	08/24/2022	SMEAD ORGANIZED UP POLY	0300-608-2410	7.94
SYNCB/AMAZON CREDIT LINE	INV0033668	08/24/2022	MR. PEN-TAPE GUN - PACKIN	0300-608-2410	13.84
SYNCB/AMAZON CREDIT LINE	INV0033668	08/24/2022	SWINGLINE DESKTOP STAPLER	0300-608-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0033668	08/24/2022	WESTCOTT 8" STRAIGHT TITA	0300-608-2410	20.32
SYNCB/AMAZON CREDIT LINE	INV0033668	08/24/2022	UPGRADED USB COMPUTER S	0300-608-2410	31.32
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	LIBERTY GARDEN (870-M1-2)	0300-600-2410	145.79
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	SHREDDER OIL - 64 OZ BOTTL	0300-601-2410	78.09
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	CREDIT - KEYCHRON C2 KEYB	0300-602-2410	-40.00
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	KEYCHRON C2 FULL SIZE HOT-	0300-602-2410	119.98
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	KEYCHRON C2 FULL SIZE WIRE	0300-602-2410	49.99
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	TRUVIA NATURAL SWEETENE	0300-611-2410	22.17
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	FOLGERS GOURMET SUPREM	0300-611-2410	16.36
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	DIXIE ULTRA PAPER PLATES 10	0300-611-2410	24.69
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	SCOTCH HEAVY DUTY PACKIN	0300-613-2410	52.20
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	DEB-STOKO USA-SKINCARE H	0300-669-2430	84.29
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	OSTER PROFESSIONAL FINISH	0300-669-2430	64.95
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	SCOTCH MAGIC TAPE - 3/4X10	0300-607-2410	40.99
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	POST IT SUPER STICKY NOTES	0300-607-2410	22.98
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	COFFEE MATE POWDER CREA	0300-607-2410	41.00
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	DURACELL AAA BATTERIES - 1	0300-607-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	DURACELL AA BATTERIES - 18	0300-607-2410	20.78
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	N'JOY SUGAR CANISTER - 20 O	0300-607-2410	15.62
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	CREDIT - COFFE MATE POWDE	0300-607-2410	-41.00
ENTERGY	INV0033672	08/24/2022	ELECTRICITY SERVICES	0300-601-3491	57,050.73
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	0300-202100	16,114.00
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0300-202100	1,708.87
WASHINGTON NATIONAL	INV0033675	08/26/2022	Washington National	0300-202100	2,420.13
AFLAC	INV0033676	08/26/2022	AFLAC	0300-202100	1,542.81
MONY LIFE INSURANCE COMP	INV0033677	08/26/2022	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0033678	08/26/2022	Attorney General	0300-202100	2,964.59

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NATIONAL FAMILY CARE LIFE I	INV0033679	08/26/2022	NFC	0300-202100	148.11
TEXAS MUNICIPAL POLICE ASS	INV0033680	08/26/2022	TMPA	0300-202100	980.00
TRUSTMARK VOLUNTARY BEN	INV0033681	08/26/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0033682	08/26/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0033683	08/26/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0033684	08/26/2022	United Way	0300-202100	65.65
NORTONLIFELOCK, INC	INV0033685	08/26/2022	Norton LifeLock	0300-202100	83.89
AFLAC	INV0033687	08/26/2022	Aflac CI	0300-202100	479.43
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	0300-202100	531.39
VALIC	INV0033689	08/26/2022	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0033690	08/26/2022	Nationwide	0300-202100	3,169.91
MASSMUTUAL RETIREMENT S	INV0033691	08/26/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0033692	08/26/2022	Medical	0300-202100	10,105.89
AFLAC	INV0033693	08/26/2022	AFLAC	0300-202100	2,776.26
CHAMBERS COUNTY EMPLOY	INV0033694	08/26/2022	Dental	0300-202100	918.76
CHAMBERS COUNTY FLEXIBLE	INV0033695	08/26/2022	FSA	0300-202100	738.66
NATIONAL FAMILY CARE LIFE I	INV0033696	08/26/2022	NFC	0300-202100	1,175.10
CHAMBERS COUNTY EMPLOY	INV0033697	08/26/2022	Vision Ins	0300-202100	300.34
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0300-202100	179,398.90
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0300-202100	2,029.04
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0300-202100	1,020.82
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0300-202100	24,367.62
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0300-202100	104,190.86
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0300-202100	79,470.93
<b>Fund 0300 - GENERAL FUND Total:</b>					<b>2,512,513.17</b>

**Fund: 0320 - YOUTH ACTIVITY FUND**

JOHNSTON, JACE	INV0033609	08/22/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	50.00
JOHNSTON, SLADE	INV0033610	08/22/2022	2022 SCRAMBLE FINAL PAYOU	0320-645-3700	50.00
SYNCB/AMAZON CREDIT LINE	INV0033671	08/24/2022	CCYLSRR--VOLUME BUYER GIF	0320-645-2410	800.00
<b>Fund 0320 - YOUTH ACTIVITY FUND Total:</b>					<b>900.00</b>

**Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND**

ROYER, CASEY	INV0033340	08/02/2022	BAND FOR SPONSOR APPRECI	0322-645-3700	500.00
CHAMBERS COUNTY TREASUR	INV0033403	08/08/2022	CASH FOR SECURITY AT APPR	0322-645-3700	360.00
<b>Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:</b>					<b>860.00</b>

**Fund: 0331 - COUNTY FIRE MARSHAL**

SOUTH CENTRAL PLANNING A	23T-080	08/08/2022	MGO JULY 2022	0331-645-3700	319.45
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0331-645-2500	1,242.35
SOUTHEAST FIRE PROTECTIO	M8836,M9082	08/09/2022	Fire Alarm Monitoring Service	0331-645-3700	1,185.00
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0033491	08/12/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0331-202100	1,974.90
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0331-202100	22.33
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0331-202100	12.09
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0331-202100	269.88
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0331-202100	1,154.04
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0331-202100	1,295.16
SOUTHEAST FIRE PROTECTIO	12462566	08/22/2022	FIRE ALARM MAINTENANCE	0331-645-3700	200.00
JOSH CRESCENZI	1355	08/22/2022	P320, 9MM, 4.7IN, NITRON, B	0331-645-2410	1,360.92
JOSH CRESCENZI	1355	08/22/2022	3TRADE IN 9MM HANDGUNS	0331-645-2410	-750.00
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0033685	08/26/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0331-202100	1,876.43
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0331-202100	21.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0331-202100	11.50
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0331-202100	256.42
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0331-202100	1,096.48
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0331-202100	1,200.20
<b>Fund 0331 - COUNTY FIRE MARSHAL Total:</b>					<b>18,189.42</b>

**Fund: 0340 - ATTY. DWI FUND**

TRINITY BAY CONSERVATION	INV0033513	08/16/2022	UTILITY PAYMENTS	0340-623-2420	60.50
<b>Fund 0340 - ATTY. DWI FUND Total:</b>					<b>60.50</b>

**Fund: 0360 - DEBT SERVICE FUNDS**

BOKF, NA	INV0033602	08/22/2022	CHAM612GOR, 2012 BOND D	0360-821-5010	19,450.00
BOKF, NA	INV0033602	08/22/2022	CHAM612GOR, 2012 BOND D	0360-821-6020	200.00
BOKF, NA	INV0033603	08/22/2022	CHAM1014PTTR, 2014 PTT B	0360-824-5010	78,056.25
BOKF, NA	INV0033603	08/22/2022	CHAM1014PTTR, 2014 PTT B	0360-824-6020	200.00
BOKF, NA	INV0033604	08/22/2022	CHAM815CO, 2015 COO	0360-826-5010	124,690.63
BOKF, NA	INV0033604	08/22/2022	CHAM815CO, 2015 COO	0360-826-6020	200.00
BOKF, NA	INV0033605	08/22/2022	CHAM915PTTR, 2015 PTT BO	0360-825-5010	258,100.00
BOKF, NA	INV0033605	08/22/2022	CHAM915PTTR, 2015 PTT BO	0360-825-6020	200.00
BOKF, NA	INV0033606	08/22/2022	CHAM1016TN, 2016 TAX NOT	0360-827-5010	29,950.00
BOKF, NA	INV0033606	08/22/2022	CHAM1016TN, 2016 TAX NOT	0360-827-6020	200.00
BOKF, NA	INV0033607	08/22/2022	CHAM420PTTR, 2020 TEXAS P	0360-828-5010	116,628.13
BOKF, NA	INV0033607	08/22/2022	CHAM420PTTR, 2020 TEXAS P	0360-828-6020	200.00
BOKF, NA	INV0033608	08/22/2022	CHAM721CO, 2021 COO	0360-826-5010	667,503.13
BOKF, NA	INV0033608	08/22/2022	CHAM721CO, 2021 COO	0360-826-6020	200.00
<b>Fund 0360 - DEBT SERVICE FUNDS Total:</b>					<b>1,295,778.14</b>

**Fund: 0370 - GOLF COURSE FUND**

SOUR LAKE PARTNERS LP	34137	08/01/2022	BELTS FOR MOWERS	0370-645-3480	478.16
SYSCO FOOD SERVICES OF HO	567878112	08/01/2022	CHIPS, SANDWICHES, DRINKS	0370-645-2420	471.12
R & R PRODUCTS CO.	CD2699318	08/01/2022	RANGE BASKETS, BEDKNIVES	0370-645-3480	280.88
TEXAS COMPTROLLER OF PUB	JUL 2022	08/01/2022	JULY 2022 GOLF RETAIL SALES	0370-645-3530	649.60
GRAHAM GOLF, LLC	497493	08/08/2022	2022 GOLF CAPITAL-TEE BOX	0370-645-4410	22,540.00
CARD SERVICE CENTER	INV0033383	08/08/2022	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0033384	08/08/2022	TV SERVICE	0370-645-3461	86.99
OAK ISLAND DEVELOPMENT, L	INV0033385	08/08/2022	SHOP SUPPLIES	0370-645-3540	350.52
HARRELL'S INC	INV01647938	08/08/2022	HERBICIDE & FERTILIZER	0370-645-2480	4,672.50
PROFESSIONAL GOLF BALL SE	SNO00118694	08/08/2022	100 DZ GOLF BALLS	0370-645-2420	3,650.16
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0033481	08/12/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0033496	08/12/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0033500	08/12/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0033502	08/12/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0033503	08/12/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0370-202100	2,922.74
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0370-202100	33.07
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0370-202100	18.67
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0370-202100	415.26
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0370-202100	1,775.50
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0370-202100	1,119.08
TRINITY BAY CONSERVATION	INV0033513	08/16/2022	UTILITY PAYMENTS	0370-645-3461	143.23
JOSEPH ELLIOTT USA LLC	16237	08/17/2022	24 SHIRTS	0370-645-2420	617.61
HARRELL'S INC	INV01655494	08/17/2022	FERTILIZER, FUNGICIDE	0370-645-2480	3,765.00
WILSON SPORTING GOODS	4538572412	08/22/2022	90 DZ BALLS & 3 DZ GLOVES	0370-645-2420	1,679.59
THREE SUTCHS, LLC	5768	08/22/2022	TIRE MOUNT	0370-645-3480	15.00
R & R PRODUCTS CO.	CD2706597	08/22/2022	12 BEARINGS & SEALS	0370-645-3480	127.13
MUNRO'S UNIFORM SERVICE	S90930	08/22/2022	LOGO HATS & SHIRTS	0370-645-2420	336.00
SYNCB/AMAZON CREDIT LINE	INV0033638	08/24/2022	LIQUID I.V. HYDRATION MULTI	0370-645-2420	59.99
SYNCB/AMAZON CREDIT LINE	INV0033642	08/24/2022	PLANTERS NUTS/CASHES/PEA	0370-645-2420	70.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0033645	08/24/2022	32X48 SWIFTGLIMPSE WALL C	0370-645-2410	36.90
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0033675	08/26/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0033690	08/26/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0033694	08/26/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0033696	08/26/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0033697	08/26/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0370-202100	3,011.86
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0370-202100	34.07
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0370-202100	19.01
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0370-202100	423.06
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0370-202100	1,808.98
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0370-202100	1,111.43
<b>Fund 0370 - GOLF COURSE FUND Total:</b>					<b>61,830.94</b>

