



TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 31, 2022





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

THE STATE OF TEXAS ◁
COUNTY OF CHAMBERS ◁
AFFIDAVIT ◁

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

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

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

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

\$ 117,625,539.42

(One hundred seventeen million six hundred twenty-five thousand five hundred thirty-nine dollars and 42/100)

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

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

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

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 13th day of December, 2022.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

December 13, 2022
Date

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

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

[Signature] 12.13.22

Jimmy Sylvia, County Judge / Date

[Signature]
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 "1856" at the bottom.



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	364,992.03	0.00	-79.93	16,959.00	0.00	0.00	254.25	0.00	17,133.32	382,125.35	378,792.59
Fund 0320 Total:	364,992.03	0.00	-79.93	16,959.00	0.00	0.00	254.25	0.00	17,133.32	382,125.35	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	3,589.86	0.00	0.00	0.00	0.00	0.00	3.24	0.00	3.24	3,593.10	3,589.96
Fund 0321 Total:	3,589.86	0.00	0.00	0.00	0.00	0.00	3.24	0.00	3.24	3,593.10	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	10,564.51	0.00	-79.93	0.00	0.00	0.00	6.71	0.00	-73.22	10,491.29	10,518.32
Fund 0322 Total:	10,564.51	0.00	-79.93	0.00	0.00	0.00	6.71	0.00	-73.22	10,491.29	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,721,518.32	0.00	0.00	6,010.87	0.00	0.00	1,096.58	0.00	7,107.45	1,728,625.77	1,722,329.29
Fund 0360 Total:	1,721,518.32	0.00	0.00	6,010.87	0.00	0.00	1,096.58	0.00	7,107.45	1,728,625.77	
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	2,502.98	0.00	0.00	0.00	-142,820.00	0.00	4.53	142,820.00	4.53	2,507.51	-13,327.52
Fund 0620 Total:	2,502.98	0.00	0.00	0.00	-142,820.00	0.00	4.53	142,820.00	4.53	2,507.51	
0730 - CAPITAL PROJECTS											
0730-100132	626,980.29	0.00	0.00	0.00	0.00	0.00	399.38	0.00	399.38	627,379.67	626,993.17
Fund 0730 Total:	626,980.29	0.00	0.00	0.00	0.00	0.00	399.38	0.00	399.38	627,379.67	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,098,498.65	0.00	0.00	0.00	0.00	0.00	699.73	0.00	699.73	1,099,198.38	1,098,521.22
Fund 0740 Total:	1,098,498.65	0.00	0.00	0.00	0.00	0.00	699.73	0.00	699.73	1,099,198.38	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	1,338.32	0.00	-385,663.80	0.00	-560,650.88	0.00	53.36	946,314.68	53.36	1,391.68	-8,853.32
Fund 0741 Total:	1,338.32	0.00	-385,663.80	0.00	-560,650.88	0.00	53.36	946,314.68	53.36	1,391.68	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,469,227.65	0.00	-846,543.82	946,968.35	0.00	0.00	1,628.96	0.00	102,053.49	2,571,281.14	2,419,631.22
Fund 0900 Total:	2,469,227.65	0.00	-846,543.82	946,968.35	0.00	0.00	1,628.96	0.00	102,053.49	2,571,281.14	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	684,094.44	0.00	0.00	29,539.79	-460,365.77	0.00	407.35	-403.23	-430,821.86	253,272.58	625,593.40
Fund 0980 Total:	684,094.44	0.00	0.00	29,539.79	-460,365.77	0.00	407.35	-403.23	-430,821.86	253,272.58	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	71,419.32	0.00	0.00	0.00	0.00	0.00	45.53	403.23	448.76	71,868.08	71,485.83
Fund 0990 Total:	71,419.32	0.00	0.00	0.00	0.00	0.00	45.53	403.23	448.76	71,868.08	
5300 - ARBORETUM FUND											
5300-100136	114,942.01	0.00	0.00	770,908.52	-592,928.45	0.00	134.22	-97,104.31	81,009.98	195,951.99	115,976.02
Fund 5300 Total:	114,942.01	0.00	0.00	770,908.52	-592,928.45	0.00	134.22	-97,104.31	81,009.98	195,951.99	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	219.49	0.00	0.00	0.00	0.00	0.00	0.00	-316.65	-316.65	-97.16	209.28
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:	219.49	0.00	0.00	0.00	0.00	0.00	0.00	-316.65	-316.65	-97.16	
9999 - POOLED CASH FUND											
9999-100201	51,943,115.08	-590,175.03	-3,086,645.13	1,916,790.68	-2,361,293.27	0.00	32,140.96	92,121.16	-3,997,060.63	47,946,054.45	49,007,973.44
Fund 9999 Total:	51,943,115.08	-590,175.03	-3,086,645.13	1,916,790.68	-2,361,293.27	0.00	32,140.96	92,121.16	-3,997,060.63	47,946,054.45	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	364,992.03	0.00	-79.93	16,959.00	0.00	0.00	254.25	0.00	17,133.32	382,125.35
0321	3,589.86	0.00	0.00	0.00	0.00	0.00	3.24	0.00	3.24	3,593.10
0322	10,564.51	0.00	-79.93	0.00	0.00	0.00	6.71	0.00	-73.22	10,491.29
0360	1,721,518.32	0.00	0.00	6,010.87	0.00	0.00	1,096.58	0.00	7,107.45	1,728,625.77
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	2,502.98	0.00	0.00	0.00	-142,820.00	0.00	4.53	142,820.00	4.53	2,507.51
0730	626,980.29	0.00	0.00	0.00	0.00	0.00	399.38	0.00	399.38	627,379.67
0740	1,098,498.65	0.00	0.00	0.00	0.00	0.00	699.73	0.00	699.73	1,099,198.38
0741	1,338.32	0.00	-385,663.80	0.00	-560,650.88	0.00	53.36	946,314.68	53.36	1,391.68
0900	2,469,227.65	0.00	-846,543.82	946,968.35	0.00	0.00	1,628.96	0.00	102,053.49	2,571,281.14
0980	684,094.44	0.00	0.00	29,539.79	-460,365.77	0.00	407.35	-403.23	-430,821.86	253,272.58
0990	71,419.32	0.00	0.00	0.00	0.00	0.00	45.53	403.23	448.76	71,868.08
5300	114,942.01	0.00	0.00	770,908.52	-592,928.45	0.00	134.22	-97,104.31	81,009.98	195,951.99
5600	219.49	0.00	0.00	0.00	0.00	0.00	0.00	-316.65	-316.65	-97.16
9999	51,943,115.08	-590,175.03	-3,086,645.13	1,916,790.68	-2,361,293.27	0.00	32,140.96	92,121.16	-3,997,060.63	47,946,054.45
Report Total:	59,124,002.95	-590,175.03	-4,319,012.61	3,687,177.21	-4,118,058.37	0.00	36,874.80	1,083,834.88	-4,219,359.12	54,904,643.83



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,005,555.71	0.00	0.00	0.00	0.00	0.00	43,946.91	0.00	43,946.91	16,049,502.62	16,006,973.35
0300-100201	15,894,446.20	0.00	0.00	0.00	0.00	0.00	39,601.40	0.00	39,601.40	15,934,047.60	15,895,723.66
Fund 0300 Total:	31,900,001.91	0.00	0.00	0.00	0.00	0.00	83,548.31	0.00	83,548.31	31,983,550.22	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,708,448.05	0.00	0.00	0.00	0.00	0.00	7,189.13	-142,820.00	-135,630.87	2,572,817.18	2,639,593.51
Fund 0620 Total:	2,708,448.05	0.00	0.00	0.00	0.00	0.00	7,189.13	-142,820.00	-135,630.87	2,572,817.18	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	23,081,063.51	0.00	0.00	0.00	0.00	0.00	62,832.74	-946,314.68	-883,481.94	22,197,581.57	22,931,144.99
Fund 0741 Total:	23,081,063.51	0.00	0.00	0.00	0.00	0.00	62,832.74	-946,314.68	-883,481.94	22,197,581.57	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,394,473.53	0.00	0.00	0.00	0.00	0.00	14,811.75	0.00	14,811.75	5,409,285.28	5,394,951.33
Fund 0910 Total:	5,394,473.53	0.00	0.00	0.00	0.00	0.00	14,811.75	0.00	14,811.75	5,409,285.28	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	556,134.32	0.00	0.00	0.00	0.00	0.00	1,527.02	0.00	1,527.02	557,661.34	556,183.58
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:	556,134.32	0.00	0.00	0.00	0.00	0.00	1,527.02	0.00	1,527.02	557,661.34	
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	31,900,001.91	0.00	0.00	0.00	0.00	0.00	83,548.31	0.00	83,548.31	31,983,550.22
0620	2,708,448.05	0.00	0.00	0.00	0.00	0.00	7,189.13	-142,820.00	-135,630.87	2,572,817.18
0741	23,081,063.51	0.00	0.00	0.00	0.00	0.00	62,832.74	-946,314.68	-883,481.94	22,197,581.57
0910	5,394,473.53	0.00	0.00	0.00	0.00	0.00	14,811.75	0.00	14,811.75	5,409,285.28
0980	556,134.32	0.00	0.00	0.00	0.00	0.00	1,527.02	0.00	1,527.02	557,661.34
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	63,640,121.32	0.00	0.00	0.00	0.00	0.00	169,908.95	-1,089,134.68	-919,225.73	62,720,895.59



Chambers County, TX

Cash Analysis Report

Account Summary

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

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

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: 10/01/2022 - 10/31/2022

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

Fund Summary

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 10/1/2022 - 10/31/2022

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042292	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042292	Arboretum of Winnie	10,670.14 ARB OP - Arboretum Deposits		10,670.14	ACH - Direct Dep	10/03/2022	0.00
R00042293	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042293	Celia Devillier, JP - Pct 1	368.00 JP 1 DEVILLIER - ...		368.00	CA & CKS - CA & CKS	9/24-30/2022	0.00
R00042294	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042294	Larry Cryer, JP - Pct 6	795.00 JP 6 CRYER - Remittance		795.00	CA & CKS - CA & CKS	EOM Sep 2022	0.00
R00042295	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042295	Blake Sylvia, JP - Pct 4	414.00 JP 4 SYLVIA - Remittance		414.00	CA & CKS - CA & CKS	9/26-30/2022	0.00
R00042296	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042296	Billy Combs, Comm - Pct 4	1,450.00 COMM 4-COMBS - Comm 4 Remittance		1,450.00	CA CK DD - CA CK DD	9/26-30/2022	0.00
R00042297	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042297	Brian Hawthorne, Sheriff	135.00 SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1114	0.00
R00042298	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042298	Brian Hawthorne, Sheriff	410.00 SHERIFF DEPT - Sheriff's Dept Revenue		410.00	CASH - Cash	Rem #1115	0.00
R00042299	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042299	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1116	0.00
R00042300	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042300	Patti Henry, Dist Clerk	1,912.87 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,912.87	ACH - Direct Dep	10/03/2022	0.00
R00042301	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042301	Celia Devillier, JP - Pct 1	181.00 JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	10/03/2022	0.00
R00042302	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042302	Randy Van Deventer, JP - Pct	455.00 JP 2-DIR DEP - Direct Deposit Pay...		455.00	ACH - Direct Dep	10/03/2022	0.00
R00042303	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042303	Blake Sylvia, JP - Pct 4	364.00 JP 4-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	10/03/2022	0.00
R00042304	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042304	David Hatfield, JP - Pct 5	428.00 JP 5-DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	10/03/2022	0.00
R00042305	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042305	Larry Cryer, JP - Pct 6	883.00 JP 6-DIR DEP - Direct Deposit Pay...		883.00	ACH - Direct Dep	10/03/2022	0.00

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R00042306	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042306	Heather Hawthorne, Co	148.32 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		148.32	ACH - Direct Dep	10/03/2022	0.00
R00042307	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042307	Chambers County Airports	86.91 AIRPORT - Aviation Fuel		86.91	ACH - Direct Dep	9/28/2022	0.00
R00042308	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042308	Heather Hawthorne, Co	5,924.36 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,924.36	CA CK DD - CA CK DD	9/29/2022	0.00
R00042309	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042309	Heather Hawthorne, Co	3,448.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,448.00	CA CK DD - CA CK DD	9/30/2022	0.00
R00042310	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042310	Chambers County YLSRR General Fund	2,534.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		2,534.00	CHECKS - Check(s)	10/03/2022	0.00
R00042311	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042311	David Hatfield, JP - Pct 5	374.00 JP 5 HATFIELD - Remittance		374.00	CA & CKS - CA & CKS	9/26-30/2022	0.00
R00042312	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042312	Chambers County YLSRR General Fund	300.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		300.00	CASH - Cash	10/03/2022	0.00
R00042313	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042313	Chambers County YLSRR General Fund	200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		200.00	CHECKS - Check(s)	10/03/2022	0.00
R00042314	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042314	Chambers County Parks Dept	425.00 PARKS DEPT - Parks Dept Remittance		425.00	CHECKS - Check(s)	10/04/2022	0.00
R00042315	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042315	Chambers County Parks Dept	575.00 PARKS DEPT - Parks Dept Remittance		575.00	CASH - Cash	9/29/2022	0.00
R00042316	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042316	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	ACH - Direct Dep	9/29/2022	0.00
R00042317	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042317	Patti Henry, Dist Clerk	305.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		305.00	CA & CKS - CA & CKS	9/23/2022	0.00

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R00042318	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042318	Patti Henry, Dist Clerk	314.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		314.00	CA & CKS - CA & CKS	9/26/2022	0.00
R00042319	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042319	Patti Henry, Dist Clerk	350.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		350.00	CASH - Cash	9/27/2022	0.00
R00042320	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042320	Patti Henry, Dist Clerk	1,706.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,706.00	CHECKS - Check(s)	9/28/2022	0.00
R00042321	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042321	Patti Henry, Dist Clerk	1,212.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,212.00	CA & CKS - CA & CKS	9/29/2022	0.00
R00042322	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042322	Patti Henry, Dist Clerk	1,830.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,830.00	CA & CKS - CA & CKS	9/30/2022	0.00
R00042323	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042323	Chambers County Golf	13,915.30	GOLF-REMIT - Golf-Remittance		13,915.30	CA CK DD - CA CK DD	9/28-10/2/2022	0.00
R00042324	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042324	Arboretum of Winnie	14,590.09	ARB OP - Arboretum Deposits		14,590.09	CKS & DD - CKS & DD	9/30/2022	0.00
R00042325	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042325	Patti Henry, Dist Clerk	3,614.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,614.00	ACH - Direct Dep	9/30/2022	0.00
R00042326	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042326	Celia Devillier, JP - Pct 1	1,058.00	JP 1-DIR DEP - Direct Deposit Pay...		1,058.00	ACH - Direct Dep	9/30/2022	0.00
R00042327	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042327	Randy Van Deventer, JP - Pct	699.00	JP 2-DIR DEP - Direct Deposit Pay...		699.00	ACH - Direct Dep	9/30/2022	0.00
R00042328	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042328	Blake Sylvia, JP - Pct 4	527.20	JP 4-DIR DEP - Direct Deposit Pay...		527.20	ACH - Direct Dep	9/30/2022	0.00
R00042329	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042329	David Hatfield, JP - Pct 5	488.00	JP 5-DIR DEP - Direct Deposit Pay...		488.00	ACH - Direct Dep	9/30/2022	0.00
R00042330	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042330	Larry Cryer, JP - Pct 6	412.00	JP 6-DIR DEP - Direct Deposit Pay...		412.00	ACH - Direct Dep	9/30/2022	0.00

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R00042331	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042331	Heather Hawthorne, Co	223.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	9/30/2022	0.00
R00042332	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042332	State Comptroller	6,187.64 WIC GRANT REV - WIC Grant Revenue		6,187.64	ACH - Direct Dep	Jul 2022	0.00
R00042334	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042334	Heather Hawthorne, Co	4,900.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,900.00	CA CK DD - CA CK DD	10/03/2022	0.00
R00042335	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042335	Chambers County Env Health Dept	200.00 ENV HEALTH RECAP - Env Health Recap		200.00	CA & DD - CA &...	10/04/2022	0.00
R00042336	10/04/2022	CLOPEZ	Connie Lopez	Posted	R00042336	Chambers County Env Health Dept	2,745.00 ENV HEALTH RECAP - Env Health Recap		2,745.00	CA CK DD - CA CK DD	10/04/2022	0.00
R00042337	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042337	Arboretum of Winnie	19,261.75 ARB OP - Arboretum Deposits		19,261.75	ACH - Direct Dep	10/04/2022	0.00
R00042338	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042338	Patti Henry, Dist Clerk	786.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		786.00	ACH - Direct Dep	10/04/2022	0.00
R00042339	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042339	Celia Devillier, JP - Pct 1	984.00 JP 1-DIR DEP - Direct Deposit Pay...		984.00	ACH - Direct Dep	10/04/2022	0.00
R00042340	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042340	David Hatfield, JP - Pct 5	254.00 JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	10/04/2022	0.00
R00042341	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042341	Larry Cryer, JP - Pct 6	1,525.00 JP 6-DIR DEP - Direct Deposit Pay...		1,525.00	ACH - Direct Dep	10/04/2022	0.00
R00042342	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042342	Heather Hawthorne, Co	330.60 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		330.60	ACH - Direct Dep	10/04/2022	0.00
R00042343	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042343	Chambers County EMS	396.58 EMS PROGRAM - EMS Reven...		396.58	ACH - Direct Dep	10/04/2022	0.00
R00042344	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042344	State Comptroller	97.83 PHEP GRANTS - Public Healt...		97.83	ACH - Direct Dep	Aug 2022	0.00
R00042345	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042345	Chambers County Airports	75.20 AIRPORT - Aviation Fuel		75.20	ACH - Direct Dep	10/04/2022	0.00

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R00042346	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042346	Cheryl Lieck, Dist Attorney	2,000.00 DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)	9/30/2022	0.00
R00042347	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042347	Chambers County Health	120.00 HEALTH DEPT REMIT - Health Dept Remit		120.00	CASH - Cash	10/03/2022	0.00
R00042348	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042348	Texas Association of	388.72 REIMBURSEMENTS - Reimbursements		388.72	CHECKS - Check(s)	#16735	0.00
R00042349	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042349	Chambers County Pretrial Services	10.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CHECKS - Check(s)	10/03/2022	0.00
R00042350	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042350	State Comptroller	1,250.37 REFUNDS - Refunds		1,250.37	CHECKS - Check(s)	#145448545	0.00
R00042352	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042352	Texas State University	260.00 REIMBURSEMENTS - Reimbursements		260.00	CHECKS - Check(s)	#922055	0.00
R00042353	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042353	True North Emergency Management	1,000.00 DONATIONS - Donations		1,000.00	CHECKS - Check(s)	#23656	0.00
R00042354	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042354	The County of Hays	6,107.00 REFUNDS - Refunds		6,107.00	CHECKS - Check(s)	#357587	0.00
R00042355	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042355	GovDeals inc	2,225.00 SALES - Sales of County Property, Equipment		2,225.00	CHECKS - Check(s)	#10200	0.00
R00042356	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042356	Brian Hawthorne, Sheriff	85.00 SHERIFF DEPT - Sheriff's Dept Revenue		85.00	CASH - Cash	Rec#13682	0.00
R00042357	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042357	Chambers County Road & Bridge Dept	8,850.00 R & B REVENUE - Road & Bridge Dept...		8,850.00	CHECKS - Check(s)	Rec#20230-20232	0.00
R00042358	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042358	Value Inn & RV Park -	565.62 HOT REMIT - HOT Remittance		565.62	CHECKS - Check(s)	Aug 2022	0.00
R00042359	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042359	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1118	0.00
R00042360	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042360	Brian Hawthorne, Co Clerk	135.00 SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1117	0.00
R00042361	10/05/2022	CLOPEZ	Connie Lopez	Posted	R00042361	Heather Hawthorne, Co	3,895.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,895.00	CA CK DD - CA CK DD	10/04/2022	0.00

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R00042362	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042362	Arboretum of Winnie	62,554.53 ARB OP - Arboretum Deposits		62,554.53	ACH - Direct Dep	10/05/2022	0.00
R00042363	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042363	Patti Henry, Dist Clerk	2,681.12 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,681.12	ACH - Direct Dep	10/05/2022	0.00
R00042364	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042364	Celia Devillier, JP - Pct 1	1,140.00 JP 1-DIR DEP - Direct Deposit Pay...		1,140.00	ACH - Direct Dep	10/05/2022	0.00
R00042365	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042365	Randy Van Deventer, JP - Pct	542.30 JP 2-DIR DEP - Direct Deposit Pay...		542.30	ACH - Direct Dep	10/05/2022	0.00
R00042366	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042366	Blake Sylvia, JP - Pct 4	728.00 JP 4-DIR DEP - Direct Deposit Pay...		728.00	ACH - Direct Dep	10/05/2022	0.00
R00042367	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042367	David Hatfield, JP - Pct 5	426.20 JP 5-DIR DEP - Direct Deposit Pay...		426.20	ACH - Direct Dep	10/05/2022	0.00
R00042368	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042368	Larry Cryer, JP - Pct 6	626.00 JP 6-DIR DEP - Direct Deposit Pay...		626.00	ACH - Direct Dep	10/05/2022	0.00
R00042369	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042369	Heather Hawthorne, Co	656.12 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		656.12	ACH - Direct Dep	10/05/2022	0.00
R00042370	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042370	Chambers County Airports	527.80 AIRPORT - Aviation Fuel		527.80	ACH - Direct Dep	10/05/2022	0.00
R00042371	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042371	State Comptroller	70,000.00 CO ATTY REVENUE - County Atty Revenue		70,000.00	ACH - Direct Dep	FY2023	0.00
R00042372	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042372	State Comptroller	5,000.00 CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,000.00	ACH - Direct Dep	10/05/2022	0.00
R00042373	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042373	State Comptroller	48,895.36 PHEP GRANTS - Public Health...		48,895.36	ACH - Direct Dep	Aug 2022	0.00
R00042374	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042374	Chambers County Pretrial Services	175.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		175.00	ACH - Direct Dep	10/06/2022	0.00

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R00042375	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042375	Chambers County YLSRR General Fund	13,025.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		13,025.00	CHECKS - Check(s)	10/05/2022	0.00
R00042376	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042376	John Tarver	55.00	MED BEN TR- CKG - Med Ben Tr- Checking		55.00	CASH - Cash		0.00
R00042377	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042377	Debbie Nadal	129.78	MED BEN TR- CKG - Med Ben Tr- Checking		129.78	CHECKS - Check(s)	#1055	0.00
R00042378	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042378	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#20468866	0.00
R00042379	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042379	Donald Brandon	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#20504298	0.00
R00042380	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042380	Artis Felton	43.43	MED BEN TR- CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 398062061	0.00
R00042381	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042381	Francisco Grimaldo	47.00	MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 398062130	0.00
R00042382	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042382	Rex Tunze	792.40	MED BEN TR- CKG - Med Ben Tr- Checking		792.40	CHECKS - Check(s)	#484	0.00
R00042383	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042383	Chambers County Road & Bridge Dept	2,190.00	R & B REVENUE - Road & Bridge Dept...		2,190.00	CHECKS - Check(s)	Rec#5242	0.00
R00042384	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042384	Chambers Co Supervision & Corrections	49,918.00	PROBATION (ADULT) - Adult Probation Revenue		49,918.00	CHECKS - Check(s)	Sep 2022	0.00
R00042385	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042385	B & H Photo - Video	1,464.48	REFUNDS - Refunds		1,464.48	CHECKS - Check(s)	#153577	0.00
R00042386	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042386	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1119	0.00
R00042387	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042387	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1120	0.00

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R00042388	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042388	Heather Hawthorne, Co	1,718.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,718.00	CA CK DD - CA CK DD	10/05/2022	0.00
R00042389	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042389	Chambers County	700.00	JUROR DONATIONS - Juror Donations		700.00	CHECKS - Check(s)	#150490- 150491	0.00
R00042390	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042390	Skybeam LLC	378.85	COMMUNICA TIONS - Communicati ons Revenue		378.85	CHECKS - Check(s)	Oct 2022	0.00
R00042391	10/06/2022	CLOPEZ	Connie Lopez	Posted	R00042391	Trevor Lee Memorial Marsh Fest	6,040.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		6,040.00	CHECKS - Check(s)	#1487	0.00
R00042392	10/12/2022	nwhittington	Nikki Whittington	Posted	R00042392	Chambers County Solid Waste Dept	11,007.50	S/W DEPT - S/W Dept- receipts		11,007.50	CA CK DD - CA CK DD	10/7/2022	0.00
R00042393	10/12/2022	nwhittington	Nikki Whittington	Posted	R00042393	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CHECKS - Check(s)	10/11/2022	0.00
R00042394	10/12/2022	nwhittington	Nikki Whittington	Posted	R00042394	Chambers County Env Health Dept	6,450.00	ENV HEALTH RECAP - Env Health Recap		6,450.00	CA CK DD - CA CK DD	10/06/2022	0.00
R00042395	10/12/2022	nwhittington	Nikki Whittington	Posted	R00042395	Chambers County Road & Bridge Dept	1,233.50	R & B REVENUE - Road & Bridge Dept...		1,233.50	CHECKS - Check(s)	Rec#20233- 20234	0.00
R00042396	10/12/2022	nwhittington	Nikki Whittington	Posted	R00042396	Chambers County Health	75.00	HEALTH DEPT REMIT - Health Dept Remit		75.00	CASH - Cash	10/7/2022	0.00
R00042397	10/12/2022	nwhittington	Nikki Whittington	Posted	R00042397	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	10/12/2022	0.00
R00042398	10/13/2022	nwhittington	Nikki Whittington	Posted	R00042398	Heather Hawthorne, County Clerk	3,491.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,491.00	CA CK DD - CA CK DD	10/6/2022	0.00
R00042399	10/13/2022	nwhittington	Nikki Whittington	Posted	R00042399	Heather Hawthorne, County Clerk	2,161.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,161.00	CA CK DD - CA CK DD	10/7/2022	0.00
R00042400	10/13/2022	nwhittington	Nikki Whittington	Posted	R00042400	Heather Hawthorne, County Clerk	4,607.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,607.00	CA CK DD - CA CK DD	10/11/2022	0.00

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R00042401	10/13/2022	nwhittington	Nikki Whittington	Posted	R00042401	Chambers County Env Health Dept	6,510.00 ENV HEALTH RECAP - Env Health Recap		6,510.00	CA & DD - CA &...	10/11/2022	0.00
R00042402	10/13/2022	nwhittington	Nikki Whittington	Posted	R00042402	Chambers County Env Health Dept	450.00 ENV HEALTH RECAP - Env Health Recap		450.00	CA & DD - CA &...	10/11/2022	0.00
R00042403	10/13/2022	nwhittington	Nikki Whittington	Posted	R00042403	Chambers County Pretrial Services	60.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	ACH - Direct Dep	10/11/2022	0.00
R00042404	10/13/2022	nwhittington	Nikki Whittington	Posted	R00042404	David Hatfield, JP 5	30.00 JP 5 HATFIELD - Remittance		30.00	CHECKS - Check(s)	10/3 - 10/10/2022	0.00
R00042405	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042405	Bruce Williams	30.00 MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)		0.00
R00042406	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042406	Benjamin Speights, Jr.	87.00 MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CHECKS - Check(s)	MO#278837432 87	0.00
R00042407	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042407	Graylin Richardson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	Check#2242	0.00
R00042408	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042408	Jose Cabrera	52.74 MED BEN TR-CKG - Med Ben Tr-Checking		52.74	CHECKS - Check(s)	MO#19-398062118	0.00
R00042409	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042409	Letha Lewis	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	MO#19-398062101	0.00
R00042410	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042410	Elizabeth Davis	94.98 MED BEN TR-CKG - Med Ben Tr-Checking		94.98	CHECKS - Check(s)	Check#5570	0.00
R00042411	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042411	Nita Kirkham	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	Check#4252	0.00
R00042412	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042412	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	Check#1356	0.00
R00042413	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042413	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	Check#2936520 714	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042414	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042414	Jerry Williams	22.00 MED BEN TR-CKG - Med Ben Tr-Checking		22.00	CASH - Cash	rec'd 10/11/2022	0.00
R00042415	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042415	Days Inn - Baytown	775.64 HOT REMIT - HOT Remittance		775.64	CHECKS - Check(s)	Check#1854	0.00
R00042416	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042416	America's Best Value Inn & Suites - Winnie	485.57 HOT REMIT - HOT Remittance		485.57	CHECKS - Check(s)	Check#1117	0.00
R00042417	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042417	Crystal Inn & Suites -	851.92 HOT REMIT - HOT Remittance		851.92	CHECKS - Check(s)	Sept 2022	0.00
R00042418	10/14/2022	nwhittington	Nikki Whittington	Posted	R00042418	Winnie Inn Suites & RV Park - Winnie	282.39 HOT REMIT - HOT Remittance		282.39	CHECKS - Check(s)	Sept 2022	0.00
R00042419	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042419	Chambers County Golf	21,376.00 GOLF-REMIT - Golf-Remittance		21,376.00	CA & DD - CA &...	10/3 - 10/10/2022	0.00
R00042421	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042421	Chambers County Emp H&W Benefit Trust	777,058.32 MED BEN TR-CKG - Med Ben Tr-Checking		777,058.32	CHECKS - Check(s)	#150642	0.00
R00042422	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042422	Chambers Co Flexible Spending Account	1,004.15 FSA - Flexible Spending Acct Deposits		1,004.15	CHECKS - Check(s)	#150643	0.00
R00042423	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042423	Heather Hawthorne, County Clerk	4.90 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.90	ACH - Direct Dep	10/6/2022	0.00
R00042424	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042424	Blake Sylvia, JP 4	505.20 JP 4-DIR DEP - Direct Deposit Pay...		505.20	ACH - Direct Dep	10/6/2022	0.00
R00042425	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042425	Patti Henry, District Clerk	1,361.10 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,361.10	ACH - Direct Dep	10/6/2022	0.00
R00042426	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042426	Randy Van Deventer, JP 2	581.00 JP 2-DIR DEP - Direct Deposit Pay...		581.00	ACH - Direct Dep	10/6/2022	0.00
R00042427	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042427	Heather Hawthorne, County Clerk	340.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		340.00	ACH - Direct Dep	10/6/2022	0.00
R00042428	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042428	David Hatfield, JP 5	364.00 JP 5-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	10/6/2022	0.00

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R00042429	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042429	Celia DeVillier, JP 1	1,422.00 JP 1-DIR DEP - Direct Deposit Pay...		1,422.00	ACH - Direct Dep	10/6/2022	0.00
R00042430	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042430	Larry Cryer, JP 6	1,687.00 JP 6-DIR DEP - Direct Deposit Pay...		1,687.00	ACH - Direct Dep	10/6/2022	0.00
R00042431	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042431	Heather Hawthorne, County Clerk	10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	10/7/2022	0.00
R00042432	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042432	Chambers County Airports	115.18 AIRPORT - Aviation Fuel		115.18	ACH - Direct Dep	10/7/2022	0.00
R00042433	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042433	Patti Henry, District Clerk	4,495.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,495.20	ACH - Direct Dep	10/7/2022	0.00
R00042434	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042434	Blake Sylvia, JP 4	466.00 JP 4-DIR DEP - Direct Deposit Pay...		466.00	ACH - Direct Dep	10/7/2022	0.00
R00042435	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042435	Celia DeVillier, JP 1	899.20 JP 1-DIR DEP - Direct Deposit Pay...		899.20	ACH - Direct Dep	10/7/2022	0.00
R00042436	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042436	Larry Cryer, JP 6	1,044.00 JP 6-DIR DEP - Direct Deposit Pay...		1,044.00	ACH - Direct Dep	10/7/2022	0.00
R00042437	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042437	Randy Van Deventer, JP 2	340.00 JP 2-DIR DEP - Direct Deposit Pay...		340.00	ACH - Direct Dep	10/7/2022	0.00
R00042438	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042438	Chambers County Airports	339.62 AIRPORT - Aviation Fuel		339.62	ACH - Direct Dep	10/11/2022	0.00
R00042439	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042439	Patti Henry, District Clerk	1,541.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,541.00	ACH - Direct Dep	10/11/2022	0.00
R00042440	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042440	Heather Hawthorne, County Clerk	145.85 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		145.85	ACH - Direct Dep	10/11/2022	0.00
R00042441	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042441	Larry Cryer, JP 6	1,566.00 JP 6-DIR DEP - Direct Deposit Pay...		1,566.00	ACH - Direct Dep	10/11/2022	0.00
R00042442	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042442	Celia DeVillier, JP 1	1,256.30 JP 1-DIR DEP - Direct Deposit Pay...		1,256.30	ACH - Direct Dep	10/11/2022	0.00
R00042443	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042443	Randy Van Deventer, JP 2	900.70 JP 2-DIR DEP - Direct Deposit Pay...		900.70	ACH - Direct Dep	10/11/2022	0.00

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R00042444	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042444	David Hatfield, JP 5	630.20 JP 5-DIR DEP - Direct Deposit Pay...		630.20	ACH - Direct Dep	10/11/2022	0.00
R00042445	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042445	Blake Sylvia, JP 4	370.00 JP 4-DIR DEP - Direct Deposit Pay...		370.00	ACH - Direct Dep	10/11/2022	0.00
R00042446	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042446	Heather Hawthorne, County Clerk	446.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		446.00	ACH - Direct Dep	10/11/2022	0.00
R00042447	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042447	Chambers County EMS	6,539.38 EMS PROGRAM - EMS Reven...		6,539.38	ACH - Direct Dep	10/11/2022	0.00
R00042448	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042448	Patti Henry, District Clerk	1,577.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,577.00	ACH - Direct Dep	10/12/2022	0.00
R00042449	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042449	Blake Sylvia, JP 4	33.00 JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	10/12/2022	0.00
R00042450	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042450	Heather Hawthorne, County Clerk	217.42 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		217.42	ACH - Direct Dep	10/12/2022	0.00
R00042451	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042451	David Hatfield, JP 5	566.00 JP 5-DIR DEP - Direct Deposit Pay...		566.00	ACH - Direct Dep	10/12/2022	0.00
R00042452	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042452	Randy Van Deventer, JP 2	1,239.00 JP 2-DIR DEP - Direct Deposit Pay...		1,239.00	ACH - Direct Dep	10/12/2022	0.00
R00042453	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042453	Heather Hawthorne, County Clerk	323.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		323.00	ACH - Direct Dep	10/12/2022	0.00
R00042454	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042454	Celia DeVillier, JP 1	2,880.00 JP 1-DIR DEP - Direct Deposit Pay...		2,880.00	ACH - Direct Dep	10/12/2022	0.00
R00042455	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042455	Larry Cryer, JP 6	548.00 JP 6-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	10/12/2022	0.00
R00042456	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042456	Chambers County EMS	1,155.33 EMS PROGRAM - EMS Reven...		1,155.33	ACH - Direct Dep	10/12/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042457	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042457	Heather Hawthorne, County Clerk	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	10/13/2022	0.00
R00042458	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042458	Chambers County Airports	281.68 AIRPORT - Aviation Fuel		281.68	ACH - Direct Dep	10/13/2022	0.00
R00042459	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042459	Patti Henry, District Clerk	1,764.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,764.50	ACH - Direct Dep	10/13/2022	0.00
R00042460	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042460	Heather Hawthorne, County Clerk	32.51 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.51	ACH - Direct Dep	10/13/2022	0.00
R00042461	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042461	Blake Sylvia, JP 4	578.00 JP 4-DIR DEP - Direct Deposit Pay...		578.00	ACH - Direct Dep	10/13/2022	0.00
R00042462	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042462	Larry Cryer, JP 6	1,319.00 JP 6-DIR DEP - Direct Deposit Pay...		1,319.00	ACH - Direct Dep	10/13/2022	0.00
R00042463	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042463	Celia DeVillier, JP 1	1,078.20 JP 1-DIR DEP - Direct Deposit Pay...		1,078.20	ACH - Direct Dep	10/13/2022	0.00
R00042464	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042464	Heather Hawthorne, County Clerk	225.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		225.00	ACH - Direct Dep	10/13/2022	0.00
R00042465	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042465	David Hatfield, JP 5	870.00 JP 5-DIR DEP - Direct Deposit Pay...		870.00	ACH - Direct Dep	10/13/2022	0.00
R00042466	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042466	Heather Hawthorne, County Clerk	419.87 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		419.87	ACH - Direct Dep	10/13/2022	0.00
R00042467	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042467	Randy Van Deventer, JP 2	1,192.40 JP 2-DIR DEP - Direct Deposit Pay...		1,192.40	ACH - Direct Dep	10/13/2022	0.00
R00042468	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042468	Arboretum of Winnie	30,661.32 ARB OP - Arboretum Deposits		30,661.32	ACH - Direct Dep	10/6/2022	0.00
R00042469	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042469	Arboretum of Winnie	94,680.61 ARB OP - Arboretum Deposits		94,680.61	CA CK DD - CA CK DD	10/7/2022	0.00
R00042470	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042470	Arboretum of Winnie	71,564.80 ARB OP - Arboretum Deposits		71,564.80	CA CK DD - CA CK DD	10/11/2022	0.00

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R00042471	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042471	Aboretum of Winnie	33,380.10	ARB OP - Arboretum Deposits		33,380.10	CA CK DD - CA CK DD	10/12/2022	0.00
R00042472	10/15/2022	nwhittington	Nikki Whittington	Posted	R00042472	Arboretum of Winnie	800.62	ARB OP - Arboretum Deposits		800.62	CA CK DD - CA CK DD	10/13/2022	0.00
R00042473	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042473	Chambers County Emp H&W Benefit Trust	17,168.20	MED BEN TR-CKG - Med Ben Tr-Checking		17,168.20	CHECKS - Check(s)	#150533	0.00
R00042474	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042474	Patti Henry, District Clerk	1,646.48	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,646.48	CHECKS - Check(s)	10/3/2022	0.00
R00042475	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042475	Patti Henry, District Clerk	295.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		295.00	CA & CKS - CA & CKS	10/4/2022	0.00
R00042476	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042476	Patti Henry, District Clerk	395.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		395.00	CHECKS - Check(s)	10/5/2022	0.00
R00042477	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042477	Patti Henry, District Clerk	83.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		83.00	CA & CKS - CA & CKS	10/6/2022	0.00
R00042478	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042478	Patti Henry, District Clerk	130.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		130.00	CA & CKS - CA & CKS	10/7/2022	0.00
R00042479	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042479	Heather Hawthorne, County Clerk	4,021.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,021.00	CA CK DD - CA CK DD	10/12/2022	0.00
R00042480	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042480	Heather Hawthorne, County Clerk	2,309.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,309.00	CA CK DD - CA CK DD	10/13/2022	0.00
R00042481	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042481	Patti Henry, District Clerk	1,370.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,370.00	CA & CKS - CA & CKS	10/11/2022	0.00

