



TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2022





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30, 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 SEPTEMBER 30, 2022

\$ 122,764,124.27

(One hundred twenty-two million seven hundred sixty-four thousand one hundred twenty-four dollars and 27/100)

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

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

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

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 22nd day of November, 2022.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

November 22, 2022
Date

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

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

Jimmy Sylvia 11.22.22
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 12.5.22
Heather H. Hawthorne, Chambers County Clerk / Date

The seal of Chambers County, Texas, is circular with a five-pointed star in the center. The text around the star reads "CHAMBERS COUNTY TEXAS" at the top and "COUNTY CLERK" at the bottom.



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2022 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	371,673.30	0.00	-11,050.00	4,125.00	0.00	0.00	243.73	0.00	-6,681.27	364,992.03	363,671.42
Fund 0320 Total:	371,673.30	0.00	-11,050.00	4,125.00	0.00	0.00	243.73	0.00	-6,681.27	364,992.03	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	3,586.72	0.00	0.00	0.00	0.00	0.00	3.14	0.00	3.14	3,589.86	3,586.82
Fund 0321 Total:	3,586.72	0.00	0.00	0.00	0.00	0.00	3.14	0.00	3.14	3,589.86	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	11,798.98	0.00	-1,741.08	500.00	0.00	0.00	6.61	0.00	-1,234.47	10,564.51	10,416.16
Fund 0322 Total:	11,798.98	0.00	-1,741.08	500.00	0.00	0.00	6.61	0.00	-1,234.47	10,564.51	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,720,457.76	0.00	0.00	0.00	0.00	0.00	1,060.56	0.00	1,060.56	1,721,518.32	1,720,493.11
Fund 0360 Total:	1,720,457.76	0.00	0.00	0.00	0.00	0.00	1,060.56	0.00	1,060.56	1,721,518.32	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	2,498.50	0.00	0.00	0.00	-143,222.81	0.00	4.48	143,222.81	4.48	2,502.98	7,272.74
Fund 0620 Total:	2,498.50	0.00	0.00	0.00	-143,222.81	0.00	4.48	143,222.81	4.48	2,502.98	
0730 - CAPITAL PROJECTS											
0730-100132	626,594.03	0.00	0.00	0.00	0.00	0.00	386.26	0.00	386.26	626,980.29	626,606.91
Fund 0730 Total:	626,594.03	0.00	0.00	0.00	0.00	0.00	386.26	0.00	386.26	626,980.29	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,097,821.91	0.00	0.00	0.00	0.00	0.00	676.74	0.00	676.74	1,098,498.65	1,097,844.47
Fund 0740 Total:	1,097,821.91	0.00	0.00	0.00	0.00	0.00	676.74	0.00	676.74	1,098,498.65	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	-51,926.00	0.00	-254,049.10	0.00	-1,512,408.10	0.00	64.15	1,819,657.37	53,264.32	1,338.32	36,791.08
Fund 0741 Total:	-51,926.00	0.00	-254,049.10	0.00	-1,512,408.10	0.00	64.15	1,819,657.37	53,264.32	1,338.32	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 09/01/2022 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,499,017.21	0.00	-872,080.34	841,924.39	0.00	0.00	1,517.81	-1,151.42	-29,789.56	2,469,227.65	2,498,397.61
Fund 0900 Total:	2,499,017.21	0.00	-872,080.34	841,924.39	0.00	0.00	1,517.81	-1,151.42	-29,789.56	2,469,227.65	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	644,297.48	0.00	0.00	39,819.75	0.00	0.00	403.23	-426.02	39,796.96	684,094.44	662,025.20
Fund 0980 Total:	644,297.48	0.00	0.00	39,819.75	0.00	0.00	403.23	-426.02	39,796.96	684,094.44	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	70,949.42	0.00	0.00	0.00	0.00	0.00	43.88	426.02	469.90	71,419.32	71,192.29
Fund 0990 Total:	70,949.42	0.00	0.00	0.00	0.00	0.00	43.88	426.02	469.90	71,419.32	
5300 - ARBORETUM FUND											
5300-100136	380,093.18	0.00	0.00	614,840.31	-842,953.73	0.00	125.12	-37,162.87	-265,151.17	114,942.01	161,208.51
Fund 5300 Total:	380,093.18	0.00	0.00	614,840.31	-842,953.73	0.00	125.12	-37,162.87	-265,151.17	114,942.01	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	849.84	0.00	0.00	0.00	0.00	0.00	0.00	-630.35	-630.35	219.49	828.83
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	849.84	0.00	0.00	0.00	0.00	0.00	0.00	-630.35	-630.35	219.49	
9999 - POOLED CASH FUND											
9999-100201	55,839,887.62	-589,222.75	-2,689,555.63	2,078,252.33	-2,764,546.80	0.00	33,768.09	34,532.22	-3,896,772.54	51,943,115.08	53,770,337.67
Fund 9999 Total:	55,839,887.62	-589,222.75	-2,689,555.63	2,078,252.33	-2,764,546.80	0.00	33,768.09	34,532.22	-3,896,772.54	51,943,115.08	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	371,673.30	0.00	-11,050.00	4,125.00	0.00	0.00	243.73	0.00	-6,681.27	364,992.03
0321	3,586.72	0.00	0.00	0.00	0.00	0.00	3.14	0.00	3.14	3,589.86
0322	11,798.98	0.00	-1,741.08	500.00	0.00	0.00	6.61	0.00	-1,234.47	10,564.51
0360	1,720,457.76	0.00	0.00	0.00	0.00	0.00	1,060.56	0.00	1,060.56	1,721,518.32
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	2,498.50	0.00	0.00	0.00	-143,222.81	0.00	4.48	143,222.81	4.48	2,502.98
0730	626,594.03	0.00	0.00	0.00	0.00	0.00	386.26	0.00	386.26	626,980.29
0740	1,097,821.91	0.00	0.00	0.00	0.00	0.00	676.74	0.00	676.74	1,098,498.65
0741	-51,926.00	0.00	-254,049.10	0.00	-1,512,408.10	0.00	64.15	1,819,657.37	53,264.32	1,338.32
0900	2,499,017.21	0.00	-872,080.34	841,924.39	0.00	0.00	1,517.81	-1,151.42	-29,789.56	2,469,227.65
0980	644,297.48	0.00	0.00	39,819.75	0.00	0.00	403.23	-426.02	39,796.96	684,094.44
0990	70,949.42	0.00	0.00	0.00	0.00	0.00	43.88	426.02	469.90	71,419.32
5300	380,093.18	0.00	0.00	614,840.31	-842,953.73	0.00	125.12	-37,162.87	-265,151.17	114,942.01
5600	849.84	0.00	0.00	0.00	0.00	0.00	0.00	-630.35	-630.35	219.49
9999	55,839,887.62	-589,222.75	-2,689,555.63	2,078,252.33	-2,764,546.80	0.00	33,768.09	34,532.22	-3,896,772.54	51,943,115.08
Report Total:	63,228,599.95	-589,222.75	-3,828,476.15	3,579,461.78	-5,263,131.44	0.00	38,303.80	1,958,467.76	-4,104,597.00	59,124,002.95



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2022 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,970,353.56	0.00	0.00	0.00	0.00	0.00	35,202.15	0.00	35,202.15	16,005,555.71	15,971,526.97
0300-100201	15,862,989.91	0.00	0.00	0.00	0.00	0.00	31,456.29	0.00	31,456.29	15,894,446.20	15,864,038.45
Fund 0300 Total:	31,833,343.47	0.00	0.00	0.00	0.00	0.00	66,658.44	0.00	66,658.44	31,900,001.91	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,845,504.80	0.00	0.00	0.00	0.00	0.00	6,166.06	-143,222.81	-137,056.75	2,708,448.05	2,802,743.49
Fund 0620 Total:	2,845,504.80	0.00	0.00	0.00	0.00	0.00	6,166.06	-143,222.81	-137,056.75	2,708,448.05	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	24,847,434.58	0.00	0.00	0.00	0.00	0.00	53,286.30	-1,819,657.37	-1,766,371.07	23,081,063.51	24,260,387.91
Fund 0741 Total:	24,847,434.58	0.00	0.00	0.00	0.00	0.00	53,286.30	-1,819,657.37	-1,766,371.07	23,081,063.51	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,382,609.09	0.00	0.00	0.00	0.00	0.00	11,864.44	0.00	11,864.44	5,394,473.53	5,383,004.57
Fund 0910 Total:	5,382,609.09	0.00	0.00	0.00	0.00	0.00	11,864.44	0.00	11,864.44	5,394,473.53	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	554,911.16	0.00	0.00	0.00	0.00	0.00	1,223.16	0.00	1,223.16	556,134.32	554,951.93
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	554,911.16	0.00	0.00	0.00	0.00	0.00	1,223.16	0.00	1,223.16	556,134.32	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,833,343.47	0.00	0.00	0.00	0.00	0.00	66,658.44	0.00	66,658.44	31,900,001.91
0620	2,845,504.80	0.00	0.00	0.00	0.00	0.00	6,166.06	-143,222.81	-137,056.75	2,708,448.05
0741	24,847,434.58	0.00	0.00	0.00	0.00	0.00	53,286.30	-1,819,657.37	-1,766,371.07	23,081,063.51
0910	5,382,609.09	0.00	0.00	0.00	0.00	0.00	11,864.44	0.00	11,864.44	5,394,473.53
0980	554,911.16	0.00	0.00	0.00	0.00	0.00	1,223.16	0.00	1,223.16	556,134.32
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	65,463,803.10	0.00	0.00	0.00	0.00	0.00	139,198.40	-1,962,880.18	-1,823,681.78	63,640,121.32



Chambers County, TX

Cash Analysis Report

Account Summary

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

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	216,045.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,045.25	216,045.25
Fund 0490 Total:	216,045.25	0.00	216,045.25								
0800 - SHERIFF'S BOND ESCROW											
0800-102080	132,625.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,625.27	132,625.27
Fund 0800 Total:	132,625.27	0.00	132,625.27								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	8,010,145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,010,145.15	8,010,145.15
Fund 0830 Total:	8,010,145.15	0.00	8,010,145.15								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	333,248.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,248.04	333,248.04
Fund 0860 Total:	333,248.04	0.00	333,248.04								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	28,742,806.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,742,806.98	28,742,806.98
Fund 0870 Total:	28,742,806.98	0.00	28,742,806.98								

Fund Summary

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



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2022 - 09/30/2022

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

Fund Summary

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 9/1/2022 - 9/30/2022

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
R00041737	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041737	Patti Henry, Dist Clerk	3,613.60 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,613.60	ACH - Direct Dep	8/31/2022	0.00
R00041738	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041738	Celia Devillier, JP - Pct 1	1,062.00 JP 1-DIR DEP - Direct Deposit Pay...		1,062.00	ACH - Direct Dep	8/31/2022	0.00
R00041739	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041739	Randy Van Deventer, JP - Pct	494.00 JP 2-DIR DEP - Direct Deposit Pay...		494.00	ACH - Direct Dep	8/31/2022	0.00
R00041740	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041740	Blake Sylvia, JP - Pct 4	329.90 JP 4-DIR DEP - Direct Deposit Pay...		329.90	ACH - Direct Dep	8/31/2022	0.00
R00041741	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041741	David Hatfield, JP - Pct 5	1,042.00 JP 5-DIR DEP - Direct Deposit Pay...		1,042.00	ACH - Direct Dep	8/31/2022	0.00
R00041742	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041742	Larry Cryer, JP - Pct 6	1,632.00 JP 6-DIR DEP - Direct Deposit Pay...		1,632.00	ACH - Direct Dep	8/31/2022	0.00
R00041743	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041743	Heather Hawthorne, Co	208.36 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		208.36	ACH - Direct Dep	8/31/2022	0.00
R00041744	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041744	Chambers County Airports	849.49 AIRPORT - Aviation Fuel		849.49	ACH - Direct Dep	8/31/2022	0.00
R00041745	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041745	Chambers County EMS	548.74 EMS PROGRAM - EMS Reven...		548.74	ACH - Direct Dep	8/31/2022	0.00
R00041746	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041746	Chambers County Golf	12,083.81 GOLF-REMIT - Golf- Remittance		12,083.81	CA CK DD - CA CK DD	8/22-31/2022	0.00
R00041747	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041747	Arboretum of Winnie	45,525.77 ARB OP - Arboretum Deposits		45,525.77	CKS & DD - CKS & DD	8/31/2022	0.00
R00041748	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041748	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1095	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041749	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041749	Brian Hawthorne, Sheriff	135.00 SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1096	0.00
R00041750	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041750	Brian Hawthorne, Sheriff	365.00 SHERIFF DEPT - Sheriff's Dept Revenue		365.00	CASH - Cash	Rem #1097	0.00
R00041751	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041751	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	8/25/2022	0.00
R00041752	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041752	Chambers County Parks Dept	285.00 PARKS DEPT - Parks Dept Remittance		285.00	CASH - Cash	8/19/2022	0.00
R00041753	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041753	Chambers County Parks Dept	250.00 PARKS DEPT - Parks Dept Remittance		250.00	ACH - Direct Dep	8/31/2022	0.00
R00041756	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041756	Chambers County Env Health Dept	13,840.00 ENV HEALTH RECAP - Env Health Recap		13,840.00	CKS & DD - CKS & DD	9/01/2022	0.00
R00041757	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041757	Billy Combs, Comm - Pct 4	3,470.00 COMM 4-COMBS - Comm 4 Remittance		3,470.00	CA CK DD - CA CK DD	8/22-31/2022	0.00
R00041758	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041758	Blake Sylvia, JP - Pct 4	51.00 JP 4 SYLVIA - Remittance		51.00	CASH - Cash	8/29-31/2022	0.00
R00041759	09/01/2022	CLOPEZ	Connie Lopez	Posted	R00041759	Larry Cryer, JP - Pct 6	2,012.00 JP 6 CRYER - Remittance		2,012.00	CA & CKS - CA & CKS	EOM Aug 2022	0.00
R00041760	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041760	Arboretum of Winnie	18,277.15 ARB OP - Arboretum Deposits		18,277.15	ACH - Direct Dep	9/01/2022	0.00
R00041761	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041761	Patti Henry, Dist Clerk	4,020.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,020.00	ACH - Direct Dep	9/01/2022	0.00
R00041762	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041762	Celia Devillier, JP - Pct 1	929.50 JP 1-DIR DEP - Direct Deposit Pay...		929.50	ACH - Direct Dep	9/01/2022	0.00
R00041763	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041763	Randy Van Deventer, JP - Pct	812.00 JP 2-DIR DEP - Direct Deposit Pay...		812.00	ACH - Direct Dep	9/01/2022	0.00
R00041764	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041764	Blake Sylvia, JP - Pct 4	557.20 JP 4-DIR DEP - Direct Deposit Pay...		557.20	ACH - Direct Dep	9/01/2022	0.00
R00041765	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041765	David Hatfield, JP - Pct 5	554.00 JP 5-DIR DEP - Direct Deposit Pay...		554.00	ACH - Direct Dep	9/01/2022	0.00
R00041766	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041766	Larry Cryer, JP - Pct 6	2,473.20 JP 6-DIR DEP - Direct Deposit Pay...		2,473.20	ACH - Direct Dep	9/01/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041767	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041767	Heather Hawthorne, Co	11.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		11.50	ACH - Direct Dep	9/01/2022	0.00
R00041768	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041768	David Hatfield, JP - Pct 5	80.00	JP 5 HATFIELD - Remittance		80.00	CASH - Cash	8/29-31/2022	0.00
R00041769	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041769	Celia Devillier, JP - Pct 1	870.00	JP 1 DEVILLIER -...		870.00	CA & CKS - CA & CKS	8/27-31/2022	0.00
R00041770	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041770	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	8/30/2022	0.00
R00041771	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041771	Mark Tice, Comm - Pct 2	310.00	COMM 2-TICE - Comm 2 Remittance		310.00	CA & CKS - CA & CKS	8/31/2022	0.00
R00041772	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041772	Cheryl Lieck, Dist Attorney	1,301.87	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,301.87	CHECKS - Check(s)	#183557	0.00
R00041773	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041773	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CHECKS - Check(s)	8/31/2022	0.00
R00041774	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041774	Chambers County Road & Bridge Dept	550.00	R & B REVENUE - Road & Bridge Dept...		550.00	CHECKS - Check(s)	Rec#20220	0.00
R00041775	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041775	Chambers County Road & Bridge Dept	23,000.00	R & B REVENUE - Road & Bridge Dept...		23,000.00	CHECKS - Check(s)	Rec#84904&84 909	0.00
R00041776	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041776	North Lane Technologies	1.14	REFUNDS - Refunds		1.14	CHECKS - Check(s)	Rec#13675	0.00
R00041777	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041777	Chambers Co Supervision & Corrections	45,997.34	PROBATION (ADULT) - Adult Probation Revenue		45,997.34	CHECKS - Check(s)	Aug 2022	0.00
R00041778	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041778	Samuel Bradford	10.00	MED BEN TR- CKG - Med Ben Tr- Checking		10.00	CASH - Cash		0.00
R00041779	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041779	Tanya Lowrance	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041780	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041780	Selena Valentine	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#109054 63370	0.00
R00041781	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041781	Nita Kirkham	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4231	0.00
R00041782	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041782	Steven Johnson	229.06 EMPLOYEE PREMIUMS - Employee Insurance Premiums		229.06	CHECKS - Check(s)	#2531615	0.00
R00041783	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041783	Steven Johnson	1,170.94 EMPLOYEE PREMIUMS - Employee Insurance Premiums		1,170.94	CHECKS - Check(s)	#2531615	0.00
R00041784	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041784	Chambers County Solid Waste Dept	6,912.50 S/W DEPT - S/W Dept-receipts		6,912.50	CA CK DD - CA CK DD	9/02/2022	0.00
R00041785	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041785	Chambers County Env Health Dept	2,120.00 ENV HEALTH RECAP - Env Health Recap		2,120.00	CA CK DD - CA CK DD	9/02/2022	0.00
R00041786	09/02/2022	CLOPEZ	Connie Lopez	Posted	R00041786	Randy Van Deventer, JP - Pct	1,527.30 JP 2 VAN DEVENTER - Remittance		1,527.30	CA & CKS - CA & CKS	July 2022	0.00
R00041787	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041787	Heather Hawthorne, County Clerk	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	9/2/2022	0.00
R00041788	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041788	Patti Henry, District Clerk	1,100.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,100.50	ACH - Direct Dep	9/2/2022	0.00
R00041789	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041789	Heather Hawthorne, County Clerk	62.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	9/2/2022	0.00
R00041790	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041790	Blake Sylvia, JP 4	663.20 JP 4-DIR DEP - Direct Deposit Pay...		663.20	ACH - Direct Dep	9/2/2022	0.00
R00041791	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041791	Chambers County Airports	113.99 AIRPORT - Aviation Fuel		113.99	ACH - Direct Dep	9/2/2022	0.00
R00041792	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041792	Larry Cryer, JP 6	2,412.00 JP 6-DIR DEP - Direct Deposit Pay...		2,412.00	ACH - Direct Dep	9/2/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041793	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041793	Celia DeVillier, JP 1	289.00	JP 1-DIR DEP - Direct Deposit Pay...		289.00	ACH - Direct Dep	9/2/2022	0.00
R00041794	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041794	David Hatfield, JP 5	319.00	JP 5-DIR DEP - Direct Deposit Pay...		319.00	ACH - Direct Dep	9/2/2022	0.00
R00041795	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041795	Randy Van Deventer, JP 2	1,613.20	JP 2-DIR DEP - Direct Deposit Pay...		1,613.20	ACH - Direct Dep	9/2/2022	0.00
R00041796	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041796	Chambers County EMS	473.74	EMS PROGRAM - EMS Reven...		473.74	ACH - Direct Dep	9/2/2022	0.00
R00041797	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041797	Heather Hawthorne, County Clerk	1,004.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,004.00	ACH - Direct Dep	9/2/2022	0.00
R00041798	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041798	Arboretum of Winnie	57,337.02	ARB OP - Arboretum Deposits		57,337.02	ACH - Direct Dep	9/2/2022	0.00
R00041799	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041799	Patti Henry, District Clerk	2,878.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,878.80	ACH - Direct Dep	9/6/2022	0.00
R00041800	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041800	Randy Van Deventer, JP 2	454.00	JP 2-DIR DEP - Direct Deposit Pay...		454.00	ACH - Direct Dep	9/6/2022	0.00
R00041801	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041801	Blake Sylvia, JP 4	400.00	JP 4-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	9/6/2022	0.00
R00041802	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041802	Heather Hawthorne, County Clerk	195.76	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		195.76	ACH - Direct Dep	9/6/2022	0.00
R00041803	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041803	David Hatfield, JP 5	210.00	JP 5-DIR DEP - Direct Deposit Pay...		210.00	ACH - Direct Dep	9/6/2022	0.00
R00041804	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041804	Chambers County EMS	443.11	EMS PROGRAM - EMS Reven...		443.11	ACH - Direct Dep	9/6/2022	0.00
R00041805	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041805	Celia DeVillier, JP 1	2,296.00	JP 1-DIR DEP - Direct Deposit Pay...		2,296.00	ACH - Direct Dep	9/6/2022	0.00
R00041806	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041806	Larry Cryer, JP 6	1,189.00	JP 6-DIR DEP - Direct Deposit Pay...		1,189.00	ACH - Direct Dep	9/6/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041807	09/07/2022	nwhittington	Nikki Whittington	Posted	R00041807	Arboretum of Winnie	33,565.62 ARB OP - Arboretum Deposits		33,565.62	ACH - Direct Dep	9/6/2022	0.00
R00041808	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041808	Patti Henry, District Clerk	1,538.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,538.00	ACH - Direct Dep	9/7/2022	0.00
R00041809	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041809	Randy Van Deventer, JP 2	50.00 JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	9/7/2022	0.00
R00041810	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041810	Larry Cryer, JP 6	731.00 JP 6-DIR DEP - Direct Deposit Pay...		731.00	ACH - Direct Dep	9/7/2022	0.00
R00041811	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041811	Blake Sylvia, JP 4	75.00 JP 4-DIR DEP - Direct Deposit Pay...		75.00	ACH - Direct Dep	9/7/2022	0.00
R00041812	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041812	Heather Hawthorne, County Clerk	134.53 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		134.53	ACH - Direct Dep	9/7/2022	0.00
R00041813	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041813	Celia DeVillier, JP 1	150.00 JP 1-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	9/7/2022	0.00
R00041814	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041814	Heather Hawthorne, County Clerk	255.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		255.00	ACH - Direct Dep	9/7/2022	0.00
R00041815	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041815	David Hatfield, JP 5	559.00 JP 5-DIR DEP - Direct Deposit Pay...		559.00	ACH - Direct Dep	9/7/2022	0.00
R00041816	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041816	Chambers County EMS	725.70 EMS PROGRAM - EMS Reven...		725.70	ACH - Direct Dep	9/7/2022	0.00
R00041817	09/08/2022	nwhittington	Nikki Whittington	Posted	R00041817	Arboretum of Winnie	53,657.01 ARB OP - Arboretum Deposits		53,657.01	CA CK DD - CA CK DD	9/7/2022	0.00
R00041818	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041818	Tommy Hammond, Comm - Pct 3	1,460.00 COMM 3-HAMMOND - Comm 3 Remittance		1,460.00	CA CK DD - CA CK DD	8/22-26/2022	0.00
R00041819	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041819	Jimmy Gore, Comm - Pct 1	2,530.00 COMM 1-GORE - Comm 1 Re...		2,530.00	CA CK DD - CA CK DD	9/06/2022	0.00
R00041820	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041820	Tommy Hammond, Comm - Pct 3	4,910.00 COMM 3-HAMMOND - Comm 3 Remittance		4,910.00	CA CK DD - CA CK DD	8/29-31/2022	0.00

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R00041821	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041821	Billy Combs, Comm - Pct 4	1,350.00 COMM 4-COMBS - Comm 4 Remittance		1,350.00	CA CK DD - CA CK DD	9/01-09/2022	0.00
R00041822	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041822	Jimmy Gore, Comm - Pct 1	1,780.00 COMM 1-GORE - Comm 1 Re...		1,780.00	CA CK DD - CA CK DD	9/12/2022	0.00
R00041823	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041823	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	ACH - Direct Dep	9/12/2022	0.00
R00041824	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041824	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1098	0.00
R00041825	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041825	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CA & CKS - CA & CKS	Rem #1099	0.00
R00041826	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041826	Brian Hawthorne, Sheriff	375.00 SHERIFF DEPT - Sheriff's Dept Revenue		375.00	CASH - Cash	Rem #1100	0.00
R00041827	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041827	Brian Hawthorne, Sheriff	690.00 SHERIFF DEPT - Sheriff's Dept Revenue		690.00	CA & CKS - CA & CKS	Rem #1101	0.00
R00041828	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041828	Brian Hawthorne, Sheriff	410.00 SHERIFF DEPT - Sheriff's Dept Revenue		410.00	CASH - Cash	Rem #1102	0.00
R00041829	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041829	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1103	0.00
R00041830	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041830	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1104	0.00
R00041831	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041831	Patti Henry, Dist Clerk	105.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		105.00	CA & CKS - CA & CKS	8/29/2022	0.00
R00041832	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041832	Patti Henry, Dist Clerk	370.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		370.00	CA & CKS - CA & CKS	8/30/2022	0.00
R00041833	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041833	Patti Henry, Dist Clerk	238.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		238.00	CA & CKS - CA & CKS	8/31/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041834	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041834	Celia Devillier, JP - Pct 1	903.00 JP 1 DEVILLIER - ...		903.00	CA & CKS - CA & CKS	9/03-09/2022	0.00
R00041836	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041836	Heather Hawthorne, Co	2,254.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,254.00	CA CK DD - CA CK DD	8/31/2022	0.00
R00041837	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041837	Heather Hawthorne, Co	5,764.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,764.00	CA CK DD - CA CK DD	9/01/2022	0.00
R00041838	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041838	Heather Hawthorne, Co	2,379.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,379.00	CA CK DD - CA CK DD	9/02/2022	0.00
R00041839	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041839	Heather Hawthorne, Co	3,648.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,648.25	CA CK DD - CA CK DD	9/06/2022	0.00
R00041840	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041840	Heather Hawthorne, Co	3,209.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,209.00	CA CK DD - CA CK DD	9/07/2022	0.00
R00041841	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041841	Heather Hawthorne, Co	3,457.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,457.00	CA CK DD - CA CK DD	9/08/2022	0.00
R00041842	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041842	Heather Hawthorne, Co	3,574.11 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,574.11	CA CK DD - CA CK DD	9/09/2022	0.00
R00041843	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041843	Chambers County YLSRR General Fund	1,000.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		1,000.00	CHECKS - Check(s)	9/06/2022	0.00
R00041844	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041844	Chambers County YLSRR Ranch Rodeo	500.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		500.00	CHECKS - Check(s)	9/06/2022	0.00
R00041845	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041845	Chambers County Env Health Dept	3,720.00 ENV HEALTH RECAP - Env Health Recap		3,720.00	CA CK DD - CA CK DD	9/07/2022	0.00
R00041846	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041846	Brian Hawthorne, Sheriff	230.00 SHERIFF DEPT - Sheriff's Dept Revenue		230.00	CASH - Cash	Rem #1105	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041847	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041847	Chambers County Parks Dept	750.00 PARKS DEPT - Parks Dept Remittance		750.00	CHECKS - Check(s)	9/08/2022	0.00
R00041848	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041848	Chambers County Parks Dept	1,225.00 PARKS DEPT - Parks Dept Remittance		1,225.00	CA & DD - CA &...	9/06/2022	0.00
R00041849	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041849	Patti Henry, District Clerk	3,983.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,983.00	ACH - Direct Dep	9/8/2022	0.00
R00041850	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041850	Heather Hawthorne, County Clerk	12.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		12.00	ACH - Direct Dep	9/8/2022	0.00
R00041851	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041851	David Hatfield, JP 5	26.00 JP 5-DIR DEP - Direct Deposit Pay...		26.00	ACH - Direct Dep	9/8/2022	0.00
R00041852	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041852	Chambers County Golf	14,155.33 GOLF-REMIT - Golf-Remittance		14,155.33	CA CK DD - CA CK DD	9/01-11/2022	0.00
R00041853	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041853	Celia DeVillier, JP 1	790.80 JP 1-DIR DEP - Direct Deposit Pay...		790.80	ACH - Direct Dep	9/8/2022	0.00
R00041854	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041854	Chambers County Airports	559.84 AIRPORT - Aviation Fuel		559.84	ACH - Direct Dep	9/8/2022	0.00
R00041855	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041855	Chambers County Env Health Dept	3,520.00 ENV HEALTH RECAP - Env Health Recap		3,520.00	CA & DD - CA &...	9/09/2022	0.00
R00041856	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041856	Heather Hawthorne, County Clerk	134.23 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		134.23	ACH - Direct Dep	9/8/2022	0.00
R00041857	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041857	Heather Hawthorne, County Clerk	182.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		182.00	ACH - Direct Dep	9/8/2022	0.00
R00041858	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041858	Blake Sylvia, JP 4	392.00 JP 4-DIR DEP - Direct Deposit Pay...		392.00	ACH - Direct Dep	9/8/2022	0.00
R00041859	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041859	Randy Van Deventer, JP 2	1,211.00 JP 2-DIR DEP - Direct Deposit Pay...		1,211.00	ACH - Direct Dep	9/8/2022	0.00
R00041860	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041860	Chambers County Solid Waste Dept	9,638.00 S/W DEPT - S/W Dept-receipts		9,638.00	CA CK DD - CA CK DD	9/09/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041861	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041861	Heather Hawthorne, County Clerk	530.56 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		530.56	ACH - Direct Dep	9/8/2022	0.00
R00041862	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041862	Chambers County EMS	604.37 EMS PROGRAM - EMS Reven...		604.37	ACH - Direct Dep	9/8/2022	0.00
R00041863	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041863	Chambers County Env Health Dept	400.00 ENV HEALTH RECAP - Env Health Recap		400.00	CA CK DD - CA CK DD	9/13/2022	0.00
R00041864	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041864	Larry Cryer, JP 6	745.00 JP 6-DIR DEP - Direct Deposit Pay...		745.00	ACH - Direct Dep	9/8/2022	0.00
R00041865	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041865	David Hatfield, JP 5	1,117.20 JP 5-DIR DEP - Direct Deposit Pay...		1,117.20	ACH - Direct Dep	9/8/2022	0.00
R00041866	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041866	Chambers County Env Health Dept	3,625.00 ENV HEALTH RECAP - Env Health Recap		3,625.00	CA CK DD - CA CK DD	9/13/2022	0.00
R00041867	09/13/2022	nwhittington	Nikki Whittington	Posted	R00041867	Arboretum of Winnie	25,135.38 ARB OP - Arboretum Deposits		25,135.38	ACH - Direct Dep	9/8/2022	0.00
R00041868	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041868	Heather Hawthorne, Co	4,151.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,151.00	CA CK DD - CA CK DD	9/12/2022	0.00
R00041869	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041869	David Hatfield, JP - Pct 5	289.00 JP 5 HATFIELD - Remittance		289.00	CHECKS - Check(s)	9/01-11/2022	0.00
R00041870	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041870	Chambers County YLSRR General Fund	200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		200.00	CHECKS - Check(s)	9/13/2022	0.00
R00041871	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041871	Chambers County YLSRR General Fund	1,100.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,100.00	CHECKS - Check(s)	9/13/2022	0.00
R00041872	09/13/2022	CLOPEZ	Connie Lopez	Posted	R00041872	Sheriff Pend./E Martinez,C Rodriguez,E Martinez	99,820.00 SHERIFF SEIZURES - Sheriff Seizures		99,820.00	CASH - Cash	9/13/2022	0.00
R00041873	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041873	Blake Sylvia, JP - Pct 4	40.00 JP 4 SYLVIA - Remittance		40.00	CASH - Cash	9/01-02/2022	0.00
R00041874	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041874	Blake Sylvia, JP - Pct 4	1,220.00 JP 4 SYLVIA - Remittance		1,220.00	CA & CKS - CA & CKS	9/05-09/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041875	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041875	Patti Henry, Dist Clerk	18.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		18.00	ACH - Direct Dep	9/06/2022	0.00
R00041876	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041876	State Comptroller	47,344.00 PROBATION (ADULT) - Adult Probation Revenue		47,344.00	ACH - Direct Dep	1Q-FY23	0.00
R00041877	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041877	State Comptroller	49,492.07 PHEP GRANTS - Public Healt...		49,492.07	ACH - Direct Dep	May 2022	0.00
R00041878	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041878	Patti Henry, District Clerk	1,454.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,454.00	ACH - Direct Dep	9/9/2022	0.00
R00041879	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041879	Randy Van Deventer, JP 2	181.00 JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	9/9/2022	0.00
R00041880	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041880	Blake Sylvia, JP 4	301.00 JP 4-DIR DEP - Direct Deposit Pay...		301.00	ACH - Direct Dep	9/9/2022	0.00
R00041881	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041881	Heather Hawthorne, County Clerk	332.58 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		332.58	ACH - Direct Dep	9/9/2022	0.00
R00041882	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041882	Heather Hawthorne, County Clerk	456.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		456.00	ACH - Direct Dep	9/9/2022	0.00
R00041883	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041883	Arboretum of Winnie	28,654.65 ARB OP - Arboretum Deposits		28,654.65	CA CK DD - CA CK DD	9/9/2022	0.00
R00041884	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041884	Heather Hawthorne, County Clerk	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	9/12/2022	0.00
R00041885	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041885	David Hatfield, JP 5	847.00 JP 5-DIR DEP - Direct Deposit Pay...		847.00	ACH - Direct Dep	9/12/2022	0.00
R00041886	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041886	Chambers County Airports	1,927.43 AIRPORT - Aviation Fuel		1,927.43	ACH - Direct Dep	9/12/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041887	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041887	Patti Henry, District Clerk	1,186.10 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,186.10	ACH - Direct Dep	9/12/2022	0.00
R00041888	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041888	Celia DeVillier, JP 1	181.00 JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	9/12/2022	0.00
R00041889	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041889	Heather Hawthorne, County Clerk	223.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	9/12/2022	0.00
R00041890	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041890	Larry Cryer, JP 6	1,337.00 JP 6-DIR DEP - Direct Deposit Pay...		1,337.00	ACH - Direct Dep	9/12/2022	0.00
R00041891	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041891	Chambers County EMS	429.90 EMS PROGRAM - EMS Reven...		429.90	ACH - Direct Dep	9/12/2022	0.00
R00041892	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041892	Randy Van Deventer, JP 2	1,369.00 JP 2-DIR DEP - Direct Deposit Pay...		1,369.00	ACH - Direct Dep	9/12/2022	0.00
R00041893	09/14/2022	nwhittington	Nikki Whittington	Posted	R00041893	Arboretum of Winnie	5,777.40 ARB OP - Arboretum Deposits		5,777.40	ACH - Direct Dep	9/12/2022	0.00
R00041894	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041894	Chambers County Parks Dept	350.00 PARKS DEPT - Parks Dept Remittance		350.00	CASH - Cash	9/09/2022	0.00
R00041895	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041895	Chambers County Constables Dept	1,533.69 CONST DPT- RECAP - Constable Dept Recap		1,533.69	CHECKS - Check(s)	9/14/2022	0.00
R00041896	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041896	Chambers County Golf	360.00 GOLF-MISC REV - Golf Misc. Reven...		360.00	CASH - Cash		0.00
R00041897	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041897	Chambers County Pretrial Services	40.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CASH - Cash	9/06/2022	0.00
R00041898	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041898	Chambers County Pretrial Services	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CASH - Cash	9/13/2022	0.00
R00041899	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041899	Ashley C Land Co Atty	2,600.00 CO ATTY REVENUE - County Atty Revenue		2,600.00	CA & CKS - CA & CKS		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041900	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041900	Skybeam LLC	372.48	COMMUNICATI ONS - Communicati ons Revenue		372.48	CHECKS - Check(s)	Sep 2022	0.00
R00041901	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041901	Chambers County Health	55.00	HEALTH DEPT REMIT - Health Dept Remit		55.00	CASH - Cash	9/09/2022	0.00
R00041902	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041902	Network Communications Int'l Corp	4,880.51	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		4,880.51	CHECKS - Check(s)	#130773	0.00
R00041903	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041903	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)		0.00
R00041905	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041905	Anahuac Municipal Development District	250,000.00	DONATIONS - Donations		250,000.00	CHECKS - Check(s)	#1976	0.00
R00041906	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041906	Entergy	73.70	REFUNDS - Refunds		73.70	CHECKS - Check(s)	#60262432	0.00
R00041907	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041907	Brian Hawthorne, Sheriff	85.00	SHERIFF DEPT - Sheriff's Dept Revenue		85.00	CHECKS - Check(s)	Rec#13677	0.00
R00041908	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041908	Brian Hawthorne, Sheriff	11.00	SHERIFF DEPT - Sheriff's Dept Revenue		11.00	CASH - Cash	Rec#13676	0.00
R00041909	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041909	Chambers County Road & Bridge Dept	2,694.00	R & B REVENUE - Road & Bridge Dept...		2,694.00	CHECKS - Check(s)	Rec#20221- 20224	0.00
R00041910	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041910	Winnie Inn Suites & RV Park	285.82	HOT REMIT - HOT Remittance		285.82	CHECKS - Check(s)	Aug 2022	0.00
R00041911	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041911	Oak Island Resort	12.54	HOT REMIT - HOT Remittance		12.54	CHECKS - Check(s)	2Q'22 pnltly	0.00
R00041912	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041912	America's Best Value Inn & Suites - Winnie	714.19	HOT REMIT - HOT Remittance		714.19	CHECKS - Check(s)	Aug 2022	0.00
R00041913	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041913	Denise Hutter - TAC	12,907.55	TAC-VEH REGIS - TAC- Vehicle Registration		12,907.55	CHECKS - Check(s)	8/22-26/2022	0.00
R00041914	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041914	Denise Hutter, TAC	515.12	TAC-BANK INT - TAC- Bank Acct in...		515.12	CHECKS - Check(s)	Aug 2022	0.00
R00041915	09/14/2022	CLOPEZ	Connie Lopez	Posted	R00041915	Denise Hutter, TAC	15,985.35	TAC-VEH REGIS - TAC- Vehicle Registration		15,985.35	CHECKS - Check(s)	8/29-9/2/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041916	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041916	Zarvona Energy LLC	32,820.68 PSF - Permanent School Fund Deposits		32,820.68	CHECKS - Check(s)	#252058	0.00
R00041917	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041917	Chambers County Flexible Spending Account	1,004.15 FSA - Flexible Spending Acct Deposits		1,004.15	CHECKS - Check(s)	#150010	0.00
R00041918	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041918	Chambers County Emp H&W Benefit Trust	15,941.90 MED BEN TR-CKG - Med Ben Tr-Checking		15,941.90	CHECKS - Check(s)	#149917	0.00
R00041919	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041919	Chambers County Emp H&W Benefit Trust	771,071.60 MED BEN TR-CKG - Med Ben Tr-Checking		771,071.60	CHECKS - Check(s)	#150009	0.00
R00041920	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041920	Jose Cabrera	52.74 MED BEN TR-CKG - Med Ben Tr-Checking		52.74	CHECKS - Check(s)	WUMO#19-398021788	0.00
R00041921	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041921	Rex Tunze	792.40 MED BEN TR-CKG - Med Ben Tr-Checking		792.40	CHECKS - Check(s)	#2620	0.00
R00041922	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041922	Letha Lewis	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-398021825	0.00
R00041923	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041923	Louise Dunman	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1401	0.00
R00041924	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041924	Troy Stanley	173.04 MED BEN TR-CKG - Med Ben Tr-Checking		173.04	CHECKS - Check(s)	#9273	0.00
R00041925	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041925	Floyd Speights	173.04 MED BEN TR-CKG - Med Ben Tr-Checking		173.04	CHECKS - Check(s)	USPOMO#2788 3743006	0.00
R00041926	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041926	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2917771060	0.00
R00041927	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041927	Artis Felton	43.43 MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-398021809	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041928	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041928	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#14749181	0.00
R00041929	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041929	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#14771069	0.00
R00041930	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041930	John Tarver	60.00	MED BEN TR-CKG - Med Ben Tr-Checking		60.00	CASH - Cash		0.00
R00041931	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041931	Chambers County Parks Dept	350.00	PARKS DEPT - Parks Dept Remittance		350.00	CASH - Cash	9/13/2022	0.00
R00041932	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041932	Chambers County Parks Dept	500.00	PARKS DEPT - Parks Dept Remittance		500.00	CASH - Cash	9/13/2022	0.00
R00041933	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041933	State Comptroller	723,618.85	SALES TAX REV-EMS - Sales Tax (Local) Reve...		723,618.85	ACH - Direct Dep	9/12/2022	0.00
R00041934	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041934	State Comptroller	2,352.02	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		2,352.02	ACH - Direct Dep	9/12/2022	0.00
R00041935	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041935	Patti Henry, District Clerk	1,193.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,193.00	ACH - Direct Dep	9/13/2022	0.00
R00041936	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041936	Heather Hawthorne, County Clerk	60.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		60.00	ACH - Direct Dep	9/13/2022	0.00
R00041937	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041937	Larry Cryer, JP 6	345.70	JP 6-DIR DEP - Direct Deposit Pay...		345.70	ACH - Direct Dep	9/13/2022	0.00
R00041938	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041938	Chambers County Airports	118.39	AIRPORT - Aviation Fuel		118.39	ACH - Direct Dep	9/13/2022	0.00
R00041939	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041939	David Hatfield, JP 5	260.00	JP 5-DIR DEP - Direct Deposit Pay...		260.00	ACH - Direct Dep	9/13/2022	0.00
R00041940	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041940	Blake Sylvia, JP 4	499.27	JP 4-DIR DEP - Direct Deposit Pay...		499.27	ACH - Direct Dep	9/13/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041941	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041941	Randy Van Deventer, JP 2	214.00 JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	9/13/2022	0.00
R00041942	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041942	Heather Hawthorne, County Clerk	214.12 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		214.12	ACH - Direct Dep	9/13/2022	0.00
R00041943	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041943	Celia DeVillier, JP 1	476.20 JP 1-DIR DEP - Direct Deposit Pay...		476.20	ACH - Direct Dep	9/13/2022	0.00
R00041944	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041944	Arboretum of Winnie	37,853.97 ARB OP - Arboretum Deposits		37,853.97	CA CK DD - CA CK DD	9/13/2022	0.00
R00041945	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041945	Blake Sylvia, JP 4	33.00 JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	9/14/2022	0.00
R00041946	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041946	David Hatfield, JP 5	1,862.00 JP 5-DIR DEP - Direct Deposit Pay...		1,862.00	ACH - Direct Dep	9/14/2022	0.00
R00041947	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041947	Celia DeVillier, JP 1	528.00 JP 1-DIR DEP - Direct Deposit Pay...		528.00	ACH - Direct Dep	9/14/2022	0.00
R00041948	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041948	Patti Henry, District Clerk	1,657.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,657.00	ACH - Direct Dep	9/14/2022	0.00
R00041949	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041949	Larry Cryer, JP 6	648.50 JP 6-DIR DEP - Direct Deposit Pay...		648.50	ACH - Direct Dep	9/14/2022	0.00
R00041950	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041950	Randy Van Deventer, JP 2	909.00 JP 2-DIR DEP - Direct Deposit Pay...		909.00	ACH - Direct Dep	9/14/2022	0.00
R00041951	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041951	Heather Hawthorne, County Clerk	304.92 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		304.92	ACH - Direct Dep	9/14/2022	0.00
R00041952	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041952	Chambers County EMS	530.50 EMS PROGRAM - EMS Reven...		530.50	ACH - Direct Dep	9/14/2022	0.00
R00041953	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041953	Heather Hawthorne, County Clerk	765.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		765.00	ACH - Direct Dep	9/14/2022	0.00
R00041954	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041954	Chambers County Airports	3,201.65 AIRPORT - Aviation Fuel		3,201.65	ACH - Direct Dep	9/14/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041955	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041955	Tommy Hammond, Comm - Pct 3	850.00 COMM 3-HAMMOND - Comm 3 Remittance		850.00	CA & DD - CA &...	9/01-02/2022	0.00
R00041956	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041956	Tommy Hammond, Comm - Pct 3	900.00 COMM 3-HAMMOND - Comm 3 Remittance		900.00	CA CK DD - CA CK DD	9/05-09/2022	0.00
R00041957	09/15/2022	nwhittington	Nikki Whittington	Posted	R00041957	Arboretum of Wininie	28,607.59 ARB OP - Arboretum Deposits		28,607.59	CA CK DD - CA CK DD	9/14/2022	0.00
R00041959	09/15/2022	CLOPEZ	Connie Lopez	Posted	R00041959	Chambers County Env Health Dept	3,815.00 ENV HEALTH RECAP - Env Health Recap		3,815.00	CKS & DD - CKS & DD	9/15/2022	0.00
R00041960	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041960	Randy Van Deventer, JP - Pct	61.00 JP 2 VAN DEVENTER - Remittance		61.00	CHECKS - Check(s)	6/27-30/2022	0.00
R00041961	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041961	Patti Henry, Dist Clerk	220.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		220.00	CA & CKS - CA & CKS	9/01/2022	0.00
R00041962	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041962	Patti Henry, Dist Clerk	715.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		715.00	CA & CKS - CA & CKS	9/02/2022	0.00
R00041963	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041963	Patti Henry, Dist Clerk	292.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		292.00	CA & CKS - CA & CKS	9/06/2022	0.00
R00041964	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041964	Patti Henry, Dist Clerk	37.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		37.00	CASH - Cash	9/07/2022	0.00
R00041965	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041965	Patti Henry, Dist Clerk	138.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		138.00	CASH - Cash	9/08/2022	0.00
R00041966	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041966	Patti Henry, Dist Clerk	325.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		325.00	CA & CKS - CA & CKS	9/09/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041967	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041967	Heather Hawthorne, Co	5,136.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,136.00	CA CK DD - CA CK DD	9/13/2022	0.00
R00041968	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041968	Heather Hawthorne, Co	2,355.02 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,355.02	CA CK DD - CA CK DD	9/14/2022	0.00
R00041969	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041969	State Comptroller	3,678.69 STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		3,678.69	ACH - Direct Dep	Jul 2022	0.00
R00041970	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041970	State Comptroller	448.60 SHERIFF DEPT - Sheriff's Dept Revenue		448.60	ACH - Direct Dep	9/13/2022	0.00
R00041971	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041971	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	9/14/2022	0.00
R00041972	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041972	Chambers County Solid Waste Dept	15,709.91 S/W DEPT - S/W Dept- receipts		15,709.91	CA CK DD - CA CK DD	9/16/2022	0.00
R00041973	09/16/2022	CLOPEZ	Connie Lopez	Posted	R00041973	Heather Hawthorne, Co	2,098.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,098.00	CA CK DD - CA CK DD	9/15/2022	0.00
R00041974	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041974	Arboretum of Winnie	19,197.66 ARB OP - Arboretum Deposits		19,197.66	ACH - Direct Dep	9/16/2022	0.00
R00041975	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041975	Patti Henry, Dist Clerk	1,637.90 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,637.90	ACH - Direct Dep	9/16/2022	0.00
R00041976	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041976	Celia Devillier, JP - Pct 1	1,014.00 JP 1-DIR DEP - Direct Deposit Pay...		1,014.00	ACH - Direct Dep	9/16/2022	0.00
R00041977	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041977	Randy Van Deventer, JP - Pct	154.00 JP 2-DIR DEP - Direct Deposit Pay...		154.00	ACH - Direct Dep	9/16/2022	0.00
R00041978	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041978	Blake Sylvia, JP - Pct 4	1,124.50 JP 4-DIR DEP - Direct Deposit Pay...		1,124.50	ACH - Direct Dep	9/16/2022	0.00
R00041979	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041979	David Hatfield, JP - Pct 5	10.00 JP 5-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	9/16/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00041980	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041980	Larry Cryer, JP - Pct 6	882.00 JP 6-DIR DEP - Direct Deposit Pay...		882.00	ACH - Direct Dep	9/16/2022	0.00
R00041981	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041981	Heather Hawthorne, Co	268.30 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		268.30	ACH - Direct Dep	9/16/2022	0.00
R00041982	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041982	Chambers County Airports	647.27 AIRPORT - Aviation Fuel		647.27	ACH - Direct Dep	9/19/2022	0.00
R00041983	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041983	Chambers County EMS	29,163.33 EMS PROGRAM - EMS Reven...		29,163.33	ACH - Direct Dep	9/16/2022	0.00
R00041984	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041984	State Comptroller	9,097.63 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		9,097.63	ACH - Direct Dep	9/16/2022	0.00
R00041985	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041985	Sharon Lucas	801.88 MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00041986	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041986	Kevin McClung	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041987	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041987	Richard Weaver	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041988	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041988	Donna LeBouef	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00041989	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041989	Amy Tapp	77.34 MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00041990	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041990	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041991	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041991	Ollie Mayes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041992	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041992	Harvey Williams Jr	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
R00041993	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041993	Mark Huddleston	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00041994	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041994	James Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00041995	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041995	Gary Herman	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041996	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041996	Anne Martin	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041997	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041997	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041998	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041998	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00041999	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00041999	Tammy Yarter	1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00
R00042000	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042000	Bruce Risner	111.84 MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00042001	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042001	Adam Polkinghorn	102.86 MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00042002	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042002	Cynthia Parish	91.74 MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00042003	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042003	Daniel Cossey	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042004	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042004	Roberta Thibodeaux	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042005	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042005	Jessica Laskoskie	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042006	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042006	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042007	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042007	John Stevens	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042008	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042008	A R Rusty Senac	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042009	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042009	Martha Sherman	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00042010	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042010	Juanell Guidry	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042011	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042011	Jill Garrison	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042012	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042012	Jay Roy Joseph	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042013	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042013	Donette Matthews	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042014	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042014	Carolyn Leday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042015	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042015	Cheryl Thompson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042016	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042016	Geri Weaver	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
R00042017	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042017	Kim Vo	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042018	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042018	DeDe Laskoskie	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042019	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042019	Ronald Gibson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042020	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042020	Roland Vigers	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042021	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042021	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042022	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042022	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042023	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042023	Eugenia Heard	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042024	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042024	Beckie Church	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042025	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042025	Melissa Thomas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042026	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042026	Cheryl McDonald	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042027	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042027	Betty Holliday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042028	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042028	Sherry Kubik	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
R00042029	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042029	Michael Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042030	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042030	Lloyd Dobbs	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042031	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042031	James K Kahla	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042032	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042032	Thomas Wright	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042033	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042033	Geneva Trousdale	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042034	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042034	Parker Hasson	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CA & CKS - CA & CKS		0.00
R00042035	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042035	Patricia Simpton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042036	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042036	Sharon DiBenedetto	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042037	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042037	Juanita Kahla	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042038	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042038	Barbara Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042039	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042039	Mary Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042040	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042040	Eleanor Scherer	30.89 MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00

