



TREASURER'S REPORT

FOR THE MONTH ENDING DECEMBER 31, 2022





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$ 103,614,250.82

(One hundred three million six hundred fourteen thousand two hundred fifty dollars and 82/100)

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 24th day of January, 2023



Nicole Whittington, Treasurer, Chambers County

January 24, 2023

Date

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

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

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 12/01/2022 - 12/31/2022

	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	383,623.00	0.00	2,113.50	3,900.00	0.00	0.00	254.91	0.00	6,268.41	389,891.41	388,033.03
Fund 0320 Total:	383,623.00	0.00	2,113.50	3,900.00	0.00	0.00	254.91	0.00	6,268.41	389,891.41	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	3,596.24	0.00	0.00	0.00	0.00	0.00	3.25	0.00	3.25	3,599.49	3,596.34
Fund 0321 Total:	3,596.24	0.00	0.00	0.00	0.00	0.00	3.25	0.00	3.25	3,599.49	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	10,497.76	0.00	0.00	0.00	0.00	0.00	6.69	0.00	6.69	10,504.45	10,497.98
Fund 0322 Total:	10,497.76	0.00	0.00	0.00	0.00	0.00	6.69	0.00	6.69	10,504.45	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,738,703.15	0.00	0.00	385,935.20	0.00	0.00	1,149.49	0.00	387,084.69	2,125,787.84	1,829,517.24
Fund 0360 Total:	1,738,703.15	0.00	0.00	385,935.20	0.00	0.00	1,149.49	0.00	387,084.69	2,125,787.84	
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	2,513.64	0.00	0.00	0.00	-57,990.00	0.00	2.79	57,990.00	2.79	2,516.43	-3,098.21
Fund 0620 Total:	2,513.64	0.00	0.00	0.00	-57,990.00	0.00	2.79	57,990.00	2.79	2,516.43	
0730 - CAPITAL PROJECTS											
0730-100132	627,766.41	0.00	0.00	0.00	0.00	0.00	399.88	0.00	399.88	628,166.29	627,779.31
Fund 0730 Total:	627,766.41	0.00	0.00	0.00	0.00	0.00	399.88	0.00	399.88	628,166.29	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,099,875.97	0.00	0.00	0.00	0.00	0.00	700.61	0.00	700.61	1,100,576.58	1,099,898.57
Fund 0740 Total:	1,099,875.97	0.00	0.00	0.00	0.00	0.00	700.61	0.00	700.61	1,100,576.58	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	2,448.71	0.00	-464,855.60	186,528.00	-1,310,000.65	0.00	553.37	2,140,281.09	552,506.21	554,954.92	35,173.85
Fund 0741 Total:	2,448.71	0.00	-464,855.60	186,528.00	-1,310,000.65	0.00	553.37	2,140,281.09	552,506.21	554,954.92	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 12/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,541,999.21	0.00	-931,685.33	884,725.67	0.00	0.00	1,848.47	0.00	-45,111.19	2,496,888.02	2,798,529.61
Fund 0900 Total:	2,541,999.21	0.00	-931,685.33	884,725.67	0.00	0.00	1,848.47	0.00	-45,111.19	2,496,888.02	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	286,137.37	0.00	0.00	43,837.51	0.00	0.00	201.32	-172.25	43,866.58	330,003.95	320,132.57
Fund 0980 Total:	286,137.37	0.00	0.00	43,837.51	0.00	0.00	201.32	-172.25	43,866.58	330,003.95	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	72,319.91	0.00	0.00	0.00	-43,271.11	0.00	32.82	172.25	-43,066.04	29,253.87	50,131.96
Fund 0990 Total:	72,319.91	0.00	0.00	0.00	-43,271.11	0.00	32.82	172.25	-43,066.04	29,253.87	
5300 - ARBORETUM FUND											
5300-100136	511,229.39	0.00	0.00	664,259.92	-684,494.15	0.00	156.17	-60,346.83	-80,424.89	430,804.50	209,611.20
Fund 5300 Total:	511,229.39	0.00	0.00	664,259.92	-684,494.15	0.00	156.17	-60,346.83	-80,424.89	430,804.50	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-1,143.62	0.00	0.00	0.00	0.00	0.00	0.00	1,363.17	1,363.17	219.55	-1,099.65
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:	-1,143.62	0.00	0.00	0.00	0.00	0.00	0.00	1,363.17	1,363.17	219.55	
9999 - POOLED CASH FUND											
9999-100201	43,520,277.67	-886,418.92	-6,093,921.49	5,308,239.05	-3,886,798.97	0.00	26,119.96	-248,134.40	-5,780,914.77	37,739,362.90	39,516,163.62
Fund 9999 Total:	43,520,277.67	-886,418.92	-6,093,921.49	5,308,239.05	-3,886,798.97	0.00	26,119.96	-248,134.40	-5,780,914.77	37,739,362.90	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	383,623.00	0.00	2,113.50	3,900.00	0.00	0.00	254.91	0.00	6,268.41	389,891.41
0321	3,596.24	0.00	0.00	0.00	0.00	0.00	3.25	0.00	3.25	3,599.49
0322	10,497.76	0.00	0.00	0.00	0.00	0.00	6.69	0.00	6.69	10,504.45
0360	1,738,703.15	0.00	0.00	385,935.20	0.00	0.00	1,149.49	0.00	387,084.69	2,125,787.84
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	2,513.64	0.00	0.00	0.00	-57,990.00	0.00	2.79	57,990.00	2.79	2,516.43
0730	627,766.41	0.00	0.00	0.00	0.00	0.00	399.88	0.00	399.88	628,166.29
0740	1,099,875.97	0.00	0.00	0.00	0.00	0.00	700.61	0.00	700.61	1,100,576.58
0741	2,448.71	0.00	-464,855.60	186,528.00	-1,310,000.65	0.00	553.37	2,140,281.09	552,506.21	554,954.92
0900	2,541,999.21	0.00	-931,685.33	884,725.67	0.00	0.00	1,848.47	0.00	-45,111.19	2,496,888.02
0980	286,137.37	0.00	0.00	43,837.51	0.00	0.00	201.32	-172.25	43,866.58	330,003.95
0990	72,319.91	0.00	0.00	0.00	-43,271.11	0.00	32.82	172.25	-43,066.04	29,253.87
5300	511,229.39	0.00	0.00	664,259.92	-684,494.15	0.00	156.17	-60,346.83	-80,424.89	430,804.50
5600	-1,143.62	0.00	0.00	0.00	0.00	0.00	0.00	1,363.17	1,363.17	219.55
9999	43,520,277.67	-886,418.92	-6,093,921.49	5,308,239.05	-3,886,798.97	0.00	26,119.96	-248,134.40	-5,780,914.77	37,739,362.90
Report Total:	50,810,844.81	-886,418.92	-7,488,348.92	7,477,425.35	-5,982,554.88	0.00	31,429.73	1,891,153.03	-4,957,314.61	45,853,530.20



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 12/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,100,425.37	0.00	0.00	0.00	0.00	0.00	59,132.99	0.00	59,132.99	16,159,558.36	16,102,332.89
0300-100201	15,981,338.75	0.00	0.00	0.00	0.00	0.00	54,019.54	0.00	54,019.54	16,035,358.29	15,983,081.32
Fund 0300 Total:	32,081,764.12	0.00	0.00	0.00	0.00	0.00	113,152.53	0.00	113,152.53	32,194,916.65	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,356,952.20	0.00	0.00	0.00	0.00	0.00	8,443.52	-57,990.00	-49,546.48	2,307,405.72	2,306,717.15
Fund 0620 Total:	2,356,952.20	0.00	0.00	0.00	0.00	0.00	8,443.52	-57,990.00	-49,546.48	2,307,405.72	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	19,327,571.47	0.00	0.00	0.00	0.00	0.00	63,244.34	-2,140,281.09	-2,077,036.75	17,250,534.72	17,485,142.21
Fund 0741 Total:	19,327,571.47	0.00	0.00	0.00	0.00	0.00	63,244.34	-2,140,281.09	-2,077,036.75	17,250,534.72	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,426,448.14	0.00	0.00	0.00	0.00	0.00	19,930.04	0.00	19,930.04	5,446,378.18	5,427,091.04
Fund 0910 Total:	5,426,448.14	0.00	0.00	0.00	0.00	0.00	19,930.04	0.00	19,930.04	5,446,378.18	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	559,430.70	0.00	0.00	0.00	0.00	0.00	2,054.65	0.00	2,054.65	561,485.35	559,496.98
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:	559,430.70	0.00	0.00	0.00	0.00	0.00	2,054.65	0.00	2,054.65	561,485.35	
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	32,081,764.12	0.00	0.00	0.00	0.00	0.00	113,152.53	0.00	113,152.53	32,194,916.65
0620	2,356,952.20	0.00	0.00	0.00	0.00	0.00	8,443.52	-57,990.00	-49,546.48	2,307,405.72
0741	19,327,571.47	0.00	0.00	0.00	0.00	0.00	63,244.34	-2,140,281.09	-2,077,036.75	17,250,534.72
0910	5,426,448.14	0.00	0.00	0.00	0.00	0.00	19,930.04	0.00	19,930.04	5,446,378.18
0980	559,430.70	0.00	0.00	0.00	0.00	0.00	2,054.65	0.00	2,054.65	561,485.35
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	59,752,166.63	0.00	0.00	0.00	0.00	0.00	206,825.08	-2,198,271.09	-1,991,446.01	57,760,720.62



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: 12/01/2022 - 12/31/2022

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

Fund Summary

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 12/1/2022 - 12/31/2022

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
R00043326	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043326	Arboretum of Winnie	25,219.47	ARB OP - Arboretum Deposits		25,219.47	CKS & DD - CKS & DD	11/30/2022	0.00
R00043327	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043327	Patti Henry, Dist Clerk	1,494.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,494.00	ACH - Direct Dep	11/30/2022	0.00
R00043328	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043328	Celia Devillier, JP - Pct 1	668.20	JP 1-DIR DEP - Direct Deposit Pay...		668.20	ACH - Direct Dep	11/30/2022	0.00
R00043329	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043329	Randy Van Deventer, JP - Pct	636.00	JP 2-DIR DEP - Direct Deposit Pay...		636.00	ACH - Direct Dep	11/30/2022	0.00
R00043330	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043330	Tracy Woody, JP - Pct 3	33.00	JP 3-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	11/30/2022	0.00
R00043331	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043331	David Hatfield, JP - Pct 5	294.00	JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	11/30/2022	0.00
R00043332	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043332	Larry Cryer, JP - Pct 6	99.00	JP 6-DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	11/30/2022	0.00
R00043333	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043333	Billy Combs, Comm - Pct 4	4,975.00	COMM 4-DAGLEY - Comm 4 Remittance		4,975.00	CA CK DD - CA CK DD	11/21-30/2022	0.00
R00043335	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043335	Heather Hawthorne, Co	7.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7.00	CASH - Cash	10/05/2022	0.00
R00043336	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043336	Chambers County Parks Dept	600.00	PARKS DEPT - Parks Dept Remittance		600.00	CASH - Cash	add'l for rec#42315	0.00
R00043338	12/01/2022	CLOPEZ	Connie Lopez	Posted	R00043338	Chambers County	1.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1.00	ACH - Direct Dep	10/18/2022	0.00
R00043339	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043339	Arboretum of Winnie	1,402.30	ARB OP - Arboretum Deposits		1,402.30	ACH - Direct Dep	12/01/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043340	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043340	Chambers County	4,590.00	JUROR REIMB - Juror Reimbursements		4,590.00	ACH - Direct Dep	12/01/2022	0.00
R00043341	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043341	State Comptroller	11,967.90	HAZARD WASTE FEES - Hazard Waste Management Fees		11,967.90	ACH - Direct Dep	12/01/2022	0.00
R00043342	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043342	Patti Henry, Dist Clerk	1,784.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,784.50	ACH - Direct Dep	12/01/2022	0.00
R00043343	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043343	Celia Devillier, JP - Pct 1	377.00	JP 1-DIR DEP - Direct Deposit Pay...		377.00	ACH - Direct Dep	12/01/2022	0.00
R00043344	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043344	Blake Sylvia, JP - Pct 4	149.00	JP 4-DIR DEP - Direct Deposit Pay...		149.00	ACH - Direct Dep	12/01/2022	0.00
R00043345	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043345	Larry Cryer, JP - Pct 6	116.00	JP 6-DIR DEP - Direct Deposit Pay...		116.00	ACH - Direct Dep	12/01/2022	0.00
R00043346	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043346	Heather Hawthorne, Co	213.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		213.00	ACH - Direct Dep	12/01/2022	0.00
R00043347	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043347	Chambers County Airports	691.05	AIRPORT - Aviation Fuel		691.05	ACH - Direct Dep	12/01/2022	0.00
R00043348	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043348	Celia Devillier, JP - Pct 1	574.00	JP 1 DEVILLIER -...		574.00	CA & CKS - CA & CKS	11/24-30/2022	0.00
R00043349	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043349	Brian Hawthorne, Sheriff	365.00	SHERIFF DEPT - Sheriff's Dept Revenue		365.00	CASH - Cash	Rem #1152	0.00
R00043350	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043350	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1153	0.00
R00043351	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043351	Blake Sylvia, JP - Pct 4	226.00	JP 4 SYLVIA - Remittance		226.00	CA & CKS - CA & CKS	11/26-30/2022	0.00
R00043352	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043352	Chambers County Pretrial Services	560.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		560.00	ACH - Direct Dep	12/01/2022	0.00
R00043353	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043353	Chambers County Solid Waste Dept	12,613.57	S/W DEPT - S/W Dept-receipts		12,613.57	CA CK DD - CA CK DD	11/28/2022	0.00
R00043354	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043354	Chambers County Env Health Dept	625.00	ENV HEALTH RECAP - Env Health Recap		625.00	ACH - Direct Dep	12/01/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043356	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043356	Heather Hawthorne, Co	2,117.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,117.00	CA CK DD - CA CK DD	11/22/2022	0.00
R00043357	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043357	Heather Hawthorne, Co	1,958.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,958.00	CA CK DD - CA CK DD	11/23/2022	0.00
R00043358	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043358	Heather Hawthorne, Co	4,062.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,062.00	CA CK DD - CA CK DD	11/30/2022	0.00
R00043359	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043359	Chambers County Parks Dept	830.00	PARKS DEPT - Parks Dept Remittance		830.00	CA & CKS - CA & CKS	11/30/2022 (4)	0.00
R00043360	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043360	Chambers County Parks Dept	100.00	PARKS DEPT - Parks Dept Remittance		100.00	CHECKS - Check(s)	11/16/2022	0.00
R00043362	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043362	Chambers County Parks Dept	150.00	PARKS DEPT - Parks Dept Remittance		150.00	CASH - Cash	11/18/2022	0.00
R00043363	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043363	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	11/28/2022	0.00
R00043364	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043364	Network Communications Int'l Corp	5,976.00	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,976.00	CHECKS - Check(s)	#133124	0.00
R00043365	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043365	Chambers County Road & Bridge Dept	31,061.00	R & B REVENUE - Road & Bridge Dept...		31,061.00	CHECKS - Check(s)	Rec#20244- 20250,	0.00
R00043366	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043366	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	11/29/2022	0.00
R00043367	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043367	Chambers County EMS	320.00	EMS PROGRAM - EMS Reven...		320.00	CHECKS - Check(s)	#1469	0.00
R00043368	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043368	Days Inn - Winnie	1,200.73	HOT REMIT - HOT Remittance		1,200.73	CHECKS - Check(s)	Oct 2022	0.00
R00043369	12/02/2022	CLOPEZ	Connie Lopez	Posted	R00043369	Red Roof Inn - Baytown	2,218.18	HOT REMIT - HOT Remittance		2,218.18	CHECKS - Check(s)	Oct 2022	0.00
R00043370	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043370	Arboretum of Winnie	36,850.43	ARB OP - Arboretum Deposits		36,850.43	ACH - Direct Dep	12/02/2022	0.00

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R00043371	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043371	Patti Henry, Dist Clerk	3,409.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,409.40	ACH - Direct Dep	12/02/2022	0.00
R00043372	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043372	Celia Devillier, JP - Pct 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	12/02/2022	0.00
R00043373	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043373	Randy Van Deventer, JP - Pct	1,010.00	JP 2-DIR DEP - Direct Deposit Pay...		1,010.00	ACH - Direct Dep	12/02/2022	0.00
R00043374	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043374	David Hatfield, JP - Pct 5	1,593.00	JP 5-DIR DEP - Direct Deposit Pay...		1,593.00	ACH - Direct Dep	12/02/2022	0.00
R00043375	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043375	Larry Cryer, JP - Pct 6	1,674.00	JP 6-DIR DEP - Direct Deposit Pay...		1,674.00	ACH - Direct Dep	12/02/2022	0.00
R00043376	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043376	Chambers County EMS	107.42	EMS PROGRAM - EMS Reven...		107.42	ACH - Direct Dep	12/02/2022	0.00
R00043377	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043377	Heather Hawthorne, Co	4.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	12/02/2022	0.00
R00043378	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043378	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	12/02/2022	0.00
R00043379	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043379	Heather Hawthorne, Co	75.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		75.00	ACH - Direct Dep	12/02/2022	0.00
R00043380	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043380	Jimmy Gore, Comm - Pct 1	750.00	COMM 1- GORE - Comm 1 Re...		750.00	CA CK DD - CA CK DD	11/23/2022	0.00
R00043381	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043381	Chambers County Solid Waste Dept	10,435.00	S/W DEPT - S/W Dept- receipts		10,435.00	CA CK DD - CA CK DD	12/01/2022	0.00
R00043382	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043382	Chambers County Flexible Spending Account	1,127.07	FSA - Flexible Spending Acct Deposits		1,127.07	CHECKS - Check(s)	#151926	0.00
R00043383	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043383	Zarvona Energy LLC	38,608.99	PSF - Permanent School Fund Deposits		38,608.99	CHECKS - Check(s)	#266176	0.00

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R00043384	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043384	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#174	0.00
R00043385	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043385	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#10435741049	0.00
R00043386	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043386	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-398139736	0.00
R00043387	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043387	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1411	0.00
R00043388	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043388	Yvonne DeGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#32196060	0.00
R00043389	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043389	Donald Speights	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3105	0.00
R00043390	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043390	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1432	0.00
R00043391	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043391	John Tarver	55.00	MED BEN TR-CKG - Med Ben Tr-Checking		55.00	CASH - Cash		0.00
R00043392	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043392	Chambers County Emp H&W Benefit Trust	817,432.62	MED BEN TR-CKG - Med Ben Tr-Checking		817,432.62	CHECKS - Check(s)	#151925	0.00
R00043393	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043393	BuyBoard	6,789.00	REBATES - Rebates		6,789.00	ACH - Direct Dep	Sep'21-Aug'22	0.00
R00043395	12/05/2022	CLOPEZ	Connie Lopez	Posted	R00043395	State Comtroller	47,344.00	PROBATION (ADULT) - Adult Probation Revenue		47,344.00	ACH - Direct Dep	11/30/2022	0.00
R00043396	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043396	Arboretum of Winnie	3,899.11	ARB OP - Arboretum Deposits		3,899.11	ACH - Direct Dep	12/05/2022	0.00
R00043397	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043397	Patti Henry, Dist Clerk	2,802.14	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,802.14	ACH - Direct Dep	12/05/202	0.00

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R00043398	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043398	Randy Van Deventer, JP - Pct	279.00	JP 2-DIR DEP - Direct Deposit Pay...		279.00	ACH - Direct Dep	12/05/2022	0.00
R00043399	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043399	Blake Sylvia, JP - Pct 4	254.00	JP 4-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	12/05/2022	0.00
R00043400	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043400	Larry Cryer, JP - Pct 6	1,310.75	JP 6-DIR DEP - Direct Deposit Pay...		1,310.75	ACH - Direct Dep	12/05/2022	0.00
R00043401	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043401	Heather Hawthorne, Co	30.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		30.00	ACH - Direct Dep	12/05/2022	0.00
R00043402	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043402	Heather Hawthorne, Co	220.94	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		220.94	ACH - Direct Dep	12/05/2022	0.00
R00043403	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043403	Chambers County Airports	1,405.23	AIRPORT - Aviation Fuel		1,405.23	ACH - Direct Dep	12/05/2022	0.00
R00043404	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043404	Tommy Hammond, Comm - Pct 3	750.00	COMM 3-HAMMOND - Comm 3 Remittance		750.00	CA & DD - CA &...	11/21-25/2022	0.00
R00043406	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043406	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1154	0.00
R00043407	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043407	Brian Hawthorne, Sheriff	635.00	SHERIFF DEPT - Sheriff's Dept Revenue		635.00	CA & CKS - CA & CKS	Rem #1155	0.00
R00043408	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043408	David Hatfield, JP - Pct 5	254.00	JP 5 HATFIELD - Remittance		254.00	CHECKS - Check(s)	11/21-30/2022	0.00
R00043409	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043409	Chambers County Env Health Dept	400.00	ENV HEALTH RECAP - Env Health Recap		400.00	ACH - Direct Dep	12/06/2022	0.00
R00043410	12/06/2022	CLOPEZ	Connie Lopez	Posted	R00043410	Chambers County Env Health Dept	4,790.00	ENV HEALTH RECAP - Env Health Recap		4,790.00	ACH - Direct Dep	12/06/2022	0.00
R00043411	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043411	Arboretum of Winnie	20,539.18	ARB OP - Arboretum Deposits		20,539.18	ACH - Direct Dep	12/06/2022	0.00
R00043412	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043412	Patti Henry, Dist Clerk	1,363.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,363.70	ACH - Direct Dep	12/06/2022	0.00
R00043413	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043413	Celia Devillier, JP - Pct 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	12/06/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043414	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043414	Randy Van Deventer, JP - Pct	812.00	JP 2-DIR DEP - Direct Deposit Pay...		812.00	ACH - Direct Dep	12/06/2022	0.00
R00043415	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043415	David Hatfield, JP - Pct 5	546.00	JP 5-DIR DEP - Direct Deposit Pay...		546.00	ACH - Direct Dep	12/06/2022	0.00
R00043416	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043416	Larry Cryer, JP - Pct 6	904.00	JP 6-DIR DEP - Direct Deposit Pay...		904.00	ACH - Direct Dep	12/06/2022	0.00
R00043417	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043417	Heather Hawthorne, Co	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	12/06/2022	0.00
R00043418	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043418	Heather Hawthorne, Co	11.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		11.00	ACH - Direct Dep	12/06/2022	0.00
R00043419	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043419	Chambers County Airports	105.60	AIRPORT - Aviation Fuel		105.60	ACH - Direct Dep	12/06/2022	0.00
R00043420	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043420	Heather Hawthorne, Co	3,551.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,551.00	CA CK DD - CA CK DD	12/01/2022	0.00
R00043421	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043421	Heather Hawthorne, Co	3,452.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,452.00	CA CK DD - CA CK DD	12/02/2022	0.00
R00043422	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043422	Heather Hawthorne, Co	3,542.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,542.00	CA CK DD - CA CK DD	12/05/2022	0.00
R00043423	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043423	Chambers County Golf	10,423.53	GOLF-REMIT - Golf-Remittance		10,423.53	CA & DD - CA &...	11/28-12/04/2022	0.00
R00043424	12/07/2022	CLOPEZ	Connie Lopez	Posted	R00043424	Celia Devillier, JP - Pct 1	380.00	JP 1 DEVILLIER -...		380.00	CA & CKS - CA & CKS	12/01-02/2022	0.00
R00043425	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043425	Chambers County Health	55.00	HEALTH DEPT REMIT - Health Dept Remit		55.00	CASH - Cash	12/02/2022	0.00
R00043426	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043426	Brian Hawthorne, Sheriff	6,267.16	SHERIFF DEPT - Sheriff's Dept Revenue		6,267.16	CA & CKS - CA & CKS	Rec#13691-13696	0.00
R00043428	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043428	Spindletop	49,993.54	SHERIFF DEPT - Sheriff's Dept Revenue		49,993.54	CHECKS - Check(s)	Rec#272081	0.00

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R00043429	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043429	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CHECKS - Check(s)	11/29/2022	0.00
R00043430	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043430	Crystal Inn & Suites -	549.16	HOT REMIT - HOT Remittance		549.16	CHECKS - Check(s)	Nov 2022	0.00
R00043431	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043431	Motel 6 - Baytown	3,341.39	HOT REMIT - HOT Remittance		3,341.39	CHECKS - Check(s)	Oct 2022	0.00
R00043432	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043432	Verizon	54.26	REFUNDS - Refunds		54.26	CHECKS - Check(s)	#19583926	0.00
R00043433	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043433	Verizon	35.54	REFUNDS - Refunds		35.54	CHECKS - Check(s)	#19583191	0.00
R00043434	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043434	TGS Cedar Port Partners LP	31,200.00	COMMUNICA TIONS - Communicati ons Revenue		31,200.00	CHECKS - Check(s)	#3306	0.00
R00043435	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043435	Denise Hutter, TAC	8.00	TAC-TAX COLLECTIONS - TAC-Tax Collections		8.00	CHECKS - Check(s)	2022	0.00
R00043436	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043436	Denise Hutter, TAC	7,957.20	TAC-TAX COLLECTIONS - TAC-Tax Collections		7,957.20	CHECKS - Check(s)	2022	0.00
R00043437	12/08/2022	CLOPEZ	Connie Lopez	Posted	R00043437	Denise Hutter, TAC	695.60	TAC-TAX COLLECTIONS - TAC-Tax Collections		695.60	CHECKS - Check(s)	2022	0.00
R00043438	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043438	Arboretum of Winnie	92,984.89	ARB OP - Arboretum Deposits		92,984.89	CKS & DD - CKS & DD	12/07-08/2022	0.00
R00043439	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043439	Patti Henry, Dist Clerk	1,809.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,809.00	ACH - Direct Dep	12/07/2022	0.00
R00043440	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043440	Celia Devillier, JP - Pct 1	2,098.60	JP 1-DIR DEP - Direct Deposit Pay...		2,098.60	ACH - Direct Dep	12/07/2022	0.00
R00043441	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043441	Randy Van Deventer, JP - Pct	1,137.00	JP 2-DIR DEP - Direct Deposit Pay...		1,137.00	ACH - Direct Dep	12/07/2022	0.00
R00043442	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043442	Blake Sylvia, JP - Pct 4	745.00	JP 4-DIR DEP - Direct Deposit Pay...		745.00	ACH - Direct Dep	12/07/2022	0.00
R00043443	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043443	Larry Cryer, JP - Pct 6	22,234.00	JP 6-DIR DEP - Direct Deposit Pay...		22,234.00	ACH - Direct Dep	12/07/2022	0.00

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R00043444	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043444	Heather Hawthorne, Co	37.24	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		37.24	ACH - Direct Dep	12/07/2022	0.00
R00043445	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043445	Chambers County Airports	241.46	AIRPORT - Aviation Fuel		241.46	ACH - Direct Dep	12/07/2022	0.00
R00043446	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043446	State Comptroller	5,501.80	PHEP GRANTS - Public Healt...		5,501.80	ACH - Direct Dep	Oct 2022	0.00
R00043447	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043447	Patti Henry, Dist Clerk	146.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		146.90	ACH - Direct Dep	12/08/2022	0.00
R00043448	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043448	Celia Devilier, JP - Pct 1	316.00	JP 1-DIR DEP - Direct Deposit Pay...		316.00	ACH - Direct Dep	12/08/2022	0.00
R00043449	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043449	Randy Van Deventer, JP - Pct	354.00	JP 2-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	12/08/2022	0.00
R00043450	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043450	Heather Hawthorne, Co	30.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		30.00	ACH - Direct Dep	12/08/2022	0.00
R00043451	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043451	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	12/08/2022	0.00
R00043452	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043452	David Hatfield, JP - Pct 5	1,221.00	JP 5-DIR DEP - Direct Deposit Pay...		1,221.00	ACH - Direct Dep	12/08/2022	0.00
R00043453	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043453	Larry Cryer, JP - Pct 6	441.00	JP 6-DIR DEP - Direct Deposit Pay...		441.00	ACH - Direct Dep	12/08/2022	0.00
R00043454	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043454	Chambers County Airports	86.91	AIRPORT - Aviation Fuel		86.91	ACH - Direct Dep	12/08/2022	0.00
R00043455	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043455	Billy Combs, Comm - Pct 4	1,050.00	COMM 4- DAGLEY - Comm 4 Remittance		1,050.00	CA & CKS - CA & CKS	12/01-08/2022	0.00
R00043456	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043456	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1156	0.00
R00043457	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043457	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1157	0.00
R00043458	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043458	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1158	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043459	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043459	Jimmy Gore, Comm - Pct 1	750.00	COMM 1-GORE - Comm 1 Re...		750.00	CA CK DD - CA CK DD	12/05/2022	0.00
R00043460	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043460	Heather Hawthorne, Co	1,044.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,044.00	CA CK DD - CA CK DD	12/07/2022	0.00
R00043461	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043461	Heather Hawthorne, Co	3,359.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,359.00	CA CK DD - CA CK DD	12/08/2022	0.00
R00043462	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043462	Heather Hawthorne, Co	1,567.46	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,567.46	CA CK DD - CA CK DD	12/06/2022	0.00
R00043463	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043463	Chambers County Env Health Dept	4,480.00	ENV HEALTH RECAP - Env Health Recap		4,480.00	CKS & DD - CKS & DD	12/08/2022	0.00
R00043464	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043464	Chambers County Parks Dept	1,100.00	PARKS DEPT - Parks Dept Remittance		1,100.00	CHECKS - Check(s)	12/05/2022	0.00
R00043465	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043465	Steven Johnson	1,327.82	MED BEN TR-CKG - Med Ben Tr-Checking		1,327.82	CHECKS - Check(s)	#244917	0.00
R00043466	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043466	Chambers County Solid Waste Dept	10,368.50	S/W DEPT - S/W Dept-receipts		10,368.50	CA CK DD - CA CK DD	12/09/2022	0.00
R00043467	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043467	Jose R Chavez	148.78	MED BEN TR-CKG - Med Ben Tr-Checking		148.78	CHECKS - Check(s)	#5527	0.00
R00043468	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043468	Nita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4276	0.00
R00043469	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043469	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-398139700	0.00
R00043471	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043471	Rex Tunze	846.48	MED BEN TR-CKG - Med Ben Tr-Checking		846.48	CHECKS - Check(s)	#2644	0.00
R00043472	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043472	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-398139732	0.00