Fund: 0380 - AIRPORT FUND

EQUIPMENT DEPOT TEXAS, IN	52477870	08/01/2022	SERVICE CALL--PARTS AND LA	0380-701-3550	1,967.81
BROWN, RONNIE J	7/1-31/2022	08/09/2022	CHECK DAILY ACTIVITIES AT AI	0380-701-3500	1,491.88
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0033498	08/12/2022	Medical	0380-202100	122.00
AFLAC	INV0033499	08/12/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0380-202100	112.32
TRINITY BAY CONSERVATION	INV0033513	08/16/2022	UTILITY PAYMENTS	0380-701-3461	122.66
LANE AVIATION, INC	38756	08/22/2022	SHIPPING	0380-701-3550	69.59
LANE AVIATION, INC	38756	08/22/2022	BLOWER MOTOR W/ CAGE (6	0380-701-3550	522.83
BROWN, RONNIE J	7/21/2022	08/23/2022	FLEW PLANE TO LANE AVIATI	0380-701-3550	2,250.00
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0033692	08/26/2022	Medical	0380-202100	122.00
AFLAC	INV0033693	08/26/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0380-202100	112.32
<b>Fund 0380 - AIRPORT FUND Total:</b>					<b>10,446.91</b>

Fund: 0390 - SW FUND

CHAMBERS COUNTY EMPLOY	AUG 2022	08/01/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	3,678.90
CHAMBERS COUNTY EMPLOY	AUG 2022	08/01/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,226.30
CARD SERVICE CENTER	INV0033297	08/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	7.50
CARD SERVICE CENTER	INV0033300	08/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	7.50
CARD SERVICE CENTER	INV0033310	08/01/2022	xx5297 - TAX OFFICE - TITLEW	0390-680-3470	21.75
CARD SERVICE CENTER	INV0033313	08/01/2022	XX5297 TCEQ - MSW LICENSE	0390-680-2410	113.75
CARD SERVICE CENTER	INV0033313	08/01/2022	XX5297 TCEQ - MSW LICENSE	0390-680-2410	113.75
CARD SERVICE CENTER	INV0033313	08/01/2022	XX5297 TCEQ - MSW LICENSE	0390-680-2410	113.75
CARD SERVICE CENTER	INV0033313	08/01/2022	XX5297 TCEQ - MSW LICENSE	0390-680-2410	113.75
CARD SERVICE CENTER	INV0033334	08/02/2022	***7465 -- Sparkletts	0390-680-2410	57.90
COASTAL WELDING SUPPLY IN	0080221849	08/08/2022	Oxygen and Acetylene Cylinde	0390-680-3470	148.80
ANAHUAC TRANSPORT, INC.	135 1	08/08/2022	5 - Inspection Roll Off Trucks	0390-680-3470	200.00
CINTAS CORPORATION NO. 2	1903089735	08/08/2022	Ismael Martinez - Uniform shi	0390-680-3430	262.40
LTR INTERMEDIATE HOLDINGS	2319632	08/08/2022	Used Tire Recycling	0390-680-3480	311.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	316974,316948	08/08/2022	Parts and Supplies	0390-680-3470	2,271.81
2S ROLL OFF SERVICE LLC	38011,38010	08/08/2022	Portable Toilet Rentals 9 units	0390-680-3470	810.00
ADVANCED WEIGH TECHNOL	38085	08/08/2022	Scale Repairs	0390-680-3470	668.75
VANGUARD TRUCK CENTER O	424722HO	08/08/2022	Filters for 621& oil change kit	0390-680-3470	299.44
DANNENBAUM ENGINEERING	425601/110/I	08/08/2022	Professional Services Type I C	0390-680-3800	3,307.29
SIMPSON HARDWARE, INC	50012	08/08/2022	Pipe	0390-680-3470	29.90
EE-TDF CLEVELAND LLC	59085	08/08/2022	Used Tire Recycling	0390-680-3480	745.00
MIDTEX OIL, LP	769063	08/08/2022	Diesel Fuel	0390-680-2500	12,977.11
DUBOSE, ROBERT E JR	9311-166247	08/08/2022	Hydraulic Hose	0390-680-3470	98.98
TEXAS ASSOCIATION OF COU	DP-2021-4-0360	08/08/2022	UNEMPLOYMENT ONE YEAR R	0390-680-1540	4,778.83
MYERS TIRE SUPPLY DISTRIBU	INV0033349	08/08/2022	Tire Repair Supplies	0390-680-2410	415.42
CHRISTOPHER'S SPEEDY LUBE	INV0033350	08/08/2022	Inspection #909 20' Trailer	0390-680-3470	7.00
MUSTANG MACHINERY COMP	PART6000813	08/08/2022	Filters #642 & #652	0390-680-3470	498.39
TEXAS COMMISSION ON ENVI	WMS0049606	08/08/2022	Municipal Transport Annual S	0390-680-3510	100.00
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0033481	08/12/2022	Washington National	0390-202100	141.49
AFLAC	INV0033482	08/12/2022	AFLAC	0390-202100	129.09
MONY LIFE INSURANCE COMP	INV0033483	08/12/2022	Mutual of New York	0390-202100	6.25
CHAMBERS COUNTY	INV0033484	08/12/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0033485	08/12/2022	NFC	0390-202100	7.25
NORTONLIFELOCK, INC	INV0033491	08/12/2022	Norton LifeLock	0390-202100	10.99
AFLAC	INV0033493	08/12/2022	Aflac CI	0390-202100	1.96
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0033496	08/12/2022	Nationwide	0390-202100	3.13
CHAMBERS COUNTY EMPLOY	INV0033498	08/12/2022	Medical	0390-202100	482.12
AFLAC	INV0033499	08/12/2022	AFLAC	0390-202100	39.53
CHAMBERS COUNTY EMPLOY	INV0033500	08/12/2022	Dental	0390-202100	32.35
NATIONAL FAMILY CARE LIFE I	INV0033502	08/12/2022	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0033503	08/12/2022	Vision Ins	0390-202100	1.13
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0390-202100	27,155.11
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0390-202100	961.88
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0390-202100	9,333.16
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0390-202100	105.59
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0390-202100	61.49
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0390-202100	1,354.46
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0390-202100	5,791.78
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0390-202100	3,787.90
TRINITY BAY CONSERVATION	INV0033513	08/16/2022	UTILITY PAYMENTS	0390-680-3491	195.17
HYDREX ENVIRONMENTAL CO	22-703	08/17/2022	Groundwater Monitoring	0390-680-3580	1,910.00
HYDREX ENVIRONMENTAL CO	22-733	08/17/2022	Quarterly Methane Monitorin	0390-680-3590	1,697.00
THREE SUTCHS, LLC	5801	08/17/2022	Tire Repair #601	0390-680-3470	20.00
EE-TDF CLEVELAND LLC	58918	08/17/2022	Used Tire Recycling - Landfill	0390-680-3480	1,156.87
MUSTANG MACHINERY COMP	PART6010875	08/17/2022	Filters 645	0390-680-3470	235.36
MUSTANG MACHINERY COMP	WORK1175844	08/17/2022	Repairs # 662	0390-680-3470	4,343.60
COASTAL WELDING SUPPLY IN	0010573523	08/23/2022	Oxygen and Acetylene & Rods	0390-680-3470	617.45
TEXAS MATERIALS GROUP, IN	201107087	08/23/2022	Bull Rock	0390-680-3570	3,184.78
BOX GANG MANUFACTURING	5617	08/23/2022	2 - 40 Yd. Receiver Containers	0390-680-4410	19,830.00
STEWART & STEVENSON SERV	60071140, 60071141	08/23/2022	Repair to 8" Water Pump	0390-680-3470	1,970.33
STEWART & STEVENSON SERV	60071140, 60071141	08/23/2022	Repair to 8" Water Pump	0390-680-3470	567.60
MIDTEX OIL, LP	770247, 771093	08/23/2022	DEF	0390-680-2500	720.00
MIDTEX OIL, LP	770247, 771093	08/23/2022	Gasoline and DEF	0390-680-2500	2,431.33
MIDTEX OIL, LP	771329	08/23/2022	Mystic Grease 2 Pails; 2 cases	0390-680-2500	275.80
JOE GUERRA MECHANICAL SE	8332, 8333	08/23/2022	Repair - MB Compactor	0390-680-3470	285.00
JOE GUERRA MECHANICAL SE	8332, 8333	08/23/2022	Install Compactors - Cove Coll	0390-680-3470	280.00
CLEVELAND MACK SALES, INC.	S0020434501	08/23/2022	Filters, studs and bolts # 623	0390-680-3470	418.19
CLEVELAND MACK SALES, INC.	S0020437811	08/23/2022	Tarps for Roll Off Trucks	0390-680-3470	355.58
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0033675	08/26/2022	Washington National	0390-202100	140.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0033676	08/26/2022	AFLAC	0390-202100	127.51
MONY LIFE INSURANCE COMP	INV0033677	08/26/2022	Mutual of New York	0390-202100	5.37
CHAMBERS COUNTY	INV0033678	08/26/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0033679	08/26/2022	NFC	0390-202100	7.25
AFLAC	INV0033687	08/26/2022	Aflac CI	0390-202100	1.91
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0033690	08/26/2022	Nationwide	0390-202100	2.69
CHAMBERS COUNTY EMPLOY	INV0033692	08/26/2022	Medical	0390-202100	478.45
AFLAC	INV0033693	08/26/2022	AFLAC	0390-202100	40.69
CHAMBERS COUNTY EMPLOY	INV0033694	08/26/2022	Dental	0390-202100	32.02
NATIONAL FAMILY CARE LIFE I	INV0033696	08/26/2022	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0033697	08/26/2022	Vision Ins	0390-202100	1.15
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0390-202100	8,987.95
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0390-202100	101.70
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0390-202100	55.12
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0390-202100	1,212.56
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0390-202100	5,184.80
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0390-202100	2,931.84
				<b>Fund 0390 - SW FUND Total:</b>	<b>144,311.07</b>

**Fund: 0410 - CO ATTY FORFEITURES**

CARD SERVICE CENTER	INV0033280	08/01/2022	XX5297 TDCAA - RAMILLE LA	0410-623-3450	175.00
CARD SERVICE CENTER	INV0033280	08/01/2022	XX5297 TDCAA - DWAYNE SIM	0410-623-3450	175.00
CARD SERVICE CENTER	INV0033280	08/01/2022	XX5297 TDCAA - TERI ROSE	0410-623-3450	175.00
CARD SERVICE CENTER	INV0033280	08/01/2022	XX5297 TDCAA - KALI GONZAL	0410-623-3450	175.00
CARD SERVICE CENTER	INV0033280	08/01/2022	XX5297 TDCAA - ASHLEY LAN	0410-623-3450	175.00
CARD SERVICE CENTER	INV0033280	08/01/2022	XX5297 TDCAA - CHARLES NEI	0410-623-3450	175.00
				<b>Fund 0410 - CO ATTY FORFEITURES Total:</b>	<b>1,050.00</b>

**Fund: 0430 - DIST ATTY FORFEITURE**

AFLAC	INV0033482	08/12/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0033490	08/12/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0033496	08/12/2022	Nationwide	0430-202100	13.24
AFLAC	INV0033499	08/12/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0033501	08/12/2022	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0430-202100	193.54
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0430-202100	127.64
AFLAC	INV0033676	08/26/2022	AFLAC	0430-202100	5.08
UNITED WAY OF BAYTOWN A	INV0033684	08/26/2022	United Way	0430-202100	0.18
NATIONWIDE RETIREMENT S	INV0033690	08/26/2022	Nationwide	0430-202100	10.96
AFLAC	INV0033693	08/26/2022	AFLAC	0430-202100	3.93
CHAMBERS COUNTY FLEXIBLE	INV0033695	08/26/2022	FSA	0430-202100	0.91
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0430-202100	22.72
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0430-202100	97.12
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0430-202100	133.16
				<b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>	<b>1,087.09</b>

**Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS**

TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0440-202100	938.58
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0440-202100	10.62
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0440-202100	5.75
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0440-202100	128.26
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0440-202100	548.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0440-202100	358.27
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0440-202100	693.73
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0440-202100	7.85
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0440-202100	4.25
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0440-202100	94.80
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0440-202100	405.38
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0440-202100	229.50
<b>Fund 0440 - DA PRETRIAL INTRVNTN PRGMS Total:</b>					<b>3,425.45</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>					
CITIBANK	INV0033523	08/16/2022	XX5256 TAMU VISITOR - JPCA-	0450-666-3450	7.00
CITIBANK	INV0033523	08/16/2022	XX5256 HILTON HOTEL- JPCA-	0450-666-3450	444.48
FBI-LEEDA	200072970	08/17/2022	Training - Dickens 08/22 - 08/	0450-669-3450	695.00
<b>Fund 0450 - LEOSE ALLOCATION Total:</b>					<b>1,146.48</b>
<b>Fund: 0460 - PENDING SEIZURES</b>					
TEXAS DEPARTMENT OF PUBL	21DCV0007	08/08/2022	FORFEITURE & INTEREST	0460-205046	55.35
CHAMBERS COUNTY TREASUR	21DCV0007	08/08/2022	FORFEITURE & INTEREST	0460-205046	55.34
PATTI L HENRY, DISTRICT CLER	21DCV0007	08/08/2022	FORFEITURE INTEREST	0460-205046	335.00
TEXAS DEPARTMENT OF PUBL	21DCV0007	08/08/2022	FORFEITURE & INTEREST	0460-206046	4,441.50
CHAMBERS COUNTY TREASUR	21DCV0007	08/08/2022	FORFEITURE & INTEREST	0460-206046	4,441.50
TEXAS DEPARTMENT OF PUBL	21DCV0007 1	08/08/2022	FORFEITURE & INTEREST	0460-205046	73.79
TEXAS DEPARTMENT OF PUBL	21DCV0007 1	08/08/2022	FORFEITURE & INTEREST	0460-206046	5,922.00
<b>Fund 0460 - PENDING SEIZURES Total:</b>					<b>15,324.48</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>					
THE JOHNNY ACKEL MEMORI	INV0033277	08/01/2022	2022 ALLOTMENT FOR JOHNN	0480-648-3350	4,500.00
ELECTRICAL SPECIALTIES, INC.	24860-JF	08/02/2022	Whites Park Lighting Install	0480-645-4410	16,171.00
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0480-202100	18.55
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0480-202100	0.21
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0480-202100	0.11
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0480-202100	2.54
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0480-202100	10.84
HOME DEPOT U.S.A., INC.	695119289	08/17/2022	Additional Arena Lighting - W	0480-645-4410	1,415.33
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0480-202100	20.16
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0480-202100	0.23
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0480-202100	0.12
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0480-202100	2.76
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0480-202100	11.78
<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>					<b>22,153.63</b>
<b>Fund: 0590 - CHAPTER 19 FUND</b>					
HEMPHILL, SHERI L.	7/31-8/3/2022	08/09/2022	ELECTION LAW SEMINAR	0590-629-3450	220.00
MARTIN, FRANCIS	7/31-8/3/2022	08/09/2022	ELECTION LAW SEMINAR	0590-629-3450	220.00
DUBOSE, AUSTIN W.	7/31-8/3/2022	08/09/2022	ELECTION LAW SEMINAR	0590-629-3450	220.00
SCHMITT, GABRIEL	7/31-8/3/2022	08/09/2022	ELECTION LAW SEMINAR	0590-629-3450	220.00
<b>Fund 0590 - CHAPTER 19 FUND Total:</b>					<b>880.00</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>					
CARD SERVICE CENTER	INV0033282	08/01/2022	XX5297 ZOOM INV15792812	0610-614-3700	89.94
CARD SERVICE CENTER	INV0033312	08/01/2022	XX5297 ZOOM INV # 153381	0610-614-3700	89.94
SONNIER, YVETTE R.	8/3/2022	08/09/2022	JP6 OFFICE FOR TRAINING	0610-614-3450	40.88
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - JP #2/JP #3	0610-615-2420	60.99
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - JP #5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - JP #6	0610-619-2420	37.99
<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>					<b>357.73</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
TEXAS MATERIALS GROUP, IN	11	08/17/2022	FM 1409 Bridge	0620-701-4410	882,601.22
DANNENBAUM ENGINEERING	4332XX/133/1	08/24/2022	Blanket PO Adjustment	0620-701-3800	78,850.00
<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>					<b>961,451.22</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>					
DATAVOX INC	1157216	08/01/2022	HID iClass Fob	0650-669-2420	507.00
<b>Fund 0650 - COURTHOUSE SECURITY FD Total:</b>					<b>507.00</b>

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<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>					
CARD SERVICE CENTER	INV0033271	08/01/2022	***7440 -- Wayfair - Jacques	0660-613-2420	322.26
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0033481	08/12/2022	Washington National	0660-202100	18.60
AFLAC	INV0033482	08/12/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0033502	08/12/2022	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0660-202100	2,611.33
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0660-202100	99.75
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0660-202100	840.31
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0660-202100	9.52
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0660-202100	5.14
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0660-202100	114.26
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0660-202100	488.62
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0660-202100	257.56
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0033675	08/26/2022	Washington National	0660-202100	18.60
AFLAC	INV0033676	08/26/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0033696	08/26/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0660-202100	849.48
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0660-202100	9.61
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0660-202100	5.19
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0660-202100	115.54
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0660-202100	493.96
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0660-202100	261.56
<b>Fund 0660 - REC.MGMT.:CO.CLERK Total:</b>					<b>6,793.27</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>					
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - District Clerk	0680-612-2420	38.01
<b>Fund 0680 - DC/CC TECHNOLOGY FUND Total:</b>					<b>38.01</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>					
FREESE & NICHOLS, INC.	1339634	08/02/2022	Kilgore Drainage Agreement	0741-601-4440	13,829.72
FREESE & NICHOLS, INC.	1339635	08/02/2022	Chambers Parkway Extension	0741-601-4450	31,469.69
PBK ARCHITECTS, INC.	536761	08/02/2022	Westside Complex - Professio	0741-601-4410	18,750.00
TEXAS MATERIALS GROUP, IN	INV0033343	08/02/2022	Kilgore Parkway Extension/Wi	0741-601-4440	457,152.10
PACHECO KOCH CONSULTING	58364	08/09/2022	Drainage Analysis -- Kilgore Dr	0741-601-4480	20,457.75
PACHECO KOCH CONSULTING	59250	08/09/2022	Kilgore Drainage Construction	0741-601-4480	1,833.50
PROVANTAGE LLC	9291188	08/09/2022	MR36-HW	0741-601-4410	453.18
PROVANTAGE LLC	9291188	08/09/2022	MR44-HW	0741-601-4410	1,472.44
PROVANTAGE LLC	9291188	08/09/2022	Shipping	0741-601-4410	8.07
PROVANTAGE LLC	9291188	08/09/2022	LIC-ENT-10YR	0741-601-4410	1,580.43
N&T CONSTRUCTION CO.,INC.	INV0033439	08/09/2022	Cook Rd. Baseball Complex	0741-601-4430	129,948.88
SCIENCE ENGINEERING,LTD	21178-12	08/17/2022	MATERIAL TESTING FOR WEST	0741-601-4410	420.00
PBK ARCHITECTS, INC.	536726	08/17/2022	Winnie Baseball Fields - Profe	0741-601-4430	3,200.00
PBK ARCHITECTS, INC.	536784	08/17/2022	Reimbursable Printing - Fort A	0741-601-4420	353.39
PBK ARCHITECTS, INC.	536785	08/17/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	4,463.35
N&T CONSTRUCTION CO.,INC.	INV0033598	08/17/2022	Fort Anahuac Baseball Compl	0741-601-4420	176,817.53
BROOKSTONE, L.P.	PAY APP 11 & PAY APP 14	08/24/2022	Westside Complex - Ball Field	0741-601-4410	595,254.75
BROOKSTONE, L.P.	PAY APP 11 & PAY APP 14	08/24/2022	Westside Complex - Sitework,	0741-601-4410	24,719.57
TEXAS MATERIALS GROUP, IN	PAY ESTIMATE 2	08/24/2022	Kilgore Parkway Extension/Wi	0741-601-4440	459,039.15
FREESE & NICHOLS, INC.	1340911	08/25/2022	Chambers Parkway Extension	0741-601-4450	52,375.17
PACHECO KOCH CONSULTING	60146	08/25/2022	Kilgore Drainage Construction	0741-601-4480	825.00
<b>Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:</b>					<b>1,994,423.67</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>					
CARD SERVICE CENTER	INV0033272	08/01/2022	***7440 -- *COVID - Sfax	0762-601-3700	159.40
GLOBAL EQUIPMENT COMPA	119345540	08/08/2022	*COVID -- 3M 2291 Advanced	0762-601-2410	132.36
GLOBAL EQUIPMENT COMPA	119345540	08/08/2022	*COVID -- Allegro 0203 Fit Tes	0762-601-2410	73.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GLOBAL EQUIPMENT COMPA	119345540	08/08/2022	*COVID -- Allegro 2050-01 Re	0762-601-2410	64.72
GLOBAL EQUIPMENT COMPA	119345540	08/08/2022	*COVID -- 3M Multi Acid/Orga	0762-601-2410	189.48
GLOBAL EQUIPMENT COMPA	119345540	08/08/2022	*COVID -- Allegro 2050 Smoke	0762-601-2410	52.95
GLOBAL EQUIPMENT COMPA	119345540	08/08/2022	*COVID -- 3M Reusable Respir	0762-601-2410	1,049.70
GLOBAL EQUIPMENT COMPA	119345540	08/08/2022	*COVID -- 3M Reusable Respir	0762-601-2410	680.40
GLOBAL EQUIPMENT COMPA	119345540	08/08/2022	*COVID -- Allegro 4001 Respir	0762-601-2410	1,090.56
GLOBAL EQUIPMENT COMPA	119345540	08/08/2022	*COVID -- Shipping	0762-601-2410	158.79
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0762-202100	102.22
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0762-202100	3.80
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0762-202100	189.72
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0762-202100	2.14
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0762-202100	1.60
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0762-202100	35.66
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0762-202100	152.46
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0762-202100	32.47
GLOBAL EQUIPMENT COMPA	119442164	08/17/2022	Remaining Shipping	0762-601-2410	41.20
GLOBAL EQUIPMENT COMPA	119442164	08/17/2022	*COVID -- 3M Reusable Respir	0762-601-2410	1,360.80
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	0762-202100	22.00
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0762-202100	1.98
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	0762-202100	0.95
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0762-202100	250.50
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0762-202100	2.84
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0762-202100	2.18
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0762-202100	48.64
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0762-202100	207.98
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0762-202100	71.61
<b>Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:</b>					<b>6,182.87</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>					
TEXAS PARKS AND WILDLIFE	JP 6 (JULY 2022)	08/16/2022	TPW FINES & FEES	0810-601-3390	714.00
BAY AREA TURNING POINT, IN	INV0033624	08/22/2022	JULY 2022 FAMILY VIOLENCE F	0810-601-3310	26.48
PERDUE, BRANDON, FIELDER,	IVC00067480	08/22/2022	ATTORNEYS FEES FOR PROFES	0810-601-3380	621.82
<b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b>					<b>1,362.30</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>					
PERDUE, BRANDON, FIELDER,	IVC00067432	08/16/2022	PRIVATE COLLECTION FEES (JU	0850-601-1720	1,154.75
PERDUE, BRANDON, FIELDER,	JP 6 (JULY 2022)	08/16/2022	PRIVATE COLLECTION FEES	0850-601-1720	962.33
PATTI HENRY, CHAMBERS COU	21DCV0228	08/22/2022	AISD VS BARBARA L LECORNU	0850-601-1610	47,464.33
PERDUE, BRANDON, FIELDER,	21DCV0228	08/22/2022	AISD VS BARBARA L LECORNU	0850-601-1610	280.00
CHAMBERS COUNTY TAX OFFI	21DCV0228	08/22/2022	AISD VS BARBARA L LECORNU	0850-601-1610	6,923.41
GRANITE PUBLISHING PARTNE	21DCV0228	08/22/2022	AISD VS BARBARA L LECORNU	0850-601-1610	126.92
HARDIN COUNTY	21DCV0247	08/22/2022	CHAMB CO VS JOHN P FARRIS	0850-601-1610	100.00
GRANITE PUBLISHING PARTNE	21DCV0247	08/22/2022	CHAMB CO VS JOHN P FARRIS	0850-601-1610	126.92
CHAMBERS COUNTY TAX OFFI	21DCV0247	08/22/2022	CHAMB CO VS JOHN P FARRIS	0850-601-1610	1,400.08
COUNTY OF JEFFERSON	21DCV0247	08/22/2022	CHAMB CO VS JOHN P FARRIS	0850-601-1610	75.00
PERDUE, BRANDON, FIELDER,	21DCV0247	08/22/2022	CHAMB CO VS JOHN P FARRIS	0850-601-1610	280.00
<b>Fund 0850 - OFFICIALS' ESCROW FUND Total:</b>					<b>58,893.74</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>					
GOLLEHER, CATHERINE	INV0033341	08/02/2022	INSURANCE REFUND	0900-601-3020	17.50
LAROSE, KYLE	INV0033342	08/02/2022	INSURANCE REFUND	0900-601-3020	378.40
TAC	AUG 2022	08/08/2022	MEDICAL & DENTAL INS PREM	0900-601-3020	840,099.76
STANDARD INSURANCE COMP	AUG 2022	08/08/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,165.96
STANDARD INSURANCE-LTD	AUG 2022	08/08/2022	LTD INSURANCE PREMIUM, A	0900-601-3020	6,209.56
DEARBORN NATIONAL	AUG 2022	08/08/2022	LIFE INSURANCE PREMIUMS,	0900-601-3020	4,032.35
FLEXIBLE SPENDING - BANK D	INV0033375	08/08/2022	8/1/2022 FSA	0900-601-3050	112.97
FLEXIBLE SPENDING - BANK D	INV0033376	08/08/2022	08/02/2022 FSA	0900-601-3050	410.58
FLEXIBLE SPENDING - BANK D	INV0033377	08/08/2022	8/2/2022 FSA	0900-601-3050	172.92
FLEXIBLE SPENDING - BANK D	INV0033378	08/08/2022	08/02/2022 FSA	0900-601-3050	17.59
FLEXIBLE SPENDING - BANK D	INV0033379	08/08/2022	8/4/2022 FSA	0900-601-3050	4.00
FLEXIBLE SPENDING - BANK D	INV0033380	08/08/2022	08/05/2022 FSA	0900-601-3050	41.98
FLEXIBLE SPENDING - BANK D	INV0033542	08/17/2022	8/9/2022 FSA	0900-601-3050	103.20