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R00042041	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042041	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00042042	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042042	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00042043	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042043	William Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00042044	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042044	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042045	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042045	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042046	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042046	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042047	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042047	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042048	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042048	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042049	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042049	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042050	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042050	James Griffey Jr	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042051	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042051	Sandra Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042052	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042052	Brenda Irby	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042053	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042053	Jeneese Kelley	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042054	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042054	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00042055	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042055	Norma Ezer	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00042056	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042056	Hal Underwood	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00042057	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042057	Howard Whittington	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042058	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042058	Linda K Willcox	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042059	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042059	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042060	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042060	Richard K Davis	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00042061	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042061	Janie Garza	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042062	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042062	Rosemarie Carrington	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00042063	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042063	Molly Fulton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042064	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042064	Judy Edmonds	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042065	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042065	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1106	0.00
R00042066	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042066	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1107	0.00
R00042067	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042067	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1108	0.00
R00042068	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042068	Larry Cryer, JP - Pct 6	1,922.00 JP 6 CRYER - Remittance		1,922.00	CA & CKS - CA & CKS	8/31-9/16/2022	0.00
R00042069	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042069	Ashley C Land, County Attorney	2,210.89 CO ATTY REVENUE - County Atty Revenue		2,210.89	CA & CKS - CA & CKS		0.00
R00042070	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042070	Chambers County Road & Bridge Dept	3,326.00 R & B REVENUE - Road & Bridge Dept...		3,326.00	CHECKS - Check(s)	Rec#20225-20227	0.00
R00042071	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042071	Days Inn - Baytown	676.57 HOT REMIT - HOT Remittance		676.57	CHECKS - Check(s)	Aug 2022	0.00
R00042072	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042072	Scottish Inn & Suites - Baytown	766.55 HOT REMIT - HOT Remittance		766.55	CHECKS - Check(s)	Aug 2022	0.00
R00042074	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042074	Holiday Inn Express & Suites - Winnie	1,014.98 HOT REMIT - HOT Remittance		1,014.98	CHECKS - Check(s)	Aug 2022	0.00
R00042075	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042075	Palace Inn - Hankamer	382.81 HOT REMIT - HOT Remittance		382.81	CHECKS - Check(s)	Aug 2022	0.00
R00042076	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042076	Denise Hutter, TAC	11,327.70 TAC-VEH REGIS - TAC-Vehicle Registration		11,327.70	CHECKS - Check(s)	9/06-11/2022	0.00
R00042077	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042077	Denise Hutter, TAC	27,128.57 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		27,128.57	CHECKS - Check(s)	#12041	0.00
R00042078	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042078	Mark Tice, Comm - Pct 2	50.00 COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	9/09/2022	0.00
R00042079	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042079	Heather Hawthorne, Co	3,573.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,573.00	CA CK DD - CA CK DD	9/19/2022	0.00
R00042080	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042080	Chambers County Golf	18,118.98 GOLF-REMIT - Golf-Remittance		18,118.98	CA CK DD - CA CK DD	9/12-17/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042081	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042081	Benjamin Speights Jr	87.00 MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CHECKS - Check(s)	USPOMO#2788 3743017	0.00
R00042082	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042082	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1354	0.00
R00042083	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042083	Roy Mayfield	21.05 MED BEN TR-CKG - Med Ben Tr-Checking		21.05	CHECKS - Check(s)	#5921	0.00
R00042084	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042084	Bruce Williams	40.00 MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-417994955	0.00
R00042085	09/19/2022	CLOPEZ	Connie Lopez	Posted	R00042085	Barbara Langlois	61.82 MED BEN TR-CKG - Med Ben Tr-Checking		61.82	CHECKS - Check(s)	#5006	0.00
R00042086	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042086	Arboretum of Winnie	15,965.05 ARB OP - Arboretum Deposits		15,965.05	ACH - Direct Dep	9/19/2022	0.00
R00042087	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042087	Patti Henry, Dist Clerk	1,157.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,157.00	ACH - Direct Dep	9/19/2022	0.00
R00042088	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042088	Celia Devillier, JP - Pct 1	294.00 JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/19/2022	0.00
R00042089	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042089	Randy Van Deventer, JP - Pct	200.00 JP 2-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	9/19/2022	0.00
R00042090	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042090	David Hatfield, JP - Pct 5	261.00 JP 5-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Dep	9/19/2022	0.00
R00042091	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042091	Larry Cryer, JP - Pct 6	1,413.20 JP 6-DIR DEP - Direct Deposit Pay...		1,413.20	ACH - Direct Dep	9/19/2022	0.00
R00042092	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042092	State Comptroller	4,955.00 PROBATION (ADULT) - Adult Probation Revenue		4,955.00	ACH - Direct Dep	FY20-21 Exc.Res.Dist	0.00
R00042093	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042093	Celia Devillier, JP - Pct 1	914.00 JP 1 DEVILLIER - ...		914.00	CA & CKS - CA & CKS	9/10-16/2022	0.00
R00042094	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042094	Chambers County Airports	224.26 AIRPORT - Aviation Fuel		224.26	ACH - Direct Dep	9/19/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042095	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042095	Patti Henry, District Clerk	1,675.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,675.00	ACH - Direct Dep	9/15/2022	0.00
R00042096	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042096	Heather Hawthorne, County Clerk	24.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		24.00	ACH - Direct Dep	9/15/2022	0.00
R00042097	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042097	Blake Sylvia, JP 4	66.00 JP 4-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	9/15/2022	0.00
R00042098	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042098	Larry Cryer, JP 6	805.00 JP 6-DIR DEP - Direct Deposit Pay...		805.00	ACH - Direct Dep	9/15/2022	0.00
R00042099	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042099	Chambers County Airports	666.48 AIRPORT - Aviation Fuel		666.48	ACH - Direct Dep	9/15/2022	0.00
R00042100	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042100	Blake Sylvia, JP 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	9/15/2022	0.00
R00042101	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042101	Patti Henry, District Clerk	160.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		160.00	ACH - Direct Dep	9/15/2022	0.00
R00042102	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042102	Celia DeVillier, JP 1	294.00 JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/15/2022	0.00
R00042103	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042103	Randy Van Deventer, JP 2	338.00 JP 2-DIR DEP - Direct Deposit Pay...		338.00	ACH - Direct Dep	9/15/2022	0.00
R00042104	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042104	Jimmy Gore, Comm - Pct 1	900.00 COMM 1-GORE - Comm 1 Re...		900.00	CA CK DD - CA CK DD	9/19/2022	0.00
R00042105	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042105	Billy Combs, Comm - Pct 4	1,550.00 COMM 4-COMBS - Comm 4 Remittance		1,550.00	CA CK DD - CA CK DD	9/12-16/2022	0.00
R00042106	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042106	David Hatfield, JP 5	1,325.00 JP 5-DIR DEP - Direct Deposit Pay...		1,325.00	ACH - Direct Dep	9/15/2022	0.00
R00042107	09/20/2022	nwhittington	Nikki Whittington	Posted	R00042107	Arboretum of Winnie	3,425.80 ARB OP - Arboretum Deposits		3,425.80	CA CK DD - CA CK DD	9/15/2022	0.00
R00042108	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042108	Chambers County Pretrial Services	660.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		660.00	ACH - Direct Dep	8/9-9/20/2022	0.00

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R00042109	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042109	Patti Henry, Dist Clerk	1,085.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,085.00	CA & CKS - CA & CKS	9/12/2022	0.00
R00042110	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042110	Patti Henry, Dist Clerk	69.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		69.00	CASH - Cash	9/13/2022	0.00
R00042111	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042111	Patti Henry, Dist Clerk	191.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		191.00	CA & CKS - CA & CKS	9/14/2022	0.00
R00042112	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042112	Patti Henry, Dist Clerk	562.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		562.00	CA & CKS - CA & CKS	9/15/2022	0.00
R00042113	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042113	David Hatfield, JP - Pct 5	20.00 JP 5 HATFIELD - Remittance		20.00	CHECKS - Check(s)	9/12-18/2022	0.00
R00042114	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042114	Heather Hawthorne, Co	3,307.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,307.50	CA CK DD - CA CK DD	9/19/2022	0.00
R00042115	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042115	Chambers County Env Health Dept	300.00 ENV HEALTH RECAP - Env Health Recap		300.00	CA & DD - CA &...	9/20/2022	0.00
R00042116	09/20/2022	CLOPEZ	Connie Lopez	Posted	R00042116	Chambers County Env Health Dept	3,460.00 ENV HEALTH RECAP - Env Health Recap		3,460.00	CA & DD - CA &...	9/20/2022	0.00
R00042117	09/21/2022	CLOPEZ	Connie Lopez	Posted	R00042117	Arboretum of Winnie	24,690.06 ARB OP - Arboretum Deposits		24,690.06	CKS & DD - CKS & DD	9/20/2022	0.00
R00042118	09/21/2022	CLOPEZ	Connie Lopez	Posted	R00042118	Patti Henry, Dist Clerk	807.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		807.80	ACH - Direct Dep	9/20/2022	0.00
R00042119	09/21/2022	CLOPEZ	Connie Lopez	Posted	R00042119	Celia Devillier, JP - Pct 1	1,556.20 JP 1-DIR DEP - Direct Deposit Pay...		1,556.20	ACH - Direct Dep	9/20/2022	0.00
R00042120	09/21/2022	CLOPEZ	Connie Lopez	Posted	R00042120	Blake Sylvia, JP - Pct 4	289.00 JP 4-DIR DEP - Direct Deposit Pay...		289.00	ACH - Direct Dep	9/20/2022	0.00
R00042121	09/21/2022	CLOPEZ	Connie Lopez	Posted	R00042121	Larry Cryer, JP - Pct 6	671.00 JP 6-DIR DEP - Direct Deposit Pay...		671.00	ACH - Direct Dep	9/20/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042122	09/21/2022	CLOPEZ	Connie Lopez	Posted	R00042122	Heather Hawthorne, Co	442.47 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		442.47	ACH - Direct Dep	9/20/2022	0.00
R00042123	09/21/2022	CLOPEZ	Connie Lopez	Posted	R00042123	State Comptroller	1,496.12 WIC GRANT REV - WIC Grant Revenue		1,496.12	ACH - Direct Dep	Jun 2022	0.00
R00042124	09/21/2022	CLOPEZ	Connie Lopez	Posted	R00042124	Chambers County Airports	2,415.48 AIRPORT - Aviation Fuel		2,415.48	ACH - Direct Dep	9/20/2022	0.00
R00042125	09/21/2022	CLOPEZ	Connie Lopez	Posted	R00042125	Chambers County YLSRR General Fund	200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		200.00	ACH - Direct Dep	9/21/2022	0.00
R00042126	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042126	Arboretum of Winnie	139,201.15 ARB OP - Arboretum Deposits		139,201.15	ACH - Direct Dep	9/21/2022	0.00
R00042127	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042127	Patti Henry, Dist Clerk	1,130.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,130.00	ACH - Direct Dep	9/21/2022	0.00
R00042128	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042128	Celia Devillier, JP - Pct 1	2,424.40 JP 1-DIR DEP - Direct Deposit Pay...		2,424.40	ACH - Direct Dep	9/21/2022	0.00
R00042129	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042129	Randy Van Deventer, JP - Pct	798.00 JP 2-DIR DEP - Direct Deposit Pay...		798.00	ACH - Direct Dep	9/21/2022	0.00
R00042130	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042130	Blake Sylvia, JP - Pct 4	1,409.90 JP 4-DIR DEP - Direct Deposit Pay...		1,409.90	ACH - Direct Dep	9/21/2022	0.00
R00042131	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042131	David Hatfield, JP - Pct 5	561.00 JP 5-DIR DEP - Direct Deposit Pay...		561.00	ACH - Direct Dep	9/21/2022	0.00
R00042132	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042132	Larry Cryer, JP - Pct 6	1,559.20 JP 6-DIR DEP - Direct Deposit Pay...		1,559.20	ACH - Direct Dep	9/21/2022	0.00
R00042133	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042133	Heather Hawthorne, Co	892.89 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		892.89	ACH - Direct Dep	9/21/2022	0.00
R00042134	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042134	Chambers County Airports	335.28 AIRPORT - Aviation Fuel		335.28	ACH - Direct Dep	9/21/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042135	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042135	State Comptroller	12,474.72 HAZARD WASTE FEES - Hazard Waste Management Fees		12,474.72	ACH - Direct Dep		0.00
R00042136	09/22/2022	CLOPEZ	Connie Lopez	Posted	R00042136	State Comptroller	85,950.00 EMER MGMT GRANTS - Emergency Management Grant Revenue		85,950.00	ACH - Direct Dep	9/21/2022	0.00
R00042137	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042137	Arboretum of Winnie	7,244.79 ARB OP - Arboretum Deposits		7,244.79	CKS & DD - CKS & DD	9/22/2022	0.00
R00042138	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042138	Patti Henry, Dist Clerk	1,063.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,063.00	ACH - Direct Dep	9/22/2022	0.00
R00042139	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042139	Celia Devillier, JP - Pct 1	160.00 JP 1-DIR DEP - Direct Deposit Pay...		160.00	ACH - Direct Dep	9/22/2022	0.00
R00042140	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042140	Blake Sylvia, JP - Pct 4	91.00 JP 4-DIR DEP - Direct Deposit Pay...		91.00	ACH - Direct Dep	9/22/2022	0.00
R00042141	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042141	David Hatfield, JP - Pct 5	640.50 JP 5-DIR DEP - Direct Deposit Pay...		640.50	ACH - Direct Dep	9/22/2022	0.00
R00042142	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042142	Larry Cryer, JP - Pct 6	319.00 JP 6-DIR DEP - Direct Deposit Pay...		319.00	ACH - Direct Dep	9/22/2022	0.00
R00042143	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042143	Heather Hawthorne, Co	334.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		334.00	ACH - Direct Dep	9/22/2022	0.00
R00042144	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042144	Chambers County Airports	252.72 AIRPORT - Aviation Fuel		252.72	ACH - Direct Dep	9/22/2022	0.00
R00042145	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042145	State Comptroller	5,258.93 PHEP GRANTS - Public Healt...		5,258.93	ACH - Direct Dep	Aug 2022	0.00
R00042146	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042146	State Comptroller	6,264.42 WIC GRANT REV - WIC Grant Revenue		6,264.42	ACH - Direct Dep	Jun 2022	0.00
R00042147	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042147	Chambers County Library System	1,161.50 LIBRARY - Library Revenue		1,161.50	CA & CKS - CA & CKS	9/22/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042148	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042148	Tommy Hammond, Comm - Pct 3	1,400.00	COMM 3-HAMMOND - Comm 3 Remittance		1,400.00	CA CK DD - CA CK DD	9/12-16/2022	0.00
R00042149	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042149	Heather Hawthorne, Co	1,445.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,445.00	CA CK DD - CA CK DD	9/20/2022	0.00
R00042150	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042150	Heather Hawthorne, Co	1,471.33	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,471.33	CA CK DD - CA CK DD	9/21/2022	0.00
R00042151	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042151	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	CHECKS - Check(s)	9/20/2022	0.00
R00042152	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042152	Chambers County Parks Dept	150.00	PARKS DEPT - Parks Dept Remittance		150.00	CASH - Cash	9/21/2022	0.00
R00042153	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042153	Chambers County Env Health Dept	10,230.00	ENV HEALTH RECAP - Env Health Recap		10,230.00	CKS & DD - CKS & DD	9/22/2022	0.00
R00042154	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042154	Chambers County EMS	1,440.00	EMS PROGRAM - EMS Reven...		1,440.00	CHECKS - Check(s)	#3033	0.00
R00042155	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042155	GovDeals inc	6,150.00	SALES - Sales of County Property, Equipment		6,150.00	CHECKS - Check(s)	#9191	0.00
R00042156	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042156	Pitney Bowes	335.94	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		335.94	CHECKS - Check(s)	#10153211	0.00
R00042157	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042157	ESIS Inc.	2,925.33	REIMBURSEMENTS - Reimbursements		2,925.33	CHECKS - Check(s)	#FA20620031	0.00
R00042158	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042158	Chambers County	630.00	JUROR DONATIONS - Juror Donations		630.00	CHECKS - Check(s)	#150228-150229	0.00
R00042159	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042159	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	9/20/2022	0.00
R00042160	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042160	Cheryl Lieck, Dist Atty	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	9/9/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042161	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042161	Chambers County EMS	4,000.00 EMS PROGRAM - EMS Reven...		4,000.00	CHECKS - Check(s)	#6845	0.00
R00042162	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042162	Chambers County Pretrial Services	20.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CHECKS - Check(s)	9/21/2022	0.00
R00042163	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042163	Chambers County Historical Commission	105.00 HISTORICAL COMM - Historical Commission Revenue		105.00	CASH - Cash		0.00
R00042164	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042164	Spindletop Center	49,124.55 SHERIFF DEPT - Sheriff's Dept Revenue		49,124.55	CHECKS - Check(s)	Rec#13678	0.00
R00042165	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042165	Brian Hawthorne, Sheriff	977.00 SHERIFF DEPT - Sheriff's Dept Revenue		977.00	CA & CKS - CA & CKS	Rec#13679-13681	0.00
R00042167	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042167	Chambers County Road & Bridge Dept	5,184.83 R & B REVENUE - Road & Bridge Dept...		5,184.83	CHECKS - Check(s)	Rec#5238-5239	0.00
R00042168	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042168	Chambers County Airports	993.35 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		993.35	CHECKS - Check(s)	Rec#21561-21562	0.00
R00042169	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042169	Motel 6 - Winnie	978.58 HOT REMIT - HOT Remittance		978.58	CHECKS - Check(s)	Aug 2022	0.00
R00042170	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042170	Super 8 - Baytown	1,179.87 HOT REMIT - HOT Remittance		1,179.87	CHECKS - Check(s)	Aug 2022	0.00
R00042171	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042171	Days Inn & Suites - Winnie	1,625.85 HOT REMIT - HOT Remittance		1,625.85	CHECKS - Check(s)	Aug 2022	0.00
R00042172	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042172	Comfort Inn & Suites -	1,151.32 HOT REMIT - HOT Remittance		1,151.32	CHECKS - Check(s)	Aug 2022	0.00
R00042173	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042173	Red Roof Inn - Baytown	1,464.00 HOT REMIT - HOT Remittance		1,464.00	CHECKS - Check(s)	Aug 2022	0.00
R00042174	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042174	Motel 6 - Baytown	2,084.19 HOT REMIT - HOT Remittance		2,084.19	CHECKS - Check(s)	Aug 2022	0.00
R00042175	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042175	Hampton Inn & Suites - Winnie	2,793.32 HOT REMIT - HOT Remittance		2,793.32	CHECKS - Check(s)	Aug 2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042176	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042176	LaQuinta Inn & Suites - Winnie	1,394.57 HOT REMIT - HOT Remittance		1,394.57	CHECKS - Check(s)	Aug 2022	0.00
R00042177	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042177	Crystal Inn & Suites -	1,084.90 HOT REMIT - HOT Remittance		1,084.90	CHECKS - Check(s)	Aug 2022	0.00
R00042178	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042178	Chambers County	30.00 JUROR DONATIONS - Juror Donations		30.00	CHECKS - Check(s)	#150228	0.00
R00042179	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042179	Chambers County Health	110.00 HEALTH DEPT REMIT - Health Dept Remit		110.00	CASH - Cash	9/23/2022	0.00
R00042180	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042180	Heather Hawthorne, Co	2,315.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,315.00	CA CK DD - CA CK DD	9/22/2022	0.00
R00042181	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042181	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1390	0.00
R00042182	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042182	Betty Jackson	77.48 MED BEN TR-CKG - Med Ben Tr-Checking		77.48	CHECKS - Check(s)	USPOMO#2788 3712327	0.00
R00042183	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042183	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#165	0.00
R00042184	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042184	Chambers County Emp H&W Benefit Trust	40,771.98 MED BEN TR-CKG - Med Ben Tr-Checking		40,771.98	CHECKS - Check(s)	#150356	0.00
R00042185	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042185	Chambers County Flexible Spending Account	1,004.15 FSA - Flexible Spending Acct Deposits		1,004.15	CHECKS - Check(s)	#150357	0.00
R00042186	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042186	Shell Trading	934.40 PSF - Permanent School Fund Deposits		934.40	CHECKS - Check(s)	#1000070376	0.00
R00042187	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042187	Chambers County Solid Waste Dept	12,719.00 S/W DEPT - S/W Dept-receipts		12,719.00	CA CK DD - CA CK DD	9/23/2022	0.00
R00042188	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042188	Tracy Wood, JP - Pct 3	1,014.00 JP 3 WOODY - Remittance		1,014.00	CHECKS - Check(s)	2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042189	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042189	Patti Henry, Dist Clerk	34.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		34.00	ACH - Direct Dep	8/12/2022	0.00
R00042190	09/23/2022	CLOPEZ	Connie Lopez	Posted	R00042190	Patti Henry, Dist Clerk	1.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1.00	ACH - Direct Dep	8/17/2022-ad...	0.00
R00042191	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042191	Arboretum of Winnie	8,358.51 ARB OP - Arboretum Deposits		8,358.51	CKS & DD - CKS & DD	9/23/2022	0.00
R00042192	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042192	Patti Henry, Dist Clerk	831.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		831.00	ACH - Direct Dep	9/23/2022	0.00
R00042193	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042193	Celia Devillier, JP - Pct 1	1,250.50 JP 1-DIR DEP - Direct Deposit Pay...		1,250.50	ACH - Direct Dep	9/23/2022	0.00
R00042194	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042194	Randy Van Deventer, JP - Pct	809.00 JP 2-DIR DEP - Direct Deposit Pay...		809.00	ACH - Direct Dep	9/23/2022	0.00
R00042195	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042195	Blake Sylvia, JP - Pct 4	214.00 JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	9/23/2022	0.00
R00042196	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042196	David Hatfield, JP - Pct 5	334.00 JP 5-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	9/23/2022	0.00
R00042197	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042197	Larry Cryer, JP - Pct 6	1,106.67 JP 6-DIR DEP - Direct Deposit Pay...		1,106.67	ACH - Direct Dep	9/23/2022	0.00
R00042198	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042198	Chambers County Pretrial Services	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	ACH - Direct Dep	9/21/2022	0.00
R00042199	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042199	Blake Sylvia, JP - Pct 4	667.00 JP 4 SYLVIA - Remittance		667.00	CHECKS - Check(s)	9/12-16/2022	0.00
R00042200	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042200	Blake Sylvia, JP - Pct 4	1,754.20 JP 4 SYLVIA - Remittance		1,754.20	CA & CKS - CA & CKS	8/01-05/2022	0.00
R00042201	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042201	Chambers County YLSRR General Fund	200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		200.00	ACH - Direct Dep	9/22/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042202	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042202	Heather Hawthorne, Co	2,000.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,000.00	CHECKS - Check(s)	Aug 2022	0.00
R00042203	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042203	Chambers County Golf	368.75 GOLF-GREEN FEES - Golf- Green Fees		368.75	CASH - Cash	7/31 cr cd ovrchrg	0.00
R00042205	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042205	Billy Combs, Comm - Pct 4	4,350.00 COMM 4- COMBS - Comm 4 Remittance		4,350.00	CA CK DD - CA CK DD	9/19-23/2022	0.00
R00042206	09/26/2022	CLOPEZ	Connie Lopez	Posted	R00042206	Celia Devillier, JP - Pct 1	968.20 JP 1 DEVILLIER -...		968.20	CA & CKS - CA & CKS	9/17-23/2022	0.00
R00042207	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042207	Arboretum of Winnie	11,859.94 ARB OP - Arboretum Deposits		11,859.94	ACH - Direct Dep	9/26/2022	0.00
R00042208	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042208	Patti Henry, Dist Clerk	2,212.80 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,212.80	ACH - Direct Dep	9/26/2022	0.00
R00042209	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042209	Celia Devillier, JP - Pct 1	324.00 JP 1-DIR DEP - Direct Deposit Pay...		324.00	ACH - Direct Dep	9/26/2022	0.00
R00042210	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042210	Randy Van Deventer, JP - Pct	100.00 JP 2-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	9/26/2022	0.00
R00042211	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042211	Blake Sylvia, JP - Pct 4	872.00 JP 4-DIR DEP - Direct Deposit Pay...		872.00	ACH - Direct Dep	9/26/2022	0.00
R00042212	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042212	David Hatfield, JP - Pct 5	333.00 JP 5-DIR DEP - Direct Deposit Pay...		333.00	ACH - Direct Dep	9/26/2022	0.00
R00042213	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042213	Larry Cryer, JP - Pct 6	676.00 JP 6-DIR DEP - Direct Deposit Pay...		676.00	ACH - Direct Dep	9/26/2022	0.00
R00042214	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042214	Heather Hawthorne, Co	552.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		552.00	ACH - Direct Dep	9/26/2022	0.00
R00042215	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042215	Chambers County Airports	2,183.48 AIRPORT - Aviation Fuel		2,183.48	ACH - Direct Dep	9/26/2022	0.00
R00042216	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042216	State Comptroller	284.32 WIC GRANT REV - WIC Grant Revenue		284.32	ACH - Direct Dep	Jul 2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042217	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042217	State Comptroller	1,855.64 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,855.64	ACH - Direct Dep	9/26/2022	0.00
R00042218	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042218	State Comptroller	2,299.48 LONE STAR GRANT REV - Operation Lone Star Grant Revenue		2,299.48	ACH - Direct Dep	9/26/2022	0.00
R00042219	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042219	Blake Sylvia, JP - Pct 4	419.00 JP 4 SYLVIA - Remittance		419.00	CA & CKS - CA & CKS	9/19-23/2022	0.00
R00042220	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042220	Chambers County Env Health Dept	2,320.00 ENV HEALTH RECAP - Env Health Recap		2,320.00	ACH - Direct Dep	9/27/2022	0.00
R00042221	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042221	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1111	0.00
R00042222	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042222	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1112	0.00
R00042223	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042223	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1113	0.00
R00042224	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042224	Brian Hawthorne, Sheriff	165.00 SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1109	0.00
R00042225	09/27/2022	CLOPEZ	Connie Lopez	Posted	R00042225	Brian Hawthorne, Sheriff	645.00 SHERIFF DEPT - Sheriff's Dept Revenue		645.00	CASH - Cash	Rem #1110	0.00
R00042226	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042226	Arboretum of Winnie	45,430.21 ARB OP - Arboretum Deposits		45,430.21	CKS & DD - CKS & DD	9/27/2022	0.00
R00042227	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042227	Patti Henry, Dist Clerk	448.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		448.00	ACH - Direct Dep	9/27/2022	0.00
R00042228	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042228	Celia Devillier, JP - Pct 1	1,024.20 JP 1-DIR DEP - Direct Deposit Pay...		1,024.20	ACH - Direct Dep	9/27/2022	0.00
R00042229	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042229	Randy Van Deventer, JP - Pct	562.00 JP 2-DIR DEP - Direct Deposit Pay...		562.00	ACH - Direct Dep	9/27/2022	0.00
R00042230	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042230	David Hatfield, JP - Pct 5	1,276.20 JP 5-DIR DEP - Direct Deposit Pay...		1,276.20	ACH - Direct Dep	9/27/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042231	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042231	Heather Hawthorne, Co	88.36	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		88.36	ACH - Direct Dep	9/27/2022	0.00
R00042232	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042232	Chambers County Airports	91.66	AIRPORT - Aviation Fuel		91.66	ACH - Direct Dep	9/27/2022	0.00
R00042233	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042233	State Comptroller	1,867.50	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,867.50	ACH - Direct Dep	9/27/2022	0.00
R00042234	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042234	State Comptroller	10,057.00	FORMULA GRANT REV. - Formula Grant Reven...		10,057.00	ACH - Direct Dep	9/27/2022	0.00
R00042235	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042235	David Hatfield, JP - Pct 5	25.00	JP 5 HATFIELD - Remittance		25.00	CHECKS - Check(s)	9/19-25/2022	0.00
R00042236	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042236	Heather Hawthorne, Co	2,731.22	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,731.22	CA CK DD - CA CK DD	9/23/2022	0.00
R00042237	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042237	Heather Hawthorne, Co	8,273.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		8,273.00	CA CK DD - CA CK DD	9/26/2022	0.00
R00042238	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042238	Chambers County YLSRR General Fund	1,300.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		1,300.00	CHECKS - Check(s)	9/26/2022	0.00
R00042239	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042239	Jimmy Gore, Comm - Pct 1	850.00	COMM 1- GORE - Comm 1 Re...		850.00	CA & DD - CA &...	9/26/2022	0.00
R00042240	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042240	Patti Henry, Dist Clerk	863.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		863.00	CA & CKS - CA & CKS	9/16/2022	0.00
R00042241	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042241	Patti Henry, Dist Clerk	209.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		209.00	CA & CKS - CA & CKS	9/19/2022	0.00
R00042242	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042242	Patti Henry, Dist Clerk	864.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		864.00	CA & CKS - CA & CKS	9/20/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042243	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042243	Patti Henry, Dist Clerk	1,697.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,697.00	CA & CKS - CA & CKS	9/21/2022	0.00
R00042244	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042244	Patti Henry, Dist Clerk	22.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		22.00	CASH - Cash	9/22/2022	0.00
R00042245	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042245	Chambers County Golf	19,014.47 GOLF-REMIT - Golf-Remittance		19,014.47	CA CK DD - CA CK DD	9/19-27/2022	0.00
R00042246	09/28/2022	CLOPEZ	Connie Lopez	Posted	R00042246	Heather Hawthorne, Co	103.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		103.00	ACH - Direct Dep	9/19/2022	0.00
R00042247	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042247	Arboretum of Winnie	16,427.13 ARB OP - Arboretum Deposits		16,427.13	ACH - Direct Dep	9/28/2022	0.00
R00042248	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042248	Patti Henry, Dist Clerk	514.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		514.00	ACH - Direct Dep	9/28/2022	0.00
R00042249	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042249	Celia Devillier, JP - Pct 1	463.20 JP 1-DIR DEP - Direct Deposit Pay...		463.20	ACH - Direct Dep	9/28/2022	0.00
R00042250	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042250	Randy Van Deventer, JP - Pct	890.50 JP 2-DIR DEP - Direct Deposit Pay...		890.50	ACH - Direct Dep	9/28/2022	0.00
R00042251	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042251	David Hatfield, JP - Pct 5	140.00 JP 5-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	9/28/2022	0.00
R00042252	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042252	Larry Cryer, JP - Pct 6	608.00 JP 6-DIR DEP - Direct Deposit Pay...		608.00	ACH - Direct Dep	9/28/2022	0.00
R00042253	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042253	Heather Hawthorne, Co	34.22 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		34.22	ACH - Direct Dep	9/28/2022	0.00
R00042254	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042254	Chambers County Airports	844.12 AIRPORT - Aviation Fuel		844.12	ACH - Direct Dep	9/28/2022	0.00
R00042255	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042255	Chambers County Parks Dept	870.00 PARKS DEPT - Parks Dept Remittance		870.00	CASH - Cash	9/19/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042256	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042256	Heather Hawthorne, Co	2,836.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,836.00	CA CK DD - CA CK DD	9/27/2022	0.00
R00042257	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042257	Chambers County Road & Bridge Dept	12,079.25 R & B REVENUE - Road & Bridge Dept...		12,079.25	CHECKS - Check(s)		0.00
R00042258	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042258	GovDeals inc	3,350.00 SALES - Sales of County Property, Equipment		3,350.00	CHECKS - Check(s)	#9752	0.00
R00042259	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042259	Chambers County Library System	1,261.44 LIBRARY - Library Revenue		1,261.44	CHECKS - Check(s)	#145528682	0.00
R00042260	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042260	Texas Association of	230.00 REIMBURSEM ENTS - Reimburseme nts		230.00	CHECKS - Check(s)	#20004	0.00
R00042261	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042261	Denise Hutter, TAC	12,558.50 TAC-VEH REGIS - TAC- Vehicle Registration		12,558.50	CHECKS - Check(s)	9/12-16/2022	0.00
R00042262	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042262	Denise Hutter, TAC	11,264.75 TAC-VEH REGIS - TAC- Vehicle Registration		11,264.75	CHECKS - Check(s)	9/19-23/2022	0.00
R00042263	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042263	Chambers County Constables Dept	100.00 CONST DPT- RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	9/27/2022	0.00
R00042264	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042264	Chery Lieck, Dist Attorney	9,166.62 DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	#145532240	0.00
R00042265	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042265	Cheryl Lieck, Dist Attorney	1,500.00 D.A. FORFEITURES - D A Forfeitures		1,500.00	CHECKS - Check(s)	9/28-29/2022	0.00
R00042267	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042267	Chambers County LEPC	1,000.00 DONATIONS - Donations		1,000.00	CHECKS - Check(s)	#1024	0.00
R00042268	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042268	Heather Hawthorne, Co	2,832.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,832.00	CA CK DD - CA CK DD	9/28/2022	0.00
R00042269	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042269	Chambers County Constables Dept	450.00 CONST DPT- RECAP - Constable Dept Recap		450.00	CHECKS - Check(s)	9/29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042270	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042270	Steven Johnson	149.48 EMPLOYEE PREMIUMS - Employee Insurance Premiums		149.48	CHECKS - Check(s)	#241091	0.00
R00042271	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042271	Steven Johnson	1,280.76 EMPLOYEE PREMIUMS - Employee Insurance Premiums		1,280.76	CHECKS - Check(s)	#241091	0.00
R00042272	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042272	Chambers County Env Health Dept	3,650.00 ENV HEALTH RECAP - Env Health Recap		3,650.00	CKS & DD - CKS & DD	9/29/2022	0.00
R00042273	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042273	Tommy Hammond, Comm - Pct 3	1,050.00 COMM 3-HAMMOND - Comm 3 Remittance		1,050.00	CA CK DD - CA CK DD	9/19-23/2022	0.00
R00042274	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042274	Chambers County Parks Dept	500.00 PARKS DEPT - Parks Dept Remittance		500.00	ACH - Direct Dep	9/20/2022	0.00
R00042275	09/29/2022	CLOPEZ	Connie Lopez	Posted	R00042275	Chambers County Parks Dept	1,250.00 PARKS DEPT - Parks Dept Remittance		1,250.00	CKS & DD - CKS & DD	9/28/2022	0.00
R00042276	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042276	HollyFrontier Refining & Marketing	6,064.67 PSF - Permanent School Fund Deposits		6,064.67	CHECKS - Check(s)	#2090126	0.00
R00042277	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042277	Louise Dunman	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1410	0.00
R00042278	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042278	Yvonne de Graffenried	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#26220654	0.00
R00042279	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042279	Selena Valentine	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#10435738533	0.00
R00042280	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042280	Floyd Speights/American Kidney Fund	3,678.90 MED BEN TR-CKG - Med Ben Tr-Checking		3,678.90	CHECKS - Check(s)	#1227007	0.00
R00042281	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042281	Arboretum of Winnie	19,584.13 ARB OP - Arboretum Deposits		19,584.13	CKS & DD - CKS & DD	9/29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042282	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042282	Patti Henry, Dist Clerk	751.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		751.00	ACH - Direct Dep	9/29/2022	0.00
R00042283	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042283	Celia Devillier, JP - Pct 1	1,180.20	JP 1-DIR DEP - Direct Deposit Pay...		1,180.20	ACH - Direct Dep	9/29/2022	0.00
R00042284	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042284	Randy Van Deventer, JP - Pct	686.30	JP 2-DIR DEP - Direct Deposit Pay...		686.30	ACH - Direct Dep	9/29/2022	0.00
R00042285	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042285	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	9/29/2022	0.00
R00042286	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042286	David Hatfield, JP - Pct 5	140.00	JP 5-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	9/29/2022	0.00
R00042287	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042287	Larry Cryer, JP - Pct 6	1,023.00	JP 6-DIR DEP - Direct Deposit Pay...		1,023.00	ACH - Direct Dep	9/29/2022	0.00
R00042288	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042288	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	9/29/2022	0.00
R00042289	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042289	Chambers County Airports	266.14	AIRPORT - Aviation Fuel		266.14	ACH - Direct Dep	9/29/2022	0.00
R00042290	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042290	Chambers County Solid Waste Dept	9,892.83	S/W DEPT - S/W Dept- receipts		9,892.83	CA CK DD - CA CK DD	9/30/2022	0.00
R00042291	09/30/2022	CLOPEZ	Connie Lopez	Posted	R00042291	Chambers County Parks Dept	70.00	PARKS DEPT - Parks Dept Remittance		70.00	ACH - Direct Dep	9/01-09/2022	0.00
Receipt Count: 546		Transacton Count: 546		Payment Count: 546		Total Applied: 3,615,054.71		Total Tendered: 3,615,054.71		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	292	1,480,892.91		
CA & CKS - CA & CKS	32	28,354.85		
CA & DD - CA & DD	6	10,205.00		
CA CK DD - CA CK DD	50	372,768.28		
CASH - Cash	45	107,148.75		