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R00042482	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042482	Patti Henry, District Clerk	621.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		621.00	CA & CKS - CA & CKS	10/12/2022	0.00
R00042483	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042483	Patti Henry, District Clerk	370.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		370.00	CA & CKS - CA & CKS	10/13/2022	0.00
R00042484	10/17/2022	nwhittington	Nikki Whittington	Posted	R00042484	Celia DeVillier, JP 1	889.60	JP 1 DEVILLIER -...		889.60	CA & CKS - CA & CKS	10/1 - 10/7/2022	0.00
R00042485	10/18/2022	nwhittington	Nikki Whittington	Posted	R00042485	Chambers County Solid Waste Dept	16,279.57	S/W DEPT - S/W Dept-receipts		16,279.57	CA CK DD - CA CK DD	10/14/2022	0.00
R00042486	10/18/2022	nwhittington	Nikki Whittington	Posted	R00042486	Celia DeVillier, JP 1	863.00	JP 1 DEVILLIER -...		863.00	CA & CKS - CA & CKS	10/8 - 10/14/2022	0.00
R00042487	10/18/2022	nwhittington	Nikki Whittington	Posted	R00042487	Chambers County Solid Waste Dept.	956.93	S/W-MISC. - S/W-Miscellaneous Revenue		956.93	CHECKS - Check(s)	#072192	0.00
R00042488	10/18/2022	nwhittington	Nikki Whittington	Posted	R00042488	Sheriff Seizure/Jose Rubi Chavez	24,000.00	SHERIFF SEIZURES - Sheriff Seizures		24,000.00	CASH - Cash	10/17/2022	0.00
R00042489	10/18/2022	nwhittington	Nikki Whittington	Posted	R00042489	Chambers County Env Health Dept	2,345.00	ENV HEALTH RECAP - Env Health Recap		2,345.00	CA CK DD - CA CK DD	10/13/2022	0.00
R00042490	10/18/2022	nwhittington	Nikki Whittington	Posted	R00042490	Chambers County Env Health Dept	450.00	ENV HEALTH RECAP - Env Health Recap		450.00	CA CK DD - CA CK DD	10/17/2022	0.00
R00042491	10/18/2022	nwhittington	Nikki Whittington	Posted	R00042491	Chambers County Env Health Dept	13,485.00	ENV HEALTH RECAP - Env Health Recap		13,485.00	ACH - Direct Dep	10/17/2022	0.00
R00042492	10/21/2022	nwhittington	Nikki Whittington	Posted	R00042492	Patti Henry, District Clerk	2,300.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,300.40	ACH - Direct Dep	10/14/2022	0.00
R00042494	10/21/2022	nwhittington	Nikki Whittington	Posted	R00042494	Heather Hawthorne, County Clerk	7.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		7.10	ACH - Direct Dep	10/14/2022	0.00
R00042495	10/21/2022	nwhittington	Nikki Whittington	Posted	R00042495	David Hatfield, JP 5	120.00	JP 5-DIR DEP - Direct Deposit Pay...		120.00	ACH - Direct Dep	10/14/2022	0.00
R00042496	10/21/2022	nwhittington	Nikki Whittington	Posted	R00042496	Celia DeVillier, JP 1	214.00	JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	10/14/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042497	10/21/2022	nwhittington	Nikki Whittington	Posted	R00042497	Heather Hawthorne, County Clerk	446.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		446.00	ACH - Direct Dep	10/14/2022	0.00
R00042498	10/21/2022	nwhittington	Nikki Whittington	Posted	R00042498	Heather Hawthorne, County Clerk	2.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.00	ACH - Direct Dep	10/17/2022	0.00
R00042499	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042499	Patti Henry, District Clerk	1,508.99 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,508.99	ACH - Direct Dep	10/17/2022	0.00
R00042500	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042500	Chambers County Airports	153.88 AIRPORT - Aviation Fuel		153.88	ACH - Direct Dep	10/17/2022	0.00
R00042501	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042501	Larry Cryer, JP 6	1,445.00 JP 6-DIR DEP - Direct Deposit Pay...		1,445.00	ACH - Direct Dep	10/17/2022	0.00
R00042502	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042502	Blake Sylvia, JP 4	214.00 JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	10/17/2022	0.00
R00042503	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042503	Heather Hawthorne, County Clerk	218.98 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		218.98	ACH - Direct Dep	10/17/2022	0.00
R00042504	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042504	Heather Hawthorne, County Clerk	219.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		219.00	ACH - Direct Dep	10/17/2022	0.00
R00042505	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042505	David Hatfield, JP 5	334.00 JP 5-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	10/17/2022	0.00
R00042506	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042506	Celia DeVillier, JP 1	621.30 JP 1-DIR DEP - Direct Deposit Pay...		621.30	ACH - Direct Dep	10/17/2022	0.00
R00042507	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042507	Randy Van Deventer, JP 2	859.00 JP 2-DIR DEP - Direct Deposit Pay...		859.00	ACH - Direct Dep	10/17/2022	0.00
R00042508	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042508	Blake Sylvia, JP 4	33.00 JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	10/18/2022	0.00
R00042509	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042509	Patti Henry, District Clerk	1,457.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,457.00	ACH - Direct Dep	10/18/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042510	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042510	Chambers County Airports	2,837.97	AIRPORT - Aviation Fuel		2,837.97	ACH - Direct Dep	10/18/2022	0.00
R00042511	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042511	Heather Hawthorne, County Clerk	114.14	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		114.14	ACH - Direct Dep	10/18/2022	0.00
R00042512	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042512	Larry Cryer, JP 6	843.00	JP 6-DIR DEP - Direct Deposit Pay...		843.00	ACH - Direct Dep	10/18/2022	0.00
R00042513	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042513	Chambers County EMS	42,286.50	EMS PROGRAM - EMS Reven...		42,286.50	ACH - Direct Dep	10/18/2022	0.00
R00042514	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042514	Celia DeVillier, JP 1	272.00	JP 1-DIR DEP - Direct Deposit Pay...		272.00	ACH - Direct Dep	10/18/2022	0.00
R00042515	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042515	Heather Hawthorne, County Clerk	521.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		521.00	ACH - Direct Dep	10/18/2022	0.00
R00042516	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042516	David Hatfield, JP 5	686.40	JP 5-DIR DEP - Direct Deposit Pay...		686.40	ACH - Direct Dep	10/18/2022	0.00
R00042517	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042517	David Hatfield, JP 5	426.07	JP 5-DIR DEP - Direct Deposit Pay...		426.07	ACH - Direct Dep	10/19/2022	0.00
R00042518	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042518	Heather Hawthorne, County Clerk	36.38	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		36.38	ACH - Direct Dep	10/19/2022	0.00
R00042519	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042519	Patti Henry, District Clerk	3,536.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,536.00	ACH - Direct Dep	10/19/2022	0.00
R00042520	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042520	Larry Cryer, JP 6	140.00	JP 6-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	10/19/2022	0.00
R00042521	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042521	Randy Van Deventer, JP 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	10/19/2022	0.00
R00042522	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042522	Chambers County Airports	324.00	AIRPORT - Aviation Fuel		324.00	ACH - Direct Dep	10/19/2022	0.00
R00042523	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042523	Celia DeVillier, JP 1	697.20	JP 1-DIR DEP - Direct Deposit Pay...		697.20	ACH - Direct Dep	10/19/2022	0.00
R00042524	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042524	Blake Sylvia, JP 4	850.60	JP 4-DIR DEP - Direct Deposit Pay...		850.60	ACH - Direct Dep	10/19/2022	0.00

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R00042525	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042525	Heather Hawthorne, County Clerk	503.18	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		503.18	ACH - Direct Dep	10/19/2022	0.00
R00042526	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042526	Chambers County EMS	2,019.80	EMS PROGRAM - EMS Reven...		2,019.80	ACH - Direct Dep	10/19/2022	0.00
R00042527	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042527	Arboretum of Winnie	11,174.55	ARB OP - Arboretum Deposits		11,174.55	ACH - Direct Dep	10/14/2022	0.00
R00042528	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042528	Arboretum of Winnie	12,823.28	ARB OP - Arboretum Deposits		12,823.28	CA CK DD - CA CK DD	10/17/2022	0.00
R00042529	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042529	Arboretum of Wiinnie	33,958.26	ARB OP - Arboretum Deposits		33,958.26	CA CK DD - CA CK DD	10/18/2022	0.00
R00042530	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042530	Arboretum of Winnie	22,815.21	ARB OP - Arboretum Deposits		22,815.21	ACH - Direct Dep	10/19/2022	0.00
R00042531	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042531	Arboretum of Winnie	8,957.80	ARB OP - Arboretum Deposits		8,957.80	ACH - Direct Dep	10/20/2022	0.00
R00042532	10/24/2022	nwhittington	Nikki Whittington	Posted	R00042532	Arboretum of Winnie	152,825.18	ARB OP - Arboretum Deposits		152,825.18	CA CK DD - CA CK DD	10/21/2022	0.00
R00042533	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042533	Judy Edmonds	38.15	MED BEN TR- CKG - Med Ben Tr- Checking		38.15	CHECKS - Check(s)	#287	0.00
R00042534	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042534	Carolyn Burkhalter	67.56	MED BEN TR- CKG - Med Ben Tr- Checking		67.56	CHECKS - Check(s)	#5667	0.00
R00042535	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042535	Steven Johnson	1,374.88	MED BEN TR- CKG - Med Ben Tr- Checking		1,374.88	CHECKS - Check(s)	#242136	0.00
R00042536	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042536	Sharon Lucas	801.88	MED BEN TR- CKG - Med Ben Tr- Checking		801.88	ACH - Direct Dep		0.00
R00042537	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042537	Kevin McClung	80.84	MED BEN TR- CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00042538	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042538	Richard Weaver	80.84	MED BEN TR- CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00

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R00042539	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042539	Donna Lebouef	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042540	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042540	Amy Tapp	77.34 MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00042541	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042541	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042542	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042542	Ollie Mayes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042543	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042543	Harvey Williams Jr	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042544	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042544	Mark Huddleston	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042545	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042545	James Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00042546	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042546	Gary Herman	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042547	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042547	Anne Martin	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042548	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042548	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042549	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042549	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042550	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042550	Tammy Yarter	1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00

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R00042551	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042551	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00042552	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042552	Adam Polkinghorn	102.86	MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00042553	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042553	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00042554	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042554	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042555	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042555	Roberta Thibodeaux	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042556	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042556	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042557	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042557	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042558	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042558	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042559	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042559	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00042560	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042560	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00042561	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042561	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042562	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042562	Jill Garrison	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
R00042563	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042563	Jay Roy Joseph	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042564	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042564	Donette Matthews	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042565	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042565	Carolyn Leday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042566	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042566	Cheryl Thompson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042567	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042567	Geri Weaver	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042568	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042568	Kim Vo	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042569	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042569	DeDe Laskoskie	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042570	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042570	Ronald Gibson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042571	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042571	Roland Vigers	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042572	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042572	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042573	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042573	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042574	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042574	Eugenia Heard	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
R00042575	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042575	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042576	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042576	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042577	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042577	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042578	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042578	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042579	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042579	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042580	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042580	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042581	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042581	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042582	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042582	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042583	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042583	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042584	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042584	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042585	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042585	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00042586	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042586	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00042587	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042587	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042588	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042588	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042589	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042589	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042590	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042590	Patti Henry, District Clerk	1,958.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,958.00	ACH - Direct Dep	10/20/2022	0.00
R00042591	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042591	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042592	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042592	Eleanor Scherer	30.89	MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00042593	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042593	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00042594	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042594	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00042595	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042595	David Hatfield, JP 5	570.70	JP 5-DIR DEP - Direct Deposit Pay...		570.70	ACH - Direct Dep	10/20/2022	0.00
R00042596	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042596	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00042597	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042597	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042598	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042598	Heather Hawthorne, County Clerk	160.23	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		160.23	ACH - Direct Dep	10/20/2022	0.00

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R00042599	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042599	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042600	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042600	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042601	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042601	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042602	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042602	Celia DeVillier, JP 1	532.20	JP 1-DIR DEP - Direct Deposit Pay...		532.20	ACH - Direct Dep	10/20/2022	0.00
R00042603	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042603	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042604	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042604	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042605	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042605	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042606	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042606	Randy Van Deventer, JP 2	262.00	JP 2-DIR DEP - Direct Deposit Pay...		262.00	ACH - Direct Dep	10/20/2022	0.00
R00042607	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042607	James Griffey Jr	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042608	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042608	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042609	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042609	Brendy Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00042610	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042610	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042611	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042611	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	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
R00042612	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042612	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00042613	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042613	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00042614	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042614	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042615	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042615	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042616	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042616	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00042617	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042617	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00042618	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042618	Rosemarie Carrington	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00042619	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042619	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042620	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042620	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00042621	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042621	Blake Sylvia, JP 4	294.00	JP 4-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	10/20/2022	0.00
R00042622	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042622	Heather Hawthorne, County Clerk	467.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		467.00	ACH - Direct Dep	10/20/2022	0.00
R00042623	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042623	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1121	0.00
R00042624	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042624	Chambers County Airports	1,455.55	AIRPORT - Aviation Fuel		1,455.55	ACH - Direct Dep	10/20/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042625	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042625	Brian Hawthorne, Sheriff	225.00 SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #1122	0.00
R00042626	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042626	Larry Cryer, JP 6	1,727.30 JP 6-DIR DEP - Direct Deposit Pay...		1,727.30	ACH - Direct Dep	10/20/2022	0.00
R00042627	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042627	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1123	0.00
R00042628	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042628	Brian Hawthorne, Sheriff	425.00 SHERIFF DEPT - Sheriff's Dept Revenue		425.00	CASH - Cash	Rem #1124	0.00
R00042629	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042629	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1125	0.00
R00042630	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042630	Brian Hawthorne, Sheriff	470.00 SHERIFF DEPT - Sheriff's Dept Revenue		470.00	CASH - Cash	Rem #1126	0.00
R00042631	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042631	Blake Sylvia, JP - Pct 4	542.90 JP 4 SYLVIA - Remittance		542.90	CA & CKS - CA & CKS	10/03-07/2022	0.00
R00042632	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042632	Blake Sylvia, JP - Pct 4	727.00 JP 4 SYLVIA - Remittance		727.00	CA & CKS - CA & CKS	10/10-14/2022	0.00
R00042633	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042633	Chambers County Constables Dept	330.00 CONST DPT-RECAP - Constable Dept Recap		330.00	ACH - Direct Dep		0.00
R00042634	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042634	Chambers County Constables Dept	1,881.99 CONST DPT-RECAP - Constable Dept Recap		1,881.99	CHECKS - Check(s)	10/17/2022	0.00
R00042635	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042635	Celia Devillier, JP - Pct 1	1,675.50 JP 1 DEVILLIER - ...		1,675.50	CA & CKS - CA & CKS	10/15-21/2022	0.00
R00042636	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042636	Larry Cryer, JP - Pct 6	1,494.42 JP 6 CRYER - Remittance		1,494.42	CA & CKS - CA & CKS	10/03-14/2022	0.00
R00042637	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042637	Jimmy Gore, Comm - Pct 1	1,000.00 COMM 1-GORE - Comm 1 Re...		1,000.00	CA CK DD - CA CK DD	10/03/2022	0.00
R00042638	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042638	Jimmy Gore, Comm - Pct 1	200.00 Comm 1 Gore - Comm 1 Gore-Remittance		200.00	CA & DD - CA &...	10/07/2022	0.00
R00042639	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042639	Jimmy Gore, Comm - Pct 1	820.00 COMM 1-GORE - Comm 1 Re...		820.00	CA CK DD - CA CK DD	10/17/2022	0.00
R00042641	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042641	Billy Combs, Comm - Pct 4	3,000.00 COMM 4-COMBS - Comm 4 Remittance		3,000.00	CA CK DD - CA CK DD	10/03-07/2022	0.00

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R00042642	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042642	Billy Combs, Comm - Pct 4	2,400.00	COMM 4-COMBS - Comm 4 Remittance		2,400.00	CA CK DD - CA CK DD	10/10-14/2022	0.00
R00042645	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042645	Tommy Hammond, Comm - Pct 3	1,450.00	COMM 3-HAMMOND - Comm 3 Remittance		1,450.00	CA CK DD - CA CK DD	9/26-30/2022	0.00
R00042646	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042646	Tommy Hammond, Comm - Pct 3	1,300.00	COMM 3-HAMMOND - Comm 3 Remittance		1,300.00	CA CK DD - CA CK DD	10/03-07/2022	0.00
R00042647	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042647	Tommy Hammond, Comm - Pct 3	900.00	COMM 3-HAMMOND - Comm 3 Remittance		900.00	CA CK DD - CA CK DD	10/10-14/2022	0.00
R00042648	10/25/2022	CLOPEZ	Connie Lopez	Posted	R00042648	Tommy Hammond, Comm - Pct 3	1,500.00	COMM 3-HAMMOND - Comm 3 Remittance		1,500.00	CA CK DD - CA CK DD	10/17-21/2022	0.00
R00042649	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042649	Patti Henry, District Clerk	423.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		423.00	ACH - Direct Dep	10/21/2022	0.00
R00042650	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042650	Blake Sylvia, JP 4	20.00	JP 4-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Dep	10/21/2022	0.00
R00042651	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042651	Heather Hawthorne, County Clerk	157.27	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		157.27	ACH - Direct Dep	10/21/2022	0.00
R00042652	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042652	Celia DeVillier, JP 1	754.00	JP 1-DIR DEP - Direct Deposit Pay...		754.00	ACH - Direct Dep	10/21/2022	0.00
R00042653	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042653	Chambers County Airports	200.41	AIRPORT - Aviation Fuel		200.41	ACH - Direct Dep	10/21/2022	0.00
R00042654	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042654	Chambers County EMS	231.20	EMS PROGRAM - EMS Reven...		231.20	ACH - Direct Dep	10/21/2022	0.00
R00042655	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042655	Larry Cryer, JP 6	682.00	JP 6-DIR DEP - Direct Deposit Pay...		682.00	ACH - Direct Dep	10/21/2022	0.00
R00042656	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042656	Randy Van Deventer, JP 2	780.00	JP 2-DIR DEP - Direct Deposit Pay...		780.00	ACH - Direct Dep	10/21/2022	0.00
R00042657	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042657	David Hatfield, JP 5	819.00	JP 5-DIR DEP - Direct Deposit Pay...		819.00	ACH - Direct Dep	10/21/2022	0.00

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R00042658	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042658	Chambers County Solid Wast Dept	16,344.00	S/W DEPT - S/W Dept-receipts		16,344.00	CA CK DD - CA CK DD	10/21/2022	0.00
R00042659	10/25/2022	nwhittington	Nikki Whittington	Posted	R00042659	Chambers County Env Health Dept	2,810.00	ENV HEALTH RECAP - Env Health Recap		2,810.00	CKS & DD - CKS & DD	10/20/2022	0.00
R00042660	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042660	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1128	0.00
R00042661	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042661	Brian Hawthorne, Sheriff	315.00	SHERIFF DEPT - Sheriff's Dept Revenue		315.00	CASH - Cash	Rem #1129	0.00
R00042662	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042662	Heather Hawthorne, Co	3,546.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,546.00	CA CK DD - CA CK DD	10/11/2022	0.00
R00042663	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042663	Heather Hawthorne, Co	4,383.68	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,383.68	CA CK DD - CA CK DD	10/14/2022	0.00
R00042664	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042664	Heather Hawthorne, Co	2,282.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,282.00	CA CK DD - CA CK DD	10/18/2022	0.00
R00042665	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042665	Heather Hawthorne, Co	3,127.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,127.00	CA CK DD - CA CK DD	10/19/2022	0.00
R00042666	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042666	Heather Hawthorne, Co	2,777.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,777.00	CA CK DD - CA CK DD	10/20/2022	0.00
R00042667	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042667	Heather Hawthorne, Co	2,602.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,602.00	CA CK DD - CA CK DD	10/21/2022	0.00
R00042668	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042668	Heather Hawthorne, Co	4,152.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,152.00	CA CK DD - CA CK DD	10/24/2022	0.00
R00042669	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042669	Patti Henry, Dist Clerk	920.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		920.00	CA & CKS - CA & CKS	10/14/2022	0.00
R00042670	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042670	Patti Henry, Dist Clerk	738.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		738.00	CA & CKS - CA & CKS	10/17/2022	0.00

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R00042671	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042671	Patti Henry, Dist Clerk	367.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		367.00	CA & CKS - CA & CKS	10/18/2022	0.00
R00042672	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042672	Patti Henry, Dist Clerk	179.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		179.00	CA & CKS - CA & CKS	10/19/2022	0.00
R00042673	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042673	Patti Henry, Dist Clerk	208.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		208.00	CA & CKS - CA & CKS	10/20/2022	0.00
R00042674	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042674	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	10/17/2022	0.00
R00042675	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042675	David Hatfield, JP - Pct 5	345.00	JP 5 HATFIELD - Remittance		345.00	CHECKS - Check(s)	10/10-16/2022	0.00
R00042676	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042676	Chambers County YLSRR General Fund	200.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		200.00	CHECKS - Check(s)	10/17/2022	0.00
R00042677	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042677	Chambers County YLSRR General Fund	700.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		700.00	CHECKS - Check(s)	10/24/2022	0.00
R00042678	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042678	Chambers County Parks Dept	670.00	PARKS DEPT - Parks Dept Remittance		670.00	ACH - Direct Dep	10/17/2022	0.00
R00042679	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042679	Chambers County Parks Dept	750.00	PARKS DEPT - Parks Dept Remittance		750.00	CASH - Cash	10/14/2022	0.00
R00042680	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042680	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	10/18/2022	0.00
R00042681	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042681	Chambers County Health	235.00	HEALTH DEPT REMIT - Health Dept Remit		235.00	CASH - Cash	10/17/2022	0.00
R00042682	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042682	Chambers County Health	85.00	HEALTH DEPT REMIT - Health Dept Remit		85.00	CASH - Cash	10/21/2022	0.00

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R00042683	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042683	Cheryl Lieck, Dist Atty	3,000.00 DIST ATTY - District Atty revenues		3,000.00	CHECKS - Check(s)	10/14 & 10/20/2022	0.00
R00042684	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042684	Chambers County Constables Dept	275.00 CONST DPT-RECAP - Constable Dept Recap		275.00	CHECKS - Check(s)	10/24/2022	0.00
R00042685	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042685	Chambers County	160.00 JUROR DONATIONS - Juror Donations		160.00	CHECKS - Check(s)	#150673	0.00
R00042686	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042686	SBR Cedar Port 2 Owner, LP	500.00 381 RECEIPTS - Ch 381 Payments		500.00	CHECKS - Check(s)	#1510	0.00
R00042687	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042687	Brian Hawthone, Sheriff	1,710.54 SHERIFF DEPT - Sheriff's Dept Revenue		1,710.54	CHECKS - Check(s)	Rec#13683-13684	0.00
R00042688	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042688	Chambers County	480.00 JUROR DONATIONS - Juror Donations		480.00	CHECKS - Check(s)	#150877	0.00
R00042689	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042689	Chambers County Road & Bridge Dept	500.00 R & B REVENUE - Road & Bridge Dept...		500.00	CHECKS - Check(s)	Rec#20235	0.00
R00042690	10/26/2022	CLOPEZ	Connie Lopez	Posted	R00042690	Network Communications Int'l Corp	5,277.84 JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,277.84	CHECKS - Check(s)	#131564	0.00
R00042691	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042691	Chambers County Env Health Dept	400.00 ENV HEALTH RECAP - Env Health Recap		400.00	CA & DD - CA &...	10/25/2022	0.00
R00042692	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042692	Chambers County Env Health Dept	4,730.00 ENV HEALTH RECAP - Env Health Recap		4,730.00	ACH - Direct Dep	10/25/2022	0.00
R00042693	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042693	Heather Hawthorne, County Clerk	4.70 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.70	ACH - Direct Dep	10/24/2022	0.00
R00042694	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042694	David Hatfield, JP 5	50.00 JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	10/24/2022	0.00
R00042695	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042695	Patti Henry, District Clerk	1,421.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,421.30	ACH - Direct Dep	10/24/2022	0.00

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R00042696	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042696	Larry Cryer, JP 6	550.00 JP 6-DIR DEP - Direct Deposit Pay...		550.00	ACH - Direct Dep	10/24/2022	0.00
R00042697	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042697	Celia DeVillier, JP 1	317.20 JP 1-DIR DEP - Direct Deposit Pay...		317.20	ACH - Direct Dep	10/24/2022	0.00
R00042698	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042698	Heather Hawthorne, County Clerk	223.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	10/24/2022	0.00
R00042699	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042699	Randy Van Deventer, JP 2	235.30 JP 2-DIR DEP - Direct Deposit Pay...		235.30	ACH - Direct Dep	10/24/2022	0.00
R00042700	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042700	Heather Hawthorne, County Clerk	339.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		339.00	ACH - Direct Dep	10/24/2022	0.00
R00042701	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042701	Blake Sylvia, JP 4	1,050.00 JP 4-DIR DEP - Direct Deposit Pay...		1,050.00	ACH - Direct Dep	10/24/2022	0.00
R00042702	10/26/2022	nwhittington	Nikki Whittington	Posted	R00042702	Arboretum of Winnie	7,072.08 ARB OP - Arboretum Deposits		7,072.08	ACH - Direct Dep	10/24/2022	0.00
R00042703	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042703	Motel 6 - Winnie	1,086.05 HOT REMIT - HOT Remittance		1,086.05	CHECKS - Check(s)	Sept 2022	0.00
R00042704	10/27/2022	CLOPEZ	Connie Lopez	Posted	R00042704	Chambers County Golf	31,780.71 GOLF-REMIT - Golf-Remittance		31,780.71	CA CK DD - CA CK DD	10/11-23/2022	0.00
R00042705	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042705	Palace Inn - Hankamer	377.25 HOT REMIT - HOT Remittance		377.25	CHECKS - Check(s)	Sept 2022	0.00
R00042706	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042706	Scottish Inn & Suites - Baytown	769.57 HOT REMIT - HOT Remittance		769.57	CHECKS - Check(s)	Sept 2022	0.00
R00042707	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042707	Holiday Inn Express Hotel & Suites - Winnie	1,391.97 HOT REMIT - HOT Remittance		1,391.97	CHECKS - Check(s)	Sept 2022	0.00
R00042708	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042708	Super 8 - Baytown	1,099.45 HOT REMIT - HOT Remittance		1,099.45	CHECKS - Check(s)	Sept 2022	0.00
R00042709	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042709	Comfort Inn & Suites -	1,208.51 HOT REMIT - HOT Remittance		1,208.51	CHECKS - Check(s)	Sept 2022	0.00
R00042710	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042710	LaQuinta Inn & Suites - Winnie	1,427.34 HOT REMIT - HOT Remittance		1,427.34	CHECKS - Check(s)	Sept 2022	0.00

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R00042711	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042711	Hampton Inn & Suites - Winnie	2,630.70	HOT REMIT - HOT Remittance		2,630.70	CHECKS - Check(s)	Sept 2022	0.00
R00042712	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042712	Oak Island Motel - Anahuac	119.59	HOT REMIT - HOT Remittance		119.59	CHECKS - Check(s)	3rd Qtr 2022	0.00
R00042713	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042713	Mont Belvieu RV Resort	399.25	HOT REMIT - HOT Remittance		399.25	CHECKS - Check(s)	3rd Qtr 2022	0.00
R00042714	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042714	Red Roof Inn - Baytown	1,541.46	HOT REMIT - HOT Remittance		1,541.46	CHECKS - Check(s)	Sept 2022	0.00
R00042715	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042715	Days Inn & Suites - Winnie	1,184.09	HOT REMIT - HOT Remittance		1,184.09	CHECKS - Check(s)	Sept 2022	0.00
R00042716	10/27/2022	nwhittington	Nikki Whittington	Posted	R00042716	Riceland Motel - Winnie	193.14	HOT REMIT - HOT Remittance		193.14	CHECKS - Check(s)	Sept 2022	0.00
R00042717	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042717	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	10/11/2022	0.00
R00042718	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042718	State Comptroller	771.99	WIC GRANT REV - WIC Grant Revenue		771.99	ACH - Direct Dep	Jul 2022	0.00
R00042719	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042719	State Comptroller	22,756.32	R & B REVENUE - Road & Bridge Dept...		22,756.32	ACH - Direct Dep	10/12/2022	0.00
R00042720	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042720	State Comptroller	29,734.00	PROBATION (JUV) - Juvenile Probation Revenue		29,734.00	ACH - Direct Dep	10/12/2022	0.00
R00042721	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042721	State Comptroller	4,268.27	PHEP GRANTS - Public Healt...		4,268.27	ACH - Direct Dep	Aug 2022	0.00
R00042722	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042722	Brian Hawthorne, Sheriff	106.90	SHERIFF DEPT - Sheriff's Dept Revenue		106.90	ACH - Direct Dep	10/14/2022	0.00
R00042723	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042723	State Comptroller	1,865.83	PHEP GRANTS - Public Healt...		1,865.83	ACH - Direct Dep	Aug 2022	0.00
R00042724	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042724	State Comptroller	864,111.15	SALES TAX REV-EMS - Sales Tax (Local) Reve...		864,111.15	ACH - Direct Dep	10/14/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042725	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042725	State Comptroller	21,000.00 CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY 2022 Final pmt	0.00
R00042726	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042726	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	10/17/2022	0.00
R00042727	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042727	Patti Henry, Dist Clerk	27.84 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		27.84	ACH - Direct Dep	10/17/2022	0.00
R00042728	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042728	State Comptroller	5,599.41 LONE STAR GRANT REV - Operation Lone Star Grant Revenue		5,599.41	ACH - Direct Dep	10/17/2022	0.00
R00042729	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042729	State Comptroller	18,315.80 PHEP GRANTS - Public Healt...		18,315.80	ACH - Direct Dep	Aug 2022	0.00
R00042730	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042730	State Comptroller	3,500.14 STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		3,500.14	ACH - Direct Dep	Aug 2022	0.00
R00042731	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042731	State Comptroller	8,579.28 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		8,579.28	ACH - Direct Dep	10/21/2022	0.00
R00042732	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042732	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	10/24/2022	0.00
R00042733	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042733	GovDeals Inc	2,000.00 SALES - Sales of County Property, Equipment		2,000.00	CHECKS - Check(s)	#10889	0.00
R00042734	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042734	Aflac	98.16 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		98.16	CHECKS - Check(s)	#300935634	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042735	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042735	Aflac	52.86	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		52.86	CHECKS - Check(s)	#300935478	0.00
R00042736	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042736	Aflac	236.64	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		236.64	CHECKS - Check(s)	#300935478	0.00
R00042737	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042737	Frank Ranch LLC	10.00	HOT REMIT - HOT Remittance		10.00	CHECKS - Check(s)	3Qtr 2022	0.00
R00042738	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042738	Donalson Auto Group	2,096.00	REFUNDS - Refunds		2,096.00	CHECKS - Check(s)	#12680	0.00
R00042739	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042739	Texas Association of	372.08	REIMBURSEM ENTS - Reimburseme nts		372.08	CHECKS - Check(s)	#16786	0.00
R00042740	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042740	Southeast TX Housing Finance Corp	50,000.00	SETH GRANT REVENUE - SETH Grant Revenue		50,000.00	CHECKS - Check(s)	#21170	0.00
R00042741	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042741	Legna Entertainment Group	500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		500.00	CHECKS - Check(s)	#7750	0.00
R00042742	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042742	Denise Hutter, TAC	414.53	TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		414.53	CHECKS - Check(s)	#12076	0.00
R00042743	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042743	Chambers County Health	85.00	HEALTH DEPT REMIT - Health Dept Remit		85.00	CASH - Cash	10/28/2022	0.00
R00042744	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042744	Brian Hawthorne, Sheriff	65.00	SHERIFF DEPT - Sheriff's Dept Revenue		65.00	CHECKS - Check(s)	Rec#13685	0.00
R00042745	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042745	Chambers County Road & Bridge Dept	6,878.00	R & B REVENUE - Road & Bridge Dept...		6,878.00	CHECKS - Check(s)	Rec#20236	0.00
R00042746	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042746	Jeanne B Shipp	250.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		250.00	CHECKS - Check(s)	#2162	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042747	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042747	Network Communications Int'l Corp	5,548.70 JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,548.70	CHECKS - Check(s)	#132290	0.00
R00042748	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042748	Texas Association of	175.00 REIMBURSEM ENTS - Reimbursements		175.00	CHECKS - Check(s)	#20162	0.00
R00042749	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042749	Denise Hutter, TAC	14,353.10 TAC-VEH REGIS - TAC-Vehicle Registration		14,353.10	CHECKS - Check(s)	9/26-10/1/2022	0.00
R00042750	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042750	Denise Hutter, TAC	3,038.81 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,038.81	CHECKS - Check(s)	Final Remit Sep 2022	0.00
R00042751	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042751	Denise Hutter, TAC	489.89 TAC-BANK INT - TAC-Bank Acct in...		489.89	CHECKS - Check(s)	Sep 2022	0.00
R00042752	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042752	Denise Hutter, TAC	45,707.75 TAC-WKLY REMIT - TAC-Weekly Remittance		45,707.75	CHECKS - Check(s)	Final Remit Sep 2022	0.00
R00042753	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042753	Denise Hutter, TAC	13,124.85 TAC-VEH REGIS - TAC-Vehicle Registration		13,124.85	CHECKS - Check(s)	10/03-07/2022	0.00
R00042754	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042754	Denise Hutter, TAC	11,299.95 TAC-VEH REGIS - TAC-Vehicle Registration		11,299.95	CHECKS - Check(s)	10/11-15/2022	0.00
R00042755	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042755	Chambers County Library System	569.48 LIBRARY - Library Revenue		569.48	CA & CKS - CA & CKS	10/14/2022	0.00
R00042756	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042756	Blake Sylvia, JP - Pct 4	515.00 JP 4 SYLVIA - Remittance		515.00	CA & CKS - CA & CKS	10/17-21/2022	0.00
R00042757	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042757	Brian Hawthorne, Sheriff	1,155.00 SHERIFF DEPT - Sheriff's Dept Revenue		1,155.00	CASH - Cash	Rem #1127	0.00
R00042758	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042758	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1130	0.00
R00042759	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042759	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1131	0.00
R00042760	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042760	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1132	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042761	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042761	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CA & CKS - CA & CKS	Rem #1133	0.00
R00042762	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042762	Heather Hawthorne, Co	2,829.84 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,829.84	CA CK DD - CA CK DD	10/25/2022	0.00
R00042763	10/28/2022	CLOPEZ	Connie Lopez	Posted	R00042763	Heather Hawthorne, Co	1,351.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,351.00	CA CK DD - CA CK DD	10/26/2022	0.00
R00042764	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042764	Chambers County Solid Waste Dept	9,442.50 S/W DEPT - S/W Dept-receipts		9,442.50	CA CK DD - CA CK DD	10/28/2022	0.00
R00042765	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042765	Chambers County Pretrial Services	330.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		330.00	CA CK DD - CA CK DD	10/11-12/2022	0.00
R00042766	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042766	Chambers County Pretrial Services	470.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		470.00	CKS & DD - CKS & DD	10/25/2022	0.00
R00042767	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042767	Heather Hawthorne, County Clerk	5.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		5.00	ACH - Direct Dep	10/25/2022	0.00
R00042768	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042768	Chambers County Airports	21.46 AIRPORT - Aviation Fuel		21.46	ACH - Direct Dep	10/25/2022	0.00
R00042769	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042769	Blake Sylvia, JP 4	25.00 JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	10/25/2022	0.00
R00042770	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042770	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	10/25/2022	0.00
R00042771	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042771	Rex Tunze	792.40 MED BEN TR-CKG - Med Ben Tr-Checking		792.40	CHECKS - Check(s)	#492	0.00
R00042772	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042772	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#169	0.00
R00042773	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042773	Patti Henry, District Clerk	868.10 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		868.10	ACH - Direct Dep	10/25/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042774	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042774	Floyd Speights	183.92 MED BEN TR-CKG - Med Ben Tr-Checking		183.92	CHECKS - Check(s)	AKF #1240882	0.00
R00042775	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042775	David Hatfield, JP 5	254.00 JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	10/25/2022	0.00
R00042776	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042776	Larry Cryer, JP 6	1,908.00 JP 6-DIR DEP - Direct Deposit Pay...		1,908.00	ACH - Direct Dep	10/25/2022	0.00
R00042777	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042777	Yvonne deGraffenried	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#29114518	0.00
R00042778	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042778	Louise Dunman	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1419	0.00
R00042779	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042779	Randy Van Deventer, JP 2	382.00 JP 2-DIR DEP - Direct Deposit Pay...		382.00	ACH - Direct Dep	10/25/2022	0.00
R00042780	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042780	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1404	0.00
R00042781	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042781	Chambers County Emp H&W Benefit Trust	40,749.78 MED BEN TR-CKG - Med Ben Tr-Checking		40,749.78	CHECKS - Check(s)	#151060	0.00
R00042782	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042782	Texas Association of	102,221.00 MED BEN TR-CKG - Med Ben Tr-Checking		102,221.00	CHECKS - Check(s)	#12290	0.00
R00042783	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042783	Celia DeVillier, JP 1	875.30 JP 1-DIR DEP - Direct Deposit Pay...		875.30	ACH - Direct Dep	10/25/2022	0.00
R00042784	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042784	Chambers County Flexible Spending Acct	1,004.15 FSA - Flexible Spending Acct Deposits		1,004.15	CHECKS - Check(s)	#151061	0.00
R00042785	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042785	Patti Henry, District Clerk	1,048.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,048.00	ACH - Direct Dep	10/26/2022	0.00
R00042786	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042786	HollyFrontier Refining & Marketing	5,477.83 PSF - Permanent School Fund Deposits		5,477.83	CHECKS - Check(s)	#2091371	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042787	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042787	Zarvona Energy LLC	24,061.96 PSF - Permanent School Fund Deposits		24,061.96	CHECKS - Check(s)	#256590	0.00
R00042788	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042788	Larry Cryer, JP 6	2,115.80 JP 6-DIR DEP - Direct Deposit Pay...		2,115.80	ACH - Direct Dep	10/26/2022	0.00
R00042789	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042789	Randy Van Deventer, JP 2	50.00 JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	10/26/2022	0.00
R00042790	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042790	Blake Sylvia, JP 4	603.00 JP 4-DIR DEP - Direct Deposit Pay...		603.00	ACH - Direct Dep	10/26/2022	0.00
R00042791	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042791	Chambers County Airports	2,417.11 AIRPORT - Aviation Fuel		2,417.11	ACH - Direct Dep	10/26/2022	0.00
R00042792	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042792	David Hatfield, JP 5	120.00 JP 5-DIR DEP - Direct Deposit Pay...		120.00	ACH - Direct Dep	10/26/2022	0.00
R00042793	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042793	Heather Hawthorne, County Clerk	193.60 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		193.60	ACH - Direct Dep	10/26/2022	0.00
R00042794	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042794	Celia DeVillier, JP 1	252.20 JP 1-DIR DEP - Direct Deposit Pay...		252.20	ACH - Direct Dep	10/26/2022	0.00
R00042795	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042795	Celia DeVillier, JP 1	756.80 JP 1-DIR DEP - Direct Deposit Pay...		756.80	ACH - Direct Dep	10/27/2022	0.00
R00042796	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042796	Patti Henry, District Clerk	1,051.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,051.80	ACH - Direct Dep	10/27/2022	0.00
R00042797	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042797	Blake Sylvia, JP 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	10/27/2022	0.00
R00042798	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042798	Larry Cryer, JP 6	444.00 JP 6-DIR DEP - Direct Deposit Pay...		444.00	ACH - Direct Dep	10/27/2022	0.00
R00042799	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042799	David Hatfield, JP 5	304.00 JP 5-DIR DEP - Direct Deposit Pay...		304.00	ACH - Direct Dep	10/27/2022	0.00
R00042800	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042800	Heather Hawthorne, County Clerk	440.73 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		440.73	ACH - Direct Dep	10/27/2022	0.00
R00042801	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042801	Randy Van Deventer, JP 2	442.00 JP 2-DIR DEP - Direct Deposit Pay...		442.00	CA & CKS - CA & CKS	10/27/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042802	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042802	Chambers County Airports	2,285.86	AIRPORT - Aviation Fuel		2,285.86	ACH - Direct Dep	10/27/2022	0.00
R00042803	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042803	Arboretum of Winnie	27,642.05	ARB OP - Arboretum Deposits		27,642.05	CA CK DD - CA CK DD	10/25/2022	0.00
R00042804	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042804	Arboretum of Winnie	121,419.81	ARB OP - Arboretum Deposits		121,419.81	ACH - Direct Dep	10/26/2022	0.00
R00042805	10/31/2022	nwhittington	Nikki Whittington	Posted	R00042805	Arboretum of Winnie	13,021.91	ARB OP - Arboretum Deposits		13,021.91	ACH - Direct Dep	10/27/2022	0.00
R00042806	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042806	Chambers County Golf	10,403.04	GOLF-REMIT - Golf-Remittance		10,403.04	CA & DD - CA &...	10/24-30/2022	0.00
R00042807	10/31/2022	CLOPEZ	Connie Lopez	Posted	R00042807	Billy Combs, Comm - Pct 4	2,950.00	COMM 4 - COMBS - Comm 4 Remittance		2,950.00	CA CK DD - CA CK DD	10/17-21/2022	0.00

Receipt Count: 509 **Transaction Count:** 509 **Payment Count:** 509 **Total Applied:** 3,601,170.57 **Total Tendered:** 3,601,170.57 **Total Change:** 0.00
Void Receipt Count: 0 **Void Transaction Count:** 0 **Void Payment Count:** 0

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	278	1,609,104.90		
CA & CKS - CA & CKS	29	18,701.90		
CA & DD - CA & DD	7	39,539.04		
CA CK DD - CA CK DD	48	619,059.36		
CASH - Cash	35	30,832.00		
CHECKS - Check(s)	109	1,266,063.28		
CKS & DD - CKS & DD	3	17,870.09		
Payment Method Total:	509	3,601,170.57	70,371.04	3,530,799.53