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R00043473	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043473	James Richey	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2971998771	0.00
R00043474	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043474	Jose Cabrera	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CHECKS - Check(s)	WUMO#19-398139760	0.00
R00043475	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043475	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#37415078	0.00
R00043476	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043476	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#37437578	0.00
R00043477	12/09/2022	CLOPEZ	Connie Lopez	Posted	R00043477	David Pate	42.50	MED BEN TR-CKG - Med Ben Tr-Checking		42.50	CHECKS - Check(s)	#43470	0.00
R00043478	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043478	Arboretum of Winnie	27,757.22	ARB OP - Arboretum Deposits		27,757.22	CKS & DD - CKS & DD	12/09/2022	0.00
R00043479	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043479	Patti Henry, Dist Clerk	1,037.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,037.00	ACH - Direct Dep	12/09/2022	0.00
R00043480	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043480	Celia Devillier, JP - Pct 1	161.00	JP 1-DIR DEP - Direct Deposit Pay...		161.00	ACH - Direct Dep	12/09/2022	0.00
R00043481	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043481	Randy Van Deventer, JP - Pct	214.00	JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	12/09/2022	0.00
R00043482	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043482	Blake Sylvia, JP - Pct 4	508.00	JP 4-DIR DEP - Direct Deposit Pay...		508.00	ACH - Direct Dep	12/09/2022	0.00
R00043483	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043483	David Hatfield, JP - Pct 5	320.00	JP 5-DIR DEP - Direct Deposit Pay...		320.00	ACH - Direct Dep	12/09/2022	0.00
R00043484	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043484	Larry Cryer, JP - Pct 6	1,180.00	JP 6-DIR DEP - Direct Deposit Pay...		1,180.00	ACH - Direct Dep	12/09/2022	0.00
R00043485	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043485	Heather Hawthorne, Co	17.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		17.00	ACH - Direct Dep	12/09/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043486	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043486	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	12/09/2022	0.00
R00043487	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043487	State Comptroller	575.45	SHERIFF DEPT - Sheriff's Dept Revenue		575.45	ACH - Direct Dep	12/09/2022	0.00
R00043488	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043488	State Comptroller	875,186.18	SALES TAX REV-EMS - Sales Tax (Local) Reve...		875,186.18	ACH - Direct Dep	12/09/2022	0.00
R00043489	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043489	Chambers County Golf	10,877.10	GOLF-REMIT - Golf- Remittance		10,877.10	CA & DD - CA &...	12/05-11/2022	0.00
R00043490	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043490	Tommy Hammond, Comm - Pct 3	600.00	COMM 3- HAMMOND - Comm 3 Remittance		600.00	CA CK DD - CA CK DD	11/28-30/2022	0.00
R00043491	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043491	Tommy Hammond, Comm - Pct 3	700.00	COMM 3- HAMMOND - Comm 3 Remittance		700.00	CA CK DD - CA CK DD	12/01-02/2022	0.00
R00043492	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043492	Tommy Hammond, Comm - Pct 3	1,200.00	COMM 3- HAMMOND - Comm 3 Remittance		1,200.00	CA CK DD - CA CK DD	12/05-09/2022	0.00
R00043493	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043493	Celia Devillier, JP - Pct 1	430.00	JP 1 DEVILLIER -...		430.00	CASH - Cash	12/03-09/2022	0.00
R00043494	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043494	Patti Henry, Dist Clerk	1,214.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,214.00	CA & CKS - CA & CKS	11/28/2022	0.00
R00043495	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043495	Patti Henry, Dist Clerk	159.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		159.00	CA & CKS - CA & CKS	11/30/2022	0.00
R00043496	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043496	Patti Henry, Dist Clerk	135.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		135.00	CA & CKS - CA & CKS	12/01/2022	0.00
R00043497	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043497	Patti Henry, Dist Clerk	691.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		691.00	CA & CKS - CA & CKS	12/02/2022	0.00

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R00043498	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043498	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1159	0.00
R00043499	12/12/2022	CLOPEZ	Connie Lopez	Posted	R00043499	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #1160	0.00
R00043500	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043500	U S Dept of Treasury	50,000.00	ARP GRANT REVENUE - American Rescue Plan Fund Grant Revenue		50,000.00	ACH - Direct Dep	12/12/2022	0.00
R00043501	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043501	Patti Henry, Dist Clerk	2,216.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,216.30	ACH - Direct Dep	12/12/2022	0.00
R00043502	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043502	Celia Devillier, JP - Pct 1	248.30	JP 1- DIR DEP - Direct Deposit Pay...		248.30	ACH - Direct Dep	12/12/2022	0.00
R00043503	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043503	Blake Sylvia, JP - Pct 4	868.00	JP 4- DIR DEP - Direct Deposit Pay...		868.00	ACH - Direct Dep	12/12/2022	0.00
R00043504	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043504	David Hatfield, JP - Pct 5	758.00	JP 5- DIR DEP - Direct Deposit Pay...		758.00	ACH - Direct Dep	12/12/2022	0.00
R00043505	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043505	Larry Cryer, JP - Pct 6	761.00	JP 6- DIR DEP - Direct Deposit Pay...		761.00	ACH - Direct Dep	12/12/2022	0.00
R00043506	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043506	Heather Hawthorne, Co	2.20	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	12/12/2022	0.00
R00043507	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043507	Heather Hawthorne, Co	16.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	12/12/2022	0.00
R00043508	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043508	Heather Hawthorne, Co	40.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		40.00	ACH - Direct Dep	12/12/2022	0.00
R00043509	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043509	State Comptroller	16,554.99	PHEP GRANTS - Public Healt...		16,554.99	ACH - Direct Dep	Oct 2022	0.00
R00043510	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043510	Brian Hawthorne, Sheriff	590.00	SHERIFF DEPT - Sheriff's Dept Revenue		590.00	CA & CKS - CA & CKS	Rem #1161	0.00

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R00043512	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043512	Jimmy Gore, Comm - Pct 1	1,100.00	COMM 1-GORE - Comm 1 Re...		1,100.00	CA CK DD - CA CK DD	11/22/2022	0.00
R00043513	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043513	Heather Hawthorne, Co	4,488.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,488.00	CA CK DD - CA CK DD	12/09/2022	0.00
R00043514	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043514	Heather Hawthorne, Co	2,683.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,683.00	CA CK DD - CA CK DD	12/12/2022	0.00
R00043515	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043515	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	CASH - Cash	12/01/2022	0.00
R00043516	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043516	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	CASH - Cash	12/13/2022	0.00
R00043517	12/13/2022	CLOPEZ	Connie Lopez	Posted	R00043517	Chambers County YLSRR General Fund	3,900.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		3,900.00	CHECKS - Check(s)	12/13/2022	0.00
R00043518	12/14/2022	nwhittington	Nikki Whittington	Posted	R00043518	Patti Henry, District Clerk	1,046.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,046.00	ACH - Direct Dep	12/13/2022	0.00
R00043519	12/14/2022	nwhittington	Nikki Whittington	Posted	R00043519	David Hatfield, JP 5	166.00	JP 5-DIR DEP - Direct Deposit Pay...		166.00	ACH - Direct Dep	12/13/2022	0.00
R00043520	12/14/2022	nwhittington	Nikki Whittington	Posted	R00043520	Celia DeVillier, JP 1	248.30	JP 1-DIR DEP - Direct Deposit Pay...		248.30	ACH - Direct Dep	12/13/2022	0.00
R00043521	12/14/2022	nwhittington	Nikki Whittington	Posted	R00043521	Heather Hawthorne, County Clerk	252.97	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		252.97	ACH - Direct Dep	12/13/2022	0.00
R00043522	12/14/2022	nwhittington	Nikki Whittington	Posted	R00043522	Chambers County Airports	2,440.04	AIRPORT - Aviation Fuel		2,440.04	ACH - Direct Dep	12/13/2022	0.00
R00043523	12/14/2022	nwhittington	Nikki Whittington	Posted	R00043523	Randy Van Deventer, JP 2	610.00	JP 2-DIR DEP - Direct Deposit Pay...		610.00	ACH - Direct Dep	12/13/2022	0.00
R00043524	12/14/2022	nwhittington	Nikki Whittington	Posted	R00043524	Larry Cryer, JP 6	728.00	JP 6-DIR DEP - Direct Deposit Pay...		728.00	ACH - Direct Dep	12/13/2022	0.00
R00043525	12/14/2022	nwhittington	Nikki Whittington	Posted	R00043525	Arboretum of Winnie	70,942.04	ARB OP - Arboretum Deposits		70,942.04	ACH - Direct Dep	12/13/2022	0.00

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R00043533	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043533	Citibank SD, NA	664.38	REBATES - Rebates		664.38	ACH - Direct Dep	12/13/2022	0.00
R00043534	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043534	Patti Henry, Dist Clerk	1,213.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,213.00	ACH - Direct Dep	12/14/2022	0.00
R00043535	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043535	Celia Devillier, JP - Pct 1	411.00	JP 1-DIR DEP - Direct Deposit Pay...		411.00	ACH - Direct Dep	12/14/2022	0.00
R00043536	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043536	Randy Van Deventer, JP - Pct	656.00	JP 2-DIR DEP - Direct Deposit Pay...		656.00	ACH - Direct Dep	12/14/2022	0.00
R00043537	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043537	Blake Sylvia, JP - Pct 4	472.20	JP 4-DIR DEP - Direct Deposit Pay...		472.20	ACH - Direct Dep	12/14/2022	0.00
R00043538	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043538	David Hatfield, JP - Pct 5	390.00	JP 5-DIR DEP - Direct Deposit Pay...		390.00	ACH - Direct Dep	12/14/2022	0.00
R00043539	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043539	Larry Cryer, JP - Pct 6	350.00	JP 6-DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Dep	12/14/2022	0.00
R00043540	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043540	Heather Hawthorne, Co	11.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		11.50	ACH - Direct Dep	12/14/2022	0.00
R00043541	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043541	Heather Hawthorne, Co	116.14	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		116.14	ACH - Direct Dep	12/14/2022	0.00
R00043542	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043542	Chambers County Airports	152.96	AIRPORT - Aviation Fuel		152.96	ACH - Direct Dep	12/14/2022	0.00
R00043543	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043543	Jimmy Gore, Comm - Pct 1	890.00	COMM 1-GORE - Comm 1 Re...		890.00	CA & DD - CA &...	12/13/2022	0.00
R00043544	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043544	Blake Sylvia, JP - Pct 4	331.00	JP 4-DIR DEP - Direct Deposit Pay...		331.00	CA & CKS - CA & CKS	12/01-02/2022	0.00
R00043545	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043545	Blake Sylvia, JP - Pct 4	394.00	JP 4 SYLVIA - Remittance		394.00	CA & CKS - CA & CKS	12/05-09/2022	0.00
R00043546	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043546	Patti Henry, Dist Clerk	452.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		452.00	CA & CKS - CA & CKS	12/05/2022	0.00

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R00043547	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043547	Patti Henry, Dist Clerk	43.90	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		43.90	CA & CKS - CA & CKS	12/06/2022	0.00
R00043548	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043548	Patti Henry, Dist Clerk	1,199.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,199.00	CA & CKS - CA & CKS	12/08/2022	0.00
R00043549	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043549	Patti Henry, Dist Clerk	181.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		181.00	CASH - Cash	12/09/2022	0.00
R00043550	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043550	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	12/13/2022	0.00
R00043551	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043551	Chambers County Env Health Dept	50.00	ENV HEALTH RECAP - Env Health Recap		50.00	CASH - Cash	12/13/2022	0.00
R00043552	12/15/2022	CLOPEZ	Connie Lopez	Posted	R00043552	Chambers County Env Health Dept	3,200.00	ENV HEALTH RECAP - Env Health Recap		3,200.00	CA CK DD - CA CK DD	12/13/2022	0.00
R00043553	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043553	Arboretum of Winnie	29,255.94	ARB OP - Arboretum Deposits		29,255.94	CKS & DD - CKS & DD	12/15/2022	0.00
R00043554	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043554	Patti Henry, Dist Clerk	2,974.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,974.20	ACH - Direct Dep	12/15/2022	0.00
R00043555	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043555	Celia Devillier, JP - Pct 1	250.00	JP 1-DIR DEP - Direct Deposit Pay...		250.00	ACH - Direct Dep	12/15/2022	0.00
R00043556	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043556	Randy Van Deventer, JP - Pct	515.00	JP 2-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	12/15/2022	0.00
R00043557	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043557	Blake Sylvia, JP - Pct 4	316.20	JP 4-DIR DEP - Direct Deposit Pay...		316.20	ACH - Direct Dep	12/15/2022	0.00
R00043558	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043558	David Hatfield, JP - Pct 5	254.00	JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	12/15/2022	0.00
R00043559	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043559	Larry Cryer, JP - Pct 6	922.20	JP 6-DIR DEP - Direct Deposit Pay...		922.20	ACH - Direct Dep	12/15/2022	0.00

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R00043560	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043560	Heather Hawthorne, Co	97.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		97.70	ACH - Direct Dep	12/15/2022	0.00
R00043561	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043561	Heather Hawthorne, Co	436.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		436.00	ACH - Direct Dep	12/15/2022	0.00
R00043562	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043562	Chambers County EMS	45,656.30	EMS PROGRAM - EMS Reven...		45,656.30	ACH - Direct Dep	12/15/2022	0.00
R00043563	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043563	Chambers County Solid Waste Dept	6,431.00	S/W DEPT - S/W Dept- receipts		6,431.00	CA CK DD - CA CK DD	12/15/2022	0.00
R00043564	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043564	Chambers Co. Supervision & Corrections	47,645.00	PROBATION (ADULT) - Adult Probation Revenue		47,645.00	CHECKS - Check(s)	Nov 2022	0.00
R00043565	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043565	Chambers Co. Supervision & Corrections	2.76	PROBATION (ADULT) - Adult Probation Revenue		2.76	CHECKS - Check(s)	#2454	0.00
R00043566	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043566	Daikin Comfort Technologies Dist., Inc.	216.73	REFUNDS - Refunds		216.73	CHECKS - Check(s)	#655404	0.00
R00043567	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043567	Skybeam LLC	712.36	COMMUNICA TIONS - Communicati ons Revenue		712.36	CHECKS - Check(s)	Dec 2022	0.00
R00043568	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043568	GovDeals Inc	8,900.00	SALES - Sales of County Property, Equipment		8,900.00	CHECKS - Check(s)	#14424	0.00
R00043569	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043569	Denise Hutter, TAC	417.20	TAC-TAX COLLECTIONS - TAC-Tax Collections		417.20	CHECKS - Check(s)	2022	0.00
R00043570	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043570	U S Treasury	2,304.59	REFUNDS - Refunds		2,304.59	CHECKS - Check(s)	#133466619	0.00
R00043571	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043571	Texas Association of counties	245.70	REIMBURSEM ENTS - Reimburseme nts		245.70	CHECKS - Check(s)	#16904	0.00
R00043572	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043572	Chambers County Airports	450.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	Rec#21565	0.00

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R00043573	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043573	Chambers County Health	435.00	HEALTH DEPT REMIT - Health Dept Remit		435.00	CA & CKS - CA & CKS	12/14/2022	0.00
R00043574	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043574	Chambers County Health	145.00	HEALTH DEPT REMIT - Health Dept Remit		145.00	CA & CKS - CA & CKS	12/16/2022	0.00
R00043575	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043575	Chambers County Road & Bridge Dept	7,975.00	R & B REVENUE - Road & Bridge Dept...		7,975.00	CHECKS - Check(s)	Rec#20251- 20258	0.00
R00043576	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043576	Chambers County Road & Bridge Dept	750.00	R & B REVENUE - Road & Bridge Dept...		750.00	CHECKS - Check(s)	Rec#84911	0.00
R00043577	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043577	Chambers County Road & Bridge Dept	1,555.00	R & B REVENUE - Road & Bridge Dept...		1,555.00	CHECKS - Check(s)	12/14/2022	0.00
R00043578	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043578	Cheryl Lieck, Dist Atty	4,500.00	DIST ATTY - District Atty revenues		4,500.00	CHECKS - Check(s)	12/07/2022	0.00
R00043579	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043579	Winnie Inn Suites & RV Park	235.41	HOT REMIT - HOT Remittance		235.41	CHECKS - Check(s)	Nov 2022	0.00
R00043580	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043580	Motel 6 - Winnie	806.84	HOT REMIT - HOT Remittance		806.84	CHECKS - Check(s)	Nov 2022	0.00
R00043581	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043581	Super 8 - Baytown	1,183.77	HOT REMIT - HOT Remittance		1,183.77	CHECKS - Check(s)	Nov 2022	0.00
R00043582	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043582	Scottish Inn & Suites - Baytown	638.26	HOT REMIT - HOT Remittance		638.26	CHECKS - Check(s)	Nov 2022	0.00
R00043583	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043583	Holiday Inn Express Hotel & Suites - Winnie	562.36	HOT REMIT - HOT Remittance		562.36	CHECKS - Check(s)	Nov 2022	0.00
R00043584	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043584	Chambers County	10.00	JUROR DONATIONS - Juror Donations		10.00	CHECKS - Check(s)	12/09/2022	0.00
R00043585	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043585	Brian Hawthorne, Sheriff	6,205.60	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		6,205.60	CHECKS - Check(s)	#152017	0.00

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R00043586	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043586	Cheryl Lieck, Dist Atty	2,068.54	D.A. FORFEITURES - D A Forfeitures Revenue		2,068.54	CHECKS - Check(s)	#152020	0.00
R00043587	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043587	Cheryl Lieck, Dist Atty	1,107.43	D.A. FORFEITURES - D A Forfeitures Revenue		1,107.43	CHECKS - Check(s)	#152023	0.00
R00043588	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043588	Brian Hawthorne, Sheriff	4,587.02	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		4,587.02	CHECKS - Check(s)	#152019	0.00
R00043589	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043589	Cheryl Lieck, Dist Atty	1,529.01	D.A. FORFEITURES - D A Forfeitures Revenue		1,529.01	CHECKS - Check(s)	#152021	0.00
R00043590	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043590	Brian Hawthorne, Sheriff	5,123.80	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		5,123.80	CHECKS - Check(s)	#152018	0.00
R00043591	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043591	Cheryl Lieck, Dist Atty	1,707.93	D.A. FORFEITURES - D A Forfeitures Revenue		1,707.93	CHECKS - Check(s)	#152022	0.00
R00043592	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043592	GovDeals Inc	360.00	SALES - Sales of County Property, Equipment		360.00	CHECKS - Check(s)	#15323	0.00
R00043593	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043593	Heather Hawthorne, Co	53.03	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		53.03	ACH - Direct Dep	11/30/2022	0.00
R00043594	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043594	Heather Hawthorne, Co	75.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		75.00	ACH - Direct Dep	11/30/2022	0.00
R00043595	12/16/2022	CLOPEZ	Connie Lopez	Posted	R00043595	Heather Hawthorne, Co	315.43	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		315.43	ACH - Direct Dep	11/30/2022	0.00

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R00043596	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043596	Arboretum of Winnie	7,591.13	ARB OP - Arboretum Deposits		7,591.13	CKS & DD - CKS & DD	12/16/2022	0.00
R00043597	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043597	Patti Henry, Dist Clerk	5,150.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,150.00	ACH - Direct Dep	12/16/2022	0.00
R00043598	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043598	Celia Devillier, JP - Pct 1	1,210.00	JP 1-DIR DEP - Direct Deposit Pay...		1,210.00	ACH - Direct Dep	12/16/2022	0.00
R00043599	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043599	David Hatfield, JP - Pct 5	1,236.20	JP 5-DIR DEP - Direct Deposit Pay...		1,236.20	ACH - Direct Dep	12/16/2022	0.00
R00043600	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043600	Larry Cryer, JP - Pct 6	1,429.30	JP 6-DIR DEP - Direct Deposit Pay...		1,429.30	ACH - Direct Dep	12/16/2022	0.00
R00043601	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043601	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	12/16/2022	0.00
R00043602	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043602	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	12/16/2022	0.00
R00043603	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043603	State Comptroller	18,386.65	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		18,386.65	ACH - Direct Dep	12/16/2022	0.00
R00043604	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043604	Sharon Lucas	855.96	MED BEN TR-CKG - Med Ben Tr-Checking		855.96	ACH - Direct Dep	12/01/2022	0.00
R00043605	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043605	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	12/01/2022	0.00
R00043606	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043606	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	12/01/2022	0.00
R00043607	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043607	Donna Lebouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	12/01/2022	0.00

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R00043608	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043608	Amy Tapp	77.34	MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep	12/01/2022	0.00
R00043609	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043609	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/01/2022	0.00
R00043610	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043610	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/01/2022	0.00
R00043611	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043611	Harvey Williams Jr	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/01/2022	0.00
R00043612	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043612	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/01/2022	0.00
R00043613	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043613	James Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep	12/01/2022	0.00
R00043614	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043614	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/01/2022	0.00
R00043615	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043615	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/01/2022	0.00
R00043616	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043616	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/01/2022	0.00
R00043617	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043617	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/01/2022	0.00
R00043618	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043618	Tammy Yarter	1,361.52	MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52	ACH - Direct Dep	12/01/2022	0.00
R00043619	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043619	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep	12/01/2022	0.00

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R00043620	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043620	Adam Polkinghorn	102.86	MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep	12/01/2022	0.00
R00043621	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043621	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep	12/02/2022	0.00
R00043622	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043622	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	12/02/2022	0.00
R00043623	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043623	Roberta Thibodeaux	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	12/02/2022	0.00
R00043624	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043624	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	12/02/2022	0.00
R00043625	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043625	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	12/02/2022	0.00
R00043626	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043626	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	12/02/2022	0.00
R00043627	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043627	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	12/02/2022	0.00
R00043628	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043628	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep	12/02/2022	0.00
R00043629	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043629	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043630	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043630	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043631	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043631	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00

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R00043632	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043632	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043633	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043633	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043634	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043634	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043635	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043635	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043636	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043636	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043637	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043637	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043638	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043638	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043639	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043639	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043640	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043640	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043641	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043641	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043642	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043642	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043643	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043643	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00

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R00043644	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043644	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043645	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043645	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043646	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043646	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043647	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043647	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043648	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043648	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043649	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043649	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043650	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043650	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043651	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043651	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043652	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043652	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/02/2022	0.00
R00043653	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043653	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep	12/02/2022	0.00
R00043654	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043654	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	12/02/2022	0.00
R00043655	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043655	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	12/02/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043656	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043656	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	12/02/2022	0.00
R00043657	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043657	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	12/02/2022	0.00
R00043658	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043658	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	12/02/2022	0.00
R00043659	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043659	Eleanor Scherer	30.89	MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep	12/02/2022	0.00
R00043660	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043660	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep	12/02/2022	0.00
R00043661	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043661	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep	12/02/2022	0.00
R00043662	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043662	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep	12/02/2022	0.00
R00043663	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043663	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/02/2022	0.00
R00043664	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043664	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/02/2022	0.00
R00043665	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043665	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/02/2022	0.00
R00043666	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043666	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/02/2022	0.00
R00043667	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043667	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/02/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043668	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043668	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/02/2022	0.00
R00043669	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043669	James Griffey Jr	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/02/2022	0.00
R00043670	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043670	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/02/2022	0.00
R00043671	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043671	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/02/2022	0.00
R00043672	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043672	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/05/2022	0.00
R00043673	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043673	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep	12/06/2022	0.00
R00043674	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043674	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep	12/06/2022	0.00
R00043675	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043675	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep	12/06/2022	0.00
R00043676	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043676	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/06/2022	0.00
R00043677	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043677	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	12/06/2022	0.00
R00043678	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043678	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	12/06/2022	0.00
R00043679	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043679	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep	12/16/2022	0.00

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R00043680	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043680	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	12/16/2022	0.00
R00043681	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043681	Miscellaneous Receipt	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep	12/16/2022	0.00
R00043682	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043682	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	12/16/2022	0.00
R00043683	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043683	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	12/16/2022	0.00
R00043684	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043684	Chambers County Golf	5,035.30	GOLF-REMIT - Golf-Remittance		5,035.30	CA CK DD - CA CK DD	12/12-18/2022	0.00
R00043685	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043685	Heather Hawthorne, Co	1,723.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,723.00	CA CK DD - CA CK DD	12/13/2022	0.00
R00043686	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043686	Heather Hawthorne, Co	2,545.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,545.00	CA CK DD - CA CK DD	12/14/2022	0.00
R00043687	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043687	Heather Hawthorne, Co	2,780.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,780.00	CA CK DD - CA CK DD	12/15/2022	0.00
R00043688	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043688	Billy Combs, Comm - Pct 4	750.00	COMM 4-DAGLEY - Comm 4 Remittance		750.00	CKS & DD - CKS & DD	12/09-16/2022	0.00
R00043689	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043689	Larry Cryer, JP - Pct 6	1,029.00	JP 6 CRYER - Remittance		1,029.00	CA & CKS - CA & CKS	12/01-16/2022	0.00
R00043690	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043690	Larry Cryer, JP - Pct 6	748.00	JP 6 CRYER - Remittance		748.00	CA & CKS - CA & CKS	EOM Nov 2022	0.00
R00043691	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043691	U S Dept of Treasury	186.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		186.00	ACH - Direct Dep	11/18/2022	0.00
R00043692	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043692	The Lone Oak Lodge	0.20	HOT REMIT - HOT Remittance		0.20	ACH - Direct Dep	3Q 2022	0.00
R00043693	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043693	Chambers County Env Health Dept	4,285.00	ENV HEALTH RECAP - Env Health Recap		4,285.00	CA CK DD - CA CK DD	12/16/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043694	12/19/2022	CLOPEZ	Connie Lopez	Posted	R00043694	Celia Devillier, JP - Pct 1	1,261.00 JP 1 DEVILLIER - ...		1,261.00	CA & CKS - CA & CKS	12/10-16/2022	0.00
R00043695	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043695	Arboretum of Winnie	7,445.06 ARB OP - Arboretum Deposits		7,445.06	ACH - Direct Dep	12/19/2022	0.00
R00043696	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043696	Patti Henry, Dist Clerk	3,391.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,391.00	ACH - Direct Dep	12/19/2022	0.00
R00043697	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043697	Celia Devillier, JP - Pct 1	475.00 JP 1-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	12/19/2022	0.00
R00043698	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043698	Randy Van Deventer, JP - Pct	334.00 JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	12/19/2022	0.00
R00043699	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043699	Blake Sylvia, JP - Pct 4	928.20 JP 4-DIR DEP - Direct Deposit Pay...		928.20	ACH - Direct Dep	12/19/2022	0.00
R00043700	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043700	David Hatfield, JP - Pct 5	100.00 JP 5-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	12/19/2022	0.00
R00043701	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043701	Larry Cryer, JP - Pct 6	1,241.14 JP 6-DIR DEP - Direct Deposit Pay...		1,241.14	ACH - Direct Dep	12/19/2022	0.00
R00043702	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043702	Heather Hawthorne, Co	2.30 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.30	ACH - Direct Dep	12/19/2022	0.00
R00043703	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043703	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	12/19/2022	0.00
R00043704	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043704	Chambers County Airports	741.51 AIRPORT - Aviation Fuel		741.51	ACH - Direct Dep	12/19/2022	0.00
R00043705	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043705	Chambers County EMS	446.25 EMS PROGRAM - EMS Reven...		446.25	ACH - Direct Dep	12/19/2022	0.00
R00043706	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043706	Heather Hawthorne, Co	2,228.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,228.00	CA CK DD - CA CK DD	12/16/2022	0.00
R00043707	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043707	Heather Hawthorne, Co	3,429.74 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,429.74	CA CK DD - CA CK DD	11/28/2022	0.00

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R00043708	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043708	Heather Hawthorne, Co	3,421.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,421.00	CA CK DD - CA CK DD	12/29/2022	0.00
R00043709	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043709	Heather Hawthorne, Co	357.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		357.11	ACH - Direct Dep	12/29/2022	0.00
R00043710	12/20/2022	CLOPEZ	Connie Lopez	Posted	R00043710	Jimmy Gore, Comm - Pct 1	100.00	COMM 1- GORE - Comm 1 Re...		100.00	ACH - Direct Dep	11/22/2022	0.00
R00043711	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043711	Arboretum of Winnie	29,210.09	ARB OP - Arboretum Deposits		29,210.09	ACH - Direct Dep	12/20/2022	0.00
R00043712	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043712	Patti Henry, Dist Clerk	1,357.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,357.00	ACH - Direct Dep	12/20/2022	0.00
R00043713	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043713	Celia Devillier, JP - Pct 1	852.00	JP 1-DIR DEP - Direct Deposit Pay...		852.00	ACH - Direct Dep	12/20/2022	0.00
R00043714	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043714	Randy Van Deventer, JP - Pct	841.20	JP 2-DIR DEP - Direct Deposit Pay...		841.20	ACH - Direct Dep	12/20/2022	0.00
R00043715	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043715	Blake Sylvia, JP - Pct 4	181.00	JP 4-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	12/20/2022	0.00
R00043716	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043716	David Hatfield, JP - Pct 5	191.00	JP 5-DIR DEP - Direct Deposit Pay...		191.00	ACH - Direct Dep	12/20/2022	0.00
R00043717	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043717	Larry Cryer, JP - Pct 6	1,430.00	JP 6-DIR DEP - Direct Deposit Pay...		1,430.00	ACH - Direct Dep	12/20/2022	0.00
R00043718	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043718	Heather Hawthorne, Co	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	12/20/2022	0.00
R00043719	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043719	Heather Hawthorne, Co	228.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		228.20	ACH - Direct Dep	12/20/2022	0.00
R00043720	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043720	Chambers County Airports	2,604.08	AIRPORT - Aviation Fuel		2,604.08	ACH - Direct Dep	12/20/2022	0.00
R00043722	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043722	Jimmy Gore, Pct 1	1,540.00	COMM 1- GORE - Comm 1 Re...		1,540.00	CA CK DD - CA CK DD	12/20/2022	0.00

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R00043723	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043723	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1163	0.00
R00043724	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043724	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1164	0.00
R00043725	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043725	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1162	0.00
R00043726	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043726	Chambers County Library System	1,679.49	LIBRARY - Library Revenue		1,679.49	CA & CKS - CA & CKS	12/20/2022	0.00
R00043727	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043727	David Hatfield, JP - Pct 5	25.00	JP 5 HATFIELD - Remittance		25.00	CHECKS - Check(s)	12/12-16/2022	0.00
R00043728	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043728	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	12/19/2022	0.00
R00043729	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043729	Chambers County Env Health Dept	300.00	ENV HEALTH RECAP - Env Health Recap		300.00	CA & DD - CA &...	12/20/2022	0.00
R00043730	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043730	Chambers County Env Health Dept	13,140.00	ENV HEALTH RECAP - Env Health Recap		13,140.00	CKS & DD - CKS & DD	12/20/2022	0.00
R00043731	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043731	Susan Folsom	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#2212	0.00
R00043732	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043732	Barbara :Langlois	67.56	MED BEN TR-CKG - Med Ben Tr-Checking		67.56	CHECKS - Check(s)	#5098	0.00
R00043733	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043733	Patricio DeLaCruz	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3045	0.00
R00043734	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043734	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1423	0.00
R00043735	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043735	Socorro Hernandez	160.00	MED BEN TR-CKG - Med Ben Tr-Checking		160.00	CASH - Cash		0.00
R00043736	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043736	Ezell Brown	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00043737	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043737	Samuel Bradford	15.00	MED BEN TR-CKG - Med Ben Tr-Checking		15.00	CASH - Cash		0.00

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R00043739	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043739	Jack Threadgill	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CHECKS - Check(s)	#1091	0.00
R00043740	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043740	Chambers H & W Benefit Trust	17,168.20	MED BEN TR-CKG - Med Ben Tr-Checking		17,168.20	CHECKS - Check(s)	#152015	0.00
R00043741	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043741	Chambers H & W Benefit Trust	40,584.83	MED BEN TR-CKG - Med Ben Tr-Checking		40,584.83	CHECKS - Check(s)	#152292	0.00
R00043742	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043742	Chambers County Flexible Spending Account	1,127.07	FSA - Flexible Spending Acct Deposits		1,127.07	CHECKS - Check(s)	#152293	0.00
R00043743	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043743	Chambers County Road & Bridge Dept	6,762.50	R & B REVENUE - Road & Bridge Dept...		6,762.50	CHECKS - Check(s)	12/15/2022	0.00
R00043744	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043744	Chambers County	660.00	JUROR DONATIONS - Juror Donations		660.00	CHECKS - Check(s)	12/21/2022	0.00
R00043745	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043745	Chambers County Constables Dept	350.00	CONST DPT-RECAP - Constable Dept Recap		350.00	CHECKS - Check(s)	12/19/2022	0.00
R00043746	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043746	Denise Hutter, TAC	12,436.25	TAC-VEH REGIS - TAC-Vehicle Registration		12,436.25	CHECKS - Check(s)	11/14-19/2022	0.00
R00043747	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043747	Denise Hutter, TAC	4,690.45	TAC-VEH REGIS - TAC-Vehicle Registration		4,690.45	CHECKS - Check(s)	11/21-26/2022	0.00
R00043748	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043748	Denise Hutter, TAC	44,614.90	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		44,614.90	CHECKS - Check(s)	Nov 2022 Final Remit	0.00
R00043749	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043749	Denise Hutter, TAC	375.04	TAC-BANK INT - TAC-Bank Acct in...		375.04	CHECKS - Check(s)	Nov 2022	0.00
R00043750	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043750	Denise Hutter, TAC	16,606.90	TAC-VEH REGIS - TAC-Vehicle Registration		16,606.90	CHECKS - Check(s)	11/28-12/03/2022	0.00