CHECKS - Check(s)	110	1,432,066.45		
CKS & DD - CKS & DD	11	183,618.47		
Payment Method Total:	546	3,615,054.71	117,353.75	3,497,700.96

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	10	8,109.90
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	3	4,716.49
	ARB OP - Arboretum Deposits	12	371,761.55
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	1,637.81
	CO ATTY REVENUE - County Atty Revenue	2	4,810.89
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	12	3,174.10
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	21	68,809.43
	COMM 1-GORE - Comm 1 Remittance	4	6,060.00
	COMM 2-TICE - Comm 2 Remittance	3	370.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	10,570.00
	COMM 4-COMBS - Comm 4 Remittance	4	10,720.00
	COMMUNICATIONS - Communications Revenue	1	372.48
	CONST DPT-RECAP - Constable Dept Recap	4	2,183.69
	D.A. FORFEITURES - D A Forfeitures	1	1,500.00
	DIST ATTY - District Atty revenues	3	10,666.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	15	18,239.10
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	18	8,002.00
	DONATIONS - Donations	2	251,000.00
	EMER MGMT GRANTS - Emergency Management Grant F	1	85,950.00
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	4	2,830.24
	EMS PROGRAM - EMS Revenues	4	35,152.07
	ENV HEALTH RECAP - Env Health Recap	12	51,000.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	10,057.00
	FSA - Flexible Spending Acct Deposits	2	2,008.30
	GOLF-GREEN FEES - Golf-Green Fees	1	368.75
	GOLF-MISC REV - Golf Misc. Revenue	1	360.00
	GOLF-REMIT - Golf-Remittance	4	63,372.59
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	12,474.72
	HEALTH DEPT REMIT - Health Dept Remit	2	165.00
	HISTORICAL COMM - Historical Commission Revenue	1	105.00
	HOT REMIT - HOT Remittance	16	17,610.06
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	4,880.51
	JP 1 DEVILLIER - Remittance	4	3,655.20
	JP 1-DIR DEP - Direct Deposit Payments	12	11,682.20
	JP 2 VAN DEVENTER - Remittance	2	1,588.30
	JP 2-DIR DEP - Direct Deposit Payments	10	5,505.80
	JP 3 WOODY - Remittance	1	1,014.00
	JP 4 SYLVIA - Remittance	6	4,151.20
	JP 4-DIR DEP - Direct Deposit Payments	9	5,101.50
	JP 5 HATFIELD - Remittance	4	414.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 5-DIR DEP - Direct Deposit Payments	11	5,291.70
	JP 6 CRYER - Remittance	2	3,934.00
	JP 6-DIR DEP - Direct Deposit Payments	11	12,363.27
	JUROR DONATIONS - Juror Donations	2	660.00
	LIBRARY - Library Revenue	2	2,422.94
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	2	4,651.50
	MED BEN TR-CKG - Med Ben Tr-Checking	110	839,282.39
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	9,097.63
	PARKS DEPT - Parks Dept Remittance	14	6,770.00
	PHEP GRANTS - Public Health Grants	2	54,751.00
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	6	970.00
	PROBATION (ADULT) - Adult Probation Revenue	3	98,296.34
	PSF - Permanent School Fund Deposits	3	39,819.75
	R & B REVENUE - Road & Bridge Dept Revenue	6	46,834.08
	REFUNDS - Refunds	2	74.84
	REIMBURSEMENTS - Reimbursements	2	3,155.33
	S/W DEPT - S/W Dept-receipts	5	54,872.24
	SALES - Sales of County Property, Equipment	2	9,500.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	723,618.85
	SHERIFF DEPT - Sheriff's Dept Revenue	24	54,501.15
	SHERIFF SEIZURES - Sheriff Seizures	1	99,820.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	3,678.69
	TAC-BANK INT - TAC-Bank Acct interest	1	515.12
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	27,128.57
	TAC-VEH REGIS - TAC-Vehicle Registration	5	64,043.85
	WIC GRANT REV - WIC Grant Revenue	3	8,044.86
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	7	4,125.00
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rc	1	500.00
	Operator Transaction Totals:	453	3,280,873.60
<hr/>			
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	6	6,587.78
	ARB OP - Arboretum Deposits	9	274,014.44
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	4,894.10
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	10	16,825.40
	EMS PROGRAM - EMS Revenues	6	3,207.32
	JP 1-DIR DEP - Direct Deposit Payments	8	5,005.00
	JP 2-DIR DEP - Direct Deposit Payments	9	6,339.20
	JP 4-DIR DEP - Direct Deposit Payments	9	2,569.47
	JP 5-DIR DEP - Direct Deposit Payments	9	6,525.20
	JP 6-DIR DEP - Direct Deposit Payments	8	8,213.20
	Operator Transaction Totals:	93	334,181.11
	Transaction Totals:	546	3,615,054.71

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	16	14,697.68
AIRPORT REV-MISC - Hngr, Airport Lease...	3	4,716.49
ARB OP - Arboretum Deposits	21	645,775.99
CH CO-MISC REVENUE - Chambers Coun...	2	1,637.81
CO ATTY REVENUE - County Atty Revenue	2	4,810.89
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	31	8,068.20
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	21	68,809.43
COMM 1-GORE - Comm 1 Remittance	4	6,060.00
COMM 2-TICE - Comm 2 Remittance	3	370.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	10,570.00
COMM 4-COMBS - Comm 4 Remittance	4	10,720.00
COMMUNICATIONS - Communications R...	1	372.48
CONST DPT-RECAP - Constable Dept Rec...	4	2,183.69
D.A. FORFEITURES - D A Forfeitures	1	1,500.00
DIST ATTY - District Atty revenues	3	10,666.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	25	35,064.50
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	18	8,002.00
DONATIONS - Donations	2	251,000.00
EMER MGMT GRANTS - Emergency Man...	1	85,950.00
EMPLOYEE PREMIUMS - Employee Insur...	4	2,830.24
EMS PROGRAM - EMS Revenues	10	38,359.39
ENV HEALTH RECAP - Env Health Recap	12	51,000.00
FORMULA GRANT REV. - Formula Grant...	1	10,057.00
FSA - Flexible Spending Acct Deposits	2	2,008.30
GOLF-GREEN FEES - Golf-Green Fees	1	368.75
GOLF-MISC REV - Golf Misc. Revenue	1	360.00
GOLF-REMIT - Golf-Remittance	4	63,372.59
HAZARD WASTE FEES - Hazard Waste M...	1	12,474.72
HEALTH DEPT REMIT - Health Dept Remit	2	165.00
HISTORICAL COMM - Historical Commiss...	1	105.00
HOT REMIT - HOT Remittance	16	17,610.06
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	4,880.51
JP 1 DEVILLIER - Remittance	4	3,655.20
JP 1-DIR DEP - Direct Deposit Payments	20	16,687.20
JP 2 VAN DEVENTER - Remittance	2	1,588.30
JP 2-DIR DEP - Direct Deposit Payments	19	11,845.00
JP 3 WOODY - Remittance	1	1,014.00
JP 4 SYLVIA - Remittance	6	4,151.20
JP 4-DIR DEP - Direct Deposit Payments	18	7,670.97
JP 5 HATFIELD - Remittance	4	414.00
JP 5-DIR DEP - Direct Deposit Payments	20	11,816.90
JP 6 CRYER - Remittance	2	3,934.00
JP 6-DIR DEP - Direct Deposit Payments	19	20,576.47
JUROR DONATIONS - Juror Donations	2	660.00

LIBRARY - Library Revenue	2	2,422.94
LONE STAR GRANT REV - Operation Lone...	2	4,651.50
MED BEN TR-CKG - Med Ben Tr-Checking	110	839,282.39
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	9,097.63
PARKS DEPT - Parks Dept Remittance	14	6,770.00
PHEP GRANTS - Public Health Grants	2	54,751.00
PRETRIAL SRVCS DEPT - Pretrial Services...	6	970.00
PROBATION (ADULT) - Adult Probation R...	3	98,296.34
PSF - Permanent School Fund Deposits	3	39,819.75
R & B REVENUE - Road & Bridge Dept Re...	6	46,834.08
REFUNDS - Refunds	2	74.84
REIMBURSEMENTS - Reimbursements	2	3,155.33
S/W DEPT - S/W Dept-receipts	5	54,872.24
SALES - Sales of County Property, Equip...	2	9,500.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	723,618.85
SHERIFF DEPT - Sheriff's Dept Revenue	24	54,501.15
SHERIFF SEIZURES - Sheriff Seizures	1	99,820.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	3,678.69
TAC-BANK INT - TAC-Bank Acct interest	1	515.12
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	27,128.57
TAC-VEH REGIS - TAC-Vehicle Registration	5	64,043.85
WIC GRANT REV - WIC Grant Revenue	3	8,044.86
YLSRR-GEN FD - Youth Livestock Show &...	7	4,125.00
YLSRR-RANCH RODEO - Youth Livestock...	1	500.00
Transaction Code Totals:	546	3,615,054.71



Expense Approval Report

By Fund

Payment Dates 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
O'REILLY AUTO ENTERPRISES,	0505-239072	09/01/2022	EQ#89,90,91,92,93: 5-BELTS	0200-701-3550	74.15
O'REILLY AUTO ENTERPRISES,	0505-241117	09/01/2022	WH: 3- LED RED & LED ORAN	0200-701-2520	45.54
O'REILLY AUTO ENTERPRISES,	0505-241539	09/01/2022	WH: 10 - WD-40	0200-701-2520	99.90
O'REILLY AUTO ENTERPRISES,	0505-242699	09/01/2022	EQ#102: 1 - REAR WIPER BLA	0200-701-3550	10.16
SOUTHERN NEWSPAPERS, INC	1010489	09/01/2022	LEGAL AD-RFQ ENGINEERING	0200-701-3800	704.00
GORE PROPANE,LLC	101782	09/01/2022	EQ#011: 100 GALLONS OF PR	0200-701-2660	360.00
ANAHUAC TRANSPORT, INC.	137	09/01/2022	EQ# 128,179, &186 DOT INSP	0200-701-3550	120.00
SCOTT STEPHENS & ASSOCIAT	16076	09/01/2022	APPRAISAL- 1238 E. FM 1406,	0200-701-4400	3,000.00
SONIC AUTOMOTIVE 4701 I-1	165341P	09/01/2022	WH: 24 - 5W/30 MOTOR OIL	0200-701-2520	192.48
SONIC AUTOMOTIVE 4701 I-1	165356P	09/01/2022	EQ#107: 2 - ROTORS	0200-701-3550	224.28
HRABINA, DAVID	203478	09/01/2022	WH: 16- WEED EATER GAS MI	0200-701-2520	144.00
BUSCH, HUTCHISON & ASSOC	20611	09/01/2022	INSPECTION OF HEIGHTS OF B	0200-701-3800	5,407.32
B & W HYDRAULICS	21-110219	09/01/2022	EQ#141: 6 - HOSE CLAMPS	0200-701-3550	10.98
STRATTON'S, INC	323960	09/01/2022	WH: 9-FEMAL AIR NIPPLE	0200-701-2520	51.66
STRATTON'S, INC	323985	09/01/2022	EQ#116,125,114,&113:4- HIG	0200-701-3550	120.76
BEAUMONT TRACTOR COMPA	3256458	09/01/2022	EQ#95: 1 - MOWER CLUTCH	0200-701-3550	423.42
JOHNSON, MIRMIRAN, & THO	5-195972	09/01/2022	General Engineering sevice ren	0200-701-3800	12,989.16
JOHNSON, MIRMIRAN, & THO	5-195972	09/01/2022	General Engineering sevice ren	0200-701-3800	12,748.62
B & B OFFICE SUPPLY, INC.	56767	09/01/2022	POCKET EMBOSSER FOR BOB	0200-701-2410	55.95
THREE SUTCHS, LLC	5858	09/01/2022	EQ#100: 4 - TIRES	0200-701-2440	860.00
O'REILLY AUTO ENTERPRISES,	5882-288663	09/01/2022	EQ#403: 1 - A/C SPEED CONT	0200-701-3550	36.60
O'REILLY AUTO ENTERPRISES,	5882-288711	09/01/2022	EQ3107: 1 - SET OF BRAKE PA	0200-701-3550	137.92
O'REILLY AUTO ENTERPRISES,	5882-288755	09/01/2022	EQ#116: 1 - SHOCK & 2 - U-JO	0200-701-3550	106.54
THREE SUTCHS, LLC	5942	09/01/2022	EQ#117: INSPECTIONS	0200-701-3550	7.00
THREE SUTCHS, LLC	5959	09/01/2022	EQ#113: INSPECTION	0200-701-3550	7.00
VULCAN MATERIALS COMPAN	62476855	09/01/2022	SURVEY STAKES:20 BUNDLES-	0200-701-2480	899.78
DUBOSE, ROBERT E JR	9311-167254	09/01/2022	EQ#141: 2 - BATTERES	0200-701-3550	295.98
DUBOSE, ROBERT E JR	9311-167278	09/01/2022	EQ#113: 2 - BATTERIES	0200-701-3550	295.98
MONT BELVIEU AUTO SUPPLY	9313-249449	09/01/2022	EQ#113: 2 - BOXES OF SCHRA	0200-701-3550	67.35
W.W. GRAINGER	9419864823	09/01/2022	EQ#101: 1 - MEASURING WHE	0200-701-3550	104.62
SUN COAST RESOURCES, INC.	96578220	09/01/2022	4000 GALS OF UNLEADED A&	0200-701-2500	26,434.64
NOREGON SYSTEMS INC	INV00143661	09/01/2022	EQ#3209-NEXTSTEP REPAIR S	0200-701-3550	950.00
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0200-701-2410	124.29
TACERA	INV0033747	09/01/2022	BRAD W: TACERA CONFERENC	0200-701-3450	245.00
CARD SERVICE CENTER	INV0033771	09/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0033781	09/01/2022	XX5297 ATA - WAYNE MEELE	0200-701-3450	229.00
CARD SERVICE CENTER	INV0033781	09/01/2022	XX5297 ATA - JUSTIN LINDLE	0200-701-3450	229.00
CARD SERVICE CENTER	INV0033781	09/01/2022	XX5297 ATA - DAVID WILLIA	0200-701-3450	229.00
CARD SERVICE CENTER	INV0033803	09/01/2022	xx5297 - WWW.HCTRA - ACCT	0200-701-3550	280.00
SOUTHERN NEWSPAPERS, INC	INV0033829	09/01/2022	LEGAL AD-BID FULL DEPTH RE	0200-701-3800	668.00
R & R MATERIAL SUPPLY CO., I	N91335-01	09/01/2022	WH: 1CS MASTER LOCK,SAFET	0200-701-2520	141.10
ASSOCIATED SUPPLY CO, INC	PSO342621-1	09/01/2022	EQ#517: 1- BRATHER & PILOT	0200-701-3550	223.46
CLEVELAND MACK SALES, INC.	S002041903	09/01/2022	EQ#168:DEF, AIR,& SPIN OFF	0200-701-3550	272.46
CLEVELAND MACK SALES, INC.	S0020425391	09/01/2022	EQ#188: 1 - BELT & BELT TENS	0200-701-3550	312.71
BEAUMONT FREIGHTLINER, I	SIP-030-50-02580675	09/01/2022	WH: 2 - CABIN FILTERS	0200-701-2520	29.78
BEAUMONT FREIGHTLINER, I	SIP-030-50-02580677	09/01/2022	EQ#181: OIL, AIR, CABIN, DEF,	0200-701-3550	472.15
BEAUMONT FREIGHTLINER, I	SIP-030-50-02580677	09/01/2022	EQ#127: 1 - NOX SENSOR	0200-701-3550	546.66
BEAUMONT FREIGHTLINER, I	SIP-030-50-02580721	09/01/2022	EQ#195: 1 - INLET NOX SENSO	0200-701-3550	546.66
BEAUMONT FREIGHTLINER, I	SIP-030-50-02580910	09/01/2022	EQ#162: 2 - BELT AND BELT TE	0200-701-3550	200.13
TEXAS TRUCK CENTERS	X101399912.01	09/01/2022	EQ#133: OIL, AIR, & FUEL FILT	0200-701-3550	214.08
MARTIN PRODUCT SALES, LLC	1120224	09/02/2022	ANAHUAC YARD: 5,500 MC03-	0200-701-2490	17,258.67
ANAHUAC TRANSPORT, INC.	138	09/02/2022	EQ#167: 1- DOT INSPECTION	0200-701-3550	40.00
ANAHUAC TRANSPORT, INC.	139	09/02/2022	EQ#180: DOT INSPECTION	0200-701-3550	40.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHOPPAS FARM SUPPLY, INC	1499546	09/02/2022	EQ#61: 1 - COMPUTER DIAGO	0200-701-3550	15,318.10
HALL JR, ROBERT L	2022-16	09/02/2022	PROFESSIONAL SERVICES FOR	0200-701-3800	24,800.00
BUSCH, HUTCHISON & ASSOC	20614	09/02/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	2,379.25
SOUTH CENTRAL PLANNING A	23T-195	09/02/2022	INVOICE 23T-195	0200-701-3700	319.45
QUILL CORPORATION	27149523	09/02/2022	FOLGERS CLASSIC ROAST GRO	0200-701-2410	107.94
COBURN SUPPLY COMPANY, I	525867228	09/02/2022	AVE B & 6TH STREET-80' OF 1	0200-701-3290	5,387.92
O'REILLY AUTO ENTERPRISES,	5882-289696	09/02/2022	EQ#206: 1 - HOOD LATCH	0200-701-3550	35.62
NCH CORPORATION	7917479	09/02/2022	TANK #1: 10 - GALLONS OF DI	0200-701-3550	904.15
DUBOSE, ROBERT E JR	9311-167433	09/02/2022	EQ#113: 1 - SET OF CHAINSA	0200-701-3550	13.98
MONT BELVIEU AUTO SUPPLY	9313-249769	09/02/2022	EQ#514: 2 - A/C FUSES	0200-701-3550	59.98
STOWE, CRAIG A.	INV0033877	09/02/2022	178,166,162,189,187,403,441	0200-701-3550	235.00
SMARTS TRUCK & TRAILER EQ	INV0033878	09/02/2022	EQ#190:1-DIAGNOSE AND RE	0200-701-3550	1,344.79
CHAMBERS COUNTY EMPLOY	SEP 2022	09/02/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,452.60
RB EVERETT & COMPANY	SI118100	09/02/2022	EQ#172: 1-HYDRUALIC PUMP	0200-701-3550	908.33
RB EVERETT & COMPANY	SI118100	09/02/2022	EQ#172: FREIGHT	0200-701-3550	26.28
RB EVERETT & COMPANY	SI118100	09/02/2022	EQ#172: 3- SEALS	0200-701-3550	116.92
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	0200-202100	2,434.00
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	0200-202100	180.00
WASHINGTON NATIONAL	INV0033904	09/09/2022	Washington National	0200-202100	382.66
AFLAC	INV0033905	09/09/2022	AFLAC	0200-202100	683.74
MONY LIFE INSURANCE COMP	INV0033906	09/09/2022	Mutual of New York	0200-202100	52.19
CHAMBERS COUNTY	INV0033907	09/09/2022	Attorney General	0200-202100	751.38
NATIONAL FAMILY CARE LIFE I	INV0033908	09/09/2022	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0033913	09/09/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0033914	09/09/2022	Norton LifeLock	0200-202100	22.49
AFLAC	INV0033916	09/09/2022	Aflac CI	0200-202100	46.31
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	0200-202100	59.12
VALIC	INV0033918	09/09/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0033919	09/09/2022	Nationwide	0200-202100	591.35
CHAMBERS COUNTY EMPLOY	INV0033921	09/09/2022	Medical	0200-202100	2,204.57
AFLAC	INV0033922	09/09/2022	AFLAC	0200-202100	618.42
CHAMBERS COUNTY EMPLOY	INV0033923	09/09/2022	Dental	0200-202100	268.43
CHAMBERS COUNTY FLEXIBLE	INV0033924	09/09/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0033925	09/09/2022	NFC	0200-202100	115.21
CHAMBERS COUNTY EMPLOY	INV0033926	09/09/2022	Vision Ins	0200-202100	98.01
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0200-202100	103,393.50
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0200-202100	3,661.31
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0200-202100	29,256.97
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0200-202100	330.92
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0200-202100	162.65
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0200-202100	3,899.62
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0200-202100	16,674.32
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0200-202100	9,932.01
COASTAL WELDING SUPPLY IN	0080224766	09/12/2022	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
O'REILLY AUTO ENTERPRISES,	0505-244731	09/12/2022	EQ#439: 1 - OIL FILTER	0200-701-3550	13.18
QUILL CORPORATION	27339154	09/12/2022	BOSTITCH B8 POWER CROWN	0200-701-2410	6.22
QUILL CORPORATION	27339154	09/12/2022	N'JOY SUGAR 3PK ITEM 901-9	0200-701-2410	29.67
BEAUMONT TRACTOR COMPA	3257252	09/12/2022	EQ#95: 1 - BLADE KIT	0200-701-3550	350.84
STRATTON'S, INC	326659	09/12/2022	EQ#116: 4 - BOXES OF WHEEL	0200-701-3550	311.44
TAC RISK MANAGEMENT POO	34700-WC4	09/12/2022	4TH QTR 2022 WORKERS CO	0200-701-1530	21,545.61
RB EVERETT & COMPANY	37389	09/12/2022	EQ#419: 1 - SERVICE CALLOUT	0200-701-3550	1,099.60
RB EVERETT & COMPANY	37390	09/12/2022	EQ#242: 1- SERVICE CALL OUT	0200-701-3550	817.40
RB EVERETT & COMPANY	37394	09/12/2022	EQ#444: 1- SERVICE CALL OUT	0200-701-3550	755.00
CENTRAL HYDRAULICS	524746	09/12/2022	EQ#190: 1 - AIR CONSOLE VAL	0200-701-3550	67.17
O'REILLY AUTO ENTERPRISES,	5882-291471	09/12/2022	WHEEL BEARING - UNIT# 414	0200-701-3550	221.99
THREE SUTCHS, LLC	5970	09/12/2022	EQ#113: 6 - TIRES	0200-701-2440	1,590.00
THREE SUTCHS, LLC	6086	09/12/2022	EQ#102: 4 - TIRES	0200-701-2440	912.00
VULCAN MATERIALS COMPAN	62513749	09/12/2022	ANAHUAC YD: 1,235.61 TONS	0200-701-2480	43,209.28
RPS INFRASTRUCTURE, INC	822059	09/12/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	17,265.00
DUBOSE, ROBERT E JR	9311-167594	09/12/2022	EQ#511: 2 - BATTERIES	0200-701-3550	295.98

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONT BELVIEU AUTO SUPPLY	9313-249590	09/12/2022	EQ#209: 1 - SOLENOID	0200-701-3550	94.99
MONT BELVIEU AUTO SUPPLY	9313-250030	09/12/2022	EQ#115: 1 - BURR BIT	0200-701-3550	16.23
W.W. GRAINGER	9422474800	09/12/2022	WH: 1 - RUBBER BOOTS	0200-701-2520	17.34
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Road & Bridge	0200-701-3461	156.76
FLEETCOR TECHNOLOGIES, IN	NP62864488	09/12/2022	10,129.203 GALS. FUEL MONT	0200-701-2500	457.49
ASSOCIATED SUPPLY CO, INC	PSO347191-1	09/12/2022	EQ#510:24V RELAY	0200-701-3550	19.12
ASSOCIATED SUPPLY CO, INC	PSO347665-1	09/12/2022	EQ#510: BLOWER ASSEMBLY	0200-701-3550	260.10
RB EVERETT & COMPANY	SI117557	09/12/2022	EQ#444:2- PEM SWITCHES	0200-701-3550	1,395.74
RB EVERETT & COMPANY	SI117868	09/12/2022	EQ#439:HYDRAULIC MOTOR	0200-701-3550	1,301.50
RB EVERETT & COMPANY	SI117868	09/12/2022	EQ#439: ROD GUIDE CONE	0200-701-3550	30.60
RB EVERETT & COMPANY	SI117868	09/12/2022	EQ#439:PILLOW BLOCK BEARI	0200-701-3550	114.26
RB EVERETT & COMPANY	SI117868	09/12/2022	EQ#439:FREIGHT	0200-701-3550	16.19
RB EVERETT & COMPANY	SI117868	09/12/2022	EQ#439:SPLINED DRIVE HUB	0200-701-3550	249.96
BEAUMONT FREIGHTLINER, I	SIP-030-50-02578906	09/12/2022	WH: 3 - FUEL FILTERS	0200-701-2520	174.87
TERRACON CONSULTANTS	TH22863	09/12/2022	RAIN TREE SEC. 4 - LAB TESTI	0200-701-3800	2,581.25
TERRACON CONSULTANTS	TH22867	09/12/2022	SOUTHWINDS. 4 - LAB TESTIN	0200-701-3800	2,135.00
OLSEN & GUERRA LUMBER C	0224861	09/19/2022	EQ#181A & 181B: 6 - BOARDS	0200-701-3550	501.00
O'REILLY AUTO ENTERPRISES,	0505-245141	09/19/2022	WH: 20 DEF & LIGHT BULBS	0200-701-3550	413.08
O'REILLY AUTO ENTERPRISES,	0505-245142	09/19/2022	EQ#413: OIL, AIR, & FUEL FILT	0200-701-3550	149.80
O'REILLY AUTO ENTERPRISES,	0505-246298	09/19/2022	WH: OIL & AIR FILTERS	0200-701-2520	248.95
SONIC AUTOMOTIVE 4701 I-1	165774P	09/19/2022	WH:36 - 5W/30 FULL SYNTH	0200-701-3550	288.72
PEARCE INDUSTRIES, INC	1749271	09/19/2022	2 - SERVICE CALLOUT TO PERF	0200-701-3550	2,049.88
LJA ENGINEERING, INC	202221988	09/19/2022	STORMWATER PROGRAM IMP	0200-701-3800	1,943.10
O'REILLY AUTO ENTERPRISES,	5882-292338	09/19/2022	EQ#450: 2 - BATTERY AND ALT	0200-701-3550	379.09
SMARTS TRUCK & TRAILER EQ	64922B	09/19/2022	EQ#510: 6 - SLACK ADJUSTERS	0200-701-3550	621.45
A&A PRESSURE WASHING CO.	75873	09/19/2022	EQ#011: 1 - CONTROL BOX	0200-701-3550	416.26
W.W. GRAINGER	9440308493	09/19/2022	EQ#181A, 181B: 6 - CHAIN BI	0200-701-3550	355.44
TRINITY BAY CONSERVATION	INV0034070	09/19/2022	CAGE METER BULK WATER US	0200-701-2490	119.70
RB EVERETT & COMPANY	SI118612	09/19/2022	EQ#172: 2 - PUMP SHAFT SEA	0200-701-3550	140.18
O'REILLY AUTO ENTERPRISES,	0505-246873	09/20/2022	WH: DEF, OIL TREATMENT, OIL	0200-701-2520	582.69
ANAHUAC TRANSPORT, INC.	141	09/20/2022	EQ#125 & 129: 2- DOT INSPE	0200-701-3550	80.00
ANAHUAC TRANSPORT, INC.	142	09/20/2022	EQ#123 & 185: 1 - DOT INSPE	0200-701-3550	80.00
THREE SUTCHS, LLC	6217	09/20/2022	EQ#185 - 1 - TIRE	0200-701-2440	490.59
THREE SUTCHS, LLC	6217	09/20/2022	EQ#182: 2 - TIES	0200-701-2440	981.18
SMARTS TRUCK & TRAILER EQ	64621B	09/20/2022	EQ#511 & 512: 5 - AIR DRAIN	0200-701-3550	36.90
TRINITY BAY CONSERVATION	INV0034131	09/20/2022	UTILITIES PAYMENTS	0200-701-3491	731.39
R & R MATERIAL SUPPLY CO., I	N91461-01	09/20/2022	WH: 1 BOX OF MARKING PAIN	0200-701-2520	79.10
CLEVELAND MACK SALES, INC.	S0010585141	09/20/2022	EQ#163: 1 - SEAT AIR SPRNG	0200-701-3550	39.19
CLEVELAND MACK SALES, INC.	S0020432361	09/20/2022	EQ#185: 1 - AIR LINE	0200-701-3550	85.22
CLEVELAND MACK SALES, INC.	S0020439751	09/20/2022	EQ#188: 1 - BLOWER MOTOR	0200-701-3550	88.68
BEAUMONT FREIGHTLINER, I	SIP-030-50-02581682	09/20/2022	WH: 3 -CABIN FILTERS	0200-701-2520	44.67
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	0200-202100	2,434.00
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0200-202100	180.00
WASHINGTON NATIONAL	INV0034152	09/23/2022	Washington National	0200-202100	385.09
AFLAC	INV0034153	09/23/2022	AFLAC	0200-202100	685.71
MONY LIFE INSURANCE COMP	INV0034154	09/23/2022	Mutual of New York	0200-202100	52.27
CHAMBERS COUNTY	INV0034155	09/23/2022	Attorney General	0200-202100	892.15
NATIONAL FAMILY CARE LIFE I	INV0034156	09/23/2022	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0034161	09/23/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0034162	09/23/2022	Norton LifeLock	0200-202100	22.47
AFLAC	INV0034164	09/23/2022	Aflac CI	0200-202100	46.36
DEPARTMENT OF CHILDREN A	INV0034165	09/23/2022	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	0200-202100	59.12
VALIC	INV0034167	09/23/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0034168	09/23/2022	Nationwide	0200-202100	592.96
CHAMBERS COUNTY EMPLOY	INV0034170	09/23/2022	Medical	0200-202100	2,204.94
AFLAC	INV0034171	09/23/2022	AFLAC	0200-202100	619.75
CHAMBERS COUNTY EMPLOY	INV0034172	09/23/2022	Dental	0200-202100	268.47
CHAMBERS COUNTY FLEXIBLE	INV0034173	09/23/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0034174	09/23/2022	NFC	0200-202100	115.14

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0034175	09/23/2022	Vision Ins	0200-202100	98.07
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0200-202100	29,059.44
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0200-202100	328.68
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0200-202100	161.79
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0200-202100	3,872.14
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0200-202100	16,556.78
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0200-202100	9,849.38
O'REILLY AUTO ENTERPRISES,	0505-248332	09/26/2022	WH:DEF, WASHER FLUID & OI	0200-701-2520	601.44
OAK ISLAND DEVELOPMENT, L	B146320	09/26/2022	EQ#104: 1 - JB WELD	0200-701-3550	5.29
OAK ISLAND DEVELOPMENT, L	B146839	09/26/2022	WH: 3 - CANS OF SPRAY PAINT	0200-701-2520	28.76
OAK ISLAND DEVELOPMENT, L	C148551	09/26/2022	WH: 5- DUCT TAPES & 6 - ELE	0200-701-2520	37.79
OAK ISLAND DEVELOPMENT, L	C148582	09/26/2022	WELDING SHOP: 8 - ANCHOR	0200-701-2430	7.60
OAK ISLAND DEVELOPMENT, L	C149061	09/26/2022	EQ#011: 1-PVC GLUE KIT	0200-701-3550	14.28
OAK ISLAND DEVELOPMENT, L	C149552	09/26/2022	MECHANIC SHOP: 1 - 3/4" PV	0200-701-3550	24.99
OAK ISLAND DEVELOPMENT, L	C149619	09/26/2022	SHOP, EQ#106,107,104 & 109:	0200-701-3550	13.58
SYNCB/AMAZON CREDIT LINE	INV0034219	09/26/2022	GLOVEWORKS HD INDUSTRIA	0200-701-2520	116.25
SYNCB/AMAZON CREDIT LINE	INV0034239	09/26/2022	BOSTITCH HD STAPLER 130 SH	0200-701-2410	42.66
R & R MATERIAL SUPPLY CO., I	N91528-01	09/26/2022	WH: 31" & 21" BUNGEE STRA	0200-701-2520	45.10
Fund 0200 - ROAD & BRIDGE FUND Total:					498,678.81
Fund: 0290 - ELECTIONS SERVICE FUND					
CATTLEMAN'S KITCHEN	1459	09/26/2022	Lunch for Mock Election	0290-629-2420	775.00
Fund 0290 - ELECTIONS SERVICE FUND Total:					775.00
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
HUMANE EDUCATORS OF TEX	0000222	09/01/2022	GAMBLE - BASIC ACO	0300-669-3450	185.00
FORD AUDIO VIDEO SYSTEMS	0105986	09/01/2022	ClickShare CX-20	0300-600-2410	1,755.00
DIRECTV	025045736X220816	09/01/2022	INVOICE 025045736X220816	0300-600-2410	153.24
DIRECTV	025045736X220816	09/01/2022	INVOICE 025045736X220816	0300-614-2410	7.00
ADAMS, QUINTEN	08/10-11/2022	09/01/2022	HAYES COUNTY EOC VISIT	0300-603-3450	110.00
JULIE R BARROW	100013497	09/01/2022	PLANT FOR JAMES GOLLEHER'	0300-600-2410	100.00
TEXAS CONFERENCE OF URBA	103047	09/01/2022	Travel & Training	0300-639-3450	360.00
NATIONAL MEDICAL SERVICES	1176127	09/01/2022	ID/NAME 20000982 DANIEL S	0300-623-3700	340.00
FOOD MARKETING CONCEPTS	117821B	09/01/2022	15 mop head individual/6911	0300-669-2430	124.20
FOOD MARKETING CONCEPTS	117821B	09/01/2022	10 toilet paper/86258	0300-669-2430	506.20
FOOD MARKETING CONCEPTS	117821B	09/01/2022	2 towels multifold/82110	0300-669-2430	72.88
NATIONAL MEDICAL SERVICES	1181233	09/01/2022	ID/NAME 19001833 THOMAS	0300-623-3700	170.00
NATIONAL MEDICAL SERVICES	1183851	09/01/2022	ID/NAME TXSONBOKMCGK D	0300-623-3700	57.00
JEFFERSON COUNTY COURT	127991	09/01/2022	CAUSE 127991 - MENTAL ILLN	0300-640-3590	360.00
CARRIAGE MANAGEMENT, LP	1327	09/01/2022	STERLING CONTRACT 1327 ST	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1329	09/01/2022	STERLING CONTRACT 1329 - B	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1331	09/01/2022	STERLING CONTRACT 1331 BE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1332	09/01/2022	STERLING CONTRACT 1332 - R	0300-639-3560	975.00
ULINE	153075639	09/01/2022	PLASTIC SHELVING 66 X 24 X 7	0300-601-2410	550.00
ULINE	153075639	09/01/2022	HD STORAGE CABINET 36X24	0300-601-2410	1,080.00
ORGAIN, BELL & TUCKER, L.L.P	1633559	09/01/2022	INVOICE 1633559 PROFESSIO	0300-600-3800	192.00
ORGAIN, BELL & TUCKER, L.L.P	1633560	09/01/2022	INVOICE 1633560 PROFESSIO	0300-600-3800	674.48
PLASTIX PLUS LLC	16437	09/01/2022	2 DWR LVL III POLY VAULT W/	0300-662-2410	2,745.00
KIRKWOOD, KEATON D., ATTY	17DCR0300	09/01/2022	MARK VASQUEX, JR.	0300-611-3560	600.00
GRANITE PUBLISHING PARTNE	1874	09/01/2022	Legal Notice	0300-639-3420	129.00
EVIDENT, INC.	193402A	09/01/2022	2 - 100 - Red Evidence Tags / 8	0300-669-3550	46.00
EVIDENT, INC.	193402A	09/01/2022	5 - 100 - 3½" x 6" Evidence La	0300-669-3550	67.50
EVIDENT, INC.	193402A	09/01/2022	4 - 100 - Green Firearm Tags /	0300-669-3550	92.00
EVIDENT, INC.	193402A	09/01/2022	4 - 100 - Blue Miscellaneous T	0300-669-3550	92.00
EVIDENT, INC.	193402A	09/01/2022	1 - Shipping	0300-669-3550	41.54
EVIDENT, INC.	193402A	09/01/2022	2 - 100 - 3½" x 6" Chain Labels	0300-669-3550	23.50
BILL, ALEX III ATTY AT LAW	19DCR0278	09/01/2022	22DCR0516, 22DCR0341, 22D	0300-611-3460	8,900.00
FULLERS TIRE CO	1-GS149484	09/01/2022	275/70/18 KO2 animal servi	0300-669-3540	758.40
DAIGLE, TERI E	2022-42	09/01/2022	CAUSE NO. 19DCR0136 (GEOR	0300-611-1440	103.50
FORENSIC MEDICAL MANAGE	20382	09/01/2022	FORENSIC MEDICAL AUTOPSY	0300-639-3560	2,250.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FORENSIC MEDICAL MANAGE	20383	09/01/2022	AUTOPSY SVCS (JOHN DOE) ST	0300-639-3560	2,250.00
B&H PHOTO & ELECTRONICS	204865951	09/01/2022	2 Microphones for Commissio	0300-600-2410	434.16
RAYDON, RONALD MAX, ATTY	20DCR0149	09/01/2022	NICHOLAS FREEMAN	0300-611-3560	600.00
TEAGUE NALL & PERKINS, INC	21466-07	09/01/2022	Justice Center Property Acqui	0300-601-4900	4,274.50
BRADLEY, DAN P., ATTORNEY	21CCR0859	09/01/2022	KRYSTAL SONNIER	0300-673-3520	300.00
TANNER, CIARA BROOKE, ATT	21DCR0206	09/01/2022	M KOBER, 19DCR0517 A MAR	0300-611-3560	1,100.00
KIRKWOOD, KEATON D., ATTY	21DCR0212	09/01/2022	BLAKE VOLENTINE	0300-611-3460	1,000.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0511	09/01/2022	21DCR0509, 21DCR0510	0300-611-3460	600.00
PICKETT, LOGAN	21DCR0578	09/01/2022	I MENDEZ, 22DCR0666 K WILL	0300-611-3560	1,200.00
BAY TEX LOCK SERVICE, LLC	2230	09/01/2022	ELECTRICAL FOR DOORS @ EA	0300-604-3480	2,335.00
BAY TEX LOCK SERVICE, LLC	2231	09/01/2022	REKEY @ DONNA STREET/REP	0300-604-3490	271.00
MOORE, WHITNEY JONES, AT	22CCR0086	09/01/2022	EMILY ANN MCCARTY	0300-673-3520	300.00
MOORE, WHITNEY JONES, AT	22CCR0311	09/01/2022	ALDEN BROOKSHIRE	0300-673-3520	300.00
DENNISON, GARY F	22CCR0366	09/01/2022	22CCR0367, KARA EARLEY	0300-673-3520	450.00
BRADLEY, DAN P., ATTORNEY	22CCR0402	09/01/2022	22CCR0403,22CCR0404,22CC	0300-673-3520	900.00
GELB, JEFFREY, ATTORNEY AT	22CCR0420	09/01/2022	22CCR0421, CASTON BALOGU	0300-673-3520	450.00
BRADLEY, DAN P., ATTORNEY	22CCR0711	09/01/2022	KRISTEN RASH	0300-673-3520	300.00
DRAGONY LAW FIRM	22CCR0712	09/01/2022	GAGE CARTER	0300-673-3520	300.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0087	09/01/2022	13642, 20DCR0160	0300-611-3460	1,600.00
GODSEY, ERIC	22DCR0092	09/01/2022	SAVANNAH FEW	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	22DCR0278	09/01/2022	K NAVARRE, 20DCR0149 N FR	0300-611-3460	1,200.00
COMBS, CODY ALLEN	22DCR0335	09/01/2022	21DCR0593, 22DCR0554	0300-611-3560	1,800.00
LIECK, ED D., ATTY AT LAW	22DCR0356	09/01/2022	FRANCISCO MARTINEZ	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	22DCR0565	09/01/2022	21DCR0353, 18770	0300-611-3460	1,800.00
ROBERSON, CHIQUIA J, ATTY	22DCR0590	09/01/2022	PATRINA WINCHESTER	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	22DCR0688	09/01/2022	MAX DALE KOBER	0300-611-3560	600.00
IVERSON, SARAH ELLIS, ATTY	22DCV0482 1	09/01/2022	21DCV0345, 22DCV0331, CO	0300-611-3520	800.00
SIDDONS-MARTIN EMERGENC	2412958	09/01/2022	2 - MINI ION T-SERIES LT RED/	0300-669-3500	208.00
SIDDONS-MARTIN EMERGENC	2412958	09/01/2022	1 - FREIGHT	0300-669-3500	15.00
SIDDONS-MARTIN EMERGENC	2412958	09/01/2022	1 - ASSY, PCB I/O BOARD LEGA	0300-669-3500	542.00
SIDDONS-MARTIN EMERGENC	2412992	09/01/2022	1 - Freight	0300-669-3500	20.00
SIDDONS-MARTIN EMERGENC	2412992	09/01/2022	SPEAKER, BLACK PLASTIC /MO	0300-669-3500	225.00
TEXAS ANIMAL DAMAGE CON	254013	09/01/2022	INVOICE 254013 FIELD AGREE	0300-644-3460	3,200.00
OFFICE DEPOT	261044371001	09/01/2022	2 - Bausch & Lomb Sight Saver	0300-669-2410	22.38
OFFICE DEPOT	261044371001	09/01/2022	2 - Clorox Wipes (6 Pack)- 552	0300-669-2410	98.02
OFFICE DEPOT	261044371001	09/01/2022	2 - Paper Fastener Base 2" - 1	0300-669-2410	4.20
OFFICE DEPOT	261044371001	09/01/2022	1 - Avery Address Labels - 364	0300-669-2410	21.75
QUILL CORPORATION	27019422	09/01/2022	BANKER BOXES 12CT ITEM 90	0300-609-2410	48.44
AT&T MOBILITY	287309215279X08032022	09/01/2022	AT&T FIRSTNET AIRCARD SER	0300-603-2420	33.00
STRATTON'S, INC	324394	09/01/2022	1 - bushing unit 1407	0300-669-3500	7.74
STRATTON'S, INC	324394	09/01/2022	1 - 7594r battery tahoe unit	0300-669-3500	164.26
STRATTON'S, INC	324394	09/01/2022	2 - FT880279 tahoe rotors	0300-669-3500	179.44
STRATTON'S, INC	324394	09/01/2022	1 - 85 pc terminal box shop	0300-669-3500	11.99
STRATTON'S, INC	324394	09/01/2022	1 - 11in wiper blade unit 160	0300-669-3500	13.83
STRATTON'S, INC	324394	09/01/2022	1 - 7446 brake pads stock	0300-669-3500	78.08
STRATTON'S, INC	324394	09/01/2022	3 - pro shop towel shop	0300-669-3500	15.09
STRATTON'S, INC	324394	09/01/2022	1 - 207446 switch unit 1613	0300-669-3500	38.20
STRATTON'S, INC	324394	09/01/2022	2 - 48880870 rotors explorer	0300-669-3500	131.52
STRATTON'S, INC	324394	09/01/2022	1 - Blue Def marine div.	0300-669-3500	16.99
STRATTON'S, INC	324394	09/01/2022	1 - K&N filter clean kit air bo	0300-669-3500	19.79
STRATTON'S, INC	324394	09/01/2022	1 - 7594r battery adjustment	0300-669-3500	119.52
STRATTON'S, INC	324394	09/01/2022	1 - 7899 oil filter unit 1407	0300-669-3500	5.77
STRATTON'S, INC	324394	09/01/2022	2 - lava hand soap shop	0300-669-3500	4.36
STRATTON'S, INC	324394	09/01/2022	1 - 5w20 oil 1611	0300-669-3500	22.49
STRATTON'S, INC	324568	09/01/2022	SAWS ALL BLADES	0300-604-3480	24.98
QUALITY TOWER SERVICES, LT	33049	09/01/2022	EMERG TWR LIGHTING REPLA	0300-603-3710	8,781.00
SANITARY SUPPLY COMPANY, I	350484	09/01/2022	1 - Qualitex-softener 253753	0300-669-2520	128.28
STAPLES ADVANTAGE	3514883536	09/01/2022	FILE FOLDERS 1/5 CUT, LEGAL	0300-624-2410	58.48
CHEMMARK OF HOUSTON, IN	353359	09/01/2022	AUGUST 2022 - DISHWASHER	0300-669-3700	235.70
MCKESSON MEDICAL SURGIC	45422011	09/01/2022	Invoice 45330790 August Me	0300-637-2470	126.46