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	381 RECEIPTS - Ch 381 Payments	1	500.00
	AIRPORT - Aviation Fuel	3	689.91
	ARB OP - Arboretum Deposits	4	107,076.51
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	3	6,790.00
	CO ATTY REVENUE - County Atty Revenue	1	70,000.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	7	1,406.04
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	14	46,935.88
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,000.00
	Comm 1 Gore - Comm 1 Gore- Remittance	1	200.00
	COMM 1-GORE - Comm 1 Remittance	2	1,820.00
	COMM 2-TICE - Comm 2 Remittance	1	50.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	5,150.00
	COMM 4-COMBS - Comm 4 Remittance	4	9,800.00
	COMMUNICATIONS - Communications Revenue	1	378.85
	CONST DPT-RECAP - Constable Dept Recap	3	2,486.99
	DIST ATTY - District Atty revenues	2	5,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	5	9,021.83
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	11	8,129.00
	DONATIONS - Donations	1	1,000.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	3	387.66
	EMS PROGRAM - EMS Revenues	1	396.58
	ENV HEALTH RECAP - Env Health Recap	2	2,945.00
	FSA - Flexible Spending Acct Deposits	1	1,004.15
	GOLF-REMIT - Golf-Remittance	3	56,099.05
	HEALTH DEPT REMIT - Health Dept Remit	4	525.00
	HOT REMIT - HOT Remittance	2	575.62
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	2	10,826.54
	JP 1 DEVILLIER - Remittance	2	2,043.50
	JP 1-DIR DEP - Direct Deposit Payments	4	3,363.00
	JP 2-DIR DEP - Direct Deposit Payments	3	1,696.30
	JP 4 SYLVIA - Remittance	4	2,198.90
	JP 4-DIR DEP - Direct Deposit Payments	3	1,619.20
	JP 5 HATFIELD - Remittance	2	719.00
	JP 5-DIR DEP - Direct Deposit Payments	4	1,596.20
	JP 6 CRYER - Remittance	2	2,289.42
	JP 6-DIR DEP - Direct Deposit Payments	4	3,446.00
	JUROR DONATIONS - Juror Donations	3	1,340.00
	LIBRARY - Library Revenue	1	569.48
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	5,599.41
	MED BEN TR-CKG - Med Ben Tr-Checking	98	152,410.79
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	8,579.28
	PARKS DEPT - Parks Dept Remittance	6	2,460.00
	PHEP GRANTS - Public Health Grants	5	73,443.09
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	4	985.00
	PROBATION (ADULT) - Adult Probation Revenue	1	49,918.00
	PROBATION (JUV) - Juvenile Probation Revenue	1	29,734.00
	PSF - Permanent School Fund Deposits	2	29,539.79
	R & B REVENUE - Road & Bridge Dept Revenue	5	41,174.32
	REFUNDS - Refunds	4	10,917.85
	REIMBURSEMENTS - Reimbursements	4	1,195.80

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	S/W DEPT - S/W Dept-receipts	1	9,442.50
	SALES - Sales of County Property, Equipment	2	4,225.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	864,111.15
	SETH GRANT REVENUE - SETH Grant Revenue	1	50,000.00
	SHERIFF DEPT - Sheriff's Dept Revenue	24	6,062.44
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	3,500.14
	TAC-BANK INT - TAC-Bank Acct interest	1	489.89
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	414.53
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	1	3,038.81
	TAC-VEH REGIS - TAC-Vehicle Registration	3	38,777.90
	TAC-WKLY REMIT - TAC-Weekly Remittance	1	45,707.75
	WIC GRANT REV - WIC Grant Revenue	2	6,959.63
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen	6	16,959.00
	Operator Transaction Totals:	297	1,851,721.68

nwhittington - Nikki Whittington

AIRPORT - Aviation Fuel	11	10,432.72
ARB OP - Arboretum Deposits	15	642,797.58
CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	30	6,256.06
CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	5	16,589.00
DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	15	26,311.39
DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	8	4,910.48
EMS PROGRAM - EMS Revenues	5	52,232.21
ENV HEALTH RECAP - Env Health Recap	9	37,630.00
FSA - Flexible Spending Acct Deposits	1	1,004.15
GOLF-REMIT - Golf-Remittance	1	21,376.00
HEALTH DEPT REMIT - Health Dept Remit	1	75.00
HOT REMIT - HOT Remittance	17	15,823.89
JP 1 DEVILLIER - Remittance	2	1,752.60
JP 1-DIR DEP - Direct Deposit Payments	15	12,827.90
JP 2-DIR DEP - Direct Deposit Payments	13	7,444.40
JP 4-DIR DEP - Direct Deposit Payments	14	5,181.80
JP 5 HATFIELD - Remittance	1	30.00
JP 5-DIR DEP - Direct Deposit Payments	14	6,114.37
JP 6-DIR DEP - Direct Deposit Payments	14	16,019.10
MED BEN TR-CKG - Med Ben Tr-Checking	12	794,698.74
PARKS DEPT - Parks Dept Remittance	1	20.00
PRETRIAL SRVCS DEPT - Pretrial Services Dept	2	100.00
R & B REVENUE - Road & Bridge Dept Revenue	1	1,233.50
S/W DEPT - S/W Dept-receipts	3	43,631.07
S/W-MISC. - S/W-Miscellaneous Revenue	1	956.93
SHERIFF SEIZURES - Sheriff Seizures	1	24,000.00
Operator Transaction Totals:	212	1,749,448.89
Transaction Totals:	509	3,601,170.57

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	500.00
AIRPORT - Aviation Fuel	14	11,122.63
ARB OP - Arboretum Deposits	19	749,874.09
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CH CO-MISC REVENUE - Chambers Coun...	3	6,790.00
CO ATTY REVENUE - County Atty Revenue	1	70,000.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	37	7,662.10
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	19	63,524.88
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,000.00
Comm 1 Gore - Comm 1 Gore- Remittan...	1	200.00
COMM 1-GORE - Comm 1 Remittance	2	1,820.00
COMM 2-TICE - Comm 2 Remittance	1	50.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	5,150.00
COMM 4-COMBS - Comm 4 Remittance	4	9,800.00
COMMUNICATIONS - Communications R...	1	378.85
CONST DPT-RECAP - Constable Dept Rec...	3	2,486.99
DIST ATTY - District Atty revenues	2	5,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	20	35,333.22
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	19	13,039.48
DONATIONS - Donations	1	1,000.00
EMPLOYEE INS REFUNDS - Employee Ins...	3	387.66
EMS PROGRAM - EMS Revenues	6	52,628.79
ENV HEALTH RECAP - Env Health Recap	11	40,575.00
FSA - Flexible Spending Acct Deposits	2	2,008.30
GOLF-REMIT - Golf-Remittance	4	77,475.05
HEALTH DEPT REMIT - Health Dept Remit	5	600.00
HOT REMIT - HOT Remittance	19	16,399.51
JAIL-PHONE COMMISSIO - Jail Phone Co...	2	10,826.54
JP 1 DEVILLIER - Remittance	4	3,796.10
JP 1-DIR DEP - Direct Deposit Payments	19	16,190.90
JP 2-DIR DEP - Direct Deposit Payments	16	9,140.70
JP 4 SYLVIA - Remittance	4	2,198.90
JP 4-DIR DEP - Direct Deposit Payments	17	6,801.00
JP 5 HATFIELD - Remittance	3	749.00
JP 5-DIR DEP - Direct Deposit Payments	18	7,710.57
JP 6 CRYER - Remittance	2	2,289.42
JP 6-DIR DEP - Direct Deposit Payments	18	19,465.10
JUROR DONATIONS - Juror Donations	3	1,340.00
LIBRARY - Library Revenue	1	569.48
LONE STAR GRANT REV - Operation Lone...	1	5,599.41
MED BEN TR-CKG - Med Ben Tr-Checking	110	947,109.53
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	8,579.28
PARKS DEPT - Parks Dept Remittance	7	2,480.00
PHEP GRANTS - Public Health Grants	5	73,443.09
PRETRIAL SRVCS DEPT - Pretrial Services...	6	1,085.00
PROBATION (ADULT) - Adult Probation R...	1	49,918.00

PROBATION (JUV) - Juvenile Probation R...	1	29,734.00
PSF - Permanent School Fund Deposits	2	29,539.79
R & B REVENUE - Road & Bridge Dept Re...	6	42,407.82
REFUNDS - Refunds	4	10,917.85
REIMBURSEMENTS - Reimbursements	4	1,195.80
S/W DEPT - S/W Dept-receipts	4	53,073.57
S/W-MISC. - S/W-Miscellaneous Revenue	1	956.93
SALES - Sales of County Property, Equip...	2	4,225.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	864,111.15
SETH GRANT REVENUE - SETH Grant Rev...	1	50,000.00
SHERIFF DEPT - Sheriff's Dept Revenue	24	6,062.44
SHERIFF SEIZURES - Sheriff Seizures	1	24,000.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	3,500.14
TAC-BANK INT - TAC-Bank Acct interest	1	489.89
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	414.53
TAC-SCH EQUAL - TAC-School Equalizatio...	1	3,038.81
TAC-VEH REGIS - TAC-Vehicle Registration	3	38,777.90
TAC-WKLY REMIT - TAC-Weekly Remittan...	1	45,707.75
WIC GRANT REV - WIC Grant Revenue	2	6,959.63
YLSRR-GEN FD - Youth Livestock Show &...	6	16,959.00
Transaction Code Totals:	509	3,601,170.57



Expense Approval Report By Fund

Payment Dates 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
O'REILLY AUTO ENTERPRISES,	0505-248743	10/03/2022	EQ#102: 1 - SET OF BRAKE PA	0200-701-3550	137.92
O'REILLY AUTO ENTERPRISES,	0505-249866	10/03/2022	WH: 12 BRAKE CLEANERS & 3-	0200-701-2520	47.55
O'REILLY AUTO ENTERPRISES,	0505-251330	10/03/2022	WH: 30-DEF,4-WD-40 & 4-WA	0200-701-2520	595.62
O'REILLY AUTO ENTERPRISES,	0505-251681	10/03/2022	EQ#440: FUEL & AIR FILTERS	0200-701-3550	82.07
GORE PROPANE,LLC	09940	10/03/2022	EQ#172: 28 GALS OF PROPAN	0200-701-2660	112.00
JOHNSON, MIRMIRAN, & THO	1-198509	10/03/2022	Subdivision Inspection Service	0200-701-3800	8,329.56
PROFESSIONAL TURF PRODUC	1587051-00	10/03/2022	EQ#89 & 91: 6 - BLADE BOLTS	0200-701-3550	111.33
PROFESSIONAL TURF PRODUC	1587122-00	10/03/2022	EQ#88 & 91: 6 - BLADES	0200-701-3550	240.69
MOMENTUM RENTAL AND SA	18400-3	10/03/2022	WATER TRUCK: 1 - MONTH RE	0200-701-3410	7,294.59
HRABINA, DAVID	204518	10/03/2022	WH: 2 CS - WEED EATER GAS	0200-701-2520	144.00
BUSCH, HUTCHISON & ASSOC	20631	10/03/2022	INSPECTION OF HEIGHTS OF B	0200-701-3800	4,373.85
BUSCH, HUTCHISON & ASSOC	20632	10/03/2022	SOUTHWINDS SEC. 3: INSPEC	0200-701-3800	925.06
BUSCH, HUTCHISON & ASSOC	20633	10/03/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	7,118.56
HOUSTON TRUCK TARPS	22-16066	10/03/2022	EQ#188: 1 - TRUCK TARP SWIT	0200-701-3550	55.00
WALLER COUNTY ASPHALT	23799	10/03/2022	3 LOADS OF HIGH PERFORMANCE	0200-701-2490	9,954.42
BEAUMONT TRACTOR COMPA	3257593	10/03/2022	EQ#95: 1 - CLUTCH ASSEMBLY	0200-701-3550	490.87
HTS INC. CONSULTANTS	43689	10/03/2022	CYPRESS POINT SECTION 4: LA	0200-701-3800	2,314.00
O'REILLY AUTO ENTERPRISES,	5882-292679	10/03/2022	EQ#113 & 114: 2 - SLACK ADJ	0200-701-3550	99.98
O'REILLY AUTO ENTERPRISES,	5882-293866	10/03/2022	EQ#411:1 - QUART OF POWER	0200-701-3550	26.99
O'REILLY AUTO ENTERPRISES,	5882-294770	10/03/2022	EQ#413:2- SPEED SENSORS	0200-701-3550	63.74
O'REILLY AUTO ENTERPRISES,	5882-295100	10/03/2022	EQ#110: BATTERY	0200-701-3550	141.98
SMARTS TRUCK & TRAILER EQ	5961B	10/03/2022	EQ#125: REAAR END SEAL REP	0200-701-3550	782.12
THREE SUTCHS, LLC	6130	10/03/2022	EQ#125: 2 -TIRES	0200-701-2440	1,804.78
THREE SUTCHS, LLC	6131	10/03/2022	EQ#89,91, & 517: TIRES	0200-701-2440	915.33
THREE SUTCHS, LLC	6312	10/03/2022	EQ#125:1 - TIRE	0200-701-2440	902.39
SMARTS TRUCK & TRAILER EQ	65507B	10/03/2022	EQ#181A & 181B: 6 CHAIN H	0200-701-3550	8.25
JOHNSON, MIRMIRAN, & THO	7-198528	10/03/2022	General Engineering sevice ren	0200-701-3800	17,439.15
NCH CORPORATION	7949245	10/03/2022	TANK#1: 10 GALS OF DIESEL	0200-701-2500	904.15
MONT BELVIEU AUTO SUPPLY	9313-250546	10/03/2022	EQ#011: 1 - PRESSURE WASH	0200-701-3550	98.85
MONT BELVIEU AUTO SUPPLY	9313-250552	10/03/2022	EQ#115: 1 - BURR BIT	0200-701-3550	12.58
MONT BELVIEU AUTO SUPPLY	9313-250623	10/03/2022	EQ#113: 1 - SET OF A/C GAUG	0200-701-3550	898.72
MONT BELVIEU AUTO SUPPLY	9313-250818	10/03/2022	MECHANIC SHOP: 1- FLOOR	0200-701-3550	165.99
SUN COAST RESOURCES, INC.	96600189	10/03/2022	TANK#1 &2: 4000 GLS OF DSL	0200-701-2500	26,266.29
SUN COAST RESOURCES, INC.	966165353	10/03/2022	5000 GALS UNLEAD & 5000 G	0200-701-2500	24,323.53
AUTO ELECTRIC REBUILDERS S	CH13007	10/03/2022	EQ#510: 1 - A/C COMPRESSO	0200-701-3550	460.00
BAKER DISTRIBUTING COMPA	DJ17076	10/03/2022	EQ#3210: 1 - A/C COMPRESS	0200-701-3550	1,126.18
CARD SERVICE CENTER	INV0034319	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034348	10/03/2022	xx5297 - TAX OFFICE - TITLEW	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034348	10/03/2022	xx5297 - TAX OFFICE - TITLEW	0200-701-3550	22.00

Expense Approval Report

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0034348	10/03/2022	xx5297 - TAX OFFICE - TITLEW	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0200-701-3461	66.08
MUSTANG MACHINERY COMP	PART6042530	10/03/2022	EQ#422 & 423: 5 - TIRE O-RIN	0200-701-3550	165.45
ASSOCIATED SUPPLY CO, INC	PSO349330-1	10/03/2022	EQ#511: 2 - SWITCH KIT	0200-701-3550	314.26
ASSOCIATED SUPPLY CO, INC	PSO351006-1	10/03/2022	EQ#511: 1 - UPPER PROCESSO	0200-701-3550	2,477.46
RB EVERETT & COMPANY	SI119011	10/03/2022	EQ#438: 56 BROOM BRISTLE	0200-701-3550	895.00
TERRACON CONSULTANTS	TH33864	10/03/2022	RAIN TREE SEC. 4: LAB/ROAD	0200-701-3800	2,360.00
CHAMBERS COUNTY EMPLOY	OCT 2022	10/04/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,452.60
COASTAL WELDING SUPPLY IN	0080227681	10/06/2022	Oxygen and Acetylene Cylinde	0200-701-2430	252.00
O'REILLY AUTO ENTERPRISES,	01505-252248	10/06/2022	WH; DEF	0200-701-2520	539.70
O'REILLY AUTO ENTERPRISES,	0505-253524	10/06/2022	WH:OIL FILTERS,BRAKE CLEAN	0200-701-2520	218.63
O'REILLY AUTO ENTERPRISES,	0505-253705	10/06/2022	EQ#514: OIL, SIR & FUEL FILTE	0200-701-3550	188.76
MARTIN PRODUCT SALES, LLC	1134262	10/06/2022	ANAHUAC YD: 5,518 MC-30	0200-701-2490	16,388.46
MARTIN PRODUCT SALES, LLC	1134284	10/06/2022	DREAM CATCHER & WIND TAL	0200-701-3550	23,338.00
OLIVAS, NICHOLAS	1214	10/06/2022	Whites Park Striping	0200-701-2490	2,184.00
LOUIS' YAZOO SALES & SERVIC	12983	10/06/2022	EQ#004: CONCRETE SAW BLA	0200-701-3550	1,094.00
BSC MANAGEMENT, LTD	131228	10/06/2022	6 ST -2 - 12 YD LOADS OF STA	0200-701-2490	1,465.20
BSC MANAGEMENT, LTD	131229	10/06/2022	1 - 12 YD LOAD OF STBLIZED	0200-701-2490	647.90
BSC MANAGEMENT, LTD	131230	10/06/2022	CROSS PIPE AVEC-12 YD STABI	0200-701-3290	383.04
BSC MANAGEMENT, LTD	131397	10/06/2022	PECAN LOOP: 1- LOAD OF STA	0200-701-2490	769.45
HALL JR , ROBERT L	2022-17	10/06/2022	PROFESSIONAL SERVICES FOR	0200-701-3800	15,900.00
B & W HYDRAULICS	21-109883	10/06/2022	EQ#172 & 209:HYDRAULIC H	0200-701-3550	698.36
CERNOSEK ENTERPRISES, INC.	2210-202511	10/06/2022	WOMEN DETENTION CENTER:	0200-701-3290	142.47
P SQUARED EMULSION PLANT	22514.0	10/06/2022	ANAHUAC YD: 4,941 P2 STABI	0200-701-3550	14,705.36
WALLER COUNTY ASPHALT	23951	10/06/2022	ANHUAC YD: 3-LOAD HIGHT P	0200-701-2490	9,941.31
STRATTON'S, INC	330710	10/06/2022	EQ#116: 1 - BOS OF TIRE PLU	0200-701-3550	110.29
HTS INC. CONSULTANTS	43752	10/06/2022	HEIGHTS OF BAYTOWN SEC. 1:	0200-701-3800	3,823.75
O'REILLY AUTO ENTERPRISES,	5882-295861	10/06/2022	EQ#419: 2- BATTERIES	0200-701-3550	387.98
O'REILLY AUTO ENTERPRISES,	5882-296104	10/06/2022	EQ#181A & 181B: 2 - GAS CA	0200-701-3550	47.98
COBURN SUPPLY COMPANY, I	596042144	10/06/2022	WOMENS' FACILITY-60' 12X20	0200-701-3290	1,019.69
COBURN SUPPLY COMPANY, I	596042144	10/06/2022	36 X 42 CONCRETE PIPE	0200-701-3290	3,990.00
COASTAL ASSOCIATES LLC	8614	10/06/2022	EQ#65: 1 - HYDRAULIC CYLIN	0200-701-3550	1,695.00
DUBOSE, ROBERT E JR	9311-168297	10/06/2022	EQ#511: 1 - HYDRAULIC HOSE	0200-701-3550	91.48
DUBOSE, ROBERT E JR	9311-168324	10/06/2022	EQ#209: 2 - HYDRAULIC HOSE	0200-701-3550	101.98
MONT BELVIEU AUTO SUPPLY	9313-251180	10/06/2022	MECHANIC SHOP: 30- BAGS O	0200-701-3550	236.70
SUN COAST RESOURCES, INC.	96630725	10/06/2022	4000 GALS OF UNLEAD & 400	0200-701-2500	25,591.93
TEXAS A&M AGRILIFE EXTENS	E300513	10/06/2022	2- VEGETATION MANAGEMEN	0200-701-3520	80.00
WOWCO EQUIPMENT	IB39355	10/06/2022	EQ#91,95& 99: HYDRUALIC,AI	0200-701-3550	708.57
R & R MATERIAL SUPPLY CO., I	N91640-01	10/06/2022	WH: "D" BATTERIES,"C" BATTE	0200-701-2520	153.00
R & R MATERIAL SUPPLY CO., I	N91702-01	10/06/2022	WH: 24 - ASPHALT GLOVES	0200-701-2520	46.80
FLEETCOR TECHNOLOGIES, IN	NP63039143	10/06/2022	10,505.514 GALS. FUEL MONT	0200-701-2500	348.15
BEAUMONT FREIGHTLINER, I	SIP-030-50-02582990	10/06/2022	EQ#165: 2 - EXHAUST STACK I	0200-701-3550	68.76
TEXAS TRUCK CENTERS	X101401063.01	10/06/2022	EQ#133: TRANS SHIF COLUM	0200-701-3550	71.57
TEXAS TRUCK CENTERS	X101410773.01	10/06/2022	EQ#125: AIR, SPIN -ON- & CA	0200-701-3550	283.47
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	0200-202100	2,434.00
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0200-202100	180.00
WASHINGTON NATIONAL	INV0034441	10/07/2022	Washington National	0200-202100	728.87
AFLAC	INV0034442	10/07/2022	AFLAC	0200-202100	664.26
MONY LIFE INSURANCE COMP	INV0034443	10/07/2022	Mutual of New York	0200-202100	51.26
CHAMBERS COUNTY	INV0034444	10/07/2022	Attorney General	0200-202100	892.15
NATIONAL FAMILY CARE LIFE I	INV0034445	10/07/2022	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0034450	10/07/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0034451	10/07/2022	Norton LifeLock	0200-202100	22.49
AFLAC	INV0034453	10/07/2022	Aflac CI	0200-202100	46.03
DEPARTMENT OF CHILDREN A	INV0034454	10/07/2022	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	0200-202100	59.12
VALIC	INV0034456	10/07/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0034457	10/07/2022	Nationwide	0200-202100	582.45
CHAMBERS COUNTY EMPLOY	INV0034459	10/07/2022	Medical	0200-202100	2,200.72
AFLAC	INV0034460	10/07/2022	AFLAC	0200-202100	609.23

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CHAMBERS COUNTY EMPLOY	INV0034461	10/07/2022	Dental	0200-202100	268.09
CHAMBERS COUNTY FLEXIBLE	INV0034462	10/07/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0034463	10/07/2022	NFC	0200-202100	148.22
CHAMBERS COUNTY EMPLOY	INV0034464	10/07/2022	Vision Ins	0200-202100	97.86
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0200-202100	103,579.99
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0200-202100	3,668.09
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0200-202100	28,719.24
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0200-202100	324.86
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0200-202100	159.36
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0200-202100	3,825.34
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0200-202100	16,356.56
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0200-202100	9,651.95
MARTIN PRODUCT SALES, LLC	1119227,1110218	10/11/2022	DEMMURAGE CHARGES FOR	0200-701-2660	1,757.50
BSC MANAGEMENT, LTD	131616	10/11/2022	ANAHUAC YD: 204 CY RIVER S	0200-701-2490	1,428.00
P SQUARED EMULSION PLANT	22461,22506	10/11/2022	RHONDA ROSA: 34,684 GALS	0200-701-2490	102,664.64
P SQUARED EMULSION PLANT	22533	10/11/2022	TURTLE RD - 28,963 GALS OF	0200-701-2490	85,730.48
SOUTH CENTRAL PLANNING A	23T-316	10/11/2022	MGO SEPTEMBER 2022	0200-701-3700	319.45
DIAMOND MOWERS, LLC	0229366-IN	10/17/2022	EQ#66: CYLINDER PIN ASSEM	0200-701-3550	213.97
O'REILLY AUTO ENTERPRISES,	0505-255733	10/17/2022	WH: 30 - DEF & 12 ANTIFREEZ	0200-701-2520	677.58
MARTIN PRODUCT SALES, LLC	1138251	10/17/2022	PHONDA ROSA: 5500 GALS O	0200-701-2490	9,354.00
SONIC AUTOMOTIVE 4701 I-1	166777P	10/17/2022	EQ#113: 2 - HOOD LIFT SUPP	0200-701-3550	58.68
OFFICE DEPOT	263222867001	10/17/2022	CREDIT - ODB COPY PAPER LE	0200-701-2410	-68.81
OFFICE DEPOT	263222867001	10/17/2022	ODB COPY PAPER LEDGER SIZ	0200-701-2410	137.62
OFFICE DEPOT	263222867001	10/17/2022	TOPS SECOND NATURE WRITI	0200-701-2410	34.56
OFFICE DEPOT	263222867001	10/17/2022	WESTCOTT RULER ROSEWOOD	0200-701-2410	17.07
OFFICE DEPOT	263222867001	10/17/2022	MASTER CASTER BIG FOOT D	0200-701-2410	3.99
OFFICE DEPOT	263222867001	10/17/2022	PUFFS PLUS LOTION TISSUES -	0200-701-2410	21.81
OFFICE DEPOT	263222867001	10/17/2022	EXECUTIVE SUITE NON DAIRY	0200-701-2410	24.92
TEXAS A&M AGRILIFE EXTENS	29600	10/17/2022	HERBICIDE STUDY MANUEL	0200-701-3520	80.00
STRATTON'S, INC	331910	10/17/2022	EQ#113: 2 - BOXES OF FUSES	0200-701-3550	140.99
ABLE FASTENER INC	382253	10/17/2022	EQ#90,91,&93: 20 - BLADE BO	0200-701-3550	46.70
O'REILLY AUTO ENTERPRISES,	5882-297365	10/17/2022	EQ#405:2-SPEED SENSORS,16	0200-701-3550	444.44
O'REILLY AUTO ENTERPRISES,	5882-297426	10/17/2022	EQ#89 & 91: 4 - DECK PULLEY	0200-701-3550	59.32
VULCAN MATERIALS COMPAN	62528700	10/17/2022	ANAHUAC, YD: 1,015.25 tonsl	0200-701-2490	35,503.32
VULCAN MATERIALS COMPAN	62535566	10/17/2022	2000 tons of Limestorne	0200-701-2480	69,352.53
THREE SUTCHS, LLC	6472	10/17/2022	EQ#182: 2 - TIRES	0200-701-2440	989.18
THREE SUTCHS, LLC	6473	10/17/2022	EQ#127: 2 - TIRES	0200-701-2440	898.78
THREE SUTCHS, LLC	6474	10/17/2022	EQ#163: 2 - TIRES	0200-701-2440	908.78
THREE SUTCHS, LLC	6477	10/17/2022	EQ#130: 1 - INSPECTION	0200-701-3550	7.00
THREE SUTCHS, LLC	6478	10/17/2022	EQ#187: 2 - STEER TIRES	0200-701-2440	932.78
OAK ISLAND DEVELOPMENT, L	B147231	10/17/2022	EQ#190: 3 - WATER HOSE FITT	0200-701-3550	11.98
OAK ISLAND DEVELOPMENT, L	C152184	10/17/2022	EQ#513:1-BOLT	0200-701-3550	1.35
TRINITY BAY CONSERVATION	INV0034593	10/17/2022	2"-CAGE METER -MINIMUM R	0200-701-2490	97.00
TRINITY BAY CONSERVATION	INV0034649	10/18/2022	UTILITIES PAYMENTS	0200-701-3491	603.70
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0200-202100	2,434.00
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0200-202100	180.00
WASHINGTON NATIONAL	INV0034670	10/21/2022	Washington National	0200-202100	739.10
AFLAC	INV0034671	10/21/2022	AFLAC	0200-202100	682.99
MONY LIFE INSURANCE COMP	INV0034672	10/21/2022	Mutual of New York	0200-202100	51.19
CHAMBERS COUNTY	INV0034673	10/21/2022	Attorney General	0200-202100	892.15
NATIONAL FAMILY CARE LIFE I	INV0034674	10/21/2022	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0034679	10/21/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0034680	10/21/2022	Norton LifeLock	0200-202100	22.47
AFLAC	INV0034682	10/21/2022	Aflac CI	0200-202100	45.95
DEPARTMENT OF CHILDREN A	INV0034683	10/21/2022	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	0200-202100	59.12
VALIC	INV0034685	10/21/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0034686	10/21/2022	Nationwide	0200-202100	589.78
CHAMBERS COUNTY EMPLOY	INV0034688	10/21/2022	Medical	0200-202100	2,200.37
AFLAC	INV0034689	10/21/2022	AFLAC	0200-202100	618.23

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CHAMBERS COUNTY EMPLOY	INV0034690	10/21/2022	Dental	0200-202100	268.05
CHAMBERS COUNTY FLEXIBLE	INV0034691	10/21/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0034692	10/21/2022	NFC	0200-202100	148.13
CHAMBERS COUNTY EMPLOY	INV0034693	10/21/2022	Vision Ins	0200-202100	97.82
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0200-202100	29,087.47
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0200-202100	329.00
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0200-202100	161.99
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0200-202100	3,875.64
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0200-202100	16,571.80
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0200-202100	9,774.56
SONIC AUTOMOTIVE 4701 I-1	166821P	10/24/2022	WH: 24 5W/30 FULL SYNTHETI	0200-701-2520	192.48
LJA ENGINEERING, INC	202218784.202225373	10/24/2022	STORMWATER PROGRAM IMP	0200-701-3800	6,675.00
GULF STATES MATERIALS	3143	10/24/2022	ANAHUAC YARD: 2000.87 TO	0200-701-2490	47,520.77
BEAUMONT TRACTOR COMPA	3258615	10/24/2022	EQ#99 & 95: 4- SKID SHOES	0200-701-3550	312.27
BEAUMONT TRACTOR COMPA	3259081	10/24/2022	EQ#99: 2 - FUEL & WATER SEP	0200-701-3550	47.95
DAVIS, KENNETH W	46022	10/24/2022	EQ#420: 2 - KEYS	0200-701-3550	7.35
DAVIS, KENNETH W	46025	10/24/2022	10-WESTIDE COMPLEX KEYS	0200-701-3510	20.00
O'REILLY AUTO ENTERPRISES,	5882-297571	10/24/2022	EQ#100 & 445 BLOWER MOT	0200-701-3550	220.97
O'REILLY AUTO ENTERPRISES,	5882-298270	10/24/2022	EQ#403:2 - HEADLIGHT BULB	0200-701-3550	29.81
CLEVELAND MACK SALES, INC.	S0020447531	10/24/2022	EQ#179:AIR,SPIN,, FILTERS & F	0200-701-3550	188.96
Fund 0200 - ROAD & BRIDGE FUND Total:					868,523.57

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SIMPSON, DWAYNE ATTORNE	3/13-16/2022	04/12/2022	P3C	0300-623-3450	511.33
COASTAL WELDING SUPPLY IN	0010573236	10/03/2022	Welding Supplies	0300-645-3460	50.89
COASTAL WELDING SUPPLY IN	0010573522	10/03/2022	Welding Supplies	0300-645-3460	347.91
STOP STICK, LTD	0026144-IN	10/03/2022	5 9' Stop Stick Kits	0300-669-3430	2,272.30
STOP STICK, LTD	0026144-IN	10/03/2022	FREIGHT	0300-669-3430	70.00
CHARM-TEX, INC	0297415-IN	10/03/2022	40 Temporary Bunks - Blue - F	0300-669-3520	13,600.00
CLIMATEC, LLC	0952204001	10/03/2022	HVAC Control System - Goss Li	0300-604-4410	17,750.00
JULIE R BARROW	100013661	10/03/2022	ORDER 100013661 SILK WREA	0300-600-2410	130.00
MENGER TRAINING GROUP, L	1025	10/03/2022	Jarrod Marks - Pre-Emplymen	0300-669-3450	275.00
FULLERS TIRE CO	1-150568	10/03/2022	front end alignment unit 1912	0300-669-3500	78.50
FOOD MARKETING CONCEPTS	118059B	10/03/2022	1 non-slip floor cleaner	0300-669-2430	55.24
FOOD MARKETING CONCEPTS	118059B	10/03/2022	8 toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	118059B	10/03/2022	STYRO CUPS 8OZ	0300-669-2430	34.03
FOOD MARKETING CONCEPTS	118059B	10/03/2022	1 oven mitt/71200	0300-669-2430	6.33
FOOD MARKETING CONCEPTS	118125A	10/03/2022	8 Toilet paper	0300-669-2430	404.96
BICKERSTAFF, HEATH, DELGAD	118433	10/03/2022	P3 JUSTICE CTR PROFESSIONA	0300-601-4900	1,400.00
FREESE & NICHOLS, INC.	1340910	10/03/2022	FEMA HMGP-DR4485 Cotton	0300-601-4900	42,576.00
CARRIAGE MANAGEMENT, LP	1341	10/03/2022	STERLING CONTRACT 1341 MI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1342	10/03/2022	STERLING CONTRACT 1342 TE	0300-639-3560	975.00
TECH LOGIC	15010296	10/03/2022	RFID SECURITY TAGS FOR LIBR	0300-643-2410	984.50
HOTCHKISS DISPOSAL SERVIC	19430,19429	10/03/2022	GARBAGE SERVICE INV 19426	0300-601-3491	117.92
HOTCHKISS DISPOSAL SERVIC	19430,19429	10/03/2022	GARBAGE SERVICE INV 19430	0300-601-3491	224.23
HOTCHKISS DISPOSAL SERVIC	19430,19429	10/03/2022	GARBAGE SERVICE ACCT 105	0300-601-3491	5.00
HOTCHKISS DISPOSAL SERVIC	19430,19429	10/03/2022	GARBAGE SERVICE INV 19425	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	19430,19429	10/03/2022	GARBAGE SERVICE INV 19429	0300-601-3491	307.64
HOTCHKISS DISPOSAL SERVIC	19430,19429	10/03/2022	GARBAGE SERVICE INV 19427	0300-601-3491	196.11
HOTCHKISS DISPOSAL SERVIC	19430,19429	10/03/2022	GARBAGE SERVICE INV 19423	0300-601-3491	160.15
HOTCHKISS DISPOSAL SERVIC	19430,19429	10/03/2022	GARBAGE SERVICE INV 19431	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	19430,19429	10/03/2022	GARBAGE SERVICE INV 19428	0300-601-3491	125.78
BUSCH, HUTCHISON & ASSOC	20620	10/03/2022	SURVEY FOR VICTORY WALKER	0300-601-3420	3,500.00
HATFIELD, ROBERT KEITH	211	10/03/2022	2013 TAURUS WATER REPAIRS	0300-651-3500	2,245.45
TNT WRECKER SERVICE	22-2871	10/03/2022	WRECKER SERVICE - TOYOTA R	0300-601-3500	125.00
SIDDONS-MARTIN EMERGENC	2413011	10/03/2022	LIGHT BAR & SWITCHING MO	0300-669-3500	784.00
SIDDONS-MARTIN EMERGENC	2413189	10/03/2022	Cody Hammes Tahoe (Unit #1	0300-669-3500	81.00
OFFICE DEPOT	254218576001	10/03/2022	2 - Pop Up Post Its #840019	0300-669-2410	39.62
OFFICE DEPOT	254218576001	10/03/2022	2 - Scotch Tape #452913	0300-669-2410	38.54
OFFICE DEPOT	254218576001	10/03/2022	2 - Sharpie Fine Point Markers	0300-669-2410	17.36

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OFFICE DEPOT	254218576001	10/03/2022	2 - Swingline Stand Staples Pa	0300-669-2410	27.18
OFFICE DEPOT	261824117001	10/03/2022	6 Verbatim DVD-R #314928	0300-669-2410	157.14
OFFICE DEPOT	261824117001	10/03/2022	10 Verbatim CD Sleeves #946	0300-669-2410	23.70
OFFICE DEPOT	261824117001	10/03/2022	2 Clasp Envelopes 6x9 Inch #	0300-669-2410	48.58
OFFICE DEPOT	268762441001	10/03/2022	HP 64XL/64 HIGH YIELD BLK &	0300-624-2410	185.67
OFFICE DEPOT	268762441001	10/03/2022	AVERY ADDRESS LABELS 5160	0300-624-2410	43.50
OFFICE DEPOT	268762441001	10/03/2022	MAXELL CD/DVD STORAGE SL	0300-624-2410	28.17
OFFICE DEPOT	268830256001	10/03/2022	BIC WITE OUT CORRECTION T	0300-638-2410	29.04
OFFICE DEPOT	268830256001	10/03/2022	SHARPIE PAINT MARKER - BUL	0300-638-2410	13.56
OFFICE DEPOT	268830256001	10/03/2022	SHARPIE PAINT MARKER - BUL	0300-638-2410	11.16
QUILL CORPORATION	27639049	10/03/2022	QUILL BRAND DRAWER TRAY	0300-607-2410	4.50
QUILL CORPORATION	27639049	10/03/2022	DATAPRODUCTS UNIVERSAL R	0300-607-2410	15.93
QUILL CORPORATION	27639049	10/03/2022	RUBBERMAID EXTRA DEEP PL	0300-609-2410	15.55
TRI CITY SUPPLY, INC.	293255	10/03/2022	STUFF FOR TRUCK 718	0300-604-3490	59.55
TRI CITY SUPPLY, INC.	293331	10/03/2022	SUPPLIES FOR THE TAX OFFIC	0300-604-3480	36.66
COBURN SUPPLY COMPANY, I	306048698	10/03/2022	GRINDER PUMP FOR ENVIRO	0300-604-3490	450.00
BEAUMONT TRACTOR COMPA	3257680	10/03/2022	Tines for Tiller	0300-645-3480	569.38
STRATTON'S, INC	328366	10/03/2022	WINDSHIELD WIPERS VAN 1 (0300-601-3520	37.35
STRATTON'S, INC	329315	10/03/2022	1 10lbs box wht bleach work	0300-669-3500	30.99
STRATTON'S, INC	329315	10/03/2022	1 box shop towels shop	0300-669-3500	17.76
STRATTON'S, INC	329315	10/03/2022	7590 battery unit 2004 - VIN:	0300-669-3500	151.94
STRATTON'S, INC	329315	10/03/2022	1 instant shudder fix trans. u	0300-669-3500	8.89
STRATTON'S, INC	329315	10/03/2022	2 air intake cleaner shop	0300-669-3500	8.38
STRATTON'S, INC	329315	10/03/2022	1 7565 battery unit 1611 - VI	0300-669-3500	160.56
STRATTON'S, INC	329315	10/03/2022	10 26 in wiper blades refund	0300-669-3500	-141.60
STRATTON'S, INC	329315	10/03/2022	1 tem compressor cord refun	0300-669-3500	-50.00
STRATTON'S, INC	329315	10/03/2022	3 gp adhesive remover shop	0300-669-3500	67.53
STRATTON'S, INC	329315	10/03/2022	5 22 in exact fit wiper blades	0300-669-3500	74.35
STRATTON'S, INC	329315	10/03/2022	12 mercon 5 trans fluid stoc	0300-669-3500	79.92
STRATTON'S, INC	329315	10/03/2022	24 tire patches stock	0300-669-3500	53.28
STRATTON'S, INC	329315	10/03/2022	10 26 in wiper blades stock	0300-669-3500	169.30
STRATTON'S, INC	329315	10/03/2022	1 c/a assy unit 1905 - VIN: 46	0300-669-3500	107.64
STRATTON'S, INC	329315	10/03/2022	7 22 in wiper blade stock	0300-669-3500	89.88
ICS JAIL SUPPLIES, INC	33007184	10/03/2022	1 EVA slides 2X-Large	0300-669-2430	152.76
ICS JAIL SUPPLIES, INC	33007184	10/03/2022	1 EVA slides X-Large	0300-669-2430	229.15
ICS JAIL SUPPLIES, INC	33007184	10/03/2022	20 HD Property Bag Velc Clr	0300-669-2430	360.00
ICS JAIL SUPPLIES, INC	33007184	10/03/2022	1 EVA slides 3X-Large	0300-669-2430	152.76
ICS JAIL SUPPLIES, INC	33007184	10/03/2022	2 Boxes shaving cream TPBS	0300-669-2520	165.40
ICS JAIL SUPPLIES, INC	33007184	10/03/2022	1 single razor org 2000/cs	0300-669-2520	215.25
STAPLES ADVANTAGE	3517813396	10/03/2022	N'JOY POWDERED CREAMER	0300-601-2410	4.22
STAPLES ADVANTAGE	3517813396	10/03/2022	N'JOY SUGAR - 3 PACK	0300-601-2410	4.85
STAPLES ADVANTAGE	3517901935	10/03/2022	SHARPIE ULTRA FINE TIP - BLA	0300-609-2410	6.15
STAPLES ADVANTAGE	3517901935	10/03/2022	POST IT FLAST 1" PINK 2 PK	0300-609-2410	2.97
STAPLES ADVANTAGE	3517901935	10/03/2022	POST IT NOTES 2X2 - BEACHSI	0300-609-2410	7.43
STAPLES ADVANTAGE	3517901935	10/03/2022	POST IT FLAGS - 1" WHITE 2PK	0300-609-2410	2.97
STAPLES ADVANTAGE	3517901935	10/03/2022	N'JOY SUGAR 20 OZ CANISTER	0300-611-2410	4.85
STAPLES ADVANTAGE	3517901935	10/03/2022	DIXIE ULTRA HEAVY WEIGHT P	0300-611-2410	22.30
STAPLES ADVANTAGE	3517901935	10/03/2022	SHARPIE RETRACTABLE FINE T	0300-617-2410	14.57
FIVE STAR CORRECTIONAL SER	42092	10/03/2022	9-15 THRU 9-21-2022	0300-669-2450	5,168.14
MCKESSON MEDICAL SURGIC	47380656	10/03/2022	August McKesson	0300-637-2470	372.93
MCKESSON MEDICAL SURGIC	47380656	10/03/2022	September McKesson OPEN P	0300-637-2520	427.90
CENTRAL NATIONAL GOTTES	4908665	10/03/2022	LETTER SIZE COPY PAPER - SH	0300-601-2410	450.00
O'REILLY AUTO ENTERPRISES,	5882-294084	10/03/2022	BATTERY FOR COMMAND CE	0300-603-3500	59.93
TEXAS STATE UNIVERSITY	63393	10/03/2022	TEXAS JUSTICE COURT TRAINI	0300-619-3450	315.00
TEXAS STATE UNIVERSITY	64387,64431	10/03/2022	TX JUST COURT TRAINING - RE	0300-619-3450	260.00
TEXAS STATE UNIVERSITY	64387,64431	10/03/2022	TX JUST COURT TRAINING - RE	0300-619-3450	260.00
SILSBEE FORD, INC.	66349f	10/03/2022	2022 CONSTABLES PCT 6 (KIR	0300-666-4410	36,471.30
HOME DEPOT U.S.A., INC.	694604703	10/03/2022	FLOOR MATS - WINNIE	0300-601-2490	995.00
HOME DEPOT U.S.A., INC.	702440637	10/03/2022	VOMIT CLEAN UP	0300-601-2490	173.52
HOME DEPOT U.S.A., INC.	703687046	10/03/2022	JANITORIAL SUPPLIES	0300-601-2490	1,894.68