## Expense Approval Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEXIBLE SPENDING - BANK D	INV0033543	08/17/2022	8/9/2022 FSA	0900-601-3050	5.00
FLEXIBLE SPENDING - BANK D	INV0033544	08/17/2022	8/11/2022 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0033545	08/17/2022	8/12/2022 FSA	0900-601-3050	8.64
FLEXIBLE SPENDING - BANK D	INV0033546	08/17/2022	8/15/2022 FSA	0900-601-3050	12.06
FLEXIBLE SPENDING - BANK D	INV0033547	08/17/2022	8/16/2022 FSA	0900-601-3050	70.00
FLEXIBLE SPENDING - BANK D	INV0033548	08/17/2022	8/16/2022 FSA	0900-601-3050	11.12
FLEXIBLE SPENDING - BANK D	INV0033705	08/29/2022	8/17/2022 FSA	0900-601-3050	37.94
FLEXIBLE SPENDING - BANK D	INV0033706	08/29/2022	8/18/2022 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0033707	08/29/2022	8/22/2022 FSA	0900-601-3050	96.00
FLEXIBLE SPENDING - BANK D	INV0033708	08/29/2022	8/23/2022 FSA	0900-601-3050	77.97
FLEXIBLE SPENDING - BANK D	INV0033709	08/29/2022	8/23/2022 FSA	0900-601-3050	30.00
FLEXIBLE SPENDING - BANK D	INV0033710	08/29/2022	8/25/2022	0900-601-3050	5.22

Fund 0900 - MED.BEN.INT.SERV.FUND Total: 859,165.72

## Fund: 0910 - HLTH.SERV SALES TAX

HENDRIX, LAURA DENISE	2022-02	08/01/2022	Jail Nurse PRN	0910-630-3420	160.00
SWIFTREACH NETWORKS, LLC	INV-45458	08/01/2022	Yearly renewal for "Chambers	0910-630-3420	13,395.00
HELLMUTH, OBATA & KASSAB	21.09079.00-9	08/02/2022	Travel Reimbursement - Wom	0910-670-4410	309.63
HELLMUTH, OBATA & KASSAB	21-09079.00-8	08/02/2022	Architectural Services - Wom	0910-670-4410	23,464.00
PBK ARCHITECTS, INC.	536805	08/02/2022	Professional Services - Health	0910-670-4410	4,500.00
CARD SERVICE CENTER	INV0033334	08/02/2022	***7465 -- Sparkletts	0910-630-3420	156.85
DIRECTV	051718484X0220802	08/08/2022	August Health Services	0910-630-2410	174.99
MEGUESS, RHONDA SUE	2022-02	08/08/2022	R Meguess Jail PRN	0910-630-3420	440.00
HENDRIX, LAURA DENISE	2022-03	08/08/2022	L. Hendrix Jail Nurse PRN	0910-630-3420	440.00
BOUND TREE MEDICAL LLC	84613303	08/08/2022	FRO Bags/Equipment	0910-630-3870	2,772.00
CITY OF MONT BELVIEU	INV0033371	08/08/2022	EMS Services -- City of Mont B	0910-633-3420	562,500.00
WINNIE-STOWELL E.M.S.	INV0033381	08/08/2022	Winnie EMS Fuel Reimburse	0910-630-3870	7,051.71
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	0910-202100	298.15
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	0910-202100	26.78
UNITED WAY OF BAYTOWN A	INV0033490	08/12/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	0910-202100	10.24
CHAMBERS COUNTY EMPLOY	INV0033498	08/12/2022	Medical	0910-202100	127.50
AFLAC	INV0033499	08/12/2022	AFLAC	0910-202100	29.04
CHAMBERS COUNTY EMPLOY	INV0033500	08/12/2022	Dental	0910-202100	26.45
CHAMBERS COUNTY EMPLOY	INV0033503	08/12/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0910-202100	9,358.86
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0910-202100	395.72
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0910-202100	4,511.10
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0910-202100	51.02
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0910-202100	27.62
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0910-202100	611.00
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0910-202100	2,612.48
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0910-202100	2,069.99
TRINITY BAY CONSERVATION	INV0033513	08/16/2022	UTILITY PAYMENTS	0910-630-3491	129.54
MEGUESS, RHONDA SUE	2022-03	08/17/2022	Jail Nurse PRN 8-6/8-7-22	0910-630-3420	760.00
HENDRIX, LAURA DENISE	2022-04	08/17/2022	Jail nurse PRN 8-1/8-5-22	0910-630-3420	600.00
DIRECTV	050918931X220814	08/22/2022	August Services	0910-630-2410	69.98
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	0910-202100	276.30
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0910-202100	24.82
UNITED WAY OF BAYTOWN A	INV0033684	08/26/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	0910-202100	10.18
CHAMBERS COUNTY EMPLOY	INV0033692	08/26/2022	Medical	0910-202100	125.11
AFLAC	INV0033693	08/26/2022	AFLAC	0910-202100	28.79
CHAMBERS COUNTY EMPLOY	INV0033694	08/26/2022	Dental	0910-202100	26.24
CHAMBERS COUNTY EMPLOY	INV0033697	08/26/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0910-202100	4,932.07
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0910-202100	55.78
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0910-202100	30.20
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0910-202100	668.62
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0910-202100	2,858.86

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0910-202100	2,347.21
				<b>Fund 0910 - HLTH.SERV SALES TAX Total:</b>	<b>648,499.89</b>
<b>Fund: 0920 - CHAMBERS COUNTY EMS</b>					
BOUND TREE MEDICAL LLC	84602714	08/01/2022	RUSSELL PNEUMOFIX DECOM	0920-670-2420	327.50
BOUND TREE MEDICAL LLC	84602714	08/01/2022	I-GEL O2 RESUS PACK - SIZE 4	0920-670-2420	156.77
BOUND TREE MEDICAL LLC	84602714	08/01/2022	BARD-PARKER SAFETY SCALPE	0920-670-2420	14.00
CARD SERVICE CENTER	INV0033256	08/01/2022	***7432 -- Comcast	0920-670-3700	169.77
CARD SERVICE CENTER	INV0033261	08/01/2022	***7432 -- Comcast	0920-670-3700	169.77
CARD SERVICE CENTER	INV0033263	08/01/2022	***7432 -- DirecTV	0920-670-3700	191.97
CARD SERVICE CENTER	INV0033304	08/01/2022	DIAL COMPLETE FOAMING HA	0920-670-2410	43.12
CARD SERVICE CENTER	INV0033304	08/01/2022	GLAD FORCEFLEX KITCHEN W	0920-670-2410	73.92
CARD SERVICE CENTER	INV0033304	08/01/2022	GAIN FLINGS LIQUID LAUNDR	0920-670-2410	179.28
CARD SERVICE CENTER	INV0033304	08/01/2022	MEMBERS MARK PREMIUM 2	0920-670-2410	47.56
CARD SERVICE CENTER	INV0033311	08/01/2022	xx5297 - NTTA.ORG - TOLL RO	0920-670-3510	3.30
CARD SERVICE CENTER	INV0033317	08/01/2022	XX5297 LAPELPINS+ - CHALLE	0920-670-2410	604.00
AT&T MOBILITY LLC	287297372151X08032022	08/02/2022	CCEMS-ACCT 287297372151/I	0920-670-3700	579.14
TERRY, BRANDY	7/20/2022	08/02/2022	UNIFORM BOOTS	0920-670-3430	114.99
COASTAL WELDING SUPPLY IN	0080221776	08/08/2022	CCEMS-JULY 2022	0920-670-2420	309.79
BIOMEDICAL WASTE SOLUTIO	257962	08/08/2022	CCEMS--INVOICE 257962 DTD	0920-670-3440	63.25
DOORS THAT WORK, INC	6-07292022	08/08/2022	TRINITY BAY EMS DOOR REPAI	0920-670-3520	275.00
TEXAS ASSOCIATION OF COU	DP-2021-4-0360	08/08/2022	UNEMPLOYMENT ONE YEAR R	0920-670-1540	5,358.09
DUNN, LARA S	7/25-27/2022	08/09/2022	REFRESHMENTS FOR TRAININ	0920-670-3450	62.97
DUNN, LARA S	7/25-29/2022	08/09/2022	TRAINING & TRAINING REFRE	0920-670-3450	82.56
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0920-670-3500	-60.12
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	0920-670-3500	6,599.18
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	0920-202100	135.00
WASHINGTON NATIONAL	INV0033481	08/12/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0033484	08/12/2022	Attorney General	0920-202100	1,884.64
NORTONLIFELOCK, INC	INV0033491	08/12/2022	Norton LifeLock	0920-202100	16.74
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	0920-202100	54.38
CHAMBERS COUNTY EMPLOY	INV0033498	08/12/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0033500	08/12/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0033502	08/12/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0033503	08/12/2022	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	0920-202100	35,291.32
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	0920-202100	1,294.84
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	0920-202100	15,319.77
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	0920-202100	173.29
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	0920-202100	93.84
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	0920-202100	2,062.90
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	0920-202100	8,820.56
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	0920-202100	6,522.51
THE ARBORETUM NURSING &	REIMBURSEMENT	08/16/2022	FUNDS RECEIVED FROM EMS	0920-670-3940	1,750.50
LIFE-ASSIST, INC.	1235531	08/17/2022	Life-Assist Lumify S4-1	0920-670-4410	39,000.00
TRI CITY SUPPLY, INC.	292635	08/17/2022	ELECTRICAL PLUGS - AMBULA	0920-670-3520	182.80
FRAZER, LTD	85503	08/17/2022	Shoreline Plugs	0920-670-3510	1,947.11
PEDIATRIC EMERGENCY STAN	INV-5808	08/17/2022	P&C Version Upgrade	0920-670-2410	2,930.00
LIFE-ASSIST, INC.	1238432	08/22/2022	ONDANSETRON 4MG/2ML VI	0920-670-2420	19.00
LIFE-ASSIST, INC.	1238432	08/22/2022	CALCIUM CHLORIDE 1GM - 10	0920-670-2420	247.60
LIFE-ASSIST, INC.	1238432	08/22/2022	AMIODARONE 150MG - 3ML	0920-670-2420	262.50
LIFE-ASSIST, INC.	1238432	08/22/2022	EPINEPHRINE 1:1000 - 1MG -	0920-670-2420	524.75
LIFE-ASSIST, INC.	1238432	08/22/2022	SELEC-3 IV SET W/EXT SET-1 L	0920-670-2420	630.00
HATFIELD, ROBERT KEITH	164	08/22/2022	CCEMS M12 GENERATOR REP	0920-670-3510	679.25
CUTTING EDGE RV SERVICES, I	22-41420	08/22/2022	RV Supplies	0920-670-3520	229.70
HOWMEDICA OSTEONICS CO	3836776 M	08/22/2022	Maintenance Agreement - Str	0920-670-3700	6,859.00
O'REILLY AUTO ENTERPRISES,	5882-287396	08/22/2022	CCEMS--NEW BATTERY FOR M	0920-670-3510	291.05
BOUND TREE MEDICAL LLC	84625495	08/22/2022	CCEMS--NARCOTICS	0920-670-2420	472.24
LIFE-ASSIST, INC.	1239861	08/23/2022	ACETAMINOPHEN LIQUID, CHI	0920-670-2420	52.10
LIFE-ASSIST, INC.	1239861	08/23/2022	ONDANSETRON 4MG/2ML VI	0920-670-2420	57.00