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCKESSON MEDICAL SURGIC	45422011	09/01/2022	Invoice 45348528 August Me	0300-637-2470	148.09
MCKESSON MEDICAL SURGIC	45422011	09/01/2022	Invoice 45422011 August Me	0300-637-2470	72.46
MCKESSON MEDICAL SURGIC	45422011	09/01/2022	Invoice 45999649 August Me	0300-637-2470	905.72
MCKESSON MEDICAL SURGIC	45422011	09/01/2022	Invoice 45420391 August Me	0300-637-2470	15.44
MCKESSON MEDICAL SURGIC	45422011	09/01/2022	Invoice 46093565 August Me	0300-637-2470	38.28
MCKESSON MEDICAL SURGIC	45422011	09/01/2022	Invoice 45680062 August Me	0300-637-2470	95.89
MCKESSON MEDICAL SURGIC	45422011	09/01/2022	Invoice 45999649 August Me	0300-637-2520	142.98
DAVIS, KENNETH W	45855	09/01/2022	5 West Annex Keys	0300-669-2410	25.00
PEREGRINE CORPORATION	483545	09/01/2022	Postage Deposit - Tax Notices	0300-607-3500	8,000.00
O'REILLY AUTO ENTERPRISES,	4889-203256	09/01/2022	Escape Battery	0300-602-3500	223.56
HUDGINS, LORI H	5092022	09/01/2022	CAUSE NO 19DCR0136 (GEOR	0300-611-1440	2,468.00
B & B OFFICE SUPPLY, INC.	56755	09/01/2022	SIGNATURE STAMP--LAWREN	0300-642-2410	29.95
B & B OFFICE SUPPLY, INC.	56758	09/01/2022	30 RECEIPT BOOKS W/WRAP	0300-601-2410	825.00
THREE SUTCHS, LLC	5958	09/01/2022	TIRE ROTATION OF 2015 EXPE	0300-603-3500	25.00
ABERNATHY, BRENT ALLEN	6/29-30/2022	09/01/2022	PRINSONER TRANSPORT	0300-669-3530	232.14
BERTRAND ENTERPRISES, INC	69913	09/01/2022	2 - PT Shorts	0300-669-3430	41.00
BERTRAND ENTERPRISES, INC	69913	09/01/2022	2 - PT T-Shirts	0300-669-3430	47.00
BARTLETT, BRENDA	7/25-8/8/2022	09/01/2022	EAST ANNEX FLOWER BEDS	0300-600-2410	513.14
GERMER PLLC	755646	09/01/2022	INVOICE 755646 PROFESSION	0300-600-3800	370.50
FIRST COLLISION, INC	78724	09/01/2022	Repairs - Chief's Truck	0300-669-3510	2,139.73
DUBOSE, AUSTIN W.	8/10-11/2022	09/01/2022	OEM VISIT TO HAYES COUNTY	0300-602-3450	110.00
SANDOVAL, LIZBETH	8/1-4/2022	09/01/2022	BOOK BOX OUTREACH, LIBRA	0300-643-3450	21.25
CARTER, MEGAN A.	8/16-18/2022	09/01/2022	AGRILIFE EXT. CONFERENCE	0300-644-3450	347.72
VARGAS, MALLORY	8/19/2022	09/01/2022	SECRETARY OF STATE RECORD	0300-624-3470	24.00
DELACRUZ, SUSANNA	8/22-23/2022	09/01/2022	CONSTABLE CLERK WORKSHO	0300-662-3450	110.00
CARCERANO, ERIC C.	8/22-24/2022	09/01/2022	LEGISLATIVE HEARINGS	0300-624-3450	800.62
THOMAS, AARON	8/24-26/2022	09/01/2022	TAC 2022 LEGISLATIVE CONF	0300-605-3450	484.88
COPELAND, CIERRA	8/8/2022	09/01/2022	WORKING IN MONT BELVIEU	0300-607-3450	26.25
LEWIS, LAWRENCE	8/9-10/2022	09/01/2022	TCEQ PUBLIC DRINKING WATE	0300-642-3450	165.00
FLEET SAFETY EQUIPMENT, IN	805901	09/01/2022	GRILL GUARD FOR 2020 F150	0300-603-3500	924.00
DELL FINANCIAL SERVICES	81398003	09/01/2022	CONTRACT 810-6465294-090	0300-601-4480	775.08
MOTOROLA-SOLUTIONS, INC.	8281447574	09/01/2022	2022 COMMUNICATIONS--PO	0300-603-4410	7,485.76
MOTOROLA-SOLUTIONS, INC.	8330226730	09/01/2022	REPAIR OF SHERIFF'S OFFICE R	0300-603-3710	615.00
WEST PUBLISHING CORPORAT	846899703	09/01/2022	INVOICE 846899703 WESTLA	0300-610-3500	2,093.60
WEST PUBLISHING CORPORAT	846899775	09/01/2022	INVOICE 846899775 PATROL A	0300-610-3500	760.45
WEST PUBLISHING CORPORAT	846904825	09/01/2022	INV 846904825 UPDATES FO	0300-610-3500	1,007.86
PROVANTAGE LLC	9303026	09/01/2022	C9200L-DNA	0300-602-3470	832.86
PROVANTAGE LLC	9303026	09/01/2022	C9200L-48P	0300-602-3470	3,380.00
TESSCO, INC.	966694	09/01/2022	BACK ORDERED PARTS FROM	0300-601-3821	73.69
GALLS PARENT HOLDINGS, LL	BC1691651	09/01/2022	3 - Streamlight 69260 TLR-1 H	0300-669-3430	385.41
HARDIN COUNTY JUVENILE PR	CC7-FY22	09/01/2022	SVC 7/01-31/2022 FOR BENJA	0300-620-3400	3,720.00
THE GOODMAN CORPORATIO	CI92294	09/01/2022	COMPRESSOR FOR WEST ANN	0300-604-3480	1,187.00
BAKER DISTRIBUTING COMPA	DI46905	09/01/2022	PRESSURE SWITCH/RELAYS/D	0300-604-3490	574.38
BAKER DISTRIBUTING COMPA	DI85064	09/01/2022	REDUCER/ACETYLENE CONTE	0300-604-3480	57.33
AMERICAN SAFETY COUNCIL,	DOEC003470	09/01/2022	Texas Food Handlers -Jail	0300-669-3450	98.89
MANNING'S OFFICE Solutio	IN-QT-10142214	09/01/2022	DELIVERY & INSTALLATION OF	0300-605-2410	440.00
RODNEY EVANS	INV0033711	09/01/2022	New Hire Poly - Choate, J	0300-669-2410	250.00
RODNEY EVANS	INV0033712	09/01/2022	New Hire Poly - Sanchez, R	0300-669-2410	250.00
FAMILY SERVICE CENTER OF G	INV0033713	09/01/2022	JULY 2022 SERVICES RENDERE	0300-620-3410	300.00
WINDSTREAM HOLDINGS, INC	INV0033714	09/01/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	196.71
CARD SERVICE CENTER	INV0033716	09/01/2022	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0033716	09/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	38.78
CARD SERVICE CENTER	INV0033716	09/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	47.09
CARD SERVICE CENTER	INV0033716	09/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	57.87
CARD SERVICE CENTER	INV0033716	09/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	102.49
CARD SERVICE CENTER	INV0033718	09/01/2022	***7440 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0033718	09/01/2022	***7440 -- CenterPoint	0300-601-3491	45.99
CARD SERVICE CENTER	INV0033718	09/01/2022	***7440 -- CenterPoint	0300-601-3491	101.30
CARD SERVICE CENTER	INV0033718	09/01/2022	***7440 -- CenterPoint	0300-601-3491	141.03
CARD SERVICE CENTER	INV0033719	09/01/2022	***7440 -- City of Baytown	0300-601-3491	34.80

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0300-601-2410	69.62
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0300-601-2410	105.86
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0300-601-2410	20.97
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0300-601-2410	765.84
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0300-601-2410	3,224.68
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0300-601-2410	41.94
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0300-601-2410	76.41
CARD SERVICE CENTER	INV0033721	09/01/2022	***7465 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0033721	09/01/2022	***7465 -- CenterPoint	0300-601-3491	68.34
CARD SERVICE CENTER	INV0033721	09/01/2022	***7465 -- CenterPoint	0300-601-3491	46.68
CARD SERVICE CENTER	INV0033721	09/01/2022	***7465 -- CenterPoint	0300-601-3491	420.49
CARD SERVICE CENTER	INV0033722	09/01/2022	***7465 -- reMarkable - Auto	0300-638-3470	8.65
CARD SERVICE CENTER	INV0033723	09/01/2022	LUNCH FOR BUDGET HEARIN	0300-600-2410	91.75
CARD SERVICE CENTER	INV0033724	09/01/2022	INVOICE 0457717564X22072	0300-600-2410	220.98
CARD SERVICE CENTER	INV0033725	09/01/2022	LUNC FOR COMMISSIOENRS C	0300-600-2410	242.00
CARD SERVICE CENTER	INV0033726	09/01/2022	LUNCH MEETING WITH COM	0300-600-2410	25.50
CARD SERVICE CENTER	INV0033727	09/01/2022	LUNCH FOR MEETING WITH H	0300-600-2410	85.31
CARD SERVICE CENTER	INV0033728	09/01/2022	LUNCH FOR BUDGET WORKS	0300-600-2410	103.63
CARD SERVICE CENTER	INV0033729	09/01/2022	LUNCH FOR BUDGET WORKS	0300-600-2410	233.00
CARD SERVICE CENTER	INV0033730	09/01/2022	LUNCH FOR BUDGET WORKS	0300-600-2410	19.45
CARD SERVICE CENTER	INV0033731	09/01/2022	LUNCH FOR BUDGET WORKS	0300-600-2410	31.75
CARD SERVICE CENTER	INV0033732	09/01/2022	LUNCH FOR BUDGET WORKS	0300-600-2410	107.59
CARD SERVICE CENTER	INV0033733	09/01/2022	LUNCH FOR BUDGET WORKS	0300-600-2410	5.40
CARD SERVICE CENTER	INV0033734	09/01/2022	***7457 -- Frontier	0300-601-3461	59.58
CARD SERVICE CENTER	INV0033734	09/01/2022	***7457 -- Frontier	0300-601-3461	252.16
CARD SERVICE CENTER	INV0033734	09/01/2022	***7457 -- Frontier	0300-601-3461	68.58
CARD SERVICE CENTER	INV0033734	09/01/2022	***7457 -- Frontier	0300-601-3461	227.82
CARD SERVICE CENTER	INV0033734	09/01/2022	***7457 -- Frontier	0300-601-3461	124.97
CARD SERVICE CENTER	INV0033735	09/01/2022	***7457 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0033735	09/01/2022	***7457 -- CenterPoint	0300-601-3491	845.39
CARD SERVICE CENTER	INV0033735	09/01/2022	***7457 -- CenterPoint	0300-601-3491	49.62
CARD SERVICE CENTER	INV0033735	09/01/2022	***7457 -- CenterPoint	0300-601-3491	43.73
CARD SERVICE CENTER	INV0033736	09/01/2022	***7432 -- CHEMCO - Qwik S	0300-651-2410	173.88
CARD SERVICE CENTER	INV0033739	09/01/2022	***7432 -- CHEMCO - Qwik S	0300-650-3490	276.00
CARD SERVICE CENTER	INV0033740	09/01/2022	***7432 -- Pitney Bowes - Pos	0300-601-2410	335.94
CARD SERVICE CENTER	INV0033741	09/01/2022	***7432 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0033741	09/01/2022	***7432 -- CenterPoint	0300-601-3491	213.34
CARD SERVICE CENTER	INV0033741	09/01/2022	***7432 -- CenterPoint	0300-601-3491	81.33
CARD SERVICE CENTER	INV0033741	09/01/2022	***7432 -- CenterPoint	0300-601-3491	183.99
CARD SERVICE CENTER	INV0033742	09/01/2022	***7432 -- Just Energy	0300-601-3491	192.85
CARD SERVICE CENTER	INV0033743	09/01/2022	***7432 -- Tractor Supply - St	0300-650-3490	319.89
CARD SERVICE CENTER	INV0033744	09/01/2022	***7432 -- DirecTV	0300-600-2410	156.98
CARD SERVICE CENTER	INV0033744	09/01/2022	***7432 -- DirecTV	0300-618-2410	123.86
CARD SERVICE CENTER	INV0033746	09/01/2022	***7432 -- Pitney Bowes - Pos	0300-601-2410	335.94
CARD SERVICE CENTER	INV0033748	09/01/2022	SAT Conf Presentation Supplie	0300-669-2410	33.01
CARD SERVICE CENTER	INV0033749	09/01/2022	Inmate Transport - Abernathy	0300-669-3530	16.22
CARD SERVICE CENTER	INV0033750	09/01/2022	EZ Tag - Sheriff	0300-669-3450	40.00
CARD SERVICE CENTER	INV0033751	09/01/2022	Inmate Transport 08/04/22 3	0300-669-3530	28.00
CARD SERVICE CENTER	INV0033752	09/01/2022	Inmate Transport 08/02/22 - F	0300-669-3530	80.83
CARD SERVICE CENTER	INV0033753	09/01/2022	Inmate Transport - 08/01/22 -	0300-669-3530	32.23
CARD SERVICE CENTER	INV0033754	09/01/2022	Sheriff Hawthorne EZ Tag	0300-669-3450	40.00
CARD SERVICE CENTER	INV0033755	09/01/2022	TPCA Management Training -	0300-669-3450	122.13
CARD SERVICE CENTER	INV0033756	09/01/2022	SAT conference - Sheriff Hawt	0300-669-3450	1,183.10
CHRISTOPHER'S SPEEDY LUBE	INV0033757	09/01/2022	OIL CHANGE TRUCK 701	0300-604-2500	53.00
CARD SERVICE CENTER	INV0033758	09/01/2022	XX8474 KALAHARI RESORT - L	0300-636-3450	179.00
CARD SERVICE CENTER	INV0033758	09/01/2022	XX8474 KALAHARI RESORT - D	0300-636-3450	179.00
CARD SERVICE CENTER	INV0033759	09/01/2022	XX5297 PRSA MEMBERSHIP-S	0300-608-3430	315.00
CARD SERVICE CENTER	INV0033760	09/01/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	17.00
CARD SERVICE CENTER	INV0033761	09/01/2022	XX5297 FAMILY DOLLAR--SUP	0300-600-2410	33.10
CARD SERVICE CENTER	INV0033762	09/01/2022	XX5297 ELECTION LAW SEMI	0300-629-3450	1,540.50

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0033762	09/01/2022	XX5297 ELECTION LAW SEMI	0300-629-3450	308.10
CARD SERVICE CENTER	INV0033763	09/01/2022	XX5297 TAC - NIKKI WHITTIN	0300-606-3450	160.00
CARD SERVICE CENTER	INV0033764	09/01/2022	SALES TAX REFUND	0300-601-3821	-174.89
CARD SERVICE CENTER	INV0033764	09/01/2022	DIAMOND ANTENNA X300A D	0300-601-3821	941.65
CARD SERVICE CENTER	INV0033764	09/01/2022	ICOM IC-7300 HF PLUS 50 MH	0300-601-3821	1,353.07
CARD SERVICE CENTER	INV0033765	09/01/2022	XX5297 HEB - HUNTERS SAFE	0300-644-2450	50.30
CARD SERVICE CENTER	INV0033766	09/01/2022	XX5297 BEST BUY - CABLES	0300-602-3700	351.86
CARD SERVICE CENTER	INV0033767	09/01/2022	xx5297 - WWW.MOUSER.CO	0300-601-3821	109.37
CARD SERVICE CENTER	INV0033768	09/01/2022	xx5297 - WWW.HCTRA.ORG -	0300-601-2410	600.00
CARD SERVICE CENTER	INV0033769	09/01/2022	XX5297 NAPKINS.COM - TABL	0300-601-2410	863.75
CARD SERVICE CENTER	INV0033769	09/01/2022	XX5297 KWIK-COVERS - TABLE	0300-601-2410	2,221.17
CARD SERVICE CENTER	INV0033770	09/01/2022	XX5297 BEST BUY APPLE IPAD	0300-611-2410	549.99
CARD SERVICE CENTER	INV0033770	09/01/2022	XX5297 BEST BUY STYLUS PEN	0300-611-2410	129.00
CARD SERVICE CENTER	INV0033771	09/01/2022	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0033771	09/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0033771	09/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0033773	09/01/2022	XX5297 NATIONAL SAFETY CO	0300-651-3420	2,700.00
CARD SERVICE CENTER	INV0033775	09/01/2022	XX5297 GO DADDY - AUCTION	0300-638-2410	512.87
CARD SERVICE CENTER	INV0033776	09/01/2022	XX5297 CM& F - POLICY K130	0300-637-3440	2,435.00
CARD SERVICE CENTER	INV0033777	09/01/2022	XX5297 BAYTECH LABEL "I VO	0300-629-2420	154.19
CARD SERVICE CENTER	INV0033778	09/01/2022	REFUND OF TAXES CHARGED	0300-603-3500	-107.88
CARD SERVICE CENTER	INV0033778	09/01/2022	XX5297 LEONARD'S TRUCK AS	0300-603-3500	1,456.37
CARD SERVICE CENTER	INV0033779	09/01/2022	XX5297 FAMILY DOLLAR/BUD	0300-600-2410	20.45
CARD SERVICE CENTER	INV0033780	09/01/2022	CONVENIENCE FEE	0300-601-3500	2.75
CARD SERVICE CENTER	INV0033783	09/01/2022	XX5297 TAC - AARON THOM	0300-605-3450	230.00
CARD SERVICE CENTER	INV0033784	09/01/2022	XX5297 STORYBLOCKS SUBSC	0300-602-3700	360.00
CARD SERVICE CENTER	INV0033785	09/01/2022	xx5297-WWW.SAMS.COM - S	0300-600-2410	249.98
CARD SERVICE CENTER	INV0033786	09/01/2022	XX5297 SHRM CERTIFICATION	0300-671-3450	1,400.00
CARD SERVICE CENTER	INV0033787	09/01/2022	SALES TAX REFUNDED	0300-602-3470	-28.52
CARD SERVICE CENTER	INV0033787	09/01/2022	XX5297 VALMONT PRO 1 - C	0300-602-3470	374.07
CARD SERVICE CENTER	INV0033788	09/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0033788	09/01/2022	xx5297 - TAX OFFICE - TITLEW	0300-601-3500	7.50
CARD SERVICE CENTER	INV0033788	09/01/2022	xx5297 - TAX OFFICE - TITLEW	0300-601-3520	7.50
CARD SERVICE CENTER	INV0033789	09/01/2022	XX5297 US POSTAL SERVICE -	0300-601-2410	26.95
CARD SERVICE CENTER	INV0033790	09/01/2022	***5297 -- Pitney Bowes (PB	0300-601-3420	113.88
CARD SERVICE CENTER	INV0033792	09/01/2022	XX5297 HEB - FCH COMMITT	0300-644-2410	42.40
CARD SERVICE CENTER	INV0033793	09/01/2022	XX5297 SUNRISE EXXON-ANA	0300-645-3500	1,524.05
CARD SERVICE CENTER	INV0033794	09/01/2022	***5297 -- Pitney Bowes (PB	0300-601-3420	174.00
CARD SERVICE CENTER	INV0033795	09/01/2022	xx5297-WWW.AGRILIFE.COM	0300-644-3450	50.00
CARD SERVICE CENTER	INV0033796	09/01/2022	40TH ANNUAL VG YOUNG TAX	0300-607-3450	900.00
CARD SERVICE CENTER	INV0033797	09/01/2022	XX5297 AMA-ANUAL MEMBE	0300-642-3470	155.00
CARD SERVICE CENTER	INV0033798	09/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0033798	09/01/2022	xx5297 - TAX OFFICE - TITLEW	0300-603-3500	12.50
CARD SERVICE CENTER	INV0033798	09/01/2022	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0033799	09/01/2022	XX5297 UPS - RETURN CHAR	0300-602-2410	42.32
CARD SERVICE CENTER	INV0033800	09/01/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	17.00
CARD SERVICE CENTER	INV0033804	09/01/2022	XX5297 SETRAC SYMPOSIUM	0300-637-3450	300.00
CARD SERVICE CENTER	INV0033804	09/01/2022	XX5297 SETRAC SYMPOSIUM	0300-638-3450	300.00
CARD SERVICE CENTER	INV0033806	09/01/2022	SALES TAX REFUND	0300-673-3480	-44.55
CARD SERVICE CENTER	INV0033806	09/01/2022	xx5297 STATE BAR TX - BAR B	0300-673-3480	584.55
LIECK, ED D., ATTY AT LAW	INV0033809	09/01/2022	UNINDICTED - JULIAN AGUIRR	0300-611-3560	600.00
ESPINOZA, MIRNA	INV0033810	09/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	475.00
RODRIGUEZ, JACKELINE	INV0033811	09/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	155.00
WATTS, ELIZABETH	INV0033812	09/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
HASKINS, LISA	INV0033813	09/01/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
PITNEY BOWES PURCHASE PO	INV0033815	09/01/2022	ACCT 8000-9090-1091-3171,	0300-601-2430	43.08
WINDSTREAM HOLDINGS, INC	INV0033816	09/01/2022	PHONE & INTERNET SERVICE	0300-601-3461	566.90
CITIBANK	INV0033820	09/01/2022	CDCAT CONF WACO,TX--GAS R	0300-612-3450	82.98
CITIBANK	INV0033821	09/01/2022	CREDIT REFUND	0300-612-3450	-95.28
CITIBANK	INV0033821	09/01/2022	CDCAT 2022 CONFERENCE - H	0300-612-3450	881.80

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0033822	09/01/2022	DIRECTV POWER CORD	0300-612-3700	10.83
CITIBANK	INV0033823	09/01/2022	TDCA '22 CLERKS COLLEGE RE	0300-612-3450	51.25
CITIBANK	INV0033824	09/01/2022	TDCA 2022 MEMBERSHIP DU	0300-612-3470	51.25
CITIBANK	INV0033825	09/01/2022	DISTRICT CLERK DIRECT TV BIL	0300-612-3700	77.75
CARD SERVICE CENTER	INV0033826	09/01/2022	EMT CERTIFICATION RENEWA	0300-650-3420	64.00
CARD SERVICE CENTER	INV0033827	09/01/2022	LATE FEE AND INTEREST	0300-601-1600	32.86
SOUTHERN NEWSPAPERS, INC	INV0033828	09/01/2022	LEGAL NOTICE - DRAINAGE CR	0300-600-2480	221.50
CARD SERVICE CENTER	INV0033864	09/01/2022	GOTOMEETING AUTO RENEW	0300-650-3420	192.00
CARD SERVICE CENTER	INV0033865	09/01/2022	2022 TAC LEGISLATIVE CONFE	0300-650-3450	230.00
BOB BARKER CO., INC.	INV1795460	09/01/2022	40 - MK296-M 100 per box =	0300-669-2430	800.00
BOB BARKER CO., INC.	INV1795460	09/01/2022	80 - MK296- L 100 per box = 8	0300-669-2430	1,600.00
BOB BARKER CO., INC.	INV1795460	09/01/2022	80 - MK296-XL 100 per box =	0300-669-2430	1,600.00
TEXAS A&M UNIVERSITY ENGI	JH7285354	09/01/2022	Orlando, Hayden-LET 305 Basi	0300-669-3450	275.00
COOK'S DIRECT, INC	N741239	09/01/2022	1 - 630-360SSB Bro Soft Mug	0300-669-2430	217.99
COOK'S DIRECT, INC	N741239	09/01/2022	1 - Sentry Series Spork 400/c	0300-669-2430	147.99
COOK'S DIRECT, INC	N741239	09/01/2022	Freight	0300-669-2430	23.73
FLEETCOR TECHNOLOGIES, IN	NP62735611	09/01/2022	FUELMAN 8.22.22	0300-604-2500	3.11
FLEETCOR TECHNOLOGIES, IN	NP62748888	09/01/2022	8-8 THRU 8-21-2022	0300-669-2500	14,623.37
FLEETCOR TECHNOLOGIES, IN	NP62748889	09/01/2022	STMT# NP62748889	0300-644-3500	193.05
FULLERS TIRE CO	1-149532	09/02/2022	Truck 800 Tire Rotation	0300-645-3500	60.00
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 19039,	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 19037	0300-601-3491	108.93
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 19036,	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 19038,	0300-601-3491	181.17
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 19034,	0300-601-3491	160.15
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 19041,	0300-601-3491	224.23
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 19040,	0300-601-3491	307.64
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 18702,	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 19042,	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 19035,	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	19034,18384	09/02/2022	GARBAGE SERVICE INV 18384,	0300-601-3491	150.00
COPPERHEAD UTILITY LOCATO	2022-079	09/02/2022	Fiber Locate Services	0300-602-3470	400.00
COPPERHEAD UTILITY LOCATO	2022-085	09/02/2022	Fiber Locate Services	0300-602-3470	400.00
TEXAS DISTRICT AND COUNTY	209271	09/02/2022	TDCAA MEMBERSHIP DUES - L	0300-624-3470	60.00
CUTTING EDGE RV SERVICES, I	22-41623	09/02/2022	Camper Maintenance Inspecti	0300-645-3480	150.00
SOUTH CENTRAL PLANNING A	23T-195	09/02/2022	INVOICE 23T-195	0300-636-3420	1,163.18
QUILL CORPORATION	27149523	09/02/2022	FOLGERS CLASSIC ROAST GRO	0300-645-2410	107.94
QUILL CORPORATION	27212093	09/02/2022	Foam Cups, 32 oz. (500 ct)	0300-645-2410	188.98
MCKESSON MEDICAL SURGIC	46316561	09/02/2022	August McKesson	0300-637-2470	191.74
MCKESSON MEDICAL SURGIC	46316561	09/02/2022	September McKesson OPEN P	0300-637-2520	36.47
TRACTOR SUPPLY CREDIT CAR	476685	09/02/2022	2 gates for winnie arena	0300-645-3460	95.95
SIMPSON HARDWARE, INC	52290	09/02/2022	Concrete for Winnie Arena	0300-645-3460	72.88
SYSO FOOD SERVICES OF HO	567973685	09/02/2022	CLASSIC LIDS FOIL FOR FULL S	0300-601-2410	351.80
SYSO FOOD SERVICES OF HO	567973685	09/02/2022	CLASSIC PANS FOIL STEAM AN	0300-601-2410	9.50
SYSO FOOD SERVICES OF HO	567973685	09/02/2022	CLASSIC PANS FOIL STEAM TA	0300-601-2410	272.45
BRODART CO.	608976	09/02/2022	SPINE AND CLASSIFICATION L	0300-643-2410	287.67
HOME DEPOT U.S.A., INC.	698270188	09/02/2022	Electrical Tools for Truck 800	0300-645-3460	100.91
DEMCO, INC	7171676	09/02/2022	dvd cases, book tape, labels	0300-643-2410	510.63
FUNCTION 4, LLC	77421892	09/02/2022	MONTHLY SERVICE INV 7742	0300-601-4480	9,149.66
MIDTEX OIL, LP	782322	09/02/2022	Oil for Machines	0300-645-3480	507.68
TURNER, CAROLINE	8/1-31/2022	09/02/2022	COURTHOUSE, POST OFFICE	0300-605-3450	45.94
LOPEZ, CONNIE	8/1-31/2022	09/02/2022	STORAGE, COURTHOUSE, POS	0300-606-3450	19.06
ALEGRIA, CINDY S	8/2-25/2022	09/02/2022	WINNIE VET CLINIC, MAIL RU	0300-643-3450	55.75
HOLZAEFEL, RYAN	8/24-26/2022	09/02/2022	TAC LEGISLATIVE CONFERENC	0300-650-3450	165.00
ESQUIVEL, KATHY	8/30/2022	09/02/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	46.25
SIMON, ANITA	8/3-30/2022	09/02/2022	BANK DEPOSITS, COURTHOUS	0300-606-3450	12.56
WILLIAMSON, KAREN K	8/5-31/2022	09/02/2022	BANK, COURTHOUSE, POST O	0300-606-3450	16.75
MOTOROLA-SOLUTIONS, INC.	8281416465	09/02/2022	2022 COMMUNICATIONS--PO	0300-603-4410	3,889.57
PROVANTAGE LLC	9311538	09/02/2022	PWR-C5-1KWAC	0300-602-3470	2,627.58
PROVANTAGE LLC	9312057	09/02/2022	C9200L-DNA-E-48-3Y	0300-602-3470	834.64

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PROVANTAGE LLC	9312057	09/02/2022	C9200L-48P-4X-E	0300-602-3470	3,163.54
PEAVEY CORPORATION, THE	DM222908	09/02/2022	SAFETY JACKPOT PROGRAM R	0300-651-3420	6,074.00
CARAHSOFT TECHNOLOGY CO	IN1225068	09/02/2022	Docusign	0300-602-3700	3,944.02
DOUGLAS SHIPLEY	INV0033831	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
RAYLON TOUCHET	INV0033832	09/02/2022	08/29/22 County Court at La	0300-612-3703	80.00
ROBERT ANDERSON	INV0033833	09/02/2022	08/29/22 County Court at La	0300-612-3703	80.00
DENNIA VAN VICKLE	INV0033834	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
MURRAY CATO	INV0033835	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
KATHLEEN KINSER	INV0033836	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
GARY HAKEMACK	INV0033837	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
THAIS HODGE	INV0033838	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
GENA CAMPBELL	INV0033839	09/02/2022	08/29/22 County Court at La	0300-612-3703	80.00
DALLAS KING	INV0033840	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
SELENE LOYLESS	INV0033841	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
MARK HAINLEY	INV0033842	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
TREVOR PICKENS	INV0033843	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
SARA GONZALEZ	INV0033844	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
DAVID PIERCE	INV0033845	09/02/2022	08/29/22 County Court at La	0300-612-3703	80.00
IRENE GARCIA	INV0033846	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
DAVID BRYANT	INV0033847	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
MARLA DAVIS	INV0033848	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
MICHAEL TILTON	INV0033849	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
RICHARD COLONNA	INV0033850	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
JAY PRAGUE	INV0033851	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
AMY HUES	INV0033852	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
CHAURA CASTON	INV0033853	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
ANDREW DARLINGTON	INV0033854	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
DANIEL HOOKS	INV0033855	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
STEPHANIE DEEVER	INV0033856	09/02/2022	08/29/22 County Court at La	0300-612-3703	80.00
TANNER DICKENS	INV0033857	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
IRA BARKER	INV0033858	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
TODD DORE	INV0033859	09/02/2022	08/29/22 County Court at La	0300-612-3703	80.00
JOSE HERNANDEZ	INV0033860	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
SCOTT ENGLEBERT	INV0033861	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
RENE MENTILLO	INV0033862	09/02/2022	08/29/22 County Court at La	0300-612-3703	10.00
TONYA MAYBERRY	INV0033863	09/02/2022	08/29/22 County Court at La	0300-612-3703	80.00
CAPITAL ONE, N A	INV0033868	09/02/2022	WALMART - BATTERIES AND	0300-642-2400	189.26
CAPITAL ONE, N A	INV0033868	09/02/2022	WALMART - BATTERIES AND	0300-642-2400	169.31
CAPITAL ONE, N A	INV0033868	09/02/2022	WALMART - BATTERIES AND	0300-642-2400	372.26
RICHARDSON, DERIC	INV0033870	09/02/2022	NEW MCLEOD CLEANING SVC,	0300-601-3510	300.00
MCDONALD, RANDY	INV0033871	09/02/2022	3RD QTR 2022 CELL PHONE R	0300-611-3830	150.00
SANCHEZ, ALFRED	INV0033873	09/02/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
LANCON, RHONDA	INV0033874	09/02/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ALANIZ, MARISELA	INV0033875	09/02/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
HOTCHKISS DISPOSAL SERVIC	INV0033876	09/02/2022	GARBAGE SERVICE - ACCT 203	0300-601-3491	139.50
CHAMBERS COUNTY EMPLOY	SEP 2022	09/02/2022	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,263.00
RICE-TINSLEY CORPORATION,	0000071597	09/06/2022	AC REPAIR HEALTH SERVICES	0300-604-3490	1,274.95
TRADECRAFT TRAINING, LLC	00101	09/06/2022	Shayna K. Adams - Chasing Ce	0300-669-3450	200.00
FILEVINE, INC	025782	09/06/2022	Contract Management Softwa	0300-601-3420	11,527.00
CHARM-TEX, INC	029429-IN	09/06/2022	2 Blk/White Stripe Color Cove	0300-669-2520	53.80
CHARM-TEX, INC	029429-IN	09/06/2022	2 Blk/White Stripe Color Cove	0300-669-2520	57.80
DIRECTV	064876946X220817	09/06/2022	SHERIFF & CID OFFICE 8-16 T	0300-669-3700	29.99
HARRIS COUNTY ACCOUNTS R	108620	09/06/2022	RADIO WAVE BILLING - OEM/	0300-650-3420	75.00
CHAMBERS COUNTY PUBLIC	11	09/06/2022	AUGUST 2022--EMPLOYEE DR	0300-651-3580	976.00
ZORO TOOLS, INC	11459215	09/06/2022	Reusable Corded Ear Plugs, FI	0300-650-3490	125.43
ZORO TOOLS, INC	11459215	09/06/2022	Ear Plug Dispenser, Universal,	0300-650-3490	77.39
ZORO TOOLS, INC	11459215	09/06/2022	Ear Plug Dispenser, Universal,	0300-651-2410	77.39
ZORO TOOLS, INC	11459215	09/06/2022	Reusable Corded Ear Plugs, FI	0300-651-2410	125.43
TND WORKWEAR LLC	12265	09/06/2022	3 - Khaki Dickies Shirt Style 15	0300-669-3430	179.85
TND WORKWEAR LLC	12265	09/06/2022	3 - Khaki Dickies Pants Style 8	0300-669-3430	179.85

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEIHEISER, ROBERT	126657	09/06/2022	window glass 2021 f 150 VIN:	0300-669-3500	250.00
ADAPCO, LLC	132582	09/06/2022	2 BELTS FOR SPRAY UNITS	0300-642-3500	242.28
ADAPCO, LLC	132582	09/06/2022	SHIPPING/HANDLING	0300-642-3500	35.00
INTERNET MANAGEMENT SER	170266	09/06/2022	Recurring services charge	0300-601-3461	89.95
INTERNET MANAGEMENT SER	170362	09/06/2022	Monthly Services	0300-601-3461	89.95
INTERNET MANAGEMENT SER	170407	09/06/2022	Recurring services charge	0300-601-3461	89.95
FULLERS TIRE CO	1-GS149701	09/06/2022	6 265/60/17 Tahoe tires	0300-669-3540	814.74
CERNOSEK ENTERPRISES, INC.	2208-194105	09/06/2022	4X4X8 TREATED WOOD FOR R	0300-642-3500	25.16
RN RUFF, INC.	2208-198986, 2208-198995	09/06/2022	TILE FOR FOC	0300-604-3490	16.06
PRECISION DELTA CORPORATI	23963	09/06/2022	5 - Win .308 168gr BTHP/S308	0300-669-3430	1,170.25
PRECISION DELTA CORPORATI	24247	09/06/2022	4 - .223 REM 55GR POINTED S	0300-669-3430	2,505.84
PRECISION DELTA CORPORATI	24441	09/06/2022	4 - Win 12GA 1 oz slug RA12R	0300-669-3430	644.48
A AUTOMOTIVE-USE VENDOR	25257	09/06/2022	MORE TRUCK REPAIRS TRUCK	0300-604-3500	991.61
IMPACT PROMOTIONAL SERVI	29688,29969,29293,29027	09/06/2022	3 - Single Belt Keepers Silver	0300-669-3430	53.25
IMPACT PROMOTIONAL SERVI	29688,29969,29293,29027	09/06/2022	5 - Name Plate	0300-669-3430	65.45
IMPACT PROMOTIONAL SERVI	29688,29969,29293,29027	09/06/2022	3 - Single Belt Keepers Gold	0300-669-3430	53.25
IMPACT PROMOTIONAL SERVI	29688,29969,29293,29027	09/06/2022	2 - "Served Since" Silver Nam	0300-669-3430	26.18
TWIN COUNTY AIR AG	31218, 31217	09/06/2022	7 ZONES-7 HOURS OF FLYING	0300-642-2420	38,500.00
STRATTON'S, INC	325346	09/06/2022	1 FT8312 tahoe rear brake pa	0300-669-3500	75.28
STRATTON'S, INC	325346	09/06/2022	1 dexcool antifreeze unit 190	0300-669-3500	13.71
STRATTON'S, INC	325346	09/06/2022	1 tire cement shop	0300-669-3500	9.16
STRATTON'S, INC	325346	09/06/2022	1 box shop towel shop	0300-669-3500	13.99
STRATTON'S, INC	325346	09/06/2022	1 diesel fuel treatment F 450	0300-669-3500	16.76
STRATTON'S, INC	325346	09/06/2022	INVOICE CREDIT# 324780	0300-669-3500	-42.74
STRATTON'S, INC	325346	09/06/2022	1 7594R battery stock	0300-669-3500	164.26
STRATTON'S, INC	325346	09/06/2022	1 SG7915N brake pads unit	0300-669-3500	44.08
STRATTON'S, INC	325346	09/06/2022	1 washer pump unit 0701 - V	0300-669-3500	18.72
STRATTON'S, INC	325346	09/06/2022	4 FT6472 tahoe brake pads	0300-669-3500	320.84
STRATTON'S, INC	325346	09/06/2022	60 inserts work crew	0300-669-3500	21.00
STRATTON'S, INC	325346	09/06/2022	6 1372 oil filters stock	0300-669-3500	34.62
STRATTON'S, INC	325346	09/06/2022	1 N303020 water pump unit	0300-669-3500	130.20
VERIZON CONNECT INC.	336000033879	09/06/2022	FLEET VEHICLE TRACKING	0300-601-3420	2,565.15
IMPACT PROMOTIONAL SERVI	35741	09/06/2022	1 - Ballistic Vest	0300-669-3430	1,041.53
WINNIE VETERINARY CLINIC	448497	09/06/2022	K-9 HARVEY HOSPITAL 8-22 T	0300-669-3810	556.67
WINNIE VETERINARY CLINIC	448899	09/06/2022	HARVEY - FOLLOW UP FROM	0300-669-3810	282.56
O'REILLY AUTO ENTERPRISES,	4889-209591	09/06/2022	2 40212 rear shocks unit 180	0300-669-3500	900.14
PBK ARCHITECTS, INC.	537096	09/06/2022	ROOF REPLACEMENT AT DISP	0300-604-3490	75.75
PBK ARCHITECTS, INC.	537206	09/06/2022	Professional Services - Parks T	0300-645-4410	125.00
THREE SUTCHS, LLC	6040	09/06/2022	MOUNT & BALANCE TIRES ON	0300-642-3500	25.00
THREE SUTCHS, LLC	6048	09/06/2022	Vehicle Inspection - 89346 - E	0300-669-3500	7.00
BRAZOS ELEVATOR CO.,LLC	6169	09/06/2022	QEI TO WITNESS ANNUAL ELE	0300-604-3480	166.00
METHODIST PATHOLOGY ASS	7/27/2022	09/06/2022	Medical Care	0300-639-3510	124.83
TEXAS DEPT OF LICENSING RE	7/7/2022	09/06/2022	ELEVATOR REPORT OF INSPEC	0300-604-3420	20.00
DENTRUST DENTAL TEXAS, PC	8/1/2022	09/06/2022	Medical Care	0300-639-3510	1,585.00
JAMES S. ADCOCK	8909	09/06/2022	4 installs into new patrol Dod	0300-669-4410	475.76
TEXAS ASSOCIATION OF COU	9/12 - 9/14/2022	09/06/2022	CDCAT Fall Conference - Heat	0300-613-3450	200.00
CITY OF HOUSTON HEALTH DE	90026115	09/06/2022	AUGUST INVOICE# 90026115	0300-642-3590	99.00
FLEETCOR TECHNOLOGIES, IN	BG1504338 5	09/06/2022	FUEL FOR THE WEEK OF 8/22/	0300-642-2500	2.90
FLEETCOR TECHNOLOGIES, IN	BG1504338 6	09/06/2022	FUEL WEEK OF 8/15 THRU 8/2	0300-642-2500	88.10
DONALSON CDJR, LLC	C137392	09/06/2022	2022 DODGE DURANGO POLI	0300-669-4410	46,860.25
BAKER DISTRIBUTING COMPA	DJ17780	09/06/2022	BLOWER MOTOR FOR WINNIE	0300-604-3490	341.20
ES OPCO USA LLC	IN-0581739	09/06/2022	4 TOTES OF KONTROL 4-4	0300-642-2420	22,000.00
STATE FARM FIRE & CASUALTY	INV0033885	09/06/2022	Notary Bond	0300-609-3470	50.00
CLAPPER, ROBERT W	INV0033886	09/06/2022	Notary Reimburseable	0300-609-3470	21.00
CHAMBERS COUNTY PUBLIC	INV0033887	09/06/2022	Medical Care	0300-639-3510	5,278.65
CHAMBERS COUNTY PUBLIC	INV0033887	09/06/2022	Medical Care	0300-639-3540	872.00
HOUSTON RADIOLOGY ASSOC	INV0033889	09/06/2022	Medical Care	0300-639-3510	226.68
WILCOX DRUG	INV0033890	09/06/2022	Prescription/Medical Care	0300-639-3510	6,509.33
WILCOX DRUG	INV0033890	09/06/2022	Prescription/Medical Care	0300-639-3540	15.89
WILCOX DRUG	INV0033890	09/06/2022	Prescription/Medical Care	0300-640-3570	61.45