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R00043751	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043751	Denise Hutter, TAC	13,082.45	TAC-VEH REGIS - TAC- Vehicle Registration		13,082.45	CHECKS - Check(s)	12/05-11/2022	0.00
R00043752	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043752	Denise Hutter, TAC	68,800.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		68,800.00	CHECKS - Check(s)	12/01-09/2022	0.00
R00043753	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043753	Denise Hutter, TAC	619,800.44	TAC-WKLY REMIT - TAC- Weekly Remittance		619,800.44	CHECKS - Check(s)	Nov 2022 Final Remit	0.00
R00043754	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043754	Denise Hutter, TAC	855,900.00	TAC-WKLY REMIT - TAC- Weekly Remittance		855,900.00	CHECKS - Check(s)	12/01-09/2022	0.00
R00043755	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043755	Days Inn - Baytown	842.23	HOT REMIT - HOT Remittance		842.23	CHECKS - Check(s)	Nov 2022	0.00
R00043756	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043756	Days Inn - Winnie	974.32	HOT REMIT - HOT Remittance		974.32	CHECKS - Check(s)	Nov 2022	0.00
R00043757	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043757	Palace Inn - Hankamer	423.19	HOT REMIT - HOT Remittance		423.19	CHECKS - Check(s)	Nov 2022	0.00
R00043758	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043758	America's Best Value Inn & Suites - Winnie	265.12	HOT REMIT - HOT Remittance		265.12	CHECKS - Check(s)	Nov 2022	0.00
R00043759	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043759	Comfort Inn & Suites -	1,190.41	HOT REMIT - HOT Remittance		1,190.41	CHECKS - Check(s)	Nov 2022	0.00
R00043760	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043760	Red Roof Inn - Baytown	1,292.07	HOT REMIT - HOT Remittance		1,292.07	CHECKS - Check(s)	Nov 2022	0.00
R00043761	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043761	Hampton Inn & Suites - Winnie	1,944.74	HOT REMIT - HOT Remittance		1,944.74	CHECKS - Check(s)	Nov 2022	0.00
R00043762	12/21/2022	CLOPEZ	Connie Lopez	Posted	R00043762	LaQuinta Inn & Suites - Winnie	1,026.07	HOT REMIT - HOT Remittance		1,026.07	CHECKS - Check(s)	Nov 2022	0.00
R00043763	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043763	Arboretum of Winnie	200,057.02	ARB OP - Arboretum Deposits		200,057.02	CKS & DD - CKS & DD	12/21/2022	0.00
R00043764	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043764	Patti Henry, Dist Clerk	694.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		694.00	ACH - Direct Dep	12/21/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043765	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043765	Celia Devillier, JP - Pct 1	398.00	JP 1-DIR DEP - Direct Deposit Pay...		398.00	ACH - Direct Dep	12/21/2022	0.00
R00043766	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043766	Randy Van Deventer, JP - Pct	413.00	JP 2-DIR DEP - Direct Deposit Pay...		413.00	ACH - Direct Dep	12/21/2022	0.00
R00043767	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043767	Blake Sylvia, JP - Pct 4	1,418.30	JP 4-DIR DEP - Direct Deposit Pay...		1,418.30	ACH - Direct Dep	12/21/2022	0.00
R00043768	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043768	David Hatfield, JP - Pct 5	343.00	JP 5-DIR DEP - Direct Deposit Pay...		343.00	ACH - Direct Dep	12/21/2022	0.00
R00043769	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043769	Larry Cryer, JP - Pct 6	1,622.00	JP 6-DIR DEP - Direct Deposit Pay...		1,622.00	ACH - Direct Dep	12/21/2022	0.00
R00043770	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043770	Heather Hawthorne, Co	54.47	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		54.47	ACH - Direct Dep	12/21/2022	0.00
R00043771	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043771	Heather Hawthorne, Co	66.02	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		66.02	ACH - Direct Dep	12/21/2022	0.00
R00043772	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043772	State Comptroller	8,018.16	HAZARD WASTE FEES - Hazard Waste Management Fees		8,018.16	ACH - Direct Dep	12/21/2022	0.00
R00043773	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043773	State Comptroller	822.04	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		822.04	ACH - Direct Dep	12/21/2022	0.00
R00043774	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043774	Chambers County Airports	1,820.39	AIRPORT - Aviation Fuel		1,820.39	ACH - Direct Dep	12/21/2022	0.00
R00043775	12/22/2022	CLOPEZ	Connie Lopez	Posted	R00043775	Chambers County Constables Dept	1,650.00	CONST DPT-RECAP - Constable Dept Recap		1,650.00	CA & CKS - CA & CKS	12/20/2022	0.00
R00043776	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043776	Arboretum of Winnie	32,784.41	ARB OP - Arboretum Deposits		32,784.41	CKS & DD - CKS & DD	12/22-23/2022	0.00
R00043777	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043777	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1165	0.00
R00043778	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043778	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1166	0.00

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R00043779	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043779	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1167	0.00
R00043780	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043780	Randy Van Deventer, JP - Pct	454.00	JP 2 WHEAT - Remittance		454.00	CHECKS - Check(s)	11/17-30/2022	0.00
R00043781	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043781	Randy Van Deventer, JP - Pct	724.00	JP 2 WHEAT - Remittance		724.00	CHECKS - Check(s)	12/01-26/2022	0.00
R00043782	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043782	Patti Henry, Dist Clerk	182.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		182.00	ACH - Direct Dep	12/22/2022	0.00
R00043783	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043783	Celia Devillier, JP - Pct 1	132.00	JP 1- DIR DEP - Direct Deposit Pay...		132.00	ACH - Direct Dep	12/22/2022	0.00
R00043784	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043784	Randy Van Deventer, JP - Pct	620.00	JP 2- DIR DEP - Direct Deposit Pay...		620.00	ACH - Direct Dep	12/22/2022	0.00
R00043785	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043785	Blake Sylvia, JP - Pct 4	132.00	JP 4- DIR DEP - Direct Deposit Pay...		132.00	ACH - Direct Dep	12/22/2022	0.00
R00043786	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043786	David Hatfield, JP - Pct 5	42.00	JP 5- DIR DEP - Direct Deposit Pay...		42.00	ACH - Direct Dep	12/22/2022	0.00
R00043787	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043787	Larry Cryer, JP - Pct 6	1,603.80	JP 6- DIR DEP - Direct Deposit Pay...		1,603.80	ACH - Direct Dep	12/22/2022	0.00
R00043788	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043788	State Comptroller	6,088.41	PHEP GRANTS - Public Healt...		6,088.41	ACH - Direct Dep	12/22/2022	0.00
R00043789	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043789	Patti Henry, Dist Clerk	1,106.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,106.00	ACH - Direct Dep	12/23/2022	0.00
R00043790	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043790	Celia Devillier, JP - Pct 1	595.30	JP 1- DIR DEP - Direct Deposit Pay...		595.30	ACH - Direct Dep	12/23/2022	0.00
R00043791	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043791	Blake Sylvia, JP - Pct 4	1,243.50	JP 4- DIR DEP - Direct Deposit Pay...		1,243.50	ACH - Direct Dep	12/23/2022	0.00
R00043792	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043792	David Hatfield, JP - Pct 5	435.00	JP 5- DIR DEP - Direct Deposit Pay...		435.00	ACH - Direct Dep	12/23/2022	0.00
R00043793	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043793	Larry Cryer, JP - Pct 6	1,174.50	JP 6- DIR DEP - Direct Deposit Pay...		1,174.50	ACH - Direct Dep	12/23/2022	0.00

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R00043794	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043794	Heather Hawthorne, Co	8.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		8.00	ACH - Direct Dep	12/23/2022	0.00
R00043795	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043795	Heather Hawthorne, Co	225.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		225.00	ACH - Direct Dep	12/23/2022	0.00
R00043796	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043796	Chambers County EMS	93.30	EMS PROGRAM - EMS Reven...		93.30	ACH - Direct Dep	12/23/2022	0.00
R00043797	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043797	Chambers County Airports	338.35	AIRPORT - Aviation Fuel		338.35	ACH - Direct Dep	12/20/2022	0.00
R00043798	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043798	Chambers County Solid Waste Dept	3,029.57	S/W DEPT - S/W Dept- receipts		3,029.57	CA CK DD - CA CK DD	12/21/2022	0.00
R00043799	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043799	Patti Henry, Dist Clerk	841.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		841.00	CA & CKS - CA & CKS	12/12/2022	0.00
R00043800	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043800	Patti Henry, Dist Clerk	15.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		15.00	CA & CKS - CA & CKS	12/13/2022	0.00
R00043801	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043801	Patti Henry, Dist Clerk	590.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		590.00	CA & CKS - CA & CKS	12/14/2022	0.00
R00043802	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043802	Patti Henry, Dist Clerk	55.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		55.00	CASH - Cash	12/15/2022	0.00
R00043803	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043803	Patti Henry, Dist Clerk	395.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		395.00	CA & CKS - CA & CKS	12/16/2022	0.00
R00043804	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043804	Patti Henry, Dist Clerk	255.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		255.00	CA & CKS - CA & CKS	12/19/2022	0.00
R00043805	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043805	Chambers County Golf	7,394.47	GOLF-REMIT - Golf- Remittance		7,394.47	CA CK DD - CA CK DD	12/19-26/2022	0.00

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R00043806	12/27/2022	CLOPEZ	Connie Lopez	Posted	R00043806	Chambers County	300.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		300.00	ACH - Direct Dep	12/19/2022	0.00
R00043807	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043807	Arboretum of Winnie	5,477.61	ARB OP - Arboretum Deposits		5,477.61	ACH - Direct Dep	12/27/2022	0.00
R00043808	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043808	Patti Henry, Dist Clerk	250.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		250.00	ACH - Direct Dep	12/27/2022	0.00
R00043809	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043809	Celia Devillier, JP - Pct 1	474.00	JP 1- DIR DEP - Direct Deposit Pay...		474.00	ACH - Direct Dep	12/27/2022	0.00
R00043810	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043810	Randy Van Deventer, JP - Pct	793.00	JP 2- DIR DEP - Direct Deposit Pay...		793.00	ACH - Direct Dep	12/27/2022	0.00
R00043811	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043811	Blake Sylvia, JP - Pct 4	715.00	JP 4- DIR DEP - Direct Deposit Pay...		715.00	ACH - Direct Dep	12/27/2022	0.00
R00043812	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043812	David Hatfield, JP - Pct 5	664.30	JP 5- DIR DEP - Direct Deposit Pay...		664.30	ACH - Direct Dep	12/27/2022	0.00
R00043813	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043813	Larry Cryer, JP - Pct 6	1,367.30	JP 6- DIR DEP - Direct Deposit Pay...		1,367.30	ACH - Direct Dep	12/27/2022	0.00
R00043814	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043814	Heather Hawthorne, Co	13.50	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		13.50	ACH - Direct Dep	12/27/2022	0.00
R00043815	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043815	Chambers County Airports	1,548.64	AIRPORT - Aviation Fuel		1,548.64	ACH - Direct Dep	12/27/2022	0.00
R00043816	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043816	Chambers County EMS	361.37	EMS PROGRAM - EMS Reven...		361.37	ACH - Direct Dep	12/27/2022	0.00
R00043817	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043817	Chambers County Constables Dept	792.00	CONST DPT- RECAP - Constable Dept Recap		792.00	ACH - Direct Dep	12/15/2022	0.00
R00043818	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043818	Brian Hawthorne, Sheriff	1,155.00	SHERIFF DEPT - Sheriff's Dept Revenue		1,155.00	CA & CKS - CA & CKS	Rem #1170	0.00
R00043819	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043819	Heather Hawthorne, Co	1,091.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,091.00	CA CK DD - CA CK DD	12/19/2022	0.00

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R00043820	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043820	Heather Hawthorne, Co	5,659.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,659.50	CA CK DD - CA CK DD	12/20/2022	0.00
R00043821	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043821	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1168	0.00
R00043822	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043822	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1169	0.00
R00043823	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043823	Celia Devillier, JP - Pct 1	1,467.00	JP 1 DEVILLIER -...		1,467.00	CA & CKS - CA & CKS	12/17-22/2022	0.00
R00043824	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043824	Heather Hawthorne, Co	2,094.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,094.00	CA CK DD - CA CK DD	12/21/2022	0.00
R00043825	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043825	Heather Hawthorne, Co	1,169.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,169.00	CA CK DD - CA CK DD	12/22/2022	0.00
R00043826	12/28/2022	CLOPEZ	Connie Lopez	Posted	R00043826	Heather Hawthorne, Co	4,732.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,732.11	CA CK DD - CA CK DD	12/27/2022	0.00
R00043827	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043827	Arboretum of Winnie	40,912.93	ARB OP - Arboretum Deposits		40,912.93	ACH - Direct Dep	12/28/2022	0.00
R00043828	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043828	Patti Henry, Dist Clerk	823.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		823.40	ACH - Direct Dep	12/28/2022	0.00
R00043829	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043829	Heather Hawthorne, Co	87.19	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		87.19	ACH - Direct Dep	12/28/2022	0.00
R00043830	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043830	Chambers County Airports	178.43	AIRPORT - Aviation Fuel		178.43	ACH - Direct Dep	12/28/2022	0.00
R00043831	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043831	State Comptroller	17,586.90	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		17,586.90	ACH - Direct Dep	12/28/2022	0.00
R00043832	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043832	State Comptroller	572.16	WIC GRANT REV - WIC Grant Revenue		572.16	ACH - Direct Dep	Oct 2022	0.00

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R00043833	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043833	Heather Hawthorne, Co	2,418.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,418.00	CA CK DD - CA CK DD	12/28/2022	0.00
R00043834	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043834	Chambers County Constables Dept	3,367.75	CONST DPT- RECAP - Constable Dept Recap		3,367.75	CHECKS - Check(s)	12/27/2022	0.00
R00043835	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043835	Chambers County Indigent Health Care	101.00	REFUNDS - Refunds		101.00	CHECKS - Check(s)	#3020378	0.00
R00043836	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043836	Heather Hawthorne, Co	6,923.07	CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		6,923.07	CHECKS - Check(s)	#51296	0.00
R00043837	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043837	GovDeals inc	4,050.01	SALES - Sales of County Property, Equipment		4,050.01	CHECKS - Check(s)	#16238	0.00
R00043838	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043838	NFI Real Estate LLC	500.00	381 RECEIPTS - Ch 381 Payments		500.00	CHECKS - Check(s)	#3809	0.00
R00043839	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043839	Network Communications Int'l Corp	5,053.99	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,053.99	CHECKS - Check(s)	#133802	0.00
R00043840	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043840	Denise Hutter, TAC	80,600.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		80,600.00	CHECKS - Check(s)	#12166	0.00
R00043841	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043841	Denise Hutter, TAC	1,238,527.65	TAC-WKLY REMIT - TAC- Weekly Remittance		1,238,527.65	CHECKS - Check(s)	12/12-16/2022	0.00
R00043842	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043842	Chambers County Env Health Dept	50.00	ENV HEALTH RECAP - Env Health Recap		50.00	CASH - Cash	12/29/2022	0.00
R00043843	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043843	Chambers County Env Health Dept	4,010.00	ENV HEALTH RECAP - Env Health Recap		4,010.00	CA CK DD - CA CK DD	12/29/2022	0.00
R00043844	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043844	Randy Van Deventer	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	CHECKS - Check(s)	#1284	0.00
R00043845	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043845	Marci Van Deventer	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	CHECKS - Check(s)	#1285	0.00

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R00043846	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043846	Yvonne DeGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#35088854	0.00
R00043847	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043847	Leonidas Andres	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#693	0.00
R00043848	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043848	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#179	0.00
R00043849	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043849	Marcellus Newkirk	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1204	0.00
R00043850	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043850	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1361	0.00
R00043851	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043851	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#2252	0.00
R00043852	12/29/2022	CLOPEZ	Connie Lopez	Posted	R00043852	HF Sinclair Refining & Marketing	5,228.52	PSF - Permanent School Fund Deposits		5,228.52	CHECKS - Check(s)	#2094121	0.00
R00043853	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043853	Arboretum of Winnie	17,523.09	ARB OP - Arboretum Deposits		17,523.09	ACH - Direct Dep	12/29/2022	0.00
R00043854	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043854	State Comptroller	1,017,158.52	CDBG GRANT REV - CDBG Grant Revenue		1,017,158.52	ACH - Direct Dep	12/29/2022	0.00
R00043855	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043855	Randy Van Deventer, JP - Pct	514.00	JP 2-DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	12/29/2022	0.00
R00043856	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043856	Blake Sylvia, JP - Pct 4	99.00	JP 4-DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	12/29/2022	0.00
R00043857	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043857	Patti Henry, Dist Clerk	4,777.88	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,777.88	ACH - Direct Dep	12/29/2022	0.00
R00043858	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043858	Heather Hawthorne, Co	6.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		6.60	ACH - Direct Dep	12/29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043859	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043859	Heather Hawthorne, Co	55.03	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		55.03	ACH - Direct Dep	12/29/2022	0.00
R00043860	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043860	Chambers County Airports	993.42	AIRPORT - Aviation Fuel		993.42	ACH - Direct Dep	12/29/2022	0.00
R00043861	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043861	Chambers County Pretrial Services	330.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		330.00	ACH - Direct Dep	12/20/2022	0.00
R00043862	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043862	Heather Hawthorne, Co	3,151.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,151.00	CA CK DD - CA CK DD	12/29/2022	0.00
R00043863	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043863	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1171	0.00
R00043864	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043864	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1172	0.00
R00043865	12/30/2022	CLOPEZ	Connie Lopez	Posted	R00043865	Jimmy Gore, Comm - Pct 1	1,000.00	COMM 1- GORE - Comm 1 Re...		1,000.00	CA CK DD - CA CK DD	12/30/2022	0.00
Receipt Count: 522		Transacton Count: 522		Payment Count: 522		Total Applied: 7,310,053.05		Total Tendered: 7,310,053.05		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	282	2,514,949.58		
CA & CKS - CA & CKS	31	26,836.55		
CA & DD - CA & DD	5	23,240.63		
CA CK DD - CA CK DD	43	147,682.22		
CASH - Cash	36	4,305.00		
CHECKS - Check(s)	115	4,159,018.99		
CKS & DD - CKS & DD	10	434,020.08		
Payment Method Total:	522	7,310,053.05	27,545.63	7,282,507.42

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	1	500.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	AIRPORT - Aviation Fuel	13	10,908.03
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	18,036.90
	ARB OP - Arboretum Deposits	16	578,909.88
	ARP GRANT REVENUE - American Rescue Plan Fund Granti	1	50,000.00
	CDBG GRANT REV - CDBG Grant Revenue	1	1,017,158.52
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	3	487.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	36	2,939.09
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	26	68,628.92
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	1	6,923.07
	COMM 1-GORE - Comm 1 Remittance	7	6,130.00
	COMM 2-TICE - Comm 2 Remittance	1	50.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	3,250.00
	COMM 4-DAGLEY - Comm 4 Remittance	3	6,775.00
	COMMUNICATIONS - Communications Revenue	2	31,912.36
	CONST DPT-RECAP - Constable Dept Recap	5	6,225.75
	D.A. FORFEITURES - D A Forfeitures Revenue	4	6,412.91
	DIST ATTY - District Atty revenues	1	4,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	20	37,981.42
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	14	6,225.90
	EMS PROGRAM - EMS Revenues	6	46,984.64
	ENV HEALTH RECAP - Env Health Recap	11	35,330.00
	FSA - Flexible Spending Acct Deposits	2	2,254.14
	GOLF-REMIT - Golf-Remittance	4	33,730.40
	HAZARD WASTE FEES - Hazard Waste Management Fees	2	19,986.06
	HEALTH DEPT REMIT - Health Dept Remit	4	645.00
	HOT REMIT - HOT Remittance	18	18,694.45
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	2	11,029.99
	JP 1 DEVILLIER - Remittance	5	4,112.00
	JP 1-DIR DEP - Direct Deposit Payments	17	9,028.40
	JP 2 WHEAT - Remittance	2	1,178.00
	JP 2-DIR DEP - Direct Deposit Payments	15	9,128.20
	JP 3-DIR DEP - Direct Deposit Payments	1	33.00
	JP 4 SYLVIA - Remittance	2	620.00
	JP 4-DIR DEP - Direct Deposit Payments	16	8,574.40
	JP 5 HATFIELD - Remittance	2	279.00
	JP 5-DIR DEP - Direct Deposit Payments	15	8,387.50
	JP 6 CRYER - Remittance	2	1,777.00
	JP 6-DIR DEP - Direct Deposit Payments	18	39,859.99
	JUROR DONATIONS - Juror Donations	2	670.00
	JUROR REIMB - Juror Reimbursements	1	4,590.00
	LIBRARY - Library Revenue	1	1,679.49
	MED BEN TR-CKG - Med Ben Tr-Checking	118	884,819.79
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	18,386.65
	PARKS DEPT - Parks Dept Remittance	8	3,250.00
	PHEP GRANTS - Public Health Grants	3	28,145.20

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	910.00
	PROBATION (ADULT) - Adult Probation Revenue	3	94,991.76
	PSF - Permanent School Fund Deposits	2	43,837.51
	R & B REVENUE - Road & Bridge Dept Revenue	5	48,103.50
	REBATES - Rebates	2	7,453.38
	REFUNDS - Refunds	5	2,712.12
	REIMBURSEMENTS - Reimbursements	1	245.70
	S/W DEPT - S/W Dept-receipts	5	42,877.64
	SALES - Sales of County Property, Equipment	3	13,310.01
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	875,186.18
	SHERIFF DEPT - Sheriff's Dept Revenue	24	61,141.15
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	3	15,916.42
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	822.04
	TAC-BANK INT - TAC-Bank Acct interest	1	375.04
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	194,014.90
	TAC-TAX COLLECTIONS - TAC-Tax Collections	4	9,078.00
	TAC-VEH REGIS - TAC-Vehicle Registration	4	46,816.05
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	2,714,228.09
	WIC GRANT REV - WIC Grant Revenue	1	572.16
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	1	3,900.00
	Operator Transaction Totals:	514	7,233,619.70

nwhittington - Nikki Whittington

	AIRPORT - Aviation Fuel	1	2,440.04
	ARB OP - Arboretum Deposits	1	70,942.04
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	1	252.97
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	1	1,046.00
	JP 1-DIR DEP - Direct Deposit Payments	1	248.30
	JP 2-DIR DEP - Direct Deposit Payments	1	610.00
	JP 5-DIR DEP - Direct Deposit Payments	1	166.00
	JP 6-DIR DEP - Direct Deposit Payments	1	728.00
	Operator Transaction Totals:	8	76,433.35
	Transaction Totals:	522	7,310,053.05

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	500.00
AIRPORT - Aviation Fuel	14	13,348.07
AIRPORT REV-MISC - Hngr, Airport Lease...	2	18,036.90
ARB OP - Arboretum Deposits	17	649,851.92
ARP GRANT REVENUE - American Rescu...	1	50,000.00
CDBG GRANT REV - CDBG Grant Revenue	1	1,017,158.52
CH CO-MISC REVENUE - Chambers Coun...	3	487.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	37	3,192.06

CO CLERK-DLY REMIT - Co Clerk-Daily Re...	26	68,628.92
CO CLERK-ELCTN FEES - Co Clerk Electio...	1	6,923.07
COMM 1-GORE - Comm 1 Remittance	7	6,130.00
COMM 2-TICE - Comm 2 Remittance	1	50.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	3,250.00
COMM 4-DAGLEY - Comm 4 Remittance	3	6,775.00
COMMUNICATIONS - Communications R...	2	31,912.36
CONST DPT-RECAP - Constable Dept Rec...	5	6,225.75
D.A. FORFEITURES - D A Forfeitures Reve...	4	6,412.91
DIST ATTY - District Atty revenues	1	4,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	21	39,027.42
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	14	6,225.90
EMS PROGRAM - EMS Revenues	6	46,984.64
ENV HEALTH RECAP - Env Health Recap	11	35,330.00
FSA - Flexible Spending Acct Deposits	2	2,254.14
GOLF-REMIT - Golf-Remittance	4	33,730.40
HAZARD WASTE FEES - Hazard Waste M...	2	19,986.06
HEALTH DEPT REMIT - Health Dept Remit	4	645.00
HOT REMIT - HOT Remittance	18	18,694.45
JAIL-PHONE COMMISSIO - Jail Phone Co...	2	11,029.99
JP 1 DEVILLIER - Remittance	5	4,112.00
JP 1-DIR DEP - Direct Deposit Payments	18	9,276.70
JP 2 WHEAT - Remittance	2	1,178.00
JP 2-DIR DEP - Direct Deposit Payments	16	9,738.20
JP 3-DIR DEP - Direct Deposit Payments	1	33.00
JP 4 SYLVIA - Remittance	2	620.00
JP 4-DIR DEP - Direct Deposit Payments	16	8,574.40
JP 5 HATFIELD - Remittance	2	279.00
JP 5-DIR DEP - Direct Deposit Payments	16	8,553.50
JP 6 CRYER - Remittance	2	1,777.00
JP 6-DIR DEP - Direct Deposit Payments	19	40,587.99
JUROR DONATIONS - Juror Donations	2	670.00
JUROR REIMB - Juror Reimbursements	1	4,590.00
LIBRARY - Library Revenue	1	1,679.49
MED BEN TR-CKG - Med Ben Tr-Checking	118	884,819.79
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	18,386.65
PARKS DEPT - Parks Dept Remittance	8	3,250.00
PHEP GRANTS - Public Health Grants	3	28,145.20
PRETRIAL SRVCS DEPT - Pretrial Services...	3	910.00
PROBATION (ADULT) - Adult Probation R...	3	94,991.76
PSF - Permanent School Fund Deposits	2	43,837.51
R & B REVENUE - Road & Bridge Dept Re...	5	48,103.50
REBATES - Rebates	2	7,453.38
REFUNDS - Refunds	5	2,712.12
REIMBURSEMENTS - Reimbursements	1	245.70
S/W DEPT - S/W Dept-receipts	5	42,877.64
SALES - Sales of County Property, Equip...	3	13,310.01
SALES TAX REV-EMS - Sales Tax (Local) R...	1	875,186.18
SHERIFF DEPT - Sheriff's Dept Revenue	24	61,141.15
SHERIFF FORFEITURES - Sheriff's Office F...	3	15,916.42

STEP GRANT REVENUE - STEP Grant-Tra...	1	822.04
TAC-BANK INT - TAC-Bank Acct interest	1	375.04
TAC-SCH EQUAL - TAC-School Equalizatio...	3	194,014.90
TAC-TAX COLLECTIONS - TAC-Tax Collecti...	4	9,078.00
TAC-VEH REGIS - TAC-Vehicle Registration	4	46,816.05
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	2,714,228.09
WIC GRANT REV - WIC Grant Revenue	1	572.16
YLSRR-GEN FD - Youth Livestock Show &...	1	3,900.00
Transaction Code Totals:	522	7,310,053.05



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
O'REILLY AUTO ENTERPRISES,	0505-264111	12/01/2022	EQ#122 & 111: 2 - BATTERIES	0200-701-3550	313.79
RPS INFRASTRUCTURE, INC	1022068	12/01/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	22,626.00
GORE PROPANE,LLC	104668	12/01/2022	MECHANIC SHOP: 250 GALLO	0200-701-2660	887.50
MARTIN PRODUCT SALES, LLC	1155536	12/01/2022	ANAHUAC YD: 5500 GALS MC-	0200-701-2490	18,705.06
SONIC AUTOMOTIVE 4701 I-1	167905P	12/01/2022	EQ#447: 1 - OIL DIPSTICK	0200-701-3550	14.94
SONIC AUTOMOTIVE 4701 I-1	167920P	12/01/2022	EQ#108: 4 - VCT SOLENOIDS	0200-701-3550	132.24
CINTAS CORPORATION NO. 2	1903175189	12/01/2022	EMPLOYEE SHIRTS	0200-701-3430	220.13
BUSCH, HUTCHISON & ASSOC	20691	12/01/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	4,729.50
BUSCH, HUTCHISON & ASSOC	20692	12/01/2022	INSPECTION OF HEIGHTS OF B	0200-701-3800	5,399.13
SOUTH CENTRAL PLANNING A	23T-438	12/01/2022	MGO OCTOBER 2022	0200-701-3700	319.45
WALLER COUNTY ASPHALT	24124	12/01/2022	200.06 TONS OF HIGH PERFO	0200-701-2490	26,808.04
OFFICE DEPOT	277314246001	12/01/2022	GENUINE JOE PLASTIC STIR ST	0200-701-2410	10.98
OFFICE DEPOT	277314246001	12/01/2022	ALLIANCE BRITES RUBBER BA	0200-701-2410	4.68
OFFICE DEPOT	277314246001	12/01/2022	BLUE SKY WK/MO PLANNER 8	0200-701-2410	20.79
OFFICE DEPOT	277314246001	12/01/2022	TRIPP LITE SURGE PROTECTOR	0200-701-2410	41.78
OFFICE DEPOT	277314246001	12/01/2022	REALSPACE TORVAL BIG & TAL	0200-701-2410	357.68
OFFICE DEPOT	277314246001	12/01/2022	PENDEL SHARP AUTO DRAFTI	0200-701-2410	32.45
OFFICE DEPOT	277582285001	12/01/2022	AT A GLANCE BADGE 2023 RY	0200-701-2410	17.59
OFFICE DEPOT	277582285001	12/01/2022	2023 DESK CALENDARS ITEM	0200-701-2410	81.48
OFFICE DEPOT	277582285001	12/01/2022	PENDAFLEX FILE POCKETS 3-1	0200-701-2410	72.99
OFFICE DEPOT	277582285001	12/01/2022	AT A GLANCE 2023 RY REFILLS	0200-701-2410	28.12
OFFICE DEPOT	277582285001	12/01/2022	NON DAIRY CREAMER 3PK ITE	0200-701-2410	27.92
OFFICE DEPOT	277582285001	12/01/2022	WILLOW CREEK PRESS PAGE A	0200-701-2410	16.99
QUILL CORPORATION	28932366	12/01/2022	2023 BLUE SKY CHARCOAL GR	0200-701-2410	186.90
SONIC AUTOMOTIVE 4701 I-1	309248	12/01/2022	EQ#115: 1 - DIAGNOSIS AND	0200-701-3550	3,021.69
STRATTON'S, INC	335262	12/01/2022	EQ#080: 1 - BATTERY	0200-701-3550	126.55
STAPLES ADVANTAGE	3522877376	12/01/2022	TRIPP LITE 6 OUTLET SURGE I	0200-701-2410	18.72
STAPLES ADVANTAGE	3522877376	12/01/2022	POST IT NOTES 14 PK ITEM 5	0200-701-2410	32.04
O'REILLY AUTO ENTERPRISES,	5882-303111	12/01/2022	EQ#111,114,116 &115: 4-STA	0200-701-3550	135.87
O'REILLY AUTO ENTERPRISES,	5882-303177	12/01/2022	EQ#410: 1 - TURN SIGNAL SW	0200-701-3550	43.94
VULCAN MATERIALS COMPAN	62549655	12/01/2022	1996.03 TONS OF LIMESTONE	0200-701-2490	69,801.23
THREE SUTCHS, LLC	6878	12/01/2022	EQ#513 & 89,90: TIRES	0200-701-2440	821.33
THREE SUTCHS, LLC	6896	12/01/2022	EQ#72: 4 - TIRES	0200-701-2440	632.76
THREE SUTCHS, LLC	6975,6976	12/01/2022	EQ#441 & 410: 3 - TIRES	0200-701-2440	664.00
MIDTEX OIL, LP	794235	12/01/2022	200 GALLONS OF HEAVY DUT	0200-701-2500	2,900.00
MIDTEX OIL, LP	794235	12/01/2022	HYDRULIC FLUID	0200-701-2500	2,100.00
NCH CORPORATION	7998202	12/01/2022	4 - JUGS OF EQUIPMENT GRE	0200-701-2500	800.96
DUBOSE, ROBERT E JR	9311-169033	12/01/2022	EQ#114: 3 - FACESHIELDS	0200-701-3550	27.26
DUBOSE, ROBERT E JR	9311-169085	12/01/2022	CHIP SPREADER: HYDRAULIC	0200-701-3550	445.76
DUBOSE, ROBERT E JR	9311-169171	12/01/2022	EQ#511: 1 - BATTERY	0200-701-3550	152.95
OAK ISLAND DEVELOPMENT, L	B147467	12/01/2022	WH: 4 - FELT PAPER	0200-701-2520	146.94
OAK ISLAND DEVELOPMENT, L	C154444	12/01/2022	EQ3168: 1 - 2X8X10 BOARD	0200-701-3550	27.98
JOEY'S GLASS	I128902	12/01/2022	EQ#61 &66: GLASS INSTALLAT	0200-701-3550	400.00
WOWCO EQUIPMENT	IB39719	12/01/2022	EQ#99: 1- AXLE SPINDLE	0200-701-3550	99.20
LANSDOWNE-MOODY CO., IN	I121518	12/01/2022	EQ#67: OIL, FUEL, HYDRAULIC	0200-701-3550	823.12
CHAMBERS COUNTY ABSTRAC	INV0035230	12/01/2022	Ernest Money - R & B WINNIE	0200-701-4400	5,000.00
SYNCB/AMAZON CREDIT LINE	INV0035253	12/01/2022	SMEAD SMD73208 EXP FILE F	0200-701-2410	182.76
SYNCB/AMAZON CREDIT LINE	INV0035256	12/01/2022	SPACE HEATHER - SANVINDER	0200-701-2410	132.96
SYNCB/AMAZON CREDIT LINE	INV0035258	12/01/2022	HOOVER COMMERCIAL TASKV	0200-701-2410	202.92
SYNCB/AMAZON CREDIT LINE	INV0035265	12/01/2022	KASTAR BATTERY REPLACEME	0200-701-2410	57.98
SYNCB/AMAZON CREDIT LINE	INV0035283	12/01/2022	SUPERB KEIHIN OEM CARBUR	0200-701-3550	69.99
LEDWELL & SON ENTERPRISES	INV0252763	12/01/2022	EQ#195: 1 - WATER PUMP	0200-701-3550	1,693.10
FILLINGAME INC	IVC83962	12/01/2022	EQ#511: 1 - ALTERNATOR	0200-701-3550	279.95