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HATFIELD, ROBERT KEITH	167, 171	08/23/2022	2017 CHEVY EXP 3500- INV 16	0920-670-3510	1,325.38
HATFIELD, ROBERT KEITH	167, 171	08/23/2022	2020 CHEVY TAHOE - INV 171	0920-670-3510	337.61
BURKE, DANIEL	8/14/2022	08/23/2022	PURCHASED UNIFORM BOOT	0920-670-3430	165.00
BOUND TREE MEDICAL LLC	84639989	08/23/2022	CURAPLEX CURASLIDE XC SAF	0920-670-2420	219.60
BOUND TREE MEDICAL LLC	84639989	08/23/2022	CURAPLEX FITTED STRETCHER	0920-670-2420	384.42
BOUND TREE MEDICAL LLC	84639989	08/23/2022	GLUCAGON KIT 1MG W/ 1 VI	0920-670-2420	407.50
BOUND TREE MEDICAL LLC	84639989	08/23/2022	FINGER PROBE, 3FT CABLE	0920-670-2420	1,110.18
BOUND TREE MEDICAL LLC	84639989	08/23/2022	RED DOT MONITORING ELECT	0920-670-2420	316.66
BOUND TREE MEDICAL LLC	84639989	08/23/2022	IV SOLUTION 0.9% SODIUM C	0920-670-2420	352.16
SYNCB/AMAZON CREDIT LINE	INV0033661	08/24/2022	ELECTRIC TRIMMER/GROOME	0920-670-2420	19.79
SYNCB/AMAZON CREDIT LINE	INV0033661	08/24/2022	SCOTT PAPER TOWELS-CHOOS	0920-670-2420	26.61
SYNCB/AMAZON CREDIT LINE	INV0033661	08/24/2022	FOLGERS CLASSIC MEDIUM C	0920-670-2420	228.00
SYNCB/AMAZON CREDIT LINE	INV0033663	08/24/2022	AMAZON BASICS AAA BATTER	0920-670-2420	24.12
SYNCB/AMAZON CREDIT LINE	INV0033663	08/24/2022	RAIN-X 5061320 WINDSHIELD	0920-670-2420	73.98
SYNCB/AMAZON CREDIT LINE	INV0033663	08/24/2022	N'JOY PURE SUGAR - 22 OZ - 8	0920-670-2420	92.00
SYNCB/AMAZON CREDIT LINE	INV0033663	08/24/2022	BODY HAIR TRIMMER/GROO	0920-670-2420	98.95
SYNCB/AMAZON CREDIT LINE	INV0033667	08/24/2022	COUPON SAVINGS	0920-670-2410	-40.00
SYNCB/AMAZON CREDIT LINE	INV0033667	08/24/2022	CCEMS-12" TWIN XL MATRES	0920-670-2410	1,749.95
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	COMBRILLER 3157 LED BULB	0920-670-3450	73.60
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	RAMHORN 9006 LED HEADLI	0920-670-3450	39.98
SYNCB/AMAZON CREDIT LINE	INV0033670	08/24/2022	AMERILITE FOR 2003-2019 H	0920-670-3450	104.15
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	0920-202100	135.00
WASHINGTON NATIONAL	INV0033675	08/26/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0033678	08/26/2022	Attorney General	0920-202100	1,534.64
NORTONLIFELOCK, INC	INV0033685	08/26/2022	Norton LifeLock	0920-202100	5.74
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	0920-202100	54.38
CHAMBERS COUNTY EMPLOY	INV0033692	08/26/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0033694	08/26/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0033696	08/26/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0033697	08/26/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	0920-202100	14,191.61
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	0920-202100	160.49
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	0920-202100	86.96
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	0920-202100	1,908.72
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	0920-202100	8,161.34
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	0920-202100	5,433.96

Fund 0920 - CHAMBERS COUNTY EMS Total: 187,727.82

## 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
STAPLES ADVANTAGE	3513202514	08/02/2022	AVERY 11111 DIVIDERS ITE	5150-678-2410	11.20
STAPLES ADVANTAGE	3513202514	08/02/2022	PUSH PINS QTY 200 ITEM 61	5150-678-2410	4.76
ERGOTECH CONTROLS, INC	INV-1622610	08/08/2022	Cradlepoint for Van	5150-676-3700	1,514.87
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	5150-202100	334.00
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	5150-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	5150-202100	14.40
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	5150-202100	3,766.59
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	5150-202100	146.60
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	5150-202100	1,135.46
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	5150-202100	12.84
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	5150-202100	6.96
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	5150-202100	155.18
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	5150-202100	663.52
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	5150-202100	753.05
DELL MARKETING L.P.	10604547736	08/17/2022	3 Rugged Dell Laptop Comput	5150-677-2410	6,775.65
DELL MARKETING L.P.	10604547736	08/17/2022	Dell Monitor	5150-678-2410	224.99
DELL MARKETING L.P.	10604547736	08/17/2022	Logitech keyboard and mouse	5150-678-2410	49.99
DELL MARKETING L.P.	10604547736	08/17/2022	Laptop Slim backpack	5150-678-2410	29.59
DELL MARKETING L.P.	10604547736	08/17/2022	Dell Docking station	5150-678-2410	363.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELL MARKETING L.P.	10604547736	08/17/2022	Dell Latitude Computer	5150-678-2410	2,312.36
CUREMD.COM, INC.	500124140	08/17/2022	July monthly reports	5150-676-3700	99.00
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - PHEP	5150-669-2415	86.30
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - PHEP	5150-678-2420	37.99
GLOBAL DCC	0054091	08/23/2022	Document Shredding Health	5150-677-3700	100.00
SYNCB/AMAZON CREDIT LINE	INV0033633	08/24/2022	AFUMAZI 8PC HEXAGON FELT	5150-678-2410	16.79
SYNCB/AMAZON CREDIT LINE	INV0033633	08/24/2022	LOCKWAYS MAGNETIC DRY ER	5150-678-2410	30.59
SYNCB/AMAZON CREDIT LINE	INV0033665	08/24/2022	2000 DEGREE FIREPROOF MO	5150-669-2420	44.97
SYNCB/AMAZON CREDIT LINE	INV0033665	08/24/2022	PROMOTION - FIREPROOF M	5150-669-2420	-8.99
SYNCB/AMAZON CREDIT LINE	INV0033668	08/24/2022	PROMOTION - FIREPROOF M	5150-669-2420	-8.99
SYNCB/AMAZON CREDIT LINE	INV0033668	08/24/2022	2000 DEGREE FIREPROOF MO	5150-669-2420	44.97
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	5150-202100	334.00
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	5150-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	5150-202100	14.40
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	5150-202100	1,311.75
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	5150-202100	14.84
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	5150-202100	8.04
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	5150-202100	179.26
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	5150-202100	766.54
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	5150-202100	843.35
<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>					<b>20,934.89</b>

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

CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	5151-202100	1,813.13
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	5151-202100	69.43
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	5151-202100	440.62
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	5151-202100	4.99
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	5151-202100	2.70
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	5151-202100	60.22
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	5151-202100	257.48
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	5151-202100	41.25
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	5151-202100	354.46
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	5151-202100	4.01
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	5151-202100	2.17
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	5151-202100	48.44
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	5151-202100	207.12
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	5151-202100	55.73
<b>Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:</b>					<b>3,419.28</b>

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

MCKESSON MEDICAL SURGIC	1960.008	08/01/2022	Invoice 19613108 oximeter	5160-601-2410	641.11
MCKESSON MEDICAL SURGIC	1960.008	08/01/2022	invoice 195952025 oximeter	5160-601-2410	641.11
MCKESSON MEDICAL SURGIC	1960.008	08/01/2022	invoice 19616315 oximeter	5160-601-2410	641.11
MCKESSON MEDICAL SURGIC	1960.008	08/01/2022	invoice 19577827 medical Pe	5160-601-2410	1,447.67
WILCOX DRUG	425147	08/01/2022	Medications for Pedi Clinic	5160-601-2410	236.00
CARD SERVICE CENTER	INV0033316	08/01/2022	XX5297 SUMMITT APPLIANCE	5160-601-2410	220.00
MCKESSON MEDICAL SURGIC	19624263	08/02/2022	Covid Pedi Clinic Supplies Invo	5160-601-2410	15.13
MCKESSON MEDICAL SURGIC	19624263	08/02/2022	Covid Pedi Clinic Supplies Invo	5160-601-2410	161.24
SPENCER, SHELBY	7/6-20/2022	08/09/2022	COVID VACCINE PODS	5160-601-3450	46.25
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	5160-601-3430	94.18
CHAMBERS COUNTY EMPLOY	INV0033479	08/12/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0033480	08/12/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0033494	08/12/2022	Vision Insurance	5160-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	5160-202100	7,971.22
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	5160-202100	281.88
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	5160-202100	2,599.83
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	5160-202100	29.42
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	5160-202100	15.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	5160-202100	355.28
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	5160-202100	1,519.24
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	5160-202100	1,479.82
BIOMEDICAL WASTE SOLUTIO	257963	08/17/2022	July Medical waste pickup	5160-601-3420	60.50
CUREMD.COM, INC.	500124140	08/17/2022	July monthly usage	5160-601-3420	548.00
PROVANTAGE LLC	9295412	08/17/2022	3 electronic signature pads @	5160-601-2410	1,155.00
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - PHEP	5160-601-3430	265.97
ONSITEDICALS, LLC	12580	08/22/2022	Public Health Fleet Vehicle De	5160-601-3430	395.00
OFFICE DEPOT	259542487001	08/22/2022	OFFICE DEPOT BRAAND BIND	5160-601-2410	3.38
OFFICE DEPOT	259542487001	08/22/2022	BLUE SKY MONTHLY DESK CAL	5160-601-2410	13.59
OFFICE DEPOT	259542487001	08/22/2022	PAPER MATE INKJOY GEL PEN	5160-601-2410	14.74
CUREMD.COM, INC.	500124308	08/22/2022	July monthly online Covid app	5160-601-3420	59.60
ONSITEDICALS, LLC	12581	08/23/2022	Public Health Fleet Vehicle De	5160-601-3430	895.00
CRUMP, KEVIN	8/10/2022	08/23/2022	FUEL REIMBURSEMENT	5160-601-3430	76.00
SYNCB/AMAZON CREDIT LINE	INV0033665	08/24/2022	EBRA LS208 SERIES CORDED H	5160-601-2410	400.00
CHAMBERS COUNTY EMPLOY	INV0033673	08/26/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0033674	08/26/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0033688	08/26/2022	Vision Insurance	5160-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	5160-202100	2,606.60
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	5160-202100	29.49
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	5160-202100	15.97
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	5160-202100	356.20
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	5160-202100	1,523.18
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	5160-202100	1,486.42

**Fund 5160 - COVID-19 IMMUNIZATION GRANT Total: 28,961.43**

**Fund: 5300 - ARBORETUM FUND**

WINNIE I ENTERPRISES, LLC	INV0033345	08/02/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	13,276.70
THE ARBORETUM NURSING &	INV0033346	08/02/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	47,608.75
THE ARBORETUM NURSING &	INV0033347	08/02/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	9,453.24
THE ARBORETUM NURSING &	INV0033475	08/09/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	133,760.28
THE ARBORETUM NURSING &	INV0033476	08/09/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	27,417.59
WINNIE I ENTERPRISES, LLC	INV0033477	08/09/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	57,569.93
THE ARBORETUM NURSING &	INV0033599	08/17/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	71,702.23
WINNIE I ENTERPRISES, LLC	INV0033600	08/17/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	154,424.34
WINNIE I ENTERPRISES, LLC	INV0033630	08/24/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	58,833.64

**Fund 5300 - ARBORETUM FUND Total: 574,046.70**

**Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY**

INTERNET MANAGEMENT SER	167717	08/08/2022	INTERNET SERVICES	5600-601-2440	59.95
CORRECTIONS SOFTWARE SO	52233	08/08/2022	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
WASHINGTON NATIONAL	INV0033481	08/12/2022	Washington National	5600-202100	35.01
AFLAC	INV0033482	08/12/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0033492	08/12/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	6.67
AFLAC	INV0033499	08/12/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0033504	08/12/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	251.54
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	5600-202100	3,249.15
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	5600-202100	36.73
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	5600-202100	19.91
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	5600-202100	435.54
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	5600-202100	1,862.30
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	5600-202100	1,169.13
A-1 TEL-COM, INC	100819	08/22/2022	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	5X LEE INKLESS FINGERPRINT	5600-601-2410	65.98
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	STICKY NOTES 3X3 BRIGHT CO	5600-601-2410	27.98
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	BIC PENS LARGE BULK PK 240	5600-601-2410	24.85
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	SHARPIE S-GEL PEN, MEDIUM	5600-601-2410	21.54
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	PENDAFLEX 04152X2 CLU EXT	5600-601-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	CRYSTAL CLEAR 200 PC UNIVE	5600-601-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	2PK 8.5 X 5.5" ACRYLIC BI FOL	5600-601-2410	19.79
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	LINED STICKY NOTES 4X6 BRI	5600-601-2410	17.98
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	CLEAR HANGING FOLDER TAB	5600-601-2410	15.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0033639	08/24/2022	50 PC SELF ADHESIVE CLIPS -	5600-601-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0033669	08/24/2022	FILE - EZ TWO POCKET FOLDE	5600-601-2410	89.99
WASHINGTON NATIONAL	INV0033675	08/26/2022	Washington National	5600-202100	35.01
AFLAC	INV0033676	08/26/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0033686	08/26/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	6.66
AFLAC	INV0033693	08/26/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0033698	08/26/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	251.53
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	5600-202100	3,249.15
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	5600-202100	36.73
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	5600-202100	19.91
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	5600-202100	435.54
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	5600-202100	1,862.30
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	5600-202100	1,169.13
<b>Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:</b>					<b>15,742.19</b>