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLIAMS, ROBERT DWAYNE	INV0033891	09/06/2022	AUGUST 2022 AERIAL FUEL RE	0300-642-2500	415.00
WILLIAMS, ROBERT DWAYNE	INV0033891	09/06/2022	AUGUST 2022 AERIAL SPRAYI	0300-642-3420	28,220.00
WINDSTREAM HOLDINGS, INC	INV0033893	09/06/2022	PHONE & INTERNET SERVICE	0300-601-3461	206.82
CAVALLO ENERGY TEXAS LLC	INV0033894	09/06/2022	ELETRICITY SERVICES	0300-601-3491	11,030.23
CITY OF ANAHUAC	INV0033895	09/06/2022	WATER/SEWER SERVICE	0300-601-3491	20,035.30
ICS JAIL SUPPLIES, INC	W5462800,W5462801	09/06/2022	13 - Custom Shower Curtains	0300-669-2520	396.50
ICS JAIL SUPPLIES, INC	W5462800,W5462801	09/06/2022	12 - Custom Shower Curtains	0300-669-2520	373.20
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	0300-202100	16,270.19
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	0300-202100	1,745.99
WASHINGTON NATIONAL	INV0033904	09/09/2022	Washington National	0300-202100	2,382.72
AFLAC	INV0033905	09/09/2022	AFLAC	0300-202100	1,517.52
MONY LIFE INSURANCE COMP	INV0033906	09/09/2022	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0033907	09/09/2022	Attorney General	0300-202100	2,964.59
NATIONAL FAMILY CARE LIFE I	INV0033908	09/09/2022	NFC	0300-202100	148.15
TEXAS MUNICIPAL POLICE ASS	INV0033909	09/09/2022	TMPA	0300-202100	980.00
TRUSTMARK VOLUNTARY BEN	INV0033910	09/09/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0033911	09/09/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0033912	09/09/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0033913	09/09/2022	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0033914	09/09/2022	Norton LifeLock	0300-202100	94.89
AFLAC	INV0033916	09/09/2022	Aflac CI	0300-202100	478.60
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	0300-202100	549.05
VALIC	INV0033918	09/09/2022	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0033919	09/09/2022	Nationwide	0300-202100	3,167.33
MASSMUTUAL RETIREMENT S	INV0033920	09/09/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0033921	09/09/2022	Medical	0300-202100	10,268.58
AFLAC	INV0033922	09/09/2022	AFLAC	0300-202100	2,782.97
CHAMBERS COUNTY EMPLOY	INV0033923	09/09/2022	Dental	0300-202100	933.38
CHAMBERS COUNTY FLEXIBLE	INV0033924	09/09/2022	FSA	0300-202100	738.47
NATIONAL FAMILY CARE LIFE I	INV0033925	09/09/2022	NFC	0300-202100	1,163.24
CHAMBERS COUNTY EMPLOY	INV0033926	09/09/2022	Vision Ins	0300-202100	307.54
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0300-202100	493,395.48
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0300-202100	18,029.64
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0300-202100	178,200.71
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0300-202100	2,015.46
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0300-202100	1,006.97
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0300-202100	24,093.46
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0300-202100	103,019.10
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0300-202100	78,902.49
CHARM-TEX, INC	0283269-IN	09/12/2022	2 - Stripe Pants - Org/Whi - 4X	0300-669-2520	19.80
CHARM-TEX, INC	0283269-IN	09/12/2022	2 - Stripe Shirts - Org/Whi - 6X	0300-669-2520	23.08
CHARM-TEX, INC	0283269-IN	09/12/2022	2 - Stripe Pants - Org/Whi - 5X	0300-669-2520	21.80
CHARM-TEX, INC	0283269-IN	09/12/2022	2 - Stripe Shirts - Org/Whi - 5X	0300-669-2520	21.08
CHARM-TEX, INC	0283269-IN	09/12/2022	6 - Striped Inmate Coveralls or	0300-669-2520	191.40
CHARM-TEX, INC	0283269-IN	09/12/2022	2 - Stripe Shirts - Org/Whi - 4X	0300-669-2520	19.08
CHARM-TEX, INC	0283269-IN	09/12/2022	2 - Stripe Pants - Org/Whi - 6X	0300-669-2520	23.80
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Stripe Pants - Org/Whi - XL	0300-669-2520	44.50
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Solid Inmate Coveralls Nav	0300-669-2520	119.50
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Stripe Pants - Org/Whi - LG	0300-669-2520	44.50
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Stripe Shirts - Org/Whi - LG	0300-669-2520	42.70
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Solid Inmate Coveralls Nav	0300-669-2520	114.50
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Solid Inmate Coveralls Nav	0300-669-2520	109.50
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Striped Inmate Coveralls or	0300-669-2520	109.50
CHARM-TEX, INC	0283269-IN	09/12/2022	3 - Stripe Pants - Org/Whi - 3X	0300-669-2520	29.70
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Striped Inmate Coveralls or	0300-669-2520	104.50
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Stripe Shirts - Org/Whi - XL	0300-669-2520	42.70
CHARM-TEX, INC	0283269-IN	09/12/2022	3 - Stripe Pants - Org/Whi - 2X	0300-669-2520	26.70
CHARM-TEX, INC	0283269-IN	09/12/2022	3 - Stripe Shirts - Org/Whi - 3X	0300-669-2520	28.62
CHARM-TEX, INC	0283269-IN	09/12/2022	5 - Striped Inmate Coveralls or	0300-669-2520	104.50
CHARM-TEX, INC	0283269-IN	09/12/2022	3 - Striped Inmate Coveralls or	0300-669-2520	89.70

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARM-TEX, INC	0283269-IN	09/12/2022	4 - Solid Inmate Coveralls Nav	0300-669-2520	83.60
CHARM-TEX, INC	0283269-IN	09/12/2022	3 - Striped Inmate Coveralls or	0300-669-2520	68.70
CHARM-TEX, INC	0283269-IN	09/12/2022	3 - Stripe Shirts - Org/Whi - 2X	0300-669-2520	25.62
FOOD MARKETING CONCEPTS	117887A	09/12/2022	1 Comet	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	117887A	09/12/2022	8 Toilet paper	0300-669-2430	404.96
FOOD MARKETING CONCEPTS	117887A	09/12/2022	2 large can liner	0300-669-2430	82.20
FOOD MARKETING CONCEPTS	117946D	09/12/2022	1 16oz styrafoam cups/81212	0300-669-2430	84.88
FOOD MARKETING CONCEPTS	117946D	09/12/2022	12 mop head individual/6911	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	117946D	09/12/2022	1 8oz styrafoam bowl/82712	0300-669-2430	50.90
FOOD MARKETING CONCEPTS	117946D	09/12/2022	5 toilet paper/86258	0300-669-2430	253.10
BKP DESIGN GROUP, LLC	1193	09/12/2022	Architectural Services - Westsi	0300-604-4410	36,000.00
KENT ADHESIVE PRODUCTS C	1454755	09/12/2022	BOOK PROTECTION SUPPLIES	0300-643-2410	396.97
ULINE	153205913	09/12/2022	ULINE INDUSTRIAL NITRILE GL	0300-642-2400	200.00
ULINE	153205913	09/12/2022	ULINE INDUSTRIAL NITRILE GL	0300-642-2400	200.00
ULINE	153205913	09/12/2022	FOLDED TOWEL DISPENSER -	0300-642-2490	108.00
SNYDER SEPTIC & EXCAVATIO	16418	09/12/2022	REPLACE DIFUSSER SUPPLY LI	0300-604-3490	750.00
SNYDER SEPTIC & EXCAVATIO	16421	09/12/2022	INITIAL CONTRACT INSPECTIO	0300-604-3490	750.00
INTERNET MANAGEMENT SER	170469	09/12/2022	22 Internet Service - Fort Ana	0300-601-3461	89.95
BILL, ALEX III ATTY AT LAW	19CCR0140	09/12/2022	CHRIS ANTHONY PITRE	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	19CCR0627	09/12/2022	CHRISTOPHER CHARLES HUNT	0300-610-3460	300.00
FULLERS TIRE CO	1-GS149756	09/12/2022	NEW TIRES TRUCK 718	0300-604-3500	1,089.60
COPPERHEAD UTILITY LOCATO	2022-087	09/12/2022	Fiber Locate Services	0300-602-3470	400.00
BILL, ALEX III ATTY AT LAW	20CCR0197	09/12/2022	LARISSA KAYE TAYLOR	0300-610-3460	300.00
MCGEE, ANDREW	20CCR0198	09/12/2022	NGUYEN, THAN	0300-673-3520	300.00
EGBUONU, CHUKWUDI, ATTY	20CCR0247	09/12/2022	LAUREN LAWRENCE	0300-673-3520	300.00
BILL, ALEX III ATTY AT LAW	20CCR0577	09/12/2022	DAVID MICHAEL VISCONTI	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	20CCR0582	09/12/2022	MICHAEL BRIAN PAVLISKA	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	20CCR0685	09/12/2022	20CCR0686,20CCR0687,20CC	0300-610-3460	750.00
MCNEELY, MICHAEL S., ATTY A	20CCR0948	09/12/2022	20CCR0960, GERREA FERGUS	0300-673-3520	450.00
ROBERSON, CHIQUIA J, ATTY	20CJV0022	09/12/2022	21CJV0023, COURT APPOINT	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20DCR0149 1	09/12/2022	NICHOLAS FREEMAN	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	20DCR0298	09/12/2022	TAVIST CARRINGTON	0300-611-3460	500.00
HELLMUTH, OBATA & KASSAB	21.09066.00-10	09/12/2022	Architectural Services - Justice	0300-601-4900	86,203.66
HELLMUTH, OBATA & KASSAB	21.09066.00-11	09/12/2022	Travel Reimbursement - Justic	0300-601-4900	2,936.86
BILL, ALEX III ATTY AT LAW	21CCR0260	09/12/2022	21CCR0261, LACEY ANNE DAL	0300-610-3460	450.00
BILL, ALEX III ATTY AT LAW	21CCR0693	09/12/2022	DANIEL MEDINA BURGOS	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	21CCR0810	09/12/2022	JAIMES JODECI-CHARLES	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	21CCR0829	09/12/2022	21CCR0830, JOSHUA SWANSO	0300-673-3520	450.00
MCNEELY, MICHAEL S., ATTY A	21CJV0034	09/12/2022	COURT APPOINTMENT	0300-610-3460	200.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0021	09/12/2022	BRANDON CASTANEDA	0300-611-3560	600.00
MCNEELY, MICHAEL S., ATTY A	21DCR0048	09/12/2022	BRANDON PHELPS	0300-611-3560	600.00
KIRKWOOD, KEATON D., ATTY	21DCR0378	09/12/2022	DEZEEA MORTON	0300-611-3560	600.00
BILL, ALEX III ATTY AT LAW	21DCR0520	09/12/2022	RUSSEL HUMPHRIES	0300-611-3560	500.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0581	09/12/2022	PACER ROBERTSON	0300-611-3460	600.00
TROUSDALE, ALLISON DAWN,	21DCV0345	09/12/2022	COURT APPOINTMENT	0300-611-3520	1,875.00
PARK, RICHARD W., ATTORNE	21DCV0623 1	09/12/2022	21DCV0474,21DCV0345,22DC	0300-611-3520	3,175.00
ENTERGY	220005244377	09/12/2022	ELECTRICITY SERVICE	0300-601-3491	182.83
DENNISON, GARY F	22CCR0094	09/12/2022	LUSHIAS COOPER	0300-673-3520	1,100.00
BRADLEY, DAN P., ATTORNEY	22CCR0173	09/12/2022	KAREN JOHNSON	0300-673-3520	300.00
EGBUONU, CHUKWUDI, ATTY	22CCR0183	09/12/2022	22CCR0664, JASON LEE REED	0300-610-3460	450.00
GODSEY, ERIC	22CCR0327	09/12/2022	MARY JONES	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	22CJV0003	09/12/2022	COURT APPOINTMENT	0300-610-3460	200.00
BILL, ALEX III ATTY AT LAW	22CJV0012	09/12/2022	COURT APPOINTMENT	0300-610-3460	200.00
BRADLEY, DAN P., ATTORNEY	22CJV0027	09/12/2022	COURT APPOINTMENT	0300-610-3460	200.00
GELB, JEFFREY, ATTORNEY AT	22CJV0031	09/12/2022	COURT APPOINTMENT	0300-610-3460	200.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0054	09/12/2022	MICAH SAMPLE, 21DCR0626	0300-611-3560	1,200.00
PICKETT, LOGAN	22DCR0135	09/12/2022	MONTELL LEWIS	0300-611-3460	600.00
GODSEY, ERIC	22DCR0471	09/12/2022	21DCR0520, 21DCR0603	0300-611-3560	1,700.00
BRADLEY, DAN P., ATTORNEY	22DCR0533	09/12/2022	22DCR0365, 18DCR0325	0300-611-3460	1,700.00
LIECK, ED D., ATTY AT LAW	22DCR0619	09/12/2022	ALEXIS YARBROUGH	0300-611-3460	600.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COKER, ELIZABETH E.	22DCR0677	09/12/2022	REGGY BRAXTON	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	22DCR0695	09/12/2022	KAYLYNNE RAE WU	0300-611-3460	600.00
ARNOLD, CHAMEN	25243	09/12/2022	TRUCK REPAIR 705	0300-604-3500	1,215.40
OFFICE DEPOT	254778882001	09/12/2022	1 - CDR Print 100 spnd	0300-669-2410	-46.69
OFFICE DEPOT	254778882001	09/12/2022	8 - #9464260 Cd Sleeves	0300-669-2410	18.96
OFFICE DEPOT	254778882001	09/12/2022	1 - #191783 Pendaflex Pressb	0300-669-2410	43.69
OFFICE DEPOT	254778882001	09/12/2022	1 - #328843 CD	0300-669-2410	46.69
OFFICE DEPOT	263132009001	09/12/2022	ODB "RECEIVED" DATE STAMP	0300-609-2410	8.13
OFFICE DEPOT	263132009001	09/12/2022	BLUE SKY MONTHLY WALL CA	0300-619-2410	15.98
OFFICE DEPOT	263132009001	09/12/2022	OFB MONTHLY DESK PAD CAL	0300-619-2410	26.37
OFFICE DEPOT	264266289001	09/12/2022	Custom 2000 PLUS Self-Inking	0300-607-2410	57.98
OFFICE DEPOT	264266289001	09/12/2022	Custom 2000 PLUS Self-Inking	0300-643-2410	28.99
OFFICE DEPOT	264692568001	09/12/2022	OFFICE DEPOT BRAND MESH	0300-605-2410	6.22
OFFICE DEPOT	264692568001	09/12/2022	WESTCOSTT TITANIUM BOND	0300-605-2410	11.58
OFFICE DEPOT	264692568001	09/12/2022	DART INSULATED FOAM CUP	0300-605-2410	42.47
OFFICE DEPOT	264692568001	09/12/2022	SCOTCH DESKTOP 2 TONE TAP	0300-605-2410	3.29
OFFICE DEPOT	264692568001	09/12/2022	PAPERMATE PROFILE RETRAC	0300-605-2410	9.49
OFFICE DEPOT	264692568001	09/12/2022	AT-A-GLANCE QUICKNOTES 20	0300-619-2410	30.39
QUILL CORPORATION	27319455	09/12/2022	DESK NAME PLATE W/STAND-	0300-613-2410	15.29
QUILL CORPORATION	27319455	09/12/2022	CREDIT REFUND-SENT WRON	0300-613-2410	-15.29
QUILL CORPORATION	27319455	09/12/2022	DESK NAME PLATE W/STAND-	0300-613-2410	15.29
QUILL CORPORATION	27319455	09/12/2022	REPLACEMENT NAME PLATE	0300-613-2410	15.29
QUILL CORPORATION	27319455	09/12/2022	DESK NAME PLATE W/STAND-	0300-613-2410	15.29
QUILL CORPORATION	27341719	09/12/2022	2023 AT A GLANCE DAILY 4 PE	0300-600-2410	35.69
QUILL CORPORATION	27460725	09/12/2022	BUNN COFFEE DECANTERS IT	0300-669-2410	85.76
QUILL CORPORATION	27460725	09/12/2022	SAMSONITE CREDIT CARD HO	0300-669-2410	15.87
QUILL CORPORATION	27487720	09/12/2022	PENDAFLEX SOFT FLEXIBLE CO	0300-672-2410	42.80
WISCH AUTO SALES LLC	29050	09/12/2022	2 68532199AC Brake pads D	0300-669-3500	836.80
BILL, ALEX III ATTY AT LAW	32003,32004	09/12/2022	32005, STETSON JEFFERSON	0300-610-3460	600.00
STRATTON'S, INC	325822	09/12/2022	SUPPLIES	0300-618-3500	54.90
TEXAS ASSOCIATION OF COU	329209,329211	09/12/2022	Virtual Election Academy for L	0300-629-3450	350.00
BILL, ALEX III ATTY AT LAW	33531	09/12/2022	MICHAEL WHITE	0300-610-3460	300.00
TAC RISK MANAGEMENT POO	34700-WC4	09/12/2022	4TH QTR 2022 WORKERS CO	0300-601-1530	26,932.01
FIVE STAR CORRECTIONAL SER	41870	09/12/2022	8-11 THRU 8-17.2022	0300-669-2450	4,805.55
FIVE STAR CORRECTIONAL SER	41960	09/12/2022	8-25 THRU 8-31-2022	0300-669-2450	5,069.39
MCKESSON MEDICAL SURGIC	46573749	09/12/2022	August McKesson	0300-637-2470	231.27
KITTY BARNES	477916	09/12/2022	VIN: 46876 window tint dr do	0300-669-3500	48.00
O'REILLY AUTO ENTERPRISES,	4889-211305	09/12/2022	BATTERY	0300-636-3500	162.55
CENTRAL NATIONAL GOTTES	4897483	09/12/2022	LETTER SIZE COPY PAPER	0300-601-2410	438.07
TRANSUNION RISK AND ALTE	5821931-202208-1	09/12/2022	INVESTIGATIVE SEARCHES-CO	0300-665-2410	75.00
THREE SUTCHS, LLC	6053	09/12/2022	Vehicle Inspection - 88245 - O	0300-669-3500	7.00
DOWLEN ROAD VETERINARY	816945	09/12/2022	COGGINS - WELCH PONY	0300-669-3810	30.00
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-601-3500	476.81
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-601-3520	1,567.29
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-601-3520	423.80
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-602-3500	432.42
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-603-3500	809.98
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-609-3500	-95.46
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-609-3500	97.00
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-614-3500	152.27
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-615-3500	584.74
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-617-3500	161.76
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-618-3500	234.01
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-619-3500	200.38
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-624-3500	1,551.22
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-636-3500	522.67
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-643-3500	57.47
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-650-3500	395.03
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-650-3500	191.91
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-661-3500	65.02

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-662-3500	417.54
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-664-3500	98.29
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-665-3500	433.40
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0300-666-3500	256.33
CINTAS CORPORATION NO. 2	8405856419	09/12/2022	CINTAS SERVICES	0300-651-3420	1,087.70
CUMMINS SOUTHERN PLAINS	85-96225	09/12/2022	PM Service Contract - 2022	0300-604-3490	3,410.55
JAMES S. ADCKOCK	8959	09/12/2022	REMOVE/INSTALL RADIOS IN	0300-603-3420	412.57
ASSOCIATION OF PUBLIC-SAFE	918235	09/12/2022	NICOLE CARRIER-SURVIVING S	0300-669-3450	199.00
ASSOCIATION OF PUBLIC-SAFE	918292	09/12/2022	Olivia Hardy-Disaster Operati	0300-669-3450	199.00
ASSOCIATION OF PUBLIC-SAFE	918580	09/12/2022	AMY BERRY - SURVIVING STRE	0300-669-3450	199.00
QUEST DIAGNOSTICS	9199886405	09/12/2022	August Labs	0300-637-2470	165.21
W.W. GRAINGER	9427609491	09/12/2022	HOUR METERS 10 TO 80V DC,	0300-642-3500	155.20
TESSCO, INC.	984347	09/12/2022	CUSTOM BUILT COAXIAL CABL	0300-603-4410	653.07
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Communications	0300-603-2410	317.82
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Economic Developm	0300-608-3700	38.03
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - District Judge 344th	0300-611-2420	113.99
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Environmental Healt	0300-636-3420	120.01
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - PHEP	0300-637-2410	37.99
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Mosquito Control	0300-642-3700	37.99
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - Emergency Manage	0300-650-3420	310.95
DONALSON CDJR, LLC	C137379	09/12/2022	EQUIPMENT ADDED TO VIN#	0300-669-4410	7,558.25
DONALSON CDJR, LLC	C137379	09/12/2022	2022 DODGE DURANGO POLI	0300-669-4410	41,686.00
CDW LLC	CN79258	09/12/2022	MR36	0300-602-3470	959.60
TEXAS COMPTROLLER OF PUB	INV0033936	09/12/2022	RETURN OF EXCESS PAYMENT	0300-601-3940	23,333.33
CARD SERVICE CENTER	INV0033937	09/12/2022	DROPBOX BUSINESS SUBSCRI	0300-624-3470	54.00
CARD SERVICE CENTER	INV0033938	09/12/2022	TRANSUNION RISK & DATA SO	0300-624-3470	75.00
CARD SERVICE CENTER	INV0033939	09/12/2022	GRAND JURY LUNCH - 8/11/2	0300-624-2430	74.95
WILCOX DRUG	INV0033942	09/12/2022	August Indigent prescriptions	0300-638-3520	154.04
LOWE'S COMPANIES INC.	INV0033943	09/12/2022	LOWES JULY	0300-604-3490	1,227.23
LOWE'S COMPANIES INC.	INV0033944	09/12/2022	LOWE'S AUGUST PO	0300-604-3480	1,112.47
LOWE'S COMPANIES INC.	INV0033945	09/12/2022	LOWE'S JUNE PO	0300-604-3480	884.14
LOWE'S COMPANIES INC.	INV0033945	09/12/2022	**UNAPPLIED CREDIT	0300-604-3480	-3.00
LOWE'S COMPANIES INC.	INV0033946	09/12/2022	PLUMBING SUPPLIES	0300-669-2680	279.10
LOWE'S COMPANIES INC.	INV0033947	09/12/2022	SIMPSON 20" INDUSTRIAL SU	0300-669-3480	379.96
LOWE'S COMPANIES INC.	INV0033947	09/12/2022	SURFACEMAXX SURFACE CLEA	0300-669-3480	141.55
LOWE'S COMPANIES INC.	INV0033947	09/12/2022	SURFACEMAXX 18 FT 4200 PSI	0300-669-3480	142.48
LOWE'S COMPANIES INC.	INV0033949	09/12/2022	Lighting Wiring	0300-645-3460	114.49
LOWE'S COMPANIES INC.	INV0033950	09/12/2022	TOOLS TO INSTALL CAMERA S	0300-669-4420	734.76
STRATTON'S, INC	INV0033951	09/12/2022	August Monthly PO	0300-645-3480	1,095.11
BISSETT, JENNIFER L	INV0033952	09/12/2022	New Hire Psych - Niemann, S	0300-669-2410	250.00
PALACIOS, DEYCI	INV0033999	09/12/2022	NEW MCLEOD CLEANING SVC,	0300-601-3510	300.00
ENTERPRISE PRODUCTS	INV0034000	09/12/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
SUDHEERAN, PANAYAMTHATT	INV0034001	09/12/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
ADAMS, AMELIA	INV0034002	09/12/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
CHILDRESS, DANA	INV0034003	09/12/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
LANCON, RHONDA	INV0034004	09/12/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
HORGER, MONA	INV0034006	09/12/2022	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
FLEETCOR TECHNOLOGIES, IN	NP62837634	09/12/2022	FUELMAN 9.6.22	0300-604-2500	1.24
FLEETCOR TECHNOLOGIES, IN	NP62872699	09/12/2022	8-22 THRU 9-4-2022	0300-669-2500	13,566.39
FLEETCOR TECHNOLOGIES, IN	NP62872700	09/12/2022	FUEL	0300-644-3500	242.48
TEXAS ASSOCIATION OF COU	NRDD-0008271	09/12/2022	NRDD-0008271	0300-601-3440	3,859.27
VERIZON CONNECT NWF INC	OSV000002856455	09/12/2022	8-1 THRU 8-31-2022	0300-669-3700	388.56
M & J FERTILIZER COMPANY	053407	09/13/2022	Gates for Winnie Arena/Berm	0300-645-3460	1,119.00
WHITENACK, GENE	090722-1	09/13/2022	Barrels for Gatorfest @ Park	0300-645-3460	1,350.00
HRABINA, DAVID	202824,202624	09/13/2022	August Monthly PO	0300-645-3480	3,320.35

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEAUMONT TRACTOR COMPA	3256885	09/13/2022	Blades and Bolts for Tiller	0300-645-3460	903.80
25 ROLL OFF SERVICE LLC	37195,37196	09/13/2022	Porta Potty Rentals	0300-645-3420	1,980.00
SERVER SUPPLY INC.	3968494	09/13/2022	CCSO Camera Server Spare Ha	0300-669-2410	352.80
ENTERGY	410002861698	09/13/2022	ELECTRICITY SERVICE	0300-601-3700	269.05
FIVE STAR CORRECTIONAL SER	41894	09/13/2022	8-18 THRU 8-24-2022	0300-669-2450	4,838.87
THE BRANDIMARTE LAW FIR	54	09/13/2022	INVOICE 54 FOR PROFESSION	0300-600-3800	3,654.00
THE BRANDIMARTE LAW FIR	55	09/13/2022	INVOICE 55 FOR PROFESSION	0300-600-3800	630.00
THE BRANDIMARTE LAW FIR	56	09/13/2022	INVOICE 56 FOR PROFESSION	0300-600-3800	2,299.50
THE BRANDIMARTE LAW FIR	57	09/13/2022	INVOICE 57 FOR PROFESSION	0300-600-3800	1,196.50
THE BRANDIMARTE LAW FIR	58	09/13/2022	INVOICE 58 FOR PROFESSION	0300-600-3800	1,574.50
THE BRANDIMARTE LAW FIR	59	09/13/2022	INVOICE 59 FOR PROFESSION	0300-600-3800	1,417.50
THE BRANDIMARTE LAW FIR	60	09/13/2022	INVOICE 60 FOR PROFESSION	0300-600-3800	1,071.00
THE BRANDIMARTE LAW FIR	64	09/13/2022	INVOICE 64 FOR PROFESSION	0300-600-3800	5,166.00
THE BRANDIMARTE LAW FIR	65	09/13/2022	INVOICE 65 FOR PROFESSION	0300-600-3800	4,693.50
THE BRANDIMARTE LAW FIR	66	09/13/2022	INVOICE66 FOR PROFESSIONA	0300-600-3800	2,079.00
THE BRANDIMARTE LAW FIR	67	09/13/2022	INVOICE 67 FOR PROFESSION	0300-600-3800	94.50
THE BRANDIMARTE LAW FIR	68	09/13/2022	INVOICE 68 FOR PROFESSION	0300-600-3800	6,535.93
HAWTHORNE, BRIAN	7/22-27/2022	09/13/2022	SHERIFF'S ASSOC. OF TEXAS C	0300-669-3450	330.00
HENRY, PATTI	7/9-15/2022	09/13/2022	CDCAT SUMMER CONFERENC	0300-612-3450	83.50
MIDTEX OIL, LP	752685	09/13/2022	5 CASES OF ANTIFREEZE	0300-645-3500	218.20
BOBCAT OF HOUSTON	77003033	09/13/2022	REPAIR & SVC & UNITS# 865	0300-645-3480	1,311.65
MIDTEX OIL, LP	783889	09/13/2022	Oil for Mowers	0300-645-3500	115.48
SIMIEN, MIKALYN	8/1-29/2022	09/13/2022	OFFICE ERRANDS	0300-601-3510	20.00
ALEGRIA, ELIZABETH	8/1-31/2022	09/13/2022	CLEANING	0300-601-3510	133.75
GARCIA, GRACIELA	8/1-31/2022	09/13/2022	CLEANING	0300-601-3510	70.00
HUMPHREY, GLORIA	8/1-31/2022	09/13/2022	CLEANING	0300-601-3510	53.75
BARTLETT, BRENDA	8/21/2022	09/13/2022	BUILDING INSPECTION	0300-601-3510	37.13
REED, MONICA	8/2-31/2022	09/13/2022	OFFICE ERRANDS	0300-608-3430	47.50
VOLA, WENDY	8/23-31/2022	09/13/2022	COMM. COURT, DELIVER SAFE	0300-651-3450	51.13
PYEATT, KATHRYN	8/5-9/1/2022	09/13/2022	BANK DEPOSITS	0300-600-3450	43.75
JACOBSON, LISA	8/6/2022	09/13/2022	BUILDING INSPECTION	0300-601-3450	23.13
RODNEY EVANS	INV0034008	09/13/2022	JOHN LUNSFORD	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0034009	09/13/2022	MATTHEW COOLING	0300-669-3610	250.00
TRINITY BAY CONSERVATION	INV0034010	09/13/2022	CAGED METER BULK WATER U	0300-601-3491	271.80
FLEETCOR TECHNOLOGIES, IN	NP62837637	09/13/2022	BG1574418 SATEMENT 09/05	0300-601-3500	85.30
CHARLES NEILL	INV0034011	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
GREGORY NAISER	INV0034012	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
SHERRY RAY	INV0034013	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
TERYL HOBBS	INV0034014	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
WILLIAM BOYETT	INV0034015	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
SHELBY NORRIS	INV0034016	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
CYNTHIA SMITH	INV0034017	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
SHARON HARDAWAY	INV0034018	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
ROSELIA LUGO	INV0034019	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
ANGELA PILCHER	INV0034020	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
VERNON GRADNEY	INV0034021	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
MELISA QUINONES	INV0034022	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
RHONDA BELL	INV0034023	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
JARED BETTIS	INV0034024	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
CHARLES SHORT	INV0034025	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
SUSAN HENDRICKSON	INV0034026	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
MADISON DOLECKI	INV0034027	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
SAMUEL WENGER	INV0034028	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
KENNETH FOY	INV0034029	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
MICAH PURGAHN	INV0034030	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
NICHOLAS CROWLEY	INV0034031	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
BRIAN GRISET	INV0034032	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
DANIEL JACOBO	INV0034033	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
EDWARD RUSSELL	INV0034034	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
STEPHANIE ALLISON	INV0034035	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARY PETKOVSEK	INV0034036	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
JOHN MALONE	INV0034037	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
JANET HUGHES	INV0034038	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
JENNIFER JONES	INV0034039	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
JERROD COFFMAN	INV0034040	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
CHRISTOPHER HIRT	INV0034041	09/16/2022	09/08/22 Justice of the Peace	0300-612-3703	10.00
COASTAL WELDING SUPPLY IN	0080227092	09/19/2022	ACETYLENE	0300-669-3500	12.40
COASTAL WELDING SUPPLY IN	0080227092	09/19/2022	OXYGEN	0300-669-3500	12.40
JOHNSON SUPPLY & EQUIPME	05365121	09/19/2022	CIRCUIT BOARD FOR EMERGE	0300-604-3490	200.00
CHESSON, COURTNEY	09/05/2022	09/19/2022	EPOXY FLOORING FOR HUDDL	0300-604-4410	19,147.00
STOWE, CRAIG A.	105480	09/19/2022	TOW 87934	0300-669-3500	82.50
FOOD MARKETING CONCEPTS	118014A	09/19/2022	8 Toilet paper	0300-669-2430	404.96
FOOD MARKETING CONCEPTS	118014A	09/19/2022	3 Large can Liner	0300-669-2430	123.30
GLOBAL EQUIPMENT COMPA	119571433	09/19/2022	MCR Safety 9669M Economy	0300-650-3490	99.90
GLOBAL EQUIPMENT COMPA	119571433	09/19/2022	Remaining Shipping	0300-650-3490	9.20
JEFFERSON COUNTY COURT	128072	09/19/2022	CAUSE 128072 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128104	09/19/2022	CAUSE 128104 MENTAL ILLNE	0300-640-3590	360.00
ULINE	153720027	09/19/2022	3M 822 PADS 4X6 (1000 IN CA	0300-669-2410	145.23
FULLERS TIRE CO	1-GS150187	09/19/2022	6 245/55/18 explorer tires	0300-669-3540	852.66
OLD RIVER-WINFREE FOUNDE	201	09/19/2022	sponsorship for Old River Fou	0300-647-3420	1,000.00
FORENSIC MEDICAL MANAGE	20381	09/19/2022	AUTOPSY FOR PEYTON K NERF	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	20496	09/19/2022	FORENSIC MEDICAL	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	20553	09/19/2022	AUTOPSY SVCS SCHMIDT, RIC	0300-639-3560	4,500.00
LAW ENFORCEMENT SYSTEMS	217429	09/19/2022	5000 TWT-2 - TX Warnings -	0300-669-2410	558.00
LAW ENFORCEMENT SYSTEMS	217429	09/19/2022	1000 TXW-18 - TX Traffic Cita	0300-669-2410	378.00
LAW ENFORCEMENT SYSTEMS	217429	09/19/2022	SHIPPING	0300-669-2410	40.00
CERNOSEK ENTERPRISES, INC.	2209-194391	09/19/2022	SHINGLES FOR TRAILER	0300-669-2410	115.66
SAN JACINTO METHODIST HO	23144	09/19/2022	JULY-AUGUST 2022 EMPLOYE	0300-651-3580	1,574.00
SIDDONS-MARTIN EMERGENC	2412847	09/19/2022	RADIO CONTROL HEAD FOR 2	0300-603-3500	645.00
PRECISION DELTA CORPORATI	24551	09/19/2022	20 - Q4238 (.40 S&W 180 gr. J	0300-669-3430	2,830.20
PRECISION DELTA CORPORATI	24551	09/19/2022	FREIGHTt	0300-669-3430	150.00
TEXAS ANIMAL DAMAGE CON	254117	09/19/2022	INVOICE 254117 FIELD AGRE	0300-644-3460	3,200.00
TRANSUNION RISK AND ALTE	255070-202208-1	09/19/2022	8-1 THRU 8-31-2022	0300-669-3700	406.00
OFFICE DEPOT	262051418001	09/19/2022	Clear Chair Mat #911900	0300-669-2410	32.44
OFFICE DEPOT	262051418001	09/19/2022	2 AFIS Print Cartridge Lexmar	0300-669-2410	331.98
OFFICE DEPOT	262051418001	09/19/2022	Logitech Wireless mouse #16	0300-669-2410	13.49
OFFICE DEPOT	263960436001	09/19/2022	Kleenex 8612989	0300-669-2410	12.39
OFFICE DEPOT	263960436001	09/19/2022	Pop up Post It - 690510	0300-669-2410	16.64
OFFICE DEPOT	263960436001	09/19/2022	Pop Up post it - 285621	0300-669-2410	6.20
OFFICE DEPOT	263960436001	09/19/2022	Earbuds 625097	0300-669-2410	19.00
OFFICE DEPOT	264708991001	09/19/2022	DRY ERASE MARKERS	0300-669-2410	7.74
OFFICE DEPOT	264708991001	09/19/2022	White Board Calendar item #6	0300-669-2410	45.98
OFFICE DEPOT	266477400001	09/19/2022	5 Blue letter folders #543496	0300-669-2410	241.45
OFFICE DEPOT	266477400001	09/19/2022	2 blk expo markers # 268551	0300-669-2410	12.00
OFFICE DEPOT	266477400001	09/19/2022	1 Blue refill ink 2 pk # 603314	0300-669-2410	7.09
OFFICE DEPOT	266477400001	09/19/2022	2 Logitech Wireless Keyboard	0300-669-2410	35.74
OFFICE DEPOT	266477400001	09/19/2022	1 G2 Gel Pens # 9817000	0300-669-2410	42.62
OFFICE DEPOT	266477400001	09/19/2022	2 Scott clear tape pk 10 #452	0300-669-2410	39.52
OFFICE DEPOT	266477400001	09/19/2022	2 Fingerprint Ink Pads #1016	0300-669-2410	19.38
OFFICE DEPOT	266477400001	09/19/2022	1 Tape Dispenser # 173336	0300-669-2410	1.82
OFFICE DEPOT	266477400001	09/19/2022	Stainless Ruler # 323116	0300-669-2410	1.83
OFFICE DEPOT	266477400001	09/19/2022	Dri-Mark Count Det Pens Pk 3	0300-669-2410	4.45
OFFICE DEPOT	266477400001	09/19/2022	1 BIC med pt pens #255876	0300-669-2410	5.24
OFFICE DEPOT	266477400001	09/19/2022	5 Yellow Round Labels # 8373	0300-669-2410	17.40
QUILL CORPORATION	27519424	09/19/2022	PAPERMATE PINK PEARL BLOC	0300-644-2410	7.29
QUILL CORPORATION	27519424	09/19/2022	PUFFS PLUS LOTION TISSUE -	0300-644-2410	6.99
QUILL CORPORATION	27519424	09/19/2022	QUILL BRAND RUBBER BAND	0300-644-2410	9.00
QUILL CORPORATION	27519424	09/19/2022	LYSOL ADVANCE DEEP CLEAN	0300-644-2410	6.29
QUILL CORPORATION	27519424	09/19/2022	BIC GEL-OCITY QUICK DRY RE	0300-644-2410	10.79
QUILL CORPORATION	27519424	09/19/2022	FEBREZE ODOR ELIMINATOR-	0300-644-2410	7.99