Expense Approval Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R & R MATERIAL SUPPLY CO., I	N91975-01	12/01/2022	WH: FIRE HYDRANT WRENCH	0200-701-2520	12.00
FLEETCOR TECHNOLOGIES, IN	NP63252358	12/01/2022	10,505.514 GALS. FUEL MONT	0200-701-2500	244.69
ASSOCIATED SUPPLY CO, INC	SWO261458	12/01/2022	EQ#511: SERVICE CALL	0200-701-3550	1,428.50
ASSOCIATED SUPPLY CO, INC	SWO264235-1	12/01/2022	EQ#511: 1 - SERVICE CALLOUT	0200-701-3550	1,336.25
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	0200-202100	1,933.00
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	0200-202100	195.00
WASHINGTON NATIONAL	INV0035324	12/02/2022	Washington National	0200-202100	747.44
AFLAC	INV0035325	12/02/2022	AFLAC	0200-202100	707.27
MONY LIFE INSURANCE COMP	INV0035326	12/02/2022	Mutual of New York	0200-202100	53.18
CHAMBERS COUNTY	INV0035327	12/02/2022	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0035328	12/02/2022	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0035333	12/02/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0035334	12/02/2022	Norton LifeLock	0200-202100	22.49
AFLAC	INV0035336	12/02/2022	Aflac CI	0200-202100	60.76
DEPARTMENT OF CHILDREN A	INV0035337	12/02/2022	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	0200-202100	59.12
VALIC	INV0035339	12/02/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0035340	12/02/2022	Nationwide	0200-202100	593.41
CHAMBERS COUNTY EMPLOY	INV0035342	12/02/2022	Medical	0200-202100	2,998.72
AFLAC	INV0035343	12/02/2022	AFLAC	0200-202100	712.01
CHAMBERS COUNTY EMPLOY	INV0035344	12/02/2022	Dental	0200-202100	268.81
CHAMBERS COUNTY FLEXIBLE	INV0035345	12/02/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0035346	12/02/2022	NFC	0200-202100	148.22
CHAMBERS COUNTY EMPLOY	INV0035347	12/02/2022	Vision Ins	0200-202100	98.35
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0200-202100	117,757.38
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0200-202100	3,881.54
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0200-202100	29,632.20
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0200-202100	335.18
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0200-202100	164.91
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0200-202100	3,922.94
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0200-202100	16,774.14
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0200-202100	9,877.41
O'REILLY AUTO ENTERPRISES,	0505-262812	12/05/2022	EQ#511: GREAE GUN	0200-701-3550	24.99
O'REILLY AUTO ENTERPRISES,	0505-264400	12/05/2022	WH: DEF, ATF & ANTIFREEZE	0200-701-2520	713.52
O'REILLY AUTO ENTERPRISES,	0505-267074	12/05/2022	EQ#400 & 403: 2 - BLOWER M	0200-701-3550	117.32
SONIC AUTOMOTIVE 4701 I-1	167932P	12/05/2022	WH: 24 5W/30 MOTOR OIL	0200-701-2520	192.48
SONIC AUTOMOTIVE 4701 I-1	168345O	12/05/2022	EQ3443: 1 - OIL DIPSTICK	0200-701-3550	14.94
TRIANGLE ENGINE DISTRIBUT	350872	12/05/2022	EQ#115: 1 - SOLENOID	0200-701-3550	56.00
O'REILLY AUTO ENTERPRISES,	5882-303352	12/05/2022	EQ#108: 8-SPARK PLUGS	0200-701-3550	60.07
O'REILLY AUTO ENTERPRISES,	5882-304067	12/05/2022	EQ#410: 1 - BATTERY	0200-701-3550	164.51
O'REILLY AUTO ENTERPRISES,	5882-304957	12/05/2022	EQ#415: 1 - SHIFT CABLE	0200-701-3550	96.25
O'REILLY AUTO ENTERPRISES,	5882-305350	12/05/2022	EQ#403: 1- DOOR CABLE	0200-701-3550	51.50
THREE SUTCHS, LLC	7118	12/05/2022	EQ#115: 1 - INSPECTION	0200-701-3550	7.00
MONT BELVIEU AUTO SUPPLY	9313-252977	12/05/2022	EQ#439: 1 - BATTERY	0200-701-3550	102.99
SUN COAST RESOURCES, INC.	96696038	12/05/2022	3971 GALS OF DIESEL & 3982	0200-701-2500	24,057.45
OAK ISLAND DEVELOPMENT, L	C156693,C156696	12/05/2022	EQ#403: BARB NIPPLE	0200-701-3550	1.58
CLEVELAND MACK SALES, INC.	S0020486861	12/05/2022	EQ#188: 1 - GASKET SET	0200-701-3550	34.07
CHAMBERS COUNTY EMPLOY	DEC 2022	12/06/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,452.60
CARD SERVICE CENTER	INV0035401	12/06/2022	xx7432 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Road & Bridge	0200-701-3461	137.33
CARD SERVICE CENTER	INV0035423	12/06/2022	***7465 -- Sparkletts	0200-701-2410	88.35
TAC RISK MANAGEMENT POO	NRCN-37870-WC1	12/06/2022	1ST QTR 2023 WORKERS COM	0200-701-1530	20,002.27
CLEVELAND MACK SALES, INC.	V082001211	12/06/2022	2023 KENWORTH T280 WATE	0200-701-4410	121,754.93
PROFESSIONAL TURF PRODUC	1590914-00	12/12/2022	EQ#88,89,90,91,92 &93: 6-HY	0200-701-3550	105.19
HTS INC. CONSULTANTS	43888	12/12/2022	HEIGHTS OF BAYTOWN SEC.1:	0200-701-3800	7,794.50
COBURN SUPPLY COMPANY, I	596200490	12/12/2022	NOTRHT LAKE-1 - 18" FLAT GA	0200-701-3290	299.50
THREE SUTCHS, LLC	7123	12/12/2022	EQ#518: 2 - TIRES	0200-701-2440	848.00
THREE SUTCHS, LLC	7170	12/12/2022	EQ#443: 1 - INSPECTION & BA	0200-701-2520	209.99
COASTAL ASSOCIATES LLC	8753	12/12/2022	EQ#61: 1 - VENT PLUG	0200-701-3550	35.14
RB EVERETT & COMPANY	SI120203	12/12/2022	EQ#439: 1 - IGNITION SWITCH	0200-701-3550	195.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COASTAL WELDING SUPPLY IN	0080233606	12/13/2022	Oxygen and Acetylene Cylinde	0200-701-2430	252.00
O'REILLY AUTO ENTERPRISES,	0505-264398	12/13/2022	EQ#414 & 447: OIL & AIR FILT	0200-701-3550	63.36
O'REILLY AUTO ENTERPRISES,	0505-267244	12/13/2022	WH: OIL & AIR FILTERS, LUCUS	0200-701-2520	190.19
O'REILLY AUTO ENTERPRISES,	0505-267581	12/13/2022	EQ#188: OIL, FUEL & AIR FILTE	0200-701-3550	169.09
O'REILLY AUTO ENTERPRISES,	0505-268753	12/13/2022	WH: 30 - DEF	0200-701-2520	539.70
O'REILLY AUTO ENTERPRISES,	0505-269114	12/13/2022	WWH: BAR OIL, ANTIFREEZE,	0200-701-2520	126.44
SOUTHERN NEWSPAPERS, INC	1058290	12/13/2022	LEGAL ADS--2023 CULVERT PI	0200-701-3470	460.02
SOUTHERN NEWSPAPERS, INC	1058290	12/13/2022	LEGAL ADS--2023 ROAD CONS	0200-701-3470	460.02
SOUTHERN NEWSPAPERS, INC	1058290	12/13/2022	LEGAL ADS--2023 DIESEL, GAS	0200-701-3470	472.26
SOUTHERN NEWSPAPERS, INC	1058290	12/13/2022	LEGAL ADS--2023 HERBICIDES	0200-701-3470	447.78
ANAHUAC TRANSPORT, INC.	143	12/13/2022	EQ#177: 1 - DOT INSPECTION	0200-701-3550	40.00
HALL JR, ROBERT L	2022-19	12/13/2022	GENERAL ENGINEERING SERVI	0200-701-3800	23,100.00
BUSCH, HUTCHISON & ASSOC	20571,20613	12/13/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	5,040.17
JOHNSON, MIRMIRAN, & THO	2-201896	12/13/2022	Subdivision Inspection Service	0200-701-3800	26,546.24
HOUSTON TRUCK TARPS	22-17245	12/13/2022	EQ#162 & 164: 2 - TARPS	0200-701-3550	125.40
COOL TECH ICE	25441	12/13/2022	Door support for ice machine	0200-701-3550	453.00
HTS INC. CONSULTANTS	43943	12/13/2022	CYPRESS POINT SEC. 4:LAB/R	0200-701-3800	2,098.00
O'REILLY AUTO ENTERPRISES,	5882-306121	12/13/2022	EQ#116: 1 - STARTER	0200-701-3550	103.71
SMARTS TRUCK & TRAILER EQ	71716B	12/13/2022	WH: 1 CS ANTIFREEZE OATS	0200-701-2520	49.05
NCH CORPORATION	8029537	12/13/2022	TANK#1- 1- CASE OF TANK TO	0200-701-3550	799.70
JOHNSON, MIRMIRAN, & THO	9-201885	12/13/2022	General Engineering serv ren	0200-701-3800	6,975.66
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Road & Bridge	0200-701-3700	137.05
STOWE, CRAIG A.	INV0035546	12/13/2022	EQ# 447: 1 - INSPECTION	0200-701-3550	7.00
FILLINGAME INC	IVC84133	12/13/2022	EQ#439: 1 - ALTERNATOR	0200-701-3550	245.95
R & R MATERIAL SUPPLY CO., I	N92177-01	12/13/2022	WH: 1 CS: ORANGE PAINT	0200-701-2520	54.00
FLEETCOR TECHNOLOGIES, IN	NP63432648	12/13/2022	5,892.530 GALS. FUEL MONT	0200-701-2500	127.94
CHAMBERS COUNTY ABSTRAC	INV0035594	12/14/2022	WINNIE YARD: PROPERTY PUR	0200-701-4400	369,464.32
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	0200-202100	1,933.00
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	0200-202100	195.00
WASHINGTON NATIONAL	INV0035597	12/16/2022	Washington National	0200-202100	740.74
AFLAC	INV0035598	12/16/2022	AFLAC	0200-202100	699.57
MONY LIFE INSURANCE COMP	INV0035599	12/16/2022	Mutual of New York	0200-202100	51.45
CHAMBERS COUNTY	INV0035600	12/16/2022	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0035601	12/16/2022	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0035606	12/16/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0035607	12/16/2022	Norton LifeLock	0200-202100	22.47
AFLAC	INV0035609	12/16/2022	Aflac CI	0200-202100	59.90
DEPARTMENT OF CHILDREN A	INV0035610	12/16/2022	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	0200-202100	59.12
VALIC	INV0035612	12/16/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0035613	12/16/2022	Nationwide	0200-202100	590.78
CHAMBERS COUNTY EMPLOY	INV0035615	12/16/2022	Medical	0200-202100	2,991.50
AFLAC	INV0035616	12/16/2022	AFLAC	0200-202100	704.91
CHAMBERS COUNTY EMPLOY	INV0035617	12/16/2022	Dental	0200-202100	268.16
CHAMBERS COUNTY FLEXIBLE	INV0035618	12/16/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0035619	12/16/2022	NFC	0200-202100	166.14
CHAMBERS COUNTY EMPLOY	INV0035620	12/16/2022	Vision Ins	0200-202100	97.79
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0200-202100	29,578.55
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0200-202100	334.55
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0200-202100	165.02
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0200-202100	3,916.92
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0200-202100	16,748.34
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0200-202100	9,866.95
O'REILLY AUTO ENTERPRISES,	0505-270710	12/21/2022	EQ#101: 1 - SET PF BRALE PAD	0200-701-3550	112.23
GORE PROPANE,LLC	105648	12/21/2022	SHOP: 275 GALLONS OF PROP	0200-701-2660	976.25
MARTIN PRODUCT SALES, LLC	1144633	12/21/2022	ANAHUAC YD: 5000 GALS OF	0200-701-2490	1,452.07
PACHECO KOCH CONSULTING	1221002216	12/21/2022	SUBDIVISION DRAINAGE REVI	0200-701-3800	3,446.25
PACHECO KOCH CONSULTING	1221002216	12/21/2022	SUBDIVISION DRAINAGE REVI	0200-701-3800	5,065.00
PACHECO KOCH CONSULTING	1221200533	12/21/2022	SUBDIVISION DRAINAGE REVI	0200-701-3800	1,140.00
GREENSCAPES SIX, LLC	2022-1683	12/21/2022	Full Depth Repair and Concret	0200-701-3290	106,625.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LJA ENGINEERING, INC	202228823	12/21/2022	STORMWATER PROGRAM IMP	0200-701-3800	4,221.00
HRABINA, DAVID	206209	12/21/2022	WH: WEEDEATER GAS MIXTU	0200-701-2520	139.60
BUSCH, HUTCHISON & ASSOC	20708	12/21/2022	INSPECTION OF HEIGHTS OF B	0200-701-3800	4,578.88
BUSCH, HUTCHISON & ASSOC	20709	12/21/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	5,935.38
CERNOSEK ENTERPRISES, INC.	2212-218129	12/21/2022	MONT BELVIEU: 1 - PIPE INSU	0200-701-3550	47.96
SOUTH CENTRAL PLANNING A	23T-554	12/21/2022	MGO NOVEMBER 2022	0200-701-3700	319.45
THREE SUTCHS, LLC	7127	12/21/2022	EQ#101: 4 - TIRES	0200-701-2440	1,300.00
LOUIS' YAZOO SALES & SERVIC	8003	12/21/2022	WH: 2 - 20" CHAIN	0200-701-2520	69.90
LOUIS' YAZOO SALES & SERVIC	8006	12/21/2022	WH: 2 - 24" CHAIN	0200-701-2520	79.90
MONT BELVIEU AUTO SUPPLY	9313-253468	12/21/2022	EQ#89 & 91: 2 - WHEEL BEARI	0200-701-3550	22.98
OAK ISLAND DEVELOPMENT, L	C154941	12/21/2022	MECHANIC SHOP: 4 -LIGHT B	0200-701-3550	22.17
OAK ISLAND DEVELOPMENT, L	C155760	12/21/2022	EQ#187:1 - BOARD	0200-701-3550	25.99
OAK ISLAND DEVELOPMENT, L	C156737	12/21/2022	WH - 3 WIRE BRUSHES	0200-701-2520	14.97
TRINITY BAY CONSERVATION	INV0035773	12/21/2022	2"-CAGE METER -MINIMUM R	0200-701-2490	241.00
MUSTANG MACHINERY COMP	PART6118346	12/21/2022	EQ#423:FUEL,HYD.,& AIR FILT	0200-701-3550	286.64
CLEVELAND MACK SALES, INC.	S002044753	12/21/2022	EQ#178:1 - COALESING FILTER	0200-701-3550	406.24
CLEVELAND MACK SALES, INC.	S0020486061	12/21/2022	EQ#187: 1 - GASKET SET	0200-701-3550	34.07
CLEVELAND MACK SALES, INC.	S0820840141	12/21/2022	EQ#168:OIL,FUEL,CABIN & AI	0200-701-3550	214.13
HOUSTON FREIGHTLINER, INC	SIP-010-50-03857928	12/21/2022	EQ#164: 1 - ACCELERATOR PE	0200-701-3550	180.55
OFFICE DEPOT	271446927001	12/27/2022	DURACELL AA BATTERIES ITE	0200-701-2410	60.38
OFFICE DEPOT	271446927001	12/27/2022	MED BINDER CLIPS ITEM 825	0200-701-2410	17.56
OFFICE DEPOT	274714377001	12/27/2022	DART INSULATED FOAM DRIN	0200-701-2410	45.02
TRINITY BAY CONSERVATION	INV0035857	12/28/2022	UTILITIES PAYMENTS	0200-701-3491	481.83
CHAMBERS COUNTY	INV0035877	12/30/2022	Attorney General	0200-202100	1,009.84
DEPARTMENT OF CHILDREN A	INV0035880	12/30/2022	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
VALIC	INV0035881	12/30/2022	Valic	0200-202100	100.00
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0200-202100	29,422.57
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0200-202100	332.79
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0200-202100	163.97
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0200-202100	4,024.36
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0200-202100	17,207.60
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0200-202100	10,386.34

Fund 0200 - ROAD & BRIDGE FUND Total: 1,256,953.29

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SIMPSON, DWAYNE ATTORNE	3/13-16/2022	04/12/2022	P3C	0300-623-3450	511.33
SYNCB/AMAZON CREDIT LINE	CM0000387	11/18/2022	-6.49 CREDIT MEMO 11/18/	0300-600-2410	-6.49
CARD SERVICE CENTER	CM0000388	11/30/2022	-35.39 CREDIT MEMO 11/30	0300-602-2410	-35.39
CARD SERVICE CENTER	CM0000391	11/30/2022	-13.50 CREDIT MEMO 11/30/	0300-609-2410	-13.50
CHAVEZ, SYLVIA	000010	12/01/2022	Cleaning of Public Health logo	0300-638-2410	63.96
COASTAL WELDING SUPPLY IN	0010592334	12/01/2022	Supplies	0300-645-3460	557.31
COASTAL WELDING SUPPLY IN	0010598370	12/01/2022	Welding Material	0300-645-3460	654.72
COASTAL WELDING SUPPLY IN	0010599891	12/01/2022	Welding Material	0300-645-3480	356.69
AMERICAN SCREENING, LLC	0336414-IN	12/01/2022	12 PANEL SALIVA DRUG TEST	0300-672-2410	150.00
TRINITY LINK, LLC	05441	12/01/2022	Cove Community Building Int	0300-602-3470	35.00
TRINITY LINK, LLC	05441 1	12/01/2022	October 2022	0300-601-3461	35.00
SIRCHIE ACQUISITION COMPA	0567010-IN	12/01/2022	6 Evidence Tubes 12 ct / ECT1	0300-669-3550	135.18
SIRCHIE ACQUISITION COMPA	0567010-IN	12/01/2022	1 Nalgene bottles 32 oz 6 ct.	0300-669-3550	97.15
SIRCHIE ACQUISITION COMPA	0567010-IN	12/01/2022	1 Rifle boxes, 25 ct. / ERB004	0300-669-3550	73.41
SIRCHIE ACQUISITION COMPA	0567010-IN	12/01/2022	2 Ninhydrin Spray Small/ 202	0300-669-3550	23.34
SIRCHIE ACQUISITION COMPA	0567010-IN	12/01/2022	5 Handgun box/ ECB001G	0300-669-3550	204.85
SIRCHIE ACQUISITION COMPA	0567010-IN	12/01/2022	24 EZ Peel Evidence Tape/ EZ	0300-669-3550	377.76
SIRCHIE ACQUISITION COMPA	0567010-IN	12/01/2022	shipping	0300-669-3550	141.23
CITY OF MONT BELVIEU	082222NCREC	12/01/2022	room rental for nerd con	0300-643-2500	860.00
BISETT, JENNIFER L	10/11/2022	12/01/2022	MARSHA WATKINS	0300-669-3610	250.00
JACOBSON, LISA	10/21/2022	12/01/2022	GAS FOR SR. CITIZEN VAN	0300-601-3520	53.05
LINDSEY, MICHELLE	10/28/2022	12/01/2022	GAS FOR SR. CITIZEN VAN	0300-601-3520	86.00
HUMPHREY, SAMANTHA S.	10/3-27/2022	12/01/2022	MEETINGS & MEELS ON WHE	0300-608-3430	261.44
REED, MONICA	10/4-24/2022	12/01/2022	OFFICE ERRANDS	0300-608-3430	94.38
JULIE R BARROW	100013850	12/01/2022	RUBBER PLANT FOR BLANCHE	0300-600-2410	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JULIE R BARROW	100013850	12/01/2022	RUBBER PLANT FOR MYLES TR	0300-600-2410	100.00
OCLC ONLINE COMPUTER LIB	1000250611	12/01/2022	ezproxy renewal	0300-643-3420	701.95
ENTERGY	10016942461	12/01/2022	455004153175,20500653357	0300-601-3491	55,012.14
ENTERGY	10016942461	12/01/2022	455004153175,20500653357	0300-601-3700	618.15
SE DISTRICT 9 EAFCS	10082021	12/01/2022	NEAFCA MEMBERSHIP APPLIC	0300-644-3470	100.00
SANDOVAL, LIZBETH	11/03/2022	12/01/2022	BOOK BOX DELIVERY	0300-643-3450	10.00
TRAYLOR, KELLE	11/05/2022	12/01/2022	NERD CON DUTIES	0300-643-3450	55.50
MARKHAM, JACK L.	11/08/2022	12/01/2022	WORKING AT MONT BELVIEU	0300-607-3450	26.25
REED, MONICA	11/10/2022	12/01/2022	SUPPLIES FOR SAFETY MEETIN	0300-608-2410	65.54
REED, MONICA	11/10/2022	12/01/2022	SUPPLIES FOR SAFETY MEETIN	0300-608-3430	35.63
REYNOLDS, JOSEPH ELMER	11/14/2022	12/01/2022	WINDSHIELD WASHER FLUID	0300-600-2410	7.74
HENRY, PATTI	11/15-17/2022	12/01/2022	CDCAT REGION VII MEETING	0300-612-3450	495.36
YAWN, LANA	11/16/2022	12/01/2022	GAS FOR RAV4	0300-600-2410	20.00
HAWTHORNE, HEATHER	11/16-17/2022	12/01/2022	CDCAT REGION VII MEETING	0300-613-3450	462.61
KING, ROBBIE	11/16-18/2022	12/01/2022	TML ECONOMIC DEV. CONFER	0300-608-3430	110.00
MARTINEZ, AIDA EVA	11/17/2022	12/01/2022	SETX LEADERSHIP CONFEREN	0300-608-3430	61.56
BEAN, BEN L., JR.	11/2/2022	12/01/2022	WHEEL HUBS FOR NEW TRUC	0300-664-3500	125.99
MCKNIGHT, MARVIN EARL	11/28/2022	12/01/2022	LIGHTS FOR WREATHS	0300-669-2410	30.00
CARTER, MEGAN A.	11/7/2022	12/01/2022	FOOD NUTRITION WORKSHO	0300-644-3550	13.56
CARCERANO, ERIC C.	11/9/2022	12/01/2022	LEGISLATIVE MEETING	0300-624-3450	260.00
NATURAL SELECTIONS INTERN	11032205	12/01/2022	2023 CHAMBERS COUNTY DA	0300-601-3600	1,010.18
WILLIAMS, ROBERT DWAYNE	11142022	12/01/2022	AERIAL TREATMENT (5.6 HOU	0300-642-3420	9,520.00
ROBYN L CARRIER	11162022	12/01/2022	cookies for open house 120 c	0300-647-3420	408.00
STOWE, CRAIG A.	115530	12/01/2022	TOW 38156	0300-669-3500	160.00
DATAVOX INC	1165794	12/01/2022	Dispatch Access Control Upgr	0300-602-3700	11,582.71
ONSI TEDECALS, LLC	13101,13100	12/01/2022	VEHICLE GRAPHIC INSTALLATI	0300-650-2420	1,500.00
ONSI TEDECALS, LLC	13101,13100	12/01/2022	VEHICLE GRAPHIC INSTALLATI	0300-650-2420	1,500.00
ONSI TEDECALS, LLC	13101,13100	12/01/2022	VEHICLE GRAPHIC INSTALLATI	0300-650-2420	1,100.00
ADAPCO, LLC	132829	12/01/2022	DIABROM 8 DURMS (30 GAL	0300-642-2420	60,986.40
ADAPCO, LLC	133113	12/01/2022	HANDLING	0300-642-3500	10.00
ADAPCO, LLC	133113	12/01/2022	SHIPPING	0300-642-3500	14.00
ADAPCO, LLC	133113	12/01/2022	8 LARGE CLEAR DAMPERS FO	0300-642-3500	298.48
ADAPTIVE DRIVING ACCESS, I	146964	12/01/2022	REPAIRS ON SENIOR VAN	0300-601-3520	300.00
ULINE	156017651	12/01/2022	1 3x6 poly bags / S-3996	0300-669-3550	45.00
ULINE	156017651	12/01/2022	1 9x12 poly bags / S-2399	0300-669-3550	90.00
ULINE	156017651	12/01/2022	15 14x4x42" Rifle box/ S-179	0300-669-3550	74.55
ULINE	156017651	12/01/2022	25 8x8x8 boxes / S-4084	0300-669-3550	17.25
ULINE	156017651	12/01/2022	3 Gloves S / S-9863S	0300-669-3550	111.00
ULINE	156017651	12/01/2022	10 Gloves XL / S-9863XL	0300-669-3550	370.00
ULINE	156017651	12/01/2022	10 Gloves L / S-21573-L	0300-669-3550	280.00
ULINE	156017651	12/01/2022	1 6x8 poly bags / S-1646	0300-669-3550	70.00
ULINE	156017651	12/01/2022	Shipping	0300-669-3550	159.18
ULINE	156017651	12/01/2022	1 4x6 poly bags / S-3295	0300-669-3550	56.00
ULINE	156742502	12/01/2022	Industrial Heat Gun	0300-650-3490	157.67
ULINE	156742502	12/01/2022	Uline Industrial Trash Liners, 5	0300-650-3490	260.00
ULINE	156742502	12/01/2022	Nylon Natural Cable Ties, 8",	0300-650-3490	75.00
ULINE	156742502	12/01/2022	Black UV Stabilized Nylon Cab	0300-650-3490	99.00
SONIC AUTOMOTIVE 4701 I-1	167943P	12/01/2022	24 FILTERS 4 HEADLIGHTS 311	0300-642-3500	985.76
AVIAT U.S., INC.	17012942	12/01/2022	WarrantyPlus	0300-602-3470	1,392.00
STEWART & STEVENSON SERV	20040061	12/01/2022	GENERATOR PARTS FOR JAIL	0300-604-3490	124.76
DEPARTMENT OF STATE HEAL	2017613	12/01/2022	REMOTE BIRTH ACCESS, OCT	0300-613-3120	78.69
COPPERHEAD UTILITY LOCATO	2022-114	12/01/2022	Utility Locate/Marking 11/20	0300-602-3470	400.00
COPPERHEAD UTILITY LOCATO	2022-114	12/01/2022	Utility Locate/Marking 11/10	0300-602-3470	400.00
B&H PHOTO & ELECTRONICS	207399403	12/01/2022	Analog Audio over Ethernet E	0300-602-3490	59.39
FORENSIC MEDICAL MANAGE	20917,20867	12/01/2022	AUTOPSY SVCS-OCTOBER 202	0300-639-3560	11,250.00
FORENSIC MEDICAL MANAGE	20917,20867	12/01/2022	AUTOPSY SVCS-OCTOBER 202	0300-639-3560	4,500.00
PICKETT, LOGAN	20DCR0383	12/01/2022	DOUGLAS DUHON	0300-611-3460	5,300.00
B & W HYDRAULICS	21-111836	12/01/2022	PIPE	0300-642-3500	57.60
MITCHELL, RYAN JOSEPH, ATT	21CCR0195	12/01/2022	SETH CARLILE	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	21DCR0082	12/01/2022	MALCOLM TROY EARVIN	0300-611-3560	1,275.00