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HOME DEPOT U.S.A., INC.	704662444	10/03/2022	JANITORIAL SUPPLIES	0300-601-2490	2,352.87
HOME DEPOT U.S.A., INC.	706917549	10/03/2022	JANITORIAL SUPPLIES	0300-601-2490	1,909.29
HOME DEPOT U.S.A., INC.	707408605	10/03/2022	JANITORIAL SUPPLIES	0300-601-2490	272.42
HOME DEPOT U.S.A., INC.	708144282	10/03/2022	JANITORIAL SUPPLIES	0300-601-2490	594.78
FUNCTION 4, LLC	77733485	10/03/2022	MONTHLY SERVICE INV 7773	0300-601-4480	9,149.66
WEST PUBLISHING CORPORAT	846947109	10/03/2022	INVOICE 846947109 PATRON	0300-610-3500	760.45
TEXAS CARPORTS & PATIOS IN	CC-22-003	10/03/2022	Book Drop Awning - Juanita H	0300-604-4410	5,864.22
CDW LLC	CW12927	10/03/2022	Cradlepoint Power Adapter	0300-602-3470	40.36
CDW LLC	CW16895	10/03/2022	Anahuac Baseball Field Netwo	0300-602-3470	459.59
SHI-GOVERNMENT SOLUTION	GB00467653	10/03/2022	Microsoft Office G3	0300-602-3490	3,600.00
JOEY'S GLASS	I128018 1	10/03/2022	3 Glass for A2 Day Room Doo	0300-669-3480	270.00
JOHN W. GASPARINI, INC.	INV002040483	10/03/2022	PLUMBING PARTS	0300-604-3490	694.81
AMMONS, JAMES D	INV0034308	10/03/2022	34 - M-3 medic Trifold (Red)	0300-669-3430	4,936.80
GRANITE PUBLISHING PARTNE	INV0034309	10/03/2022	SUBSCRIPTION RENEWAL	0300-601-2410	40.00
AUSTIN H.I. BORROWERS	INV0034311	10/03/2022	HOLIDAY INNN MID-TOWN - R	0300-608-3430	328.78
AUSTIN H.I. BORROWERS	INV0034311	10/03/2022	HOLIDAY INNN MID-TOWN - A	0300-608-3430	328.78
AUSTIN H.I. BORROWERS	INV0034311	10/03/2022	HOLIDAY INNN MID-TOWN - S	0300-608-3430	328.78
CARD SERVICE CENTER	INV0034312	10/03/2022	***7465 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0034312	10/03/2022	***7465 -- CenterPoint	0300-601-3491	89.80
CARD SERVICE CENTER	INV0034312	10/03/2022	***7465 -- CenterPoint	0300-601-3491	459.61
CARD SERVICE CENTER	INV0034314	10/03/2022	***7465 -- Adobe - Taxes	0300-601-1600	34.64
CARD SERVICE CENTER	INV0034315	10/03/2022	***7465 -- Sparkletts	0300-601-2410	67.39
CARD SERVICE CENTER	INV0034316	10/03/2022	***7465 -- reMarkable - Auto	0300-638-3470	8.65
CARD SERVICE CENTER	INV0034317	10/03/2022	XX5297 WEBSTAUANTSTORE	0300-604-3490	2,500.65
CARD SERVICE CENTER	INV0034318	10/03/2022	VENDOR DISCOUNT	0300-603-2420	-200.00
CARD SERVICE CENTER	INV0034318	10/03/2022	XX5297 SIGNAL BOOSTER-WIL	0300-603-2420	4,120.67
CARD SERVICE CENTER	INV0034319	10/03/2022	CONVENIENCE FEE	0300-601-3500	1.11
CARD SERVICE CENTER	INV0034319	10/03/2022	xx5297 - TAX OFFICE - REGIST	0300-636-3500	7.50
CARD SERVICE CENTER	INV0034319	10/03/2022	xx5297 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0034319	10/03/2022	xx5297 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0034320	10/03/2022	XX5297 ACFE - CONFERENCE	0300-605-3450	700.00
CARD SERVICE CENTER	INV0034321	10/03/2022	XX5297 TDCAA - 2022 KP-VAC	0300-623-3450	175.00
CARD SERVICE CENTER	INV0034321	10/03/2022	XX5297 TDCAA - 2022 KP-VAC	0300-623-3450	175.00
CARD SERVICE CENTER	INV0034321	10/03/2022	XX5297TDCAA -2022 KP-VAC	0300-623-3450	175.00
CARD SERVICE CENTER	INV0034321	10/03/2022	XX5297 TDCAA - 2022 KP-VAC	0300-623-3450	175.00
CARD SERVICE CENTER	INV0034321	10/03/2022	XX5297 TDCAA - 2022 KP-VAC	0300-623-3450	175.00
CARD SERVICE CENTER	INV0034321	10/03/2022	XX5297 TDCAA - 2022 KP-VAC	0300-623-3450	175.00
CARD SERVICE CENTER	INV0034322	10/03/2022	XX5297 GS-JJ CHALLENGE CO	0300-608-2460	444.20
CARD SERVICE CENTER	INV0034323	10/03/2022	XX5297 BEST BUY-RAZER VIPE	0300-602-2410	69.99
CARD SERVICE CENTER	INV0034324	10/03/2022	***5297 -- Ebay - Occupancy	0300-604-3480	97.00
CARD SERVICE CENTER	INV0034326	10/03/2022	CONVENIENCE FEE	0300-601-3500	6.29
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034326	10/03/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034327	10/03/2022	XX5297 VISTAPRINT - 1000 BR	0300-647-3560	190.87
CARD SERVICE CENTER	INV0034328	10/03/2022	XX5297 CE SOLUTIONS RENE	0300-651-3570	113.09
CARD SERVICE CENTER	INV0034329	10/03/2022	XX5297 TDCAA - INV 204351 -	0300-623-3450	175.00
CARD SERVICE CENTER	INV0034330	10/03/2022	XX5297 SETRAC SYMPOSIUM	0300-638-3450	300.00
CARD SERVICE CENTER	INV0034331	10/03/2022	XX5297 HIGHLIGHTS MAGAZI	0300-643-2450	119.88
CARD SERVICE CENTER	INV0034332	10/03/2022	XX5297 SOUTHEAST REIGON -	0300-644-3450	50.00
CARD SERVICE CENTER	INV0034333	10/03/2022	xx5297-WWW.STATEBAROFTX	0300-673-3470	30.00
CARD SERVICE CENTER	INV0034334	10/03/2022	XX5297 LITTLE MUSTARD SEE	0300-623-2410	75.00
CARD SERVICE CENTER	INV0034335	10/03/2022	XX5297 USP - PM EXPRESS 1-	0300-601-2410	26.95
CARD SERVICE CENTER	INV0034338	10/03/2022	XX5297 HEB - 4-H FOOD WO	0300-644-3550	91.64
CARD SERVICE CENTER	INV0034339	10/03/2022	xx5297 - WWW.HCTRA.ORG -	0300-624-3500	10.50
CARD SERVICE CENTER	INV0034340	10/03/2022	xx5297 - WWW.HCTRA.ORG -	0300-601-3500	600.00
CARD SERVICE CENTER	INV0034341	10/03/2022	XX5297 LIVE 2 LEAD LEADERS	0300-609-3450	237.00
CARD SERVICE CENTER	INV0034342	10/03/2022	XX5297 LIVE2LEAD LEADERSH	0300-672-3450	237.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0034343	10/03/2022	xx5297 - WWW,TRACTORSUP	0300-669-3550	899.99
CARD SERVICE CENTER	INV0034344	10/03/2022	xx5297 - WWW.EBAY.COM - "	0300-642-2420	25.98
CARD SERVICE CENTER	INV0034344	10/03/2022	DISCOUNT	0300-642-2420	-2.60
CARD SERVICE CENTER	INV0034345	10/03/2022	XX5297 TONY'S BBQ (344TH J	0300-611-3710	402.69
CARD SERVICE CENTER	INV0034347	10/03/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	17.00
CARD SERVICE CENTER	INV0034348	10/03/2022	CONVENIENCE FEE	0300-601-3500	3.47
CARD SERVICE CENTER	INV0034348	10/03/2022	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	16.75
CARD SERVICE CENTER	INV0034348	10/03/2022	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034348	10/03/2022	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034348	10/03/2022	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034348	10/03/2022	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	16.75
CARD SERVICE CENTER	INV0034348	10/03/2022	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	16.75
CARD SERVICE CENTER	INV0034349	10/03/2022	SHIPPING	0300-629-2410	254.85
CARD SERVICE CENTER	INV0034349	10/03/2022	xx5297 - WWW.ELECTIONSOU	0300-629-2410	910.00
CARD SERVICE CENTER	INV0034350	10/03/2022	***5297 -- Amazing Charts Q	0300-637-3470	585.00
CARD SERVICE CENTER	INV0034353	10/03/2022	***7432 -- Tractor Supply CRE	0300-650-3490	-107.97
CARD SERVICE CENTER	INV0034353	10/03/2022	***7432 -- Tractor Supply - Pu	0300-650-3490	129.94
CARD SERVICE CENTER	INV0034354	10/03/2022	***7432 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0034354	10/03/2022	***7432 -- CenterPoint	0300-601-3491	49.77
CARD SERVICE CENTER	INV0034354	10/03/2022	***7432 -- CenterPoint	0300-601-3491	87.46
CARD SERVICE CENTER	INV0034356	10/03/2022	***7432 -- Entergy - Card Fee	0300-601-1600	1.60
CARD SERVICE CENTER	INV0034356	10/03/2022	***7432 -- Entergy - Card Fee	0300-601-1600	1.60
CARD SERVICE CENTER	INV0034356	10/03/2022	***7432 -- Entergy (Animal C	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0034356	10/03/2022	***7432 -- Entergy (Animal C	0300-601-3491	543.77
CARD SERVICE CENTER	INV0034358	10/03/2022	***7432 -- Tractor Supply - Ch	0300-650-3490	33.98
CARD SERVICE CENTER	INV0034359	10/03/2022	XX7432 BEST BUY LG 32" CLA	0300-611-2410	179.99
CARD SERVICE CENTER	INV0034360	10/03/2022	***7432 -- DirecTV	0300-609-3700	53.36
CARD SERVICE CENTER	INV0034361	10/03/2022	***7432 -- Just Energy	0300-601-3491	153.99
CARD SERVICE CENTER	INV0034363	10/03/2022	***7432 -- Setrac - Registratio	0300-637-3450	300.00
CARD SERVICE CENTER	INV0034363	10/03/2022	***7432 -- Setrac - Registratio	0300-638-3450	300.00
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	470.16
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	59.58
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	705.09
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	61.06
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	82.84
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	58.29
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	116.14
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	276.04
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	132.66
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	269.18
CARD SERVICE CENTER	INV0034364	10/03/2022	***7457 -- Frontier	0300-601-3461	200.16
CARD SERVICE CENTER	INV0034365	10/03/2022	***7457 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0034365	10/03/2022	***7457 -- CenterPoint	0300-601-3491	25.35
CARD SERVICE CENTER	INV0034365	10/03/2022	***7457 -- CenterPoint	0300-601-3491	713.82
CARD SERVICE CENTER	INV0034366	10/03/2022	***7440 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0034366	10/03/2022	***7440 -- CenterPoint	0300-601-3491	60.65
CARD SERVICE CENTER	INV0034366	10/03/2022	***7440 -- CenterPoint	0300-601-3491	46.68
CARD SERVICE CENTER	INV0034367	10/03/2022	***7440 -- Entergy - Card Fee	0300-601-1600	1.60
CARD SERVICE CENTER	INV0034367	10/03/2022	***7440 -- Entergy (Animal C	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0034368	10/03/2022	***7440 -- ReadyStore.com -	0300-650-3490	448.40
CARD SERVICE CENTER	INV0034368	10/03/2022	***7440 -- ReadyStore.com -	0300-650-3490	392.00
CARD SERVICE CENTER	INV0034368	10/03/2022	***7440 -- ReadyStore.com -	0300-650-3490	250.00
CARD SERVICE CENTER	INV0034368	10/03/2022	***7440 -- ReadyStore.com -	0300-650-3490	185.60
CARD SERVICE CENTER	INV0034368	10/03/2022	***7440 -- ReadyStore.com -	0300-650-3490	271.36
CARD SERVICE CENTER	INV0034368	10/03/2022	***7440 -- ReadyStore.com -	0300-650-3490	316.60
CARD SERVICE CENTER	INV0034368	10/03/2022	***7440 -- ReadyStore.com -	0300-650-3490	354.82
CARD SERVICE CENTER	INV0034368	10/03/2022	***7440 -- ReadyStore.com -	0300-650-3490	236.20
CARD SERVICE CENTER	INV0034368	10/03/2022	***7440 -- ReadyStore.com -	0300-650-3490	473.12
CARD SERVICE CENTER	INV0034370	10/03/2022	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0034370	10/03/2022	***7440 -- City of Mont Belvi	0300-601-3491	47.09

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CARD SERVICE CENTER	INV0034370	10/03/2022	***7440 -- City of Mont Belvi	0300-601-3491	174.51
CARD SERVICE CENTER	INV0034370	10/03/2022	***7440 -- City of Mont Belvi	0300-601-3491	57.87
CARD SERVICE CENTER	INV0034370	10/03/2022	***7440 -- City of Mont Belvi	0300-601-3491	52.63
CARD SERVICE CENTER	INV0034372	10/03/2022	***7440 -- City of Baytown	0300-601-3491	48.82
CAPITAL ONE, N A	INV0034373	10/03/2022	SUPPLIES FOR LUNCHEON -LE	0300-608-2410	161.24
SAM HOUSTON STATE UNIVER	INV0034374	10/03/2022	50TH ANNUAL CHIEF'S LEADE	0300-620-3450	225.00
CARD SERVICE CENTER	INV0034375	10/03/2022	XX8547 FAIRMONT HOTEL - R	0300-650-3450	818.78
WHEAT, JACKIE G.	INV0034376	10/03/2022	Actual Moving Expenses (Parc	0300-601-4900	400.00
WHEAT, JACKIE G.	INV0034377	10/03/2022	Fixed Moving Expense (Parcel	0300-601-4900	2,050.00
WHEAT, JACKIE G.	INV0034378	10/03/2022	Closing Costs/Incidental Expe	0300-601-4900	3,278.39
LOWE'S COMPANIES INC.	INV0034379	10/03/2022	Kobalt 8-lb. Milled Face Steel	0300-669-3430	269.80
LOWE'S COMPANIES INC.	INV0034380	10/03/2022	AUGUST LOWES PO	0300-604-3490	212.54
LOWE'S COMPANIES INC.	INV0034381	10/03/2022	BASEBOARDS RUBBER FOR H	0300-604-3490	807.45
LOWE'S COMPANIES INC.	INV0034382	10/03/2022	PAINT AND PIPES FOR REPAIRI	0300-644-2410	142.21
LOWE'S COMPANIES INC.	INV0034384	10/03/2022	Utilitech White Doorbell (#82	0300-601-2410	27.98
LOWE'S COMPANIES INC.	INV0034385	10/03/2022	Electrical Supplies for Gatorfe	0300-645-3460	534.12
LOWE'S COMPANIES INC.	INV0034386	10/03/2022	Black Steel Concrete Pad Mail	0300-643-2410	90.71
LOWE'S COMPANIES INC.	INV0034386	10/03/2022	Post Mount Black Metal Large	0300-643-2410	63.58
LOWE'S COMPANIES INC.	INV0034387	10/03/2022	SEPTEMBER OPEN PO	0300-604-3490	426.25
IMPACT PROMOTIONAL SERVI	INV38242	10/03/2022	1 Name plate	0300-669-3430	8.95
IMPACT PROMOTIONAL SERVI	INV38242	10/03/2022	shirt mount	0300-669-3430	13.00
IMPACT PROMOTIONAL SERVI	INV38242	10/03/2022	2 Vest Carriers LG/R	0300-669-3430	263.48
IMPACT PROMOTIONAL SERVI	INV38242	10/03/2022	2 Pants 36	0300-669-3430	248.97
IMPACT PROMOTIONAL SERVI	INV38242	10/03/2022	1 SS Button Shirt XL	0300-669-3430	70.54
IMPACT PROMOTIONAL SERVI	INV38242	10/03/2022	2 S/S Under Shirts XL	0300-669-3430	174.27
IMPACT PROMOTIONAL SERVI	INV38242	10/03/2022	1 Mag Holster	0300-669-3430	31.03
IMPACT PROMOTIONAL SERVI	INV38242	10/03/2022	1 Duty Belt 40	0300-669-3430	65.37
IMPACT PROMOTIONAL SERVI	INV38242	10/03/2022	3 Body Worn Mounts	0300-669-3430	26.00
FLEETCOR TECHNOLOGIES, IN	NP62913858	10/03/2022	BG1574418 STATEMENT 09/1	0300-601-3500	139.68
FLEETCOR TECHNOLOGIES, IN	NP62944625	10/03/2022	BG1574418 STATEMENT 09 29	0300-601-3500	173.47
CARTER, MEGAN A.	10/03/2022	10/04/2022	EPSILON SIGMA PHI MEMBER	0300-644-3470	80.00
HARRIS COUNTY ACCOUNTS R	108836	10/04/2022	Quarterly Wave Radio Subscri	0300-602-3700	60.00
DEPOSITION SOLUTIONS LLC	1349931	10/04/2022	TRAXLER TRANSCRIPTIONS (3)	0300-624-3411	945.00
DISPUTE RESOLUTION CENTE	148427	10/04/2022	MEDIATION	0300-611-3520	1,500.00
ULINE	154547867	10/04/2022	Standard Carpet Mat - 3' x 5',	0300-650-3490	134.20
ULINE	154547867	10/04/2022	Waterhog Carpet Mat - 3' x 6',	0300-650-3490	108.00
ULINE	154547867	10/04/2022	Waterhog Carpet Mat - 3' x 4',	0300-650-3490	144.00
INTERNET MANAGEMENT SER	171863	10/04/2022	Recurring services charge	0300-601-3461	89.95
INTERNET MANAGEMENT SER	171957	10/04/2022	Monthly Services	0300-601-3461	89.95
INTERNET MANAGEMENT SER	172002	10/04/2022	Recurring services charge	0300-601-3461	89.95
INTERNET MANAGEMENT SER	172075	10/04/2022	22 Internet Service - Fort Ana	0300-601-3461	89.95
TANNER, CIARA BROOKE, ATT	19CCR0120	10/04/2022	BRANDI MEANS	0300-610-3460	450.00
PICKETT, LOGAN	20CCR0633	10/04/2022	CHAISE FLIPPO	0300-673-3520	300.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0456	10/04/2022	SEAN OWENS	0300-611-3460	600.00
DELL FINANCIAL SERVICES	2170391	10/04/2022	LEASE RENTAL	0300-601-4480	4,056.56
COKER, ELIZABETH E.	21DCR0118	10/04/2022	R CALCAGNO, 21DCR0635 C S	0300-611-3560	1,200.00
MCNEELY, MICHAEL S., ATTY A	21DCR0131	10/04/2022	J STEINHAUER, 21DCR0615 B	0300-611-3560	1,200.00
LIECK, ED D., ATTY AT LAW	21DCR0255	10/04/2022	CANDACE ELISE ARVIE	0300-611-3460	1,200.00
IVERSON, SARAH ELLIS, ATTY	21DCV0345	10/04/2022	22DCV0052, 21DCV0623, 21D	0300-611-3520	3,975.00
VERBATIM REPORTING & TRA	22-1629	10/04/2022	COURT REPORTING FOR CPS 9	0300-611-3520	290.00
CAVALLO ENERGY TEXAS LLC	222700018296691	10/04/2022	ELECTRICITY SERVICE	0300-601-3491	10,691.32
MCNEELY, MICHAEL S., ATTY A	22CCR0028	10/04/2022	22CCR0027, BRIONNE LANDR	0300-673-3520	450.00
EGBUONU, CHUKWUDI, ATTY	22CCR0682	10/04/2022	QUIN RANDLE	0300-673-3520	300.00
EGBUONU, CHUKWUDI, ATTY	22CCR0783	10/04/2022	WILLIAM BROUSSARD	0300-673-3520	300.00
TANNER, CIARA BROOKE, ATT	22DCR0094	10/04/2022	JACQUILIN MILLS	0300-611-3460	600.00
GODSEY, ERIC	22DCR0360	10/04/2022	PEGGY MENARD	0300-611-3460	600.00
ROBERSON, CHIQUIA J, ATTY	22DCR0558	10/04/2022	M SULLIVAN, 21DCR0350 D L	0300-611-3460	1,200.00
PICKETT, LOGAN	22DCR0591	10/04/2022	22DCR0707, 19DCR0434, 22D	0300-611-3460	3,700.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0593	10/04/2022	M RHINE, 22DCR0579 S LOWE	0300-611-3460	1,200.00
MIDWEST TAPE, LLC	502470038	10/04/2022	digital content purchases	0300-643-3420	1,057.44

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THREE SUTCHS, LLC	6367	10/04/2022	car inspection	0300-643-3500	7.00
THREE SUTCHS, LLC	6414	10/04/2022	TIRE ROTATION - RYAN'S EXPE	0300-650-3500	25.00
SILSBEE FORD, INC.	66149F,66250F	10/04/2022	GOODBUIY COOPERATIVE FEE	0300-642-4410	300.00
SILSBEE FORD, INC.	66149F,66250F	10/04/2022	2022 FORD F-150 REG CAB 4X	0300-642-4410	49,155.90
ZOHO CORPORATION	68472149	10/04/2022	PatchManager Plus	0300-602-3700	3,946.50
GREATER HOUSTON PSYCHOL	70073	10/04/2022	22DCR0435 COMPETENCY &	0300-611-3500	1,750.00
HENRY, PATTI	9/12-14/2022	10/04/2022	2022 CDCAT FALL CONFERENC	0300-612-3450	239.56
WOODY, BESS	9/12-26/2022	10/04/2022	COURTHOUSE, POST OFFICE	0300-605-3450	17.50
SIMON, ANITA	9/1-23/2022	10/04/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	16.94
TURNER, CAROLINE	9/1-30/2022	10/04/2022	COURTHOUSE, POST OFFICE	0300-605-3450	26.25
CARCERANO, ERIC C.	9/20-22/2022	10/04/2022	ANNUAL CRIMINAL & CIVIL LA	0300-624-3450	518.53
LIECK, CHERYL	9/20-22/2022	10/04/2022	ANNUAL CRIMINAL & CIVIL LA	0300-624-3450	165.00
HOFFPAUIR, KOBY	9/20-23/2022	10/04/2022	ANNUAL CRIMINAL & CIVIL LA	0300-624-3450	551.87
ESQUIVEL, KATHY	9/20-23/2022	10/04/2022	ANNUAL CRIMINAL & CIVIL LA	0300-624-3450	220.00
HENRY, TOMMY	9/20-23/2022	10/04/2022	ANNUAL CRIMINAL & CIVIL LA	0300-624-3450	606.10
WILSON, LUCAS	9/20-23/2022	10/04/2022	ANNUAL CRIMINAL & CIVIL LA	0300-624-3450	551.87
VARGAS, MALLORY	9/20-23/2022	10/04/2022	ANNUAL CRIMINAL & CIVIL LA	0300-624-3450	551.87
LOPEZ, CONNIE	9/2-16/2022	10/04/2022	OFF-SITE STG, COURTHOUSE.	0300-606-3450	8.44
CRUMP, KEVIN	9/22/2022	10/04/2022	FOOD FOR FLU DRIVE-THRU	0300-638-2410	98.74
WILLIAMSON, KAREN K	9/2-30/2022	10/04/2022	BANK, COURTHOUSE, POST O	0300-606-3450	14.94
SILCOX, LOGAN D	9/28/2022	10/04/2022	TRIAL EVIDENCE	0300-624-3450	51.25
CRUMP, KEVIN	9/6/2022	10/04/2022	PHEP COLLABORATIVE MEETI	0300-638-3450	17.17
PROVANTAGE LLC	9300865	10/04/2022	Replacement UPS - SCG Librar	0300-602-3470	1,792.06
WINDSTREAM HOLDINGS, INC	INV0034388	10/04/2022	PHONE & INTERNET SERVICE	0300-601-3461	210.17
DESORMEAUX, STEPHANIE	INV0034391	10/04/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
WHITTINGTON, JAMES	INV0034392	10/04/2022	WHITE'S PARK BLDG DEPOSIT	0300-600-3890	750.00
PALACIOS, DEYCI	INV0034393	10/04/2022	NEW MCLEOD CLEANING SVC,	0300-601-3510	200.00
HOUSTON LIVESTOCK SHOW	INV0034394	10/04/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	1,475.00
WHITE, TONY	INV0034395	10/04/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	425.00
CITY OF ANAHUAC	INV0034396	10/04/2022	WATER/SEWER SERVICE	0300-601-3491	17,707.71
MOULTON, LACIE	INV0034397	10/04/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
OWENS, DENISE	INV0034398	10/04/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
BRADLEY, DAN P., ATTORNEY	INV0034399	10/04/2022	UNINDICTED, JOSE RODRIGUE	0300-611-3460	600.00
PITNEY BOWES PURCHASE PO	INV0034400	10/04/2022	ACCT 8000-9090-1091-3171	0300-601-2430	1,008.50
CARD SERVICE CENTER	INV0034418	10/04/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	254.00
CARD SERVICE CENTER	INV0034419	10/04/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	7.00
CARD SERVICE CENTER	INV0034420	10/04/2022	INVOICE 045771756X220824	0300-600-2480	220.98
CARD SERVICE CENTER	INV0034421	10/04/2022	JUDGE SYLVIA'S HOTEL FOR T	0300-600-3450	850.53
CARD SERVICE CENTER	INV0034422	10/04/2022	LUNCH MEETING ON 09 01 2	0300-601-2410	67.00
CARD SERVICE CENTER	INV0034423	10/04/2022	LUNCH ON 09/07/2022 FOR O	0300-601-2410	311.00
CARD SERVICE CENTER	INV0034424	10/04/2022	LUNCH ON 09/07/2022 FOR O	0300-601-2410	32.35
CARD SERVICE CENTER	INV0034425	10/04/2022	LUNCH ON 09/07/2022 FOR O	0300-601-2410	5.85
CARD SERVICE CENTER	INV0034426	10/04/2022	LUNCH MEETING WITH	0300-601-2410	178.70
CARD SERVICE CENTER	INV0034427	10/04/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	8.70
CARD SERVICE CENTER	INV0034428	10/04/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	7.00
CARD SERVICE CENTER	INV0034429	10/04/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	194.16
CARD SERVICE CENTER	INV0034430	10/04/2022	LUNCH MEETING WITH COM	0300-600-2410	54.00
CHRISTOPHER'S SPEEDY LUBE	INV0034434	10/04/2022	OIL CHANGE - RYAN'S EXPEDIT	0300-650-3500	88.00
CHAMBERS COUNTY EMPLOY	OCT 2022	10/04/2022	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,263.00
WE'VE GOTCHA COVERED	000443	10/06/2022	INSPECTOR UNIFORM SHIRTS	0300-636-3430	235.00
TYLER TECHNOLOGIES, INC.	020-137480	10/06/2022	Tyler Jury SummonsDirect Saa	0300-602-3710	17,810.00
WILLIAMS, ROBERT DWAYNE	08252022	10/06/2022	AERIAL TREATMENT FOR ZON	0300-642-3420	9,010.00
DEAN AKIN, DEAN AKIN TOOL	09202249044	10/06/2022	Shop Tool	0300-645-3480	108.00
HARRIS COUNTY ACCOUNTS R	108835	10/06/2022	WAVE ANNUAL FEES - INVOIC	0300-650-3420	45.00
HARRIS COUNTY ACCOUNTS R	108837	10/06/2022	QTRLY WAVE APP BILLING	0300-603-2420	120.00
ONSITEDECALS, LLC	12863	10/06/2022	VEHICLE DECALS - RYAN'S EXP	0300-650-2420	920.00
BSC MANAGEMENT, LTD	130582	10/06/2022	1 Load of Sand to McLeod Par	0300-645-3460	150.00
FERNANDEZ GROUP INC	16542	10/06/2022	SABRE RED CFT GE, MK-3	0300-603-2410	18.00
FERNANDEZ GROUP INC	16542	10/06/2022	PATCH SEW ON, VELCRO	0300-603-2410	30.00
FERNANDEZ GROUP INC	16542	10/06/2022	TEXAS EMT BASIC	0300-603-2410	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERNANDEZ GROUP INC	16542	10/06/2022	EMBROIDERY - DOUBLE LINE	0300-603-2410	36.00
FERNANDEZ GROUP INC	16542	10/06/2022	EMBROIDERY - CCFMO	0300-603-2410	36.00
FERNANDEZ GROUP INC	16542	10/06/2022	MAGPUL PMAG M3 5.56 30 R	0300-603-2410	60.00
FERNANDEZ GROUP INC	16542	10/06/2022	PATCH REMOVAL	0300-603-2410	12.00
BOBCAT OF HOUSTON	17163061	10/06/2022	Tractor Repairs	0300-645-3480	1,421.34
TRI CITY SUPPLY, INC.	293143	10/06/2022	Rewiring of Lights at Ft. Anah	0300-645-3460	217.41
TRI CITY SUPPLY, INC.	293398	10/06/2022	Rice Festival Electrical Repairs	0300-645-3460	767.84
TWIN COUNTY AIR AG	31218	10/06/2022	REF PO 064421--SHORTED \$5	0300-642-2420	350.00
THREE SUTCHS, LLC	6382	10/06/2022	Truck Inspections	0300-645-3460	35.00
SEABREEZE CULVERT, INC.	70906	10/06/2022	Plastic Culverts for Cow Barns	0300-645-3460	420.00
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-601-3500	375.54
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-601-3520	1,382.91
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-601-3520	339.00
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-602-3500	352.86
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-603-3500	797.51
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-609-3500	121.45
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-615-3500	496.23
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-617-3500	71.02
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-618-3500	266.01
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-619-3500	128.75
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-624-3500	1,262.81
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-636-3500	456.75
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-643-3500	43.32
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-650-3420	867.99
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-650-3500	169.63
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-661-3500	63.69
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-662-3500	364.04
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-664-3500	83.60
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-665-3500	384.10
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0300-666-3500	261.98
WEST PUBLISHING CORPORAT	846946986	10/06/2022	INVOICE 846946986 WESTLA	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	847037233	10/06/2022	INVOICE 847037233 UPDATE	0300-610-3500	1,571.86
FINALCOVER LLC	CS1601276	10/06/2022	CASEGUARD STUDIO STANDA	0300-623-3700	3,386.00
ES OPCO USA LLC	IN-0612319	10/06/2022	1996 GALLONS OF FYFANON	0300-642-2420	112,275.00
FRONTIER COMMUNICATION	INV0034436	10/06/2022	LIBRARY PHONE/FAX SERVICE	0300-601-3461	155.72
CARD SERVICE CENTER	INV0034474	10/06/2022	DROP BOX	0300-624-3470	54.00
CARD SERVICE CENTER	INV0034475	10/06/2022	COFFEE PAYMENT	0300-624-2420	363.75
CARD SERVICE CENTER	INV0034476	10/06/2022	TRANSUNION AUGUST 2022 P	0300-624-3470	75.00
CARD SERVICE CENTER	INV0034477	10/06/2022	TDCAA LEG UPDATE CONFERE	0300-624-3450	736.24
VANGUARD INPATIENT PHYSIC	INV0034478	10/06/2022	Medical Care	0300-639-3510	231.49
WILCOX DRUG	INV0034479	10/06/2022	Medical Care	0300-639-3510	12,256.40
WILCOX DRUG	INV0034479	10/06/2022	Medical Care	0300-639-3540	15.89
SAN JACINTO EMERGENCY PH	INV0034480	10/06/2022	Medical Care	0300-639-3510	296.08
SPINDLETOP CENTER	INV0034481	10/06/2022	Medical Care	0300-639-3510	5,125.00
TMH PHYSICIAN ASSOCIATES,	INV0034482	10/06/2022	Medical Care	0300-639-3510	6.42
THE UNIVERSITY OF TEXAS M	INV0034483	10/06/2022	Medical Care	0300-639-3510	564.24
THE UNIVERSITY OF TEXAS M	INV0034483	10/06/2022	Medical Care	0300-639-3540	1,318.61
UTMB FACULTY GROUP PRAC	INV0034484	10/06/2022	Medical Care	0300-639-3510	51.69
UTMB FACULTY GROUP PRAC	INV0034484	10/06/2022	Medical Care	0300-639-3540	71.85
SAN JACINTO METHODIST HO	INV0034485	10/06/2022	Medical Care	0300-639-3510	10,333.78
CHAMBERS COUNTY PUBLIC	INV0034486	10/06/2022	Medical care	0300-639-3510	1,029.04
CHAMBERS COUNTY PUBLIC	INV0034486	10/06/2022	Medical care	0300-639-3540	802.05
HOUSTON NORTHWEST RADI	INV0034487	10/06/2022	Medical Care	0300-639-3510	6.95
FUNCTION 4, LLC	INV974608	10/06/2022	OVERAGE CHARGE INV 97460	0300-601-4480	4,789.07
FLEETCOR TECHNOLOGIES, IN	NP62913854	10/06/2022	FUEL FOR THE WEEK OF 9/5/2	0300-642-2500	4.78
FLEETCOR TECHNOLOGIES, IN	NP63051784	10/06/2022	FUEL	0300-644-3500	139.60
Chambers Co Treasurer Nicole	INV0034408	10/07/2022	09/28/22 Chambers County J	0300-612-3703	10.00
Chambers Co Treasurer Nicole	INV0034408	10/07/2022	09/28/22 Chambers County J	0300-612-3703	10.00
Chambers Co Treasurer Nicole	INV0034408	10/07/2022	09/28/22 Chambers County J	0300-612-3703	10.00
Chambers Co Treasurer Nicole	INV0034408	10/07/2022	09/28/22 Chambers County J	0300-612-3703	10.00