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	27519424	09/19/2022	SCOTT CHOOSE A SHEET ITCH	0300-644-2410	19.99
QUILL CORPORATION	27519424	09/19/2022	CLOROX DISINFECTING WIPES	0300-644-2410	15.11
AT&T MOBILITY	287298904430X09032022	09/19/2022	AT&T SERVICE BILL	0300-600-2410	60.00
ENTERPRISE HOLDING , INC	30788482	09/19/2022	18370 7-2-22 THRU 8-1-22	0300-669-3700	625.00
ENTERPRISE HOLDING , INC	30788482	09/19/2022	50756 7-21 THRU 8-20-2022	0300-669-3700	659.00
ENTERPRISE HOLDING , INC	30788482	09/19/2022	04082 7-4 THRU 8-3-2022	0300-669-3700	730.00
STRATTON'S, INC	326799	09/19/2022	2 26 in wiper blades stock	0300-669-3500	33.86
STRATTON'S, INC	326799	09/19/2022	1 alcm 300 wheel weights st	0300-669-3500	23.37
STRATTON'S, INC	326799	09/19/2022	1 alcm 50 wheel weights sto	0300-669-3500	15.08
STRATTON'S, INC	326799	09/19/2022	1 alcm 25 wheel weights sto	0300-669-3500	6.55
STRATTON'S, INC	326799	09/19/2022	1 22 in wiper blade stock	0300-669-3500	14.87
STRATTON'S, INC	326799	09/19/2022	1 alcm 175 wheel weights st	0300-669-3500	16.55
STRATTON'S, INC	326799	09/19/2022	1 1T225 1 T125 1 T 275 whe	0300-669-3500	44.71
STRATTON'S, INC	326799	09/19/2022	1 alcm250 wheel weights st	0300-669-3500	20.74
STRATTON'S, INC	326799	09/19/2022	24 tire patches stock	0300-669-3500	52.56
STRATTON'S, INC	326799	09/19/2022	1 1 T25 1T50 1T75 1 t100 wh	0300-669-3500	78.84
STRATTON'S, INC	326799	09/19/2022	1 ft 9809 brake pads unit 161	0300-669-3500	88.43
STRATTON'S, INC	326799	09/19/2022	1 257555 ac compressor unit	0300-669-3500	361.00
STRATTON'S, INC	326799	09/19/2022	1 alcm 275 wheel weight sto	0300-669-3500	22.06
STRATTON'S, INC	326799	09/19/2022	4 20 in wiper blade stock	0300-669-3500	50.32
STRATTON'S, INC	327103	09/19/2022	PAINT SUPPLIES & KEYS	0300-600-2410	57.81
STAPLES ADVANTAGE	3517016932	09/19/2022	FOLGERS CLASSIC ROAST GRO	0300-611-2410	91.00
STAPLES ADVANTAGE	3517016932	09/19/2022	TUCANO IPD109EDU-BK EDU	0300-611-2410	44.99
CHEMMARK OF HOUSTON, IN	354427	09/19/2022	SEPT 2022 - DISHWASHER SER	0300-669-3700	228.74
FIVE STAR CORRECTIONAL SER	42000	09/19/2022	9-1 THRU 9-7-2022	0300-669-2450	5,209.56
BLACKMON INC	4413645	09/19/2022	PLUMBING SERVICES AT JUVE	0300-604-3490	358.00
BLACKMON INC	4413651	09/19/2022	PLUMBING SERVICE @ ROAD	0300-604-3490	276.91
BLACKMON INC	4413803	09/19/2022	MAJOR WATER LEAK ANAHUA	0300-604-3490	1,245.00
BLACKMON INC	4413878	09/19/2022	PLUMBING SERVICES WEST A	0300-604-3490	189.00
WINNIE VETERINARY CLINIC	449538	09/19/2022	K9 STARK - YEARLY CHECKUP	0300-669-3810	470.00
MCKESSON MEDICAL SURGIC	46669438	09/19/2022	September McKesson OPEN P	0300-637-2520	15.61
O'REILLY AUTO ENTERPRISES,	4889-212899	09/19/2022	1 - FA72137 fan assy. unit 17	0300-669-3500	316.74
O'REILLY AUTO ENTERPRISES,	4889-212899	09/19/2022	1 - 8013157 radiator unit 170	0300-669-3500	161.94
BTAC ACQUISITION CORP	5017875522	09/19/2022	33 BOOKS FOR LIBRARY	0300-643-3540	546.78
MIDWEST TAPE, LLC	502584871	09/19/2022	1 AUDIOBOOK & 1 DVD FOR L	0300-643-3540	54.98
STOWE, CRAIG A.	564681	09/19/2022	TOW 22002091	0300-669-3500	82.50
TEXAS DISTRICT & COUNTY AT	58349	09/19/2022	SHIPPING	0300-669-2410	12.00
TEXAS DISTRICT & COUNTY AT	58349	09/19/2022	3 TDCAA - Mental Health Law	0300-669-2410	150.00
THREE SUTCHS, LLC	6098	09/19/2022	Vehicle Inspection - 50323 - D	0300-669-3500	7.00
THREE SUTCHS, LLC	6227	09/19/2022	Vehicle Inspection - 91725 - B	0300-669-3500	7.00
HOME DEPOT U.S.A., INC.	700946411	09/19/2022	JANITORIAL SUPPLIES	0300-601-2490	2,510.28
HOME DEPOT U.S.A., INC.	702184581	09/19/2022	JANITORIAL SUPPLIES	0300-601-2490	1,556.16
HOME DEPOT U.S.A., INC.	702184607	09/19/2022	Dustpans for Shop	0300-645-3460	87.30
SEABREEZE CULVERT, INC.	70531	09/19/2022	SIGN FRAME FOR OLD WINNI	0300-604-3490	315.00
INGRAM INDUSTRIES INC	70828047	09/19/2022	1 NF BOOK FOR LIBRARY	0300-643-3540	38.33
INDIGENT HEALTHCARE SOLU	74274	09/19/2022	Professional Services for Mon	0300-639-3420	2,022.00
PORT A SAN, LTD	77252	09/19/2022	TANK PUMPING	0300-669-2430	425.00
FIRST COLLISION, INC	78772	09/19/2022	Vehicle Body/Parts Repair 430	0300-669-3510	5,426.15
DOWLEN ROAD VETERINARY	817440	09/19/2022	STUD HORSE SORRELL - COGG	0300-669-3810	30.00
WEST PUBLISHING CORPORAT	847058660	09/19/2022	SUBSCRIPTION PRODUCT CHA	0300-611-3410	456.00
TEXAS POLICE CHIEFS ASSOCI	9146	09/19/2022	TPCA - Auditing and Inspectio	0300-669-3450	195.00
TEXAS POLICE CHIEFS ASSOCI	9147	09/19/2022	TPCA - Auditing and Inspectio	0300-669-3450	195.00
MITCHELL, JAMES	917	09/19/2022	gatorfest performance	0300-647-3420	350.00
CELLCO PARTNERSHIP	9914695391	09/19/2022	AUGUST 1 THRU SEPT 1,2022	0300-669-3700	3,415.30
GALLS PARENT HOLDINGS, LL	BC1686263	09/19/2022	2 5.11 L/S Shirt M - #SR571	0300-669-3430	154.64
GALLS PARENT HOLDINGS, LL	BC1686263	09/19/2022	2 TEXTROP2 Shirt L/S 15.5-33	0300-669-3430	122.82
GALLS PARENT HOLDINGS, LL	BC1686263	09/19/2022	5.11 Pants 36-32 - Item# TR5	0300-669-3430	121.28
GALLS PARENT HOLDINGS, LL	BC1686263	09/19/2022	2 Harris County Pants 36-32 -	0300-669-3430	115.74
OAK ISLAND DEVELOPMENT, L	C150515	09/19/2022	TRAILER	0300-669-2410	15.98
PORTION PAC	IN239424	09/19/2022	3 FLOOR CLEANER (YELLOW)	0300-669-2430	981.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U S POSTMASTER, ANAHUAC	INV0034053	09/19/2022	ANNUAL FEE PO BOX 967	0300-620-2410	90.00
JEROUDI. MOHAMED O, MD,	INV0034054	09/19/2022	Medical Care	0300-639-3510	1,715.30
FAHEY DDS, MICHAEL D	INV0034055	09/19/2022	Contract Services for the mon	0300-638-3540	1,200.00
SAN JACINTO METHODIST HO	INV0034056	09/19/2022	Medical Care	0300-639-3510	13,178.95
SAN JACINTO EMERGENCY PH	INV0034057	09/19/2022	Medical Services	0300-639-3510	2,189.26
SAN JACINTO EMERGENCY PH	INV0034057	09/19/2022	Medical Services	0300-639-3540	101.00
MEDICAL WHOLESAL, INC.	INV0034058	09/19/2022	Medical	0300-639-3510	119.38
TMH PHYSICIAN ASSOCIATES,	INV0034059	09/19/2022	Medical Care	0300-639-3510	59.92
FAMILY SERVICE CENTER OF G	INV0034060	09/19/2022	AUGUST 2022 CONTRIBUTION	0300-620-3410	300.00
SOUTHERN NEWSPAPERS, INC	INV0034061	09/19/2022	LEGAL NOTICE - RANAMING O	0300-600-2480	287.13
SOUTHERN NEWSPAPERS, INC	INV0034062	09/19/2022	LEGAL NOTICE - ELECTED OFFI	0300-600-2480	570.18
BROOKS, DAVID B.	INV0034063	09/19/2022	LEGAL CONSULTATIO SERVICE	0300-600-3800	100.00
TEXAS HISTORICAL COMMISSI	INV0034067	09/19/2022	Hugo Point Cemetery medalli	0300-647-3500	950.00
CHRISTOPHER'S SPEEDY LUBE	INV0034068	09/19/2022	2017 EXPEDITION OIL CHG &	0300-644-3500	71.00
BISSETT, JENNIFER L	INV0034071	09/19/2022	Jose Martinez	0300-669-3610	250.00
STATE FARM FIRE & CASUALTY	INV0034072	09/19/2022	Bond - Juvenile Probation	0300-601-3440	100.00
OAK ISLAND DEVELOPMENT, L	INV0034075	09/19/2022	SHERMAN AUGUST PO	0300-604-3480	311.45
CHRISTOPHER'S SPEEDY LUBE	INV0034076	09/19/2022	OIL CHANGE TRUCK 705	0300-604-2500	58.00
SAN JACINTO METHODIST HO	INV0034077	09/19/2022	Medical Care	0300-639-3510	4,670.64
IMPACT PROMOTIONAL SERVI	INV29940	09/19/2022	8666W-PANTS	0300-669-3430	74.69
IMPACT PROMOTIONAL SERVI	INV29940	09/19/2022	8676W - SHIRT	0300-669-3430	66.39
IMPACT PROMOTIONAL SERVI	INV29940	09/19/2022	SHIRT MOUNT	0300-669-3430	13.00
IMPACT PROMOTIONAL SERVI	INV37431	09/19/2022	4 - Embroidery	0300-669-3430	48.00
IMPACT PROMOTIONAL SERVI	INV37431	09/19/2022	3 - XL Base Polo SS- 8368	0300-669-3430	174.27
IMPACT PROMOTIONAL SERVI	INV37431	09/19/2022	1 - Tan Pants 36 x 32.5- 8666	0300-669-3430	82.99
IMPACT PROMOTIONAL SERVI	INV37431	09/19/2022	1 - XL - 35 Base Polo LS- 8361	0300-669-3430	66.39
FUNCTION 4, LLC	INV966879	09/19/2022	HP COLOR LASERJET MANAGE	0300-611-2410	1,199.00
FLEETCOR TECHNOLOGIES, IN	NP62766001	09/19/2022	BG1574418 STATEMENT 08/2	0300-601-3500	165.27
FLEETCOR TECHNOLOGIES, IN	NP62888715	09/19/2022	FUELMAN 9.15.22	0300-604-2500	1.05
FLEETCOR TECHNOLOGIES, IN	NP62888718	09/19/2022	BG1574418 STATEMENT 09/	0300-601-3500	29.11
ONSITEDECALS, LLC	12784	09/20/2022	VEHICLE MARKING FOR F150	0300-603-3500	920.00
AQUA TEXAS, INC	1531784	09/20/2022	1531785, 1531786, WATER SE	0300-601-3491	10,573.85
ESTHER, MARCUS DEWAYNE	18CCR0201	09/20/2022	TERRENCE SHERMAN	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	18CCR0744	09/20/2022	DEROCHA DONTE RATLIFF	0300-673-3520	300.00
FULLERS TIRE CO	1-GS150198	09/20/2022	4 TIRES & INSTALLATION FOR	0300-662-3500	667.16
DEPARTMENT OF STATE HEAL	2017027	09/20/2022	REMOTE BIRTH ACCESS, AUG	0300-613-3120	168.36
MCGEE, ANDREW	20CCR0138	09/20/2022	ANDREW ROMO	0300-610-3460	300.00
TANNER, CIARA BROOKE, ATT	20CCR0254	09/20/2022	MARK GARCIA	0300-673-3520	300.00
MCGEE, ANDREW	20CCR0451	09/20/2022	DIJON TYLER	0300-610-3460	300.00
MCGEE, ANDREW	20CCR0630	09/20/2022	CABEL DEVILLE	0300-673-3520	300.00
TANNER, CIARA BROOKE, ATT	20CCR0893	09/20/2022	EVERETT BARANOSKY	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0083	09/20/2022	WAYLAND ANDREW WILEY	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	22CCR0630	09/20/2022	22CCR0631, COURT APPOINT	0300-673-3520	450.00
BRADLEY, DAN P., ATTORNEY	32332	09/20/2022	AQUILINO GARCIA MENDOZA	0300-673-3520	300.00
BARTLETT, BRENDA	8/1-30/2022	09/20/2022	CLEANING	0300-601-3510	51.25
PALACIOS, MARIA I.	8/1-31/2022	09/20/2022	CLEANING	0300-601-3510	41.25
GONZALEZ, REYNA	8/1-31/2022	09/20/2022	CLEANING	0300-601-3510	38.75
PARHAM, MELISSA	8/22-23/2022	09/20/2022	CIVIL PROCESS CLERK SCHOOL	0300-663-3450	110.00
KOONCE, LINDA	8/2-30/2022	09/20/2022	JAIL CLINICS	0300-637-3450	10.94
SYLVIA, JIMMY	8/23-26/2022	09/20/2022	TAC LEGISLATIVE CONFERENC	0300-600-3450	260.00
HAWTHORNE, BRIAN	8/23-26/2022	09/20/2022	TAC LEGISLATIVE CONFERENC	0300-669-3450	220.00
HUMPHREY, SAMANTHA S.	8/24-26/2022	09/20/2022	TAC LEGISLATIVE CONFERENC	0300-608-3430	110.00
BESS, MARY BETH	8/31-9/1/2022	09/20/2022	TACCHO MEETING	0300-637-3450	371.25
MOTOROLA-SOLUTIONS, INC.	8281458522	09/20/2022	SOFTWARE UPGRADE FOR RA	0300-603-3710	809.60
MOTOROLA-SOLUTIONS, INC.	8281461880	09/20/2022	RADIO ANTENNA & CABLE PA	0300-603-3710	456.25
HAWTHORNE, HEATHER	9/12-14/2022	09/20/2022	CDCAT FALL CONFERENCE	0300-613-3450	711.89
CARTER, MEGAN A.	9/20/2022	09/20/2022	EGG TO CHICK PROJECT	0300-644-3550	101.52
MARTINEZ, GABRIELA	9/6/2022	09/20/2022	PHEP COLLABORATIVE MEETI	0300-638-3450	15.34
RAZO, SUSIE	9/6/2022	09/20/2022	PHEP COLLABORATIVE MEETI	0300-638-3450	16.21
HUDGINS, LORI H	9/8-11/2022	09/20/2022	TCRA ANNUAL CONVENTION	0300-611-3450	1,269.31

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF HOUSTON HEALTH DE	90026332	09/20/2022	SEPTEMBER INVOICE	0300-642-3590	99.00
TESSCO, INC.	988573	09/20/2022	CONNECTORS FOR ANTENNA	0300-603-3710	155.69
STATE FARM FIRE & CASUALTY	INV0034085	09/20/2022	Notary Bond	0300-607-3440	50.00
TMH PHYSICIAN ASSOCIATES,	INV0034087	09/20/2022	Medical Care	0300-639-3510	212.68
CHAMBERS COUNTY PUBLIC	INV0034088	09/20/2022	Medical Care	0300-639-3510	296.26
HOUSTON NORTHWEST RADI	INV0034091	09/20/2022	Medical Care	0300-639-3510	66.03
CLAPPER, ROBERT W	INV0034092	09/20/2022	Notary Reimbursement	0300-607-3440	21.00
CC WATER WORKS	INV0034123	09/20/2022	WATER SERVICE	0300-601-3491	64.22
PITNEY BOWES PURCHASE PO	INV0034125	09/20/2022	POSTAGE INVOICES, ACCT 800	0300-601-2430	1,000.00
GUARNEROS, MARIA	INV0034127	09/20/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	175.00
HEINTSCHEL, MANON	INV0034128	09/20/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	325.00
RYNEARSON, CHRISTINE	INV0034129	09/20/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	870.00
HODGES, ASHLEY	INV0034130	09/20/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
TRINITY BAY CONSERVATION	INV0034131	09/20/2022	UTILITIES PAYMENTS	0300-601-3491	8,277.85
SHALINDA SMITH	INV0034132	09/20/2022	DOUBLE BAYOU BLDG DEPOSI	0300-600-3890	200.00
HENDERSON, CHAD	INV0034135	09/20/2022	HENDERSON REMUNERATION	0300-669-3520	2,539.00
HENDERSON, CHAD	INV0034136	09/20/2022	HENDERSON REMUNERATION	0300-669-3520	2,500.00
HERNANDEZ, NORBERTO	INV0034137	09/20/2022	WHITE'S PARK BLDG DEPOSIT	0300-600-3890	750.00
TELLO, SILVIA	INV0034138	09/20/2022	WHITE'S PARK BLDG DEPOSIT	0300-600-3890	500.00
OAK ISLAND DEVELOPMENT, L	INV0034139	09/20/2022	LIGHT TRAP OLD RIVER	0300-642-2400	2.11
OAK ISLAND DEVELOPMENT, L	INV0034139	09/20/2022	WASHERS, BOLTS, NUTS, SCRE	0300-642-3500	97.21
FLEETCOR TECHNOLOGIES, IN	NP62837633	09/20/2022	FUEL FOR THE WEEK OF 8/29/	0300-642-2500	3.00
CHARLES DUBOSE	INV0034093	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
HAROLD GORE	INV0034094	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
NOAH TRAVIS	INV0034095	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
JESSICA PAGES	INV0034096	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	40.00
JESSICA MCADAMS	INV0034097	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
KENNETH MOORE	INV0034098	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
ANDREA THOMPSON	INV0034099	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
LAURA PEERY	INV0034100	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
DAVE WILCOX	INV0034101	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	40.00
ANITA MCCRORY	INV0034102	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	40.00
VICTORIA PURIN	INV0034103	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
JAMES JACOBS	INV0034104	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
ADRIEN FARISH	INV0034105	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
KIMBERLY BENTLEY	INV0034106	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	40.00
NANCY VILLEJOIN	INV0034107	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
NANCY LANGE	INV0034108	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
BRENDA KOCH	INV0034109	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
MITCHELL LONG	INV0034110	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
PAMELA SCHERER	INV0034111	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	40.00
MINDY BRADFIELD	INV0034112	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
KENNETH THIBODEAUX	INV0034113	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
MADISON WILKINS	INV0034114	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
DONNA DUNCAN	INV0034115	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
JAMES HENDERSON	INV0034116	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	40.00
SUSAN BOLLICH	INV0034117	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
EVELYN BALLY	INV0034118	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
VICENTE CRUZ	INV0034119	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
DEBORA MICHALSKY	INV0034120	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
BRANDON HOLT	INV0034121	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
ADAM REED	INV0034122	09/23/2022	09/15/22 Justice of the Peace	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034145	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034145	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034145	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034145	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034145	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034145	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034145	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034145	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0034148	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0034149	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0034149	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0034149	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0034149	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0034149	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0034149	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0034149	09/23/2022	09/09/22 Chambers County J	0300-612-3703	10.00
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	0300-202100	16,105.78
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0300-202100	1,738.72
WASHINGTON NATIONAL	INV0034152	09/23/2022	Washington National	0300-202100	2,380.47
AFLAC	INV0034153	09/23/2022	AFLAC	0300-202100	1,515.68
MONY LIFE INSURANCE COMP	INV0034154	09/23/2022	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0034155	09/23/2022	Attorney General	0300-202100	2,964.59
NATIONAL FAMILY CARE LIFE I	INV0034156	09/23/2022	NFC	0300-202100	148.11
TEXAS MUNICIPAL POLICE ASS	INV0034157	09/23/2022	TMPA	0300-202100	980.00
TRUSTMARK VOLUNTARY BEN	INV0034158	09/23/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0034159	09/23/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0034160	09/23/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0034161	09/23/2022	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0034162	09/23/2022	Norton LifeLock	0300-202100	94.88
AFLAC	INV0034164	09/23/2022	Aflac CI	0300-202100	478.53
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	0300-202100	545.68
VALIC	INV0034167	09/23/2022	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0034168	09/23/2022	Nationwide	0300-202100	3,165.65
MASSMUTUAL RETIREMENT S	INV0034169	09/23/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0034170	09/23/2022	Medical	0300-202100	10,253.92
AFLAC	INV0034171	09/23/2022	AFLAC	0300-202100	2,780.53
CHAMBERS COUNTY EMPLOY	INV0034172	09/23/2022	Dental	0300-202100	932.05
CHAMBERS COUNTY FLEXIBLE	INV0034173	09/23/2022	FSA	0300-202100	738.46
NATIONAL FAMILY CARE LIFE I	INV0034174	09/23/2022	NFC	0300-202100	1,163.10
CHAMBERS COUNTY EMPLOY	INV0034175	09/23/2022	Vision Ins	0300-202100	307.54
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0300-202100	180,604.82
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0300-202100	2,042.64
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0300-202100	1,022.39
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0300-202100	24,399.06
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0300-202100	104,325.56
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0300-202100	80,476.22
CLEAR LAKE POWERBOAT SER	010452	09/26/2022	SAFE BOAT REPAIR	0300-669-3500	147.72
TEXAS ANIMAL CONTROL ASS	03000	09/26/2022	TACA 2022 ANNUAL TRAININ	0300-669-3450	275.00
TRINITY LINK, LLC	04796	09/26/2022	Cove Community Building Int	0300-602-3470	35.00
TRINITY LINK, LLC	04796 1	09/26/2022	September 2022	0300-601-3461	35.00
DIRECTV	064876946X220917	09/26/2022	DISPATCH 9-16 THRU 10-15-2	0300-669-3700	36.24
LONE STAR COMMISSARY LLC	065002	09/26/2022	400 48 hr Packs	0300-669-2430	680.00
LONE STAR COMMISSARY LLC	065002	09/26/2022	4 S15 Wrap Soap 1 oz bx/50	0300-669-2520	40.00
LONE STAR COMMISSARY LLC	065002	09/26/2022	400 Indigent Packs	0300-669-2520	1,432.00
CITIBANK	075657437X220828	09/26/2022	DC DIRECT TV BILL	0300-612-3700	77.75
AMERICAN SOCIETY OF SAFET	1001856390	09/26/2022	Dues - American Society of Sa	0300-651-3470	245.00
FULLERS TIRE CO	1-150079	09/26/2022	1 - front end alignment unit 1	0300-669-3500	78.50
DISTRICT 9 TEXAS COUNTY AG	2023-04	09/26/2022	TCAA DUES	0300-644-3470	100.00
DISTRICT 9 TEXAS COUNTY AG	2023-04	09/26/2022	TCAA DUES	0300-644-3470	100.00
TEXAS DISTRICT AND COUNTY	210187	09/26/2022	2022 ELECTED PROSECUTOR C	0300-624-3450	350.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCIENCE ENGINEERING,LTD	21209-08	09/26/2022	CONSTRUCTION MATERIAL TE	0300-604-3490	803.50
OFFICE DEPOT	262174007001	09/26/2022	Post-it Super Sticky Notes, 3"	0300-609-2410	19.49
OFFICE DEPOT	262174007001	09/26/2022	Westcott Wood Ruler, 12"	0300-609-2410	0.86
OFFICE DEPOT	262174007001	09/26/2022	2000 PLUS "Received" Date St	0300-664-2410	18.54
OFFICE DEPOT	262174007001	09/26/2022	Custom 2000 PLUS Self-Inking	0300-669-2410	28.99
OFFICE DEPOT	263837038001	09/26/2022	1 Paper Clips, No. 1, 1-1/4" #	0300-669-2410	3.97
OFFICE DEPOT	263837038001	09/26/2022	1 Gel Pens, Fine Point, 0.5 m	0300-669-2410	14.74
OFFICE DEPOT	263837038001	09/26/2022	1 back Binder Clips - Small #	0300-669-2410	8.49
OFFICE DEPOT	263837038001	09/26/2022	1 Steno Books, 6" x 9", #634	0300-669-2410	6.04
OFFICE DEPOT	263837038001	09/26/2022	1 Compact Stapler, 20 #7645	0300-669-2410	10.09
OFFICE DEPOT	263837038001	09/26/2022	2 TUL Gel Pens Black #13739	0300-669-2410	22.22
OFFICE DEPOT	263837038001	09/26/2022	2 TUL Gel Pens Blue #13738	0300-669-2410	22.22
OFFICE DEPOT	263837038001	09/26/2022	10 Verbatim CD/DVD Sleeves	0300-669-2410	23.70
OFFICE DEPOT	263837038001	09/26/2022	1 Binder Clips - Large - 2" #8	0300-669-2410	45.99
OFFICE DEPOT	263837038001	09/26/2022	1 Legal Pad, 5" x 8", #306902	0300-669-2410	3.41
OFFICE DEPOT	263837038001	09/26/2022	1 Pop-Up Notes, 3" x 3 #8243	0300-669-3550	21.22
OFFICE DEPOT	263837038001	09/26/2022	5 3.0 USB Flash Drive, 256GB	0300-669-3550	349.95
OFFICE DEPOT	263837038001	09/26/2022	5 USB 3.0 Flash Drive, 128GB	0300-669-3550	132.95
OFFICE DEPOT	263941894001	09/26/2022	1 Ultra-Fine Point Markers, #	0300-669-2410	9.12
OFFICE DEPOT	263941894001	09/26/2022	1 Tape Measure, 25 #675206	0300-669-2410	9.19
OFFICE DEPOT	263941894001	09/26/2022	2 Verbatim 8GB #5800956	0300-669-2410	48.18
OFFICE DEPOT	263941894001	09/26/2022	5 Verbatim® CD-R #314264	0300-669-2410	99.85
OFFICE DEPOT	263941894001	09/26/2022	5 Verbatim® DVD-R #314928	0300-669-2410	130.95
OFFICE DEPOT	264780568001	09/26/2022	ACCO ECO SELF ADH FASTENE	0300-672-2410	65.56
OFFICE DEPOT	264780568001	09/26/2022	LETTERMARK CUSTOM CUT S	0300-672-2410	142.36
OFFICE DEPOT	264876233001	09/26/2022	HON SCATTER SOFTHREAD FIX	0300-610-2410	1,359.90
OFFICE DEPOT	265684683001	09/26/2022	2 PNY Flash Drives - 16gb - 5p	0300-669-2410	56.04
OFFICE DEPOT	265684683001	09/26/2022	letter opener	0300-669-2410	6.09
OFFICE DEPOT	265684683001	09/26/2022	HP Laserjet CC530A	0300-669-2410	114.49
OFFICE DEPOT	266344551001	09/26/2022	HP ADVANCED PHOTO PAPER	0300-608-2450	38.68
OFFICE DEPOT	266344551001	09/26/2022	REFUND ON RTN OF PHOTO P	0300-608-2450	-38.68
OFFICE DEPOT	266344551001	09/26/2022	TUL RETRACTABLE GEL PENS B	0300-644-2410	11.11
OFFICE DEPOT	266344551001	09/26/2022	TUL RETRACTABLE GEL PENS B	0300-644-2410	11.11
OFFICE DEPOT	266413789001	09/26/2022	DURACELL COPPERTOP AA BA	0300-650-2410	17.02
OFFICE DEPOT	266413789001	09/26/2022	DYMO LABELWRITER WHITE F	0300-650-2410	71.97
OFFICE DEPOT	266413789001	09/26/2022	OIC BINDERS CLIPS - SMALL 3/	0300-650-2410	1.95
OFFICE DEPOT	266413789001	09/26/2022	ODB BINDER CLIPS - MINI 9/1	0300-650-2410	11.38
OFFICE DEPOT	266413789001	09/26/2022	SHARPIE PAINT MARKERS - AS	0300-650-2410	59.80
OFFICE DEPOT	266413789001	09/26/2022	HP 970XL HIGH YIELD BLACK I	0300-650-2410	224.22
AT&T MOBILITY	287309215279X09032022	09/26/2022	AT&T FIRSTNET BKUP DEVICES	0300-603-2420	44.00
STRATTON'S, INC	327761	09/26/2022	BATTERY FOR 2015 EXPEDITIO	0300-601-3500	144.28
TEXAS ASSOCIATION OF COU	37359	09/26/2022	TAC Property Renewal 2022-2	0300-601-3440	61,286.00
ABLE FASTENER INC	380474	09/26/2022	Wedge Anchors for W. Side Co	0300-645-3460	624.10
FIVE STAR CORRECTIONAL SER	42047	09/26/2022	9-8 THRU 9-14-2022	0300-669-2450	5,140.10
WILCOX DRUG	430464	09/26/2022	shipping - returning acceptan	0300-629-2410	12.46
WILCOX DRUG	431141	09/26/2022	SHIPPING FOR SHERIFF OFFIC	0300-603-3710	13.87
MCKESSON MEDICAL SURGIC	47158786	09/26/2022	August McKesson	0300-637-2470	1,156.46
MCKESSON MEDICAL SURGIC	47158786	09/26/2022	September McKesson OPEN P	0300-637-2520	260.69
TRACTOR SUPPLY CREDIT CAR	478814	09/26/2022	Paint for Barrels	0300-645-3460	145.94
CENTRAL NATIONAL GOTTES	4906479	09/26/2022	ENVELOPES (SHUCKS FOR JP'S	0300-609-2410	665.99
CENTRAL NATIONAL GOTTES	4906480	09/26/2022	LETTER SIZE COPY PAPER - LIB	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4906480	09/26/2022	LETTER SIZE COPY PAPER - LIB	0300-601-2410	450.00
COBURN SUPPLY COMPANY, I	525911712	09/26/2022	SUPPLIES/COMPRESSOR	0300-604-3490	1,725.00
COBURN SUPPLY COMPANY, I	526003740	09/26/2022	BLOWER MOTOR TRINITY BAY	0300-604-3490	947.58
STOWE, CRAIG A.	564682	09/26/2022	TOW 21002060	0300-669-3550	262.50
INDIGENT HEALTHCARE SOLU	74429	09/26/2022	Registration Fee	0300-639-3450	250.00
SYNCB/AMAZON	879385366454	09/26/2022	Library supplies - books, progr	0300-643-2410	1,338.50
SYNCB/AMAZON	879385366454	09/26/2022	Library supplies - books, progr	0300-643-2500	2,691.91
SYNCB/AMAZON	879385366454	09/26/2022	Library supplies - books, progr	0300-643-3540	1,458.57
MICROMARKETING LLC	889589,896104	09/26/2022	23 AUDIOBOOKS	0300-643-3540	899.96

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SANOPI PASTEUR INC.	919183018	09/26/2022	Yearly Countywide flu order	0300-638-3530	4,468.45
GALLS PARENT HOLDINGS, LL	BC1709823	09/26/2022	12 - DT/FL MK-3 First Defense	0300-669-3430	187.68
GALLS PARENT HOLDINGS, LL	BC1709823	09/26/2022	10 - SAFARILAND - PLN HS AC	0300-669-3430	243.11
GALLS PARENT HOLDINGS, LL	BC1709823	09/26/2022	1 - MK9 First Defense Pepper	0300-669-3430	37.23
CAP FLEET UPFITTERS, LLC	CAP1108518	09/26/2022	POLICE LIGHTING PACKAGE - I	0300-624-3500	2,402.50
JOEY'S GLASS	I128018	09/26/2022	Wire Glass 1/4" 11" x 11"	0300-669-3480	90.00
WINDSTREAM HOLDINGS, INC	INV0034188	09/26/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	74.13
CITIBANK	INV0034189	09/26/2022	DC DIRECT TV SERVICE CALL	0300-612-3700	119.07
OAK ISLAND DEVELOPMENT, L	INV0034190	09/26/2022	August Open PO	0300-645-3460	1,073.34
WINDSTREAM HOLDINGS, INC	INV0034191	09/26/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	197.20
SOUTHERN NEWSPAPERS, INC	INV0034192	09/26/2022	Newspaper renewal	0300-643-2450	192.00
BISSETT, JENNIFER L	INV0034193	09/26/2022	ASHLI FLETCHER - JAILER/NUR	0300-669-3610	250.00
CITIBANK	INV0034194	09/26/2022	XX8474 HILTON GARDEN INN	0300-650-3450	239.43
CITIBANK	INV0034195	09/26/2022	XX8911 HOLIDAY INN EXPRES	0300-650-3450	165.60
CITIBANK	INV0034196	09/26/2022	XX8474 RENAISSANCE AUSTIN	0300-642-3450	533.73
CITIBANK	INV0034197	09/26/2022	XX3618 HYATT PLACE AUSTIN	0300-605-3450	550.10
CITIBANK	INV0034199	09/26/2022	XX7951 REFUND	0300-608-3430	-241.29
CITIBANK	INV0034199	09/26/2022	XX7951 FAIRMONT AUSTIN H	0300-608-3430	723.87
PLANTE, KEVIN	INV0034200	09/26/2022	performance fee - Gatorfest	0300-647-3450	500.00
TMH PHYSICIAN ASSOCIATES,	INV0034201	09/26/2022	Medical Care	0300-639-3510	54.26
HOUSTON NORTHWEST RADI	INV0034202	09/26/2022	Medical Care	0300-639-3540	6.95
MHHS HERMANN HOSPITAL	INV0034203	09/26/2022	Medical Care	0300-639-3510	1,390.94
SAN JACINTO METHODIST HO	INV0034204	09/26/2022	Medical Care	0300-639-3510	6,345.96
CARD SERVICE CENTER	INV0034206	09/26/2022	SHERIFF TOLL	0300-669-3450	40.00
CARD SERVICE CENTER	INV0034207	09/26/2022	HARVEY - COUGH - EMERGEN	0300-669-3810	2,175.94
CARD SERVICE CENTER	INV0034208	09/26/2022	WHATABURGER- TRANSPORT	0300-669-3530	9.14
CARD SERVICE CENTER	INV0034209	09/26/2022	TAC Legislative Conf-Sheriff - L	0300-669-3450	850.53
CARD SERVICE CENTER	INV0034210	09/26/2022	TRANSPORT	0300-669-3530	16.54
CARD SERVICE CENTER	INV0034211	09/26/2022	SHERIFF TOLLS	0300-669-3450	40.00
CARD SERVICE CENTER	INV0034212	09/26/2022	TRANSPORT	0300-669-3530	14.61
CARD SERVICE CENTER	INV0034213	09/26/2022	TRANSPORT	0300-669-3530	25.71
CARD SERVICE CENTER	INV0034214	09/26/2022	TJA Conference - Chief - 9/11-	0300-669-3450	455.40
SYNCB/AMAZON CREDIT LINE	INV0034215	09/26/2022	JAM PAPER PLASTIC CLIPBOA	0300-672-2410	26.97
SYNCB/AMAZON CREDIT LINE	INV0034216	09/26/2022	FILTER CARTRIDGE-4HC-H FOR	0300-603-2410	96.00
SYNCB/AMAZON CREDIT LINE	INV0034217	09/26/2022	CYBERPOWER AVRG750U AVR	0300-602-2410	109.95
SYNCB/AMAZON CREDIT LINE	INV0034218	09/26/2022	PILOT G2 PREM. RETRACTABL	0300-623-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0034218	09/26/2022	LOGITECH MK540 ADVANCED	0300-623-2410	54.99
SYNCB/AMAZON CREDIT LINE	INV0034218	09/26/2022	SHARPIE 37002 ULTRA FINE P	0300-623-2410	5.31
SYNCB/AMAZON CREDIT LINE	INV0034218	09/26/2022	PAPERMATE INKJOY GEL RETR	0300-623-2410	70.76
SYNCB/AMAZON CREDIT LINE	INV0034219	09/26/2022	CANON KP36IP INK & PHOTO	0300-612-2410	85.74
SYNCB/AMAZON CREDIT LINE	INV0034220	09/26/2022	2023 Weekly & Monthly Plan	0300-600-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0034220	09/26/2022	Self Inking Rubber Stamp, Phr	0300-600-2410	7.95
SYNCB/AMAZON CREDIT LINE	INV0034221	09/26/2022	SAFCO CANMELEON OUTDOO	0300-600-2410	123.11
SYNCB/AMAZON CREDIT LINE	INV0034221	09/26/2022	SONY W800/B 20MP DIGITAL	0300-662-2410	259.00
SYNCB/AMAZON CREDIT LINE	INV0034222	09/26/2022	COMMAND WHITE WIRE HO	0300-609-2410	4.16
SYNCB/AMAZON CREDIT LINE	INV0034222	09/26/2022	BRIGHT RULED STICKY NOTES	0300-613-2410	8.95
SYNCB/AMAZON CREDIT LINE	INV0034222	09/26/2022	PASTEL LINED 4X6 STICKY NOT	0300-613-2410	7.17
SYNCB/AMAZON CREDIT LINE	INV0034222	09/26/2022	DUPLICATE STAMP	0300-613-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0034222	09/26/2022	SCOTCH TAPE 6 ROLLS	0300-613-2410	37.98
SYNCB/AMAZON CREDIT LINE	INV0034223	09/26/2022	LICHAMP WIDE MASKING TAP	0300-666-2410	39.58
SYNCB/AMAZON CREDIT LINE	INV0034223	09/26/2022	FENIEX H-2219 CANNON 120'	0300-666-2420	282.24
SYNCB/AMAZON CREDIT LINE	INV0034223	09/26/2022	WHELEN ENGINEERING ION S	0300-666-2420	359.96
SYNCB/AMAZON CREDIT LINE	INV0034224	09/26/2022	Dome Notary Book	0300-669-2410	31.98
SYNCB/AMAZON CREDIT LINE	INV0034225	09/26/2022	Whynter White ARC-1230WN	0300-650-3490	573.65
SYNCB/AMAZON CREDIT LINE	INV0034226	09/26/2022	KLEIN TOOLS 32500 11-IN-1 S	0300-603-2410	14.97
SYNCB/AMAZON CREDIT LINE	INV0034226	09/26/2022	GOULD & GOODRICH B841-3L	0300-603-2410	56.17
SYNCB/AMAZON CREDIT LINE	INV0034226	09/26/2022	7-IN-1 IMPACT FLIP SOCKET	0300-603-2410	33.99
SYNCB/AMAZON CREDIT LINE	INV0034226	09/26/2022	VIZGIZ 6PK TIGHTENING NUT-	0300-603-2410	6.88
SYNCB/AMAZON CREDIT LINE	INV0034226	09/26/2022	FIRMERST 1875W FLAT PLUG	0300-603-2410	6.92
SYNCB/AMAZON CREDIT LINE	INV0034226	09/26/2022	TUL GEL PENS, RETRACTABLE	0300-609-2410	18.29

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0034228	09/26/2022	K&F CONCEPT 64" DSLR TRIP	0300-650-2420	88.99
SYNCB/AMAZON CREDIT LINE	INV0034229	09/26/2022	POWER STRIP SURGE PROTEC	0300-624-2420	40.78
SYNCB/AMAZON CREDIT LINE	INV0034229	09/26/2022	EPSON DS-770 II COLOR DUPL	0300-669-2410	585.00
SYNCB/AMAZON CREDIT LINE	INV0034230	09/26/2022	REFUND OF RETURNED ITEM	0300-600-2410	-23.99
SYNCB/AMAZON CREDIT LINE	INV0034230	09/26/2022	2022 FOUR PERSON GROUP D	0300-600-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0034230	09/26/2022	18 MONTH 2022-2023 17X12	0300-600-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0034230	09/26/2022	PLUGABLE USB AUDIO ADATA	0300-602-2410	14.80
SYNCB/AMAZON CREDIT LINE	INV0034230	09/26/2022	TP-LINK AC1300 WIFI DUAL B	0300-602-3480	39.99
SYNCB/AMAZON CREDIT LINE	INV0034230	09/26/2022	ORECK COMMERCIAL ORBITE	0300-604-3490	725.16
SYNCB/AMAZON CREDIT LINE	INV0034231	09/26/2022	Cross Refills for Ballpoint Pens	0300-664-2410	16.10
SYNCB/AMAZON CREDIT LINE	INV0034232	09/26/2022	DELL P2422H MONITOR	0300-669-2410	209.00
SYNCB/AMAZON CREDIT LINE	INV0034233	09/26/2022	2 X 2 POST IT NOTE PADS 24P	0300-600-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0034233	09/26/2022	4 X 6 POST IT NOTE PADS 8PK	0300-600-2410	8.89
SYNCB/AMAZON CREDIT LINE	INV0034233	09/26/2022	4 X 4 POST IT NOTE PADS 8PK	0300-600-2410	8.66
SYNCB/AMAZON CREDIT LINE	INV0034234	09/26/2022	KEXIN 64GB USB FLASH DRIVE	0300-624-2410	79.54
SYNCB/AMAZON CREDIT LINE	INV0034235	09/26/2022	COUPON APPLIED ON 3-HOLE	0300-642-2410	-6.00
SYNCB/AMAZON CREDIT LINE	INV0034235	09/26/2022	3-HOLE PUNCH HEAVY DUTY	0300-642-2410	26.00
SYNCB/AMAZON CREDIT LINE	INV0034236	09/26/2022	NIUBEE 8.5 X 11 CLEAR ACRYL	0300-638-2410	37.98
SYNCB/AMAZON CREDIT LINE	INV0034237	09/26/2022	INDIVIDUALLY WRAPPED STIR	0300-601-2410	19.98
SYNCB/AMAZON CREDIT LINE	INV0034238	09/26/2022	WattStopper DT-300 Ceiling O	0300-604-3480	338.54
SYNCB/AMAZON CREDIT LINE	INV0034240	09/26/2022	CLASP ENVELOPES - 10X15 BR	0300-607-2410	14.49
SYNCB/AMAZON CREDIT LINE	INV0034240	09/26/2022	MODERN WALL CLOCK - 12" S	0300-607-2410	15.08
SYNCB/AMAZON CREDIT LINE	INV0034240	09/26/2022	CALCULATOR PAPER ROLLS - 2	0300-607-2410	89.98
SYNCB/AMAZON CREDIT LINE	INV0034240	09/26/2022	SELLSTROM ADVANTAGE FACE	0300-642-2420	72.50
SYNCB/AMAZON CREDIT LINE	INV0034241	09/26/2022	AVERY PLASTIC DIVIDERS	0300-613-2410	13.46
SYNCB/AMAZON CREDIT LINE	INV0034242	09/26/2022	SURGE PROTECTOR POWER S	0300-603-2410	15.97
SYNCB/AMAZON CREDIT LINE	INV0034242	09/26/2022	WIFI ANTENNA DUAL BAND 2.	0300-603-2410	15.98
SYNCB/AMAZON CREDIT LINE	INV0034242	09/26/2022	OLYMPUS LI-50B RECHARGEA	0300-619-2410	50.98
SYNCB/AMAZON CREDIT LINE	INV0034242	09/26/2022	NIKON 27126 EN-EL 14A RECH	0300-619-2410	99.92
SYNCB/AMAZON CREDIT LINE	INV0034242	09/26/2022	ENERGIZER AA BATTERIES - 10	0300-619-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0034243	09/26/2022	CALCULATOR COMPATIBLE CA	0300-607-2410	44.50
SYNCB/AMAZON CREDIT LINE	INV0034243	09/26/2022	CALCULATOR COMPATIBLE CA	0300-607-2410	26.70
SYNCB/AMAZON CREDIT LINE	INV0034244	09/26/2022	Plantronics - CS540 Wireless	0300-614-2410	438.00
SYNCB/AMAZON CREDIT LINE	INV0034245	09/26/2022	BOSTITCH STAPLER 3 IN 1 - BL	0300-605-2410	13.78
SYNCB/AMAZON CREDIT LINE	INV0034245	09/26/2022	HEAVY WEIGHT PLASTIC FORK	0300-605-2410	13.70
SYNCB/AMAZON CREDIT LINE	INV0034245	09/26/2022	LOGITECH M170 WIRELESS M	0300-605-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0034245	09/26/2022	FOLGERS COFFEE CLASSIC ME	0300-650-2420	69.98
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	UNIBALL 207 IMPACT GEL PEN	0300-611-2410	49.04
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	BLUE SKY 2023 WEEKLY/MON	0300-617-2410	35.97
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	SWINGLINE HEAVY DUTY STAP	0300-617-2410	34.85
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	STICKY INDEX TABS PAGE MAR	0300-617-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	SWINGLINE STAPLES - HEAVY	0300-617-2410	13.20
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	SINGLE HOLE PUNCH - HEAVY	0300-617-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	PEDNAFLEX 2" EXPANSION FIL	0300-671-2410	33.04
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	50 RED FASTENER FILE FOLDE	0300-671-2410	27.43
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	"C" CHANNEL MAGNETIC LAB	0300-671-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	PENDAFLEX FASTENER FOLDE	0300-671-2410	19.65
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	PENDAFLEX FILE JACKETS-FLA	0300-671-2410	20.73
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	BIC ROUND STIC XTRA LIFE BA	0300-671-2410	5.46
SYNCB/AMAZON CREDIT LINE	INV0034246	09/26/2022	SKILCRAFT TRI-FOLD FILE FOL	0300-671-2410	80.85
SYNCB/AMAZON CREDIT LINE	INV0034247	09/26/2022	HEAVY DUTY CARABINER BAD	0300-650-2410	31.94
SYNCB/AMAZON CREDIT LINE	INV0034247	09/26/2022	HEAVY DUTY CUSTOM STAMP	0300-671-2410	39.90
SYNCB/AMAZON CREDIT LINE	INV0034248	09/26/2022	AUTO VENTSHADE LOW PROF	0300-603-3500	77.23
SYNCB/AMAZON CREDIT LINE	INV0034248	09/26/2022	AVERY HEAVY DUTY VIEW 3 RI	0300-604-2410	108.17
SYNCB/AMAZON CREDIT LINE	INV0034249	09/26/2022	HP ADVANCED PHOTO PAPER	0300-608-2450	37.42
SYNCB/AMAZON CREDIT LINE	INV0034251	09/26/2022	NJOY SUGAR - 20 OZ CANISTE	0300-600-2410	13.81
SYNCB/AMAZON CREDIT LINE	INV0034252	09/26/2022	SHIPPING - NITRILE GLOVES	0300-642-2400	7.00
SYNCB/AMAZON CREDIT LINE	INV0034252	09/26/2022	DISPOSABLE NITRILE GLOVES-	0300-642-2400	120.53
SYNCB/AMAZON CREDIT LINE	INV0034252	09/26/2022	SWINGLINE STAPLER, OPTIMA	0300-642-2410	29.10
SYNCB/AMAZON CREDIT LINE	INV0034252	09/26/2022	600 PIECE BINDER CLIPS - ASS	0300-642-2410	27.99

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMPACT PROMOTIONAL SERVI	INV27372	09/26/2022	25 - Silver Tan Blauer Pants - 8	0300-669-3430	3,402.54
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	PANTS	0300-669-3430	491.90
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	3 - Embroider Logo 2 Stars sh	0300-669-3430	30.00
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	5 - Embroider Name	0300-669-3430	30.00
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	4 - Gold SO Pins	0300-669-3430	27.96
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	EMBROIDER	0300-669-3430	22.00
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	2 - Brass Nameplate	0300-669-3430	17.90
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	2 - Capt Collar Devices	0300-669-3430	15.98
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	4 - Radio Holder	0300-669-3430	226.12
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	79145-22112 Universal Radio	0300-669-3430	226.12
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	4 - Coverd HandCuff case	0300-669-3430	131.76
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	BELT KEEPERS	0300-669-3430	129.45
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	1 - Vest Carrier	0300-669-3430	120.34
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	6 - double keepers	0300-669-3430	84.18
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	10 - Shirt XL Reg	0300-669-3430	549.61
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	1 - 4 pak single brass belt kee	0300-669-3430	15.09
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	4 - LT Collar Devices	0300-669-3430	31.96
IMPACT PROMOTIONAL SERVI	INV37494	09/26/2022	2 - 2 - 4 pak single belt keeper	0300-669-3430	30.18
FLEETCOR TECHNOLOGIES, IN	NP62927136	09/26/2022	9-5 THRU 9-18-2022	0300-669-2500	13,532.85
FLEETCOR TECHNOLOGIES, IN	NP62927137	09/26/2022	FUEL	0300-644-3500	253.83
TEXAS STATE LIBRARY AND AR	TS230415	09/26/2022	yearly database renewal - Tex	0300-643-3420	899.00
ENTERGY	10016804853	09/27/2022	ELECTRICITY SERVICE	0300-601-3491	56,303.86
DELL FINANCIAL SERVICES	2164018	09/27/2022	LEASE RENTAL	0300-601-4480	529.90
ENTERGY	35007439041	09/27/2022	ELECTRICITY SERVICE	0300-601-3491	1,247.85
LEGER, JOHN	9/11-15/2022	09/27/2022	JAIL MANAGEMENT ISSUES C	0300-669-3450	275.00
MOSELEY, WHITNEY M	9/11-16/2022	09/27/2022	CDCAT FALL CONFERENCE	0300-612-3450	508.13
BAREFIELD, HANNAH	9/12-14/2022	09/27/2022	CDCAT FALL CONFERENCE	0300-612-3450	165.00
LANFERMAN, HEATHER	9/12-14/2022	09/27/2022	CDCAT FALL CONFERENCE	0300-612-3450	165.00
HENRY, PATTI	9/12-16/2022	09/27/2022	CDCAT FALL CONFERENCE	0300-612-3450	330.00
CARTER, MEGAN A.	9/14-16/2022	09/27/2022	TCAAA-D9 SPRING MEETING	0300-644-3450	320.00
MARES, DIEGO	9/15/2022	09/27/2022	STAFF MEETING	0300-643-3450	24.00
WINDSTREAM HOLDINGS, INC	INV0034254	09/27/2022	PHONE & INTERNET SERVICE	0300-601-3461	14,398.79
JOSEPH, KEIRRA	INV0034255	09/27/2022	BLDG DEPOSIT REFUND	0300-600-3890	50.00
GREEN, MARILYN	INV0034256	09/27/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	150.00
ABNEY, JUDY	INV0034257	09/27/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
PAZ, AMANDA	INV0034258	09/27/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
TERRY, NATALIE	INV0034259	09/27/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
MONK, JORDYN	INV0034260	09/27/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
YBARRA, JOE	INV0034261	09/27/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	725.00
GUILLORY, MARIA	INV0034262	09/27/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
MATHEWS, LEONARD	INV0034263	09/27/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
CADY TOMPKINS	INV0034264	09/30/2022	09/20/22 County Court at La	0300-612-3703	50.00
DOUGLAS HINKLE	INV0034265	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
TABITHA SANDEL	INV0034266	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
JUAN AGUILAR	INV0034267	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
KATHY PAYNE	INV0034268	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
ROBERT PERRY	INV0034269	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
TAMMIE TURNER	INV0034270	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
PAUL QUIN	INV0034271	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
DAVE WILCOX	INV0034272	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
EDGARDO MARTIR	INV0034273	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
JESUS JIMENEZ	INV0034274	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
CHARLENE RUSSELL	INV0034275	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
AARON WARDLOW	INV0034276	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
KIMBERLY CREDEUR	INV0034277	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
JOHN BENNETT	INV0034278	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
STEVEN GONZALEZ	INV0034279	09/30/2022	09/20/22 County Court at La	0300-612-3703	50.00
CORY STEPHENS	INV0034280	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
ROBERT DUBOSE	INV0034281	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
LUIS GUERRERO	INV0034282	09/30/2022	09/20/22 County Court at La	0300-612-3703	50.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANA GILBERT	INV0034283	09/30/2022	09/20/22 County Court at La	0300-612-3703	50.00
JAMES RENDON	INV0034284	09/30/2022	09/20/22 County Court at La	0300-612-3703	50.00
CHARLES KELLEY	INV0034285	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
DAWN GREEN	INV0034286	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
TEAGUE LANDRY	INV0034287	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
TIMOTHY KUYKENDALL	INV0034288	09/30/2022	09/20/22 County Court at La	0300-612-3703	50.00
SARAH CHASE	INV0034289	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
AMBER TANTON	INV0034290	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
ELIZABETH ENDERLI	INV0034291	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
PAMELA SKAINS-SPROAT	INV0034292	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
LORI NUTTER	INV0034293	09/30/2022	09/20/22 County Court at La	0300-612-3703	50.00
WILLIAM JACKSON	INV0034294	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
CHRISTINA MILLER	INV0034295	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
CLINTON WHITE	INV0034296	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00
KASEY WILLIS	INV0034297	09/30/2022	09/20/22 County Court at La	0300-612-3703	10.00