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BRADLEY, DAN P., ATTORNEY	21DCR0114 2	12/01/2022	22DCR0482, 22DCR0836	0300-611-3460	1,700.00
MCNEELY, MICHAEL S., ATTY A	21DCR0428	12/01/2022	A. CARTER, 18443 D ELKINS	0300-611-3560	1,000.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0495	12/01/2022	22DCR0809, 18DCR0422	0300-611-3460	1,700.00
PICKETT, LOGAN	21DCV0622	12/01/2022	COURT APPOINTMENT	0300-611-3520	1,340.00
CERNOSEK ENTERPRISES, INC.	2211-209647	12/01/2022	Electrical Items	0300-645-3460	17.99
CERNOSEK ENTERPRISES, INC.	2211-209659	12/01/2022	OLD RIVER PUMPHOUSE PART	0300-642-2460	165.01
VERBATIM REPORTING & TRA	22-2045	12/01/2022	COURT REPORTING FOR CPS 1	0300-611-3520	290.00
DELL FINANCIAL SERVICES	2279029	12/01/2022	2279027, LEASE RENTAL	0300-601-4480	6,755.83
GELB, JEFFREY, ATTORNEY AT	22CCR0582	12/01/2022	SHELBY CARTLIDGE	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0985	12/01/2022	LAURA RENE NESMITH	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	22CJV0043	12/01/2022	COURT APPOINTMENT	0300-610-3460	200.00
GELB, JEFFREY, ATTORNEY AT	22CJV0045	12/01/2022	COURT APPOINTMENT	0300-610-3460	200.00
GELB, JEFFREY, ATTORNEY AT	22CJV0074	12/01/2022	COURT APPOINTMENT	0300-610-3460	200.00
TANNER, CIARA BROOKE, ATT	22DCR0223	12/01/2022	K CURTIS, 22DCR0823 L LYNC	0300-611-3460	1,600.00
LIECK, ED D., ATTY AT LAW	22DCR0232	12/01/2022	22DCR0264, 21DCR0099	0300-611-3460	2,100.00
MCNEELY, MICHAEL S., ATTY A	22DCR0257	12/01/2022	ANNE SMITH	0300-611-3460	500.00
ROBERSON, CHIQUIA J, ATTY	22DCR0526	12/01/2022	22DCR0060, 22DCR0182	0300-611-3460	1,800.00
COKER, ELIZABETH E.	22DCR0711	12/01/2022	JESSICA YORK	0300-611-3560	250.00
DENNISON, GARY F	22DCR0722	12/01/2022	TROY JOSEPH TURNER	0300-611-3460	600.00
GODSEY, ERIC	22DCR0749	12/01/2022	DELBERT DEAN SMITH JR.	0300-611-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0835	12/01/2022	DAMONT MEREDITH	0300-611-3460	600.00
SAVAGE, LILLA, ATTORNEY AT	22DCV0052 1	12/01/2022	COURT APPOINTMENT	0300-611-3520	407.50
IVERSON, SARAH ELLIS, ATTY	22DCV0196	12/01/2022	21DCV0623, 18DCV0405	0300-611-3520	1,850.00
SAN JACINTO METHODIST HO	23631	12/01/2022	EMPLOYEE DRUG & ALCOHOL	0300-651-3580	2,596.00
TRUX SUPER STORE, INC	23677	12/01/2022	LEVELING KIT FOR 2022 F150	0300-666-3500	339.00
TRUX SUPER STORE, INC	23678	12/01/2022	WINDOW TINT - 2022 F150 -	0300-666-3500	75.00
WAVE SOLUTIONS LLC	23697	12/01/2022	22U Rack Replacement	0300-602-3470	850.00
SOUTH CENTRAL PLANNING A	23T-438	12/01/2022	MGO OCTOBER 2022	0300-636-3420	1,163.18
SOUTH CENTRAL PLANNING A	23T-438	12/01/2022	MGO OCTOBER 2022	0300-650-3420	319.45
TRUX SUPER STORE, INC	24039	12/01/2022	INSTALL - LED BAR & SAFETY L	0300-642-3500	900.00
TRUX SUPER STORE, INC	24119,24038	12/01/2022	SAFETY LIGHTS - NEW TRUCKS	0300-642-3500	400.00
TRUX SUPER STORE, INC	24119,24038	12/01/2022	SPRAY IN BEDLINERS - NEW T	0300-642-3500	600.00
TRUX SUPER STORE, INC	24148	12/01/2022	STORE DISCOUNT	0300-664-3500	-75.00
TRUX SUPER STORE, INC	24148	12/01/2022	ROLL-N-LOCK A-SERIES - FORD	0300-664-3500	2,150.00
TRUX SUPER STORE, INC	24148	12/01/2022	LEAF SPRING SHACKLE 2" DRO	0300-664-3500	189.00
TRUX SUPER STORE, INC	24148	12/01/2022	INSTALLATION OF ALL MATERI	0300-664-3500	150.00
COASTAL EXTERMINATING,IN	266013	12/01/2022	EXTERMINATION - ROAD & BR	0300-642-3650	175.00
COASTAL EXTERMINATING,IN	266013	12/01/2022	EXTERMINATION - HISTORICA	0300-642-3650	150.00
COASTAL EXTERMINATING,IN	266013	12/01/2022	EXTERMINATION - CHAMBERS	0300-642-3650	175.00
COASTAL EXTERMINATING,IN	266013	12/01/2022	EXTERMINATION - AMERICAN	0300-642-3650	250.00
COASTAL EXTERMINATING,IN	266106,266102	12/01/2022	EXTERMINATING - OLD RIVER	0300-642-2460	150.00
COASTAL EXTERMINATING,IN	266106,266102	12/01/2022	EXTERMINATING - JP# 6 OFFIC	0300-642-2460	150.00
COASTAL EXTERMINATING,IN	266106,266102	12/01/2022	EXTERMINATING - WALLISVILL	0300-642-2460	150.00
COASTAL EXTERMINATING,IN	266106,266102	12/01/2022	EXTERMINATING - WEST ANN	0300-642-3650	250.00
OFFICE DEPOT	272170690001	12/01/2022	2 3-Ring Binder, 4" / 213022	0300-669-2410	30.14
OFFICE DEPOT	272170690001	12/01/2022	1 Post it notes/ 336977	0300-669-2410	25.69
OFFICE DEPOT	272170690001	12/01/2022	1 Pentel Pens12 pk/ 952558	0300-669-2410	20.11
OFFICE DEPOT	272333824001	12/01/2022	10 Verbatim CD/DVD Sleeves	0300-669-3550	23.70
OFFICE DEPOT	272333824001	12/01/2022	1 16GB PinStripe USB 3.2 Gen	0300-669-3550	40.69
OFFICE DEPOT	272333824001	12/01/2022	1 64GB x 10 #342080	0300-669-3550	94.99
OFFICE DEPOT	272333824001	12/01/2022	6 Verbatim® DVD-R #314928	0300-669-3550	157.14
OFFICE DEPOT	272333824001	12/01/2022	6 SanDisk 256GB #6514158	0300-669-3550	419.94
OFFICE DEPOT	275152820001	12/01/2022	PENDAFLEX FILE PCKTS LGL 3	0300-606-2410	24.33
OFFICE DEPOT	275152820001	12/01/2022	SHARPIE KING SZ 4PK ITEM 51	0300-609-2410	8.25
OFFICE DEPOT	275152820001	12/01/2022	CLIPBOARDS 2PK ITEM 47059	0300-609-2410	1.99
OFFICE DEPOT	275152820001	12/01/2022	BOSTITCH INJOY 20 SPRING-P	0300-638-2410	20.18
OFFICE DEPOT	275152820001	12/01/2022	BIC WITE-OUT CORRECTION T	0300-638-2410	16.78
OFFICE DEPOT	275152820001	12/01/2022	PAPERMATE INKJOY GEL PENS	0300-638-2410	29.28
OFFICE DEPOT	275152820001	12/01/2022	DYMO LABEL 30576 ITEM 427	0300-638-2410	71.97
OFFICE DEPOT	275152820001	12/01/2022	VELCRO STICKY BACK TAPE RO	0300-638-2410	35.36

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OFFICE DEPOT	275152820001	12/01/2022	PAPERMATE INKJOY GEL PENS	0300-638-2410	58.56
OFFICE DEPOT	275152820001	12/01/2022	SCOTCH HD SHIPPING TAPE &	0300-638-2410	15.81
OFFICE DEPOT	275152820001	12/01/2022	STANDARD STAPLES BX OF 3P	0300-638-2410	14.08
OFFICE DEPOT	275152820001	12/01/2022	HANGING FOLDERS LTR 1/5 C	0300-638-2410	50.40
OFFICE DEPOT	275152820001	12/01/2022	STANDARD WT SHEET PROTEC	0300-638-2410	19.72
OFFICE DEPOT	275152820001	12/01/2022	PAPERMATE INKJOY 300RT RE	0300-638-2410	24.46
OFFICE DEPOT	275152820001	12/01/2022	OXFORD A-Z INDEX CARD GUI	0300-638-2410	41.37
OFFICE DEPOT	275152820001	12/01/2022	SHARPIE FINE PT MARKERS BL	0300-638-2410	9.11
OFFICE DEPOT	275152820001	12/01/2022	3M WHITEBOARD ERASERS 2	0300-638-2410	10.99
OFFICE DEPOT	275152820001	12/01/2022	DAY DESIGNER DAILY/MONTH	0300-638-2410	47.98
OFFICE DEPOT	275274540001	12/01/2022	UNIBALL VIS ELITE 0.8MM BL	0300-606-2410	21.34
OFFICE DEPOT	275274540001	12/01/2022	SHARPIE ACCENT HIGHLIGHTE	0300-606-2410	9.49
OFFICE DEPOT	275274540001	12/01/2022	CALENDAR 2023 ITEM 72045	0300-606-2410	8.79
OFFICE DEPOT	275274540001	12/01/2022	CALENDAR 2023 ITEM 926988	0300-606-2410	5.19
OFFICE DEPOT	275274540001	12/01/2022	RUBBER BANDS ASST BAG-50	0300-606-2410	4.34
OFFICE DEPOT	275274540001	12/01/2022	SCOTCH PRECISION SCISSORS	0300-606-2410	9.79
OFFICE DEPOT	275829666001	12/01/2022	KLEENEX ULTRA SOFT 4PK ITE	0300-600-2410	24.78
OFFICE DEPOT	275829666001	12/01/2022	TAPE DISPENSER W/12 ROLLS	0300-600-2410	22.23
OFFICE DEPOT	275829666001	12/01/2022	TUL DISCBOUND NOTEBK-ROS	0300-608-2410	27.29
OFFICE DEPOT	275829666001	12/01/2022	TOPS SECOND NATURE STENO	0300-617-2410	37.09
OFFICE DEPOT	275856612001	12/01/2022	Dome Notary Public Record B	0300-607-2410	23.36
OFFICE DEPOT	275856612001	12/01/2022	Office Depot Spiral Notebook,	0300-609-2410	6.29
OFFICE DEPOT	275856612001	12/01/2022	BTI AC Adapter - Compatible	0300-609-2410	77.98
OFFICE DEPOT	275856612001	12/01/2022	Five Star Notebook, 6" x 9-1/2	0300-609-2410	8.84
OFFICE DEPOT	275856612001	12/01/2022	Logitech M720 Triathlon Wire	0300-609-2410	39.99
OFFICE DEPOT	275856612001	12/01/2022	Flash Furniture Rolling Storag	0300-637-2410	248.99
OFFICE DEPOT	275977477001	12/01/2022	SHIPPING - DESK	0300-607-2410	79.99
OFFICE DEPOT	275977477001	12/01/2022	NOTARY STAMP - MARISA GA	0300-607-2410	28.99
OFFICE DEPOT	275977477001	12/01/2022	REALSPACE MAGELLAN 59" W	0300-607-2410	252.36
OFFICE DEPOT	276400450001	12/01/2022	1 Sharpie Markers #202812	0300-669-2410	16.61
OFFICE DEPOT	276400450001	12/01/2022	1 Medium Binder Clips #5613	0300-669-2410	1.69
OFFICE DEPOT	276400450001	12/01/2022	1 Swingline Rubber Fingertips	0300-669-2410	1.84
OFFICE DEPOT	276400450001	12/01/2022	2 Large Binder clips #308957	0300-669-2410	3.38
OFFICE DEPOT	276400450001	12/01/2022	5 Blue letter folders #543496	0300-669-2410	254.75
OFFICE DEPOT	276400450001	12/01/2022	1 Yellow Post Its #1230652	0300-669-2410	35.08
OFFICE DEPOT	276400450001	12/01/2022	1 EXPO Markers thin blk #6	0300-669-2410	12.59
OFFICE DEPOT	276400450001	12/01/2022	1 BIC blue pens #255876	0300-669-2410	5.24
OFFICE DEPOT	276678989001	12/01/2022	ODB STD WEIGHT SHEET PRO	0300-672-2410	5.45
OFFICE DEPOT	276678989001	12/01/2022	SWINGLINE COMMERCIAL DE	0300-672-2410	8.07
OFFICE DEPOT	276678989001	12/01/2022	SWINGLINE 2 HOLE LOW FOR	0300-672-2410	12.97
OFFICE DEPOT	276678989001	12/01/2022	PENDEL EERGL PENS-FINE PT	0300-672-2410	27.39
OFFICE DEPOT	276678989001	12/01/2022	AVERY HEAVY DUTY VIEW-3 RI	0300-672-2410	3.62
OFFICE DEPOT	276678989001	12/01/2022	PENDAFLEX FLEXIBLE COLOR	0300-672-2410	45.95
OFFICE DEPOT	276678989001	12/01/2022	ODB SCISSORS 8" - STRAIGHT/	0300-672-2410	2.62
OFFICE DEPOT	276678989001	12/01/2022	SMEAD HANGING FOLDERS 1/	0300-672-2410	31.09
OFFICE DEPOT	276678989001	12/01/2022	SCOTCH DESK TAPE DISPENSE	0300-672-2410	1.82
OFFICE DEPOT	276678989001	12/01/2022	ODB STAPLE REMOVERS - ASS	0300-672-2410	1.99
OFFICE DEPOT	277058346001	12/01/2022	STYROFOAM CUPS (16 OZ-100	0300-601-2410	75.76
OFFICE DEPOT	277058346001	12/01/2022	STYROFOAM CUPS (10 OZ-100	0300-601-2410	45.02
OFFICE DEPOT	277236202001	12/01/2022	HP410A BLACK TONER ITEM	0300-612-2410	80.66
OFFICE DEPOT	277236202001	12/01/2022	PRE-INK REFILL INK BLACK 2P	0300-612-2410	7.69
OFFICE DEPOT	277362991001	12/01/2022	ODB 2023 MONTHLY DESK PA	0300-661-2410	5.19
OFFICE DEPOT	277362991001	12/01/2022	GLAD FORCEFLEX TRASH BAG	0300-661-2410	50.98
OFFICE DEPOT	277362991001	12/01/2022	DUCK DUCT TAPE - 1.88" X 55	0300-661-2410	23.39
OFFICE DEPOT	277362991001	12/01/2022	ODB JUMBO PAPER CLIPS - AS	0300-664-2410	9.49
OFFICE DEPOT	277362991001	12/01/2022	SCOTCH DESK TAPE DISPENSE	0300-664-2410	7.19
OFFICE DEPOT	277362991001	12/01/2022	KLEENEX FACIAL TISSUE CUBE	0300-664-2410	12.93
OFFICE DEPOT	277362991001	12/01/2022	BOSTITCH HEAVY DUTY STAPL	0300-664-2410	9.88
OFFICE DEPOT	277362991001	12/01/2022	ODB HEAVY DUTY VIEW 5" BI	0300-664-2410	23.12
OFFICE DEPOT	277362991001	12/01/2022	BOSTITCH SPRING POWERED	0300-664-2410	51.99

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OFFICE DEPOT	277362991001	12/01/2022	ODB 2023 MONTHLY DESK PA	0300-664-2410	5.19
OFFICE DEPOT	277362991001	12/01/2022	ODB PAPER CLIPS (SM) - ASSO	0300-664-2410	5.40
OFFICE DEPOT	277362991001	12/01/2022	DUCK DUCT TAPE 1.88"X55YD	0300-664-2410	23.39
OFFICE DEPOT	277362991001	12/01/2022	SCOTCH MAGIC TAPE 3/4 X 90	0300-664-2410	19.76
OFFICE DEPOT	277582285001	12/01/2022	BLUE SKY DESK PAD ITEM 514	0300-605-2410	45.57
OFFICE DEPOT	277582285001	12/01/2022	KLEENEX 3PK ITEM 823184	0300-605-2410	13.36
OFFICE DEPOT	277582285001	12/01/2022	SWEET-N-LOW PACKETS ITEM	0300-605-2410	8.06
OFFICE DEPOT	277582285001	12/01/2022	DIXIE PAPER PLATES 125PK IT	0300-605-2410	13.82
OFFICE DEPOT	277582285001	12/01/2022	BOSTITCH B8 STAPLES ITEM 3	0300-614-2410	1.80
OFFICE DEPOT	277582285001	12/01/2022	PAPER FASTENER SETS 2" ITE	0300-614-2410	1.21
OFFICE DEPOT	277582285001	12/01/2022	AVERY 3 RING BINDER 1.5" IT	0300-614-2410	15.18
OFFICE DEPOT	277582285001	12/01/2022	AT A GLANCE 2023 RY CALEN	0300-614-2410	7.03
OFFICE DEPOT	277867571001	12/01/2022	BIC WITE OUT BRAND EZ COR	0300-623-2410	26.02
OFFICE DEPOT	277867571001	12/01/2022	ALLIANCE RUBBER BRITES FIL	0300-623-2410	2.17
OFFICE DEPOT	277867571001	12/01/2022	ODB RUBBER BANDS #19 CRE	0300-623-2410	3.45
OFFICE DEPOT	277867571001	12/01/2022	SHARPIE FINE POINT BLACK I	0300-623-2410	18.22
OFFICE DEPOT	277867571001	12/01/2022	ODB 2 TONE HANGING FILE F	0300-623-2410	14.46
OFFICE DEPOT	278509215001	12/01/2022	SHARPIE S GEL PENS RED .07	0300-619-2410	12.59
OFFICE DEPOT	278509215001	12/01/2022	SHARPIE S GEL PENS RED 1.0	0300-619-2410	12.59
OFFICE DEPOT	278509215001	12/01/2022	SWEET N LOW 400PK ITEM 8	0300-619-2410	8.06
OFFICE DEPOT	278509215001	12/01/2022	SHARPIE S GEL PENS BLUE .07	0300-619-2410	25.18
OFFICE DEPOT	278509215001	12/01/2022	SHARPIE S GEL PENS BLUE 1.0	0300-619-2410	12.59
OFFICE DEPOT	278676642001	12/01/2022	BINDER CLIPS TUB - MINI 9/1	0300-639-2410	18.08
OFFICE DEPOT	278676642001	12/01/2022	BINDER CLIPS TUB - SMALL 3/	0300-639-2410	14.56
OFFICE DEPOT	278676642001	12/01/2022	AVERY DIVIDERS - 8 TAB MULT	0300-639-2410	7.14
OFFICE DEPOT	278676642001	12/01/2022	ODB BINDER CLIPS - LARGE 2"	0300-639-2410	1.69
OFFICE DEPOT	278676642001	12/01/2022	ODB DURABLE VIEW 3" BINDE	0300-639-2410	37.17
OFFICE DEPOT	278676642001	12/01/2022	PILOT G2 RETRACTABLE GEL FI	0300-639-2410	24.84
AT&T MOBILITY	287309215279X11032022	12/01/2022	AT&T INVOICE	0300-603-2420	66.00
BODE, WENDY	30002	12/01/2022	RESTITUTION FOR MEDICAL B	0300-600-3800	750.87
JOHN'S TRIM SHOP, INC.	311597	12/01/2022	REPAIR/REPLACE DOOR SEAL	0300-650-3480	535.00
TWIN COUNTY AIR AG	31362	12/01/2022	3 ZONES-3 HOURS OF FLYING	0300-642-3420	16,650.00
TEXAS ASSOCIATION OF COU	330962,330964	12/01/2022	Midwinter Registration - HHH,	0300-613-3450	800.00
STRATTON'S, INC	336135	12/01/2022	BATTERY FOR TRUCK 706	0300-604-3490	179.74
STRATTON'S, INC	336557	12/01/2022	OIL CHANGE VAN SRS PROJ (C	0300-601-3520	50.24
STAPLES ADVANTAGE	3522877375	12/01/2022	BANKERS BOXES (07243) ITE	0300-606-2410	127.72
STAPLES ADVANTAGE	3522877375	12/01/2022	DK-1201 LABELS ITEM 56910	0300-606-2410	20.44
STAPLES ADVANTAGE	3522877376	12/01/2022	FOLGERS 40.3 OZ ITEM 28024	0300-605-2410	54.60
STAPLES ADVANTAGE	3522877376	12/01/2022	POST IT POP UP NOTES 18PK I	0300-605-2410	16.40
STAPLES ADVANTAGE	3522877376	12/01/2022	BIC XTRA-LIFE MECH PENCILS	0300-605-2410	13.49
STAPLES ADVANTAGE	3522877376	12/01/2022	BOSTITCH B8 HD STAPLING PL	0300-614-2410	23.21
STAPLES ADVANTAGE	3522877376	12/01/2022	POST IT DURABLE TABS 2" ITE	0300-614-2410	13.12
STAPLES ADVANTAGE	3523221935	12/01/2022	DYMO LABELS 30256 ITEM 3	0300-638-2410	67.20
AIR FILTERS, INC	360520,360475	12/01/2022	AIR FILTERS	0300-604-3490	3,661.03
2S ROLL OFF SERVICE LLC	39842,39843	12/01/2022	Porta Potty Rental	0300-645-3420	1,080.00
DISTRICT 9 TEXAS ASSOCIATIO	40-2016-3137	12/01/2022	2023 TAE4-HYDP MEMBERSHI	0300-644-3470	110.00
FIVE STAR CORRECTIONAL SER	42366	12/01/2022	10-27 THRU 11-2-2022	0300-669-2450	4,956.61
SYNCB/AMAZON	444496334559	12/01/2022	LIBARAY/OFFICE SUPPLIES	0300-643-2410	1,232.35
SYNCB/AMAZON	444496334559	12/01/2022	PROGRAMMING SUPPLIES	0300-643-2500	1,313.69
SYNCB/AMAZON	444496334559	12/01/2022	BOOKS & DVDS	0300-643-3540	1,981.53
O'REILLY AUTO ENTERPRISES,	4889-205108	12/01/2022	BRACKETED CAL	0300-642-3500	52.13
O'REILLY AUTO ENTERPRISES,	4889-205108	12/01/2022	CORE CHARGE	0300-642-3500	30.00
O'REILLY AUTO ENTERPRISES,	4889-205108	12/01/2022	ABSORBENT	0300-642-3500	79.90
O'REILLY AUTO ENTERPRISES,	4889-205108	12/01/2022	BRACKTED CAL	0300-642-3500	52.13
O'REILLY AUTO ENTERPRISES,	4889-205108	12/01/2022	CREDIT - (CORE CHARGE)	0300-642-3500	-60.00
O'REILLY AUTO ENTERPRISES,	4889-205108	12/01/2022	MINI BULB	0300-642-3500	40.90
O'REILLY AUTO ENTERPRISES,	4889-205108	12/01/2022	SEMI MET PAD	0300-642-3500	31.98
O'REILLY AUTO ENTERPRISES,	4889-205108	12/01/2022	CORE CHARGE	0300-642-3500	30.00
O'REILLY AUTO ENTERPRISES,	4889-205108	12/01/2022	CREDIT UPCR290992-52421B	0300-645-3500	-102.48
O'REILLY AUTO ENTERPRISES,	4889-229411	12/01/2022	INDSHEILD WIPER BLADES &	0300-603-3500	341.55

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CENTRAL NATIONAL GOTTES	4919575	12/01/2022	COPY/COLOR & CF/CFB CORBI	0300-608-2450	2,566.78
MCKESSON MEDICAL SURGIC	49295243	12/01/2022	OPEN PO FOR MCKESSON FO	0300-637-2470	1,059.78
MCKESSON MEDICAL SURGIC	49295243	12/01/2022	OPEN PO FOR MCKESSON FO	0300-637-2520	830.29
CENTRAL NATIONAL GOTTES	4933673	12/01/2022	LETTER SIZE COPY PAPER - SH	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4933673	12/01/2022	LETTER SIZE COPY PAPER - PU	0300-601-2410	675.00
MIDWEST TAPE, LLC	502756121	12/01/2022	digital content - ebooks/audio	0300-643-3540	1,221.49
COBURN SUPPLY COMPANY, I	526200465	12/01/2022	CO2 CARTRIDGES FOR STOCK	0300-604-3490	67.44
KSP HOLDINGS LLC	5942	12/01/2022	REPAIR TO UNIT 308	0300-642-3500	2,811.63
KUSTOM SIGNALS, INC.	598455	12/01/2022	2 Raptor RP-1 Dual Direction	0300-669-4410	3,590.00
KUSTOM SIGNALS, INC.	598455	12/01/2022	2 Shipping and Handling	0300-669-4410	80.00
SYSCO FOOD SERVICES OF HO	667171466	12/01/2022	FROZEN ITEMS-CC ANNUAL S	0300-601-2410	1,964.35
THREE SUTCHS, LLC	6941	12/01/2022	92772 - Herman	0300-669-3500	7.00
THREE SUTCHS, LLC	6987	12/01/2022	Installation/Mounting	0300-602-3500	50.00
THREE SUTCHS, LLC	6987	12/01/2022	Tires	0300-602-3500	544.00
SEABREEZE CULVERT, INC.	71236	12/01/2022	Light Brackets	0300-645-3460	564.00
HOME DEPOT U.S.A., INC.	715398681	12/01/2022	JANITORIAL SUPPLIES	0300-601-2490	515.58
HOME DEPOT U.S.A., INC.	716608245	12/01/2022	JANITORIAL SUPPLIES	0300-601-2490	2,478.19
MIDTEX OIL, LP	793743,791118	12/01/2022	PZL 10W30 QT 6 CASES	0300-642-3500	1,039.32
GREATER HOUSTON PSYCHOL	79617	12/01/2022	COMPETENCY EVALUATION-A	0300-650-2420	1,500.00
MOTOROLA-SOLUTIONS, INC.	8281513628	12/01/2022	BATTERIES & HOLSTERS FOR P	0300-603-3710	1,149.80
MOTOROLA-SOLUTIONS, INC.	8330232705	12/01/2022	SHERIFF OFFICE PORTABLE RA	0300-603-3710	615.00
WEST PUBLISHING CORPORAT	847267056	12/01/2022	INVOICE 847267056 WESTLA	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	847267258	12/01/2022	INVOICE 847267258 PATRON	0300-610-3500	760.45
WEST PUBLISHING CORPORAT	847352552	12/01/2022	INVOICE 847352552 UPDATES	0300-610-3500	1,007.86
GARDNER & MARTIN, INC.	89406	12/01/2022	FLAGPOLE INSTALLATION @ H	0300-604-3490	4,302.00
BELT, YOLANDA	9/14-11/2/2022	12/01/2022	MEETING & BOOK BOX DELIV	0300-643-3450	32.13
CITY OF HOUSTON HEALTH DE	90026757	12/01/2022	NOVEMBER INVOICE# 900267	0300-642-3590	99.00
J. J. KELLER & ASSOCIATES, IN	9107497698	12/01/2022	HAZCOM TRAINING, USB PRO	0300-651-3450	332.00
J. J. KELLER & ASSOCIATES, IN	9107497698	12/01/2022	WORKPLACE SAFETY BASIC-D	0300-651-3450	332.00
J. J. KELLER & ASSOCIATES, IN	9107497698	12/01/2022	SLIPS, TRIPS & FALLS: DVD TR	0300-651-3450	356.00
J. J. KELLER & ASSOCIATES, IN	9107497698	12/01/2022	SHIPPING	0300-651-3450	43.05
J. J. KELLER & ASSOCIATES, IN	9107497698	12/01/2022	FIRE PREVENT & RESPONSE-D	0300-651-3450	420.00
J. J. KELLER & ASSOCIATES, IN	9107497698	12/01/2022	REASONABLE SUSPICION TEST	0300-651-3450	332.00
PROVANTAGE LLC	9362978	12/01/2022	MR86	0300-602-3470	3,524.69
W.W. GRAINGER	9518948840	12/01/2022	UNIT BEARING MOTOR: CAST	0300-642-3500	147.64
CELLCO PARTNERSHIP	9919432408	12/01/2022	10-2 THRU 11-1-2022	0300-669-3700	3,718.18
GALLS PARENT HOLDINGS, LL	BC1757852	12/01/2022	PROSECUTOR BADGES	0300-624-2420	688.50
BAKER DISTRIBUTING COMPA	DO83075	12/01/2022	TOOLS FOR TRUCK 703 STOCK	0300-604-3480	15.12
CDW LLC	DQ84679	12/01/2022	Panduit Couplers	0300-602-3470	97.45
TEXAS COMMISSION ON ENVI	GPW0025328	12/01/2022	WASTEWATER PERMIT TXG87	0300-642-3470	500.00
ES OPCO USA LLC	IN-0656610	12/01/2022	2105 GALLONS MALATHION	0300-642-2420	118,406.25
ES OPCO USA LLC	IN-0674818	12/01/2022	KONTOL 4 - 4 (4 - 275 GL) TOT	0300-642-2420	22,000.00
ES OPCO USA LLC	IN-0684596	12/01/2022	ALCOHOL	0300-642-2420	1,580.00
PUMPS OF HOUSTON, INC.	IN0720646	12/01/2022	PARTS FOR PUMPHOUSE	0300-642-3610	612.68
AXON ENTERPRISE, INC.	INUS112495	12/01/2022	TASERS	0300-669-3700	17,498.75
JOHN W. GASPARINI, INC.	INV002052276	12/01/2022	PLUMBING PARTS FOR STOCK	0300-604-3490	131.01
WINDSTREAM HOLDINGS, INC	INV0035220	12/01/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	77.41
HOUSTON RADIOLOGY ASSOC	INV0035221	12/01/2022	Inmate Medical Care	0300-639-3510	160.15
MEDICAL WHOLESale, INC.	INV0035222	12/01/2022	Medical Care	0300-639-3510	292.11
SAN JACINTO EMERGENCY PH	INV0035223	12/01/2022	Inmate Medical Care	0300-639-3510	81.24
HOUSTON NORTHWEST RADI	INV0035224	12/01/2022	Inmate Medical Care	0300-639-3510	65.76
SAN JACINTO METHODIST HO	INV0035225	12/01/2022	Inmate Medical Care	0300-639-3510	4,265.46
CHAMBERS COUNTY PUBLIC	INV0035226	12/01/2022	Inmate Medical Care	0300-639-3510	1,177.35
CHRISTOPHER'S SPEEDY LUBE	INV0035228	12/01/2022	OIL CHANGE TRUCK 705	0300-604-3490	58.00
TEXAS COURT REPORTERS AS	INV0035229	12/01/2022	STATE ASSOCIATION MEMBER	0300-611-3570	165.00
ACACIA HERITAGE CONSULTIN	INV0035231	12/01/2022	Archeological Study - Fort Ana	0300-645-3460	1,171.00
OAK ISLAND DEVELOPMENT, L	INV0035232	12/01/2022	Monthly PO	0300-645-3460	1,414.66
OAK ISLAND DEVELOPMENT, L	INV0035234	12/01/2022	OPEN PO OCTOBER	0300-604-3490	531.39
BROWN, RONNIE J	INV0035235	12/01/2022	FUEL FOR PLANE--FUEL SYSTE	0300-642-2500	525.00
SOUTHERN NEWSPAPERS, INC	INV0035236	12/01/2022	annual newspaper renewal	0300-643-2450	192.00