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FOOD MARKETING CONCEPTS	1181768	10/11/2022	15 mop head individual saddl	0300-669-2430	91.41
FOOD MARKETING CONCEPTS	1181768	10/11/2022	2 trash bag 55 gal. large /818	0300-669-2430	102.90
FOOD MARKETING CONCEPTS	1181768	10/11/2022	10 toilet paper/86258	0300-669-2430	506.20
FOOD MARKETING CONCEPTS	1181768	10/11/2022	1 bar towel/74088	0300-669-2430	9.23
FOOD MARKETING CONCEPTS	1181768	10/11/2022	2 spork/81759	0300-669-2430	21.42
FULLERS TIRE CO	1-GS150983	10/11/2022	6 265/60/17 Tahoe tires	0300-669-3540	814.74
FULLERS TIRE CO	1-GS150984	10/11/2022	4 265/70/17 truck tires KO2	0300-669-3540	806.40
UNITED RENTAL (NORTH AME	204815303-002	10/11/2022	Boom Rental for YPS	0300-645-3420	1,360.16
ESTHER, MARCUS DEWAYNE	20CCR0161	10/11/2022	CODY BROCK JR.	0300-673-3520	300.00
BAKER, ALLISON	20CCR0389	10/11/2022	JOSEPH BADALL	0300-610-3460	300.00
TANNER, CIARA BROOKE, ATT	20CCR0938	10/11/2022	TROY DORE	0300-673-3520	300.00
TEXAS DEFENDER SERVICE	20DCR0250	10/11/2022	MITIGATION EXPERT	0300-611-3560	10,000.00
DRAGON Y LAW FIRM	22CCR0587	10/11/2022	22CCR0109,22CCR0110, BRA	0300-673-3520	600.00
SOUTH CENTRAL PLANNING A	23T-316	10/11/2022	MGO SEPTEMBER 2022	0300-636-3420	1,163.18
SOUTH CENTRAL PLANNING A	23T-316	10/11/2022	MGO SEPTEMBER 2022	0300-650-3420	319.45
TRANSUNION RISK AND ALTE	255070-202209-1	10/11/2022	SEPT 2022	0300-669-3700	354.40
COBURN SUPPLY COMPANY, I	305949251	10/11/2022	LADDER FOR TAX OFFICE	0300-604-3480	304.24
STRATTON'S, INC	324856	10/11/2022	BATTERY FOR MOBILE GENER	0300-604-3490	146.88
STRATTON'S, INC	328119	10/11/2022	BATTERY FOR TRUCK 705	0300-604-3500	268.37
STRATTON'S, INC	328120	10/11/2022	AIR FILTERS FOR LANDFILL GE	0300-604-3490	68.34
STRATTON'S, INC	329978	10/11/2022	bug tar remover	0300-669-3500	7.61
STRATTON'S, INC	329978	10/11/2022	1 Armorall Gallon	0300-669-3500	46.21
STRATTON'S, INC	329978	10/11/2022	2 Kink Hose Protectors	0300-669-3500	21.98
STRATTON'S, INC	329978	10/11/2022	2 Tire Shine	0300-669-3500	15.92
STRATTON'S, INC	329978	10/11/2022	1 Box of Rags	0300-669-3500	30.99
STRATTON'S, INC	329978	10/11/2022	1 Armorall Glass Cleaner	0300-669-3500	5.41
STRATTON'S, INC	330162	10/11/2022	BATTERY FOR WINNIE EMS GE	0300-604-3490	152.53
FIVE STAR CORRECTIONAL SER	42133	10/11/2022	9-22 THRU 9-28-2022	0300-669-2450	5,373.73
BLACKMON INC	4414048	10/11/2022	PLUMBING WORK @ LIBRARY	0300-604-3490	2,475.00
O'REILLY AUTO ENTERPRISES,	4889-216521	10/11/2022	COOLANT	0300-604-3490	10.99
CENTRAL NATIONAL GOTTES	4913823	10/11/2022	LEGAL SIZE COPY PAPER - COU	0300-601-2410	207.45
CENTRAL NATIONAL GOTTES	4913823	10/11/2022	LETTER SIZE COPY PAPER - CO	0300-601-2410	450.00
COBURN SUPPLY COMPANY, I	526036900	10/11/2022	SUPPLIES	0300-604-3490	76.06
COBURN SUPPLY COMPANY, I	526045781	10/11/2022	SUPPLIES	0300-604-3490	27.46
COBURN SUPPLY COMPANY, I	526074031	10/11/2022	THERMOSTAT FOR TRUCK STO	0300-604-3490	151.32
PBK ARCHITECTS, INC.	53784	10/11/2022	Professional Services - Parks T	0300-645-4410	125.00
VERIZON CONNECT INC.	627000033121	10/11/2022	FLEET VEHICLE TRACKING	0300-601-3420	2,565.15
THREE SUTCHS, LLC	6483	10/11/2022	47772 - Jail 2018 Dodge 4D	0300-669-3500	7.00
ARCHING OAKS INVESTMENT	66646,67005	10/11/2022	Business Cards	0300-638-2410	255.00
THE BRANDIMARTE LAW FIR	70	10/11/2022	INVOICE 70 FOR PROFESSION	0300-600-3800	63.00
HOME DEPOT U.S.A., INC.	708627310	10/11/2022	OUTDOOR MATS	0300-601-2490	2,077.18
THE BRANDIMARTE LAW FIR	71	10/11/2022	INVOICE 71 FOR PROFESSION	0300-600-3800	7,590.50
THE BRANDIMARTE LAW FIR	73	10/11/2022	INVOICE 73 FOR PROFESSION	0300-600-3800	6,867.00
THE BRANDIMARTE LAW FIR	74	10/11/2022	INVOICE 74 FOR PROFESSION	0300-600-3800	1,197.00
THE BRANDIMARTE LAW FIR	78	10/11/2022	INVOICE 78 FOR PROFESSION	0300-600-3800	3,982.62
FEDERAL EXPRESS CORPORATI	7-898-31042	10/11/2022	Labs sent to state	0300-638-2410	60.49
THE BRANDIMARTE LAW FIR	79	10/11/2022	INVOICE 79 FOR PROFESSION	0300-600-3800	7,938.00
RED RIVER SPECIALTIES, LLC	794552	10/11/2022	20 gallons of Spray	0300-645-3590	900.00
THE BRANDIMARTE LAW FIR	80	10/11/2022	INVOICE 80 FOR PROFESSION	0300-600-3800	2,425.50
THE BRANDIMARTE LAW FIR	81	10/11/2022	INVOICE 81 FOR PROFESSION	0300-600-3800	2,457.00
DOWLEN ROAD VETERINARY	817847	10/11/2022	COGGINS TEST FOR PONY	0300-669-3810	30.00
THE BRANDIMARTE LAW FIR	82	10/11/2022	INVOICE 82 FOR PROFESSION	0300-600-3800	315.00
THE BRANDIMARTE LAW FIR	83	10/11/2022	INVOICE 83 FOR PROFESSION	0300-600-3800	1,669.50
CINTAS CORPORATION NO. 2	8405905349	10/11/2022	CINTAS SERVICES	0300-651-3420	178.60
PALACIOS, MARIA I.	9/1-26/2022	10/11/2022	CLEANING	0300-601-3510	26.25
GARCIA, GRACIELA	9/1-30/2022	10/11/2022	CLEANING	0300-601-3510	55.63
ALEGRIA, CINDY S	9/1-30/2022	10/11/2022	OFFICE ERRANDS	0300-643-3450	66.88
COPELAND, CIERRA	9/20/2022	10/11/2022	WORKING IN MONT BELVIEU	0300-607-3450	26.25
DAVIS, COURTNEY	9/20-23/2022	10/11/2022	CRIMINAL & CIVIL LAW CONF	0300-624-3450	551.87
HUMPHREY, SAMANTHA S.	9/21-28/2022	10/11/2022	SENIOR CITIZEN MEALS ON W	0300-608-3430	177.75

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PALACIOS, DEYCI	9/25/2022	10/11/2022	BUILDING INSPECTION	0300-601-3510	38.75
CRUMP, KEVIN	9/29/2022	10/11/2022	HPP/PHEP MEETINGS	0300-638-3450	110.00
PYEATT, KATHRYN	9/8-30/2022	10/11/2022	CCD MEETING, BANK DEPOSIT	0300-600-3450	65.63
SANOPI PASTEUR INC.	919424439	10/11/2022	Yearly Countywide flu order	0300-638-3530	5,516.39
QUEST DIAGNOSTICS	9200581820	10/11/2022	September labs	0300-637-2470	106.91
ROBERT-WASHINGTON, JANIC	CE-IDDHH-29-2022	10/11/2022	De-escalation Techniques - Da	0300-669-3450	50.00
ROBERT-WASHINGTON, JANIC	CE-IDHH-29-2022	10/11/2022	Canine Encounters #4065 - Da	0300-669-3450	50.00
CITIBANK	CM0000383	10/11/2022	-239.43 CREDIT MEMO 10/1	0300-650-3450	-239.43
BAKER DISTRIBUTING COMPA	DF05776	10/11/2022	CONDENSATE PUMP FOR ADU	0300-604-3490	72.09
BAKER DISTRIBUTING COMPA	DF55308	10/11/2022	MOTOR FOR OAK ISLAND	0300-604-3480	341.20
BAKER DISTRIBUTING COMPA	DG78370	10/11/2022	FRION/HOSES/DRIERS FOR GA	0300-604-3490	419.68
JOEY'S GLASS	I128209	10/11/2022	TRUCK 718 WINDSHIELD	0300-604-3500	650.00
CHAMBERS COUNTY ABSTRAC	INV0034567	10/11/2022	Justice Center Land Purchase	0300-601-4900	5,323.19
SCHEXNAYDER, DWAYNE	INV0034568	10/11/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
WINDSTREAM HOLDINGS, INC	INV0034569	10/11/2022	PHONE & INTERNET SERVICE	0300-601-3461	249.42
STYFA-SOUTH TEXAS YOUTH F	INV0034570	10/11/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	400.00
VARELA, NADIA	INV0034571	10/11/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
ROSE, MICHELLE	INV0034572	10/11/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	475.00
PITNEY BOWES PURCHASE PO	INV0034573	10/11/2022	POSTAGE INVOICES	0300-601-2430	6,325.50
YOUNG M.D., MITCHELL ALAN	INV0034575	10/11/2022	CHILD FORENSIC PSYCHIATRIC	0300-620-3700	10,106.25
CERVENKA, JUDY L	INV0034579	10/11/2022	Hannah Carraway - Basic Telec	0300-669-3450	375.00
CERVENKA, JUDY L	INV0034580	10/11/2022	Christopher Carnahan CTO fo	0300-669-3450	110.00
STRATTON'S, INC	INV0034581	10/11/2022	Monthly PO	0300-645-3460	1,067.63
TRINITY BAY CONSERVATION	INV0034584	10/11/2022	CAGED METER BULK WATER U	0300-601-3491	728.10
KEEPER SECURITY, INC.	INV113838	10/11/2022	Keeper 2022 Renewal	0300-602-3700	16,028.25
PLURALSIGHT, LLC	INV11416589	10/11/2022	Labs	0300-602-3450	600.00
PLURALSIGHT, LLC	INV11416589	10/11/2022	Business - Professional (Gover	0300-602-3450	1,737.00
IMPACT PROMOTIONAL SERVI	INV38979	10/11/2022	BROUGHTON - 8350XP	0300-669-3430	120.34
FLEETCOR TECHNOLOGIES, IN	NP62913855	10/11/2022	FUELMAN 9.19	0300-604-2500	2.48
FLEETCOR TECHNOLOGIES, IN	NP62944622	10/11/2022	FUELMAN 9.26 - 10.3 - 8.29	0300-604-2500	6.06
FLEETCOR TECHNOLOGIES, IN	NP63051783	10/11/2022	9-19 THRU 10-2-2022	0300-669-2500	13,261.89
MICHAEL MASON	INV0034488	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
BOBBY JOBES	INV0034489	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JULIE SOSSAMAN	INV0034490	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
RICHARD GOMEZ	INV0034491	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JENNIFER KAHLA	INV0034492	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
LENA JOHNSON	INV0034493	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
SUZANNE ALIMENA	INV0034494	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
PATRICIA FLOWERS	INV0034495	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
ALLISON DUNNING	INV0034496	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
KENNY WADE	INV0034497	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
DAWN NELSON	INV0034498	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
KENNETH MILLER	INV0034499	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
CHRISTY RIDGAWAY	INV0034500	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
HEATHER LAY	INV0034501	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
MECHELLE BUCKLES	INV0034502	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
MELISSA VENABLE	INV0034503	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
JERRELL MAYFIELD	INV0034504	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JAMES AIREY	INV0034505	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034506	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
Chambers County Fallen Offic	INV0034506	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
AMBER SANDERS	INV0034507	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
MARY CHEEK	INV0034508	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
NATHALEA BARTON	INV0034509	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JACK TILLITSON	INV0034510	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
CARLA MAHAR	INV0034511	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
CLAUDE COOK	INV0034512	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
ERIC MOUTON	INV0034513	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
PATRICK BABINEAUX	INV0034514	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
BRYCE STEPHENS	INV0034515	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROLLIN MYERS	INV0034516	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
Chambers County Child Welfa	INV0034517	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
Chambers County Child Welfa	INV0034517	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
Chambers County Child Welfa	INV0034517	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
KEITH BROWN	INV0034518	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
KYLE COX	INV0034519	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JAMES FELICE	INV0034520	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
REGINA KELLEY	INV0034521	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JOSHUA MCCREIGHT	INV0034522	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JAMES BROIN	INV0034523	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
COLLEEN DEEN	INV0034524	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
DEBRA SANDERS	INV0034525	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
HALEY GILPIN	INV0034526	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
KINSEY SPIEGELHAUER	INV0034527	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
SARA DENTON	INV0034528	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JEANNIE SILVA	INV0034529	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
AMMON EATON	INV0034530	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JULIE BAKER	INV0034531	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JACOB PRICE	INV0034532	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
CHRISTOPHER SAMUEL	INV0034533	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
ADAM BENNETT	INV0034534	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JACQUELINE BOELSEN	INV0034535	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
FRANKIE MCCULLER	INV0034536	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
BRITTANY POLAND	INV0034537	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
DANIEL SYPHRETT III	INV0034538	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
LISA HARP	INV0034539	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
LORN ELY	INV0034540	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
JAIME HARGRAVE	INV0034541	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
GILBERT SPEIGHTS	INV0034542	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
BLAKE JOHNSON	INV0034543	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
CARA GREEN	INV0034544	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
GINA STINSON	INV0034545	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
MARIO HERRERA	INV0034546	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JOSE ARENAS	INV0034547	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JEFF REEDY	INV0034548	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
JENNIFER CUELLAR	INV0034549	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
KELSEY ANDRADE	INV0034550	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
MONICA REED	INV0034551	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
LEE VILLEJOIN	INV0034552	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
ZACHARY BRACKIN	INV0034553	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
MELISSA JOHNSON	INV0034554	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
KENNETH SKIDMORE	INV0034555	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
LINDSEY MOTT	INV0034556	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
BARTO MITCHELL	INV0034557	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
ANGELA ROBERTSON	INV0034558	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
GREGORY OGLETREE	INV0034559	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
BRADFORD DOWNS JR	INV0034560	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
SKYLER WEST	INV0034561	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
LESTER MOUTON III	INV0034562	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
BENJAMIN GREER	INV0034563	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
LORI ALLEN	INV0034564	10/14/2022	09/19/22 344th District Court	0300-612-3703	80.00
JANET POLKA	INV0034565	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
DAVIS WOODS	INV0034566	10/14/2022	09/19/22 344th District Court	0300-612-3703	10.00
TEXAS COUNTY & DISTRICT RE	INV0034587	10/14/2022	TCDRS Benefit & Deductions	0300-202100	241.59
TEXAS COUNTY & DISTRICT RE	INV0034588	10/14/2022	TCDRS Life Benefit	0300-202100	2.73
TEXAS ASSOCIATION OF COU	INV0034589	10/14/2022	UNEMPLOYMENT	0300-202100	2.74
CHAMBERS COUNTY MEDICA	INV0034590	10/14/2022	Medicare	0300-202100	61.22
CHAMBERS COUNTY FICA	INV0034591	10/14/2022	FICA	0300-202100	261.70
CHAMBERS COUNTY FIT	INV0034592	10/14/2022	FIT	0300-202100	59.38
TYLER TECHNOLOGIES, INC.	020-137963	10/17/2022	Tyler Jury SummonsDirect Ov	0300-602-3710	3,493.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIRECTV	025045736X220916	10/17/2022	INVOICE 025045736X220916	0300-600-2410	153.24
DIRECTV	025045736X220916	10/17/2022	INVOICE 025045736X220916	0300-614-2410	7.00
SCOTT-MERRIMAN INCORPOR	070582	10/17/2022	Scott and Merriman	0300-613-2410	875.70
WILLIAMS, ROBERT DWAYNE	08312022	10/17/2022	ARIEL TREATMENT - 9/1/22	0300-642-3420	8,330.00
WILLIAMS, ROBERT DWAYNE	08312022	10/17/2022	ARIEL TREATMENT - 8/31/22	0300-642-3420	8,160.00
WILLIAMS, ROBERT DWAYNE	09112022	10/17/2022	AERIAL TREATMENT - 9/1/22	0300-642-3420	7,310.00
WILLIAMS, ROBERT DWAYNE	09112022	10/17/2022	AERIAL TREATMENT - 9/7/22	0300-642-3420	7,480.00
WILLIAMS, ROBERT DWAYNE	10012022	10/17/2022	AVIATION - 9/28/22 - ZONE 3	0300-642-3420	2,210.00
WILLIAMS, ROBERT DWAYNE	10012022	10/17/2022	AVIATION - 9/28/22 - ZONE 2	0300-642-3420	2,210.00
WILLIAMS, ROBERT DWAYNE	10012022	10/17/2022	AVIATION - 9/17/22 - ZONE 7	0300-642-3420	2,210.00
WILLIAMS, ROBERT DWAYNE	10012022	10/17/2022	AVIATION - 9/27/22 - ZONE 13	0300-642-3420	2,040.00
WILLIAMS, ROBERT DWAYNE	10012022	10/17/2022	AVIATION - 9/27/22 - ZONE 12	0300-642-3420	1,870.00
WILLIAMS, ROBERT DWAYNE	10012022	10/17/2022	AVIATION - 9/28/22 - ZONE 1	0300-642-3420	1,275.00
WILLIAMS, ROBERT DWAYNE	10012022	10/17/2022	AVIATION - 9/22/22 - ZONE 13	0300-642-3420	2,720.00
FOOD MARKETING CONCEPTS	118228B	10/17/2022	5 toilet paper/86258	0300-669-2430	253.10
BICKERSTAFF, HEATH, DELGAD	118641	10/17/2022	Professional Services - Justice	0300-601-4900	5,530.00
LATCH OIL	1212741	10/17/2022	110 gals. oil 5w20 syn blend	0300-669-2500	984.57
LATCH OIL	1212741	10/17/2022	delivery charge	0300-669-2500	13.95
SOUTHEAST FIRE PROTECTIO	12464186	10/17/2022	FIRE ALARM MAINTENANCE A	0300-650-3420	2,153.00
BEAULIEU, BRAD	1312	10/17/2022	3 Purina pro Plan Dog Food	0300-669-3810	208.50
PATHMARK TRAFFIC PRODUC	14345	10/17/2022	BURN BAN IN EFFECT SIGNS	0300-650-2420	2,018.00
PEARCE INDUSTRIES, INC	1666248	10/17/2022	PM Service Contract - 2022	0300-604-3490	1,142.57
PEARCE INDUSTRIES, INC	1666248	10/17/2022	*PAST ACCOUNT CREDIT APPL	0300-604-3490	-337.57
PEARCE INDUSTRIES, INC	1674149	10/17/2022	WHITE PARK CO BLDG LOAD B	0300-604-3490	1,662.00
LJA ENGINEERING, INC	202225361	10/17/2022	ASSISTANT PROJECT MANAGE	0300-642-3700	270.00
SAN JACINTO METHODIST HO	23380	10/17/2022	SEPT 2022 EMPLOYEE DRUG	0300-651-3580	2,614.00
OFFICE DEPOT	246748347001	10/17/2022	BIC WITE-OUT CORRECTION T	0300-624-2410	18.74
OFFICE DEPOT	246748347001	10/17/2022	SMEAD FILE FOLDERS ITEM 3	0300-624-2410	37.62
OFFICE DEPOT	246748347001	10/17/2022	LIQUID PAPER 22ML BOTTLE I	0300-624-2410	16.74
OFFICE DEPOT	246748347001	10/17/2022	9X12 CLASP ENVELOPES 100 P	0300-624-2410	16.10
OFFICE DEPOT	246748347001	10/17/2022	SCOTCH TAPE DISPENSER ITE	0300-624-2410	3.56
OFFICE DEPOT	246748347001	10/17/2022	HD 2-HOLE PUNCH BLK ITEM	0300-624-2410	27.63
OFFICE DEPOT	246748347001	10/17/2022	SCOTCH TAPE 10PK ITEM 452	0300-624-2410	77.08
PRECISION DELTA CORPORATI	24845	10/17/2022	freight	0300-669-3450	25.00
PRECISION DELTA CORPORATI	24845	10/17/2022	2 - 500 rounds USA9MM1 (9	0300-669-3450	273.48
OFFICE DEPOT	251049238001	10/17/2022	TOPS DOCKET WRTG PAD 8-1/	0300-624-2410	55.98
OFFICE DEPOT	252031186001	10/17/2022	CUSTOM 2000 SELF INK NOTA	0300-609-2410	28.99
OFFICE DEPOT	252031186001	10/17/2022	CUSTOM SELF INKING NOTAR	0300-619-2410	28.99
OFFICE DEPOT	252031186001	10/17/2022	SMEAD HANGING FOLDERS 1/	0300-672-2410	29.29
OFFICE DEPOT	253815224001	10/17/2022	POST IT MARKERS ASST 10 PA	0300-645-2410	4.89
OFFICE DEPOT	253815224001	10/17/2022	QUALITY PARK PHOTO MAILE	0300-645-2410	33.89
OFFICE DEPOT	253815224001	10/17/2022	3" 3 D-RING BINDER WHITE IT	0300-645-2410	31.83
OFFICE DEPOT	253815224001	10/17/2022	SUGAR (3PK) ITEM 7052214	0300-645-2410	11.98
OFFICE DEPOT	253815224001	10/17/2022	AVERY INDEZ TABLE OF CONT	0300-645-2410	44.24
OFFICE DEPOT	253815224001	10/17/2022	NON DAIRY CREAMER (3PK) IT	0300-645-2410	12.46
OFFICE DEPOT	253815224001	10/17/2022	TUL RETRACTABLE PENS ASST	0300-645-2410	16.99
OFFICE DEPOT	253815224001	10/17/2022	2" 3-RING BINDER WHITE ITE	0300-645-2410	22.50
OFFICE DEPOT	253815224001	10/17/2022	1" 3 D-RING BINDER WHITE I	0300-645-2410	11.04
OFFICE DEPOT	257911757001	10/17/2022	Avery Big Tab Insertable Plasti	0300-609-2410	3.30
OFFICE DEPOT	257911757001	10/17/2022	EXPO Magentic Dry Erase Mar	0300-609-2410	6.64
OFFICE DEPOT	257911757001	10/17/2022	Just Basics 3-Ring Binder, 1",	0300-609-2410	9.50
OFFICE DEPOT	257911757001	10/17/2022	EXPO Low-Odor Dry-Erase Pe	0300-609-2410	12.00
OFFICE DEPOT	257911757001	10/17/2022	U Brands Magnetic Dry-Erase	0300-609-2410	19.99
OFFICE DEPOT	257911757001	10/17/2022	Custom 2000 PLUS Self-Inking	0300-669-2410	28.99
OFFICE DEPOT	258656823001	10/17/2022	POST IT NOTES 3X3 ITEM 322	0300-606-2410	12.84
OFFICE DEPOT	258656823001	10/17/2022	POST IT NOTES 1-3/8X1-7/8	0300-606-2410	11.69
OFFICE DEPOT	258656823001	10/17/2022	FILE COPY STAMPS ITEM 8414	0300-606-2410	13.38
OFFICE DEPOT	258656823001	10/17/2022	SCOTCH TAPE 10 PK ITEM 452	0300-609-2410	19.76
OFFICE DEPOT	261470056001	10/17/2022	RETURN REFUND-STORAGE T	0300-605-2410	-27.99
OFFICE DEPOT	261470056001	10/17/2022	O.F.B. LAMINATING POUCHES-	0300-608-2410	95.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	261470056001	10/17/2022	PENTEL ENERGEL RTX RETRAC	0300-608-2410	25.54
OFFICE DEPOT	261564923001	10/17/2022	OFFICE DEPOT FILE FOLDER 1/	0300-614-2410	16.44
OFFICE DEPOT	261564923001	10/17/2022	MOUNT IT UNDER DESK COM	0300-614-2410	90.89
OFFICE DEPOT	263025706001	10/17/2022	Dome Notary Public Record B	0300-619-2410	11.68
OFFICE DEPOT	263025706001	10/17/2022	Dart Insulated Foam Cups, 16	0300-645-2410	142.94
OFFICE DEPOT	263025706001	10/17/2022	Dart Insulated Foam Cups, 8 o	0300-645-2410	27.09
OFFICE DEPOT	263025706001	10/17/2022	*CREDIT -- 2000 PLUS Stamp	0300-664-2410	-18.54
OFFICE DEPOT	263025706001	10/17/2022	2000 PLUS "RECEIVED" Date S	0300-664-2410	18.54
OFFICE DEPOT	263025706001	10/17/2022	Dome Notary Public Record B	0300-669-2410	11.68
OFFICE DEPOT	263083945001	10/17/2022	FOLGERS CLASSIC ROAST COF	0300-600-2410	129.10
OFFICE DEPOT	263083945001	10/17/2022	ODB MULTI USE COPY PAPER	0300-600-2410	68.81
OFFICE DEPOT	263083945001	10/17/2022	N'JOY NON DAIRY CREAMER 1	0300-600-2410	2.99
OFFICE DEPOT	263083945001	10/17/2022	DART INSULATED FOAM CUPS	0300-600-2410	42.47
OFFICE DEPOT	263083945001	10/17/2022	EXECUTIVE SUITE NON DAIRY	0300-600-2410	18.69
OFFICE DEPOT	263083945001	10/17/2022	BIC WITE OUT BRAND EZ COR	0300-600-2410	13.01
OFFICE DEPOT	263083945001	10/17/2022	ECO PRODUCTS WODDEN STI	0300-600-2410	9.06
OFFICE DEPOT	263083945001	10/17/2022	EXECUTIVE SUITE UPRE SUGA	0300-600-2410	19.95
OFFICE DEPOT	263083945001	10/17/2022	N'JOY SUGAR 20 OZ CANISTER	0300-600-2410	3.25
OFFICE DEPOT	263083945001	10/17/2022	EXECUTIVE SUITE PURE SUGA	0300-601-2410	6.65
OFFICE DEPOT	263083945001	10/17/2022	ODB SIDE APPLICATION CORR	0300-617-2410	21.74
OFFICE DEPOT	263222867001	10/17/2022	EXECUTIVE SUITE NON DAIRY	0300-645-2410	18.69
OFFICE DEPOT	263222867001	10/17/2022	ODB WOOD CLIPBOARDS - 9X1	0300-645-2410	16.40
OFFICE DEPOT	263222867001	10/17/2022	ODB STD WEIGHT SHEET PRO	0300-645-2410	39.44
OFFICE DEPOT	263222867001	10/17/2022	EXECUTIVE SUITE PURE SUGA	0300-645-2410	33.25
OFFICE DEPOT	267595188001	10/17/2022	10X13 ENVELOPES (100PK) IT	0300-614-2410	9.81
OFFICE DEPOT	267595188001	10/17/2022	PINK HIGHLIGHTERS 12PK ITE	0300-614-2410	2.82
OFFICE DEPOT	267595188001	10/17/2022	MIND READER ORTHOPEDIC S	0300-614-2410	42.29
OFFICE DEPOT	270085002001	10/17/2022	12 CUP COFFEE POT 9655629	0300-669-2410	39.99
OFFICE DEPOT	270085002001	10/17/2022	KLEENEX 8447611	0300-669-2410	13.59
OFFICE DEPOT	272323077001	10/17/2022	REALSPACE TORVAL BIG & TAL	0300-617-2410	339.03
QUILL CORPORATION	27986879	10/17/2022	STAPLES HEAVY WEIGHT SHEE	0300-600-2410	13.25
QUILL CORPORATION	27986879	10/17/2022	STANDARD 1" 3 RING VIEW BI	0300-600-2410	3.73
QUILL CORPORATION	27986879	10/17/2022	STANDARD 1" 3 RING VIEW BI	0300-600-2410	3.65
QUILL CORPORATION	27986879	10/17/2022	HEAVY DUTY 1/2" 3 RING VIE	0300-600-2410	8.24
QUILL CORPORATION	27986879	10/17/2022	HEAVY DUTY 1/2" 3 RING VIE	0300-600-2410	8.07
QUILL CORPORATION	27986879	10/17/2022	SCOTCH MAGIC TAPE 3/4 X 27	0300-607-2410	24.64
QUILL CORPORATION	28050406	10/17/2022	PERK PLASTIC FORKS 4 PKS	0300-609-2410	24.08
QUILL CORPORATION	28050406	10/17/2022	PERK PLASTIC KNIFE 2 PKS	0300-609-2410	10.42
QUILL CORPORATION	28050406	10/17/2022	DIXIE 16OZ COFFEE CUPS	0300-609-2410	11.33
QUILL CORPORATION	28050406	10/17/2022	KLEENEX TISSUES 6 PK	0300-609-2410	14.39
QUILL CORPORATION	28050406	10/17/2022	2000 PLUS STAMP PAD BLUE/	0300-609-2410	20.90
QUILL CORPORATION	28050406	10/17/2022	STAPLES 2.5X4.25 ENVELOPES	0300-609-2410	28.89
QUILL CORPORATION	28076646	10/17/2022	HP410A TONER BLACK ITEM	0300-612-2410	82.30
QUILL CORPORATION	28076646	10/17/2022	KLEENEX FLAT BOX FACIAL TIS	0300-612-2410	53.09
QUILL CORPORATION	28104278	10/17/2022	SMEAD END TAB FILE FLDRS IT	0300-637-2410	152.98
QUILL CORPORATION	28104278	10/17/2022	2023 LABELS ITEM 901-0723	0300-637-2410	10.45
ENTERPRISE HOLDING , INC	31049946	10/17/2022	50756	0300-669-3700	659.00
ENTERPRISE HOLDING , INC	31049946	10/17/2022	18370	0300-669-3700	625.00
ENTERPRISE HOLDING , INC	31049946	10/17/2022	04082	0300-669-3700	730.00
TWIN COUNTY AIR AG	31330	10/17/2022	55 GALLON DRUM OF MALAT	0300-642-2420	2,612.50
TWIN COUNTY AIR AG	31330	10/17/2022	3 - 30 GALLON DRUMS OF DIA	0300-642-2420	19,800.00
STRATTON'S, INC	330152	10/17/2022	QUART OF OIL FOR RAV4-SRS	0300-601-3520	6.20
STRATTON'S, INC	330914	10/17/2022	FUEL FILTER FOR COVE GENER	0300-604-2500	35.06
STRATTON'S, INC	331175	10/17/2022	FUEL FILTERS FOR BEACH CITY	0300-604-3480	128.92
STRATTON'S, INC	331831	10/17/2022	12 7060 oil filters dodge sto	0300-669-3500	69.24
STRATTON'S, INC	331831	10/17/2022	1 7559 battery stock	0300-669-3500	145.56
STRATTON'S, INC	331831	10/17/2022	1 box of shop towels shop	0300-669-3500	11.99
STRATTON'S, INC	331831	10/17/2022	1 drying towel shop	0300-669-3500	13.94
STRATTON'S, INC	331831	10/17/2022	1 bundle of wht rope shop	0300-669-3500	14.99
STRATTON'S, INC	331831	10/17/2022	2 tubes windshield fluid tabs	0300-669-3500	34.82

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STRATTON'S, INC	331831	10/17/2022	12 brake cleaner shop	0300-669-3500	35.88
STRATTON'S, INC	331831	10/17/2022	1 switch turn signal unit 070	0300-669-3500	137.15
STRATTON'S, INC	331831	10/17/2022	1 box of shop rags shop	0300-669-3500	47.83
STRATTON'S, INC	331831	10/17/2022	1 bug sponge shop	0300-669-3500	3.69
STRATTON'S, INC	331831	10/17/2022	1 sponge car wash	0300-669-3500	3.71
STRATTON'S, INC	331831	10/17/2022	1 tire brush shop	0300-669-3500	7.64
STRATTON'S, INC	331831	10/17/2022	1 gal car wash soap shop	0300-669-3500	8.17
STRATTON'S, INC	331831	10/17/2022	12 100255 oil filters Tahoe s	0300-669-3500	69.24
STRATTON'S, INC	331831	10/17/2022	7 9756 air filters Durango sto	0300-669-3500	141.54
STRATTON'S, INC	331837	10/17/2022	2 BATTERIES - 2019 TAHOE	0300-624-3500	305.76
STAPLES ADVANTAGE	3519470647	10/17/2022	CANON COLOR INK SETS KI-36	0300-612-2410	81.78
CHEMMARK OF HOUSTON, IN	355380	10/17/2022	OCT 2022	0300-669-3700	208.28
EMBLEMS INC	40570	10/17/2022	50 Small SO patches	0300-669-3430	171.50
FIVE STAR CORRECTIONAL SER	42183	10/17/2022	9/29 THRU 10/05/2022	0300-669-2450	5,330.12
BTAC ACQUISITION CORP	5017912078	10/17/2022	66 BOOKS	0300-643-3540	1,001.11
COBURN SUPPLY COMPANY, I	526084655	10/17/2022	TOILET PARTS FOR BATHROO	0300-604-3490	37.33
PBK ARCHITECTS, INC.	537562	10/17/2022	Professional Services - Precinc	0300-604-4410	700.00
TRANSUNION RISK AND ALTE	5821931-202209-1	10/17/2022	INVESTIGATIVE SEARCHES-CO	0300-665-2410	75.00
THREE SUTCHS, LLC	6497	10/17/2022	34003 - Davis, R	0300-669-3500	7.00
THREE SUTCHS, LLC	6502	10/17/2022	18216 - Perry, S	0300-669-3500	7.00
INGRAM INDUSTRIES INC	71425318	10/17/2022	5 NF BOOKS	0300-643-3540	83.26
DEMCO, INC	7193899	10/17/2022	BOOK CART & SHELVING	0300-643-2410	949.10
NICHE ACADEMY LLC	7306	10/17/2022	ANNUAL DATABASE SUBSCRIP	0300-643-3700	2,100.00
GARDNER & MARTIN, INC.	89061	10/17/2022	SHIPPING	0300-669-3430	20.00
GARDNER & MARTIN, INC.	89061	10/17/2022	Texas Flag	0300-669-3430	42.00
GARDNER & MARTIN, INC.	89061	10/17/2022	American Flag	0300-669-3430	42.00
GARDNER & MARTIN, INC.	89102	10/17/2022	FLAGS	0300-604-3490	1,078.70
CELLCO PARTNERSHIP	9917055936	10/17/2022	9/2 THRU 10/01/2022	0300-669-3700	3,820.83
COAST TO COAST COMPUTER	A2462661	10/17/2022	CF281X EXTENDED TONERS	0300-613-2410	369.00
HARDIN COUNTY JUVENILE PR	CC8-FY22	10/17/2022	DUNN, BENJAMIN - SERVICE D	0300-620-3400	2,640.00
AXON ENTERPRISE, INC.	INUS107095	10/17/2022	50 TASER Cartridge 15 ft.	0300-669-3430	1,550.00
AXON ENTERPRISE, INC.	INUS107095	10/17/2022	10 TASER X26P Batteries	0300-669-3430	872.30
AXON ENTERPRISE, INC.	INUS107095	10/17/2022	20 TASER Cartridge 25 ft.	0300-669-3430	757.00
WINDSTREAM HOLDINGS, INC	INV0034594	10/17/2022	LIBRARY PHONE/FAX SYSTEM	0300-601-3461	73.72
WILCOX DRUG	INV0034596	10/17/2022	September Indigent Prescripti	0300-638-3520	138.89
CITIBANK	INV0034597	10/17/2022	PHEP Meeting Austin 9/27-9/	0300-638-3450	140.40
CITIBANK	INV0034600	10/17/2022	TACCHO August ELT and Mem	0300-637-3450	151.98
THE COUNTY AND DISTRICT C	INV0034601	10/17/2022	CDCAT REGION IV FALL MTG 1	0300-612-3450	15.00
CDCA REGION VII	INV0034602	10/17/2022	CO and District Clerks Region	0300-613-3450	50.00
CITIBANK	INV0034603	10/17/2022	DC DIRECTV BILL	0300-612-3700	77.75
IMPACT PROMOTIONAL SERVI	INV39077	10/17/2022	3 Under Polo	0300-669-3430	199.17
IMPACT PROMOTIONAL SERVI	INV39077	10/17/2022	1 Shirt Button Up L/S LG	0300-669-3430	74.69
IMPACT PROMOTIONAL SERVI	INV39077	10/17/2022	2 Hand Cuff Case	0300-669-3430	62.06
IMPACT PROMOTIONAL SERVI	INV39077	10/17/2022	3 Body Worn Mounts	0300-669-3430	39.00
IMPACT PROMOTIONAL SERVI	INV39077	10/17/2022	1 Mag Holster	0300-669-3430	25.08
IMPACT PROMOTIONAL SERVI	INV39077	10/17/2022	1 Name Plate	0300-669-3430	8.95
IMPACT PROMOTIONAL SERVI	INV39077	10/17/2022	2 Vest Carrier M	0300-669-3430	263.48
IMPACT PROMOTIONAL SERVI	INV39077	10/17/2022	3 Pants	0300-669-3430	248.97
IMPACT PROMOTIONAL SERVI	INV39077	10/17/2022	2 Belts	0300-669-3430	130.74
IMPACT PROMOTIONAL SERVI	INV39210	10/17/2022	Balistic Vest`	0300-669-3430	1,041.53
COOK'S DIRECT, INC	N750508	10/17/2022	1 Case 617S Tan Flex Tray 630	0300-669-2430	266.99
COOK'S DIRECT, INC	N750508	10/17/2022	FREIGHT	0300-669-2430	21.97
COOK'S DIRECT, INC	N750508	10/17/2022	1 Case 617S Clear Flex Tray Li	0300-669-2430	151.99
FLEETCOR TECHNOLOGIES, IN	NP62944621	10/17/2022	FUEL FOR THE WEEK OF 9/19/	0300-642-2500	6.76
FLEETCOR TECHNOLOGIES, IN	NP63068308	10/17/2022	FUEL FOR THE WEEK OF 10/3/	0300-642-2500	4.81
FLEETCOR TECHNOLOGIES, IN	NP63068309	10/17/2022	FUELMAN 10.10.22	0300-604-2500	1.84
VERIZON CONNECT NWF INC	OSV000002881381	10/17/2022	SEPT 2022	0300-669-3700	388.56
SCOTT EQUIPMENT, INC	S-INV110248	10/17/2022	1 parts/freight	0300-669-3480	20.00
SCOTT EQUIPMENT, INC	S-INV110248	10/17/2022	2 Water Inlet Hose	0300-669-3480	121.86
SCOTT EQUIPMENT, INC	S-INV110248	10/17/2022	2 3 way valve	0300-669-3480	180.03

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ICS JAIL SUPPLIES, INC	W5589500	10/17/2022	1 Gallon Jug Lice Shampoo L	0300-669-2520	66.00
ICS JAIL SUPPLIES, INC	W5589500	10/17/2022	FREIGHT	0300-669-2520	13.61
ICS JAIL SUPPLIES, INC	W5589500	10/17/2022	4" Blk Plastic Lice Combs MO	0300-669-2520	22.20
CHAVEZ, SYLVIA	000009	10/18/2022	SEA GRANT TABLE CLOTH - CL	0300-644-3550	49.98
COASTAL WELDING SUPPLY IN	0010581029	10/18/2022	Pallet of Water	0300-645-3460	388.96
COASTAL WELDING SUPPLY IN	0020020398	10/18/2022	Cylinder Rentals	0300-645-3420	333.80
FREMAREK, INC	0767296-IN	10/18/2022	Cleaning Supplies	0300-645-3460	501.00
JONES, BRITTANY N.	10/10/2022	10/18/2022	NATIONAL 4-H WEEK-TACOS T	0300-644-2450	29.50
CARTER, MEGAN A.	10/11/2022	10/18/2022	AGGIEFEST JUDGING CLINICS	0300-644-3550	20.00
CARCERANO, ERIC C.	10/11-13/2022	10/18/2022	LEGISLATIVE HEARINGS	0300-624-3450	871.18
MORENO, HALEY	10/11-14/2022	10/18/2022	AUDITOR'S FALL CONFERENCE	0300-605-3450	621.25
THOMAS, AARON	10/11-14/2022	10/18/2022	AUDITOR'S CONFERENCE	0300-605-3450	621.25
SYLVIA, JIMMY	10/3-6/2022	10/18/2022	CJCA OF TEXAS CONFERENCE	0300-600-3450	220.00
RAZO, SUSIE	10/4/2022	10/18/2022	PHEP COLLABORATIVE MEETI	0300-638-3450	11.91
MARTINEZ, GABRIELA	10/4/2022	10/18/2022	PHEP COLLABORATIVE MEETI	0300-638-3450	14.88
MITCHAN, JUSTIN	10/4-6/2022	10/18/2022	INVESTIGATING COLD CASES	0300-669-3450	165.00
HUNT, TONYA	10/4-7/2022	10/18/2022	TACA ANNUAL CONFERENCE	0300-611-3450	876.00
SANDOVAL, LIZBETH	10/6/2022	10/18/2022	BOOK BOX DELIVERY, PROGRA	0300-643-3450	12.50
BROWN, DELANA	10/6/2022	10/18/2022	SUPPLIES	0300-644-2410	33.24
MORGAN, SHELBY	10/6-7/2022	10/18/2022	TYLER TECHNOLOGIES SEMIN	0300-613-3450	387.41
GOBERT, CHRISTY PAINTER	10/6-7/2022	10/18/2022	TYLER TECHNOLOGIES SEMIN	0300-613-3450	110.00
SIMON, ANITA	10/7/2022	10/18/2022	LEADERSHIP SEMINAR	0300-606-3450	20.88
HUMPHREY, SAMANTHA S.	10/7/2022	10/18/2022	HGAC REG. SALARY/BENEFITS	0300-608-2410	25.00
COASTAL WELDING SUPPLY IN	10552596	10/18/2022	Welding Materials	0300-645-3460	235.00
COASTAL WELDING SUPPLY IN	10563707	10/18/2022	Welding Supplies	0300-645-3460	617.38
GLOBAL EQUIPMENT COMPA	119670544	10/18/2022	Pac Strapping Economy Sealer	0300-650-3490	29.95
GLOBAL EQUIPMENT COMPA	119670544	10/18/2022	Encore Packaging Regular Dut	0300-650-3490	55.95
GLOBAL EQUIPMENT COMPA	119670544	10/18/2022	Pac Strapping Polypropylene	0300-650-3490	89.95
GLOBAL EQUIPMENT COMPA	119670544	10/18/2022	Shipping	0300-650-3490	114.99
GLOBAL EQUIPMENT COMPA	119670544	10/18/2022	Global Industrial Polyester Str	0300-650-3490	149.90
MCNEELY, MICHAEL S., ATTY A	18DCR0147	10/18/2022	DEWANA GREEN	0300-611-3560	500.00
BRADLEY, DAN P., ATTORNEY	19CCR0608	10/18/2022	BRADLEY ANDERSON	0300-673-3520	300.00
AGNEW JR., WILLIAM A.,ATTY	19DCR0254	10/18/2022	R GALVAN, 21DCR0199 A ABS	0300-611-3560	1,100.00
DENNISON, GARY F	19DCR0488 1	10/18/2022	J HALL, 21DCR0120 J DELAGA	0300-611-3560	1,200.00
DEPARTMENT OF STATE HEAL	2017260	10/18/2022	REMOTE BIRTH ACCESS, SEP 2	0300-613-3120	148.23
B&H PHOTO & ELECTRONICS	205377610	10/18/2022	Aver TR311HWV2 Camera	0300-602-3490	1,744.53
B&H PHOTO & ELECTRONICS	205377610	10/18/2022	DVDO Audio Extractor	0300-602-3490	48.60
MANGUM-MERENDINO, JAN	20CCR0577	10/18/2022	DAVID VISCONTI	0300-673-3520	300.00
HELLMUTH, OBATA & KASSAB	21.09066.00-13	10/18/2022	Travel Reimbursement - Justic	0300-601-4900	3,034.46
MANGUM-MERENDINO, JAN	21CCR0314	10/18/2022	LUSHIAS COOPER	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	21CCR0488	10/18/2022	ANGEL RENNE TAYLOR	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	21CCR0921	10/18/2022	JEREMY NELSON	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	21DCR0356	10/18/2022	RYAN BURNHAM	0300-611-3460	500.00
LIECK, ED D., ATTY AT LAW	21DCR0379	10/18/2022	S WHITTINGTON, 22DCR0158	0300-611-3460	1,200.00
RAYDON, RONALD MAX, ATTY	21DCR0556	10/18/2022	21DCR0587,19DCR0487,22DC	0300-611-3560	3,000.00
IVERSON, SARAH ELLIS, ATTY	21DCV0345 1	10/18/2022	22DCV0196,	0300-611-3520	1,600.00
PARK, RICHARD W., ATTORNE	21DCV0474 1	10/18/2022	21DCV0623,	0300-611-3520	2,600.00
PICKETT, LOGAN	21DCV0863 1	10/18/2022	22DCV0052	0300-611-3520	723.00
VERBATIM REPORTING & TRA	22-1788	10/18/2022	COURT REPORTING FOR CPS 9	0300-611-3520	290.00
LIECK, ED D., ATTY AT LAW	22CCR0017	10/18/2022	COURTNEY PAULETTE WOOD	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	22CCR0274	10/18/2022	DAVID LAMBERG	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0562	10/18/2022	JUAN CRU GARCIA	0300-673-3520	300.00
TANNER, CIARA BROOKE, ATT	22CCR0568	10/18/2022	JENNY YOUNG	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	22CCR0720	10/18/2022	JOSHUA BLACKBURN	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	22CCR0809	10/18/2022	22CCR0810,22CCR0812,22CC	0300-673-3520	900.00
MANGUM-MERENDINO, JAN	22CCR0817	10/18/2022	SLADE WINDSOR	0300-673-3520	300.00
MCGEE, ANDREW	22CCR0872	10/18/2022	CHRISTOPHER BOWIE	0300-673-3520	300.00
COKER, ELIZABETH E.	22DCR0130	10/18/2022	JAUREQUI SANTIAGO, UNINDI	0300-611-3460	1,200.00
GODSEY, ERIC	22DCR0189	10/18/2022	TYRELL FREDRICK	0300-611-3560	600.00
ROBERSON, CHIQUIA J, ATTY	22DCR0205	10/18/2022	RAHAUD JACKSON	0300-611-3560	600.00