Fund 0300 - GENERAL FUND Total: 2,547,973.02

Fund: 0320 - YOUTH ACTIVITY FUND

BARROW, CASH	2022 SCRAMBLE	09/01/2022	GREASED PIG	0320-645-3710	75.00
WELLS, ABIGAIL	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
HANKAMER, EASTON	2022 SCRAMBLE	09/01/2022	GREASED PIG	0320-645-3710	75.00
HUFF, DANE	2022 SCRAMBLE	09/01/2022	GREASED PIG	0320-645-3710	75.00
KUCERA, COLLIN	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
ALBUS, SARAH	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
HUFF, HANK	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
GENTILE, PAISLEY	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
HUFF, JAKE	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
NELSON, FISHER	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
KREUZER, TUCKER	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
KRAEHNKE, TEAL	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
MCBRIDE, MORGAN	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
VARGAS, ERNESTO J	2022 SCRAMBLE	09/01/2022	GREASED PIG	0320-645-3710	75.00
GIBSON, REBEKAH	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
BEECHEM, KIERA	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
MOOR, TATE	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
GENTILE, JILLIAN	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
DUNLAP, KARLEY	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
NELSON, TRUSTIN	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
ANDERSON, MATTILYN	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
KUCERA, GEMMA	2022 SCRAMBLE	09/01/2022	GREASED PIG	0320-645-3710	75.00
SMILEY, JACE	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
MOSS, AVERY	2022 SCRAMBLE	09/01/2022	GREASED PIG	0320-645-3710	75.00
BORDELON, KYLEE	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
VARGAS, VINCENT	2022 SCRAMBLE	09/01/2022	GREASED PIG	0320-645-3710	75.00
OVERBY, GARRETT	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
MATHEWS, CALEY	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
HUMPHREY, ADRYANNA	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
HOUSTON, JACOB III	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
DOWDY, JAYTAN	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
OSTRANDER, HARMONY	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
BORDELON, JESSICA	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
BLANK, ADALYN	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
REDOU, CHASITY	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
ALBUS, SADIE	2022 SCRAMBLE	09/01/2022	GREASED PIG	0320-645-3710	75.00
ALBUS, SHELBY	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
ANDERSON, KLOE	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
CHEEK, CHANDLER	2022 SCRAMBLE	09/01/2022	SMALL ANIMAL	0320-645-3710	150.00
ASHLEY, MEREDITH	2022 SCRAMBLE	09/01/2022	LARGE ANIMAL	0320-645-3710	400.00
TRINITY VALLEY EXPOSITION, I	INV0034305	09/27/2022	2022 TVE AUCTION	0320-645-3700	1,000.00
HAVARD, EMILEE	INV0034306	09/27/2022	2022 INITIAL SCRAMBLE PAYO	0320-645-3710	400.00

Fund 0320 - YOUTH ACTIVITY FUND Total: 11,050.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND					
CARD SERVICE CENTER	INV0033818	09/01/2022	XX5297 SAM'S CLUB - 2022 R	0322-645-2410	519.72
CARD SERVICE CENTER	INV0033818	09/01/2022	XX5297 GROCER SUPPLY- 202	0322-645-2410	1,221.36
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					1,741.08

Fund: 0331 - COUNTY FIRE MARSHAL

GALLS PARENT HOLDINGS, LL	021516488	09/01/2022	SAFARILAND 6360 RETENTION	0331-645-2410	167.49
CARD SERVICE CENTER	INV0033827	09/01/2022	XX8547 HOLIDAY INN EXPRES	0331-645-3450	165.60
CARD SERVICE CENTER	INV0033827	09/01/2022	XX8547 HOLIDAY INN EXPRES	0331-645-3450	165.60
SOUTH CENTRAL PLANNING A	23T-195	09/02/2022	INVOICE 23T-195	0331-645-3700	319.45
THREE SUTCHS, LLC	6026	09/02/2022	TIRE ROTATION - EXPEDITION	0331-645-2500	25.00
GREATER HOUSTON FIRE MAR	INV0033866	09/02/2022	REGISTRATION GHAFMT CON	0331-645-3450	300.00
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0033914	09/09/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0331-202100	1,812.20
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0331-202100	20.50
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0331-202100	11.10
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0331-202100	247.64
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0331-202100	1,058.96
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0331-202100	1,138.27
SOUTHEAST FIRE PROTECTIO	12463285	09/12/2022	FIRE ALARM MAINTENANCE	0331-645-3700	570.00
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	0331-645-2500	929.27
SOUTHEAST FIRE PROTECTIO	12463296	09/19/2022	FIRE ALARM MAINTENANCE	0331-645-3700	475.00
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0034162	09/23/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0331-202100	1,812.20
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0331-202100	20.50
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0331-202100	11.10
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0331-202100	247.64
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0331-202100	1,058.96
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0331-202100	1,138.27
SYNCB/AMAZON CREDIT LINE	INV0034226	09/26/2022	ENFAIN 32GB USB 2.0 FLASH	0331-645-2410	28.66
SYNCB/AMAZON CREDIT LINE	INV0034242	09/26/2022	LOGITECH M510 WIRELESS C	0331-645-2410	19.99
Fund 0331 - COUNTY FIRE MARSHAL Total:					17,184.45

Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0034131	09/20/2022	UTILITIES PAYMENTS	0340-623-2420	64.97
Fund 0340 - ATTY. DWI FUND Total:					64.97

Fund: 0370 - GOLF COURSE FUND

ICET, ROSS	1786	09/02/2022	20x30 COVERED PARKING FO	0370-645-4410	43,704.73
RINEHART TRUCKING CO., INC	35807	09/02/2022	TOP DRESSING SAND	0370-645-3540	913.64
SYSCO FOOD SERVICES OF HO	567973684	09/02/2022	7 CASES OF DRINKS	0370-645-2420	185.46
TITLEIST	913993889	09/02/2022	72 DOZEN GOLF BALLS	0370-645-2420	2,817.68
TEXTRON INC	93131173	09/02/2022	REPAIR STEERING ON GOLF C	0370-645-3480	340.00
TEXAS COMPTROLLER OF PUB	AUG 2022	09/02/2022	GOLF COURSE RETAIL SALES T	0370-645-3530	460.54
CARD SERVICE CENTER	INV0033879	09/02/2022	SNACKS	0370-645-2420	267.80
CARD SERVICE CENTER	INV0033880	09/02/2022	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0033881	09/02/2022	TV SERVICE	0370-645-3461	86.99
CARD SERVICE CENTER	INV0033882	09/02/2022	REPAIR HYDRAULIC CYLINDER	0370-645-3480	943.79
CARD SERVICE CENTER	INV0033883	09/02/2022	REPAIR 2 HYDRAULIC CYLINDE	0370-645-3480	772.46
CARD SERVICE CENTER	INV0033884	09/02/2022	WATER & SNACKS	0370-645-2420	8.99
HARRELL'S INC	01663978	09/06/2022	FERTILIZER, FUNGICIDE, WETT	0370-645-2480	4,447.25
GULF COAST L & L, LLC	27195	09/06/2022	2 PULLEYS	0370-645-3480	51.93
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	0370-202100	15.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON NATIONAL	INV0033904	09/09/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0033919	09/09/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0033923	09/09/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0033925	09/09/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0033926	09/09/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0370-202100	2,979.83
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0370-202100	33.72
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0370-202100	19.09
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0370-202100	424.72
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0370-202100	1,816.10
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0370-202100	1,116.38
KLESCO SERVICES, LLC	001466	09/12/2022	LAND CLEARING OF 3 ACRES (0370-645-3540	4,950.00
BOTTLING GROUP LLC	31058403	09/12/2022	72 CASES DRINKS	0370-645-2420	1,590.09
SOUR LAKE PARTNERS LP	34361	09/12/2022	BELTS	0370-645-3480	79.50
TAC RISK MANAGEMENT POO	34700-WC4	09/12/2022	4TH QTR 2022 WORKERS CO	0370-645-1530	897.73
SOUTHERN NEWSPAPERS, INC	1019721	09/19/2022	LEGAL AD-CART PATHWAY RE	0370-645-2410	643.00
OAK ISLAND DEVELOPMENT, L	INV0034069	09/19/2022	HYD FLUID, LIGHTBULBS, GLU	0370-645-3540	170.86
TRINITY BAY CONSERVATION	INV0034131	09/20/2022	UTILITIES PAYMENTS	0370-645-3461	180.90
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0034152	09/23/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0034168	09/23/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0034172	09/23/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0034174	09/23/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0034175	09/23/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0370-202100	2,941.61
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0370-202100	33.28
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0370-202100	18.96
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0370-202100	421.80
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0370-202100	1,803.52
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0370-202100	1,098.12
TEXAS COUNTY & DISTRICT RE	INV0034183	09/23/2022	TCDRS Benefit & Deductions	0370-202100	75.85
TEXAS COUNTY & DISTRICT RE	INV0034184	09/23/2022	TCDRS Life Benefit	0370-202100	0.86
TEXAS ASSOCIATION OF COU	INV0034185	09/23/2022	UNEMPLOYMENT	0370-202100	0.46
CHAMBERS COUNTY MEDICA	INV0034186	09/23/2022	Medicare	0370-202100	10.36
CHAMBERS COUNTY FICA	INV0034187	09/23/2022	FICA	0370-202100	44.32
MIDTEX OIL, LP	785297	09/26/2022	500 - GAS & 150 - DIESEL	0370-645-2500	1,959.34
ACUSHNET COMPANY	914103726	09/26/2022	34 PAIR OF SHOES	0370-645-2420	2,188.01
SYNCB/AMAZON CREDIT LINE	INV0034227	09/26/2022	FIBERGLASS REPAIR KIT - 3 X 1	0370-645-3540	75.03
SYNCB/AMAZON CREDIT LINE	INV0034240	09/26/2022	X-ACTO 26315 HEAVY DUTY W	0370-645-2410	44.99
SYNCB/AMAZON CREDIT LINE	INV0034247	09/26/2022	PAPER ROLLS/CALCULATOR PA	0370-645-2410	16.95
SYNCB/AMAZON CREDIT LINE	INV0034251	09/26/2022	BUSSMANN KTK-R-5 SAMP 60	0370-645-3540	26.37
HARRELL'S INC	INV01670130	09/26/2022	2 GALLON FUNGICIDE & 10 B	0370-645-2480	3,055.38
Fund 0370 - GOLF COURSE FUND Total:					92,825.42

Fund: 0380 - AIRPORT FUND

BROWN, RONNIE J	INV0033715	09/01/2022	4 HOURS FLIGHT TIME @ \$75	0380-701-3550	3,000.00
HYDREX ENVIRONMENTAL CO	22-599	09/06/2022	STORM WATER QUARTER PAY	0380-701-3500	973.85
HYDREX ENVIRONMENTAL CO	22-599	09/06/2022	STORM WATER QUARTER PAY	0380-701-3500	973.85
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0033921	09/09/2022	Medical	0380-202100	122.00
AFLAC	INV0033922	09/09/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0380-202100	64.68

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0380-202100	112.32
ULINE	153205913	09/12/2022	SAFETY FENCE - HEAVY DUTY	0380-701-3500	310.00
BROWN, RONNIE J	8/1-31/2022	09/13/2022	CHECK DAILY ACTIVITIES AT AI	0380-701-3500	1,491.88
TIPPETT, JAMES C	INV0034074	09/19/2022	REPLACEMENT & INSTALLATIO	0380-701-3500	19,440.00
EASTERN AVIATION FUELS, IN	3648697	09/20/2022	100LL WINNIE AIRPORT & JET	0380-701-2500	60,589.67
TRINITY BAY CONSERVATION	INV0034131	09/20/2022	UTILITIES PAYMENTS	0380-701-3461	153.67
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0034170	09/23/2022	Medical	0380-202100	122.00
AFLAC	INV0034171	09/23/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0380-202100	112.32
Fund 0380 - AIRPORT FUND Total:					90,955.06

Fund: 0390 - SW FUND

B & W HYDRAULICS	21-110247	09/01/2022	Hydraulic Hoses #642	0390-680-3470	445.00
B & B OFFICE SUPPLY, INC.	56755	09/01/2022	SIGNATURE STAMP--DEBBIE E	0390-680-2410	29.95
EE-TDF CLEVELAND LLC	58957	09/01/2022	Used Tire Recycling	0390-680-3480	913.12
MIDTEX OIL, LP	782428	09/01/2022	Diesel	0390-680-2500	13,983.85
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0390-680-2410	84.85
CARD SERVICE CENTER	INV0033780	09/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	22.00
CARD SERVICE CENTER	INV0033780	09/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	22.00
CARD SERVICE CENTER	INV0033780	09/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	22.00
CARD SERVICE CENTER	INV0033780	09/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	22.00
CARD SERVICE CENTER	INV0033780	09/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	22.00
CARD SERVICE CENTER	INV0033788	09/01/2022	xx5297 - TAX OFFICE - TITLEW	0390-680-3470	7.50
CLEVELAND MACK SALES, INC.	S0020440841	09/01/2022	Fuel Filter #624	0390-680-3470	148.66
CHAMBERS COUNTY EMPLOY	SEP 2022	09/02/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,226.30
COASTAL WELDING SUPPLY IN	0080224747	09/06/2022	Oxygen and Acetylene Cylinde	0390-680-3470	140.80
2S ROLL OFF SERVICE LLC	38650-36858	09/06/2022	Portable Toilet Rentals - Boxsit	0390-680-3570	810.00
JOE GUERRA MECHANICAL SE	8374	09/06/2022	2 40 YD open top containers	0390-680-4410	20,450.00
STRATTON'S, INC	ACCT#31260 (2022)	09/06/2022	August Repair Parts and Suppl	0390-680-3470	976.97
MUSTANG MACHINERY COMP	PART6035060	09/06/2022	Oil Sample bottles Caterpillar	0390-680-3470	840.00
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0033904	09/09/2022	Washington National	0390-202100	138.49
AFLAC	INV0033905	09/09/2022	AFLAC	0390-202100	125.35
MONY LIFE INSURANCE COMP	INV0033906	09/09/2022	Mutual of New York	0390-202100	4.17
CHAMBERS COUNTY	INV0033907	09/09/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0033908	09/09/2022	NFC	0390-202100	7.25
AFLAC	INV0033916	09/09/2022	Aflac CI	0390-202100	1.49
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0033919	09/09/2022	Nationwide	0390-202100	2.08
CHAMBERS COUNTY EMPLOY	INV0033921	09/09/2022	Medical	0390-202100	473.43
AFLAC	INV0033922	09/09/2022	AFLAC	0390-202100	39.56
CHAMBERS COUNTY EMPLOY	INV0033923	09/09/2022	Dental	0390-202100	31.57
NATIONAL FAMILY CARE LIFE I	INV0033925	09/09/2022	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0033926	09/09/2022	Vision Ins	0390-202100	0.91
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0390-202100	27,101.09
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0390-202100	959.53
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0390-202100	10,795.58
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0390-202100	122.15
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0390-202100	66.20
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0390-202100	1,459.84
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0390-202100	6,242.38
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0390-202100	4,595.61

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC RISK MANAGEMENT POO	34700-WC4	09/12/2022	4TH QTR 2022 WORKERS CO	0390-680-1530	13,466.01
TRACTOR SUPPLY CREDIT CAR	475255	09/12/2022	drill	0390-680-3470	232.98
MONT BELVIEU AUTO SUPPLY	9313-249507	09/12/2022	Chain	0390-680-2610	75.84
HOME DEPOT CREDIT SERVIC	INV0033940	09/12/2022	HONDA - 3.5 HPGENERAL PU	0390-680-3570	549.00
HOME DEPOT CREDIT SERVIC	INV0033940	09/12/2022	SALES TAX	0390-680-3570	45.29
HOME DEPOT CREDIT SERVIC	INV0033940	09/12/2022	SALES TAX REFUNDED	0390-680-3570	-45.29
MUSTANG MACHINERY COMP	PART6035063	09/12/2022	Filters #662	0390-680-3470	509.66
MUSTANG MACHINERY COMP	PART6035063	09/12/2022	Filters #662	0390-680-3470	125.49
MUSTANG MACHINERY COMP	PART6035063	09/12/2022	Filters #662	0390-680-3470	76.12
MUSTANG MACHINERY COMP	PART6042491	09/12/2022	642 Belt & Idler	0390-680-3470	528.17
CLEVELAND MACK SALES, INC.	S0020445471	09/12/2022	Brakes; drums	0390-680-3470	807.92
SELECT ENVIRONMENTAL PET	129053	09/13/2022	Grit Trap Cleanout - Winnie B	0390-680-4420	1,530.00
ABLE FASTENER INC	381408	09/13/2022	Anchor Bolts #634	0390-680-3470	43.32
TRACTOR SUPPLY CREDIT CAR	521307	09/13/2022	Pump parts #638	0390-680-3470	81.97
OAK ISLAND DEVELOPMENT, L	INV0034007	09/13/2022	Supplies August	0390-680-3470	175.92
TRINITY BAY CONSERVATION	INV0034131	09/20/2022	UTILITIES PAYMENTS	0390-680-3491	214.18
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0034152	09/23/2022	Washington National	0390-202100	138.27
AFLAC	INV0034153	09/23/2022	AFLAC	0390-202100	125.20
MONY LIFE INSURANCE COMP	INV0034154	09/23/2022	Mutual of New York	0390-202100	4.09
CHAMBERS COUNTY	INV0034155	09/23/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0034156	09/23/2022	NFC	0390-202100	7.25
AFLAC	INV0034164	09/23/2022	Aflac CI	0390-202100	1.41
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0034168	09/23/2022	Nationwide	0390-202100	2.04
CHAMBERS COUNTY EMPLOY	INV0034170	09/23/2022	Medical	0390-202100	473.06
AFLAC	INV0034171	09/23/2022	AFLAC	0390-202100	39.10
CHAMBERS COUNTY EMPLOY	INV0034172	09/23/2022	Dental	0390-202100	31.53
NATIONAL FAMILY CARE LIFE I	INV0034174	09/23/2022	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0034175	09/23/2022	Vision Ins	0390-202100	0.85
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0390-202100	8,772.82
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0390-202100	99.26
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0390-202100	53.82
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0390-202100	1,183.16
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0390-202100	5,059.36
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0390-202100	2,919.56
FULLERS TIRE CO	1-150337	09/26/2022	Tires for 613	0390-680-3470	1,056.00
EE-TDF CLEVELAND LLC	59188	09/26/2022	Used Tire Recycling - Landfill	0390-680-3480	1,053.75
HOME DEPOT U.S.A., INC.	707173241	09/26/2022	Supplies/ clorox, papertowels	0390-680-3470	406.56
MIDTEX OIL, LP	786488	09/26/2022	2 pallets for DEF 80 cases	0390-680-2500	1,449.95
MIDTEX OIL, LP	786544,	09/26/2022	Diesel Fuel	0390-680-2500	12,616.17
MIDTEX OIL, LP	787645	09/26/2022	400 gallons Gasoline	0390-680-2500	1,186.96
SYNCB/AMAZON CREDIT LINE	INV0034228	09/26/2022	MONROE 8130 CALCULATOR	0390-680-2410	8.60
MUSTANG MACHINERY COMP	PART6043873	09/26/2022	AC Compressor and Accumula	0390-680-3470	1,040.62
MUSTANG MACHINERY COMP	PART6043873	09/26/2022	Door #642	0390-680-3470	457.12
MUSTANG MACHINERY COMP	PART6043873	09/26/2022	M-Seal #642	0390-680-3470	15.53
MUSTANG MACHINERY COMP	PART6043873	09/26/2022	Seals #642	0390-680-3470	98.44
MUSTANG MACHINERY COMP	PART6043873	09/26/2022	DRYER #642	0390-680-3470	95.50
MUSTANG MACHINERY COMP	PART6043873	09/26/2022	M-Seal	0390-680-3470	15.53
CLEVELAND MACK SALES, INC.	S0020449871	09/26/2022	Thermastat #625	0390-680-3470	253.20
SUPERIOR SUPPLY & STEEL	SI0692568	09/26/2022	Steel for Cove Collection Stati	0390-680-3470	650.00
				Fund 0390 - SW FUND Total:	151,637.28

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0033905	09/09/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0033913	09/09/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0033919	09/09/2022	Nationwide	0430-202100	13.24
AFLAC	INV0033922	09/09/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0033924	09/09/2022	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0430-202100	193.54

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0430-202100	127.64
GRAYSHIFT, LLC	INV00698	09/12/2022	Grayshift GrayKey Licensing	0430-624-3430	10,870.00
AFLAC	INV0034153	09/23/2022	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0034161	09/23/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0034168	09/23/2022	Nationwide	0430-202100	13.35
AFLAC	INV0034171	09/23/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0034173	09/23/2022	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0430-202100	127.51
CELLEBRITE, INC.	INVUS247138	09/26/2022	DA INVESTIGATORS - CELLEBRI	0430-624-2410	4,300.00
Fund 0430 - DIST ATTY FORFEITURE Total:					16,255.07

Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS

TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0440-202100	693.73
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0440-202100	7.85
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0440-202100	4.25
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0440-202100	94.80
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0440-202100	405.38
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0440-202100	229.50
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0440-202100	693.73
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0440-202100	7.85
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0440-202100	4.25
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0440-202100	94.80
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0440-202100	405.38
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0440-202100	229.50
Fund 0440 - DA PRETRIAL INTRVNTN PRGMS Total:					2,871.02

Fund: 0450 - LEOSE ALLOCATION

TEXAS POLICE CHIEFS ASSOCI	8731	09/01/2022	Managing Administrative Ops	0450-669-3450	345.00
GLOCK PROFESSIONAL, INC	TRP/100171868	09/12/2022	Croyle, Michael B - Glock Arm	0450-669-3450	250.00
Fund 0450 - LEOSE ALLOCATION Total:					595.00

Fund: 0460 - PENDING SEIZURES

MCNEAL, ROSSI JAMAD	20DCV0371	09/27/2022	FORFEITURE	0460-206046	2,087.00
Fund 0460 - PENDING SEIZURES Total:					2,087.00

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0480-202100	25.80
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0480-202100	0.29
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0480-202100	0.16
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0480-202100	3.52
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0480-202100	15.08
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					44.85

Fund: 0590 - CHAPTER 19 FUND

CITIBANK	INV0034198	09/26/2022	XX7951 SPRINGHILL SUITES -	0590-629-3450	639.99
CITIBANK	INV0034198	09/26/2022	XX7951 SPRINGHILL SUITES -	0590-629-3450	639.99
CITIBANK	INV0034198	09/26/2022	XX7951 SPRINGHILL SUITES -	0590-629-3450	639.99
CITIBANK	INV0034198	09/26/2022	XX7951 SPRINGHILL SUITES -	0590-629-3450	639.99
CITIBANK	INV0034198	09/26/2022	XX7951 SPRINGHILL SUITES -	0590-629-3450	639.99
CITIBANK	INV0034198	09/26/2022	XX7951 SPRINGHILL SUITES -	0590-629-3450	644.94
Fund 0590 - CHAPTER 19 FUND Total:					3,844.89

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0610 - JUSTICE COURT TECH FUND					
CARD SERVICE CENTER	INV0033805	09/01/2022	XX5297 ZOOM INV 16249610	0610-614-3700	89.94
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - JP #2/JP #3	0610-615-2420	60.99
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - JP #5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - JP #6	0610-619-2420	37.99
TEXAS JUSTICE COURT TRAINI	95939	09/19/2022	TJCTC LONGVIEW MAGISTRAT	0610-614-3450	185.00
Fund 0610 - JUSTICE COURT TECH FUND Total:					411.91
Fund: 0620 - CAP.PROJ: PTT-1409					
TEXAS MATERIALS GROUP, IN	PAY EST 13	09/20/2022	FM 1409 Bridge	0620-701-4410	143,222.81
Fund 0620 - CAP.PROJ: PTT-1409 Total:					143,222.81
Fund: 0650 - COURTHOUSE SECURITY FD					
POLICE & SHERIFF'S PRESS, IN	167464	09/19/2022	NIEMANN, KENEBREW, BORD	0650-669-2420	47.95
Fund 0650 - COURTHOUSE SECURITY FD Total:					47.95
Fund: 0660 - REC.MGMT.:CO.CLERK					
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0033904	09/09/2022	Washington National	0660-202100	18.60
AFLAC	INV0033905	09/09/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0033925	09/09/2022	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0660-202100	2,611.34
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0660-202100	99.76
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0660-202100	815.66
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0660-202100	9.23
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0660-202100	4.99
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0660-202100	110.90
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0660-202100	474.20
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0660-202100	246.74
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0034152	09/23/2022	Washington National	0660-202100	18.60
AFLAC	INV0034153	09/23/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0034174	09/23/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0660-202100	827.54
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0660-202100	9.37
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0660-202100	5.07
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0660-202100	112.52
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0660-202100	481.16
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0660-202100	251.95
Fund 0660 - REC.MGMT.:CO.CLERK Total:					6,369.61
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - District Clerk	0680-612-2420	38.07
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					38.07
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
CARD SERVICE CENTER	INV0033819	09/01/2022	***7432 -- City of Anahuac - T	0741-601-4420	11.00
CARD SERVICE CENTER	INV0033819	09/01/2022	***7432 -- City of Anahuac -	0741-601-4420	400.00
PBK ARCHITECTS, INC.	537094	09/06/2022	Reimbursable Proj. Registrati	0741-601-4430	175.00
PBK ARCHITECTS, INC.	537095	09/06/2022	Winnie Baseball Fields - Profe	0741-601-4430	42,100.00
PBK ARCHITECTS, INC.	537172	09/06/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	1,813.24
PBK ARCHITECTS, INC.	537203	09/06/2022	Reimbursable Documents -	0741-601-4410	797.27
PBK ARCHITECTS, INC.	537204	09/06/2022	Westside Complex - Professio	0741-601-4410	18,750.00
BROOKSTONE, L.P.	22104-15	09/20/2022	Westside Complex - Ball Field	0741-601-4410	469,540.41
BROOKSTONE, L.P.	22104-15	09/20/2022	Westside Complex - Sitework,	0741-601-4410	43,987.54
N&T CONSTRUCTION CO.,INC.	PAY APP 13	09/20/2022	Fort Anahuac Baseball Compl	0741-601-4420	121,347.25
N&T CONSTRUCTION CO.,INC.	PAY APP 2	09/20/2022	Cook Rd. Baseball Complex	0741-601-4430	64,662.84
TEXAS MATERIALS GROUP, IN	PAY EST 3	09/20/2022	Kilgore Parkway Extension/Wi	0741-601-4440	998,880.15

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TERRACON CONSULTANTS	TH06698	09/27/2022	Materials Testing - Kilgore Par	0741-601-4440	3,992.50
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					1,766,457.20
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
CARD SERVICE CENTER	INV0033717	09/01/2022	***7440 -- *COVID - Sfax	0762-601-3700	202.60
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	0762-202100	14.39
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	0762-202100	1.29
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	0762-202100	0.62
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0762-202100	126.24
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0762-202100	3.93
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0762-202100	110.12
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0762-202100	1.24
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0762-202100	15.04
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0762-202100	64.34
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0762-202100	15.12
ZOLL MEDICAL CORPORATION	3552459	09/12/2022	*COVID -- Z-Vent Portable Ven	0762-601-2410	300.99
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	0762-202100	28.79
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0762-202100	2.58
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	0762-202100	1.25
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0762-202100	306.01
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0762-202100	3.47
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0762-202100	1.88
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0762-202100	41.82
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0762-202100	178.82
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0762-202100	52.08
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					1,473.29
Fund: 0770 - STATE FEES FUND					
TEXAS COMMISSION ON ENVI	WTR0060452	09/19/2022	ACCOUNT# 0620040	0770-601-3490	520.00
Fund 0770 - STATE FEES FUND Total:					520.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
TEXAS PARKS AND WILDLIFE	INV0034126	09/20/2022	MARINE DIVISION FINES, AUG	0810-601-3390	476.00
PERDUE, BRANDON, FIELDER,	IVC00068200	09/26/2022	ATTORNEY FEES FOR AUGUST	0810-601-3380	1,449.52
HEATHER HAWTHORNE, COU	INV0034253	09/27/2022	REIMBURSE CASH BOND DEP	0810-601-3320	2,000.00
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					3,925.52
Fund: 0820 - HOLDING FUND					
AFLAC	INV0034133	09/20/2022	PREMIUMS FOR STEVEN JOH	0820-601-3630	111.93
NATIONAL FAMILY CARE LIFE I	INV0034134	09/20/2022	PREMIUMS FOR STEVEN JOH	0820-601-3630	29.25
Fund 0820 - HOLDING FUND Total:					141.18
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00068173	09/20/2022	PC30 FEES, AUG 2022, JP1	0850-601-1720	2,166.77
PERDUE, BRANDON, FIELDER,	IVC00068198	09/20/2022	PC 30 FEES, AUGUST 2022	0850-601-1720	1,489.14
PERDUE, BRANDON, FIELDER,	IVC00068199	09/20/2022	PERDUE BRANDON - AUGUST	0850-601-1720	939.22
Fund 0850 - OFFICIALS' ESCROW FUND Total:					4,595.13
Fund: 0900 - MED.BEN.INT.SERV.FUND					
SPEIGHTS, PRESTON	INV0033830	09/01/2022	INSURANCE REFUND	0900-601-3020	43.84
FLEXIBLE SPENDING - BANK D	INV0034042	09/13/2022	8/29/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0034043	09/13/2022	8/30/2022 FSA	0900-601-3050	44.89
FLEXIBLE SPENDING - BANK D	INV0034044	09/13/2022	8/30/2022	0900-601-3050	43.86
FLEXIBLE SPENDING - BANK D	INV0034045	09/13/2022	9/2/2022 FSA	0900-601-3050	414.74
FLEXIBLE SPENDING - BANK D	INV0034046	09/13/2022	9/6/2022 FSA	0900-601-3050	29.98
FLEXIBLE SPENDING - BANK D	INV0034047	09/13/2022	9/7/2022 FSA	0900-601-3050	400.00
FLEXIBLE SPENDING - BANK D	INV0034048	09/13/2022	9/7/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0034049	09/13/2022	9/9/2022 FSA	0900-601-3050	55.94
TAC	SEP 2022	09/13/2022	MEDICAL & DENTAL PREMIU	0900-601-3020	854,493.46
STANDARD INSURANCE-LTD	SEP 2022	09/13/2022	LTD INSURANCE PREMIUM, S	0900-601-3020	6,330.99
DEARBORN NATIONAL	SEP 2022	09/13/2022	LIFE INSURANCE PREMIUM, S	0900-601-3020	4,003.30
STANDARD INSURANCE COMP	SEP 2022	09/13/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,064.80
FLEXIBLE SPENDING - BANK D	INV0034078	09/20/2022	9/12/2022 FSA	0900-601-3050	100.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEXIBLE SPENDING - BANK D	INV0034079	09/20/2022	9/13/2022 FSA	0900-601-3050	28.63
FLEXIBLE SPENDING - BANK D	INV0034080	09/20/2022	9/13/2022 FSA	0900-601-3050	16.31
FLEXIBLE SPENDING - BANK D	INV0034081	09/20/2022	9/14/2022 FSA	0900-601-3050	33.57
FLEXIBLE SPENDING - BANK D	INV0034082	09/20/2022	9/15/2022 FSA	0900-601-3050	9.33
HENRY, MAVIS B.	INV0034298	09/27/2022	LIFE INSURANCE REFUND	0900-601-3020	143.95
FLEXIBLE SPENDING - BANK D	INV0034299	09/27/2022	9/19/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0034300	09/27/2022	9/20/2022 FSA	0900-601-3050	315.00
FLEXIBLE SPENDING - BANK D	INV0034301	09/27/2022	9/20/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0034302	09/27/2022	9/20/2022 FSA	0900-601-3050	24.33
FLEXIBLE SPENDING - BANK D	INV0034303	09/27/2022	9/22/2022 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0034304	09/27/2022	9/26/2022 FSA	0900-601-3050	35.92

Fund 0900 - MED.BEN.INT.SERV.FUND Total: 873,792.84

Fund: 0910 - HLTH.SERV SALES TAX

SOUTHERN NEWSPAPERS, INC	1018095	09/01/2022	LEGAL AD-SECURITY WOMEN'	0910-670-4410	752.00
HENDRIX, LAURA DENISE	2022-05	09/01/2022	Jail Nurse PRN	0910-630-3420	770.00
RESOLUTE ENVIRONMENTAL	6605	09/01/2022	MOLD/ASBESTOS TESTING @	0910-630-3420	1,267.00
CARD SERVICE CENTER	INV0033720	09/01/2022	***7465 -- Sparkletts	0910-630-3420	108.88
PBK ARCHITECTS, INC.	537207	09/06/2022	Professional Services - Health	0910-670-4410	900.00
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	0910-202100	371.72
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	0910-202100	33.39
UNITED WAY OF BAYTOWN A	INV0033913	09/09/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	0910-202100	14.45
CHAMBERS COUNTY EMPLOY	INV0033921	09/09/2022	Medical	0910-202100	129.42
AFLAC	INV0033922	09/09/2022	AFLAC	0910-202100	29.24
CHAMBERS COUNTY EMPLOY	INV0033923	09/09/2022	Dental	0910-202100	26.62
CHAMBERS COUNTY EMPLOY	INV0033926	09/09/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	0910-202100	10,695.93
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	0910-202100	440.01
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	0910-202100	5,092.93
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	0910-202100	57.60
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	0910-202100	31.20
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	0910-202100	690.48
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	0910-202100	2,952.20
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	0910-202100	2,483.84
DIRECTV	051718484X220902	09/12/2022	September Health Services	0910-630-2410	174.99
IWORQ SYSTEMS	197902	09/12/2022	ANIMAL REGISTRATION PROG	0910-630-3700	1,885.00
HENDRIX, LAURA DENISE	2022-06	09/12/2022	Jail Nurse PRN	0910-630-3420	900.00
HELLMUTH, OBATA & KASSAB	21.09079.00-10	09/12/2022	Architectural Services - Wom	0910-670-4410	4,300.00
HELLMUTH, OBATA & KASSAB	21.09079.00-11	09/12/2022	Travel Reimbursement - Wom	0910-670-4410	155.75
TAC RISK MANAGEMENT POO	34700-WC4	09/12/2022	4TH QTR 2022 WORKERS CO	0910-630-1530	179.55
SHC SERVICES INC.	795372,790761	09/19/2022	Jail nurse 8/22-8/26 50 hours	0910-630-3420	3,465.00
SHC SERVICES INC.	795372,790761	09/19/2022	Jail nurse 8/31-8/31/22	0910-630-3420	315.00
CITY OF MONT BELVIEU	INV0034064	09/19/2022	EMS Services -- City of Mont B	0910-633-3420	187,500.00
SHARPS COMPLIANCE INC OF	0003207872	09/20/2022	3 38 GAL Medsafe Line, Case	0910-630-2510	2,295.00
WINNIE-STOWELL E.M.S.	INV0034086	09/20/2022	EMS Services -- Winnie Stowe	0910-631-3420	187,500.00
TRINITY BAY CONSERVATION	INV0034131	09/20/2022	UTILITIES PAYMENTS	0910-630-3491	137.77
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	0910-202100	438.23
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0910-202100	39.37
UNITED WAY OF BAYTOWN A	INV0034161	09/23/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	0910-202100	17.19
CHAMBERS COUNTY EMPLOY	INV0034170	09/23/2022	Medical	0910-202100	144.08
AFLAC	INV0034171	09/23/2022	AFLAC	0910-202100	30.81
CHAMBERS COUNTY EMPLOY	INV0034172	09/23/2022	Dental	0910-202100	27.95
CHAMBERS COUNTY EMPLOY	INV0034175	09/23/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0910-202100	4,687.89
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0910-202100	53.01
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0910-202100	28.70
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0910-202100	634.56
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0910-202100	2,713.38
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0910-202100	2,167.07

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIRECTV	050918931X220914	09/26/2022	Direct TV Fitness-050918931X	0910-630-2410	69.98
HENDRIX, LAURA DENISE	2022-07	09/26/2022	Jail Nurse PRN	0910-630-3420	520.00
HENDRIX, LAURA DENISE	2022-08	09/26/2022	Jail nurse PRN	0910-630-3420	240.00
HOWMEDICA OSTEONICS CO	3825216M	09/26/2022	ProCare Services for Annual A	0910-630-2510	20,278.70
SYNCB/AMAZON CREDIT LINE	INV0034250	09/26/2022	Amazon Basics Foldable Dog C	0910-630-2421	2,536.80
SYNCB/AMAZON CREDIT LINE	INV0034250	09/26/2022	Amazon Basics Foldable Dog C	0910-630-2421	1,065.30
SYNCB/AMAZON CREDIT LINE	INV0034250	09/26/2022	Amazon Basics Foldable Dog C	0910-630-2421	3,239.70

Fund 0910 - HLTH.SERV SALES TAX Total: 454,623.75

Fund: 0920 - CHAMBERS COUNTY EMS

HOWMEDICA OSTEONICS CO	3768361M	09/01/2022	CCEMS--2 EA POWER LOADS F	0920-670-4410	50,666.50
BOUND TREE MEDICAL LLC	84643923	09/01/2022	First Responder Supplies	0920-670-2420	218.09
CARD SERVICE CENTER	INV0033737	09/01/2022	***7432 -- Liquid I.V. - Drink	0920-670-2410	414.00
CARD SERVICE CENTER	INV0033738	09/01/2022	***7432 -- American Dream V	0920-670-3520	3,164.28
CARD SERVICE CENTER	INV0033744	09/01/2022	***7432 -- DirecTV	0920-670-3700	191.97
CARD SERVICE CENTER	INV0033745	09/01/2022	***7432 -- Comcast	0920-670-3700	169.77
CARD SERVICE CENTER	INV0033774	09/01/2022	THE BEGINNING	0920-670-3450	162.10
CARD SERVICE CENTER	INV0033774	09/01/2022	XX5297 THE BEGINNING	0920-670-3450	149.75
CARD SERVICE CENTER	INV0033774	09/01/2022	CHICK-FIL-A	0920-670-3450	390.65
CARD SERVICE CENTER	INV0033774	09/01/2022	XX52978 CHICK-FIL-A	0920-670-3450	416.54
CARD SERVICE CENTER	INV0033774	09/01/2022	REFUND CREDIT	0920-670-3450	-416.54
CARD SERVICE CENTER	INV0033774	09/01/2022	REFUND	0920-670-3450	-162.10
CARD SERVICE CENTER	INV0033774	09/01/2022	XX5297 DENNA'S DONUTS	0920-670-3450	28.00
CARD SERVICE CENTER	INV0033774	09/01/2022	XX5297BROOKSHIRE BROTHE	0920-670-3450	35.96
CARD SERVICE CENTER	INV0033774	09/01/2022	DENNA'S DONUTS	0920-670-3450	47.19
CARD SERVICE CENTER	INV0033774	09/01/2022	XX5297 CADILLAC JACK'S	0920-670-3450	115.15
CARD SERVICE CENTER	INV0033774	09/01/2022	XX5297 HEB	0920-670-3450	336.40
CARD SERVICE CENTER	INV0033791	09/01/2022	xx5297 - WWW.NTTA.ORG - ZI	0920-670-3450	13.73
CARD SERVICE CENTER	INV0033802	09/01/2022	XX5297 SHOPCPR- HEARTCOD	0920-670-2410	755.00
THE ARBORETUM NURSING & LIFE-ASSIST, INC.	1242037	09/01/2022	REIMBURSEMENT FROM EMS	0920-670-3940	2,243.27
O'REILLY AUTO ENTERPRISES, THREE SUTCHS, LLC	4889-208630	09/02/2022	EMS Medications/Supplies	0920-670-2420	2,344.77
BOUND TREE MEDICAL LLC	84653582	09/02/2022	Battery Replacement/Jump B	0920-670-3510	489.53
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	2 TIRES ON M-13	0920-670-3510	90.00
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	First Responder Supplies	0920-670-2420	3,661.34
WASHINGTON NATIONAL	INV0033904	09/09/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY	INV0033907	09/09/2022	Dental Insurance	0920-202100	135.00
NORTONLIFELOCK, INC	INV0033914	09/09/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Attorney General	0920-202100	1,534.64
CHAMBERS COUNTY EMPLOY	INV0033921	09/09/2022	Norton LifeLock	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0033923	09/09/2022	Vision Insurance	0920-202100	54.38
NATIONAL FAMILY CARE LIFE I	INV0033925	09/09/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0033926	09/09/2022	Dental	0920-202100	90.00
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	Medical Benefits	0920-202100	36,517.62
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	Dental/Life/Vision/LTD	0920-202100	1,325.12
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	TCDRS Benefit & Deductions	0920-202100	14,330.92
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	TCDRS Life Benefit	0920-202100	162.10
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	UNEMPLOYMENT	0920-202100	87.81
LIFE-ASSIST, INC.	1246450	09/12/2022	Medicare	0920-202100	1,927.70
AT&T MOBILITY LLC	287297372151X09032022	09/12/2022	FICA	0920-202100	8,242.74
TAC RISK MANAGEMENT POO	34700-WC4	09/12/2022	FIT	0920-202100	5,909.30
O'REILLY AUTO ENTERPRISES,	4889-210333	09/12/2022	First Responder Supplies	0920-670-2420	370.76
THREE SUTCHS, LLC	5934	09/12/2022	JUNE INVOICE	0920-670-3700	582.44
WEX BANK	83501341	09/12/2022	4TH QTR 2022 WORKERS CO	0920-670-1530	359.09
O'REILLY AUTO ENTERPRISES,	INV0033941	09/12/2022	BATTERIES & JUMP BOX	0920-670-3510	260.13
LOWE'S COMPANIES INC.	INV0033948	09/12/2022	CCEMS--4 TIRES FOR UNIT M1	0920-670-3510	4,979.93
DUNN, LARA S	8/1-31/2022	09/13/2022	EXXONMOBIL FUEL INV 83501	0920-670-3500	7,509.58
			AUGUST INVOICE	0920-670-3510	576.07
			Washing Machine	0920-670-3520	725.18
			OFFICE & COURTHOUSE, MAI	0920-670-3450	29.75