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WINDSTREAM HOLDINGS, INC	INV0035237	12/01/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	195.61
SYNCB/AMAZON CREDIT LINE	INV0035238	12/01/2022	THERMAL RECEIPT PAPER ROL	0300-613-2410	25.39
SYNCB/AMAZON CREDIT LINE	INV0035238	12/01/2022	RUBBERMAID COMMERCIAL S	0300-669-2430	148.49
SYNCB/AMAZON CREDIT LINE	INV0035238	12/01/2022	QUICKIE EUROPEAN BOWL BR	0300-669-2430	36.12
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	COUPON DISCOUNT FOR CAR	0300-650-2410	-3.00
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	DISCOUNT APPLIED TO LASKO	0300-650-2410	-5.00
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	TORRAS CELL PHONE HOLDER	0300-650-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	RAIN X WHITE RXD WASHER F	0300-650-2410	24.96
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	OFFICEMATE CARRY ALL CLIPB	0300-650-2410	24.27
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	ECONOUR CARBON UMBRELL	0300-650-2410	22.79
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	HDMI CABLES 6.6FT/2M BRAI	0300-650-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	COUPON DISCOUNT APPLIED	0300-650-2410	-3.00
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	LASKO OSCILLATING CERAMIC	0300-650-2410	46.99
SYNCB/AMAZON CREDIT LINE	INV0035239	12/01/2022	SWISS SAFE EMG MYLAR THE	0300-650-2410	30.00
SYNCB/AMAZON CREDIT LINE	INV0035240	12/01/2022	FALCON DUST OFF COMPRESS	0300-642-2400	83.96
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	RAZOR BLADE SCRAPER - DOU	0300-607-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	2023 MO PLANNER 9X11" - W	0300-607-2410	7.98
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	KLEENEX EXPRESSIONS ULTRA	0300-607-2410	28.99
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	LOGITECH MK345 WIRELESS K	0300-607-2410	39.99
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	2023 DESK/WALL CALENDAR	0300-607-2410	138.58
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	2022-2023 MO/PLANNER LTH	0300-607-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	POST IT SUPER STICKY NOTES	0300-620-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	GOSPORTS BLOCKING PAD 24	0300-669-3450	98.96
SYNCB/AMAZON CREDIT LINE	INV0035243	12/01/2022	SMEAD CLASSIFICATION FOLD	0300-620-2410	48.47
SYNCB/AMAZON CREDIT LINE	INV0035244	12/01/2022	20W TYPE C FAST CHARGE BL	0300-636-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0035244	12/01/2022	PYRAMID TIME SYSTEMS TIM	0300-645-2410	34.00
SYNCB/AMAZON CREDIT LINE	INV0035246	12/01/2022	COLORATIONS WASHABLE PAI	0300-638-3720	43.94
SYNCB/AMAZON CREDIT LINE	INV0035246	12/01/2022	PAPER TOWELS 12PK	0300-638-3720	16.22
SYNCB/AMAZON CREDIT LINE	INV0035246	12/01/2022	PLATES 8.5" DIAMETER 50PK	0300-638-3720	10.29
SYNCB/AMAZON CREDIT LINE	INV0035246	12/01/2022	SHARPIES 12PK	0300-638-3720	7.78
SYNCB/AMAZON CREDIT LINE	INV0035248	12/01/2022	KEY LOCK BOX	0300-612-2420	18.98
SYNCB/AMAZON CREDIT LINE	INV0035249	12/01/2022	DYMO LABEL MAKER LETRATA	0300-607-2410	36.35
SYNCB/AMAZON CREDIT LINE	INV0035249	12/01/2022	LETRATAG LABEL TAPE REFILL	0300-607-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0035249	12/01/2022	ODDMOAL PEN W/ STYLUS TI	0300-638-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0035249	12/01/2022	OFFICE DEPOT RETRACTABLE	0300-638-2410	9.48
SYNCB/AMAZON CREDIT LINE	INV0035249	12/01/2022	BLUE SKY 2023 WK/MO PLAN	0300-638-2410	9.35
SYNCB/AMAZON CREDIT LINE	INV0035249	12/01/2022	ECOARTH VERTICAL ID BADG	0300-638-2410	16.98
SYNCB/AMAZON CREDIT LINE	INV0035249	12/01/2022	PANORAMA ANTENNA FOR C	0300-650-3420	310.00
SYNCB/AMAZON CREDIT LINE	INV0035249	12/01/2022	SHIPPING	0300-650-3420	9.49
SYNCB/AMAZON CREDIT LINE	INV0035251	12/01/2022	JAN 2023 - JUN 2024 DESK CA	0300-624-2410	79.84
SYNCB/AMAZON CREDIT LINE	INV0035251	12/01/2022	LARGE DESK CALENDAR 2023-	0300-624-2410	159.92
SYNCB/AMAZON CREDIT LINE	INV0035251	12/01/2022	JAN 2023 - JUN 2024 DESK CA	0300-624-2410	-79.84
SYNCB/AMAZON CREDIT LINE	INV0035251	12/01/2022	2023 - 2025 MONTHLY PLANN	0300-624-2410	143.84
SYNCB/AMAZON CREDIT LINE	INV0035252	12/01/2022	K NODEL ORGANIZER FOLDAB	0300-601-3520	33.62
SYNCB/AMAZON CREDIT LINE	INV0035254	12/01/2022	POCKET NOTEBOOKS 6PK	0300-650-2410	9.78
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	VAULTZ LOCKING STORAGE CL	0300-600-2410	41.24
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	EXCELMARK EMAILED DATE ST	0300-600-2410	13.49
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	KLEENEX EXPRESSIONS ULTRA	0300-602-2410	28.99
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	DUAL MONITOR STAND RISER	0300-613-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	VELTEC CLASSIC ROLL ON INK	0300-613-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	SWINGLIND STAPLES STD 1/4"	0300-613-2410	14.00
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	POST IT STD PG FLAGS 1" -BLU	0300-613-2410	7.77
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	ADAMS SC1154-2D PHONE M	0300-613-2410	14.39
SYNCB/AMAZON CREDIT LINE	INV0035260	12/01/2022	ANKER SD CARD READER 2-N	0300-602-2410	32.98
SYNCB/AMAZON CREDIT LINE	INV0035260	12/01/2022	WALLNITURE METAL WALL FIL	0300-607-2410	45.53
SYNCB/AMAZON CREDIT LINE	INV0035261	12/01/2022	FEZIBO 28" ADJUSTABLE STAN	0300-613-2410	125.99
SYNCB/AMAZON CREDIT LINE	INV0035261	12/01/2022	SWINGLINE STAPLER - 20 SHE	0300-613-2410	20.89
SYNCB/AMAZON CREDIT LINE	INV0035262	12/01/2022	2022 RAV 4 CARGO LINER FOR	0300-601-3520	48.88
SYNCB/AMAZON CREDIT LINE	INV0035263	12/01/2022	SHIPPING	0300-638-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0035263	12/01/2022	CARNIVAL OUTDOOR GAMES	0300-638-2410	21.99

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SYNCB/AMAZON CREDIT LINE	INV0035264	12/01/2022	RAIN-X 810165 WINDSHEILD	0300-651-3500	32.23
SYNCB/AMAZON CREDIT LINE	INV0035265	12/01/2022	PREMIUM WOODEN GAVEL &	0300-600-2410	15.89
SYNCB/AMAZON CREDIT LINE	INV0035265	12/01/2022	READING GLASSES BY BOOST	0300-617-2410	12.86
SYNCB/AMAZON CREDIT LINE	INV0035266	12/01/2022	FENIEX C-5017 TYPHOON HA	0300-666-3500	249.00
SYNCB/AMAZON CREDIT LINE	INV0035266	12/01/2022	FENIEX ROTATING SWIVEL BR	0300-666-3500	30.00
SYNCB/AMAZON CREDIT LINE	INV0035267	12/01/2022	Typhoon Series Handheld Con	0300-669-3500	249.00
SYNCB/AMAZON CREDIT LINE	INV0035268	12/01/2022	DRY ERASE BOARD, MOUSE/K	0300-637-2410	49.98
SYNCB/AMAZON CREDIT LINE	INV0035268	12/01/2022	MOUSE/KEYBOARD SET	0300-637-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0035269	12/01/2022	PAPERMATE INKJOY MEDIUM	0300-604-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0035269	12/01/2022	BUSINESS SOURCE BINDER CLI	0300-604-2410	10.92
SYNCB/AMAZON CREDIT LINE	INV0035271	12/01/2022	FRIGIDAIRE COMPACT COUNT	0300-618-2410	129.99
SYNCB/AMAZON CREDIT LINE	INV0035272	12/01/2022	VIVO STAND-V002F DUAL LED	0300-613-2410	34.64
SYNCB/AMAZON CREDIT LINE	INV0035273	12/01/2022	CLEAR CLASP ENVELOPES 10X	0300-607-2410	17.76
SYNCB/AMAZON CREDIT LINE	INV0035273	12/01/2022	REALSPACE CRESSFIELD BOND	0300-607-2410	397.88
SYNCB/AMAZON CREDIT LINE	INV0035273	12/01/2022	LOGITECH K350 WIRELESS KE	0300-607-2410	23.58
SYNCB/AMAZON CREDIT LINE	INV0035273	12/01/2022	SCOTCH TAPE 12 ROLLS (810K	0300-607-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0035274	12/01/2022	NAVY BLUE CERTIFICATE HOL	0300-608-2410	19.95
SYNCB/AMAZON CREDIT LINE	INV0035274	12/01/2022	TALIA DISCBOUND NOTEBOO	0300-608-2410	49.99
SYNCB/AMAZON CREDIT LINE	INV0035274	12/01/2022	BUSINESS CARD HOLDER ORG	0300-608-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0035274	12/01/2022	CTW VINTAGE PRESSED MTL C	0300-608-2410	8.11
SYNCB/AMAZON CREDIT LINE	INV0035274	12/01/2022	FINNEZ FROSTED WINDOW FI	0300-608-2410	24.00
SYNCB/AMAZON CREDIT LINE	INV0035276	12/01/2022	Marvel Mystery Oils, 1 gal (4 c	0300-650-3490	123.16
SYNCB/AMAZON CREDIT LINE	INV0035276	12/01/2022	Akfix A80 Waterproof Lubrica	0300-650-3490	79.99
SYNCB/AMAZON CREDIT LINE	INV0035277	12/01/2022	80 PCS CABLE CLAMPS ASST K	0300-603-2410	24.59
SYNCB/AMAZON CREDIT LINE	INV0035277	12/01/2022	80 PCS CABLE CLAMP SET-RU	0300-603-2410	24.64
SYNCB/AMAZON CREDIT LINE	INV0035277	12/01/2022	SHARPIE S-GEL PENS - MED O.	0300-650-2410	33.00
SYNCB/AMAZON CREDIT LINE	INV0035279	12/01/2022	SKILCRAFT 7530-01-484-0001	0300-671-3450	83.97
SYNCB/AMAZON CREDIT LINE	INV0035279	12/01/2022	DUST OFF DISPOSABLE COMP	0300-671-3450	16.39
SYNCB/AMAZON CREDIT LINE	INV0035279	12/01/2022	LYSOLD DISINFECTANT WIPES	0300-671-3450	9.75
SYNCB/AMAZON CREDIT LINE	INV0035280	12/01/2022	SHIPPING	0300-666-3500	5.99
SYNCB/AMAZON CREDIT LINE	INV0035280	12/01/2022	FENIEX C-4017 TYPHOON 100	0300-666-3500	249.00
SYNCB/AMAZON CREDIT LINE	INV0035281	12/01/2022	BREY-KRAUSE COMMERCIAL R	0300-604-3490	107.38
SYNCB/AMAZON CREDIT LINE	INV0035285	12/01/2022	SUPEASY METAL DESK MAG FI	0300-600-2410	25.00
SYNCB/AMAZON CREDIT LINE	INV0035285	12/01/2022	SUPEASY FAN SHAPED DESK FI	0300-600-2410	23.90
SYNCB/AMAZON CREDIT LINE	INV0035285	12/01/2022	MEAD SPIRAL NOTEBOOK 3-5	0300-609-2410	3.48
SYNCB/AMAZON CREDIT LINE	INV0035286	12/01/2022	MAXLITE NON-DIMMABLE 17	0300-604-3490	329.70
SYNCB/AMAZON CREDIT LINE	INV0035287	12/01/2022	DYMO INDUSTRIAL LABEL - BL	0300-603-2410	30.98
SYNCB/AMAZON CREDIT LINE	INV0035287	12/01/2022	DYMO INDUSTRIAL FLEX LABE	0300-603-2410	35.00
SYNCB/AMAZON CREDIT LINE	INV0035287	12/01/2022	DYMO INDUSTRIAL LABEL -BL	0300-603-2410	41.88
SYNCB/AMAZON CREDIT LINE	INV0035287	12/01/2022	DYMO INDUSTRIAL LABELS-BL	0300-603-2410	49.98
SYNCB/AMAZON CREDIT LINE	INV0035287	12/01/2022	3M LITTMANN CLASSIC III STE	0300-603-2410	94.35
SYNCB/AMAZON CREDIT LINE	INV0035287	12/01/2022	ADC DIAGNOSTIX MULTIKUF 7	0300-603-2410	158.76
SYNCB/AMAZON CREDIT LINE	INV0035287	12/01/2022	PAPERMATE INKJOY GEL PENS	0300-604-2410	8.24
SYNCB/AMAZON CREDIT LINE	INV0035288	12/01/2022	C-LINE 5 TAB BINDER POCKET-	0300-672-2410	26.74
SYNCB/AMAZON CREDIT LINE	INV0035289	12/01/2022	STEP STOOL	0300-600-2410	12.89
SYNCB/AMAZON CREDIT LINE	INV0035289	12/01/2022	LEADERSHIP CHALLENGE BOO	0300-669-2410	17.69
SYNCB/AMAZON CREDIT LINE	INV0035290	12/01/2022	PLASTIC KEY TAGS W/ RING &	0300-642-2410	12.99
TRINITY BAY CONSERVATION	INV0035291	12/01/2022	UTILITIES PAYMENTS	0300-601-3491	63.87
PITNEY BOWES PURCHASE PO	INV0035292	12/01/2022	POSTAGE INVOICES, ACCT 800	0300-601-2430	5,846.34
CC WATER WORKS	INV0035293	12/01/2022	WATER SERVICE	0300-601-3491	63.59
WINDSTREAM HOLDINGS, INC	INV0035294	12/01/2022	PHONE & INTERNET SERVICE	0300-601-3461	27,770.73
ROSE, MICHELLE	INV0035295	12/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
STARR, DARYL	INV0035296	12/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	500.00
CONTRERAS, STEVEN	INV0035297	12/01/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	475.00
GONZALEZ, FATIMA	INV0035298	12/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	175.00
REYES, JESSICA	INV0035299	12/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
CHAVEZ, MARGARITA	INV0035300	12/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	350.00
PAZ, AMANDA	INV0035301	12/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
LAKEWOOD CHURCH OF CHRI	INV0035302	12/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
BURLESON, CANNON	INV0035303	12/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRAPP, ROBERT H	INV0035304	12/01/2022	VISITING JUDGE TRAVEL EXPE	0300-611-3490	214.38
JOHNSON, CAROLYN MARKS	INV0035308	12/01/2022	VISITING JUDGE TRAVEL REIM	0300-673-3500	629.40
CARD SERVICE CENTER	INV0035311	12/01/2022	TX COMM ON FIRE PROTECTI	0300-645-3450	245.66
CARD SERVICE CENTER	INV0035312	12/01/2022	MEMBERSHIP RENEWAL - TX	0300-650-3470	50.00
ELIOR, INC.	INV2230018146	12/01/2022	MEALS FOR CC SRS CITIZEN P	0300-601-3520	2,050.30
IMPACT PROMOTIONAL SERVI	INV41398	12/01/2022	Ballistic Vest - New Hire Luns	0300-669-3430	1,041.53
IMPACT PROMOTIONAL SERVI	INV41733	12/01/2022	4 - Vest Carriers TAC- 8375XP	0300-669-3430	570.96
KNOX ASSOCIATES INC	INV-KA-133962	12/01/2022	ANNUAL RENEWAL OF CONTR	0300-650-3420	1,038.00
FLEETCOR TECHNOLOGIES, IN	NP63145916	12/01/2022	FUEL FOR THE WEEK OF 10/1	0300-642-2500	2.66
FLEETCOR TECHNOLOGIES, IN	NP63225560	12/01/2022	FUEL FOR WEEK OF 10/31-11/	0300-642-2500	3.51
FLEETCOR TECHNOLOGIES, IN	NP63269658	12/01/2022	FUEL FOR THE WEEK OF 11/7/	0300-642-2500	4.56
FLEETCOR TECHNOLOGIES, IN	NP63269659	12/01/2022	FUELMAN 11.14.22	0300-604-2500	0.69
FLEETCOR TECHNOLOGIES, IN	NP63282784	12/01/2022	10-31 THRU 11-13-2022	0300-669-2500	13,137.90
FLEETCOR TECHNOLOGIES, IN	NP63282785	12/01/2022	FUEL	0300-644-3500	141.24
FLEETCOR TECHNOLOGIES, IN	NP63302856	12/01/2022	FUEL FOR THE WEEK OF 11/1	0300-642-2500	1.13
FLEETCOR TECHNOLOGIES, IN	NP63341312	12/01/2022	FUEL	0300-644-3500	209.25
GLOCK PROFESSIONAL, INC	TRP/100174309	12/01/2022	Donald Webster - Glock Arom	0300-669-3450	250.00
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	0300-202100	15,515.91
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	0300-202100	1,703.62
WASHINGTON NATIONAL	INV0035324	12/02/2022	Washington National	0300-202100	3,202.00
AFLAC	INV0035325	12/02/2022	AFLAC	0300-202100	1,571.31
MONY LIFE INSURANCE COMP	INV0035326	12/02/2022	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0035327	12/02/2022	Attorney General	0300-202100	2,999.47
NATIONAL FAMILY CARE LIFE I	INV0035328	12/02/2022	NFC	0300-202100	148.15
TEXAS MUNICIPAL POLICE ASS	INV0035329	12/02/2022	TMPA	0300-202100	975.00
TRUSTMARK VOLUNTARY BEN	INV0035330	12/02/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0035331	12/02/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0035332	12/02/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0035333	12/02/2022	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0035334	12/02/2022	Norton LifeLock	0300-202100	100.64
AFLAC	INV0035336	12/02/2022	Aflac CI	0300-202100	393.91
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	0300-202100	514.81
VALIC	INV0035339	12/02/2022	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0035340	12/02/2022	Nationwide	0300-202100	3,085.76
MASSMUTUAL RETIREMENT S	INV0035341	12/02/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0035342	12/02/2022	Medical	0300-202100	10,475.00
AFLAC	INV0035343	12/02/2022	AFLAC	0300-202100	2,848.73
CHAMBERS COUNTY EMPLOY	INV0035344	12/02/2022	Dental	0300-202100	907.50
CHAMBERS COUNTY FLEXIBLE	INV0035345	12/02/2022	FSA	0300-202100	860.84
NATIONAL FAMILY CARE LIFE I	INV0035346	12/02/2022	NFC	0300-202100	1,225.99
CHAMBERS COUNTY EMPLOY	INV0035347	12/02/2022	Vision Ins	0300-202100	303.94
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0300-202100	525,735.50
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0300-202100	17,551.35
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0300-202100	186,341.62
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0300-202100	2,107.55
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0300-202100	1,052.26
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0300-202100	25,091.04
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0300-202100	105,655.88
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0300-202100	85,469.54
CAVENDER STORES, LTD	0175510-IN	12/05/2022	UNIFORM HAT FOR CONSTABL	0300-664-2420	243.00
DIRECTV	064876946X221117	12/05/2022	DISPATCH 11-16 THRU 12-15-	0300-669-3700	29.99
GORE PROPANE,LLC	107825	12/05/2022	PROPANE REFILL DOUBLE BAY	0300-604-3480	710.00
FOOD MARKETING CONCEPTS	118571A	12/05/2022	1 no slip floor cleaner/61102	0300-669-2430	55.24
FOOD MARKETING CONCEPTS	118571A	12/05/2022	10 toilet paper/86258	0300-669-2430	506.20
GLOBAL EQUIPMENT COMPA	119842906	12/05/2022	Kuriyama Fire Products FORES	0300-650-3490	1,175.70
GLOBAL EQUIPMENT COMPA	119842906	12/05/2022	Remaining Shipping	0300-650-3490	67.26
BKP DESIGN GROUP, LLC	1206	12/05/2022	Architectural Services - Westsi	0300-604-4410	36,000.00
CARRIAGE MANAGEMENT, LP	1361	12/05/2022	STERLING CONTRACT 1361 W	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1364	12/05/2022	STERLING CONTRACT 1364 RA	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1365	12/05/2022	STERLING CONTRACT 1365 F	0300-639-3560	975.00

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ULINE	156955292	12/05/2022	Metal Picnic Table - 46" Squar	0300-609-2400	950.00
ULINE	156955292	12/05/2022	Freight	0300-609-2410	74.69
NARTEC INC	18310	12/05/2022	1 Marquis Reagent 100/ Mar	0300-669-3550	185.00
NARTEC INC	18310	12/05/2022	1 Meth/Cocaine/Heroin 100	0300-669-3550	485.00
SIMPLIFY COMPLIANCE LLC	19512529	12/05/2022	ANNUAL SUB-ACCESS TO SAFE	0300-651-3420	1,595.00
HELLMUTH, OBATA & KASSAB	21.09066.00-12	12/05/2022	Architectural Services - Justice	0300-601-4900	359,181.94
TEAGUE NALL & PERKINS, INC	21466-08	12/05/2022	Justice Center Property Acqui	0300-601-4900	2,271.15
RN RUFF, INC.	2211-208116	12/05/2022	Lumber for Oscar Nelson Boar	0300-645-3460	947.50
RN RUFF, INC.	2211-208293	12/05/2022	Breakers	0300-645-3460	47.31
RIDDLE, MARK KNOX	22CJV0012	12/05/2022	INVOICE FOR SIGN LANGUAG	0300-610-3460	357.50
OFFICE DEPOT	277044948001	12/05/2022	BUSH FURNITURE 3 DRW MO	0300-672-2410	399.99
OFFICE DEPOT	277535622001	12/05/2022	10 Calendars 2023 #9269886	0300-669-2410	51.90
OFFICE DEPOT	277535622001	12/05/2022	6 DVD's #314928	0300-669-2410	157.14
OFFICE DEPOT	277535622001	12/05/2022	3 Monthly Dividers -313395 -	0300-669-2410	18.87
OFFICE DEPOT	277535622001	12/05/2022	10 CD Sleeves #9464260	0300-669-2410	23.70
OFFICE DEPOT	277535622001	12/05/2022	4 Clasp Envelopes 6x9 Inch #	0300-669-2410	24.76
OFFICE DEPOT	277535622001	12/05/2022	1 AAA Batteries -587526 - Jail	0300-669-2410	10.99
OFFICE DEPOT	277750549001	12/05/2022	5 Brand Poly 2-Pocket Portfoli	0300-669-2410	5.00
OFFICE DEPOT	277750549001	12/05/2022	3 Capacity Sheet Protectors,	0300-669-2410	29.67
OFFICE DEPOT	277750549001	12/05/2022	16 Desk Pad Calendar, #9269	0300-669-2410	83.04
OFFICE DEPOT	278451639001	12/05/2022	ODB TRANSPARENT PLASTIC R	0300-605-2410	0.88
OFFICE DEPOT	278451639001	12/05/2022	HIGHMARK MEDIUM LENGTH	0300-605-2410	6.72
OFFICE DEPOT	278451639001	12/05/2022	ODB MONTHLY DESK PAD 202	0300-605-2410	20.76
OFFICE DEPOT	278451639001	12/05/2022	HIGHMARK MEDIUM LENGTH	0300-605-2410	4.92
OFFICE DEPOT	278451639001	12/05/2022	KLEENEX PROFESSIONAL TISS	0300-605-2410	12.93
OFFICE DEPOT	278451639001	12/05/2022	POST IT 4X6" SWEET SPRINKL	0300-605-2410	8.66
OFFICE DEPOT	278451639001	12/05/2022	HIGHMARK MEDIUM LENGTH	0300-605-2410	4.92
OFFICE DEPOT	278451639001	12/05/2022	DIXIE PAPER PLATES 8.5" PATH	0300-605-2410	13.82
OFFICE DEPOT	278451639001	12/05/2022	HIGHMARK PAPER BOWLS 6"	0300-605-2410	7.72
OFFICE DEPOT	278895052001	12/05/2022	COFFEEMATE POWDERED CRE	0300-617-2410	7.38
OFFICE DEPOT	278895052001	12/05/2022	SCREEN CLEANER & PROTECT	0300-617-2410	7.22
OFFICE DEPOT	278895052001	12/05/2022	FELLOWES SHREDDER LUBRIC	0300-617-2410	6.84
OFFICE DEPOT	278895052001	12/05/2022	AZAR DISPLAYS 4 PK ITEM 83	0300-617-2410	39.99
OFFICE DEPOT	278895052001	12/05/2022	FELLOWES THERMAL LAMINA	0300-617-2410	38.39
OFFICE DEPOT	278895052001	12/05/2022	DIXIE H/M FORKS 1000PK ITE	0300-617-2410	40.92
OFFICE DEPOT	278895052001	12/05/2022	TOPS STENO BOOKS, 6X9, GRE	0300-617-2410	37.09
OFFICE DEPOT	278895052001	12/05/2022	DIXIE HW PLASTIC TEASPOON	0300-617-2410	52.69
OFFICE DEPOT	278895052001	12/05/2022	DYMO LW LABELS 30252 ITE	0300-617-2410	68.56
OFFICE DEPOT	278895052001	12/05/2022	AZAR DISPLAYS BROCHURE H	0300-617-2410	22.50
OFFICE DEPOT	278895052001	12/05/2022	ATIVA 6 SHEET CROSS CUT SH	0300-617-2410	36.63
OFFICE DEPOT	278895052001	12/05/2022	GENUINE JOE WOODEN STIRR	0300-617-2410	29.58
OFFICE DEPOT	278895052001	12/05/2022	PAJCO POCKET TEL/ADDRESS	0300-617-2410	19.39
OFFICE DEPOT	278895052001	12/05/2022	POST IT NOTES 3X3 CANARY 2	0300-617-2410	22.00
OFFICE DEPOT	278895052001	12/05/2022	WRITING PADS WHITE 8.5 X 1	0300-617-2410	7.19
OFFICE DEPOT	278895052001	12/05/2022	BIC RETRACTABLE PENS BLUE	0300-617-2410	6.68
OFFICE DEPOT	278895052001	12/05/2022	KLEENEX 6PK ITEM 618405	0300-617-2410	12.93
OFFICE DEPOT	278895052001	12/05/2022	BIC WITE OUT 18PK ITEM 435	0300-617-2410	29.04
OFFICE DEPOT	278895052001	12/05/2022	BULLETIN BOARD 24X18 BLK F	0300-617-2410	17.59
OFFICE DEPOT	278895052001	12/05/2022	SWEET N LOW PACKETS 400 C	0300-617-2410	8.06
OFFICE DEPOT	278895052001	12/05/2022	PURELL ADV HAND SANITIZER	0300-617-2410	20.94
OFFICE DEPOT	278895052001	12/05/2022	MANILA ENVELOPES 9.5X12.5	0300-617-2410	10.53
OFFICE DEPOT	278895052001	12/05/2022	STAND UP SIGN HOLDER VERT	0300-617-2410	4.76
OFFICE DEPOT	278895052001	12/05/2022	COFFEEMATE POWDERED CRE	0300-617-2410	5.96
OFFICE DEPOT	278895052001	12/05/2022	FELLOWES MONITOR RISER IT	0300-617-2410	38.92
OFFICE DEPOT	278895052001	12/05/2022	SCOTCH HD PKG TAPE W/DISP	0300-617-2410	21.20
OFFICE DEPOT	278895052001	12/05/2022	MANILA ENVELOPES 6X9 100	0300-617-2410	6.19
OFFICE DEPOT	278895052001	12/05/2022	BIC RETRACTABLE PENS BLAC	0300-617-2410	6.56
OFFICE DEPOT	278895052001	12/05/2022	JAM 2-POCKET FOLDERS 6PK I	0300-617-2410	21.69
OFFICE DEPOT	278895052001	12/05/2022	SCOTCH TAPE 10 ROLLS ITEM	0300-617-2410	19.76
OFFICE DEPOT	278895052001	12/05/2022	TICONDEROGA #2 PENCILS 72	0300-617-2410	18.79