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TANNER, CIARA BROOKE, ATT	22DCR0275	10/18/2022	JEREMY FOLEY	0300-611-3460	600.00
PICKETT, LOGAN	22DCR0334	10/18/2022	22DCR0383,19DCR0240,22DC	0300-611-3460	3,000.00
PICKETT, LOGAN	22DCR0371	10/18/2022	20DCR0162,22DCR0716,21DC	0300-611-3560	2,610.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0450	10/18/2022	CASEY MCMINN	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	22DCR0511	10/18/2022	R SHAFFER, 22DCR0505 G MI	0300-611-3460	900.00
LIECK, ED D., ATTY AT LAW	22DCR0518	10/18/2022	22DR0017,22DCR0105,22DCR	0300-611-3560	2,400.00
BRADLEY, DAN P., ATTORNEY	22DCR0619	10/18/2022	18DCR0178,22DCR0133,20DC	0300-611-3460	3,000.00
SAVAGE, LILLA, ATTORNEY AT	22DCV0052	10/18/2022	CV28461, COURT APPOINTME	0300-611-3520	586.50
AT&T MOBILITY	287298904430X11032022	10/18/2022	AT&T MOBILITY BILL	0300-600-2410	30.00
TRAPP, ROBERT H	30567	10/18/2022	TRAVEL EXPENSE CLAIM, 253	0300-611-3490	107.19
PARTS TOWN, LLC	30923251	10/18/2022	freight	0300-669-3480	29.26
PARTS TOWN, LLC	30923251	10/18/2022	Steam Kettle Thermocouple FI	0300-669-3480	52.99
WINNIE WELDING	33738	10/18/2022	Supplies	0300-645-3460	875.00
WINNIE WELDING	33739	10/18/2022	Sand, Light Mix - Winnie Barn	0300-645-3460	690.00
WINNIE WELDING	33740	10/18/2022	6 Loads of Dirt	0300-645-3460	690.00
WINNIE WELDING	33741	10/18/2022	5 Loads of Top Soil	0300-645-3460	875.00
ENTERGY	470003060666	10/18/2022	ELECTRICITY SERVICE	0300-601-3700	574.73
CENTRAL NATIONAL GOTTES	4915305	10/18/2022	LETTER SIZE COPY PAPER - MA	0300-601-2410	450.00
PBK ARCHITECTS, INC.	537823	10/18/2022	Reimbursable Proj. Registratio	0300-645-4410	175.00
THREE SUTCHS, LLC	6486	10/18/2022	TIRE ROTATION & BALANCE O	0300-644-3500	70.00
SIMIEN, MIKALYN	9/1-21/2022	10/18/2022	CLEANING, ERRANDS	0300-601-3510	22.50
HUMPHREY, GLORIA	9/1-30/2022	10/18/2022	CLEANING	0300-601-3510	48.75
GONZALEZ, REYNA	9/1-30/2022	10/18/2022	CLEANING	0300-601-3510	29.38
BARTLETT, BRENDA	9/18/2022	10/18/2022	BUILDING INSPECTION	0300-601-3510	37.13
ALEGRIA, ELIZABETH	9/2-30/2022	10/18/2022	CLEANING	0300-601-3510	108.75
PALACIOS, DEYCI	9/25/22	10/18/2022	BUILDING INSPECTION	0300-601-3510	30.00
YAWN, LANA	9/26/2022	10/18/2022	BAKING SODA	0300-600-3450	8.92
SILCOX, KIMBERLY	9/27/2022	10/18/2022	SENIOR VAN PKG @ HOUSTO	0300-601-2410	10.00
BARTLETT, BRENDA	9/7-30/2022	10/18/2022	CLEANING	0300-601-3510	56.25
PROVANTAGE LLC	9346142	10/18/2022	CyberPower SL700U	0300-602-3470	92.80
MANNING'S OFFICE SOLUTIO	IN-QT-10142212	10/18/2022	RENEGADE, CREDENZA, LEFT	0300-605-2410	1,191.57
STATE FARM FIRE & CASUALTY	INV0034605	10/18/2022	Surety Bond - County Clerk	0300-613-3440	286.00
CITIBANK	INV0034606	10/18/2022	XX3618 EMERALD BEACH HOT	0300-623-3450	570.09
CITIBANK	INV0034606	10/18/2022	XX3618 EMERALD BEACH HO	0300-623-3450	570.09
CITIBANK	INV0034606	10/18/2022	XX3618 EMERALD BEACH HOT	0300-623-3450	570.09
CITIBANK	INV0034606	10/18/2022	XX3618 EMERALD BEACH HO	0300-623-3450	570.09
CITIBANK	INV0034606	10/18/2022	XX3618 EMERALD BEACH HOT	0300-623-3450	570.09
CITIBANK	INV0034606	10/18/2022	XX3618 EMERALD BEACH HOT	0300-623-3450	570.09
CDCAT, REGION VII	INV0034607	10/18/2022	CDCAT, REGION VII WINTER M	0300-612-3450	50.00
SUBURBAN PROPANE LP	INV0034608	10/18/2022	ANNUAL PROPANE TANK LEAS	0300-603-3710	50.00
TRINITY BAY CONSERVATION	INV0034649	10/18/2022	UTILITIES PAYMENTS	0300-601-3491	6,282.87
PALACIOS, DEYCI	INV0034651	10/18/2022	NEW MCLEOD CLEANING SER	0300-601-3510	300.00
BEBAN, KATRINA	INV0034652	10/18/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	500.00
JOHNSON, ROY	INV0034653	10/18/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
MOORE, KATIE	INV0034654	10/18/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
GARCIA, SANDRA	INV0034655	10/18/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
CARRILLO, ANGELICA	INV0034656	10/18/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
AQUA TEXAS, INC	INV0034667	10/18/2022	WATER, 1531784, 1531785	0300-601-3491	10,030.03
PDQ.COM CORPORATION	PDQ28040	10/18/2022	PDQ Renewal	0300-602-3700	2,100.00
Chambers County Child Welfa	INV0034610	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
Chambers County Child Welfa	INV0034610	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
Chambers County Child Welfa	INV0034610	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
Chambers County Child Welfa	INV0034610	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
MARIE HELVESTON	INV0034611	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
BOBBI BARFIELD	INV0034612	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
PATRICIA TERRASSO	INV0034613	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
Chambers County Fallen Offic	INV0034614	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
Chambers County Fallen Offic	INV0034614	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
Chambers County Fallen Offic	INV0034614	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
Chambers County Fallen Offic	INV0034614	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Fallen Offic	INV0034614	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
Chambers County Fallen Offic	INV0034614	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
PAT GARRETT	INV0034615	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
THERESA SARLLS	INV0034616	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
SUZANNAH KIZER	INV0034617	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
CONNIE GILCHRIST	INV0034618	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
MICHAEL RAYBURN	INV0034619	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
ROBERT ROGGENBUCK	INV0034620	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
MARCHELLE MILLER	INV0034621	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
COLETTE HOLLIS	INV0034622	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
RODNEY PORTER	INV0034623	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
CAROLINE BROWDER	INV0034624	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
DORMEA ROBINSON	INV0034625	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
DONALD WOODS	INV0034626	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
STEVEN MARTINEZ	INV0034627	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
CHRISTINA KRIVOKUCHA	INV0034628	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
DANNI WILBER	INV0034629	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
BRIDGETTE GODFREY	INV0034630	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
DYLAN BLANKENSHIP	INV0034631	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
ELISABED RAMIREZ	INV0034632	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
ANTHONY AUBE	INV0034633	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
ALLISON BURKS	INV0034634	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
JOEL MANNA	INV0034635	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
AHREN DREYER	INV0034636	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
LEANNE HARMON-JONES	INV0034637	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
MICAH BAUDOIN	INV0034638	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
KENNETH BAREFIELD	INV0034639	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
NANCY KELLY-DIAZ	INV0034640	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
EMMERSON HANKAMER	INV0034641	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
PRESTON MASICHUK	INV0034642	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
CHRISTI GOODMAN	INV0034643	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
RONALD THIBODEAUX	INV0034644	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
DAVID ARABIE	INV0034645	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
MISTY VAN DYKE	INV0034646	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
ROSEMARY LOCKARD	INV0034647	10/21/2022	10/05/22 253rd District Court	0300-612-3703	80.00
CONNIE JUAREZ	INV0034648	10/21/2022	10/05/22 253rd District Court	0300-612-3703	10.00
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0300-202100	16,106.53
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0300-202100	1,772.83
WASHINGTON NATIONAL	INV0034670	10/21/2022	Washington National	0300-202100	3,205.73
AFLAC	INV0034671	10/21/2022	AFLAC	0300-202100	1,497.86
MONY LIFE INSURANCE COMP	INV0034672	10/21/2022	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0034673	10/21/2022	Attorney General	0300-202100	2,964.59
NATIONAL FAMILY CARE LIFE I	INV0034674	10/21/2022	NFC	0300-202100	148.11
TEXAS MUNICIPAL POLICE ASS	INV0034675	10/21/2022	TMPA	0300-202100	994.00
TRUSTMARK VOLUNTARY BEN	INV0034676	10/21/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0034677	10/21/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0034678	10/21/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0034679	10/21/2022	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0034680	10/21/2022	Norton LifeLock	0300-202100	100.62
AFLAC	INV0034682	10/21/2022	Aflac CI	0300-202100	473.65
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	0300-202100	548.90
VALIC	INV0034685	10/21/2022	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0034686	10/21/2022	Nationwide	0300-202100	3,088.28
MASSMUTUAL RETIREMENT S	INV0034687	10/21/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0034688	10/21/2022	Medical	0300-202100	10,084.92
AFLAC	INV0034689	10/21/2022	AFLAC	0300-202100	2,761.51
CHAMBERS COUNTY EMPLOY	INV0034690	10/21/2022	Dental	0300-202100	916.88
CHAMBERS COUNTY FLEXIBLE	INV0034691	10/21/2022	FSA	0300-202100	738.46
NATIONAL FAMILY CARE LIFE I	INV0034692	10/21/2022	NFC	0300-202100	1,229.59
CHAMBERS COUNTY EMPLOY	INV0034693	10/21/2022	Vision Ins	0300-202100	300.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0300-202100	183,890.57
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0300-202100	2,079.79
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0300-202100	1,042.87
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0300-202100	24,859.46
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0300-202100	106,293.90
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0300-202100	82,017.08
RICE-TINSLEY CORPORATION,	000004060	10/24/2022	REPLACE SWITCH @ JOHN HA	0300-604-3490	1,143.95
WEST MARINE PRODUCTS, IN	002441	10/24/2022	VALVE-BALL MARE LIN	0300-669-3500	112.98
WEST MARINE PRODUCTS, IN	002441	10/24/2022	IMPELLER-NEOP	0300-669-3500	38.98
TEXAS DEPARTMENT OF AGRIC	01943257	10/24/2022	SCALE CERTIFICATION @ WHI	0300-645-3420	70.00
BISSETT, JENNIFER L	10/18/2022	10/24/2022	KERBI BARNETT - DISPATCHER	0300-669-3610	250.00
STOWE, CRAIG A.	105481	10/24/2022	TOW 22002300	0300-669-3550	81.50
FOOD MARKETING CONCEPTS	118267B	10/24/2022	15 mop head individual saddl	0300-669-2430	124.65
FOOD MARKETING CONCEPTS	118267B	10/24/2022	4 trash bags 55 gal. large/815	0300-669-2430	205.80
FOOD MARKETING CONCEPTS	118267B	10/24/2022	10 toilet paper/86258	0300-669-2430	506.20
FOOD MARKETING CONCEPTS	118267B	10/24/2022	1 bleach/63015	0300-669-2430	35.33
FOOD MARKETING CONCEPTS	118267B	10/24/2022	4 towels multifold/82110	0300-669-2430	145.76
GLOBAL EQUIPMENT COMPA	119721236	10/24/2022	CoreShield Cut Resistant Glov	0300-650-3490	13.44
GLOBAL EQUIPMENT COMPA	119721236	10/24/2022	Shipping	0300-650-3490	16.73
GLOBAL EQUIPMENT COMPA	119721236	10/24/2022	CoreShield Cut Resistant Glov	0300-650-3490	19.00
CHAMBERS COUNTY PUBLIC	12	10/24/2022	EMPLOYEE DRUG & ALCOHOL	0300-651-3420	1,430.00
NEIHEISER, ROBERT	127383	10/24/2022	windshield replace unit 1912	0300-669-3500	325.00
ULINE	155302212	10/24/2022	PURE BRIGHT BLEACH 3PK	0300-642-3610	491.23
EDOCTEC	19727	10/24/2022	Annual Maintenance Nov. 22-	0300-613-3700	2,500.00
DRAGONY LAW FIRM	19CCR0748	10/24/2022	RUDY SALAZAR JR.	0300-673-3520	300.00
FORENSIC MEDICAL MANAGE	20133	10/24/2022	AUTOPSY SERVICES	0300-639-3560	2,250.00
MCGEE, ANDREW	20CCR0314	10/24/2022	20CCR0315,20CCR0316, C CA	0300-673-3520	600.00
GELB, JEFFREY, ATTORNEY AT	20CCR0347	10/24/2022	CORREYION WHITNEY	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	21CCR0437	10/24/2022	ANTHONY JOSEPH CASCIO	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	21CCR0781	10/24/2022	JAMES ADAM DALEO	0300-673-3520	300.00
RN RUFF, INC.	2209-201207	10/24/2022	PLYWOOD FOR BASEBALL FIEL	0300-604-3490	61.95
RN RUFF, INC.	2210-203386	10/24/2022	PLYWOOD FOR WINDOW @ O	0300-604-3490	61.95
BAY TEX LOCK SERVICE, LLC	2284	10/24/2022	DA CODE CHANGE AND BLAN	0300-604-3490	876.00
BAY TEX LOCK SERVICE, LLC	2285	10/24/2022	LOCK INSTALLATION AIRPORT	0300-604-3490	375.00
BAY TEX LOCK SERVICE, LLC	2286	10/24/2022	RICE FESTIVAL OFFICE PANIC B	0300-604-3490	325.00
DENNISON, GARY F	22CCR0736	10/24/2022	STEPHAN FITZPATRICK	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	22CCR0753	10/24/2022	DUSTY LIEON	0300-673-3520	300.00
SIDDONS-MARTIN EMERGENC	2413069	10/24/2022	JOTTO & HAVIS RADIO FACEPL	0300-603-3710	179.00
OFFICE DEPOT	269709685001	10/24/2022	3 Clasp Envelope Clasp #262	0300-669-2410	57.87
OFFICE DEPOT	269709685001	10/24/2022	2 AAA Alkaline Batteries #545	0300-669-2410	37.48
OFFICE DEPOT	269709685001	10/24/2022	1 32 GB - USB 3.0 #2366570	0300-669-3550	44.95
OFFICE DEPOT	269709685001	10/24/2022	8 Verbatim CD/DVD Sleeves	0300-669-3550	18.96
OFFICE DEPOT	269709685001	10/24/2022	4 256GB USB #6514158	0300-669-3550	279.96
OFFICE DEPOT	269709685001	10/24/2022	4 128GB USB #287652	0300-669-3550	106.36
OFFICE DEPOT	269709685001	10/24/2022	1 64 GB - USB 3.0 #342080	0300-669-3550	94.99
OFFICE DEPOT	269709685001	10/24/2022	1 USB 3.0, 16GB, #819620	0300-669-3550	37.99
OFFICE DEPOT	270164243002	10/24/2022	KEY BOARD 8499108	0300-669-2410	49.99
OFFICE DEPOT	270164243002	10/24/2022	Logitech® Z323 Speaker Syste	0300-669-2410	50.38
OFFICE DEPOT	270164243002	10/24/2022	MOUSE 9429053	0300-669-2410	59.99
OFFICE DEPOT	271447209001	10/24/2022	FIVE STAR NOTEBK 9.5 X 7.25"	0300-636-2410	44.95
OFFICE DEPOT	271447209001	10/24/2022	PENDAFLEX EXPANDING POCK	0300-636-2410	38.72
OFFICE DEPOT	271447209001	10/24/2022	SHARPIE ACCENT HIGHLIGHTE	0300-636-2410	6.65
OFFICE DEPOT	271447209001	10/24/2022	POST IT TABES WITH DISPENS	0300-636-2410	15.24
OFFICE DEPOT	271447209001	10/24/2022	LEE SORTKWIK HYGIENIC FING	0300-636-2410	3.09
OFFICE DEPOT	271447209001	10/24/2022	ALLIANCE RUBBER BRITES FIL	0300-636-2410	4.34
OFFICE DEPOT	271447209001	10/24/2022	ODB PROF LEGAL PAD 5X8" A	0300-636-2410	6.92
OFFICE DEPOT	271447209001	10/24/2022	PILOT G-2 RETRACTABLE GEL	0300-636-2410	12.80
OFFICE DEPOT	271447209001	10/24/2022	PILOT G-2 RETRACTABLE GEL	0300-636-2410	12.80
OFFICE DEPOT	271447209001	10/24/2022	DRI-MARK COUNTERFEIT DET	0300-636-2410	4.45
OFFICE DEPOT	271972483001	10/24/2022	ATIVA HDMI CABLE W/ ETHER	0300-638-2410	28.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	271972483001	10/24/2022	GORILLA SUPER GLUE BRUSH	0300-638-2410	8.69
OFFICE DEPOT	271972483001	10/24/2022	DURACELL COPPERTOP AA AL	0300-638-2410	25.84
OFFICE DEPOT	271972483001	10/24/2022	ODB MOBILE FILE BOX - LARG	0300-638-2410	9.23
OFFICE DEPOT	271972483001	10/24/2022	ODB HANGING FOLDERS 1/5	0300-638-2410	6.30
OFFICE DEPOT	271972483001	10/24/2022	TICONDEROGA PENCILS #2 SO	0300-638-2410	4.12
OFFICE DEPOT	271972483001	10/24/2022	ODB MONTHLY DESK PAD CAL	0300-638-2410	10.38
OFFICE DEPOT	271972483001	10/24/2022	REALLY USEFUL BOX PLASTIC S	0300-638-2410	113.94
OFFICE DEPOT	271972483001	10/24/2022	AVERY DESK/PEN STYLE HIGH	0300-638-2410	14.69
OFFICE DEPOT	271972483001	10/24/2022	ODB BINDER CLIPS - MEDIUM	0300-638-2410	8.78
OFFICE DEPOT	271972483001	10/24/2022	POST IT POP UP DISPENSER N	0300-638-2410	24.82
OFFICE DEPOT	271972483001	10/24/2022	PAPERMATE RETRACTABLE BO	0300-638-2410	15.98
OFFICE DEPOT	271972483001	10/24/2022	DYMO SHIPPING LABELS 4XL	0300-638-2410	33.99
OFFICE DEPOT	271972483001	10/24/2022	HAPPY PLANNER WK/MO MI	0300-638-2410	38.38
OFFICE DEPOT	271972483001	10/24/2022	DYMO LABEL WRITER WHITE	0300-638-2410	47.98
OFFICE DEPOT	271972483001	10/24/2022	DAY DESIGNER WK/MO PLAN	0300-638-2410	15.99
OFFICE DEPOT	271972483001	10/24/2022	ASTROBRIGHTS CARDSTOCK 8	0300-638-2410	51.98
OFFICE DEPOT	271972483001	10/24/2022	ASTROBRIGHTS CARDSTOCK 8	0300-638-2410	12.16
OFFICE DEPOT	271972483001	10/24/2022	CAMBRIDGE BILI CUSTOM 20	0300-638-2410	15.19
OFFICE DEPOT	271972483001	10/24/2022	PAPERMATE RETRACTABLE BO	0300-638-2410	15.98
OFFICE DEPOT	271972483001	10/24/2022	GORILLA GLUE FAST CURE 2 O	0300-638-2410	7.79
OFFICE DEPOT	271972483001	10/24/2022	REALLY USEFUL BOX PLASTIC S	0300-638-2410	102.72
NORTH RIDGE FIRE, LLC	2755	10/24/2022	Freight	0300-650-3490	62.80
NORTH RIDGE FIRE, LLC	2755	10/24/2022	Koshin SEH-40H 1.5" Pressure	0300-650-3490	1,163.90
TRI CITY SUPPLY, INC.	293764	10/24/2022	2 LIGHT BULBS FOR MCLEOD	0300-604-3480	236.10
MENTEC CORPORATION	31985	10/24/2022	1000 CHECKS - ANAHUAC NAT	0300-607-2410	278.49
MENTEC CORPORATION	31985	10/24/2022	SHIPPING	0300-607-2410	32.85
CHAMBERS-LIBERTY COUNTIE	372	10/24/2022	INVOICE 372 PARKING LEASE	0300-601-3420	1,300.00
CHAMBERS-LIBERTY COUNTIE	372	10/24/2022	INVOICE 372 PARKING LEASE	0300-601-3420	100.00
COMPREHENSIVE COMMUNI	3863	10/24/2022	4 YEAR PRIME CARE SERVICE-	0300-603-3710	1,592.00
DISTRICT 9 TEXAS ASSOCIATIO	40-2016-3075	10/24/2022	2023 TAE4-HYDP MEMBERSHI	0300-644-3470	110.00
FIVE STAR CORRECTIONAL SER	42222	10/24/2022	10-6 THRU 10-12-2022	0300-669-2450	5,351.61
SELEX ES, INC.	46339	10/24/2022	11-1-22 THRU 12-31-2023	0300-669-3700	2,327.50
CENTRAL NATIONAL GOTTES	4919574	10/24/2022	LETTER SIZE COPY PAPER- DA	0300-601-2410	450.00
GENE'S POWERSPORTS COUN	52773	10/24/2022	2020 RANGER 500 FULL SERVI	0300-601-3500	1,992.88
APG VINYL HOLDING LLC	62316619	10/24/2022	1 - PH. 15 MIL WHITE MATTE	0300-608-2460	186.49
APG VINYL HOLDING LLC	62316619	10/24/2022	4 - 575 PERFEC TEAR 18 100 Y	0300-608-2460	347.04
THREE SUTCHS, LLC	6564	10/24/2022	53595 - Miller	0300-669-3500	7.00
THREE SUTCHS, LLC	6589	10/24/2022	2 NEW TIRES & 1 PATCH	0300-650-3500	618.00
THREE SUTCHS, LLC	6643	10/24/2022	INSPECTION FOR 2006 FORD	0300-601-3500	7.00
INDIGENT HEALTHCARE SOLU	74503	10/24/2022	Professional Services for Nove	0300-639-3420	2,022.00
THE SHERWIN-WILLIAMS CO	8158-3	10/24/2022	PAINT FOR HUDDLESTON BUIL	0300-604-3490	36.03
WEST PUBLISHING CORPORAT	847106913	10/24/2022	INVOICE 847106913 PATRON	0300-610-3500	760.45
WEST PUBLISHING CORPORAT	847192145	10/24/2022	INVOICE 847192145 UPDATES	0300-610-3500	1,007.86
JAMES S. ADCKOCK	8995,8996	10/24/2022	RADIO INSTALLATION IN COU	0300-603-3420	785.14
TEXAS STATE UNIVERSITY	96432	10/24/2022	TJCTC REGISTRATION-MICHAE	0300-615-3450	220.00
TEXAS STATE UNIVERSITY	96433	10/24/2022	TJCTC REGISTRATION-MICHAE	0300-615-3450	220.00
OAK ISLAND DEVELOPMENT, L	C153804	10/24/2022	6 Trap door rings	0300-669-3500	47.94
OAK ISLAND DEVELOPMENT, L	C153804	10/24/2022	1 Trailer lock	0300-669-3500	29.49
OAK ISLAND DEVELOPMENT, L	C153804	10/24/2022	1 3 pack Master Locks	0300-669-3500	22.99
OAK ISLAND DEVELOPMENT, L	C153804	10/24/2022	1 set of 4 buckles straps keep	0300-669-3500	15.99
OAK ISLAND DEVELOPMENT, L	C153804	10/24/2022	2 Thompson water seal	0300-669-3500	76.98
OAK ISLAND DEVELOPMENT, L	C153804	10/24/2022	2 D rings keeper set of 3	0300-669-3500	16.58
JOEY'S GLASS	I128541	10/24/2022	INSTALL OVERHEAD CLOSURE	0300-604-3490	675.00
JOHN W. GASPARINI, INC.	INV002046361	10/24/2022	PLUMBING PARTS FOR JAIL	0300-604-3490	374.75
ASSUREDPARTNERS CAPITAL I	INV0034701	10/24/2022	PROFESSIONAL LIABILITY INS	0300-600-3440	2,212.87
SAN JACINTO METHODIST HO	INV0034702	10/24/2022	Medical Care	0300-639-3510	2,441.28
HADIDI HEART & VASCULAR	INV0034703	10/24/2022	Medical Care	0300-639-3510	271.80
TMH PHYSICIAN ASSOCIATES,	INV0034704	10/24/2022	Medical Care	0300-639-3510	145.82
FAHEY DDS, MICHAEL D	INV0034705	10/24/2022	Dental Contract Services for	0300-638-3540	1,200.00
SAN JACINTO EMERGENCY PH	INV0034706	10/24/2022	Medical Care	0300-639-3510	901.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY PUBLIC	INV0034707	10/24/2022	Medical Care	0300-639-3510	3,707.45
CHAMBERS COUNTY PUBLIC	INV0034707	10/24/2022	Medical Care	0300-639-3540	907.49
MEDICAL WHOLESale, INC.	INV0034708	10/24/2022	Medical Care	0300-639-3510	118.29
HOUSTON RADIOLOGY ASSOC	INV0034709	10/24/2022	Medical Care	0300-639-3510	121.36
HOUSTON NORTHWEST RADI	INV0034710	10/24/2022	Medical Care	0300-639-3510	7.30
GULF COAST PATHOLOGY PRO	INV0034711	10/24/2022	Medical Care	0300-639-3510	9.09
OAK ISLAND DEVELOPMENT, L	INV0034713	10/24/2022	SEPTEMER OPEN PO	0300-604-3490	711.97
CARD SERVICE CENTER	INV0034714	10/24/2022	10-12-2022 SHERIFF CAPITO	0300-669-3450	2.25
CARD SERVICE CENTER	INV0034714	10/24/2022	10-11-2022 SHERIFF CAPITOL	0300-669-3450	3.50
CARD SERVICE CENTER	INV0034714	10/24/2022	10-13-2022 SHERIFF CAPITOL	0300-669-3450	4.50
CARD SERVICE CENTER	INV0034715	10/24/2022	TRANSPORT- WHATABURGER	0300-669-3530	18.27
CARD SERVICE CENTER	INV0034716	10/24/2022	ABERNATHY FLIGHT	0300-669-3530	1,033.55
CARD SERVICE CENTER	INV0034717	10/24/2022	PROMOTIONAL SUPPLIES	0300-669-2680	288.16
CARD SERVICE CENTER	INV0034718	10/24/2022	TRANSPORT - GOLDEN NUGG	0300-669-3530	118.65
CARD SERVICE CENTER	INV0034719	10/24/2022	TRANSPORT	0300-669-3530	30.76
CARD SERVICE CENTER	INV0034720	10/24/2022	TRANSPORT - FUEL RENTAL	0300-669-2500	4.02
CARD SERVICE CENTER	INV0034721	10/24/2022	TRANSPORT - PARKING	0300-669-3530	14.00
CARD SERVICE CENTER	INV0034722	10/24/2022	MEALS - TRANSPORT WHATAB	0300-669-3530	21.84
CARD SERVICE CENTER	INV0034723	10/24/2022	MITCHAN - 10-4 THRU 10-6-2	0300-669-3450	468.80
CARD SERVICE CENTER	INV0034724	10/24/2022	TRANSPORT - FUZZIES	0300-669-3530	27.06
CARD SERVICE CENTER	INV0034725	10/24/2022	K9 YEARLY REGISTRATION FO	0300-669-3810	165.00
CARD SERVICE CENTER	INV0034726	10/24/2022	HARRIS - TAC	0300-669-3450	129.16
CARD SERVICE CENTER	INV0034727	10/24/2022	TRANSPORT - WHATABURGER	0300-669-3530	21.79
CARD SERVICE CENTER	INV0034728	10/24/2022	Training - Gamble, W 10.10 T	0300-669-3450	214.70
STATE FARM FIRE & CASUALTY	INV0034730	10/24/2022	Surety Bond - Tax Office	0300-607-3440	500.00
STATE FARM FIRE & CASUALTY	INV0034731	10/24/2022	Notary Bond	0300-619-3440	50.00
WINDSTREAM HOLDINGS, INC	INV0034732	10/24/2022	LIBRARY PHONE/FAX SYSTEM	0300-601-3461	196.76
SOUTHERN NEWSPAPERS, INC	INV0034733	10/24/2022	LEGAL AD-ADDENDUM-1 CO	0300-608-2420	461.04
SOUTHERN NEWSPAPERS, INC	INV0034734	10/24/2022	NOTICE OF PUBLIC HEARING T	0300-600-2480	176.97
SOUTHERN NEWSPAPERS, INC	INV0034735	10/24/2022	AD 1040648 2022 TAX RATE	0300-600-2480	1,573.61
CHAMBERS COUNTY TAX OFFI	INV0034738	10/24/2022	CHAMBERS CO PROPERTY TAX	0300-601-3940	640.81
CHAMBERS COUNTY TAX OFFI	INV0034738	10/24/2022	CHAMBERS CO PROPERTY TAX	0300-601-3940	588.45
WHEAT, JACKIE G.	INV0034739	10/24/2022	Storage Costs - Relocation (Pa	0300-601-4900	375.00
CHAMBERS COUNTY TREASUR	INV0034744	10/24/2022	CHANGE OF OWNERSHIP - HO	0300-601-3940	55.00
WINDSTREAM HOLDINGS, INC	INV0034745	10/24/2022	PHONE & INTERNET SERVICE	0300-601-3461	1,133.80
CC WATER WORKS	INV0034746	10/24/2022	WATER SERVICE	0300-601-3491	57.31
ENTERGY	INV0034747	10/24/2022	ELECTRICITY SERVICE	0300-601-3491	71,711.77
REBOLLAR, MARILYN	INV0034748	10/24/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ELLIOTT, DEBBIE	INV0034749	10/24/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
GONZALEZ, ELIZABETH	INV0034750	10/24/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
OWENS, BRITTANY	INV0034751	10/24/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
DELACRUZ, ESPERANZA	INV0034752	10/24/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
ELLIOTT, LESLIE	INV0034753	10/24/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
MCNEIL, ZSA'QUAN	INV0034754	10/24/2022	WHITE'S PARK ARENA & TRAC	0300-600-3890	575.00
GARCIA, GRACIELA	INV0034755	10/24/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
RIVAS, JAIME	INV0034756	10/24/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
FONTENOT, ADRIENNE	INV0034757	10/24/2022	WHITE'S PARK BLDG DEPOSIT	0300-600-3890	750.00
MORTON, SARAH	INV0034758	10/24/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
LAVALAIS, JUANIKA	INV0034759	10/24/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
GALLEGOS, LETICIA	INV0034760	10/24/2022	OAK ISLAND BLDG DEPOSIT R	0300-600-3890	200.00
FLEETCOR TECHNOLOGIES, IN	NP63004012	10/24/2022	BG1574418 STATEMENT 10 03	0300-601-3500	44.32
FLEETCOR TECHNOLOGIES, IN	NP63068312	10/24/2022	BG1574418 STATEMENT 10 10	0300-601-3500	157.98
FLEETCOR TECHNOLOGIES, IN	NP63093358	10/24/2022	FUELMAN 10.17	0300-604-2500	1.84
FLEETCOR TECHNOLOGIES, IN	NP63106371	10/24/2022	10-3 THRU 10-16-2022	0300-669-2500	14,675.33
FLEETCOR TECHNOLOGIES, IN	NP63106372	10/24/2022	FUELMAN	0300-644-3500	231.93
WILLIAMS, KRISTINA	10/11-14/2022	10/25/2022	TIHCA CONFERENCE	0300-639-3450	220.00
MOSS, LANDIS	10/11-14/2022	10/25/2022	TIHCA CONFERENCE	0300-639-3450	487.50
WILSON, EAN	10/16/2022	10/25/2022	FUEL	0300-669-2500	46.08
HENRY, PATTI	10/18-20/2022	10/25/2022	TEXAS DISTRICT COURT ALLIA	0300-612-3450	878.79
TEXAS ASSOCIATION OF CITY	20676653	10/25/2022	FY 22-23 TACCHO yearly dues	0300-638-3470	1,000.00

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ATTORNEY GENERAL'S CONFERENCE	INV0034762	10/25/2022	OAG conference reg. Robin Ed	0300-613-3450	590.00
				Fund 0300 - GENERAL FUND Total:	2,441,458.27
Fund: 0320 - YOUTH ACTIVITY FUND					
ANAHUAC NATIONAL BANK	1253	10/11/2022	DEPOSIT TICKET DUPLICATE-2	0320-645-2410	65.94
ANAHUAC NATIONAL BANK	1253	10/11/2022	SHIPPING	0320-645-2410	13.99
				Fund 0320 - YOUTH ACTIVITY FUND Total:	79.93
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND					
ANAHUAC NATIONAL BANK	1254	10/11/2022	DEPOSIT TICKET DUPLICATE-2	0322-645-2410	65.94
ANAHUAC NATIONAL BANK	1254	10/11/2022	SHIPPING	0322-645-2410	13.99
				Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:	79.93
Fund: 0331 - COUNTY FIRE MARSHAL					
SOUTHEAST FIRE PROTECTION	12463721	10/03/2022	FIRE ALARM MAINTENANCE A	0331-645-3700	200.00
FERNANDEZ GROUP INC	16542	10/06/2022	MAG SIG P250/320 - FS, 9MM	0331-645-2410	118.00
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0034451	10/07/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0331-202100	1,609.37
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0331-202100	18.20
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0331-202100	9.86
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0331-202100	219.92
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0331-202100	940.44
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0331-202100	995.66
SOUTHEAST FIRE PROTECTION	12463824	10/11/2022	FIRE ALARM MAINTENANCE	0331-645-3700	200.00
GALLS PARENT HOLDINGS, LL	022272382	10/17/2022	SAFARILAND 6360 RETENTION	0331-645-2410	165.00
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0034680	10/21/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0331-202100	1,598.42
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0331-202100	18.07
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0331-202100	9.79
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0331-202100	218.42
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0331-202100	934.04
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0331-202100	1,002.88
				Fund 0331 - COUNTY FIRE MARSHAL Total:	13,699.12
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0034649	10/18/2022	UTILITIES PAYMENTS	0340-623-2420	65.53
				Fund 0340 - ATTY. DWI FUND Total:	65.53
Fund: 0370 - GOLF COURSE FUND					
HARRELL'S INC	INV01674164	10/03/2022	3 GALLON HERBICIDE	0370-645-2480	4,073.50
THREE SUTCHS, LLC	6351	10/04/2022	4 GOLF TIRES	0370-645-3480	445.00
DUBOSE, ROBERT E JR	9311-167769	10/04/2022	BELTS	0370-645-3480	271.65
CARD SERVICE CENTER	INV0034431	10/04/2022	TV SERVICE	0370-645-3461	86.99
CARD SERVICE CENTER	INV0034432	10/04/2022	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0034433	10/04/2022	9 CASES OF CANDY BARS	0370-645-2420	346.91
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0034441	10/07/2022	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0034457	10/07/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0034461	10/07/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0034463	10/07/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0034464	10/07/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0370-202100	2,994.46
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0370-202100	33.88

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TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0370-202100	19.24
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0370-202100	427.94
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0370-202100	1,829.86
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0370-202100	1,134.79
TEXAS COMPTROLLER OF PUB	SEP 2022	10/11/2022	GOLF COURSE RETAIL SALES T	0370-645-3530	495.53
BOTTLING GROUP LLC	05229105	10/17/2022	32 CASES OF DRINKS	0370-645-2420	738.99
ROGER CLEVELAND GOLF CO	7143749SO	10/17/2022	5 DOZEN GOLF BALLS	0370-645-2420	751.68
LOPEZ CONSTRUCTION GROU	INV0034598	10/17/2022	Cart Path Replacement	0370-645-4410	61,850.00
PROFESSIONAL GOLF BALL SE	SN000126436	10/17/2022	GOLF TEES	0370-645-2420	207.16
TRINITY BAY CONSERVATION	INV0034649	10/18/2022	UTILITIES PAYMENTS	0370-645-3461	152.92
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0034670	10/21/2022	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0034686	10/21/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0034690	10/21/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0034692	10/21/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0034693	10/21/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0370-202100	3,213.09
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0370-202100	36.35
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0370-202100	19.95
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0370-202100	443.88
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0370-202100	1,897.96
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0370-202100	1,124.46
KLESCO SERVICES, LLC	001580	10/24/2022	CLEAR SMALL TREES & UNDE	0370-645-3540	8,600.00
SYSCO FOOD SERVICES OF HO	667110563	10/24/2022	SANDWICHES	0370-645-2420	412.28
DUBOSE, ROBERT E JR	9311-168510	10/24/2022	BATTERY & CLAMPS	0370-645-3480	158.15
WOWCO EQUIPMENT	EB04339	10/24/2022	MX5400HST Utility Tractor, 4	0370-645-4410	29,602.85
Fund 0370 - GOLF COURSE FUND Total:					130,554.40