**Fund: 8000 - AMERICAN RESCUE PLAN FUND**

PBK ARCHITECTS, INC.	536803	08/02/2022	Airport Road Feasibility Study	8000-601-4410	8,800.00
<b>Fund 8000 - AMERICAN RESCUE PLAN FUND Total:</b>					<b>8,800.00</b>

**Fund: 8530 - GRANT:USDHHS:TDH:WIC**

CARD SERVICE CENTER	INV0033287	08/01/2022	XX5297 FRANKS MEDICAL MA	8530-638-2420	302.36
CARD SERVICE CENTER	INV0033287	08/01/2022	XX5297 FRANKS MEDICAL MA	8530-638-2420	108.36
WEX BANK	82722755	08/09/2022	EXXONMOBIL FUEL INV 8272	8530-638-3500	281.03
AFLAC	INV0033482	08/12/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0033498	08/12/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0033500	08/12/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0033502	08/12/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0033503	08/12/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0033505	08/12/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0033506	08/12/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0033507	08/12/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT RE	INV0033508	08/12/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COU	INV0033509	08/12/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICA	INV0033510	08/12/2022	Medicare	8530-202100	109.24
CHAMBERS COUNTY FICA	INV0033511	08/12/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0033512	08/12/2022	FIT	8530-202100	267.33
CELLCO PARTNERSHIP	9911875067	08/17/2022	Verizon - WIC	8530-638-3420	168.35
DIRECTV	039569602X220806	08/22/2022	August Winnie Wic Services	8530-638-3420	66.99
AFLAC	INV0033676	08/26/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0033692	08/26/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0033694	08/26/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0033696	08/26/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0033697	08/26/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0033699	08/26/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0033700	08/26/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0033701	08/26/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0033702	08/26/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0033703	08/26/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0033704	08/26/2022	FIT	8530-202100	259.36
<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>					<b>7,789.02</b>

**Fund: 9500 - GRANT:FEMA-UNITED WAY**

GRANITE OCEANWAY LLC	INV0033246	08/01/2022	Rent Assistance	9500-639-3003	777.50
WINDCHASE APARTMENTS LL	INV0033247	08/01/2022	Rent Assistance	9500-639-3003	605.00
CBMHP LLC	INV0033248	08/01/2022	Rent Assistance	9500-639-3420	712.00
CHAMBERS COUNTY MUNICIP	INV0033250	08/01/2022	Utility Assistance	9500-639-3002	78.65
INTERSTATE GAS SUPPLY, INC.	INV0033251	08/01/2022	Utility Assistance	9500-639-3002	373.91
CITY OF BAYTOWN	INV0033253	08/01/2022	Utility Assistance	9500-639-3002	147.58
DIRECT ENERGY MARKETING	INV0033254	08/01/2022	Utility Assistance	9500-639-3002	129.60
CITY OF ANAHUAC	INV0033326	08/02/2022	Utility Assistance	9500-639-3002	114.93
TRINITY BAY CONSERVATION	INV0033327	08/02/2022	Utility Assistance	9500-639-3002	30.27
SILVERWOOD AT HACKBERRY	INV0033328	08/02/2022	Rental Assistance	9500-639-3003	1,515.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SILVERWOOD AT HACKBERRY	INV0033328	08/02/2022	Rental Assistance	9500-639-3003	1,224.50
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	311.26
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	96.94
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	71.54
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	502.59
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	419.32
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	347.62
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	132.91
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	105.44
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	292.00
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	170.72
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	245.15
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	159.20
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	157.75
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	156.49
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	331.37
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	331.14
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	327.92
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	315.29
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	166.53
ENERGY	INV0033329	08/02/2022	Utility Assistance	9500-639-3002	112.26
NRG ENERGY INC	INV0033330	08/02/2022	Utility Assistance	9500-639-3002	34.37
NRG ENERGY INC	INV0033330	08/02/2022	Utility Assistance	9500-639-3460	314.43
MONARCH UTILITIES I LP	INV0033331	08/02/2022	Utility Assistance	9500-639-3460	227.97
CENTERPOINT ENERGY	INV0033333	08/02/2022	Utility Assistance	9500-639-3002	47.76
CBMHP LLC	INV0033355	08/08/2022	Rent Assistance	9500-639-3420	784.00
TRINITY BAY CONSERVATION	INV0033356	08/08/2022	Utility Assistance	9500-639-3460	108.50
TRINITY BAY CONSERVATION	INV0033356	08/08/2022	Utility Assistance	9500-639-3460	74.58
ENERGY	INV0033357	08/08/2022	Utility Assistance	9500-639-3460	239.03
ENERGY	INV0033357	08/08/2022	Utility Assistance	9500-639-3460	109.00
ENERGY	INV0033357	08/08/2022	Utility Assistance	9500-639-3460	192.14
ENERGY	INV0033357	08/08/2022	Utility Assistance	9500-639-3460	208.90
ENERGY	INV0033357	08/08/2022	Utility Assistance	9500-639-3460	244.25
CARRINGTON MORTGAGE SER	INV0033363	08/08/2022	Mortgage Assistance	9500-639-3420	1,044.69
NRG ENERGY, INC	INV0033364	08/08/2022	Utility Assistance	9500-639-3460	197.00
NATIONSTAR MORTGAGE HOL	0421376872	08/16/2022	Mortgage Assistance	9500-639-3420	1,034.74
TRINITY BAY CONSERVATION	1562910003,1518190015	08/16/2022	Utility Assistance	9500-639-3002	181.35
TRINITY BAY CONSERVATION	1562910003,1518190015	08/16/2022	Utility Assistance	9500-639-3460	64.82
DIRECT ENERGY MARKETING	18441926-5	08/16/2022	Utility Assistance	9500-639-3460	216.43
CITY OF ANAHUAC	537-1	08/16/2022	Utility Assistance	9500-639-3002	134.51
GORE PROPANE,LLC	INV0033530	08/16/2022	Utility Assistance	9500-639-3002	355.00
GORE PROPANE,LLC	INV0033530	08/16/2022	Utility Assistance	9500-639-3002	355.00
GORE PROPANE,LLC	INV0033530	08/16/2022	Utility Assistance	9500-639-3002	60.00
GORE PROPANE,LLC	INV0033530	08/16/2022	Utility Assistance	9500-639-3002	40.00
GORE PROPANE,LLC	INV0033530	08/16/2022	Utility Assistance	9500-639-3002	40.00
WINDCHASE APARTMENTS LL	INV0033536	08/16/2022	Rent Assistance	9500-639-3420	1,190.00
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	99.54
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	99.59
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	146.45
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	99.09
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	117.10
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	160.00
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	120.00
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	139.12
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	140.00
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	140.00
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3001	118.78
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3480	100.00

Expense Approval Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RETAIL INVESTORS OF TEXAS,	INV0033537	08/16/2022	Food Assistance	9500-639-3480	160.00
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	99.72
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	99.58
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	140.00
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	99.74
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	139.13
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	98.93
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	99.75
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	120.00
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	119.27
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	100.00
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	238.85
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	179.46
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	120.00
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	99.76
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	159.04
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	97.06
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	97.49
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	97.94
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	99.41
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	99.53
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3001	99.95
NGUYEN THANH, INC	INV0033538	08/16/2022	Food Assistance	9500-639-3480	140.00
TXU ENERGY	100048254804	08/17/2022	Utility Assistance	9500-639-3460	539.01
ENTERGY	136683927	08/17/2022	Utility Assistance	9500-639-3460	364.34
TRINITY BAY CONSERVATION	13028-1569500001,13053-10	08/23/2022	Utility Assistance	9500-639-3460	118.09
TRINITY BAY CONSERVATION	13028-1569500001,13053-10	08/23/2022	Utility Assistance	9500-639-3460	84.72
FRONTIER UTILITIES INTERME	35344442	08/23/2022	UTILITY ASSISTANCE	9500-639-3002	148.07
ENTERGY	INV0033626	08/23/2022	Utility Assistance	9500-639-3460	386.49
ENTERGY	INV0033626	08/23/2022	Utility Assistance	9500-639-3460	310.30
<b>Fund 9500 - GRANT:FEMA-UNITED WAY Total:</b>					<b>24,396.15</b>
<b>Grand Total:</b>					<b>10,878,558.55</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	1,379,108.37	1,379,108.37
0300 - GENERAL FUND	2,512,513.17	2,510,883.37
0320 - YOUTH ACTIVITY FUND	900.00	900.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	860.00	860.00
0331 - COUNTY FIRE MARSHAL	18,189.42	18,189.42
0340 - ATTY. DWI FUND	60.50	60.50
0360 - DEBT SERVICE FUNDS	1,295,778.14	1,295,778.14
0370 - GOLF COURSE FUND	61,830.94	61,830.94
0380 - AIRPORT FUND	10,446.91	10,446.91
0390 - SW FUND	144,311.07	144,311.07
0410 - CO ATTY FORFEITURES	1,050.00	1,050.00
0430 - DIST ATTY FORFEITURE	1,087.09	1,087.09
0440 - DA PRETRIAL INTRVNTN PRGMS	3,425.45	3,425.45
0450 - LEOSE ALLOCATION	1,146.48	1,146.48
0460 - PENDING SEIZURES	15,324.48	15,324.48
0480 - HOTEL OCCUPANCY TAX FUND	22,153.63	22,153.63
0590 - CHAPTER 19 FUND	880.00	880.00
0610 - JUSTICE COURT TECH FUND	357.73	357.73
0620 - CAP.PROJ: PTT-1409	961,451.22	961,451.22
0650 - COURTHOUSE SECURITY FD	507.00	507.00
0660 - REC.MGMT.:CO.CLERK	6,793.27	6,793.27
0680 - DC/CC TECHNOLOGY FUND	38.01	38.01
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,994,423.67	1,994,423.67
0762 - COVID-19 EMERGENCY RESPONSE	6,182.87	6,182.87
0810 - UNDISTRIBUTED COLLECTIONS	1,362.30	1,362.30
0850 - OFFICIALS' ESCROW FUND	58,893.74	58,893.74
0900 - MED.BEN.INT.SERV.FUND	859,165.72	859,165.72
0910 - HLTH.SERV SALES TAX	648,499.89	648,499.89
0920 - CHAMBERS COUNTY EMS	187,727.82	187,727.82
5150 - GRANT: PHEP/CRI	20,934.89	22,364.78
5151 - PUBLIC HEALTH WORKFORCE GRANT	3,419.28	3,419.28
5160 - COVID-19 IMMUNIZATION GRANT	28,961.43	28,961.43
5300 - ARBORETUM FUND	574,046.70	574,046.70
5600 - ADULT PROBATION - CHAMBERS COUNTY	15,742.19	15,742.19
8000 - AMERICAN RESCUE PLAN FUND	8,800.00	8,800.00
8530 - GRANT:USDHHS:TDH:WIC	7,789.02	7,789.02
9500 - GRANT:FEMA-UNITED WAY	24,396.15	24,396.15
<b>Grand Total:</b>	<b>10,878,558.55</b>	<b>10,878,358.64</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	245,247.97	245,247.97
0200-701-1540	UNEMPLOYMENT INSUR	9,123.22	9,123.22
0200-701-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0200-701-2410	OFFICE SUPPLIES	593.58	593.58
0200-701-2430	WELDING SUPPLIES	260.40	260.40
0200-701-2440	TIRES AND TUBES	5,778.00	5,778.00
0200-701-2470	SIGN SHOP	1,540.23	1,540.23
0200-701-2490	ROAD PROGRAM	173,407.35	173,407.35
0200-701-2500	GAS AND OIL	83,354.13	83,354.13
0200-701-2520	WAREHOUSE	2,433.41	2,433.41
0200-701-2660	PROPANE	136.00	136.00
0200-701-3290	DRAINAGE CONSTRUCTI	6,984.00	6,984.00
0200-701-3291	FLOOD CONTROL	48,000.00	48,000.00
0200-701-3430	UNIFORM SERVICE	4,230.33	4,230.33
0200-701-3450	TRAVEL/TRAINING	3,948.00	3,948.00
0200-701-3461	TELEPHONE	164.19	164.19