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TRI CITY SUPPLY, INC.	294408	12/05/2022	DISCONNECT @ TRINITY BAY	0300-604-3490	152.60
STRATTON'S, INC	336270	12/05/2022	BATTERY FOR TRUCK 718	0300-604-3480	178.56
SANITARY SUPPLY COMPANY, I	358535	12/05/2022	1 Flo-Glo (bleach) 25313459	0300-669-2520	114.71
SANITARY SUPPLY COMPANY, I	358535	12/05/2022	1 Qualitex (softener) 253753	0300-669-2520	136.05
2S ROLL OFF SERVICE LLC	40198,40233	12/05/2022	Nov. Porta Potty Rentals	0300-645-3420	1,800.00
FIVE STAR CORRECTIONAL SER	42424	12/05/2022	11-3 THRU 11-9-2022	0300-669-2450	4,700.24
FIVE STAR CORRECTIONAL SER	42456	12/05/2022	MEALS 11-10 THRU 11-16-202	0300-669-2450	4,821.13
BLACKMON INC	4414451	12/05/2022	WATER LEAK EAST ANNEX	0300-604-3490	406.22
GORE PROPANE, LLC	4561	12/05/2022	SHOP PROPANE FOR HEATERS	0300-604-3480	30.00
TRACTOR SUPPLY CREDIT CAR	488055	12/05/2022	21 RETRIEVER DOG FOOD	0300-669-3810	545.79
MCKESSON MEDICAL SURGIC	49444967	12/05/2022	Jail medical supplies	0300-637-2470	2,404.25
MCKESSON MEDICAL SURGIC	49530885	12/05/2022	OPEN PO FOR MCKESSON FO	0300-637-2470	1,282.41
MCKESSON MEDICAL SURGIC	49530885	12/05/2022	OPEN PO FOR MCKESSON FO	0300-637-2520	10.49
MCKESSON MEDICAL SURGIC	49848223	12/05/2022	OPEN PO for Medical supplies	0300-637-2470	621.99
BTAC ACQUISITION CORP	501800404	12/05/2022	83 BOOKS	0300-643-3540	1,191.49
MID-CONTINENT AIRCRAFT C	60015998	12/05/2022	Aircraft Insurance (1-Year Poli	0300-601-3440	45,624.00
STEWART & STEVENSON SERV	60067950	12/05/2022	PM Service Contract - 2022	0300-604-3490	7,095.12
NCI GROUP, INC	6138090	12/05/2022	PIPE FLANGE FOR SMITH POI	0300-604-3490	51.50
HOME DEPOT U.S.A., INC.	709349872	12/05/2022	JANITORIAL SUPPLIES	0300-601-2490	1,482.01
THREE SUTCHS, LLC	7094	12/05/2022	Truck Inspection	0300-645-3460	7.00
THREE SUTCHS, LLC	7109	12/05/2022	TIRES (4) COMM DEPT 2015 E	0300-603-3500	996.00
TEXAS ASSOCIATION OF COU	77827	12/05/2022	2022 Texas Association of Cou	0300-605-3470	430.00
FUNCTION 4, LLC	78329354	12/05/2022	MONTHLY SERVICE INV 78329	0300-601-4480	9,149.66
GOTHARD, SUE	8213	12/05/2022	250 INSULATED TOTE BAGS-C	0300-601-3600	1,411.10
JAMES S. ADCOCK	9066	12/05/2022	CONTRACT COUNTY RADIO IN	0300-603-3420	417.57
CLIMATEC, LLC	995005784	12/05/2022	ACTUATORS FOR COURTHOUS	0300-604-3490	671.91
CDW LLC	FH50912	12/05/2022	LIC-ENT-7YR	0300-602-3470	766.06
CDW LLC	FH50912	12/05/2022	MR36-HW	0300-602-3470	959.60
HOUSTON RADIOLOGY ASSOC	INV0035359	12/05/2022	Medical Care	0300-639-3510	79.66
SAN JACINTO EMERGENCY PH	INV0035360	12/05/2022	Medical Services	0300-639-3510	269.38
TMH PHYSICIAN ASSOCIATES,	INV0035364	12/05/2022	Medical Care	0300-639-3510	6.42
HOUSTON NORTHWEST RADI	INV0035365	12/05/2022	Medical Care	0300-639-3510	6.95
SAN JACINTO METHODIST HO	INV0035366	12/05/2022	Medical Services	0300-639-3510	902.04
TIPPETT, JAMES C	INV0035367	12/05/2022	REPAIR TO FOC FLOOR	0300-604-3490	3,974.89
CHRISTOPHER'S SPEEDY LUBE	INV0035368	12/05/2022	OIL CHANGE TRUCK 704	0300-604-2500	97.00
CHRISTOPHER'S SPEEDY LUBE	INV0035369	12/05/2022	OIL CHANGE TRUCK 703	0300-604-2500	58.00
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE ID# 1055	0300-601-3491	154.00
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE INV 2009	0300-601-3491	316.87
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE INV 20087	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE INV 2008	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE INV 2013	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE INV 2013	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE INV 2014	0300-601-3491	165.15
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE INV 2009	0300-601-3491	123.81
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE INV 20094	0300-601-3491	205.92
HOTCHKISS DISPOSAL SERVIC	INV0035370	12/05/2022	GARBAGE SERVICE INV 20088	0300-601-3491	235.44
CAPITAL ONE, N A	INV0035371	12/05/2022	WALMART - RUGS AND SUPP	0300-629-2410	104.91
CAPITAL ONE, N A	INV0035371	12/05/2022	WALMART- RUGS AND SUPP	0300-629-2410	128.78
CAPITAL ONE, N A	INV0035372	12/05/2022	WALMART - OFFICE SUPPLIES	0300-642-2460	284.38
CAPITAL ONE, N A	INV0035373	12/05/2022	WALMART-TACKLE BOXES	0300-644-3550	72.96
CAPITAL ONE, N A	INV0035374	12/05/2022	xx6022 - WALMART - "BOO T	0300-638-2410	175.57
CAPITAL ONE, N A	INV0035375	12/05/2022	WALMART- G.R.E.A.T. COMM	0300-669-2680	142.78
FAMILY SERVICE CENTER OF G	INV0035376	12/05/2022	OCTOBER 2022 SERVICES REN	0300-620-3410	300.00
CHRISTOPHER'S SPEEDY LUBE	INV0035377	12/05/2022	OIL CHANGE - 2020 F150	0300-603-3500	88.00
FLEETCOR TECHNOLOGIES, IN	NP63302860	12/05/2022	BG1574418 STATEMENT 11/2	0300-601-3500	127.72
FLEETCOR TECHNOLOGIES, IN	NP63341311	12/05/2022	11-14 THRU 11-27-22	0300-669-2500	10,729.12
FIELD INDUSTRIES LLC	SI22600415	12/05/2022	Arena Gates for Whites Park	0300-645-3460	924.00
STOP STICK, LTD	0026909-IN	12/06/2022	10 GSA-9' STOP STICK RACK K	0300-669-3430	4,740.10
STOP STICK, LTD	0026909-IN	12/06/2022	SHIPPING AND HANDLING	0300-669-3430	120.00
TYLER TECHNOLOGIES, INC.	020-139237	12/06/2022	Enterprise Jury Summons - Oc	0300-602-3710	2,787.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIMON, ANITA	10/31-11/30/2022	12/06/2022	BANK, COURTHOUSE, POST O	0300-606-3450	27.31
OTIS ELEVATOR COMPANY	100400418730	12/06/2022	SERVICE ON COURTHOUSE EL	0300-604-3490	6,745.97
THE BRANDIMARTE LAW FIR	101	12/06/2022	INVOICE 101 - PROFESSIONAL	0300-600-3800	2,866.50
THE BRANDIMARTE LAW FIR	102	12/06/2022	INVOICE 102 - PROFESSIONAL	0300-600-3800	220.50
STOWE, CRAIG A.	105494	12/06/2022	TOW 1382981	0300-669-3500	82.50
STOWE, CRAIG A.	105496	12/06/2022	tow from shop to Ron Craft u	0300-669-3500	125.00
STOWE, CRAIG A.	105497	12/06/2022	tow to Wendells Trans. unit 1	0300-669-3500	125.00
STOWE, CRAIG A.	105498	12/06/2022	tow to bayshore dodge vin# 0	0300-669-3500	125.00
THE BRANDIMARTE LAW FIR	106	12/06/2022	INVOICE 106 - PROFESSIONAL	0300-600-3800	472.50
THE BRANDIMARTE LAW FIR	107	12/06/2022	INVOICE 107 MATTER 24 - CH	0300-600-3800	2,416.93
THE BRANDIMARTE LAW FIR	108	12/06/2022	INVOICE 108 - MATTER - 26 -	0300-600-3800	10,408.12
THE BRANDIMARTE LAW FIR	109	12/06/2022	INVOICE 109 MATGTER 28 - E	0300-600-3800	504.00
GARCIA, GRACIELA	11/1-30/2022	12/06/2022	CLEANING	0300-601-3510	59.38
TURNER, CAROLINE	11/1-30/2022	12/06/2022	COURTHOUSE, POST OFFICE	0300-605-3450	35.00
VAN DEVENTER, LAUREN	11/28/2022	12/06/2022	WALK THRU KAUFMAN CO JU	0300-600-3450	390.00
EDMONDS, ROBIN	11/28-30/2022	12/06/2022	2022 OPEN GOVERNMENT CO	0300-613-3450	432.50
PYEATT, KATHRYN	11/4-30/2022	12/06/2022	BANK DEPOSIT	0300-600-3450	35.00
PALACIOS, DEYCI	11/5-25/2022	12/06/2022	BUILDING INSPECTIONS	0300-600-3450	158.13
WILLIAMSON, KAREN K	11/8-23/2022	12/06/2022	BANK, COURTHOUSE, POST O	0300-606-3450	14.75
THE BRANDIMARTE LAW FIR	110	12/06/2022	INVOICE 110 MATTER 29 - AV	0300-600-3800	441.00
THE BRANDIMARTE LAW FIR	112	12/06/2022	INVOICE 112 - PROFESSIONAL	0300-600-3800	472.50
THE BRANDIMARTE LAW FIR	113	12/06/2022	INVOICE 113 - PROFESSIONAL	0300-600-3800	2,710.00
STOWE, CRAIG A.	115532	12/06/2022	tow to shop - unit 2103	0300-669-3510	82.50
DATAVOX INC	1160585	12/06/2022	Clickshare-Anahuac library (wi	0300-643-2410	1,985.00
JEFFERSON COUNTY COURT	128553	12/06/2022	CAUSE 128553 MENTAL ILLNE	0300-640-3590	360.00
CARRIAGE MANAGEMENT, LP	1363	12/06/2022	STERLING CONTRACT 1663 CH	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1367	12/06/2022	STERLING CONTRACT 1367 GE	0300-639-3560	975.00
SNYDER SEPTIC & EXCAVATIO	16870,16871	12/06/2022	SEWER VIOLATIONS	0300-604-3490	2,470.00
FULLERS TIRE CO	1-GS152861	12/06/2022	6 245/55/18 explorer tires	0300-669-3540	852.66
FULLERS TIRE CO	1-GS152864	12/06/2022	4 265/70/17 truck tires KO2	0300-669-3540	806.40
HELLMUTH, OBATA & KASSAB	21.09066.00-16	12/06/2022	Architectural Services - Justice	0300-601-4900	93,562.80
B & W HYDRAULICS	21-111777	12/06/2022	Hydraulic Repair	0300-645-3480	69.51
TEXAS DISTRICT AND COUNTY	215271	12/06/2022	MALLORY VARGAS TDCAA ME	0300-624-3470	60.00
PTS OF AMERICA, LLC	220846	12/06/2022	Inmate Transport Bond, IL	0300-669-3530	2,250.00
CAVALLO ENERGY TEXAS LLC	223320018706302	12/06/2022	MASTER ACCOUNT ELECTRICI	0300-601-3491	12,398.13
CNBNC, INC	22NOV90020	12/06/2022	CHRISTMAS LIGHTS FOR CHA	0300-601-2410	5,516.10
CNBNC, INC	22NOV90020	12/06/2022	CHRISTMAS LIGHTS FOR COU	0300-601-2410	3,050.00
CNBNC, INC	22NOV90020	12/06/2022	CHRISTMAS LIGHTS FOR COU	0300-601-2410	1,400.00
CNBNC, INC	22NOV90020	12/06/2022	CHRISTMAS LIGHTS FOR COU	0300-601-2410	1,296.00
GRANITE PUBLISHING PARTNE	2441	12/06/2022	INVOICE 2441 - LEGAL DISTRI	0300-600-2480	147.50
TRANSUNION RISK AND ALTE	255070-202211-1	12/06/2022	NOVEMBER 22	0300-669-3700	164.40
OFFICE DEPOT	277466836001	12/06/2022	1 Dell DW316 DVD-Writer #8	0300-669-3550	51.29
OFFICE DEPOT	277466836001	12/06/2022	2 Slim 4-port USB Hub #7285	0300-669-3550	37.98
OFFICE DEPOT	277466836001	12/06/2022	1 Verbatim 8GB USB #58009	0300-669-3550	24.09
OFFICE DEPOT	277466836001	12/06/2022	1 China Markers, White, Pack	0300-669-3550	10.49
OFFICE DEPOT	277466836001	12/06/2022	4 3.0 USB 256GB #6514158	0300-669-3550	279.96
OFFICE DEPOT	277466836001	12/06/2022	2 Passpor Portable External	0300-669-3550	94.48
OFFICE DEPOT	280008498001	12/06/2022	ODB PERFORATED WRITING P	0300-662-2410	3.61
OFFICE DEPOT	280008498001	12/06/2022	ODB SM PAPER CLIPS NO 1 - 1	0300-662-2410	2.51
OFFICE DEPOT	280008498001	12/06/2022	ODB JUMBO PAPER CLIPS - 5	0300-662-2410	6.52
OFFICE DEPOT	280008498001	12/06/2022	ACCO JUMBO PAPER CLIPS - 1	0300-662-2410	2.49
OFFICE DEPOT	280008498001	12/06/2022	OIC BINDER CLIPS - SMALL/BL	0300-662-2410	0.78
OFFICE DEPOT	280008498001	12/06/2022	OIC BINDER CLIPS - MEDIUM/	0300-662-2410	1.92
OFFICE DEPOT	280008498001	12/06/2022	BIC WITE OUT EZ CORRECTIO	0300-662-2410	13.01
OFFICE DEPOT	280008498001	12/06/2022	ODB 10X15" MANILA ENVELO	0300-662-2410	13.61
OFFICE DEPOT	280008498001	12/06/2022	TUL GL SERIES RETRACTABLE F	0300-662-2410	14.38
OFFICE DEPOT	280008498001	12/06/2022	ODB MONTHLY DESK PAD 202	0300-662-2410	15.57
OFFICE DEPOT	280008498001	12/06/2022	ODB FILE FOLDERS 1/3 TAB LE	0300-662-2410	17.42
OFFICE DEPOT	280008498001	12/06/2022	XSTAMPER ONE COLOR TITLE	0300-662-2410	12.49
OFFICE DEPOT	280008498001	12/06/2022	ODB PERFORATED WRITING P	0300-662-2410	7.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	280008498001	12/06/2022	ODB STENO BOOKS 6X9" GRE	0300-662-2410	9.76
OFFICE DEPOT	280008498001	12/06/2022	EXPO DRY ERASE STARTER KIT-	0300-662-2410	10.49
OFFICE DEPOT	280008498001	12/06/2022	ODB 9,5X12.5" MANILA ENVE	0300-662-2410	10.53
OFFICE DEPOT	280008498001	12/06/2022	UNIVERSAL MESSAGE STAMP	0300-662-2410	11.29
OFFICE DEPOT	280008498001	12/06/2022	POST IT DISPENSER POP UP N	0300-662-2410	18.22
STRATTON'S, INC	337620	12/06/2022	4 205/75/15 trailer tires wor	0300-669-3540	259.96
STRATTON'S, INC	337779	12/06/2022	BATTERY FOR 2016 TAHOE	0300-601-3500	160.42
STRATTON'S, INC	337888	12/06/2022	BATTERY FOR THE EXPEDITIO	0300-644-3500	175.79
STRATTON'S, INC	337925	12/06/2022	2 def marine div.	0300-669-3500	37.72
STRATTON'S, INC	337925	12/06/2022	1 gal clorax shop	0300-669-3500	4.79
STRATTON'S, INC	337925	12/06/2022	1 2 pack pad lock shop door	0300-669-3500	26.99
STRATTON'S, INC	337925	12/06/2022	2 poil pan drain plugs unit 13	0300-669-3500	6.28
STRATTON'S, INC	337925	12/06/2022	3 hand soap shop	0300-669-3500	6.54
STRATTON'S, INC	337925	12/06/2022	1 8882 brake pads	0300-669-3500	38.70
STRATTON'S, INC	337925	12/06/2022	10 key blanks shop	0300-669-3500	29.90
STRATTON'S, INC	337925	12/06/2022	1 coupler set air hose shop	0300-669-3500	8.02
STRATTON'S, INC	337925	12/06/2022	1 mitt	0300-669-3500	12.37
STRATTON'S, INC	337925	12/06/2022	1 tire cement shop	0300-669-3500	9.16
STRATTON'S, INC	337925	12/06/2022	1 air nozzle shop	0300-669-3500	38.85
STRATTON'S, INC	337925	12/06/2022	air hose shop1	0300-669-3500	86.99
STRATTON'S, INC	337925	12/06/2022	1 8893 brake pads	0300-669-3500	40.85
STRATTON'S, INC	337925	12/06/2022	1 7526 battery	0300-669-3500	161.86
STRATTON'S, INC	337925	12/06/2022	1 9894r battery adjustment s	0300-669-3500	104.70
STRATTON'S, INC	337925	12/06/2022	1 tri ball hitch unit 1304 ani	0300-669-3500	99.76
STRATTON'S, INC	337925	12/06/2022	2 134a freon	0300-669-3500	53.32
STRATTON'S, INC	337925	12/06/2022	2 22 wiper blades exact fit f	0300-669-3500	24.30
STRATTON'S, INC	337925	12/06/2022	2 9005 headlights	0300-669-3500	63.86
STAPLES ADVANTAGE	3523489857	12/06/2022	PENDEL ENERGEL DELUXE RTX	0300-617-2410	13.82
STAPLES ADVANTAGE	3523489857	12/06/2022	FELLOWES HALO 125 LAMINA	0300-617-2410	121.19
STAPLES ADVANTAGE	3523489857	12/06/2022	STARTECH 10" NEMA 1-15P C	0300-617-2410	13.49
STAPLES ADVANTAGE	3523624868	12/06/2022	2ND REFUND-CALENDAR NOT	0300-637-2410	-9.89
STAPLES ADVANTAGE	3523624868	12/06/2022	POST IT DESIGNER POP UP NO	0300-637-2410	18.35
STAPLES ADVANTAGE	3523624868	12/06/2022	OFFICEMATE PUSH PINS - CLE	0300-637-2410	6.64
STAPLES ADVANTAGE	3523624868	12/06/2022	MEAD 1 SUBJECT SPIRAL NOT	0300-637-2410	7.72
STAPLES ADVANTAGE	3523624868	12/06/2022	LOGITECH MK540 ADVANCED	0300-637-2410	36.27
STAPLES ADVANTAGE	3523624868	12/06/2022	AMPAD GOLD FIBRE NOTEPAD	0300-637-2410	35.18
STAPLES ADVANTAGE	3523624868	12/06/2022	DURACELL COPPERTOP AA BA	0300-637-2410	22.51
STAPLES ADVANTAGE	3523624868	12/06/2022	3RD REORDER CALENDAR	0300-637-2410	9.89
STAPLES ADVANTAGE	3523624868	12/06/2022	2023 AT A GLANCE 17 X 22 M	0300-637-2410	79.12
STAPLES ADVANTAGE	3523624868	12/06/2022	HP 300 WIRELESS KEYBOARD/	0300-637-2410	20.69
STAPLES ADVANTAGE	3523624868	12/06/2022	CREDIT FOR NON DELIVERY O	0300-637-2410	-9.89
STAPLES ADVANTAGE	3523624868	12/06/2022	DURACELL COPPERTOP AAA B	0300-637-2410	12.73
STAPLES ADVANTAGE	3523624868	12/06/2022	REORDER OF CALENDAR-NOT	0300-637-2410	9.89
STAPLES ADVANTAGE	3523624868	12/06/2022	SHARPIE RETRACTABLE FINE T	0300-637-2410	14.57
FIVE STAR CORRECTIONAL SER	42481	12/06/2022	11-17 THRU 11-23-22	0300-669-2450	4,794.32
WINNIE VETERINARY CLINIC	453823	12/06/2022	SMALL	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	453823	12/06/2022	SMALL	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	453823	12/06/2022	RABIES SUBMISSION	0300-669-3810	105.00
WINNIE VETERINARY CLINIC	453823	12/06/2022	SHIPPING	0300-669-3810	45.00
WINNIE VETERINARY CLINIC	453823	12/06/2022	RABIES SAMPLE SUBMISSION	0300-669-3810	105.00
WINNIE VETERINARY CLINIC	453823	12/06/2022	SHIPPING - HANDLING	0300-669-3810	35.00
MIDWEST TAPE, LLC	502878360	12/06/2022	1 DVD	0300-643-3540	14.99
AUDILET TRACTOR SALES	56883	12/06/2022	Trailer 885	0300-645-3460	777.25
THREE SUTCHS, LLC	7018	12/06/2022	88262 - Cowart	0300-669-3500	7.00
THREE SUTCHS, LLC	7081	12/06/2022	4 TIRES FOR 2001 FORD EXPE	0300-601-3500	644.00
THREE SUTCHS, LLC	7103	12/06/2022	TIRE ROTATION AND PLUG FO	0300-601-3500	50.00
INGRAM INDUSTRIES INC	72508907	12/06/2022	1 NON-FICTION BOOK	0300-643-3540	14.13
PORT A SAN, LTD	78006	12/06/2022	TANK PUMPING 11-18-22	0300-669-2430	425.00
BOBCAT OF HOUSTON	85002498	12/06/2022	Compact Track Loader Repairs	0300-645-3480	2,015.48
CDW LLC	BB85158	12/06/2022	Cisco Meraki Enterprise Cloud	0300-602-3470	378.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	DEC 2022	12/06/2022	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,263.00
CARD SERVICE CENTER	INV0035378	12/06/2022	***7457 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0035378	12/06/2022	***7457 -- CenterPoint	0300-601-3491	59.67
CARD SERVICE CENTER	INV0035378	12/06/2022	***7457 -- CenterPoint	0300-601-3491	133.00
CARD SERVICE CENTER	INV0035378	12/06/2022	***7457 -- CenterPoint	0300-601-3491	133.21
CARD SERVICE CENTER	INV0035379	12/06/2022	XX7440 SAM'S CLUB- FOR SA	0300-638-2410	157.42
CARD SERVICE CENTER	INV0035380	12/06/2022	***7440 -- City of Baytown	0300-601-3491	48.82
CARD SERVICE CENTER	INV0035382	12/06/2022	***7440 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0035382	12/06/2022	***7440 -- CenterPoint	0300-601-3491	259.93
CARD SERVICE CENTER	INV0035382	12/06/2022	***7440 -- CenterPoint	0300-601-3491	104.72
CARD SERVICE CENTER	INV0035382	12/06/2022	***7440 -- CenterPoint	0300-601-3491	96.04
CARD SERVICE CENTER	INV0035383	12/06/2022	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0035383	12/06/2022	***7440 -- City of Mont Belvi	0300-601-3491	118.81
CARD SERVICE CENTER	INV0035383	12/06/2022	***7440 -- City of Mont Belvi	0300-601-3491	47.09
CARD SERVICE CENTER	INV0035383	12/06/2022	***7440 -- City of Mont Belvi	0300-601-3491	33.24
CARD SERVICE CENTER	INV0035383	12/06/2022	***7440 -- City of Mont Belvi	0300-601-3491	41.55
CARD SERVICE CENTER	INV0035384	12/06/2022	Sheriff - Admin. IACP 10/14-1	0300-669-3450	639.69
CARD SERVICE CENTER	INV0035384	12/06/2022	Shelton - Admin. IACP 10/14-	0300-669-3450	639.69
CARD SERVICE CENTER	INV0035384	12/06/2022	CREDIT FROM ARMANENT SY	0300-669-3450	-100.00
CARD SERVICE CENTER	INV0035385	12/06/2022	SHELTON PARKING IACP 10-16	0300-669-3450	46.00
CARD SERVICE CENTER	INV0035386	12/06/2022	HCTRA EZ TAG -	0300-669-3450	40.00
CARD SERVICE CENTER	INV0035386	12/06/2022	CAPITOL PARKING	0300-669-3450	4.50
CARD SERVICE CENTER	INV0035386	12/06/2022	TYLER PARKING	0300-669-3450	2.00
CARD SERVICE CENTER	INV0035387	12/06/2022	Tapelt Conf 10/16 - 10/21 Hal	0300-669-3450	547.40
CARD SERVICE CENTER	INV0035388	12/06/2022	SHERIFF EZ TAG	0300-669-3450	40.00
CARD SERVICE CENTER	INV0035389	12/06/2022	HARRIS - AUSTIN, TX	0300-669-3450	164.39
CARD SERVICE CENTER	INV0035390	12/06/2022	HOTEL - SHELTON	0300-669-3450	111.48
CARD SERVICE CENTER	INV0035391	12/06/2022	Sheriff Hawthorne-TCJS Meeti	0300-669-3450	164.39
CARD SERVICE CENTER	INV0035392	12/06/2022	SHERIFF HAWTHORNE TOLLS	0300-669-3450	40.00
CARD SERVICE CENTER	INV0035393	12/06/2022	RICHEY ROOM 11-12 THRU 11	0300-669-3450	495.74
CARD SERVICE CENTER	INV0035394	12/06/2022	Flight to TX - Inmate	0300-669-3530	463.60
CARD SERVICE CENTER	INV0035394	12/06/2022	Round trip Flight to AL - Aber	0300-669-3530	927.20
CARD SERVICE CENTER	INV0035395	12/06/2022	TRANSPORT - RENTAL 11-16-2	0300-669-3530	117.36
CARD SERVICE CENTER	INV0035396	12/06/2022	Basic Patrol Rifle Training - Wa	0300-669-3450	140.00
CARD SERVICE CENTER	INV0035397	12/06/2022	TRANSPORT - AIRPORT PARKI	0300-669-3530	14.00
CARD SERVICE CENTER	INV0035397	12/06/2022	TRANSPORT MEAL - AIRPORT	0300-669-3530	38.84
CARD SERVICE CENTER	INV0035398	12/06/2022	***7432 -- GoDaddy.com - Do	0300-602-2410	139.98
CARD SERVICE CENTER	INV0035398	12/06/2022	***7432 -- GoDaddy.com - Do	0300-602-3490	720.00
CARD SERVICE CENTER	INV0035398	12/06/2022	***7432 -- GoDaddy.com - Do	0300-602-3490	720.00
CARD SERVICE CENTER	INV0035400	12/06/2022	***7432 -- Antonio's - Meetin	0300-603-3450	350.00
CARD SERVICE CENTER	INV0035400	12/06/2022	***7432 -- Chick-fil-A - Meeti	0300-603-3450	280.19
CARD SERVICE CENTER	INV0035401	12/06/2022	xx7432 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0035401	12/06/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0035401	12/06/2022	xx7432 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0035402	12/06/2022	***7432 -- GoDaddy.com - Do	0300-602-3490	1,479.95
CARD SERVICE CENTER	INV0035403	12/06/2022	***7432 -- Windstream (Kine	0300-601-3461	1,835.25
CARD SERVICE CENTER	INV0035403	12/06/2022	***7432 -- Windstream (Kine	0300-601-3461	47.00
CARD SERVICE CENTER	INV0035404	12/06/2022	xx7432 - WEBSTAUANTSTOR	0300-637-2470	37.98
CARD SERVICE CENTER	INV0035404	12/06/2022	xx7432 - WEBSTAUANTSTOR	0300-637-2470	35.98
CARD SERVICE CENTER	INV0035404	12/06/2022	xx7432 - WEBSTAUANTSTOR	0300-637-2470	12.76
CARD SERVICE CENTER	INV0035405	12/06/2022	***7432 -- FireHoseDirect - S	0300-650-3490	72.46
CARD SERVICE CENTER	INV0035405	12/06/2022	***7432 -- FireHoseDirect - S	0300-650-3490	60.68
CARD SERVICE CENTER	INV0035405	12/06/2022	***7432 -- FireHoseDirect - S	0300-650-3490	68.00
CARD SERVICE CENTER	INV0035406	12/06/2022	***7432 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0035406	12/06/2022	***7432 -- CenterPoint	0300-601-3491	150.97
CARD SERVICE CENTER	INV0035406	12/06/2022	***7432 -- CenterPoint	0300-601-3491	77.10
CARD SERVICE CENTER	INV0035406	12/06/2022	***7432 -- CenterPoint	0300-601-3491	285.35
CARD SERVICE CENTER	INV0035407	12/06/2022	***7432 -- Just Energy	0300-601-3491	121.37
CARD SERVICE CENTER	INV0035408	12/06/2022	***7432 -- Pitney Bowes - Re	0300-601-2410	55.99
CARD SERVICE CENTER	INV0035409	12/06/2022	***7432 -- DirecTV	0300-609-3700	53.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0035410	12/06/2022	INVOICE 58314 WIPERS AND	0300-601-3500	156.95
CARD SERVICE CENTER	INV0035411	12/06/2022	INVOICE 045771756X221024	0300-600-2410	220.98
CARD SERVICE CENTER	INV0035412	12/06/2022	BREAKFAST FOR JURY TRIAL O	0300-610-2420	62.10
CARD SERVICE CENTER	INV0035413	12/06/2022	LUNCH FOR MEETING ON 10/	0300-601-2410	91.95
CARD SERVICE CENTER	INV0035414	12/06/2022	OEM COORDINATING MEETIN	0300-601-2410	240.00
CARD SERVICE CENTER	INV0035415	12/06/2022	OEM COORDINATING LUNCH	0300-601-2410	7.80
CARD SERVICE CENTER	INV0035416	12/06/2022	GAS FOR JUDGE SYLVIA'S VEHI	0300-601-3500	88.19
CARD SERVICE CENTER	INV0035417	12/06/2022	LUNCH FOR CENTRAL COUNTI	0300-601-2410	163.00
CARD SERVICE CENTER	INV0035418	12/06/2022	***7465 -- VRBO - DA Confere	0300-624-3450	1,059.76
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Information Technol	0300-602-3470	227.94
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - County Clerk	0300-602-3470	37.99
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Communications	0300-603-2410	310.31
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Maintenance	0300-604-2420	75.98
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Auditor	0300-605-3700	37.99
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Economic Developm	0300-608-3700	37.99
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - District Judge 344th	0300-611-2420	113.97
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - JP #6	0300-619-2410	37.99
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Environmental Healt	0300-636-3420	119.97
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - PHEP	0300-637-2410	37.99
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Mosquito Control	0300-642-3700	37.99
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Parks	0300-645-3420	379.90
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - Emergency Manage	0300-650-3420	310.93
CARD SERVICE CENTER	INV0035420	12/06/2022	***7465 -- Sparkletts	0300-601-2410	68.93
CARD SERVICE CENTER	INV0035421	12/06/2022	***7465 -- Spectrum	0300-601-3461	319.46
CARD SERVICE CENTER	INV0035422	12/06/2022	***7465 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0035422	12/06/2022	***7465 -- CenterPoint	0300-601-3491	43.73
CARD SERVICE CENTER	INV0035422	12/06/2022	***7465 -- CenterPoint	0300-601-3491	648.23
CARD SERVICE CENTER	INV0035422	12/06/2022	***7465 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0035423	12/06/2022	***7465 -- Sparkletts	0300-601-2410	78.39
CARD SERVICE CENTER	INV0035423	12/06/2022	***7465 -- Sparkletts	0300-601-2410	90.39
CARD SERVICE CENTER	INV0035423	12/06/2022	***7465 -- Sparkletts	0300-601-2410	2,868.33
CARD SERVICE CENTER	INV0035423	12/06/2022	***7465 -- Sparkletts	0300-601-2410	41.94
CARD SERVICE CENTER	INV0035423	12/06/2022	***7465 -- Sparkletts	0300-601-2410	61.93
CARD SERVICE CENTER	INV0035423	12/06/2022	***7465 -- Sparkletts	0300-601-2410	698.45
CARD SERVICE CENTER	INV0035424	12/06/2022	***7465 -- reMarkable - Char	0300-601-1600	3.24
CHRISTOPHER'S SPEEDY LUBE	INV0035425	12/06/2022	Oil Change - IT Taurus #914	0300-602-3500	53.00
TIPPETT, JAMES C	INV0035426	12/06/2022	CCSO mechanic shop lift repair	0300-669-3500	4,970.00
BROOKS, DAVID B.	INV0035427	12/06/2022	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
CARD SERVICE CENTER	INV0035429	12/06/2022	MAPS - SPRAY ROUTES	0300-642-2410	478.43
CARD SERVICE CENTER	INV0035430	12/06/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0035430	12/06/2022	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0035431	12/06/2022	XX5297 DISPLAYS2GO	0300-643-2410	399.22
CARD SERVICE CENTER	INV0035432	12/06/2022	xx9869 - WWW.EBAY.COM -D	0300-602-3480	9.99
CARD SERVICE CENTER	INV0035433	12/06/2022	XX5297 SAMS CLUB	0300-644-3550	420.59
CARD SERVICE CENTER	INV0035434	12/06/2022	SHIPPING	0300-629-2410	168.75
CARD SERVICE CENTER	INV0035434	12/06/2022	COLLAPSIBLE BALLOT BAG - B	0300-629-2410	700.00
CARD SERVICE CENTER	INV0035435	12/06/2022	xx9869 - WWW.RUBBERSTAM	0300-613-2410	5.25
CARD SERVICE CENTER	INV0035435	12/06/2022	SHIPPING	0300-613-2410	5.27
CARD SERVICE CENTER	INV0035436	12/06/2022	XX9869 TAQUERIA LA FOR DE	0300-638-2410	525.20
CARD SERVICE CENTER	INV0035437	12/06/2022	XX9869 TCEQ - CAMERINO RI	0300-642-3450	111.00
CARD SERVICE CENTER	INV0035438	12/06/2022	XX9869 FUEL- KIRK RITCH	0300-666-3500	95.00
CARD SERVICE CENTER	INV0035439	12/06/2022	xx9869 - WWW.CDWG.COM -	0300-603-3710	65.11
CARD SERVICE CENTER	INV0035440	12/06/2022	XX9869 UFI CHEVRON FUEL	0300-601-3520	20.02
CARD SERVICE CENTER	INV0035441	12/06/2022	xx9869 - ALLOY TUBULAR - ST	0300-642-3500	117.90
CARD SERVICE CENTER	INV0035442	12/06/2022	XX9869 CHRISTOPHER'S SPEE	0300-609-3500	60.00
CARD SERVICE CENTER	INV0035443	12/06/2022	XX9869 BCSP-ASP 2023 ANN	0300-651-3470	170.00
CARD SERVICE CENTER	INV0035444	12/06/2022	XX9869 HARBRO ROBE CARRY	0300-619-2410	12.00
CARD SERVICE CENTER	INV0035444	12/06/2022	XX9869 HARBRO JP 6 JUDGE'S	0300-619-2410	159.00
CARD SERVICE CENTER	INV0035445	12/06/2022	XX9869 SUNRISE FUEL - KIM S	0300-601-3520	38.04
CARD SERVICE CENTER	INV0035446	12/06/2022	XX9869 SHRM - CERTIFICATIO	0300-671-3450	475.00