Fund: 0380 - AIRPORT FUND

CARD SERVICE CENTER	INV0034357	10/03/2022	XX7432 BULB AMERICA GE 4	0380-701-3550	55.84
LOWE'S COMPANIES INC.	INV0034383	10/03/2022	SECURITY BALBOA SATIN NICK	0380-701-3500	38.11
LOWE'S COMPANIES INC.	INV0034383	10/03/2022	72"X80" TEMPERED GLASS LE	0380-701-3500	746.24
BROWN, RONNIE J	9/1-30/2022	10/04/2022	AIRPORT DAILY ACTIVITIES	0380-701-3500	1,443.75
ES OPCO USA LLC	IN-0614903	10/06/2022	MINERAL OIL - 4 DRUMS	0380-701-3550	2,600.00
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0034459	10/07/2022	Medical	0380-202100	122.00
AFLAC	INV0034460	10/07/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0380-202100	112.32
COWBOY ASPHALT SERVICES L	1192	10/17/2022	BASE ROAD MTL FOR WINNIE	0380-701-3500	19,365.00
LANE AVIATION, INC	39179	10/17/2022	BRACKET AIR FILTER W/FRIEG	0380-701-3550	613.82
BROWN, RONNIE J	INV0034595	10/17/2022	TEST FLIGHTS-REPLACED NOS	0380-701-3550	2,250.00
HYDREX ENVIRONMENTAL CO	22-896	10/18/2022	STORM WATER QUARTER PAY	0380-701-3470	923.85
HYDREX ENVIRONMENTAL CO	22-896	10/18/2022	STORM WATER QUARTER PAY	0380-701-3470	923.85
TRINITY BAY CONSERVATION	INV0034649	10/18/2022	UTILITIES PAYMENTS	0380-701-3461	131.06
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0034688	10/21/2022	Medical	0380-202100	122.00
AFLAC	INV0034689	10/21/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0380-202100	64.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0380-202100	112.32
				Fund 0380 - AIRPORT FUND Total:	33,113.66
Fund: 0390 - SW FUND					
COASTAL WELDING SUPPLY IN	0010585656	10/03/2022	Welding supply	0390-680-3470	381.34
DEVALL DIESEL SERVICES, LLC	03-TX018599	10/03/2022	Wiring Harness #691	0390-680-3470	278.12
OFFICE DEPOT	268762441001	10/03/2022	AT A GLANCE MONTHLY PLAN	0390-680-2410	20.39
OFFICE DEPOT	268762441001	10/03/2022	ODB MONTHLY DESK CALEND	0390-680-2410	27.16
OFFICE DEPOT	268762441001	10/03/2022	FIVE STAR NOTEBOOK 5X7 CO	0390-680-2410	4.59
THREE SUTCHS, LLC	6375	10/03/2022	Tire Repair	0390-680-3470	40.00
VANGUARD TRUCK CENTER O	RA107000133.01	10/03/2022	#624 Repairs on Roll Off Truck	0390-680-3470	3,410.11
MUSTANG MACHINERY COMP	WORK1185720	10/03/2022	Repair #662 D6T DozerTrack R	0390-680-3470	24,946.00
VANGUARD TRUCK CENTER O	XA107002942.01	10/03/2022	625 studs & nuts	0390-680-3470	404.75
CHAMBERS COUNTY EMPLOY	OCT 2022	10/04/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
COASTAL WELDING SUPPLY IN	0010587945	10/06/2022	Hoses for Oxygen and Acetylene	0390-680-3470	103.25
COASTAL WELDING SUPPLY IN	0080227661	10/06/2022	Oxygen and Acetylene Cyllind	0390-680-3410	132.00
STRATTON'S, INC	325382,325534	10/06/2022	Repairs and Maintenance	0390-680-3470	891.29
ADVANCED WEIGH TECHNOL	38363	10/06/2022	Scale Repairs - New Load Cells	0390-680-3470	4,468.75
ADVANCED WEIGH TECHNOL	38364	10/06/2022	Keypad and Display Case #630	0390-680-3570	1,173.75
2S ROLL OFF SERVICE LLC	39313,39314	10/06/2022	Portable Toilet Rentals	0390-680-3410	810.00
STEWART & STEVENSON SERV	60075135	10/06/2022	Troubleshoot #908	0390-680-3470	2,700.95
MIDTEX OIL, LP	788998	10/06/2022	Diesel	0390-680-2500	13,157.15
MIDTEX OIL, LP	789012	10/06/2022	55 gal. drum transmission oil	0390-680-2500	1,309.82
MONT BELVIEU AUTO SUPPLY	9313-250149	10/06/2022	Supplies	0390-680-3470	338.95
MONT BELVIEU AUTO SUPPLY	9313-250149	10/06/2022	Supplies	0390-680-3470	12.38
W.W. GRAINGER	9452549943	10/06/2022	sign posts	0390-680-3470	547.00
W.W. GRAINGER	9460993182	10/06/2022	Paint for Oil Container # New	0390-680-3470	137.22
OAK ISLAND DEVELOPMENT, L	c151265	10/06/2022	Achor Bolts	0390-680-3470	30.09
MUSTANG MACHINERY COMP	PART6064320	10/06/2022	Hydraulic Hoses #652	0390-680-3470	284.33
MUSTANG MACHINERY COMP	PART6065690	10/06/2022	#652 Blade Bolts	0390-680-3470	179.20
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0034441	10/07/2022	Washington National	0390-202100	194.25
AFLAC	INV0034442	10/07/2022	AFLAC	0390-202100	127.01
MONY LIFE INSURANCE COMP	INV0034443	10/07/2022	Mutual of New York	0390-202100	5.10
CHAMBERS COUNTY	INV0034444	10/07/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0034445	10/07/2022	NFC	0390-202100	7.25
AFLAC	INV0034453	10/07/2022	Aflac CI	0390-202100	1.77
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0034457	10/07/2022	Nationwide	0390-202100	2.55
CHAMBERS COUNTY EMPLOY	INV0034459	10/07/2022	Medical	0390-202100	477.28
AFLAC	INV0034460	10/07/2022	AFLAC	0390-202100	40.07
CHAMBERS COUNTY EMPLOY	INV0034461	10/07/2022	Dental	0390-202100	31.91
NATIONAL FAMILY CARE LIFE I	INV0034463	10/07/2022	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0034464	10/07/2022	Vision Ins	0390-202100	1.06
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0390-202100	25,438.55
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0390-202100	963.10
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0390-202100	8,765.02
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0390-202100	99.16
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0390-202100	53.82
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0390-202100	1,183.18
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0390-202100	5,059.24
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0390-202100	3,123.38
HYDREX ENVIRONMENTAL CO	22-919	10/17/2022	Groundwater Monitoring	0390-680-3580	12,595.00
OFFICE DEPOT	260994611001	10/17/2022	DURACELL COPPERTOP AA AL	0390-680-2410	60.38
OFFICE DEPOT	260994611001	10/17/2022	HP 951 YELLOW INK CARTRID	0390-680-2410	22.01
OFFICE DEPOT	260994611001	10/17/2022	PAPER MATE INKJOY GEL PEN	0390-680-2410	20.22
OFFICE DEPOT	260994611001	10/17/2022	BIC WITE OUT CORRECTION T	0390-680-2410	16.78
OFFICE DEPOT	260994611001	10/17/2022	SHARPIE FINE POINT PERM.	0390-680-2410	8.68
OFFICE DEPOT	260994611001	10/17/2022	SPARCO SQUARE KEY TAGS-4.	0390-680-2410	8.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	260994611001	10/17/2022	JUST BASICS SPIRAL NOTEBO	0390-680-2410	4.62
LAFLEUR'S MUFFLER SHOP	33458	10/17/2022	Pipe #691	0390-680-3470	63.64
MIDTEX OIL, LP	790307	10/17/2022	Gasoline	0390-680-2500	2,278.74
W.W. GRAINGER	9471085234	10/17/2022	Paint & gloves	0390-680-3470	484.08
JOEY'S GLASS	I128442	10/17/2022	Windows for 642	0390-680-3470	700.00
FILLINGAME INC	IVC83629	10/17/2022	Starter #696	0390-680-3470	715.90
MUSTANG MACHINERY COMP	PART6053235	10/17/2022	Condensor Fan #642	0390-680-3470	367.88
MUSTANG MACHINERY COMP	PART6053235	10/17/2022	Fuel Cap #642	0390-680-3470	55.56
MUSTANG MACHINERY COMP	PART6053235	10/17/2022	Relay #642	0390-680-3470	37.44
TRINITY BAY CONSERVATION	INV0034649	10/18/2022	UTILITIES PAYMENTS	0390-680-3491	214.73
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0034670	10/21/2022	Washington National	0390-202100	194.46
AFLAC	INV0034671	10/21/2022	AFLAC	0390-202100	127.16
MONY LIFE INSURANCE COMP	INV0034672	10/21/2022	Mutual of New York	0390-202100	5.17
CHAMBERS COUNTY	INV0034673	10/21/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0034674	10/21/2022	NFC	0390-202100	7.25
AFLAC	INV0034682	10/21/2022	Aflac CI	0390-202100	1.82
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0034686	10/21/2022	Nationwide	0390-202100	2.59
CHAMBERS COUNTY EMPLOY	INV0034688	10/21/2022	Medical	0390-202100	477.63
AFLAC	INV0034689	10/21/2022	AFLAC	0390-202100	40.32
CHAMBERS COUNTY EMPLOY	INV0034690	10/21/2022	Dental	0390-202100	31.95
NATIONAL FAMILY CARE LIFE I	INV0034692	10/21/2022	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0034693	10/21/2022	Vision Ins	0390-202100	1.10
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0390-202100	8,639.96
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0390-202100	97.74
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0390-202100	53.05
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0390-202100	1,165.68
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0390-202100	4,984.58
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0390-202100	2,901.18
DEVALL DIESEL SERVICES, LLC	03-TX018741	10/24/2022	#691 Service Call	0390-680-3470	2,260.44
INDUSTRIAL PARTS GROUP, IN	12292	10/24/2022	Parts for # 696	0390-680-3470	1,770.41
DOSS, CHERYL J	136	10/24/2022	Roll Off Tires: 6 rear and 4 fro	0390-680-3470	4,550.00
FULLERS TIRE CO	1-GS151338	10/24/2022	2 Tires #602	0390-680-3470	460.80
CHRISTOPHER'S SPEEDY LUBE	INV0034729	10/24/2022	Vehicle Inspection # 603	0390-680-3470	7.00
MUSTANG MACHINERY COMP	PART6082587	10/24/2022	Bolts and nuts #662	0390-680-3470	56.64
CLEVELAND MACK SALES, INC.	S0020464951	10/24/2022	valve #621	0390-680-3470	55.53
TEXAS COMMISSION ON ENVI	SWD0027973	10/24/2022	Permit	0390-680-3510	6,021.31
Fund 0390 - SW FUND Total:					156,813.83

Fund: 0410 - CO ATTY FORFEITURES

ROSE, TERI	9/19-23/2022	10/11/2022	TDCAA CRIMINAL & CIVIL LA	0410-623-3450	275.00
SIMPSON, DWAYNE J	9/19-23/2022	10/11/2022	TDCAA CRIMINAL & CIVIL LA	0410-623-3450	537.50
LAND, ASHLEY	9/19-23/2022	10/11/2022	TDCAA CRIMINAL & CIVIL LA	0410-623-3450	275.00
GONZALEZ, KALI	9/19-23/2022	10/11/2022	CRIMINAL & CIVIL LAW CONF	0410-623-3450	566.25
NEILL, CHARLES	9/19-23/2022	10/11/2022	TDCAA CRIMINAL & CIVIL LA	0410-623-3450	606.25
LAW, RAMILLE	9/19-23/2022	10/11/2022	TDCAA CRIMINAL & CIVIL LA	0410-623-3450	570.00
Fund 0410 - CO ATTY FORFEITURES Total:					2,830.00

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0034442	10/07/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0034450	10/07/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0034457	10/07/2022	Nationwide	0430-202100	13.24
AFLAC	INV0034460	10/07/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0034462	10/07/2022	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0430-202100	193.54
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0430-202100	22.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0430-202100	127.64
AFLAC	INV0034671	10/21/2022	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0034679	10/21/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0034686	10/21/2022	Nationwide	0430-202100	13.35
AFLAC	INV0034689	10/21/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0034691	10/21/2022	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0430-202100	224.22
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0430-202100	2.53
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0430-202100	1.37
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0430-202100	30.50
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0430-202100	130.34
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0430-202100	189.33
Fund 0430 - DIST ATTY FORFEITURE Total:					1,245.98

Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS

CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	0440-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0440-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0440-202100	1,929.72
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0440-202100	78.24
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0440-202100	693.73
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0440-202100	7.85
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0440-202100	4.25
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0440-202100	94.80
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0440-202100	405.38
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0440-202100	229.50
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0440-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0440-202100	15.00
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0440-202100	693.73
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0440-202100	7.85
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0440-202100	4.25
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0440-202100	94.80
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0440-202100	405.38
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0440-202100	229.50
Fund 0440 - DA PRETRIAL INTRVNTN PRGMS Total:					5,242.98

Fund: 0450 - LEOSE ALLOCATION

RAY ALLEN MANUFACTURING,	RINV273293	10/24/2022	REAL SLEEVE RUBBER ARM #5	0450-669-3450	219.99
RAY ALLEN MANUFACTURING,	RINV273293	10/24/2022	CLASSIC SYNTEK HID SLEEVE#	0450-669-3450	134.99
RAY ALLEN MANUFACTURING,	RINV273293	10/24/2022	BATON/WHIP (PAD W/ POPPE	0450-669-3450	49.99
RAY ALLEN MANUFACTURING,	RINV273293	10/24/2022	TUBULAR TRACK LINES#57-66	0450-669-3450	43.99
RAY ALLEN MANUFACTURING,	RINV273293	10/24/2022	shipping	0450-669-3450	6.99
RAY ALLEN MANUFACTURING,	RINV273293	10/24/2022	NEPPRENE GAUNLET #82RG	0450-669-3450	39.99
RAY ALLEN MANUFACTURING,	RINV273293	10/24/2022	BATON/WHIP (PADDED) #RA8	0450-669-3450	47.99
Fund 0450 - LEOSE ALLOCATION Total:					543.93

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0480-202100	29.03
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0480-202100	0.33
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0480-202100	0.18
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0480-202100	3.96
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0480-202100	16.96
KRAFTSMAN PLAYGROUND &	38215	10/18/2022	Ft. Anahuac Splash Pad	0480-645-4410	203,719.49
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0480-202100	18.55
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0480-202100	0.21
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0480-202100	0.11
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0480-202100	2.54
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0480-202100	10.84
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					203,802.20

Fund: 0590 - CHAPTER 19 FUND

TEXAS ASSOCIATION OF ELECT	INV0034582	10/11/2022	TAEA Elecction Midwinter Con	0590-629-3450	1,050.00
Fund 0590 - CHAPTER 19 FUND Total:					1,050.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0610 - JUSTICE COURT TECH FUND					
STAPLES ADVANTAGE	3517813396	10/03/2022	DELL PRO KMS221W KEYBOA	0610-614-2420	47.69
TEXAS JUSTICE COURT TRAINI	63794,63793	10/03/2022	TJCTC YVETTE SONNIER--GALV	0610-614-3450	260.00
TEXAS JUSTICE COURT TRAINI	63794,63793	10/03/2022	TJCTC JANET VAYON--GALVEST	0610-614-3450	260.00
TEXAS JUSTICE COURT TRAINI	63794,63793	10/03/2022	TJCTC MELISSA CORMIER-SA	0610-614-3450	260.00
CARD SERVICE CENTER	INV0034351	10/03/2022	XX5297 ZOOM INV 1670545	0610-614-3700	89.94
CARD SERVICE CENTER	INV0034355	10/03/2022	***7432 -- Optimum (2022 Re	0610-614-3700	834.57
Fund 0610 - JUSTICE COURT TECH FUND Total:					1,752.20
Fund: 0620 - CAP.PROJ: PTT-1409					
DANNENBAUM ENGINEERING	4332XX/134/II	10/04/2022	Blanket PO Adjustment	0620-701-3800	98,150.00
DANNENBAUM ENGINEERING	4332XX/135/II	10/25/2022	Blanket PO Adjustment	0620-701-3800	44,670.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					142,820.00
Fund: 0650 - COURTHOUSE SECURITY FD					
POLICE & SHERIFF'S PRESS, IN	167850	10/03/2022	COOLING	0650-669-2420	17.58
POLICE & SHERIFF'S PRESS, IN	168550	10/17/2022	LUNSFORD	0650-669-2420	17.58
Fund 0650 - COURTHOUSE SECURITY FD Total:					35.16
Fund: 0660 - REC.MGMT.:CO.CLERK					
CARD SERVICE CENTER	INV0034325	10/03/2022	XX5297 WEBSTAURANT REGE	0660-613-2420	494.01
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0034441	10/07/2022	Washington National	0660-202100	73.94
AFLAC	INV0034442	10/07/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0034463	10/07/2022	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0660-202100	2,611.34
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0660-202100	99.76
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0660-202100	788.25
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0660-202100	8.92
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0660-202100	4.83
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0660-202100	107.14
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0660-202100	458.18
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0660-202100	234.73
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0034670	10/21/2022	Washington National	0660-202100	73.95
AFLAC	INV0034671	10/21/2022	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0034692	10/21/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0660-202100	816.54
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0660-202100	9.24
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0660-202100	4.99
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0660-202100	111.00
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0660-202100	474.72
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0660-202100	247.13
MANNING'S OFFICE SOLUTIO	IN-QT-10142446	10/24/2022	New desks for Deed Room	0660-613-2420	9,277.00
Fund 0660 - REC.MGMT.:CO.CLERK Total:					16,167.64
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
FREESE & NICHOLS, INC.	1340912	10/04/2022	Kilgore Drainage Agreement	0741-601-4440	31,435.34
TEAGUE NALL & PERKINS, INC	21183-10	10/04/2022	Kilgore Drainage ROW Service	0741-601-4440	4,800.00
TEAGUE NALL & PERKINS, INC	21222-11	10/04/2022	Chambers Parkway - ROW Ser	0741-601-4470	5,637.50
PACHECO KOCH CONSULTING	59681	10/04/2022	Kilgore Drainage Construction	0741-601-4480	1,765.63
TERRACON CONSULTANTS	TH21311	10/04/2022	Materials Testing - Kilgore Par	0741-601-4440	7,460.00
CHAMBERS SURVEYING & MA	5626	10/11/2022	Land Survey - Kilgore Parkway	0741-601-4440	1,150.00
PBK ARCHITECTS, INC.	537563	10/18/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	1,394.80
PBK ARCHITECTS, INC.	537565	10/18/2022	Winnie Baseball Fields - Profe	0741-601-4430	12,400.00
TERRACON CONSULTANTS	TH50513	10/18/2022	Materials Testing - Kilgore Par	0741-601-4440	6,372.50
BROOKSTONE, L.P.	13, 16	10/25/2022	Westside Complex - Ball Field	0741-601-4410	540,410.10
BROOKSTONE, L.P.	13, 16	10/25/2022	Westside Complex - Sitework,	0741-601-4410	20,240.78
N&T CONSTRUCTION CO.,INC.	3	10/25/2022	Cook Rd. Baseball Complex	0741-601-4430	311,147.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PBK ARCHITECTS, INC.	537564	10/25/2022	Reimbursable Review/Inspecti	0741-601-4430	1,335.50
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					945,550.14

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

CARD SERVICE CENTER	INV0034369	10/03/2022	***7440 -- *COVID - Sfax	0762-601-3700	201.40
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	0762-202100	3.17
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0762-202100	0.28
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	0762-202100	0.14
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0762-202100	27.82
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0762-202100	0.87
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0762-202100	190.74
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0762-202100	2.16
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0762-202100	1.16
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0762-202100	26.06
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0762-202100	111.46
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0762-202100	23.30
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0762-202100	3.57
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0762-202100	0.32
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	0762-202100	0.15
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0762-202100	80.61
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0762-202100	0.91
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0762-202100	0.49
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0762-202100	11.02
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0762-202100	47.10
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0762-202100	4.01
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					736.74

Fund: 0770 - STATE FEES FUND

TEXAS COMMISSION ON ENVI	WTR0060954	10/06/2022	TCEQ	0770-601-3490	10.00
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	DNA TESTING/PROBATION	0770-601-3010	11.52
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	JUD & COURT PERSONNEL TR	0770-601-3050	44.71
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	BAIL BOND FEE	0770-601-3200	4,779.00
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	STATE TRAFFIC FEE	0770-601-3210	6,298.53
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	ST TRAFFIC FEE 09.01.20	0770-601-3210	8,861.41
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	EMS TRAUMA FUND	0770-601-3220	1,647.05
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	ST CRML FEES 1/1/04-12/31/	0770-601-3300	2,580.57
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	ST CRML FEES 01/01/2020 FO	0770-601-3300	43,777.53
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	STATE CONS FEES-CIVIL	0770-601-3302	7,945.58
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	MARRIAGE LICENSE	0770-601-3360	4,217.50
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	JUSTICE COURTS-INDIGENT LE	0770-601-3370	7.60
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	DIST COURT-INDIGENT LEGAL	0770-601-3390	103.95
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	JUVENILE PROB DIV FEE (JPD)	0770-601-3520	153.00
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	JUROR DONATIONS	0770-601-3570	200.00
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	JURY REIMB FEE (JRSF)	0770-601-3590	248.18
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	PEACE OFFICER FEES (ARREST	0770-601-4010	590.53
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	BIRTH CERTIFICATES	0770-601-4030	655.20
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	TIME PAYMENT FEE	0770-601-4040	157.01
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	INDIGENT DEFENSE FUND (ID	0770-601-4050	120.70
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	FAILURE TO APPEAR (FTA)	0770-601-4070	1,140.00
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	DIST COURT-OTHER THAN DIV	0770-601-4110	492.07
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	342.15
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	JUD SERV FEE (42.00)	0770-601-4130	427.55
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	MOVING VIOLATION FEES (M	0770-601-4160	2.41
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	TRUANCE PREV & DIV FUND	0770-601-4200	50.64
CHAMBERS COUNTY (STATE F	INV0034740	10/24/2022	CO DISPUTE RES FUND	0770-610-4141	3,547.96
COMPTROLLER OF PUBLIC AC	INV0034741	10/24/2022	3RD QTR 2022 COLLECTION-S	0770-601-4140	6.26
COMPTROLLER OF PUBLIC AC	INV0034742	10/24/2022	3RD QTR 2022 EFILING FEES	0770-601-3250	317.86
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	DNA TESTING/PROBATION	0770-601-3010	1.29
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	BAIL BOND FEE	0770-601-3200	531.00
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	STATE TRAFFIC FEE	0770-601-3210	331.51
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	ST TRAFFIC FEE 09.01.2020	0770-601-3210	369.23
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	EMS TRAUMA FUND	0770-601-3220	183.01

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CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	ST CRML FEES 1/1/04-12/31/	0770-601-3300	286.73
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	ST CRML FEES 1/1/21 FORWA	0770-601-3302	4,864.18
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	JUSTICE COURTS INDIGENT LE	0770-601-3370	0.40
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	DIST COURT-INDIGENT LEGAL	0770-601-3390	5.47
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	JUVENILE PROB DIVERSION FE	0770-601-3520	17.00
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	JURY REIMBURSEMENT FEE (J	0770-601-3590	27.59
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	PEACE OFFICE FEES (ARREST F	0770-601-4010	2,362.11
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	TIME PAYMENT FEE	0770-601-4040	157.01
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	INDIGENT DEFENSE FUND (ID	0770-601-4050	13.41
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	FAILURE TO APPEAR (FTA)	0770-601-4070	214.76
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	DIST COURT-OTHER THAN DIV	0770-601-4110	5.00
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	JUDICIAL SUPPORT FEE (JS)4.	0770-601-4120	38.01
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	DCP	0770-601-4140	0.70
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	MOVING VIOLATION FEE (MV	0770-601-4160	0.27
CHAMBERS COUNTY - STATE F	INV0034743	10/24/2022	TRUANCE PREV & DIV FUND	0770-601-4200	50.63
Fund 0770 - STATE FEES FUND Total:					98,195.78
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
BAY AREA TURNING POINT, IN	AUG 2022	10/04/2022	FAMILY VIOLENCE FEE, AUG 2	0810-601-3310	152.83
OMNIBASE SERVICES OF TEXA	INV0034437	10/06/2022	FAILURE TO APPEAR FEES 3RD	0810-601-3350	304.00
OMNIBASE SERVICES OF TEXA	INV0034438	10/06/2022	FAILURE TO APPEAR FEES 2ND	0810-601-3350	665.10
INMATE TRUST FUND	INV0034574	10/11/2022	OVERPAYMENT REFUND, G RE	0810-601-3310	30.00
OMNIBASE SERVICES OF TEXA	322-004036	10/17/2022	3RD QUARTER ACTIVITY-2022	0810-601-3370	500.00
PERDUE, BRANDON, FIELDER,	INV0034599	10/17/2022	PRIVATE COLLECTIONS JULY-5	0810-601-3350	2,928.61
OMNIBASE SERVICES OF TEXA	322-001036	10/18/2022	3RD QTR 2022 FAILURE TO AP	0810-601-3340	216.00
PERDUE, BRANDON, FIELDER,	INV0034604	10/18/2022	PRIVATE COLLECTIONS (PC30)	0810-601-3350	3,759.88
TEXAS PARKS AND WILDLIFE	INV0034650	10/18/2022	FINES 17J1CR00937 17J1CR0	0810-310-3090	158.10
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					8,714.52
Fund: 0820 - HOLDING FUND					
AFLAC	INV0034389	10/04/2022	PREMIUMS FOR STEVEN JOH	0820-601-3630	37.31
NATIONAL FAMILY CARE LIFE I	INV0034390	10/04/2022	PREMIUMS FOR STEVEN JOH	0820-601-3630	9.75
AFLAC	INV0034767	10/25/2022	PREMIUMS FOR STEVEN JOH	0820-601-3630	111.93
NATIONAL FAMILY CARE LIFE I	INV0034768	10/25/2022	PREMIUMS FOR STEVEN JOH	0820-601-3630	29.25
Fund 0820 - HOLDING FUND Total:					188.24
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00068509	10/18/2022	PC30 FEES, SEP 2022, JP1	0850-310-3270	1,623.34
PERDUE, BRANDON, FIELDER,	IVC00068512	10/18/2022	INVOICE IVC00068512	0850-601-1720	652.93
Fund 0850 - OFFICIALS' ESCROW FUND Total:					2,276.27
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0034403	10/04/2022	9/27/2022 FSA	0900-601-3050	256.41
FLEXIBLE SPENDING - BANK D	INV0034404	10/04/2022	9/27/2022 FSA	0900-601-3050	75.09
FLEXIBLE SPENDING - BANK D	INV0034405	10/04/2022	9/28/2022 FSA	0900-601-3050	50.11
FLEXIBLE SPENDING - BANK D	INV0034406	10/04/2022	9/29/2022 FSA	0900-601-3050	10.00
FLEXIBLE SPENDING - BANK D	INV0034407	10/04/2022	9/30/2022 FSA	0900-601-3050	14.57
TAC	OCT 2022	10/11/2022	MEDICAL & DENTAL INS. PRE	0900-601-3020	829,073.92
STANDARD INSURANCE-LTD	OCT 2022	10/11/2022	LTD INSURANCE PREMIUM, O	0900-601-3020	6,242.44
DEARBORN NATIONAL	OCT 2022	10/11/2022	LIFE INSURANCE PREMIUM, O	0900-601-3020	4,032.70
STANDARD INSURANCE COMP	OCT 2022	10/11/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,194.76
FLEXIBLE SPENDING - BANK D	INV0034657	10/18/2022	10/4/2022 FSA	0900-601-3050	381.77
FLEXIBLE SPENDING - BANK D	INV0034658	10/18/2022	10/4/2022 FSA	0900-601-3050	49.12
FLEXIBLE SPENDING - BANK D	INV0034659	10/18/2022	10/12/2022 FSA	0900-601-3050	260.01
FLEXIBLE SPENDING - BANK D	INV0034660	10/18/2022	10/12/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0034661	10/18/2022	10/13/2022 FSA	0900-601-3050	2,573.00
FLEXIBLE SPENDING - BANK D	INV0034763	10/25/2022	10/14/2022 FSA	0900-601-3050	80.94
FLEXIBLE SPENDING - BANK D	INV0034764	10/25/2022	10/21/2022 FSA	0900-601-3050	112.08
FLEXIBLE SPENDING - BANK D	INV0034765	10/25/2022	10/25/2022 FSA	0900-601-3050	15.09
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					850,457.01
Fund: 0910 - HLTH.SERV SALES TAX					
HENDRIX, LAURA DENISE	2022-09	10/03/2022	Jail PRN Week ending 9/22/22	0910-630-3420	480.00
EMERGENCY SERVICES MARK	22-11219	10/03/2022	RENEWAL - I AM RESPONDIN	0910-630-3420	6,740.00

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W.W. GRAINGER	9457220805	10/03/2022	Safety Glasses -- 2NYJ5	0910-630-2510	211.80
W.W. GRAINGER	9457220805	10/03/2022	Safety Glasses -- 4VCD5	0910-630-2510	176.64
W.W. GRAINGER	9457220805	10/03/2022	Safety Glasses -- 22FT29	0910-630-2510	46.92
W.W. GRAINGER	9457220805	10/03/2022	Safety Glasses -- 29XT78	0910-630-2510	389.00
HENDRIX, LAURA DENISE	2022-10	10/04/2022	Jail PRN L. Hendrix	0910-630-3420	400.00
POSITIVE PROMOTIONS, INC	61072790	10/04/2022	Think Pink Supplies	0910-630-2410	92.95
DIRECTV	051718484X221002	10/06/2022	October Health Services	0910-630-2410	174.99
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	0910-202100	461.84
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0910-202100	41.48
UNITED WAY OF BAYTOWN A	INV0034450	10/07/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	0910-202100	18.38
CHAMBERS COUNTY EMPLOY	INV0034459	10/07/2022	Medical	0910-202100	167.00
AFLAC	INV0034460	10/07/2022	AFLAC	0910-202100	33.25
CHAMBERS COUNTY EMPLOY	INV0034461	10/07/2022	Dental	0910-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0034464	10/07/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0910-202100	12,171.52
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0910-202100	509.77
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0910-202100	4,030.38
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0910-202100	45.58
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0910-202100	24.68
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0910-202100	543.96
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0910-202100	2,325.72
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0910-202100	1,695.12
PBK ARCHITECTS, INC.	537826	10/11/2022	Professional Services - Health	0910-670-4410	540.00
RESOLUTE ENVIRONMENTAL	6740	10/11/2022	REMOVAL AND DISPOSAL OF	0910-670-4410	11,815.00
HENDRIX, LAURA DENISE	2022-11	10/18/2022	L Hendrix PRN Jail 10/6/22	0910-630-3420	220.00
HENDRIX, LAURA DENISE	2022-12	10/18/2022	JAIL MEDICAL PRN--INVOICE	0910-630-3420	360.00
PBK ARCHITECTS, INC.	537825	10/18/2022	Reimbursable Proj. Registratio	0910-670-4410	175.00
TRINITY BAY CONSERVATION	INV0034649	10/18/2022	UTILITIES PAYMENTS	0910-630-3491	136.97
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0910-202100	417.70
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0910-202100	37.52
UNITED WAY OF BAYTOWN A	INV0034679	10/21/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	0910-202100	15.07
CHAMBERS COUNTY EMPLOY	INV0034688	10/21/2022	Medical	0910-202100	146.08
AFLAC	INV0034689	10/21/2022	AFLAC	0910-202100	31.02
CHAMBERS COUNTY EMPLOY	INV0034690	10/21/2022	Dental	0910-202100	28.12
CHAMBERS COUNTY EMPLOY	INV0034693	10/21/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0910-202100	3,778.70
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0910-202100	42.74
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0910-202100	23.15
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0910-202100	510.30
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0910-202100	2,181.78
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0910-202100	1,618.06
GLOBAL EQUIPMENT COMPA	119690030	10/24/2022	Shipping	0910-630-2510	74.99
GLOBAL EQUIPMENT COMPA	119690030	10/24/2022	First Aid Kit, 10-Person, Plastic	0910-630-2510	278.70
GLOBAL EQUIPMENT COMPA	119690030	10/24/2022	BurnShield Dressing, 4" x 4",	0910-630-2510	85.00
GLOBAL EQUIPMENT COMPA	119690030	10/24/2022	First Aid Kit, 25-Person, Metal	0910-630-2510	465.20
DIRECTV	050918931X221014	10/25/2022	Invoice 050918931 Sept Fitne	0910-630-2410	69.98
HENDRIX, LAURA DENISE	2022-13	10/25/2022	Jail nurse PRN	0910-630-3420	220.00

Fund 0910 - HLTH.SERV SALES TAX Total: 54,118.12

Fund: 0920 - CHAMBERS COUNTY EMS

CARD SERVICE CENTER	CM0000382	09/27/2022	-\$200.00 CREDIT 9/27/22	0920-670-3520	-200.00
STAPLES ADVANTAGE	3518002755	10/03/2022	FOLGERS CLASSIC ROAST COF	0920-670-2410	436.80
STAPLES ADVANTAGE	3518002755	10/03/2022	N'JOY SUGAR 8 CANISTER PAC	0920-670-2410	168.24
STAPLES ADVANTAGE	3518002755	10/03/2022	SCOTT CHOOSE A SHEET PAPE	0920-670-2410	176.40
CARD SERVICE CENTER	INV0034336	10/03/2022	***5297 -- American Dream V	0920-670-3520	412.50
CARD SERVICE CENTER	INV0034336	10/03/2022	***5297 -- American Dream V	0920-670-3520	1,487.00
CARD SERVICE CENTER	INV0034336	10/03/2022	***5297 -- American Dream V	0920-670-3520	16.50
CARD SERVICE CENTER	INV0034346	10/03/2022	XX5297 PALS CARDS	0920-670-2410	28.00
CARD SERVICE CENTER	INV0034362	10/03/2022	***7432 -- Comcast	0920-670-3700	169.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COASTAL WELDING SUPPLY IN	0010581779	10/04/2022	CCEMS SEPTEMBER 2022	0920-670-2420	283.73
MEMORIAL HERMANN HEALT	116624	10/04/2022	Memorial Hermann Cadaver L	0920-670-3450	5,300.00
BIOMEDICAL WASTE SOLUTIO	262125	10/04/2022	SERVICE & BOX/CONTAINER F	0920-670-3440	63.25
ACTIVE911, INC	444972	10/06/2022	ACTIVE 911 ONE YEAR SUBSC	0920-670-2410	2,630.00
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0920-670-3500	-76.50
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	0920-670-3500	5,330.78
BOUND TREE MEDICAL LLC	84671540	10/06/2022	Emergency Medical Supplies	0920-670-2420	1,467.63
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	0920-202100	135.00
WASHINGTON NATIONAL	INV0034441	10/07/2022	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0034444	10/07/2022	Attorney General	0920-202100	1,534.64
NORTONLIFELOCK, INC	INV0034451	10/07/2022	Norton LifeLock	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	0920-202100	54.38
CHAMBERS COUNTY EMPLOY	INV0034459	10/07/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0034461	10/07/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0034463	10/07/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0034464	10/07/2022	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	0920-202100	36,517.62
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	0920-202100	1,325.12
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	0920-202100	14,615.14
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	0920-202100	165.30
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	0920-202100	89.53
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	0920-202100	1,966.60
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	0920-202100	8,408.78
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	0920-202100	5,515.53
RICE-TINSLEY CORPORATION,	0000075240	10/11/2022	Emergency HVAC Repair	0920-670-3520	16,990.00
TEXAS EMERGENCY MEDICAL	1924	10/11/2022	TEMSA 2023 DUES	0920-670-3470	600.00
CHRISTOPHER'S SPEEDY LUBE	INV0034578	10/11/2022	OIL CHANGES - M-11 & U-11	0920-670-3510	350.00
HATFIELD, ROBERT KEITH	257	10/17/2022	SERVICE TO MOVE GENERATO	0920-670-3510	1,209.47
AT&T MOBILITY LLC	287297372151x10032022	10/17/2022	CCEMS- ACCT 287297372151	0920-670-3700	582.44
MCCAWLEY, REAGAN	8/13/2022	10/18/2022	UNIFORM PANTS	0920-670-3430	237.00
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	0920-202100	135.00
WASHINGTON NATIONAL	INV0034670	10/21/2022	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0034673	10/21/2022	Attorney General	0920-202100	1,534.64
NORTONLIFELOCK, INC	INV0034680	10/21/2022	Norton LifeLock	0920-202100	5.74
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	0920-202100	54.38
CHAMBERS COUNTY EMPLOY	INV0034688	10/21/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0034690	10/21/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0034692	10/21/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0034693	10/21/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	0920-202100	15,641.75
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	0920-202100	176.93
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	0920-202100	95.82
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	0920-202100	2,106.92
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	0920-202100	9,008.68
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	0920-202100	6,460.95
FIRST ARRIVAL, LLC	1047	10/24/2022	Digital Dashboard Software	0920-670-2410	3,062.00
FULLERS TIRE CO	1-151460	10/24/2022	Replacement Tires	0920-670-3510	138.00
GLOBAL EQUIPMENT COMPA	119717249	10/24/2022	Global Industrial Infinity 1-Tie	0920-670-2410	2,097.79
LIFE-ASSIST, INC.	1255872	10/24/2022	LABELALOL 100MG - 20ML VI	0920-670-2420	134.60
LIFE-ASSIST, INC.	1258169	10/24/2022	Misc. Medical Supplies	0920-670-2420	2,144.29
TNT WRECKER SERVICE	22-3551	10/24/2022	WRECKER SERVICE-CHEVROLE	0920-670-3510	425.00
HATFIELD, ROBERT KEITH	280	10/24/2022	REPAIRS ON M12	0920-670-3510	822.45
BOUND TREE MEDICAL LLC	84721831	10/24/2022	First Responder Supplies	0920-670-2420	1,410.14
NICHOLS, RONALD W.	10/12-14/2022	10/25/2022	HORTON NEW VEHICLE INSPE	0920-670-3450	165.00
GATES, BRADLEY	10/12-14/2022	10/25/2022	HORTON NEW VEHICLE INSPE	0920-670-3450	213.00
WAITES, MARVIN BLAIR	10/12-14/2022	10/25/2022	HORTON NEW VEHICLE INSPE	0920-670-3450	165.00
THE ARBORETUM NURSING &	INV0034769	10/25/2022	REIMBURSEMENT FROM EMS	0920-670-3940	130.21