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3491	UTILITIES	1,060.51	1,060.51
0200-701-3510	BUILDING REPAIRS	1,897.75	1,897.75
0200-701-3550	PARTS AND REPAIRS/VE	33,968.73	33,968.73
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	24,330.52	24,330.52
0200-701-4410	CAPITAL, VEHICLES & EQ	729,878.00	729,878.00
0300-202100	SALARIES PAYABLE	1,386,599.38	1,386,599.38
0300-600-2410	OFFICE SUPPLIES	1,013.50	1,013.50
0300-600-3450	TRAVEL/TRAINING	2,724.30	2,724.30
0300-600-3800	LEGAL EXPENSE	19,692.00	19,692.00
0300-600-3890	BLDG RENTAL/MISC REF	7,745.63	7,745.63
0300-601-1540	UNEMPLOYMENT INSUR	67,193.26	67,193.26
0300-601-1600	PENALTIES & INTEREST	56.25	56.25
0300-601-1700	GROUP INS./RETIRES-G	12,263.00	12,263.00
0300-601-2410	OFFICE SUPPLIES	6,867.29	6,867.29
0300-601-2430	POSTAGE	5,012.50	5,012.50
0300-601-2490	JANITORIAL SUPPLIES	3,148.80	3,148.80
0300-601-3420	CONTRACTUAL/OTHER	26,563.98	26,563.98
0300-601-3440	INSURANCE/BONDS	221.98	221.98
0300-601-3450	TRAVEL/TRAINING	419.38	419.38
0300-601-3461	TELEPHONE / DATA	34,052.62	34,052.62
0300-601-3491	UTILITIES	157,172.06	157,172.06
0300-601-3500	VEHICLE MAINT/FUEL	427.55	427.55
0300-601-3510	CUSTODIAN REIMBURSE	965.89	965.89
0300-601-3520	SENIOR CITIZEN PROJEC	1,864.18	1,864.18
0300-601-3700	SERVICE AGREEMENTS	224.47	224.47
0300-601-3821	DISASTER EXPENSES	1,487.71	1,487.71
0300-601-3940	MISCELLANEOUS	100.00	100.00
0300-601-4480	CAPITAL LEASE	59,523.73	59,523.73
0300-601-4900	CAPITAL-CONTINGENCY	263,870.64	263,870.64
0300-602-2410	OFFICE SUPPLIES	278.52	278.52
0300-602-3450	TRAVEL/TRAINING	950.00	950.00
0300-602-3470	NETWORK/INFRASTRUC	9,282.98	9,282.98
0300-602-3490	TECHNOLOGY EXPENSES	1,441.00	1,441.00
0300-602-3500	VEHICLE MAINTENANCE	597.96	597.96
0300-602-3700	SERVICE MAINTENANCE	1,520.67	1,520.67
0300-602-3730	KOFILE	3,406.50	3,406.50
0300-603-2410	OFFICE SUPPLIES	786.71	786.71
0300-603-3500	VEHICLE MAINTENANCE	805.72	805.72
0300-603-4410	CAPITAL	1,302.99	1,302.99
0300-604-2410	OFFICE SUPPLIES	258.97	258.97
0300-604-2420	SUPPLIES-OTHER	141.46	141.46
0300-604-2500	GAS & OIL	315.93	315.93
0300-604-3480	REPAIR & MAINT. FURN.	4,033.36	4,033.36
0300-604-3490	REPAIR & MAINT., BLDG	51,501.95	51,501.95
0300-604-3500	VEHICLE MAINT	86.52	86.52
0300-604-4410	CAPITAL	3,550.00	3,550.00
0300-605-2410	OFFICE SUPPLIES	304.82	304.82
0300-605-3450	TRAVEL/TRNG.	239.25	239.25
0300-605-3470	DUES/FEES/SUBSCRIPTI	777.00	777.00
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	86.05	86.05
0300-606-3450	TRAVEL/TRNG.	42.13	42.13
0300-607-2410	OFFICE SUPPLIES	982.43	982.43
0300-607-3450	TRAVEL/TRNG.	3,476.18	3,476.18
0300-607-3470	DUES/FEES/SUBSCRIPTI	304.00	304.00
0300-608-2410	SUPPLIES	1,197.62	1,197.62
0300-608-2460	SUPPLIES - SIGN SHOP	749.60	749.60

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	100.63	100.63
0300-608-3700	SERVICE AGREEMENTS	2,537.01	2,537.01
0300-609-2410	OFFICE SUPPLIES	190.16	190.16
0300-609-3450	TRAVEL/TRAINING	696.05	696.05
0300-609-3500	VEHICLE MAINT/FUEL	88.08	88.08
0300-610-3460	COURT APPT ATTYS & C	3,000.00	3,000.00
0300-610-3470	COURT REPORTER	99.99	99.99
0300-611-2410	OFFICE SUPPLIES	355.56	355.56
0300-611-2420	SUPPLIES/OTHER	113.97	113.97
0300-611-3410	LAW BOOKS	152.00	152.00
0300-611-3460	344TH CRT APPT ATTY/C	21,550.00	21,550.00
0300-611-3470	COURT REPORTER EXPE	511.60	511.60
0300-611-3480	2ND ADMIN. JUDICIAL D	7,073.84	7,073.84
0300-611-3490	VISITING JUDGE	128.61	128.61
0300-611-3520	COURT APPOINT ATTOR	3,030.00	3,030.00
0300-611-3560	253RD CRT APPT ATTY/C	3,400.00	3,400.00
0300-611-3600	253RD INDIGENT MISC E	2,601.36	2,601.36
0300-612-2410	OFFICE SUPPLIES	952.66	952.66
0300-612-3703	PETIT JURY PAY	3,260.00	3,260.00
0300-613-2410	OFFICE SUPPLIES	326.46	326.46
0300-613-3120	REMOTE BIRTH ACCESS	155.55	155.55
0300-613-3450	TRAVEL/TRAINING	3,833.21	3,833.21
0300-614-2410	OFFICE SUPPLIES	62.06	62.06
0300-614-3500	VEHICLE MAINT/FUEL	1,809.40	1,809.40
0300-615-3500	VEHICLE MAINT/FUEL	109.81	109.81
0300-617-2410	OFFICE SUPPLIES	69.01	69.01
0300-617-3500	VEHICLE MAINTENANCE	94.04	94.04
0300-618-2410	OFFICE SUPPLIES	123.86	123.86
0300-618-3500	VEHICLE MAINT/FUEL	267.00	267.00
0300-619-2410	OFFICE SUPPLIES	183.74	183.74
0300-619-3500	VEHICLE MAINTENANCE	174.92	174.92
0300-620-2410	OFFICE SUPPLIES	100.00	100.00
0300-620-3400	RESIDENTIAL	4,185.00	4,185.00
0300-620-3410	NON-RESIDENTIAL	600.00	600.00
0300-620-3450	TRAVEL/TRNG.	230.41	230.41
0300-620-3700	SERVICE CONTRACTS	10,106.25	10,106.25
0300-623-2410	OFFICE SUPPLIES	297.33	297.33
0300-623-3450	TRAVEL/TRNG.	2,950.78	2,439.45
0300-623-3470	DUES/FEES/SUBSCRIPTI	254.99	254.99
0300-624-2410	OFFICE SUPPLIES	671.81	671.81
0300-624-2420	SUPPLIES/OTHER	1,007.00	1,007.00
0300-624-2430	FOOD SRVC-WITNESSES/	497.92	497.92
0300-624-3450	TRAVEL/TRNG.	1,602.26	1,602.26
0300-624-3470	DUES/FEES/SUBSCRIPTI	420.42	420.42
0300-624-3500	VEHICLE MAINT/FUEL	1,498.63	1,498.63
0300-624-3700	SERVICE CONTRACTS	60.00	60.00
0300-629-2420	SUPPLIES/OTHER	133.90	133.90
0300-629-3700	SERVICE AGREEMENTS	2,400.00	2,400.00
0300-636-2410	SUPPLIES	374.04	374.04
0300-636-3420	CONTRACTUAL-OTHER	1,283.15	1,283.15
0300-636-3450	TRAVEL/TRNG.	800.00	800.00
0300-636-3500	VEHICLE MAINT/FUEL	447.56	447.56
0300-637-2410	OFFICE/SUPPLIES	1,524.42	1,524.42
0300-637-2470	MEDICAL	719.77	719.77
0300-637-2520	MEDICATIONS	70.53	70.53
0300-638-2410	OFFICE	39.99	39.99
0300-638-3450	TRAVEL/TRNG.	32.00	32.00
0300-638-3470	DUES & SUBSCRIPTIONS	21.30	21.30

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-638-3520	PRESCRIPTIONS	40.00	40.00
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-2410	SUPPLIES	86.54	86.54
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	19,861.38	19,861.38
0300-639-3540	HEALTH CARE	4,701.25	4,701.25
0300-639-3560	INQUESTS (JP'S)	7,425.00	7,425.00
0300-640-3570	ALLOWANCES	1,811.30	1,811.30
0300-640-3590	LUNACY	975.00	975.00
0300-642-2400	SHOP	181.86	181.86
0300-642-2410	OFFICE SUPPLIES	278.45	278.45
0300-642-2420	INSECTICIDE	28,479.00	28,479.00
0300-642-2460	SUPPLIES-OTHER	243.00	243.00
0300-642-2500	GAS & OIL	330.73	330.73
0300-642-3420	CONTRACTUAL OTHER	13,430.00	13,430.00
0300-642-3500	VEHICLE MAINTENANCE	905.72	905.72
0300-642-3600	LICENSE/CEU'S	128.07	128.07
0300-642-3700	SERV.MAINT.CONTRACTS	537.99	537.99
0300-642-4410	CAPITAL	18,600.00	18,600.00
0300-643-2410	OFFICE SUPPLIES	878.05	878.05
0300-643-2450	SUBSCRIPTIONS	40.00	40.00
0300-643-2500	PROGRAMMING	1,719.87	1,719.87
0300-643-3420	CONTRACTUAL-OTHER	1,101.04	1,101.04
0300-643-3450	TRAVEL/TRNG.	23.00	23.00
0300-643-3500	VEHICLE MAINTENANCE	56.48	56.48
0300-643-3540	LIBRARY MATERIALS	4,467.50	4,467.50
0300-643-3700	MAINTENANCE CONTRA	11,038.92	11,038.92
0300-644-2410	SUPPLIES	23.98	23.98
0300-644-3450	TRAVEL/TRNG.	518.28	518.28
0300-644-3500	VEHICLE MAINT./FUEL	177.79	177.79
0300-644-3550	YOUTH DEVELOPMENT	115.42	115.42
0300-645-2410	OFFICE SUPPLIES	228.42	228.42
0300-645-3420	CONTRACTUAL / OTHER	6,559.43	6,559.43
0300-645-3430	UNIFORMS	249.75	249.75
0300-645-3460	MAINT. GROUNDS & BL	12,224.39	12,224.39
0300-645-3480	MAINT. EQUIPMENT	4,252.77	4,252.77
0300-645-3500	VEHICLE MAINT/FUEL	3,840.31	3,840.31
0300-645-3600	CHEMICALS	927.50	927.50
0300-645-4410	CAPITAL	625.00	625.00
0300-647-3500	MARKERS	386.93	386.93
0300-650-2420	SUPPLIES-OTHER	69.97	69.97
0300-650-3420	CONTRACTUAL/OTHER	311.03	311.03
0300-650-3450	TRAVEL/TRAINING	110.00	110.00
0300-650-3490	WAREHOUSE	4,249.77	4,249.77
0300-650-3500	GAS & OIL	301.93	301.93
0300-651-3420	CONTRACTUAL-OTHER	69.02	69.02
0300-651-3580	TESTING	3,456.33	3,456.33
0300-661-3500	VEHICLE FUEL/MAINT	89.71	89.71
0300-662-2410	OFFICE SUPPLIES	393.30	393.30
0300-662-3500	VEHICLE MAINT/FUEL	438.50	438.50
0300-664-3500	VEHICLE MAINTENANCE	104.75	104.75
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	352.45	352.45
0300-666-3500	VEHICLE MAINTENANCE	317.81	317.81
0300-669-2410	OFFICE SUPPLIES - ADMI	1,266.85	1,266.85
0300-669-2430	JAIL MAINT. SUPPLY	2,379.35	2,379.35
0300-669-2450	GROCERIES	23,510.05	23,510.05
0300-669-2500	GAS & OIL	31,886.34	31,886.34