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL LLC	84659563	09/13/2022	Epinephrine (Reissued PO)	0920-670-2420	328.29
DUNN, LARA S	9/7/2022	09/13/2022	UPS STORE RETURN SHIPPING	0920-670-2410	14.22
COASTAL WELDING SUPPLY IN	10568790	09/19/2022	CCEMS--OXYGEN CYTELENE	0920-670-2420	351.38
REDMAN, JOHN	INV0034065	09/19/2022	EMS Medical Director -- Redm	0920-670-3700	3,000.00
KAVOUSPOUR, DARIOUSH M	INV0034066	09/19/2022	EMS Medical Director -- Kavo	0920-670-3700	3,000.00
EAST TEXAS GULF COAST REGI	M2022	09/19/2022	MEMBERSHIP DUES	0920-670-2410	250.00
BUTLER, COURTNEY	8/28/2022	09/20/2022	DSHS EMS RENEWAL	0920-670-3450	64.00
DUNN, LARA S	9/16/2022	09/20/2022	GATORFEST SUPPLIES	0920-670-3450	153.50
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	0920-202100	135.00
WASHINGTON NATIONAL	INV0034152	09/23/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0034155	09/23/2022	Attorney General	0920-202100	1,534.64
NORTONLIFELOCK, INC	INV0034162	09/23/2022	Norton LifeLock	0920-202100	5.74
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	0920-202100	54.38
CHAMBERS COUNTY EMPLOY	INV0034170	09/23/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0034172	09/23/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0034174	09/23/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0034175	09/23/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	0920-202100	14,542.64
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	0920-202100	164.51
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	0920-202100	89.08
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	0920-202100	1,956.68
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	0920-202100	8,366.46
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	0920-202100	5,962.09
SYNCB/AMAZON CREDIT LINE	INV0034215	09/26/2022	5" EXPANDABLE FILE FOLDERS	0920-670-2410	24.49
SYNCB/AMAZON CREDIT LINE	INV0034215	09/26/2022	KLEENEX ANTI-VIRAL TISSUES	0920-670-2410	26.15
SYNCB/AMAZON CREDIT LINE	INV0034215	09/26/2022	DYMO 30252 LW MAILING AD	0920-670-2410	43.96
SYNCB/AMAZON CREDIT LINE	INV0034215	09/26/2022	SHARPIE S GEL PENS - ASST IN	0920-670-2410	67.64
SYNCB/AMAZON CREDIT LINE	INV0034215	09/26/2022	SWAT-T TOURNIQUET - BLACK	0920-670-2410	190.68
SYNCB/AMAZON CREDIT LINE	INV0034228	09/26/2022	TWOEAR SLIP LEAD DOG LEAS	0920-670-2410	142.68
SYNCB/AMAZON CREDIT LINE	INV0034228	09/26/2022	DOG MUZZLE, BREATHABLE -	0920-670-2410	113.94
SYNCB/AMAZON CREDIT LINE	INV0034228	09/26/2022	NYLON TRAINING LEASH - 8FT	0920-670-2410	107.88
SYNCB/AMAZON CREDIT LINE	INV0034228	09/26/2022	HEELE DOG MUZZLE-ADJUSTA	0920-670-2410	79.74
SYNCB/AMAZON CREDIT LINE	INV0034228	09/26/2022	PRIMACARE KB-RO74-B FIRST	0920-670-2410	149.94
DUNN, LARA S	9/21/2022	09/27/2022	TDSHS EMS RENEWAL	0920-670-3450	96.00
Fund 0920 - CHAMBERS COUNTY EMS Total:					197,942.21

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
TURNER, LENA	5/31-6/3/2022 1	09/01/2022	TDEM CONFERENCE	5150-669-2420	559.90
CARD SERVICE CENTER	INV0033782	09/01/2022	XX5297 ADOBE SUBSCRIPTIO	5150-669-2415	431.88
CARD SERVICE CENTER	INV0033782	09/01/2022	XX5297 WEATHERTECH - FL LI	5150-678-2420	232.90
CARD SERVICE CENTER	INV0033788	09/01/2022	xx5297 - TAX OFFICE - TITLEW	5150-678-2420	7.50
CARD SERVICE CENTER	INV0033804	09/01/2022	XX5297 SETRAC SYMPOSIUM	5150-678-3450	300.00
CUREMD.COM, INC.	500125371	09/02/2022	CureMD monthly reporting In	5150-676-3700	99.00
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	5150-202100	3,766.59
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	5150-202100	146.60
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	5150-202100	1,311.75
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	5150-202100	14.84
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	5150-202100	8.04
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	5150-202100	179.26
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	5150-202100	766.54
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	5150-202100	843.35
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - PHEP	5150-669-2415	86.30
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - PHEP	5150-676-3700	37.99
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - PHEP	5150-678-2420	75.98

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DATAVOX INC	1160685	09/19/2022	Phones for Health Departmen	5150-678-2410	952.76
DATAVOX INC	1160685	09/19/2022	Phones for Health Departmen	5150-678-2410	952.76
CUREMD.COM, INC.	500125408	09/20/2022	Monthly reporting EMR	5150-676-3700	99.00
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	5150-202100	1,355.52
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	5150-202100	15.33
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	5150-202100	8.31
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	5150-202100	185.24
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	5150-202100	792.12
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	5150-202100	879.84
SYNCB/AMAZON CREDIT LINE	INV0034235	09/26/2022	4PK 3-RING BINDERS 1.5"	5150-678-2410	15.99
Fund 5150 - GRANT: PHEP/CRI Total:					13,187.77

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	5151-202100	1,226.30
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	5151-202100	45.64
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	5151-202100	354.46
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	5151-202100	4.01
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	5151-202100	2.17
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	5151-202100	48.44
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	5151-202100	207.12
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	5151-202100	55.73
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	5151-202100	354.46
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	5151-202100	4.01
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	5151-202100	2.17
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	5151-202100	48.44
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	5151-202100	207.12
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	5151-202100	55.73
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					2,615.80

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

CARD SERVICE CENTER	INV0033776	09/01/2022	XX5297 SUMMIT APPLIANCE	5160-601-2410	471.00
CARD SERVICE CENTER	INV0033801	09/01/2022	XX5297 DYNAMIC QR CODE -	5160-601-2410	162.00
SONIC AUTOMOTIVE 4701 I-1	312906	09/02/2022	OIL CHANGE Invoice 312906	5160-601-3430	160.03
CUREMD.COM, INC.	500125372	09/02/2022	CureMD Inventory reporting I	5160-601-3420	99.00
CHAMBERS COUNTY EMPLOY	INV0033902	09/09/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0033903	09/09/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0033917	09/09/2022	Vision Insurance	5160-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	5160-202100	8,073.44
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	5160-202100	285.68
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	5160-202100	2,674.15
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	5160-202100	30.26
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	5160-202100	16.39
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	5160-202100	365.46
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	5160-202100	1,562.68
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	5160-202100	1,496.26
BIOMEDICAL WASTE SOLUTIO	260012	09/12/2022	August monthly medical wast	5160-601-3420	176.00
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	5160-601-3430	232.12
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - PHEP	5160-601-3430	265.97
DATAVOX INC	1160685	09/19/2022	Phones for Health Departmen	5160-601-2410	6,669.48
ONSITEDECALS, LLC	12613	09/19/2022	Public Health Fleet Vehicle De	5160-601-3430	395.00
CUREMD.COM, INC.	500125408	09/20/2022	Monthly usage/inventory EM	5160-601-3420	548.00
CUREMD.COM, INC.	500125577	09/20/2022	August online appointments I	5160-601-3420	26.82
SPENCER, SHELBY	8/11-31/2022	09/20/2022	VACCINE SITES, HEALTH FAIR	5160-601-3450	106.25
CHAMBERS COUNTY EMPLOY	INV0034150	09/23/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0034151	09/23/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0034166	09/23/2022	Vision Insurance	5160-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	5160-202100	2,129.10
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	5160-202100	24.09
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	5160-202100	13.05

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	5160-202100	290.96
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	5160-202100	1,244.18
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	5160-202100	1,206.43
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					29,384.16

Fund: 5300 - ARBORETUM FUND

THE ARBORETUM NURSING & WINNIE I ENTERPRISES, LLC	INV0033807	09/01/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	9,286.44
Winnie I Enterprises, LLC	INV0033808	09/01/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	281,005.59
Winnie I Enterprises, LLC	INV0033869	09/02/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	5,677.64
Winnie I Enterprises, LLC	INV0033896	09/07/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	112,538.59
THE ARBORETUM NURSING & WINNIE I ENTERPRISES, LLC	INV0033897	09/07/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	5,760.82
Winnie I Enterprises, LLC	INV0034050	09/13/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	3,453.72
Winnie I Enterprises, LLC	INV0034051	09/13/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	140,081.03
THE ARBORETUM NURSING & WINNIE I ENTERPRISES, LLC	INV0034083	09/20/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	4,213.52
Winnie I Enterprises, LLC	INV0034084	09/20/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	87,809.95
Winnie I Enterprises, LLC	INV0034307	09/27/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	193,126.43
Fund 5300 - ARBORETUM FUND Total:					842,953.73

Fund: 5400 - GRANT:JUV.PROB.COMM.

HARDIN COUNTY JUVENILE PR	CC7-FY22 2	09/01/2022	PSYCHOLOGICAL EVALUATION	5400-620-3550	450.00
Fund 5400 - GRANT:JUV.PROB.COMM. Total:					450.00

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

CARD SERVICE CENTER	INV0033772	09/01/2022	SHIPPING/LIFT GATE	5600-601-2431	175.00
CARD SERVICE CENTER	INV0033772	09/01/2022	FORMAX FD 8704CC OFFICE	5600-601-2431	2,395.00
INTERNET MANAGEMENT SER	169291	09/02/2022	INTERNET SERVICES	5600-601-2440	59.95
WASHINGTON NATIONAL	INV0033904	09/09/2022	Washington National	5600-202100	35.01
AFLAC	INV0033905	09/09/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0033915	09/09/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	7.06
AFLAC	INV0033922	09/09/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0033927	09/09/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	227.75
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	5600-202100	3,612.26
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	5600-202100	40.86
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	5600-202100	22.13
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	5600-202100	485.86
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	5600-202100	2,077.44
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	5600-202100	1,445.31
CORRECTIONS SOFTWARE SO	52393	09/12/2022	PROFESSIONAL SERVICES-OCT	5600-601-3700	1,037.00
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	5600-601-3450	119.51
A-1 TEL-COM, INC	101416	09/19/2022	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
THREE SUTCHS, LLC	6151	09/19/2022	TIRE ROTATION - FORD EXPLO	5600-601-3450	25.00
WASHINGTON NATIONAL	INV0034152	09/23/2022	Washington National	5600-202100	35.01
AFLAC	INV0034153	09/23/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0034163	09/23/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	7.03
AFLAC	INV0034171	09/23/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0034176	09/23/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	227.72
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	5600-202100	3,675.27
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	5600-202100	41.56
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	5600-202100	22.52
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	5600-202100	494.46
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	5600-202100	2,114.26
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	5600-202100	1,481.41
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					20,038.61

Fund: 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS

DONALSON CDJR, LLC	C137378	09/12/2022	2022 DODGE DURANGO POLI	6700-669-4410	49,124.55
Fund 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS Total:					49,124.55

Fund: 8000 - AMERICAN RESCUE PLAN FUND

PBK ARCHITECTS, INC.	537205	09/12/2022	Airport Road Feasibility Study	8000-601-4410	1,100.00
SOUTHERN NEWSPAPERS, INC	1020203	09/19/2022	LEGAL AD-LANDFILL TYPE 1 CE	8000-601-4411	931.00
SOUTHERN NEWSPAPERS, INC	1031828	09/19/2022	LEGAL AD-COMMUNICATIONS	8000-601-4415	1,035.30
Fund 8000 - AMERICAN RESCUE PLAN FUND Total:					3,066.30

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					123,711.05

Fund: 8530 - GRANT:USDHHS:TDH:WIC

AFLAC	INV0033905	09/09/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0033921	09/09/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0033923	09/09/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0033925	09/09/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0033926	09/09/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0033928	09/09/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0033929	09/09/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0033930	09/09/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT RE	INV0033931	09/09/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COU	INV0033932	09/09/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICA	INV0033933	09/09/2022	Medicare	8530-202100	109.24
CHAMBERS COUNTY FICA	INV0033934	09/09/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0033935	09/09/2022	FIT	8530-202100	267.33
WEX BANK	83501341	09/12/2022	EXXONMOBIL FUEL INV 83501	8530-638-3500	127.21
CELLCO PARTNERSHIP	9914206314	09/12/2022	Verizon - WIC	8530-638-3420	196.50
DIRECTV	039569602X220906	09/19/2022	September Wic Services	8530-638-3420	66.99
AFLAC	INV0034153	09/23/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0034170	09/23/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0034172	09/23/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0034174	09/23/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0034175	09/23/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0034177	09/23/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0034178	09/23/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0034179	09/23/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0034180	09/23/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0034181	09/23/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0034182	09/23/2022	FIT	8530-202100	259.36
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,252.63

Fund: 9500 - GRANT:FEMA-UNITED WAY

NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3001	99.92
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	140.00
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	160.00
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	138.75
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	99.98
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	100.00
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	118.01
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	120.00
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	95.03
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	99.24
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	99.32
NGUYEN THANH, INC	INV0034089	09/20/2022	Food Assistance	9500-639-3480	99.91
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	139.05
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	119.71
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	99.86
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	139.47
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	98.61
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	119.86
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	157.97

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RETAIL INVESTORS OF TEXAS,	INV0034090	09/20/2022	Food Assistance	9500-639-3480	119.94
			Fund 9500 - GRANT:FEMA-UNITED WAY Total:		3,104.63
			Grand Total:		7,987,033.62

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	498,678.81	498,678.81
0290 - ELECTIONS SERVICE FUND	775.00	775.00
0300 - GENERAL FUND	2,547,973.02	2,546,343.22
0320 - YOUTH ACTIVITY FUND	11,050.00	11,050.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	1,741.08	1,741.08
0331 - COUNTY FIRE MARSHAL	17,184.45	17,184.45
0340 - ATTY. DWI FUND	64.97	64.97
0370 - GOLF COURSE FUND	92,825.42	92,825.42
0380 - AIRPORT FUND	90,955.06	90,955.06
0390 - SW FUND	151,637.28	151,637.28
0430 - DIST ATTY FORFEITURE	16,255.07	16,255.07
0440 - DA PRETRIAL INTRVNTN PRGMS	2,871.02	2,871.02
0450 - LEASE ALLOCATION	595.00	595.00
0460 - PENDING SEIZURES	2,087.00	2,087.00
0480 - HOTEL OCCUPANCY TAX FUND	44.85	44.85
0590 - CHAPTER 19 FUND	3,844.89	3,844.89
0610 - JUSTICE COURT TECH FUND	411.91	411.91
0620 - CAP.PROJ: PTT-1409	143,222.81	143,222.81
0650 - COURTHOUSE SECURITY FD	47.95	47.95
0660 - REC.MGMT.:CO.CLERK	6,369.61	6,369.61
0680 - DC/CC TECHNOLOGY FUND	38.07	38.07
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,766,457.20	1,766,457.20
0762 - COVID-19 EMERGENCY RESPONSE	1,473.29	1,473.29
0770 - STATE FEES FUND	520.00	520.00
0810 - UNDISTRIBUTED COLLECTIONS	3,925.52	3,925.52
0820 - HOLDING FUND	141.18	141.18
0850 - OFFICIALS' ESCROW FUND	4,595.13	4,595.13
0900 - MED.BEN.INT.SERV.FUND	873,792.84	873,792.84
0910 - HLTH.SERV SALES TAX	454,623.75	454,623.75
0920 - CHAMBERS COUNTY EMS	197,942.21	197,942.21
5150 - GRANT: PHEP/CRI	13,187.77	14,617.66
5151 - PUBLIC HEALTH WORKFORCE GRANT	2,615.80	2,615.80
5160 - COVID-19 IMMUNIZATION GRANT	29,384.16	29,384.16
5300 - ARBORETUM FUND	842,953.73	842,953.73
5400 - GRANT:JUV.PROB.COMM.	450.00	450.00
5600 - ADULT PROBATION - CHAMBERS COUNTY	20,038.61	20,038.61
6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS	49,124.55	49,124.55
8000 - AMERICAN RESCUE PLAN FUND	3,066.30	3,066.30
8480 - TWDB - Flood Infrastructure Fund	123,711.05	123,711.05
8530 - GRANT:USDHHS:TDH:WIC	7,252.63	7,252.63
9500 - GRANT:FEMA-UNITED WAY	3,104.63	3,104.63
Grand Total:	7,987,033.62	7,986,833.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	245,302.38	245,302.38
0200-701-1530	WORKER'S COMPENSATI	21,545.61	21,545.61
0200-701-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0200-701-2410	OFFICE SUPPLIES	366.73	366.73
0200-701-2430	WELDING SUPPLIES	268.00	268.00
0200-701-2440	TIRES AND TUBES	4,833.77	4,833.77
0200-701-2480	ROAD MATERIAL STOCK	44,109.06	44,109.06
0200-701-2490	ROAD PROGRAM	17,378.37	17,378.37
0200-701-2500	GAS AND OIL	26,892.13	26,892.13
0200-701-2520	WAREHOUSE	2,681.42	2,681.42
0200-701-2660	PROPANE	360.00	360.00
0200-701-3290	DRAINAGE CONSTRUCTI	5,387.92	5,387.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3450	TRAVEL/TRAINING	932.00	932.00
0200-701-3461	TELEPHONE	156.76	156.76
0200-701-3491	UTILITIES	731.39	731.39
0200-701-3550	PARTS AND REPAIRS/VE	38,340.52	38,340.52
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	83,620.70	83,620.70
0200-701-4400	CAPITAL, BUILDINGS	3,000.00	3,000.00
0290-629-2420	SUPPLIES/OTHER	775.00	775.00
0300-202100	SALARIES PAYABLE	1,387,911.09	1,387,911.09
0300-600-2410	OFFICE SUPPLIES	4,943.29	4,943.29
0300-600-2480	LEGAL NOTICES	1,078.81	1,078.81
0300-600-3450	TRAVEL/TRAINING	303.75	303.75
0300-600-3800	LEGAL EXPENSE	31,748.91	31,748.91
0300-600-3890	BLDG RENTAL/MISC REF	9,075.00	9,075.00
0300-601-1530	WORKER'S COMPENSATI	26,932.01	26,932.01
0300-601-1600	PENALTIES & INTEREST	67.11	67.11
0300-601-1700	GROUP INS./RETIRES-G	12,263.00	12,263.00
0300-601-2410	OFFICE SUPPLIES	13,135.87	13,135.87
0300-601-2430	POSTAGE	1,043.08	1,043.08
0300-601-2490	JANITORIAL SUPPLIES	4,066.44	4,066.44
0300-601-3420	CONTRACTUAL/OTHER	14,380.03	14,380.03
0300-601-3440	INSURANCE/BONDS	65,245.27	65,245.27
0300-601-3450	TRAVEL/TRAINING	23.13	23.13
0300-601-3461	TELEPHONE / DATA	16,768.46	16,768.46
0300-601-3491	UTILITIES	112,656.36	112,656.36
0300-601-3500	VEHICLE MAINT/FUEL	915.02	915.02
0300-601-3510	CUSTODIAN REIMBURSE	1,045.88	1,045.88
0300-601-3520	SENIOR CITIZEN PROJEC	1,998.59	1,998.59
0300-601-3700	SERVICE AGREEMENTS	269.05	269.05
0300-601-3821	DISASTER EXPENSES	2,302.89	2,302.89
0300-601-3940	MISCELLANEOUS	23,333.33	23,333.33
0300-601-4480	CAPITAL LEASE	10,454.64	10,454.64
0300-601-4900	CAPITAL-CONTINGENCY	93,415.02	93,415.02
0300-602-2410	OFFICE SUPPLIES	167.07	167.07
0300-602-3450	TRAVEL/TRAINING	110.00	110.00
0300-602-3470	NETWORK/INFRASTRUC	13,644.70	13,644.70
0300-602-3480	EQUIPMENT REPAIRS	39.99	39.99
0300-602-3500	VEHICLE MAINTENANCE	655.98	655.98
0300-602-3700	SERVICE MAINTENANCE	4,655.88	4,655.88
0300-603-2410	OFFICE SUPPLIES	564.70	564.70
0300-603-2420	SUPPLIES-OTHER	77.00	77.00
0300-603-3420	CONTRACTUAL-OTHER	412.57	412.57
0300-603-3450	TRAVEL/TRAINING	110.00	110.00
0300-603-3500	VEHICLE MAINTENANCE	4,762.20	4,762.20
0300-603-3710	RADIO SERVICE MAINT.	10,831.41	10,831.41
0300-603-4410	CAPITAL	12,028.40	12,028.40
0300-604-2410	OFFICE SUPPLIES	108.17	108.17
0300-604-2420	SUPPLIES-OTHER	75.98	75.98
0300-604-2500	GAS & OIL	116.40	116.40
0300-604-3420	CONTRACTUAL-OTHER	20.00	20.00
0300-604-3480	REPAIR & MAINT. FURN.	6,413.91	6,413.91
0300-604-3490	REPAIR & MAINT., BLDG	15,476.27	15,476.27
0300-604-3500	VEHICLE MAINT	3,296.61	3,296.61
0300-604-4410	CAPITAL	55,147.00	55,147.00
0300-605-2410	OFFICE SUPPLIES	550.52	550.52
0300-605-3450	TRAVEL/TRNG.	1,310.92	1,310.92
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-3450	TRAVEL/TRNG.	208.37	208.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-607-2410	OFFICE SUPPLIES	248.73	248.73
0300-607-3440	INSURANCE & BONDS	71.00	71.00
0300-607-3450	TRAVEL/TRNG.	926.25	926.25
0300-607-3500	PRINTING TAX ROLL	8,000.00	8,000.00
0300-608-2450	SUPPLIES-PRINTING	37.42	37.42
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	955.08	955.08
0300-608-3700	SERVICE AGREEMENTS	38.03	38.03
0300-609-2410	OFFICE SUPPLIES	765.36	765.36
0300-609-3470	DUES	71.00	71.00
0300-609-3500	VEHICLE MAINT/FUEL	1.54	1.54
0300-610-2410	OFFICE SUPPLIES	1,359.90	1,359.90
0300-610-3460	COURT APPT ATTYS & C	7,150.00	7,150.00
0300-610-3500	LAW LIBRARY	3,861.91	3,861.91
0300-611-1440	344TH COURT REPORTE	2,571.50	2,571.50
0300-611-2410	OFFICE SUPPLIES	2,063.02	2,063.02
0300-611-2420	SUPPLIES/OTHER	113.99	113.99
0300-611-3410	LAW BOOKS	456.00	456.00
0300-611-3450	TRAVEL/TRNG.	1,269.31	1,269.31
0300-611-3460	344TH CRT APPT ATTY/C	22,700.00	22,700.00
0300-611-3520	COURT APPOINT ATTOR	5,850.00	5,850.00
0300-611-3560	253RD CRT APPT ATTY/C	11,700.00	11,700.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	85.74	85.74
0300-612-3450	TRAVEL/TRNG.	2,172.38	2,172.38
0300-612-3470	DUES/FEES/SUBSCRIPTI	51.25	51.25
0300-612-3700	SERVICE CONTRACTS	285.40	285.40
0300-612-3703	PETIT JURY PAY	4,870.00	4,870.00
0300-613-2410	OFFICE SUPPLIES	123.42	123.42
0300-613-3120	REMOTE BIRTH ACCESS	168.36	168.36
0300-613-3450	TRAVEL/TRAINING	911.89	911.89
0300-614-2410	OFFICE SUPPLIES	445.00	445.00
0300-614-3500	VEHICLE MAINT/FUEL	152.27	152.27
0300-615-3500	VEHICLE MAINT/FUEL	584.74	584.74
0300-617-2410	OFFICE SUPPLIES	106.00	106.00
0300-617-3500	VEHICLE MAINTENANCE	161.76	161.76
0300-618-2410	OFFICE SUPPLIES	123.86	123.86
0300-618-3500	VEHICLE MAINT/FUEL	288.91	288.91
0300-619-2410	OFFICE SUPPLIES	232.63	232.63
0300-619-3500	VEHICLE MAINTENANCE	200.38	200.38
0300-620-2410	OFFICE SUPPLIES	90.00	90.00
0300-620-3400	RESIDENTIAL	3,720.00	3,720.00
0300-620-3410	NON-RESIDENTIAL	600.00	600.00
0300-623-2410	OFFICE SUPPLIES	142.05	142.05
0300-623-3450	TRAVEL/TRNG.	511.33	0.00
0300-623-3700	SERVICE CONTRACTS	567.00	567.00
0300-624-2410	OFFICE SUPPLIES	138.02	138.02
0300-624-2420	SUPPLIES/OTHER	40.78	40.78
0300-624-2430	FOOD SRVC-WITNESSES/	74.95	74.95
0300-624-3450	TRAVEL/TRNG.	1,196.87	1,196.87
0300-624-3470	DUES/FEES/SUBSCRIPTI	213.00	213.00
0300-624-3500	VEHICLE MAINT/FUEL	3,953.72	3,953.72
0300-629-2410	EL.EXP/OTHER	12.46	12.46
0300-629-2420	SUPPLIES/OTHER	154.19	154.19
0300-629-3450	TRAVEL/TRAINING	2,198.60	2,198.60
0300-636-3420	CONTRACTUAL-OTHER	1,283.19	1,283.19
0300-636-3450	TRAVEL/TRNG.	358.00	358.00
0300-636-3500	VEHICLE MAINT/FUEL	685.22	685.22
0300-637-2410	OFFICE/SUPPLIES	37.99	37.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-637-2470	MEDICAL	3,147.02	3,147.02
0300-637-2520	MEDICATIONS	455.75	455.75
0300-637-3440	INSURANCE & BONDS	2,435.00	2,435.00
0300-637-3450	TRAVEL/TRNG	682.19	682.19
0300-638-2410	OFFICE	550.85	550.85
0300-638-3450	TRAVEL/TRNG.	331.55	331.55
0300-638-3470	DUES & SUBSCRIPTIONS	42.65	42.65
0300-638-3520	PRESCRIPTIONS	154.04	154.04
0300-638-3530	IMMUNIZATIONS	4,468.45	4,468.45
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,151.00	2,151.00
0300-639-3450	TRAVEL/TRNG.	610.00	610.00
0300-639-3510	PRISONER MEDICAL	44,024.07	44,024.07
0300-639-3540	HEALTH CARE	995.84	995.84
0300-639-3560	INQUESTS (JP'S)	17,400.00	17,400.00
0300-640-3570	ALLOWANCES	61.45	61.45
0300-640-3590	LUNACY	1,080.00	1,080.00
0300-642-2400	SHOP	1,260.47	1,260.47
0300-642-2410	OFFICE SUPPLIES	107.04	107.04
0300-642-2420	INSECTICIDE	60,572.50	60,572.50
0300-642-2490	MATERIALS	108.00	108.00
0300-642-2500	GAS & OIL	509.00	509.00
0300-642-3420	CONTRACTUAL OTHER	28,220.00	28,220.00
0300-642-3450	TRAVEL/TRNG.	698.73	698.73
0300-642-3470	DUES	155.00	155.00
0300-642-3500	VEHICLE MAINTENANCE	579.85	579.85
0300-642-3590	WATER SYSTEM/SAMPLI	198.00	198.00
0300-642-3700	SERV.MAINT.CONTRACTS	37.99	37.99
0300-643-2410	OFFICE SUPPLIES	2,562.76	2,562.76
0300-643-2450	SUBSCRIPTIONS	192.00	192.00
0300-643-2500	PROGRAMMING	2,691.91	2,691.91
0300-643-3420	CONTRACTUAL-OTHER	899.00	899.00
0300-643-3450	TRAVEL/TRNG.	101.00	101.00
0300-643-3500	VEHICLE MAINTENANCE	57.47	57.47
0300-643-3540	LIBRARY MATERIALS	2,998.62	2,998.62
0300-644-2410	SUPPLIES	148.07	148.07
0300-644-2450	GROCERIES	50.30	50.30
0300-644-3450	TRAVEL/TRNG.	717.72	717.72
0300-644-3460	PREDATOR CONTROL	6,400.00	6,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	200.00	200.00
0300-644-3500	VEHICLE MAINT./FUEL	760.36	760.36
0300-644-3550	YOUTH DEVELOPMENT	101.52	101.52
0300-645-2410	OFFICE SUPPLIES	296.92	296.92
0300-645-3420	CONTRACTUAL / OTHER	2,359.90	2,359.90
0300-645-3460	MAINT. GROUNDS & BL	5,687.71	5,687.71
0300-645-3480	MAINT. EQUIPMENT	6,384.79	6,384.79
0300-645-3500	VEHICLE MAINT/FUEL	1,917.73	1,917.73
0300-645-4410	CAPITAL	125.00	125.00
0300-647-3420	CONTRACTUAL-OTHER	1,350.00	1,350.00
0300-647-3450	TRAVEL/TRNG.	500.00	500.00
0300-647-3500	MARKERS	950.00	950.00
0300-650-2410	OFFICE SUPPLIES	418.28	418.28
0300-650-2420	SUPPLIES-OTHER	158.97	158.97
0300-650-3420	CONTRACTUAL/OTHER	641.95	641.95
0300-650-3450	TRAVEL/TRAINING	800.03	800.03
0300-650-3490	WAREHOUSE	1,481.46	1,481.46
0300-650-3500	GAS & OIL	586.94	586.94
0300-651-2410	SUPPLIES	376.70	376.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-651-3420	CONTRACTUAL-OTHER	9,861.70	9,861.70
0300-651-3450	TRAVEL/TRNG.	51.13	51.13
0300-651-3470	DUES	245.00	245.00
0300-651-3580	TESTING	2,550.00	2,550.00
0300-661-3500	VEHICLE FUEL/MAINT	65.02	65.02
0300-662-2410	OFFICE SUPPLIES	3,004.00	3,004.00
0300-662-3450	TRAVEL/TRAINING	110.00	110.00
0300-662-3500	VEHICLE MAINT/FUEL	1,084.70	1,084.70
0300-663-3450	TRAVEL/TRAINING	110.00	110.00
0300-664-2410	OFFICE SUPPLIES	34.64	34.64
0300-664-3500	VEHICLE MAINTENANCE	98.29	98.29
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	433.40	433.40
0300-666-2410	OFFICE SUPPLIES	39.58	39.58
0300-666-2420	SUPPLIES/OTHER	642.20	642.20
0300-666-3500	VEHICLE MAINTENANCE	256.33	256.33
0300-669-2410	OFFICE SUPPLIES - ADMIN	5,290.46	5,290.46
0300-669-2430	JAIL MAINT. SUPPLY	8,750.59	8,750.59
0300-669-2450	GROCERIES	25,063.47	25,063.47
0300-669-2500	GAS & OIL	41,722.61	41,722.61
0300-669-2520	INDIGENT INMATE SUPP	3,990.66	3,990.66
0300-669-2680	SUPPLIES/GREAT	279.10	279.10
0300-669-3430	UNIFORMS - ADMIN	16,464.86	16,464.86
0300-669-3450	TRAVEL/TRNG. - ADMIN	5,617.05	5,617.05
0300-669-3480	REPAIR-MAINT. EQUIPM	753.99	753.99
0300-669-3500	VEHICLE MAINTENANCE	6,468.03	6,468.03
0300-669-3510	VEHICLE CRASH REPAIRS	7,565.88	7,565.88
0300-669-3520	CONTRACT/HOUSING/P	5,039.00	5,039.00
0300-669-3530	TRANSFERRING PRISONE	455.42	455.42
0300-669-3540	TIRES & TUBES	2,425.80	2,425.80
0300-669-3550	INVESTIGATION EXPENS	1,129.16	1,129.16
0300-669-3610	NEW HIRE PHYSICALS	1,000.00	1,000.00
0300-669-3700	SERVICE CONTRACTS	6,754.53	6,754.53
0300-669-3810	ANIMAL CONTROL SERVI	3,545.17	3,545.17
0300-669-4410	CAPITAL-VEHICLES	96,580.26	96,580.26
0300-669-4420	CAPITAL	734.76	734.76
0300-671-2410	OFFICE SUPPLIES	242.05	242.05
0300-671-3450	TRAVEL/TRAINING	1,400.00	1,400.00
0300-672-2410	OFFICE SUPPLIES	277.69	277.69
0300-673-3480	LAW BOOKS	540.00	540.00
0300-673-3520	COURT APPOINTMENTS	8,450.00	8,450.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-3700	CONTRACTUAL	1,000.00	1,000.00
0320-645-3710	DISTRIBUTIONS TO EXHI	10,050.00	10,050.00
0322-645-2410	SUPPLIES	1,741.08	1,741.08
0331-202100	SALARIES PAYABLE	14,018.39	14,018.39
0331-645-2410	SUPPLIES	216.14	216.14
0331-645-2500	FUEL/MAINTENANCE	954.27	954.27
0331-645-3450	TRAVEL/TRAINING	631.20	631.20
0331-645-3700	CONTRACTUAL	1,364.45	1,364.45
0340-623-2420	SUPPLIES / OTHER	64.97	64.97
0370-202100	SALARIES PAYABLE	21,876.06	21,876.06
0370-645-1530	WORKMEN'S COMP INS	897.73	897.73
0370-645-2410	OFFICE SUPPLIES-OTHER	704.94	704.94
0370-645-2420	SUPPLIES-RESALE	7,058.03	7,058.03
0370-645-2480	FERTILIZER/CHEMICALS	7,502.63	7,502.63
0370-645-2500	GAS & OIL	1,959.34	1,959.34
0370-645-3461	TELEPHONE & UTILITIES	337.84	337.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0370-645-3480	REPAIR & MAINT-EQUIP	2,187.68	2,187.68
0370-645-3530	SALES TAX	460.54	460.54
0370-645-3540	MAINT-GROUNDS	6,135.90	6,135.90
0370-645-4410	CAPITAL	43,704.73	43,704.73
0380-202100	SALARIES PAYABLE	4,022.14	4,022.14
0380-701-2500	AVIATION FUEL	60,589.67	60,589.67
0380-701-3461	TELEPHONE & UTILITIES	153.67	153.67
0380-701-3500	AIRPORT MAINTENANCE	23,189.58	23,189.58
0380-701-3550	AIRCRAFT MAINTENANC	3,000.00	3,000.00
0390-202100	SALARIES PAYABLE	72,649.77	72,649.77
0390-680-1530	WORKERS COMPENSATI	13,466.01	13,466.01
0390-680-1700	GROUP INSURANCE RETI	1,226.30	1,226.30
0390-680-2410	OFFICE SUPPLIES	123.40	123.40
0390-680-2500	GAS & OIL	29,236.93	29,236.93
0390-680-2610	SHOP SUPPLIES	75.84	75.84
0390-680-3470	REPAIRS & MAINTENAN	9,338.98	9,338.98
0390-680-3480	TIRE DISPOSAL	1,966.87	1,966.87
0390-680-3491	UTILITIES	214.18	214.18
0390-680-3570	SITE MAINTENANCE	1,359.00	1,359.00
0390-680-4410	CAPITAL	20,450.00	20,450.00
0390-680-4420	BOX SITE IMPROVEMEN	1,530.00	1,530.00
0430-202100	SALARIES PAYABLE	1,085.07	1,085.07
0430-624-2410	SUPPLIES	4,300.00	4,300.00
0430-624-3430	INVESTIGATION EXPENS	10,870.00	10,870.00
0440-202100	SALARIES PAYABLE	2,871.02	2,871.02
0450-669-3450	SHERIFF EDUCATION	595.00	595.00
0460-206046	SEIZURES PENDING	2,087.00	2,087.00
0480-202100	SALARIES PAYABLE	44.85	44.85
0590-629-3450	TRAVEL/TRAINING	3,844.89	3,844.89
0610-614-3450	TRAVEL/TRAINING	185.00	185.00
0610-614-3700	SERVICE MAINTENANCE	89.94	89.94
0610-615-2420	SUPPLIES/OTHER - JP#2	60.99	60.99
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-4410	CONSTRUCTION-HWY. 1	143,222.81	143,222.81
0650-669-2420	SUPPLIES / OTHER	47.95	47.95
0660-202100	SALARIES PAYABLE	6,369.61	6,369.61
0680-612-2420	SUPPLIES/OTHER	38.07	38.07
0741-601-4410	WEST SIDE COMPLEX	533,075.22	533,075.22
0741-601-4420	ANAHUAC BASEBALL FIE	123,571.49	123,571.49
0741-601-4430	WINNIE BASEBALL FIELD	106,937.84	106,937.84
0741-601-4440	KILGORE EXTENSION/WI	1,002,872.65	1,002,872.65
0762-202100	SALARIES PAYABLE	969.70	969.70
0762-601-2410	SUPPLIES	300.99	300.99
0762-601-3700	SERVICE/CONTRACTUAL	202.60	202.60
0770-601-3490	ON-SITE WASTEWATER T	520.00	520.00
0810-601-3320	COUNTY CLERK	2,000.00	2,000.00
0810-601-3380	JP NO. 5	1,449.52	1,449.52
0810-601-3390	JP NO. 6	476.00	476.00
0820-601-3630	GENERAL	141.18	141.18
0850-601-1720	JP'S PC30 FEES	4,595.13	4,595.13
0900-601-3020	INSURANCE PAYMENTS	872,080.34	872,080.34
0900-601-3050	FSA PAYMENTS	1,712.50	1,712.50
0910-202100	SALARIES PAYABLE	34,067.33	34,067.33
0910-630-1530	WORKER'S COMP INSUR	179.55	179.55
0910-630-2410	OFFICE SUPPLIES	244.97	244.97
0910-630-2421	ANIMAL CONTROL SUPP	6,841.80	6,841.80
0910-630-2510	MED.EQUIP/SUPPLIES	22,573.70	22,573.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0910-630-3420	CONTRACTUAL/OTHER	7,585.88	7,585.88
0910-630-3491	UTILITIES	137.77	137.77
0910-630-3700	SERVICE CONTRACTS	1,885.00	1,885.00
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-633-3420	MONT BELVIEU EMS	187,500.00	187,500.00
0910-670-4410	CAPITAL	6,107.75	6,107.75
0920-202100	SALARIES PAYABLE	108,819.44	108,819.44
0920-670-1530	WORKER'S COMPENSATI	359.09	359.09
0920-670-2410	OFFICE SUPPLIES	2,380.32	2,380.32
0920-670-2420	FIRST RESPONDER SUPP	7,274.63	7,274.63
0920-670-3450	TRAVEL/TRAINING	1,460.08	1,460.08
0920-670-3500	GAS AND OIL	7,509.58	7,509.58
0920-670-3510	VEHICLE MAINTENANCE	6,395.66	6,395.66
0920-670-3520	BUILDING MAINTENANC	3,889.46	3,889.46
0920-670-3700	CONTRACTUAL/OTHER	6,944.18	6,944.18
0920-670-3940	MISCELLANIES	2,243.27	2,243.27
0920-670-4410	CAPITAL	50,666.50	50,666.50
5150-202100	SALARIES	10,651.73	10,651.73
5150-669-2415	OTHER- HAZARD	518.18	518.18
5150-669-2420	SUPPLIES/OTHER	559.90	559.90
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-676-3700	CONTRACTUAL - COVID-	235.99	235.99
5150-677-3700	CONTRACTUAL/OTHER	113.97	113.97
5150-678-2410	SUPPLIES	1,921.51	1,921.51
5150-678-2420	OTHER	316.38	316.38
5150-678-3450	TRAVEL	300.00	300.00
5151-202100	SALARIES PAYABLE	2,615.80	2,615.80
5160-202100	SALARIES PAYABLE	20,072.49	20,072.49
5160-601-2410	SUPPLIES	7,302.48	7,302.48
5160-601-3420	CONTRACTUAL	849.82	849.82
5160-601-3430	OTHER	1,053.12	1,053.12
5160-601-3450	TRAVEL/TRAINING	106.25	106.25
5300-000-0016	OPERATING EXPENDITU	842,953.73	842,953.73
5400-620-3550	MHS GRANT EXPENDITU	450.00	450.00
5600-202100	SALARIES	16,182.20	16,182.20
5600-601-2431	EQUIPMENT - BASIC	2,570.00	2,570.00
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3450	TRAVEL/TRAINING - BASI	144.51	144.51
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
6700-669-4410	CAPITAL	49,124.55	49,124.55
8000-601-4410	AIRPORT RD FEASIBILITY	1,100.00	1,100.00
8000-601-4411	LANDFILL CELL	931.00	931.00
8000-601-4415	LANDFILL TOWER	1,035.30	1,035.30
8480-601-4410	CAPITAL	123,711.05	123,711.05
8530-202100	SALARIES PAYABLE	6,861.93	6,861.93
8530-638-3420	CONTRACTUAL/OTHER	263.49	263.49
8530-638-3500	VEHICLE MAINT/FUEL	127.21	127.21
9500-639-3001	FOOD (ARPA-R)	99.92	99.92
9500-639-3480	FOOD	3,004.71	3,004.71
	Grand Total:	7,987,033.62	7,986,833.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,569,748.01	5,569,548.10
40YDOPENTOPBOXES	20,450.00	20,450.00
AIPORDRDFEASIBILITYSTUDY	1,100.00	1,100.00
AMBULANCES	50,666.50	50,666.50

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
ANAHUACBASEBALLFIELDS	123,571.49	123,571.49
ARCHITECT&ENGINEER	5,207.75	5,207.75
COMMRADIOS	11,375.33	11,375.33
COVEREDPARKING	43,704.73	43,704.73
COVID-19	503.59	503.59
EPOXYFLOORSHUDDLESTON	19,147.00	19,147.00
FM1409CONSTRUCTION	143,222.81	143,222.81
JCP-ARCHITECTURE	89,140.52	89,140.52
JCPLAND	4,274.50	4,274.50
KILGOREEXTENSIO/WIDENING	1,002,872.65	1,002,872.65
LANDFILLCELL	931.00	931.00
LANDFILLTOWER	1,035.30	1,035.30
LTEBACKUPLINKS	653.07	653.07
TexasWaterBoardDevelopment	123,711.05	123,711.05
TRACTORSHED	125.00	125.00
VEHICLEFLEET	96,580.26	96,580.26
WESTSIDECOMPLEX	533,075.22	533,075.22
WESTSIDETAXOFFICE	36,000.00	36,000.00
WINNIEBASEBALLFIELDS	106,937.84	106,937.84
WINNIEYARDLAND	3,000.00	3,000.00
Grand Total:	7,987,033.62	7,986,833.71