Fund 0920 - CHAMBERS COUNTY EMS Total: 160,371.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0980 - PERM NON-EXP SCH FD TRUST					
BARBERS HILL ISD	INV0034766	10/25/2022	PERMANENT SCHOOL FUNDS	0980-601-3020	460,365.77
Fund 0980 - PERM NON-EXP SCH FD TRUST Total:					460,365.77
Fund: 5150 - GRANT: PHEP/CRI					
STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
CARD SERVICE CENTER	CM0000381	09/23/2022	-431.88 CREDIT MEMO 09/2	5150-669-2415	-431.88
ULINE	154111244	10/03/2022	CANOPY WEIGHT DISCS - 4PK	5150-670-2420	234.00
ULINE	154111244	10/03/2022	ECONOMY PLASTIC FOLDING	5150-670-2420	468.00
ULINE	154111244	10/03/2022	STAKE FLAGS - 4X5" - YELLOW	5150-670-2420	13.00
CARD SERVICE CENTER	INV0034314	10/03/2022	***7465 -- Adobe - Creative C	5150-669-2415	216.12
CARD SERVICE CENTER	INV0034314	10/03/2022	***7465 -- Adobe - Creative C	5150-678-2410	203.76
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	5150-202100	3,800.69
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	5150-202100	147.87
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	5150-202100	1,342.67
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	5150-202100	15.18
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	5150-202100	8.23
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	5150-202100	183.48
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	5150-202100	784.60
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	5150-202100	873.09
CUREMD.COM, INC.	500126721	10/18/2022	September EMR use Invoice 5	5150-676-3700	99.00
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	5150-202100	1,370.31
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	5150-202100	15.50
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	5150-202100	8.40
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	5150-202100	187.26
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	5150-202100	800.76
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	5150-202100	887.62
Fund 5150 - GRANT: PHEP/CRI Total:					10,176.17
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT					
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	5151-202100	1,226.30
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	5151-202100	45.64
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	5151-202100	425.60
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	5151-202100	4.82
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	5151-202100	2.61
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	5151-202100	58.16
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	5151-202100	248.70
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	5151-202100	65.09
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	5151-202100	671.75
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	5151-202100	7.60
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	5151-202100	4.11
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	5151-202100	91.80
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	5151-202100	392.52
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	5151-202100	154.92
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					3,399.62
Fund: 5160 - COVID-19 IMMUNIZATION GRANT					
MCKESSON MEDICAL SURGIC	19825404	10/03/2022	Medical supplies	5160-601-2410	225.66
QUILL CORPORATION	27746893	10/03/2022	PUSH PINS 200 CT ITEM 901-	5160-601-2410	1.99
STAPLES ADVANTAGE	3517813396	10/03/2022	SHARPIES 12PK ITEM 125328	5160-601-2410	6.03
STAPLES ADVANTAGE	3517813396	10/03/2022	EXPO WHITEBOARD CLEANER	5160-601-2410	5.09
CARD SERVICE CENTER	INV0034313	10/03/2022	***7465 -- Summit - Portable	5160-601-2410	2,670.00
CARD SERVICE CENTER	INV0034371	10/03/2022	***7440 -- Vericor - Cool Cub	5160-601-2410	2,396.00
CARD SERVICE CENTER	INV0034371	10/03/2022	***7440 -- Vericor - Freight	5160-601-2410	243.22
BIOMEDICAL WASTE SOLUTIO	262126	10/06/2022	September Medical Waste	5160-601-3420	60.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	5160-601-3430	321.19
CHAMBERS COUNTY EMPLOY	INV0034439	10/07/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0034440	10/07/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0034455	10/07/2022	Vision Insurance	5160-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0034466	10/07/2022	Medical Benefits	5160-202100	6,901.75
CHAMBERS COUNTY EMPLOY	INV0034467	10/07/2022	Dental/Life/Vision/LTD	5160-202100	242.07
TEXAS COUNTY & DISTRICT RE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	5160-202100	2,073.50
TEXAS COUNTY & DISTRICT RE	INV0034469	10/07/2022	TCDRS Life Benefit	5160-202100	23.47
TEXAS ASSOCIATION OF COU	INV0034470	10/07/2022	UNEMPLOYMENT	5160-202100	12.71
CHAMBERS COUNTY MEDICA	INV0034471	10/07/2022	Medicare	5160-202100	283.36
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	5160-202100	1,211.68
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	5160-202100	1,177.35
ARCHING OAKS INVESTMENT	66646,67005	10/11/2022	Vaccination sign	5160-601-2410	28.30
CUREMD.COM, INC.	500126721	10/18/2022	September EMR use Invoice 5	5160-601-3420	64.07
CUREMD.COM, INC.	500126721	10/18/2022	September EMR use Invoice 5	5160-601-3420	746.00
CHAMBERS COUNTY EMPLOY	INV0034668	10/21/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0034669	10/21/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0034684	10/21/2022	Vision Insurance	5160-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	5160-202100	2,129.10
TEXAS COUNTY & DISTRICT RE	INV0034696	10/21/2022	TCDRS Life Benefit	5160-202100	24.09
TEXAS ASSOCIATION OF COU	INV0034697	10/21/2022	UNEMPLOYMENT	5160-202100	13.05
CHAMBERS COUNTY MEDICA	INV0034698	10/21/2022	Medicare	5160-202100	290.96
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	5160-202100	1,244.18
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	5160-202100	1,206.43
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					24,262.11

Fund: 5300 - ARBORETUM FUND

WINNIE I ENTERPRISES, LLC	INV0034401	10/04/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	100,598.74
WINNIE I ENTERPRISES, LLC	INV0034402	10/04/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	3,203.34
WINNIE I ENTERPRISES, LLC	INV0034576	10/11/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	3,137.06
WINNIE I ENTERPRISES, LLC	INV0034585	10/11/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	144,959.19
THE ARBORETUM NURSING &	INV0034586	10/12/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	10,621.54
THE ARBORETUM NURSING &	INV0034662	10/18/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	389.60
WINNIE I ENTERPRISES, LLC	INV0034663	10/18/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	79,675.63
WINNIE I ENTERPRISES, LLC	INV0034664	10/18/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	10,045.36
WINNIE I ENTERPRISES, LLC	INV0034665	10/18/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	3,512.63
WINNIE I ENTERPRISES, LLC	INV0034666	10/18/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	5,486.18
WINNIE I ENTERPRISES, LLC	INV0034761	10/25/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	231,299.18
Fund 5300 - ARBORETUM FUND Total:					592,928.45

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

TEXAS JUVENILE JUSTICE DEP	INV0034352	10/03/2022	MHS/CBP MENTAL HEALTH/IC	5400-620-3550	939.00
Fund 5400 - GRANT:JUV.PROB.COMM. Total:					939.00

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

OFFICE DEPOT	268035162001	10/03/2022	BROWNLIN COILPRO 14 MO	5600-601-2410	89.56
OFFICE DEPOT	268035162001	10/03/2022	BLUE SKY WALL CALENDAR 8X	5600-601-2410	15.98
OFFICE DEPOT	268035162001	10/03/2022	AT A GLANCE QUICKNOTES 20	5600-601-2410	46.38
OFFICE DEPOT	268035162001	10/03/2022	PENTEL ENERDEL DELUXE RTX	5600-601-2410	20.11
OFFICE DEPOT	268035162001	10/03/2022	AT A GLANCE MONTHLY 2023	5600-601-2410	57.57
OFFICE DEPOT	268035162001	10/03/2022	PENDAFLEX POCKET BOX FILE	5600-601-2410	43.25
OFFICE DEPOT	268035162001	10/03/2022	AT A GLANCE 2023 DSK CALE	5600-601-2410	16.79
CARD SERVICE CENTER	INV0034337	10/03/2022	XX5297 PARTS-PEOPLE.COM	5600-601-2410	149.95
A-1 TEL-COM, INC	102399,102401	10/06/2022	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
A-1 TEL-COM, INC	102399,102401	10/06/2022	ON-SITE TRIP CHG, REPLACE	5600-601-2450	154.99
INTERNET MANAGEMENT SER	170899	10/06/2022	INTERNET SERVICES	5600-601-2440	59.95
CORRECTIONS SOFTWARE SO	52553	10/06/2022	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	5600-601-3450	89.05
WASHINGTON NATIONAL	INV0034441	10/07/2022	Washington National	5600-202100	71.67
AFLAC	INV0034442	10/07/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0034452	10/07/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	7.06
AFLAC	INV0034460	10/07/2022	AFLAC	5600-202100	41.52

Expense Approval Report

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPT OF CRIMINAL JUSTICE	INV0034465	10/07/2022	TX DEPT OF CRIMINAL JUSTICE	5600-202100	227.75
TEXAS COUNTY & DISTRICT REVENUE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	5600-202100	3,697.79
TEXAS COUNTY & DISTRICT REVENUE	INV0034469	10/07/2022	TCDRS Life Benefit	5600-202100	41.82
TEXAS ASSOCIATION OF COUNTY OFFICIALS	INV0034470	10/07/2022	UNEMPLOYMENT	5600-202100	22.66
CHAMBERS COUNTY MEDICAL CENTER	INV0034471	10/07/2022	Medicare	5600-202100	497.54
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	5600-202100	2,127.42
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	5600-202100	1,481.41
THREE SUTCHS, LLC	6386	10/11/2022	NEW TIRES FOR EXPLORER & TRUCK	5600-601-3450	1,296.00
WASHINGTON NATIONAL	INV0034670	10/21/2022	Washington National	5600-202100	71.67
AFLAC	INV0034671	10/21/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUSTICE	INV0034681	10/21/2022	TX DEPT OF CRIMINAL JUSTICE	5600-202100	7.03
AFLAC	INV0034689	10/21/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUSTICE	INV0034694	10/21/2022	TX DEPT OF CRIMINAL JUSTICE	5600-202100	227.72
TEXAS COUNTY & DISTRICT REVENUE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	5600-202100	3,603.35
TEXAS COUNTY & DISTRICT REVENUE	INV0034696	10/21/2022	TCDRS Life Benefit	5600-202100	40.75
TEXAS ASSOCIATION OF COUNTY OFFICIALS	INV0034697	10/21/2022	UNEMPLOYMENT	5600-202100	22.08
CHAMBERS COUNTY MEDICAL CENTER	INV0034698	10/21/2022	Medicare	5600-202100	484.64
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	5600-202100	2,072.22
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	5600-202100	1,461.41
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					19,416.80
Fund: 6380 - GRANT: AIRPORT RELIEF					
TIPPETT, JAMES C	INV0034310	10/03/2022	ANAHUAC AIRPORT WALL/OF	6380-701-3510	22,000.00
TIPPETT, JAMES C	INV0034310	10/03/2022	ANAHUAC AIRPORT WALL/OF	6380-701-3520	2,650.00
Fund 6380 - GRANT: AIRPORT RELIEF Total:					24,650.00
Fund: 8000 - AMERICAN RESCUE PLAN FUND					
SCIENCE ENGINEERING, LTD	22238	10/11/2022	GEOTECHNICAL INVESTIGATION	8000-601-4415	3,000.00
PBK ARCHITECTS, INC.	537822	10/11/2022	Airport Road Feasibility Study	8000-601-4410	9,360.00
SOUTHERN NEWSPAPERS, INC	INV0034736	10/24/2022	LEGAL AD-LANDFILL TYPE 1 CE	8000-601-4411	1,035.30
SOUTHERN NEWSPAPERS, INC	INV0034737	10/24/2022	LEGAL AD RFQ "ARPA" ENG/A	8000-601-4414	828.24
Fund 8000 - AMERICAN RESCUE PLAN FUND Total:					14,223.54
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
QUILL CORPORATION	27746893	10/03/2022	AT A GLANCE 4 PERSON BOOK	8530-638-2410	35.69
G&L INSTALLATIONS, INC.	9538	10/03/2022	INSTALLATION WIC FURNITURE	8530-638-2410	2,350.00
WEX BANK	84047541	10/06/2022	EXXONMOBIL FUEL INV 8404	8530-638-3500	125.10
AFLAC	INV0034442	10/07/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOYEES	INV0034459	10/07/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOYEES	INV0034461	10/07/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE INSURANCE	INV0034463	10/07/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOYEES	INV0034464	10/07/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOYEES	INV0034466	10/07/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOYEES	INV0034467	10/07/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT REVENUE	INV0034468	10/07/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT REVENUE	INV0034469	10/07/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COUNTY OFFICIALS	INV0034470	10/07/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICAL CENTER	INV0034471	10/07/2022	Medicare	8530-202100	109.24
CHAMBERS COUNTY FICA	INV0034472	10/07/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0034473	10/07/2022	FIT	8530-202100	267.33
DIRECTV	039569602X221006	10/17/2022	September 039569602X2210	8530-638-3420	66.99
KRUEGER INTERNATIONAL INC	14431656	10/17/2022	WIC Furniture - Mont Belvieu	8530-638-2410	15,040.08
AFLAC	INV0034671	10/21/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOYEES	INV0034688	10/21/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOYEES	INV0034690	10/21/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE INSURANCE	INV0034692	10/21/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOYEES	INV0034693	10/21/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT REVENUE	INV0034695	10/21/2022	TCDRS Benefit & Deductions	8530-202100	837.35
TEXAS COUNTY & DISTRICT REVENUE	INV0034696	10/21/2022	TCDRS Life Benefit	8530-202100	9.47
TEXAS ASSOCIATION OF COUNTY OFFICIALS	INV0034697	10/21/2022	UNEMPLOYMENT	8530-202100	5.12
CHAMBERS COUNTY MEDICAL CENTER	INV0034698	10/21/2022	Medicare	8530-202100	109.64
CHAMBERS COUNTY FICA	INV0034699	10/21/2022	FICA	8530-202100	468.80

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0034700	10/21/2022	FIT	8530-202100	268.92
				Fund 8530 - GRANT:USDHHS:TDH:WIC Total:	24,520.94
				Grand Total:	7,315,369.43

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	868,523.57	868,523.57
0300 - GENERAL FUND	2,441,458.27	2,439,828.47
0320 - YOUTH ACTIVITY FUND	79.93	79.93
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	79.93	79.93
0331 - COUNTY FIRE MARSHAL	13,699.12	13,699.12
0340 - ATTY. DWI FUND	65.53	65.53
0370 - GOLF COURSE FUND	130,554.40	130,554.40
0380 - AIRPORT FUND	33,113.66	33,113.66
0390 - SW FUND	156,813.83	156,813.83
0410 - CO ATTY FORFEITURES	2,830.00	2,830.00
0430 - DIST ATTY FORFEITURE	1,245.98	1,245.98
0440 - DA PRETRIAL INTRVNTN PRGMS	5,242.98	5,242.98
0450 - LEOSE ALLOCATION	543.93	543.93
0480 - HOTEL OCCUPANCY TAX FUND	203,802.20	203,802.20
0590 - CHAPTER 19 FUND	1,050.00	1,050.00
0610 - JUSTICE COURT TECH FUND	1,752.20	1,752.20
0620 - CAP.PROJ: PTT-1409	142,820.00	142,820.00
0650 - COURTHOUSE SECURITY FD	35.16	35.16
0660 - REC.MGMT.:CO.CLERK	16,167.64	16,167.64
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	945,550.14	945,550.14
0762 - COVID-19 EMERGENCY RESPONSE	736.74	736.74
0770 - STATE FEES FUND	98,195.78	98,195.78
0810 - UNDISTRIBUTED COLLECTIONS	8,714.52	8,714.52
0820 - HOLDING FUND	188.24	188.24
0850 - OFFICIALS' ESCROW FUND	2,276.27	2,276.27
0900 - MED.BEN.INT.SERV.FUND	850,457.01	850,457.01
0910 - HLTH.SERV SALES TAX	54,118.12	54,118.12
0920 - CHAMBERS COUNTY EMS	160,371.88	160,371.88
0980 - PERM NON-EXP SCH FD TRUST	460,365.77	460,365.77
5150 - GRANT: PHEP/CRI	10,176.17	11,606.06
5151 - PUBLIC HEALTH WORKFORCE GRANT	3,399.62	3,399.62
5160 - COVID-19 IMMUNIZATION GRANT	24,262.11	24,262.11
5300 - ARBORETUM FUND	592,928.45	592,928.45
5400 - GRANT:JUV.PROB.COMM.	939.00	939.00
5600 - ADULT PROBATION - CHAMBERS COUNTY	19,416.80	19,416.80
6380 - GRANT: AIRPORT RELIEF	24,650.00	24,650.00
8000 - AMERICAN RESCUE PLAN FUND	14,223.54	14,223.54
8530 - GRANT:USDHHS:TDH:WIC	24,520.94	24,520.94
Grand Total:	7,315,369.43	7,315,169.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	245,347.52	245,347.52
0200-701-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0200-701-2410	OFFICE SUPPLIES	171.16	171.16
0200-701-2430	WELDING SUPPLIES	252.00	252.00
0200-701-2440	TIRES AND TUBES	7,352.02	7,352.02
0200-701-2480	ROAD MATERIAL STOCK	69,352.53	69,352.53
0200-701-2490	ROAD PROGRAM	323,648.95	323,648.95
0200-701-2500	GAS AND OIL	77,434.05	77,434.05
0200-701-2520	WAREHOUSE	2,615.36	2,615.36
0200-701-2660	PROPANE	1,869.50	1,869.50
0200-701-3290	DRAINAGE CONSTRUCTI	5,535.20	5,535.20
0200-701-3410	EQUIPMENT RENTAL	7,294.59	7,294.59
0200-701-3461	TELEPHONE	66.08	66.08
0200-701-3491	UTILITIES	603.70	603.70
0200-701-3510	BUILDING REPAIRS	20.00	20.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3520	VEGETATION MANAGEM	160.00	160.00
0200-701-3550	PARTS AND REPAIRS/VE	54,769.93	54,769.93
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	69,258.93	69,258.93
0300-202100	SALARIES PAYABLE	1,407,470.89	1,407,470.89
0300-600-2410	OFFICE SUPPLIES	1,182.37	1,182.37
0300-600-2480	LEGAL NOTICES	1,971.56	1,971.56
0300-600-3440	INSURANCE & BONDS	2,212.87	2,212.87
0300-600-3450	TRAVEL/TRAINING	1,145.08	1,145.08
0300-600-3800	LEGAL EXPENSE	34,505.12	34,505.12
0300-600-3890	BLDG RENTAL/MISC REF	10,700.00	10,700.00
0300-601-1600	PENALTIES & INTEREST	62.69	62.69
0300-601-1700	GROUP INS./RETIRES-G	12,263.00	12,263.00
0300-601-2410	OFFICE SUPPLIES	2,790.39	2,790.39
0300-601-2430	POSTAGE	7,334.00	7,334.00
0300-601-2490	JANITORIAL SUPPLIES	10,269.74	10,269.74
0300-601-3420	CONTRACTUAL/OTHER	7,465.15	7,465.15
0300-601-3461	TELEPHONE / DATA	4,810.59	4,810.59
0300-601-3491	UTILITIES	123,442.79	123,442.79
0300-601-3500	VEHICLE MAINT/FUEL	3,626.74	3,626.74
0300-601-3510	CUSTODIAN REIMBURSE	953.39	953.39
0300-601-3520	SENIOR CITIZEN PROJEC	1,765.46	1,765.46
0300-601-3700	SERVICE AGREEMENTS	574.73	574.73
0300-601-3940	MISCELLANEOUS	1,284.26	1,284.26
0300-601-4480	CAPITAL LEASE	17,995.29	17,995.29
0300-601-4900	CAPITAL-CONTINGENCY	63,967.04	63,967.04
0300-602-2410	OFFICE SUPPLIES	69.99	69.99
0300-602-3450	TRAVEL/TRAINING	2,337.00	2,337.00
0300-602-3470	NETWORK/INFRASTRUC	2,384.81	2,384.81
0300-602-3490	TECHNOLOGY EXPENSES	5,393.13	5,393.13
0300-602-3500	VEHICLE MAINTENANCE	352.86	352.86
0300-602-3700	SERVICE MAINTENANCE	22,134.75	22,134.75
0300-602-3710	TYLER TECHNOLOGY	21,303.20	21,303.20
0300-603-2410	OFFICE SUPPLIES	227.00	227.00
0300-603-2420	SUPPLIES-OTHER	4,040.67	4,040.67
0300-603-3420	CONTRACTUAL-OTHER	785.14	785.14
0300-603-3500	VEHICLE MAINTENANCE	857.44	857.44
0300-603-3710	RADIO SERVICE MAINT.	1,821.00	1,821.00
0300-604-2500	GAS & OIL	47.28	47.28
0300-604-3480	REPAIR & MAINT. FURN.	1,144.12	1,144.12
0300-604-3490	REPAIR & MAINT., BLDG	17,216.23	17,216.23
0300-604-3500	VEHICLE MAINT	1,012.87	1,012.87
0300-604-4410	CAPITAL	24,314.22	24,314.22
0300-605-2410	OFFICE SUPPLIES	1,163.58	1,163.58
0300-605-3450	TRAVEL/TRNG.	1,986.25	1,986.25
0300-606-2410	OFFICE SUPPLIES	37.91	37.91
0300-606-3450	TRAVEL/TRNG.	61.20	61.20
0300-607-2410	OFFICE SUPPLIES	356.41	356.41
0300-607-3440	INSURANCE & BONDS	500.00	500.00
0300-607-3450	TRAVEL/TRNG.	26.25	26.25
0300-608-2410	SUPPLIES	307.38	307.38
0300-608-2420	SUPPLIES/OTHER	461.04	461.04
0300-608-2460	SUPPLIES - SIGN SHOP	977.73	977.73
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	1,164.09	1,164.09
0300-609-2410	OFFICE SUPPLIES	245.26	245.26
0300-609-3450	TRAVEL/TRAINING	237.00	237.00
0300-609-3500	VEHICLE MAINT/FUEL	121.45	121.45
0300-609-3700	SERVICE MAINTENANCE	53.36	53.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-610-3460	COURT APPT ATTYS & C	1,350.00	1,350.00
0300-610-3500	LAW LIBRARY	6,170.22	6,170.22
0300-611-2410	OFFICE SUPPLIES	207.14	207.14
0300-611-3450	TRAVEL/TRNG.	876.00	876.00
0300-611-3460	344TH CRT APPT ATTY/C	20,700.00	20,700.00
0300-611-3490	VISITING JUDGE	107.19	107.19
0300-611-3500	344TH INDIGENT MISC E	1,750.00	1,750.00
0300-611-3520	COURT APPOINT ATTOR	11,564.50	11,564.50
0300-611-3560	253RD CRT APPT ATTY/C	24,410.00	24,410.00
0300-611-3710	PETIT JURY - 344TH (SEE	402.69	402.69
0300-612-2410	OFFICE SUPPLIES	217.17	217.17
0300-612-3450	TRAVEL/TRNG.	1,183.35	1,183.35
0300-612-3700	SERVICE CONTRACTS	77.75	77.75
0300-612-3703	PETIT JURY PAY	5,700.00	5,700.00
0300-613-2410	OFFICE SUPPLIES	1,244.70	1,244.70
0300-613-3120	REMOTE BIRTH ACCESS	148.23	148.23
0300-613-3440	INSURANCE & BONDS	286.00	286.00
0300-613-3450	TRAVEL/TRAINING	1,137.41	1,137.41
0300-613-3700	SERVICE AGREEMENTS	2,500.00	2,500.00
0300-614-2410	OFFICE SUPPLIES	169.25	169.25
0300-615-3450	TRAVEL/TRNG.	440.00	440.00
0300-615-3500	VEHICLE MAINT/FUEL	496.23	496.23
0300-617-2410	OFFICE SUPPLIES	375.34	375.34
0300-617-3500	VEHICLE MAINTENANCE	71.02	71.02
0300-618-3500	VEHICLE MAINT/FUEL	266.01	266.01
0300-619-2410	OFFICE SUPPLIES	40.67	40.67
0300-619-3440	INSURANCE & BONDS	50.00	50.00
0300-619-3450	TRAVEL/TRNG.	835.00	835.00
0300-619-3500	VEHICLE MAINTENANCE	128.75	128.75
0300-620-3400	RESIDENTIAL	2,640.00	2,640.00
0300-620-3450	TRAVEL/TRNG.	225.00	225.00
0300-620-3700	SERVICE CONTRACTS	10,106.25	10,106.25
0300-623-2410	OFFICE SUPPLIES	75.00	75.00
0300-623-3450	TRAVEL/TRNG.	4,981.87	4,470.54
0300-623-3700	SERVICE CONTRACTS	3,386.00	3,386.00
0300-624-2410	OFFICE SUPPLIES	510.79	510.79
0300-624-2420	SUPPLIES/OTHER	363.75	363.75
0300-624-3411	TRIAL EXPENSES	945.00	945.00
0300-624-3450	TRAVEL/TRNG.	5,375.78	5,375.78
0300-624-3470	DUES/FEES/SUBSCRIPTI	129.00	129.00
0300-624-3500	VEHICLE MAINT/FUEL	1,579.07	1,579.07
0300-629-2410	EL.EXP/OTHER	1,164.85	1,164.85
0300-636-2410	SUPPLIES	149.96	149.96
0300-636-3420	CONTRACTUAL-OTHER	1,163.18	1,163.18
0300-636-3430	UNIFORMS	235.00	235.00
0300-636-3500	VEHICLE MAINT/FUEL	464.25	464.25
0300-637-2410	OFFICE/SUPPLIES	163.43	163.43
0300-637-2470	MEDICAL	479.84	479.84
0300-637-2520	MEDICATIONS	427.90	427.90
0300-637-3450	TRAVEL/TRNG	451.98	451.98
0300-637-3470	DUES & SUBSCRIPTIONS	585.00	585.00
0300-638-2410	OFFICE	1,080.96	1,080.96
0300-638-3450	TRAVEL/TRNG.	894.36	894.36
0300-638-3470	DUES & SUBSCRIPTIONS	1,025.65	1,025.65
0300-638-3520	PRESCRIPTIONS	138.89	138.89
0300-638-3530	IMMUNIZATIONS	5,516.39	5,516.39
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-639-3450	TRAVEL/TRNG.	707.50	707.50
0300-639-3510	PRISONER MEDICAL	37,625.06	37,625.06
0300-639-3540	HEALTH CARE	3,115.89	3,115.89
0300-639-3560	INQUESTS (JP'S)	4,200.00	4,200.00
0300-642-2420	INSECTICIDE	135,060.88	135,060.88
0300-642-2500	GAS & OIL	16.35	16.35
0300-642-3420	CONTRACTUAL OTHER	54,825.00	54,825.00
0300-642-3500	VEHICLE MAINTENANCE	15.00	15.00
0300-642-3610	PUMPHOUSE M/R	491.23	491.23
0300-642-3700	SERV.MAINT.CONTRACTS	270.00	270.00
0300-642-4410	CAPITAL	49,455.90	49,455.90
0300-643-2410	OFFICE SUPPLIES	2,087.89	2,087.89
0300-643-2450	SUBSCRIPTIONS	119.88	119.88
0300-643-3420	CONTRACTUAL-OTHER	1,057.44	1,057.44
0300-643-3450	TRAVEL/TRNG.	79.38	79.38
0300-643-3500	VEHICLE MAINTENANCE	50.32	50.32
0300-643-3540	LIBRARY MATERIALS	1,084.37	1,084.37
0300-643-3700	MAINTENANCE CONTRA	2,100.00	2,100.00
0300-644-2410	SUPPLIES	175.45	175.45
0300-644-2450	GROCERIES	29.50	29.50
0300-644-3450	TRAVEL/TRNG.	50.00	50.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	190.00	190.00
0300-644-3500	VEHICLE MAINT./FUEL	441.53	441.53
0300-644-3550	YOUTH DEVELOPMENT	161.62	161.62
0300-645-2410	OFFICE SUPPLIES	467.63	467.63
0300-645-3420	CONTRACTUAL / OTHER	1,763.96	1,763.96
0300-645-3460	MAINT. GROUNDS & BL	8,463.14	8,463.14
0300-645-3480	MAINT. EQUIPMENT	2,098.72	2,098.72
0300-645-3590	FERTILIZER	900.00	900.00
0300-645-4410	CAPITAL	300.00	300.00
0300-647-3560	PUBLICATION EXPENSE	190.87	190.87
0300-650-2420	SUPPLIES-OTHER	2,938.00	2,938.00
0300-650-3420	CONTRACTUAL/OTHER	3,385.44	3,385.44
0300-650-3450	TRAVEL/TRAINING	579.35	579.35
0300-650-3490	WAREHOUSE	5,086.86	5,086.86
0300-650-3500	GAS & OIL	900.63	900.63
0300-651-3420	CONTRACTUAL-OTHER	1,608.60	1,608.60
0300-651-3500	VEHICLE MAINT/FUEL	2,245.45	2,245.45
0300-651-3570	TRAINING	113.09	113.09
0300-651-3580	TESTING	2,614.00	2,614.00
0300-661-3500	VEHICLE FUEL/MAINT	63.69	63.69
0300-662-3500	VEHICLE MAINT/FUEL	364.04	364.04
0300-664-2410	OFFICE SUPPLIES	0.00	0.00
0300-664-3500	VEHICLE MAINTENANCE	83.60	83.60
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	384.10	384.10
0300-666-3500	VEHICLE MAINTENANCE	261.98	261.98
0300-666-4410	CAPITAL	36,471.30	36,471.30
0300-669-2410	OFFICE SUPPLIES - ADM	1,316.25	1,316.25
0300-669-2430	JAIL MAINT. SUPPLY	4,391.83	4,391.83
0300-669-2450	GROCERIES	21,223.60	21,223.60
0300-669-2500	GAS & OIL	28,985.84	28,985.84
0300-669-2520	INDIGENT INMATE SUPP	482.46	482.46
0300-669-2680	SUPPLIES/GREAT	288.16	288.16
0300-669-3430	UNIFORMS - ADMIN	14,119.32	14,119.32
0300-669-3450	TRAVEL/TRNG. - ADMIN	2,146.39	2,146.39
0300-669-3480	REPAIR-MAINT. EQUIPM	674.14	674.14
0300-669-3500	VEHICLE MAINTENANCE	3,502.51	3,502.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-3520	CONTRACT/HOUSING/P	13,600.00	13,600.00
0300-669-3530	TRANSFERRING PRISONE	1,285.92	1,285.92
0300-669-3540	TIRES & TUBES	1,621.14	1,621.14
0300-669-3550	INVESTIGATION EXPENS	1,564.70	1,564.70
0300-669-3610	NEW HIRE PHYSICALS	250.00	250.00
0300-669-3700	SERVICE CONTRACTS	9,113.57	9,113.57
0300-669-3810	ANIMAL CONTROL SERVI	538.50	538.50
0300-672-2410	OFFICE SUPPLIES	29.29	29.29
0300-672-3450	TRAVEL/TRAINING	237.00	237.00
0300-673-3470	DUES/FEES/SUBSCRIPTI	30.00	30.00
0300-673-3520	COURT APPOINTMENTS	8,850.00	8,850.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	79.93	79.93
0322-645-2410	SUPPLIES	79.93	79.93
0331-202100	SALARIES PAYABLE	13,016.12	13,016.12
0331-645-2410	SUPPLIES	283.00	283.00
0331-645-3700	CONTRACTUAL	400.00	400.00
0340-623-2420	SUPPLIES / OTHER	65.53	65.53
0370-202100	SALARIES PAYABLE	22,290.84	22,290.84
0370-645-2420	SUPPLIES-RESALE	2,457.02	2,457.02
0370-645-2480	FERTILIZER/CHEMICALS	4,073.50	4,073.50
0370-645-3461	TELEPHONE & UTILITIES	309.86	309.86
0370-645-3480	REPAIR & MAINT-EQUIP	874.80	874.80
0370-645-3530	SALES TAX	495.53	495.53
0370-645-3540	MAINT-GROUNDS	8,600.00	8,600.00
0370-645-4410	CAPITAL	91,452.85	91,452.85
0380-202100	SALARIES PAYABLE	4,022.14	4,022.14
0380-701-3461	TELEPHONE & UTILITIES	131.06	131.06
0380-701-3470	MAINTENANCE	1,847.70	1,847.70
0380-701-3500	AIRPORT MAINTENANCE	21,593.10	21,593.10
0380-701-3550	AIRCRAFT MAINTENANC	5,519.66	5,519.66
0390-202100	SALARIES PAYABLE	65,736.67	65,736.67
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	193.01	193.01
0390-680-2500	GAS & OIL	16,745.71	16,745.71
0390-680-3410	EQUIPMENT RENTAL	942.00	942.00
0390-680-3470	REPAIRS & MAINTENAN	50,739.05	50,739.05
0390-680-3491	UTILITIES	214.73	214.73
0390-680-3510	TNRCC FEES	6,021.31	6,021.31
0390-680-3570	SITE MAINTENANCE	1,173.75	1,173.75
0390-680-3580	GW MONITORING	12,595.00	12,595.00
0410-623-3450	TRAVEL & TRAINING	2,830.00	2,830.00
0430-202100	SALARIES PAYABLE	1,245.98	1,245.98
0440-202100	SALARIES PAYABLE	5,242.98	5,242.98
0450-669-3450	SHERIFF EDUCATION	543.93	543.93
0480-202100	SALARIES PAYABLE	82.71	82.71
0480-645-4410	CAPITAL	203,719.49	203,719.49
0590-629-3450	TRAVEL/TRAINING	1,050.00	1,050.00
0610-614-2420	SUPPLIES/OTHER - JP#1	47.69	47.69
0610-614-3450	TRAVEL/TRAINING	780.00	780.00
0610-614-3700	SERVICE MAINTENANCE	924.51	924.51
0620-701-3800	PROFESSIONAL SERVICE	142,820.00	142,820.00
0650-669-2420	SUPPLIES / OTHER	35.16	35.16
0660-202100	SALARIES PAYABLE	6,396.63	6,396.63
0660-613-2420	OFFICE SUPPLIES	9,771.01	9,771.01
0741-601-4410	WEST SIDE COMPLEX	560,650.88	560,650.88
0741-601-4420	ANAHUAC BASEBALL FIE	1,394.80	1,394.80
0741-601-4430	WINNIE BASEBALL FIELD	324,883.49	324,883.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0741-601-4440	KILGORE EXTENSION/WI	51,217.84	51,217.84
0741-601-4470	CHAMBERS PARKWAY R	5,637.50	5,637.50
0741-601-4480	KILGORE DRAINAGE	1,765.63	1,765.63
0762-202100	SALARIES PAYABLE	535.34	535.34
0762-601-3700	SERVICE/CONTRACTUAL	201.40	201.40
0770-601-3010	DNA TESTING/PROBATIO	12.81	12.81
0770-601-3050	JUDICIAL & COURT PERS	44.71	44.71
0770-601-3200	BAIL BOND FEE	5,310.00	5,310.00
0770-601-3210	STATE TRAFFIC FEE	15,860.68	15,860.68
0770-601-3220	EMS TRAUMA FUND	1,830.06	1,830.06
0770-601-3250	E-FILING FEES	317.86	317.86
0770-601-3300	ST CRML FEES 1/1/04 FO	46,644.83	46,644.83
0770-601-3302	STATE CONSOLIDATED FE	12,809.76	12,809.76
0770-601-3360	MARRIAGE LICENSE	4,217.50	4,217.50
0770-601-3370	JUSTICE CRTS/INDIGENT	8.00	8.00
0770-601-3390	DIST CRT/INDIGENT LEG	109.42	109.42
0770-601-3490	ON-SITE WASTEWATER T	10.00	10.00
0770-601-3520	JUV. PROB. DIVERSION F	170.00	170.00
0770-601-3570	JUROR DONATION TO CV	200.00	200.00
0770-601-3590	JRSF	275.77	275.77
0770-601-4010	STATE ARREST FEES - STA	2,952.64	2,952.64
0770-601-4030	BIRTH CERTIFICATES	655.20	655.20
0770-601-4040	TIME PAYMENT FEE	314.02	314.02
0770-601-4050	CIVIL FEE-INDIGENT LEG	134.11	134.11
0770-601-4070	TLFTA (FAILURE TO APPE	1,354.76	1,354.76
0770-601-4110	DIST CRT/OTHR DIVORC	497.07	497.07
0770-601-4120	CRIMINAL JUD SERV FEE	380.16	380.16
0770-601-4130	CIVIL JUD SERV FEE (37.0	427.55	427.55
0770-601-4140	DCP	6.96	6.96
0770-601-4160	MVF - MOVING VIOLATI	2.68	2.68
0770-601-4200	TPDF-TRUANCY PRVNT/	101.27	101.27
0770-610-4141	COUNTY DISPUTE RESOL	3,547.96	3,547.96
0810-310-3090	JP NO. 6	158.10	158.10
0810-601-3310	DISTRICT CLERK	182.83	182.83
0810-601-3340	JP NO. 1	216.00	216.00
0810-601-3350	JP NO. 2	7,657.59	7,657.59
0810-601-3370	JP NO. 4	500.00	500.00
0820-601-3630	GENERAL	188.24	188.24
0850-310-3270	JP'S PC30 FEES	1,623.34	1,623.34
0850-601-1720	JP'S PC30 FEES	652.93	652.93
0900-601-3020	INSURANCE PAYMENTS	846,543.82	846,543.82
0900-601-3050	FSA PAYMENTS	3,913.19	3,913.19
0910-202100	SALARIES PAYABLE	30,964.98	30,964.98
0910-630-2410	OFFICE SUPPLIES	337.92	337.92
0910-630-2510	MED.EQUIP/SUPPLIES	1,728.25	1,728.25
0910-630-3420	CONTRACTUAL/OTHER	8,420.00	8,420.00
0910-630-3491	UTILITIES	136.97	136.97
0910-670-4410	CAPITAL	12,530.00	12,530.00
0920-202100	SALARIES PAYABLE	111,801.38	111,801.38
0920-670-2410	OFFICE SUPPLIES	8,599.23	8,599.23
0920-670-2420	FIRST RESPONDER SUPP	5,440.39	5,440.39
0920-670-3430	UNIFORMS	237.00	237.00
0920-670-3440	MEDICAL WASTE	63.25	63.25
0920-670-3450	TRAVEL/TRAINING	5,843.00	5,843.00
0920-670-3470	LICENSING FEES	600.00	600.00
0920-670-3500	GAS AND OIL	5,254.28	5,254.28
0920-670-3510	VEHICLE MAINTENANCE	2,944.92	2,944.92
0920-670-3520	BUILDING MAINTENANC	18,706.00	18,706.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-670-3700	CONTRACTUAL/OTHER	752.22	752.22
0920-670-3940	MISCELLANIES	130.21	130.21
0980-601-3020	DISTRIBUTION BHISD (P	460,365.77	460,365.77
5150-202100	SALARIES	10,804.06	10,804.06
5150-669-2415	OTHER- HAZARD	-215.76	-215.76
5150-670-2420	SUPPLIES/OTHER - CRI	-714.89	715.00
5150-676-3700	CONTRACTUAL - COVID-	99.00	99.00
5150-678-2410	SUPPLIES	203.76	203.76
5151-202100	SALARIES PAYABLE	3,399.62	3,399.62
5160-202100	SALARIES PAYABLE	17,494.06	17,494.06
5160-601-2410	SUPPLIES	5,576.29	5,576.29
5160-601-3420	CONTRACTUAL	870.57	870.57
5160-601-3430	OTHER	321.19	321.19
5300-000-0016	OPERATING EXPENDITU	592,928.45	592,928.45
5400-620-3550	MHS GRANT EXPENDITU	939.00	939.00
5600-202100	SALARIES	16,295.27	16,295.27
5600-601-2410	OFFICE SUPPLIES	439.59	439.59
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	199.94	199.94
5600-601-3450	TRAVEL/TRAINING - BASI	1,385.05	1,385.05
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
6380-701-3510	ARPA- ARGP	22,000.00	22,000.00
6380-701-3520	CRRSAA- ACRGP	2,650.00	2,650.00
8000-601-4410	AIRPORT RD FEASIBILITY	9,360.00	9,360.00
8000-601-4411	LANDFILL CELL	1,035.30	1,035.30
8000-601-4414	SOLID WASTE EXPANSIO	828.24	828.24
8000-601-4415	LANDFILL TOWER	3,000.00	3,000.00
8530-202100	SALARIES PAYABLE	6,903.08	6,903.08
8530-638-2410	OFFICE SUPPLIES	17,425.77	17,425.77
8530-638-3420	CONTRACTUAL/OTHER	66.99	66.99
8530-638-3500	VEHICLE MAINT/FUEL	125.10	125.10
	Grand Total:	7,315,369.43	7,315,169.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,873,898.55	5,873,698.64
KILGOREDRAINAGE	1,765.63	1,765.63
PATROLVEHICLE	36,471.30	36,471.30
40HPTRACTOR	29,602.85	29,602.85
AIPORDRDFEASIBILITYSTUDY	9,360.00	9,360.00
ANAHUACBASEBALLFIELDS	1,394.80	1,394.80
ANAHUACSPASHPAD	203,719.49	203,719.49
ARCHITECT&ENGINEER	1,400.00	1,400.00
CHAMBERSPARKWAYROWTO3180	5,637.50	5,637.50
COVID-19	201.40	201.40
DONNASTREMODEL	11,815.00	11,815.00
HMGPGRANTAPPLICATION	42,576.00	42,576.00
HVACGOSSLIBRARY	17,750.00	17,750.00
JAILROOF	5,864.22	5,864.22
JCP-ARCHITECTURE	8,564.46	8,564.46
JCPLAND	11,426.58	11,426.58
JPSBUILDINGREPAIRS	700.00	700.00
KILGOREEXTENSIO/WIDENING	51,217.84	51,217.84
LANDFILLCELL	1,035.30	1,035.30
LANDFILLTOWER	3,000.00	3,000.00
REPLACECARTPATH	61,850.00	61,850.00
SOLIDWASTEEXPANSION	828.24	828.24
SPRAYTRUCK	49,455.90	49,455.90

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TRACTORSHEED	300.00	300.00
WESTSIDECOMPLEX	560,650.88	560,650.88
WINNIEBASEBALLFIELDS	324,883.49	324,883.49
Grand Total:	<u>7,315,369.43</u>	<u>7,315,169.52</u>