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-2520	INDIGENT INMATE SUPP	2,190.00	2,190.00
0300-669-3430	UNIFORMS - ADMIN	-17.95	-17.95
0300-669-3440	BONDS/INSURANCE	71.00	71.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	5,195.05	5,195.05
0300-669-3470	DUES/FEES/SUBSCRIPTI	150.00	150.00
0300-669-3480	REPAIR-MAINT. EQUIPM	1,835.47	1,835.47
0300-669-3500	VEHICLE MAINTENANCE	4,210.91	4,210.91
0300-669-3520	CONTRACT/HOUSING/P	2,200.00	2,200.00
0300-669-3540	TIRES & TUBES	1,564.80	1,564.80
0300-669-3550	INVESTIGATION EXPENS	5,613.28	5,613.28
0300-669-3610	NEW HIRE PHYSICALS	250.00	250.00
0300-669-3700	SERVICE CONTRACTS	6,042.14	6,042.14
0300-669-3810	ANIMAL CONTROL SERVI	1,372.90	1,372.90
0300-669-4420	CAPITAL	15,750.83	15,750.83
0300-671-3450	TRAVEL/TRAINING	680.28	680.28
0300-672-2410	OFFICE SUPPLIES	244.67	244.67
0300-673-2410	OFFICE SUPPLIES	93.59	93.59
0300-673-3520	COURT APPOINTMENTS	6,825.00	6,825.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	800.00	800.00
0320-645-3700	CONTRACTUAL	100.00	100.00
0322-645-3700	CONTRACTUAL	860.00	860.00
0331-202100	SALARIES PAYABLE	14,631.70	14,631.70
0331-645-2410	SUPPLIES	610.92	610.92
0331-645-2500	FUEL/MAINTENANCE	1,242.35	1,242.35
0331-645-3700	CONTRACTUAL	1,704.45	1,704.45
0340-623-2420	SUPPLIES / OTHER	60.50	60.50
0360-821-5010	GO REFUNDING 2012 IN	19,450.00	19,450.00
0360-821-6020	ISSUANCE COST EXPEND	200.00	200.00
0360-824-5010	PTT Bonds - SERIES 2014	78,056.25	78,056.25
0360-824-6020	ISSUANCE COST	200.00	200.00
0360-825-5010	PTT BONDS - SERIES 201	258,100.00	258,100.00
0360-825-6020	PTT BONDS - SERIES 201	200.00	200.00
0360-826-5010	CERT OF OBLIG - SERIES	792,193.76	792,193.76
0360-826-6020	CERT OF OBLIG - SERIES	400.00	400.00
0360-827-5010	TAX NOTES 2016 - INTER	29,950.00	29,950.00
0360-827-6020	TAX NOTES 2016 - ISSUA	200.00	200.00
0360-828-5010	PTT BOND - SERIES 2020	116,628.13	116,628.13
0360-828-6020	PTT BOND - SERIES 2020	200.00	200.00
0370-202100	SALARIES PAYABLE	21,729.81	21,729.81
0370-645-2410	OFFICE SUPPLIES-OTHER	36.90	36.90
0370-645-2420	SUPPLIES-RESALE	6,885.27	6,885.27
0370-645-2480	FERTILIZER/CHEMICALS	8,437.50	8,437.50
0370-645-3461	TELEPHONE & UTILITIES	300.17	300.17
0370-645-3480	REPAIR & MAINT-EQUIP	901.17	901.17
0370-645-3530	SALES TAX	649.60	649.60
0370-645-3540	MAINT-GROUNDS	350.52	350.52
0370-645-4410	CAPITAL	22,540.00	22,540.00
0380-202100	SALARIES PAYABLE	4,022.14	4,022.14
0380-701-3461	TELEPHONE & UTILITIES	122.66	122.66
0380-701-3500	AIRPORT MAINTENANCE	1,491.88	1,491.88
0380-701-3550	AIRCRAFT MAINTENANC	4,810.23	4,810.23
0390-202100	SALARIES PAYABLE	70,431.41	70,431.41
0390-680-1540	UNEMPLOYMENT INSUR	4,778.83	4,778.83
0390-680-1700	GROUP INSURANCE RETI	4,905.20	4,905.20
0390-680-2410	OFFICE SUPPLIES	928.32	928.32
0390-680-2500	GAS & OIL	16,404.24	16,404.24
0390-680-3430	UNIFORM SERVICE	262.40	262.40

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-3470	REPAIRS & MAINTENAN	14,162.93	14,162.93
0390-680-3480	TIRE DISPOSAL	2,213.50	2,213.50
0390-680-3491	UTILITIES	195.17	195.17
0390-680-3510	TNRCC FEES	100.00	100.00
0390-680-3570	SITE MAINTENANCE	3,184.78	3,184.78
0390-680-3580	GW MONITORING	1,910.00	1,910.00
0390-680-3590	CH4 MONITORING	1,697.00	1,697.00
0390-680-3800	LEGAL & PROFESSIONAL	3,307.29	3,307.29
0390-680-4410	CAPITAL	19,830.00	19,830.00
0410-623-3450	TRAVEL & TRAINING	1,050.00	1,050.00
0430-202100	SALARIES PAYABLE	1,087.09	1,087.09
0440-202100	SALARIES PAYABLE	3,425.45	3,425.45
0450-666-3450	CONSTABLE PCT #6	451.48	451.48
0450-669-3450	SHERIFF EDUCATION	695.00	695.00
0460-205046	INTEREST DUE TO OTHE	519.48	519.48
0460-206046	SEIZURES PENDING	14,805.00	14,805.00
0480-202100	SALARIES PAYABLE	67.30	67.30
0480-645-4410	CAPITAL	17,586.33	17,586.33
0480-648-3350	PROGRAM APPLICATION	4,500.00	4,500.00
0590-629-3450	TRAVEL/TRAINING	880.00	880.00
0610-614-3450	TRAVEL/TRAINING	40.88	40.88
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0610-615-2420	SUPPLIES/OTHER - JP#2	60.99	60.99
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	78,850.00	78,850.00
0620-701-4410	CONSTRUCTION-HWY. 1	882,601.22	882,601.22
0650-669-2420	SUPPLIES / OTHER	507.00	507.00
0660-202100	SALARIES PAYABLE	6,471.01	6,471.01
0660-613-2420	OFFICE SUPPLIES	322.26	322.26
0680-612-2420	SUPPLIES/OTHER	38.01	38.01
0741-601-4410	WEST SIDE COMPLEX	642,658.44	642,658.44
0741-601-4420	ANAHUAC BASEBALL FIE	181,634.27	181,634.27
0741-601-4430	WINNIE BASEBALL FIELD	133,148.88	133,148.88
0741-601-4440	KILGORE EXTENSION/WI	930,020.97	930,020.97
0741-601-4450	CHAMBERS PARKWAY EX	83,844.86	83,844.86
0741-601-4480	KILGORE DRAINAGE	23,116.25	23,116.25
0762-202100	SALARIES PAYABLE	1,128.75	1,128.75
0762-601-2410	SUPPLIES	4,894.72	4,894.72
0762-601-3700	SERVICE/CONTRACTUAL	159.40	159.40
0810-601-3310	DISTRICT CLERK	26.48	26.48
0810-601-3380	JP NO. 5	621.82	621.82
0810-601-3390	JP NO. 6	714.00	714.00
0850-601-1610	MISCELLANEOUS	56,776.66	56,776.66
0850-601-1720	JP'S PC30 FEES	2,117.08	2,117.08
0900-601-3020	INSURANCE PAYMENTS	857,903.53	857,903.53
0900-601-3050	FSA PAYMENTS	1,262.19	1,262.19
0910-202100	SALARIES PAYABLE	31,576.19	31,576.19
0910-630-2410	OFFICE SUPPLIES	244.97	244.97
0910-630-3420	CONTRACTUAL/OTHER	15,951.85	15,951.85
0910-630-3491	UTILITIES	129.54	129.54
0910-630-3870	FIRE DEPARTMENTS	9,823.71	9,823.71
0910-633-3420	MONT BELVIEU EMS	562,500.00	562,500.00
0910-670-4410	CAPITAL	28,273.63	28,273.63
0920-202100	SALARIES PAYABLE	109,117.77	109,117.77
0920-670-1540	UNEMPLOYMENT INSUR	5,358.09	5,358.09
0920-670-2410	OFFICE SUPPLIES	5,587.83	5,587.83
0920-670-2420	FIRST RESPONDER SUPP	6,427.22	6,427.22

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-670-3430	UNIFORMS	279.99	279.99
0920-670-3440	MEDICAL WASTE	63.25	63.25
0920-670-3450	TRAVEL/TRAINING	363.26	363.26
0920-670-3500	GAS AND OIL	6,539.06	6,539.06
0920-670-3510	VEHICLE MAINTENANCE	4,583.70	4,583.70
0920-670-3520	BUILDING MAINTENANC	687.50	687.50
0920-670-3700	CONTRACTUAL/OTHER	7,969.65	7,969.65
0920-670-3940	MISCELLANIES	1,750.50	1,750.50
0920-670-4410	CAPITAL	39,000.00	39,000.00
5150-202100	SALARIES	10,520.78	10,520.78
5150-669-2415	OTHER- HAZARD	86.30	86.30
5150-669-2420	SUPPLIES/OTHER	71.96	71.96
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-676-3700	CONTRACTUAL - COVID-	1,613.87	1,613.87
5150-677-2410	SUPPLIES	6,775.65	6,775.65
5150-677-3700	CONTRACTUAL/OTHER	213.97	213.97
5150-678-2410	SUPPLIES	3,044.26	3,044.26
5150-678-2420	OTHER	37.99	37.99
5151-202100	SALARIES PAYABLE	3,419.28	3,419.28
5160-202100	SALARIES PAYABLE	20,930.85	20,930.85
5160-601-2410	SUPPLIES	5,590.08	5,590.08
5160-601-3420	CONTRACTUAL	668.10	668.10
5160-601-3430	OTHER	1,726.15	1,726.15
5160-601-3450	TRAVEL/TRAINING	46.25	46.25
5300-000-0016	OPERATING EXPENDITU	574,046.70	574,046.70
5600-202100	SALARIES	14,261.22	14,261.22
5600-601-2410	OFFICE SUPPLIES	339.07	339.07
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
8000-601-4410	AIRPORT RD FEASIBILITY	8,800.00	8,800.00
8530-202100	SALARIES PAYABLE	6,861.93	6,861.93
8530-638-2420	MISCELLANEOUS	410.72	410.72
8530-638-3420	CONTRACTUAL/OTHER	235.34	235.34
8530-638-3500	VEHICLE MAINT/FUEL	281.03	281.03
9500-639-3001	FOOD (ARPA-R)	4,084.28	4,084.28
9500-639-3002	UTILITIES (ARPA-R)	7,024.44	7,024.44
9500-639-3003	RENT (ARPA-R)	4,122.00	4,122.00
9500-639-3420	RENT	4,765.43	4,765.43
9500-639-3460	UTILITIES	4,000.00	4,000.00
9500-639-3480	FOOD	400.00	400.00
	<b>Grand Total:</b>	<b>10,878,558.55</b>	<b>10,878,358.64</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	6,831,372.12	6,831,172.21
KILGOREDRAINAGE	23,116.25	23,116.25
40YDCOMPACTORBOXES	19,830.00	19,830.00
84"PADROLLER	143,865.00	143,865.00
AIPORDRDFEASIBILITYSTUDY	8,800.00	8,800.00
ANAHUACBASEBALLFIELDS	181,634.27	181,634.27
ARCHITECT&ENGINEER	23,773.63	23,773.63
CHAMBERSPARKWAYEXTENSION	83,844.86	83,844.86
COVID-19	5,054.12	5,054.12
FM1409CONSTRUCTION	882,601.22	882,601.22
GENERATOR,CEDARBAYOU	1,450.00	1,450.00
JCP-ARCHITECTURE	263,870.64	263,870.64
JP5BUILDINGREPAIRS	2,100.00	2,100.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
KILGOREEXTENSIO/WIDENING	930,020.97	930,020.97
LEVELANDREPLANTTEEBOXES	22,540.00	22,540.00
LTEBACKUPLINKS	1,302.99	1,302.99
LUMIFY4-1	39,000.00	39,000.00
MOBILEHOMES	15,750.83	15,750.83
RECLAIMER	452,398.00	452,398.00
SMOOTHDRUMROLLER	133,615.00	133,615.00
SPRAYUNITS	18,600.00	18,600.00
TRACTORSHED	625.00	625.00
WESTSIDECOMPLEX	642,658.44	642,658.44
WHITESPARKLIGHTING	17,586.33	17,586.33
WINNIEBASEBALLFIELDS	133,148.88	133,148.88
<b>Grand Total:</b>	<b>10,878,558.55</b>	<b>10,878,358.64</b>