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CARD SERVICE CENTER	INV0035447	12/06/2022	XX9869 US POSTAL - TIB CARD	0300-601-2410	9.90
CARD SERVICE CENTER	INV0035448	12/06/2022	XX9869 SENDGRID INV 10051	0300-602-3710	57.34
CARD SERVICE CENTER	INV0035448	12/06/2022	XX9869 SENDGRID INV 09749	0300-602-3710	57.34
CARD SERVICE CENTER	INV0035448	12/06/2022	XX9869 SENDGRID INV 10712	0300-602-3710	76.46
CARD SERVICE CENTER	INV0035448	12/06/2022	XX9869 SENDGRID INV 10565	0300-602-3710	76.46
CARD SERVICE CENTER	INV0035448	12/06/2022	XX9869 SENDGRID INV 10396	0300-602-3710	76.46
CARD SERVICE CENTER	INV0035448	12/06/2022	XX9869 SENDGRID INV 10218	0300-602-3710	76.46
CARD SERVICE CENTER	INV0035448	12/06/2022	XX9869 SENDGRID INV 09912	0300-602-3710	57.34
CARD SERVICE CENTER	INV0035449	12/06/2022	XX9869 SUNRISE EXXON FUEL	0300-601-3520	26.00
CARD SERVICE CENTER	INV0035451	12/06/2022	xx9869-EBAY-10-100 PK LED G	0300-604-3490	819.90
CARD SERVICE CENTER	INV0035452	12/06/2022	***9869 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0035452	12/06/2022	***9869 -- CenterPoint	0300-601-3491	267.08
CARD SERVICE CENTER	INV0035452	12/06/2022	***9869 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0035453	12/06/2022	XX9869 SUNRISE EXXONMOBI	0300-601-3520	36.00
CARD SERVICE CENTER	INV0035454	12/06/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0035454	12/06/2022	xx9869 - TAX OFFICE - REGIST	0300-609-3500	7.50
CARD SERVICE CENTER	INV0035454	12/06/2022	xx9869 - TAX OFFICE - REGIST	0300-651-3500	7.50
CARD SERVICE CENTER	INV0035454	12/06/2022	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0035455	12/06/2022	XX9869 PROLIABILITY - MALP	0300-637-3440	1,098.00
CARD SERVICE CENTER	INV0035455	12/06/2022	XX9869 PROLIABILITY - MALP	0300-637-3470	310.00
CARD SERVICE CENTER	INV0035456	12/06/2022	XX9869 SHOPPAJAMA.COM C	0300-669-2680	1,172.04
CARD SERVICE CENTER	INV0035457	12/06/2022	xx9869 - SAMS CLUB.COM - S	0300-664-2420	599.98
CARD SERVICE CENTER	INV0035458	12/06/2022	XX9869 4-IMPRINT/COMMU	0300-638-2410	806.39
CARD SERVICE CENTER	INV0035458	12/06/2022	XX9869 4-IMPRINT/COMMU	0300-638-2410	-76.80
CARD SERVICE CENTER	INV0035459	12/06/2022	XX9869 SUNRISE EXXON FUEL	0300-601-2410	42.01
CARD SERVICE CENTER	INV0035460	12/06/2022	XX9869 SUNRISE EXXON FUEL	0300-601-3500	23.00
CARD SERVICE CENTER	INV0035461	12/06/2022	XX9869 LMCA - ANNUAL MEE	0300-642-3450	145.00
CARD SERVICE CENTER	INV0035462	12/06/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	17.00
CARD SERVICE CENTER	INV0035463	12/06/2022	XX9869 BR NETWORK - FOR	0300-638-3450	1,095.00
CARD SERVICE CENTER	INV0035463	12/06/2022	XX9869 SOUTHWEST AIRLINE	0300-638-3450	527.96
STOWE, CRAIG A.	INV0035465	12/06/2022	TOW 22002633	0300-669-3550	82.50
RODNEY EVANS	INV0035466	12/06/2022	TROY LINDSEY	0300-669-3610	250.00
CHAMBERS COUNTY FIRE & R	INV0035467	12/06/2022	2023 FIRE & RESCUE DUES	0300-669-3470	150.00
LEWIS, ARTHUR	INV0035468	12/06/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
MEDEMA, LACY	INV0035469	12/06/2022	WHITE'S PARK BLDG. DEPOSIT	0300-600-3890	500.00
WINDSTREAM HOLDINGS, INC	INV0035470	12/06/2022	PHONE & INTERNET SERVICE	0300-601-3461	497.59
PITNEY BOWES PURCHASE PO	INV0035471	12/06/2022	POSTAGE INVOICES, ACCT 800	0300-601-2430	1,203.50
WILLIS, VALERIE B.	INV0035472	12/06/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
HERRERA, LUIS	INV0035473	12/06/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
CITY OF ANAHUAC	INV0035475	12/06/2022	WATER/SEWER SERVICE	0300-601-3491	16,054.14
WINDSTREAM HOLDINGS, INC	INV0035476	12/06/2022	PHONE & INTERNET SERVICE	0300-601-3461	263.37
LOWE'S COMPANIES INC.	INV0035521	12/06/2022	OPEN PO NOVEMBER	0300-604-3490	1,061.33
LOWE'S COMPANIES INC.	INV0035522	12/06/2022	Drill Bits	0300-645-3460	112.94
LOWE'S COMPANIES INC.	INV0035525	12/06/2022	SUPPLIES FOR X-MAS FLOAT	0300-669-2680	486.80
LOWE'S COMPANIES INC.	INV0035526	12/06/2022	OFFICE SUPPLIES	0300-642-2460	211.50
LOWE'S COMPANIES INC.	INV0035527	12/06/2022	KOBALT 8LB MILLED STEEL HE	0300-669-3430	26.98
LOWE'S COMPANIES INC.	INV0035528	12/06/2022	Dewalt Portable Electric Verti	0300-650-3490	872.50
FLEETCOR TECHNOLOGIES, IN	NP63326066	12/06/2022	BG1584418 STATEMENT 11 18	0300-601-3500	36.52
TAC RISK MANAGEMENT POO	NRCN-37870-WC1	12/06/2022	1ST QTR 2023 WORKERS COM	0300-601-1530	25,002.83
PAULA GIGOUT	INV0035477	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
ROBERT ALDERSON	INV0035478	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
NADJI HARRIS	INV0035479	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
CARL BIEBER	INV0035480	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
RICHARD KELLEY	INV0035481	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
JUSTIN MALONE	INV0035482	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
COLLEEN HAWTHORNE	INV0035483	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
JOSEPH TESAR	INV0035484	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
COREY HOLMES	INV0035485	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
REBECCA BRUECK	INV0035486	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
NATHANIEL BENNETT	INV0035487	12/09/2022	11/28/22 Chambers County J	0300-612-3703	90.00

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RENEE CARROLL	INV0035488	12/09/2022	11/28/22 Chambers County J	0300-612-3703	90.00
MARISSA HOLLAND	INV0035489	12/09/2022	11/28/22 Chambers County J	0300-612-3703	90.00
IGNACIA RODRIGUEZ	INV0035490	12/09/2022	11/28/22 Chambers County J	0300-612-3703	90.00
RORY COLLINS	INV0035491	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
CAMERON HEBERT	INV0035492	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
CRISTI ARCHER	INV0035493	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
BRYCE BRISCOE	INV0035494	12/09/2022	11/28/22 Chambers County J	0300-612-3703	90.00
ASHLEY DILLARD	INV0035495	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
CRISSA WEESE	INV0035496	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
RYAN HRACEK	INV0035497	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035498	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
BRUCE DAVIS	INV0035499	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
GAIL TWARDOWSKI	INV0035500	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
MELINDA ROSE	INV0035501	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
DWIGHT TATUM	INV0035502	12/09/2022	11/28/22 Chambers County J	0300-612-3703	90.00
MEGAN CARTER	INV0035503	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
NICOLE HALL	INV0035504	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
JOHN WOODALL	INV0035505	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
LORY STONE	INV0035506	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
JOSEPH HALSTEAD	INV0035507	12/09/2022	11/28/22 Chambers County J	0300-612-3703	90.00
DEVIN THIBODEAUX	INV0035508	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
ALECIA TURNER	INV0035509	12/09/2022	11/28/22 Chambers County J	0300-612-3703	10.00
WEST MARINE PRODUCTS, IN	003438	12/12/2022	1 Mold and Mildew Cleaner a	0300-669-3500	13.98
WEST MARINE PRODUCTS, IN	003438	12/12/2022	1 Mirror Glaze Plastic Cleaner	0300-669-3500	8.98
WEST MARINE PRODUCTS, IN	003438	12/12/2022	Floating and Telescoping Boat	0300-669-3500	52.44
WEST MARINE PRODUCTS, IN	003438	12/12/2022	1 Plastic Cleaner Polish	0300-669-3500	24.98
WEST MARINE PRODUCTS, IN	003438	12/12/2022	1 Pigtail Adapter	0300-669-3500	44.98
WEST MARINE PRODUCTS, IN	003438	12/12/2022	150 1/2" Dock Line	0300-669-3500	84.00
WEST MARINE PRODUCTS, IN	003438	12/12/2022	300 5/8 Dock Line	0300-669-3500	252.00
WEST MARINE PRODUCTS, IN	003438	12/12/2022	1 Marine & Recreation Aeros	0300-669-3500	52.98
WEST MARINE PRODUCTS, IN	003438	12/12/2022	2 Extra Tips Telescoping Boat	0300-669-3500	3.56
COASTAL WELDING SUPPLY IN	0080223072	12/12/2022	CYLINDER RENTAL INVOICE	0300-604-3420	246.00
JOHNSON SUPPLY & EQUIPME	05367784	12/12/2022	WHITE PARK BLOWER MOTOR	0300-604-3490	132.73
LONE STAR COMMISSARY LLC	066811	12/12/2022	300 Indigent Packs	0300-669-2520	1,074.00
RODNEY EVANS	067063	12/12/2022	M. PULS	0300-669-3450	250.00
TRIPLE C OUTDOORS, LLC	1035	12/12/2022	LODGING & MEALS 11-15 THR	0300-669-3450	6,500.00
FOOD MARKETING CONCEPTS	118830C	12/12/2022	1 Bleach All-Purpose - Case	0300-669-2430	35.44
FOOD MARKETING CONCEPTS	118830C	12/12/2022	2 55 gal Trash Bags - Case	0300-669-2430	102.90
FOOD MARKETING CONCEPTS	118830C	12/12/2022	5 Toilet Paper - Case	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	118830C	12/12/2022	3 12/16 Trash Bags - Case	0300-669-2430	104.61
FOOD MARKETING CONCEPTS	118830C	12/12/2022	3 Multifold Towels	0300-669-2430	109.32
JEFFERSON COUNTY COURT	128601	12/12/2022	CAUSE 128601 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128623	12/12/2022	CAUSE 128601 MENTAL ILLNE	0300-640-3590	360.00
CARRIAGE MANAGEMENT, LP	1354	12/12/2022	STERLING CONTRACT 1354 JO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1368	12/12/2022	STERLING CONTRACT 1368 R	0300-639-3560	975.00
THE INSTITUTE FOR INTERGO	18411	12/12/2022	8 GREAT Elementary School H	0300-669-2680	140.00
FULLERS TIRE CO	1-GS153003	12/12/2022	6 265/60/17 Tahoe tires	0300-669-3540	814.74
FULLERS TIRE CO	1-GS153182	12/12/2022	6 225/60/18 Charger tires	0300-669-3540	755.52
TEXAS ANIMAL DAMAGE CON	254411	12/12/2022	INVOICE 254411 FIELD AGRE	0300-644-3460	3,200.00
QUILL CORPORATION	29174272	12/12/2022	BANKERS BOX HEAVY DUTY PL	0300-605-2410	71.37
QUILL CORPORATION	29174272	12/12/2022	BANKERS BOX HEAVY DUTY PL	0300-605-2410	237.90
QUILL CORPORATION	29174272	12/12/2022	CREDIT - BANKERS BOX (3)	0300-605-2410	-71.37
QUILL CORPORATION	29174272	12/12/2022	CREDIT- 2 DMGED BANKERS B	0300-605-2410	-47.58
QUILL CORPORATION	29174272	12/12/2022	RUBBERMAID EXTRA DEEP DR	0300-609-2410	15.80
QUILL CORPORATION	29174272	12/12/2022	PENDAFLEX DIVIDE IT UP 4-TA	0300-609-2410	24.46
QUILL CORPORATION	29174272	12/12/2022	PENDAFLEX DIVIDE IT UP 4-TA	0300-609-2410	38.40
QUILL CORPORATION	29174272	12/12/2022	FOLGERS CLASSIC ROAST COF	0300-617-2410	35.98
QUILL CORPORATION	29174272	12/12/2022	FLASH FURNITURE HERCULES	0300-618-2410	2,654.50
TRI CITY SUPPLY, INC.	294427	12/12/2022	BREAKER FOR COVE VFD	0300-604-3490	425.00
COBURN SUPPLY COMPANY, I	306200767	12/12/2022	DRAIN PARTS FOR ADULT PRO	0300-604-3490	31.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	338016	12/12/2022	CADE TRUCK	0300-604-3490	51.92
CHEMMARK OF HOUSTON, IN	357160	12/12/2022	DEC 22	0300-669-3700	220.40
FIVE STAR CORRECTIONAL SER	42538	12/12/2022	11-24 THRU 11-30-22	0300-669-2450	4,735.45
THREE SUTCHS, LLC	4759	12/12/2022	TRUCK 718 INSPECTION	0300-604-3500	7.00
SIMPSON HARDWARE, INC	57826	12/12/2022	1 3/16" x 1 1/2" x 20 ft. flat b	0300-669-3480	37.08
DOORS THAT WORK, INC	6-12022022	12/12/2022	DOOR REPAIR @ CCSO MECH	0300-604-3490	350.00
SMARTS TRUCK & TRAILER EQ	6383B	12/12/2022	SERVICE TO BUCKET TRUCK	0300-604-3500	4,824.75
HOME DEPOT U.S.A., INC.	681810792	12/12/2022	Tool Batteries	0300-645-3460	374.24
THREE SUTCHS, LLC	7058	12/12/2022	INSPECTION TRUCK 703	0300-604-3500	7.00
HOME DEPOT U.S.A., INC.	710554494	12/12/2022	JANITORIAL SUPPLIES	0300-601-2490	2,256.25
HOME DEPOT U.S.A., INC.	711786129	12/12/2022	JANITORIAL SUPPLIES	0300-601-2490	1,820.77
ARNOLD CONSTRUCTION CO.	7652	12/12/2022	NEW EXHAUST FAN/MICROW	0300-604-3490	5,572.00
BOBCAT OF HOUSTON	81001724	12/12/2022	WINDSHIELD & PARTS	0300-645-3480	655.94
GALLS PARENT HOLDINGS, LL	BC1769176	12/12/2022	NP665 Safriland 7360 Lv3 Hol	0300-669-3430	176.79
GALLS PARENT HOLDINGS, LL	BC1769176	12/12/2022	FL652 STREAMLIGHT STINGER	0300-669-3430	149.09
GALLS PARENT HOLDINGS, LL	BC1769176	12/12/2022	SH878 Elbeco LS w/ 4 silver b	0300-669-3430	196.68
GALLS PARENT HOLDINGS, LL	BC1769176	12/12/2022	LR794 Dutyman River Belt	0300-669-3430	65.17
RABALAIS, HENRY	HKR-CC-2022-310	12/12/2022	Run electrical to conex boxes	0300-669-3550	3,060.00
WENDELL'S TRANSMISSION	I001084	12/12/2022	Transmission Replacement U	0300-669-3500	4,300.00
JOHN W. GASPARINI, INC.	INV002055518	12/12/2022	TOILET SEAT FOR JAIL	0300-604-3490	51.18
CHRISTOPHER'S SPEEDY LUBE	INV0035531	12/12/2022	OIL CHANGE TRUCK 716	0300-604-2500	108.00
HELFMAN DODGE INC	N6X01508	12/12/2022	2022 RAM PROMASTER CI ST	0300-602-4410	35,119.99
FLEETCOR TECHNOLOGIES, IN	NP63405528	12/12/2022	FUELMAN 11.21 / 11.28 / 12.	0300-604-2500	5.99
COASTAL WELDING SUPPLY IN	0080235992	12/13/2022	OXYGEN & ACETYLENE	0300-669-3500	24.00
TYLER TECHNOLOGIES, INC.	020-139501	12/13/2022	TYLER JURY UPDATE IVR NUM	0300-602-3710	250.00
DIRECTV	025045736X221116	12/13/2022	DIRECTV INV# 025045736X22	0300-600-2410	146.99
DIRECTV	025045736X221116	12/13/2022	DIRECTV INV# 025045736X22	0300-614-2410	7.00
GOVERNMENT FORMS & SUP	0337569	12/13/2022	FREIGHT	0300-669-2410	30.54
GOVERNMENT FORMS & SUP	0337569	12/13/2022	1 - Record of Bail - volume 43	0300-669-2410	700.00
HART INTERCIVIC INC.	084582	12/13/2022	Hart - Verity Annual Software	0300-629-3700	2,293.25
TESSCO, INC.	098064	12/13/2022	QMA, R8 CONNECTORS & S	0300-603-3710	220.26
EBSCO SUBSCRIPTION SERVIC	1000195847-1	12/13/2022	ANNUAL LIBRARYAWARE SUB	0300-643-3700	2,756.00
TESSCO, INC.	106601,108420	12/13/2022	ANTENNAS, IMR400 CABLE, A	0300-603-3710	916.84
FULLERS TIRE CO	1-153133	12/13/2022	frt end alignment unit 1902 V	0300-669-3500	78.50
DEERE & COMPANY	117411003	12/13/2022	2022 PARKS-J DEERE FC15 E F	0300-645-4410	16,909.97
FOOD MARKETING CONCEPTS	118716B	12/13/2022	2 TRASH BAG 55 GAL (LARGE)	0300-669-2430	102.90
FOOD MARKETING CONCEPTS	118716B	12/13/2022	2 TOWELS MULTIFOLD/82110	0300-669-2430	72.88
FOOD MARKETING CONCEPTS	118716B	12/13/2022	7 TOILET PAPER/86258	0300-669-2430	354.34
BICKERSTAFF, HEATH, DELGAD	119068	12/13/2022	P3 JUSTICE CENTER PROFESSI	0300-601-4900	1,855.00
ADAPCO, LLC	133255	12/13/2022	4 DRUMS OF DIABROM	0300-642-2420	30,514.80
DENNISON, GARY F	18DCR0198	12/13/2022	JIMMIE SOLOMON	0300-611-3460	500.00
AMERICAN AIRBOAT CORP.	20093445	12/13/2022	2 175-HTT-6-240 Steering Ca	0300-669-3500	858.00
AMERICAN AIRBOAT CORP.	20093445	12/13/2022	1 Processing	0300-669-3500	11.99
HUDGINS, LORI H	2022-7	12/13/2022	CAUSE 21DCR0343	0300-611-3470	571.00
BARAGAS, PHILIP D	2050	12/13/2022	STIPPING ON CONSTABLE PCT	0300-664-3500	700.00
GODSEY, ERIC	20DCR0115	12/13/2022	AARON TYLER BROWN	0300-611-3560	500.00
MCNEELY, MICHAEL S., ATTY A	20DCR0323	12/13/2022	22DCR0379, 21DCR0125	0300-611-3560	1,600.00
PICKETT, LOGAN	20DCR0461	12/13/2022	21DCR0550,22DCR0614,22DC	0300-611-3460	4,200.00
HELLMUTH, OBATA & KASSAB	21.09066.00-15	12/13/2022	Travel Reimbursement - Justic	0300-601-4900	3,386.36
HELLMUTH, OBATA & KASSAB	21.09066.00-17	12/13/2022	Travel Reimbursement - Justic	0300-601-4900	1,128.24
MANGUM-MERENDINO, JAN	21CCR0147	12/13/2022	BERNARD L FRANKLIN	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	21CCR0426	12/13/2022	21CCR0427, 21CCR0428, AMB	0300-673-3520	600.00
DENNISON, GARY F	21CCR0679	12/13/2022	ADAM MICHAEL BOYD	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	21DCR0083	12/13/2022	22DCR0777, UNINDICTED-J JO	0300-611-3460	1,800.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0328	12/13/2022	22DCR0209,21DCR0176,22DC	0300-611-3460	2,400.00
LIECK, ED D., ATTY AT LAW	21DCR0719	12/13/2022	22DCR0376,22DCR0425,20DC	0300-611-3560	4,300.00
PARK, RICHARD W., ATTORNE	21DCV0623 2	12/13/2022	21DCV0345	0300-611-3520	1,150.00
CERNOSEK ENTERPRISES, INC.	2211-214440	12/13/2022	PUMPHOUSE PARTS	0300-642-3500	25.97
THE ELECTION CENTER	226694001	12/13/2022	Election Center Membership	0300-629-2420	275.00
RAYDON, RONALD MAX, ATTY	22CCR0220 1	12/13/2022	20CCR0523 ANNIE D MATTHE	0300-610-3460	450.00

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BRADLEY, DAN P., ATTORNEY	22CCR0646	12/13/2022	LEOPOLD DAVID BANGARD	0300-610-3460	300.00
PICKETT, LOGAN	22CCR0661	12/13/2022	22CCR0662,22CCR0663 J PER	0300-673-3520	600.00
MCGEE, ANDREW	22CCR0756	12/13/2022	THOMAS BROUSSARD	0300-610-3460	300.00
AGNEW JR., WILLIAM A.,ATTY	22CCR0874	12/13/2022	22CCR0803 JAVANTE GODWI	0300-673-3520	450.00
LIECK, ED D., ATTY AT LAW	22CCR0989	12/13/2022	22CCR0990 JOSE M ALVARAD	0300-673-3520	450.00
MCNEELY, MICHAEL S., ATTY A	22CCR1041	12/13/2022	22CCR1042, ANTHONY DON	0300-610-3460	450.00
COKER, ELIZABETH E.	22CCR1044	12/13/2022	RANDY ALLEN SEGURA	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	22DCR0255	12/13/2022	JAMES EDWARD AUGUSTINE	0300-611-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0481	12/13/2022	C JAMES, 20DCR0316 E LEWIS	0300-611-3460	1,200.00
GODSEY, ERIC	22DCR0566	12/13/2022	DUSTY GRIMES	0300-611-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0687	12/13/2022	22DCR0231, 22DCR0871	0300-611-3560	1,800.00
DENNINGSON, GARY F	22DCR0692	12/13/2022	F MYLES, 22DCR0261 N LEWIS	0300-611-3560	1,200.00
COKER, ELIZABETH E.	22DCR0713	12/13/2022	21DCR0159,21DCR0660,21DC	0300-611-3560	2,600.00
TANNER, CIARA BROOKE, ATT	22DCR0776	12/13/2022	ASHLEY RAMIREZ	0300-611-3460	600.00
COKER, ELIZABETH E.	22DCR0886	12/13/2022	22DCR0639, 22DCR0775	0300-611-3460	2,000.00
OFFICE DEPOT	279366214001	12/13/2022	WORK EZ KEYBOARD TRAY IT	0300-609-2410	55.39
OFFICE DEPOT	279366214001	12/13/2022	SCOTCH HD SHIPPING TAPE 6	0300-609-2410	29.46
OFFICE DEPOT	279366214001	12/13/2022	VICTOR 1190 DESKTOP DISPLA	0300-609-2410	23.09
OFFICE DEPOT	279366214001	12/13/2022	STENO BOOKS 6X9 GREGG RU	0300-611-2410	12.61
OFFICE DEPOT	279366214001	12/13/2022	SCOTCH TAPE 10 ROLLS ITEM	0300-611-2410	19.76
OFFICE DEPOT	279366214001	12/13/2022	TRUVIA 400 CT ITEM 972116	0300-611-2410	34.99
OFFICE DEPOT	279366214001	12/13/2022	PLASTIC FORKS 3PK OF 50 ITE	0300-611-2410	14.99
AT&T MOBILITY	287309215279X12032022	12/13/2022	AT&T FIRSTNET SERVICE FOR	0300-603-2420	66.00
VERIZON CONNECT INC.	300000036342	12/13/2022	FLEET VEHICLE TRACKING	0300-601-3420	2,565.15
STRATTON'S, INC	338157	12/13/2022	1 8909m brake pads frt unit	0300-669-3500	92.63
STRATTON'S, INC	338157	12/13/2022	1 90464 tire valve shop	0300-669-3500	59.99
STRATTON'S, INC	338157	12/13/2022	1 248881016 rotor unit 170	0300-669-3500	106.93
STRATTON'S, INC	338157	12/13/2022	1 shudder fix unit 1513	0300-669-3500	8.89
STRATTON'S, INC	338157	12/13/2022	1 box 2.0 wheel weights sto	0300-669-3500	12.46
STRATTON'S, INC	338157	12/13/2022	1 1194 stop leak unit 1303	0300-669-3500	3.56
STRATTON'S, INC	338157	12/13/2022	2 9883 air filter stock	0300-669-3500	34.66
STRATTON'S, INC	338157	12/13/2022	1 755-5014 connector work	0300-669-3500	6.92
STRATTON'S, INC	338157	12/13/2022	1 20 wiper blade unit 1915	0300-669-3500	13.81
STRATTON'S, INC	338157	12/13/2022	4 28202 heet stock	0300-669-3500	14.36
STRATTON'S, INC	338157	12/13/2022	2 1185 air filter Ford	0300-669-3500	19.98
STRATTON'S, INC	338157	12/13/2022	6 antifreeze stock	0300-669-3500	77.04
STRATTON'S, INC	338157	12/13/2022	1 029 wiper blade unit 1915	0300-669-3500	20.88
STRATTON'S, INC	338157	12/13/2022	2 STT80 solenoid Tahoe	0300-669-3500	116.56
STRATTON'S, INC	338157	12/13/2022	10 vale stems	0300-669-3500	28.00
STRATTON'S, INC	338157	12/13/2022	1 ic734 ign coil unit 1701	0300-669-3500	123.62
STRATTON'S, INC	338157	12/13/2022	1 7590 battery unit 2007	0300-669-3500	151.94
STRATTON'S, INC	338553	12/13/2022	FRONT WHEEL BRAKE PADS F	0300-665-3500	92.30
STRATTON'S, INC	339511	12/13/2022	OIL CHANGE	0300-624-3500	45.25
WINNIE VETERINARY CLINIC	453911	12/13/2022	KING ANNUAL PHYSICAL 2022	0300-669-3810	452.00
CENTRAL NATIONAL GOTTES	4944091	12/13/2022	LETTER SIZE COPY PAPER - DIS	0300-601-2410	328.56
CENTRAL NATIONAL GOTTES	4944092	12/13/2022	LETTER SIZE COPY PAPER - SH	0300-601-2410	445.50
GOVERNOR'S CENTER FOR M	51075	12/13/2022	Construction Project Mangem	0300-609-3450	675.00
PBK ARCHITECTS, INC.	538098	12/13/2022	Reimbursable Newspaper Ad -	0300-604-4410	1,688.42
PBK ARCHITECTS, INC.	538340	12/13/2022	Professional Services - Parks T	0300-645-4410	50.00
PBK ARCHITECTS, INC.	538462	12/13/2022	DESIGN SERVICES FOR RE-RO	0300-604-4410	1,800.00
TRACTOR SUPPLY CREDIT CAR	540494	12/13/2022	CHEMICAL FILTERS - MOSQUI	0300-642-2460	45.98
TRANSUNION RISK AND ALTE	5821931-202211-1	12/13/2022	NOVEMBER 2022 INVESTIGAT	0300-665-2410	75.00
O'REILLY AUTO ENTERPRISES,	5882-305347	12/13/2022	OIL, OIL FILTER, AIR FILTER FO	0300-636-3500	105.63
ANIXTER, INC	672742014	12/13/2022	SFP Transceiver Kit	0300-602-3470	79.05
ANIXTER, INC	672742014	12/13/2022	Pole Mount Kit	0300-602-3470	119.65
ANIXTER, INC	672742014	12/13/2022	Outdoor Enclosure	0300-602-3470	703.81
ANIXTER, INC	672742014	12/13/2022	Account Credit	0300-602-3470	-13.23
LAUTERBACH & AMEN, LLP	72583	12/13/2022	Professional Services Prep Act	0300-601-3950	2,400.00
MIDTEX OIL, LP	798600	12/13/2022	Oil for Equipment	0300-645-3480	369.98
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-601-3500	280.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-601-3520	1,099.18
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-601-3520	342.00
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-602-3500	584.02
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-602-3500	311.00
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-609-3500	105.41
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-614-3500	70.00
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-615-3500	79.11
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-617-3500	70.26
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-618-3500	147.02
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-619-3500	136.67
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-624-3500	1,200.76
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-636-3500	324.45
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-643-3500	40.42
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-650-3420	804.67
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-650-3500	230.88
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-661-3500	346.00
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-661-3500	38.37
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-665-3500	302.79
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0300-666-3500	200.87
QUEST DIAGNOSTICS	9201634233	12/13/2022	November labs	0300-637-2470	55.33
PROVANTAGE LLC	9380938	12/13/2022	MX75-HW	0300-602-3470	1,438.87
PROVANTAGE LLC	9380938	12/13/2022	LIC-MX75-SEC-3YR	0300-602-3470	2,679.32
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Information Technol	0300-602-3470	502.88
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Communications	0300-603-2410	309.39
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Economic Developm	0300-608-3700	38.07
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - District Judge 344th	0300-611-2420	113.97
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - JP #6	0300-619-2410	37.99
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - PHEP	0300-637-2410	37.99
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Mosquito Control	0300-642-3700	37.99
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - Emergency Manage	0300-650-3420	250.96
LAMAR INSTITUTE OF TECHN	ACT 23-22	12/13/2022	State Jail Exam - Juarez,Rober	0300-669-3450	25.00
SHI-GOVERNMENT SOLUTION	GB00476048	12/13/2022	Duo Security Licenses	0300-602-3700	3,425.00
ARMAMENT SYSTEMS AND P	HOUSTON AIC	12/13/2022	2 Training Bag	0300-669-3450	287.00
ARMAMENT SYSTEMS AND P	HOUSTON AIC	12/13/2022	10 21" Training Baton	0300-669-3450	365.00
WILCOX DRUG	INV0035532	12/13/2022	Inmate Medical Care/Prescrip	0300-639-3510	8,726.53
SPINDLETOP CENTER	INV0035533	12/13/2022	Prisoner Medical Services	0300-639-3510	5,110.00
MEDICAL WHOLESALE, INC.	INV0035534	12/13/2022	Medical Care	0300-639-3510	4.30
UTMB FACULTY GROUP PRAC	INV0035535	12/13/2022	Medical Care	0300-639-3510	77.80
UTMB FACULTY GROUP PRAC	INV0035535	12/13/2022	Medical Care	0300-639-3540	233.90
CHAMBERS COUNTY PUBLIC	INV0035537	12/13/2022	Medical Care Inmate	0300-639-3510	12,563.15
SAN JACINTO METHODIST HO	INV0035538	12/13/2022	Prisoner Medical Care	0300-639-3510	2,648.88
CHCA BAYSHORE, L.P.	INV0035540	12/13/2022	Prisoner Medical Care	0300-639-3510	6,772.68
WILCOX DRUG	INV0035548	12/13/2022	November Indigent Prescripti	0300-638-3520	158.00
MINNIE ROGERS JUVENILE JU	INV0035549	12/13/2022	NOVEMBER 2022 DETENTION	0300-620-3400	9,030.00
FRONTIER COMMUNICATION	INV0035550	12/13/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	250.38
TIPPETT, JAMES C	INV0035552	12/13/2022	ADULT PROBATION OFFICE RE	0300-604-3490	6,748.49
CARD SERVICE CENTER	INV0035554	12/13/2022	PREZI TRIAL PRESENTATION T	0300-624-2420	240.31
CARD SERVICE CENTER	INV0035555	12/13/2022	MEDICAL RECORDS--FEE (OUT	0300-624-3460	358.82
CARD SERVICE CENTER	INV0035556	12/13/2022	TRANSUNION	0300-624-3470	150.00
CARD SERVICE CENTER	INV0035557	12/13/2022	DROPBOX SUBSCRIPTION	0300-624-3470	54.00
CARD SERVICE CENTER	INV0035558	12/13/2022	COFFEE SERVICES	0300-624-3470	22.18
HOLY TRINITY CATHOLIC CHU	INV0035562	12/13/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
MATHIS-JONES, KEISHA	INV0035563	12/13/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
REVILS, SUE	INV0035564	12/13/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
ELLIOTT, DEBBIE	INV0035565	12/13/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PALACIOS, DEYCI	INV0035566	12/13/2022	NEW MCLEOD CLEANING SER	0300-601-3510	300.00
PALACIOS, DEYCI	INV0035567	12/13/2022	NEW MCLEOD CLEANING SER	0300-601-3510	300.00
PALACIOS, DEYCI	INV0035568	12/13/2022	NEW MCLEOD CLEANING SVC,	0300-601-3510	300.00
MCDONALD, RANDY	INV0035571	12/13/2022	4TH QTR 2022 CELL PHONE R	0300-611-3830	150.00
TRINITY BAY CONSERVATION	INV0035572	12/13/2022	CAGED METER BULK WATER U	0300-601-3491	296.10
PITNEY BOWES PURCHASE PO	INV0035573	12/13/2022	POSTAGE INVOICES	0300-601-2430	7,203.10
TRINITY BAY CONSERVATION	INV0035574	12/13/2022	UTILITIES PAYMENTS	0300-601-3491	5,710.16
TRIPLE C PROJECT SERVICES, L	INV0035576	12/13/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
GELB, JEFFREY, ATTORNEY AT	INV0035577	12/13/2022	DENNIS MOUSER	0300-673-3520	300.00
PARALES, ELDA	INV0035578	12/13/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	750.00
MARTINEZ, ANABEL	INV0035579	12/13/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	450.00
REVIA, PATTY	INV0035580	12/13/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	75.00
PARK, RICHARD W., ATTORNE	J00899 1	12/13/2022	JUVENILE	0300-610-3460	975.00
FLEETCOR TECHNOLOGIES, IN	NP63326062	12/13/2022	FUEL FOR THE WEEK OF 11/2	0300-642-2500	1.02
FLEETCOR TECHNOLOGIES, IN	NP63405527	12/13/2022	FUEL FOR WEEK OF 11/28-12/	0300-642-2500	2.34
VERIZON CONNECT NWF INC	OSV000002930249	12/13/2022	NOV 22	0300-669-3700	388.56
TEXAS COMMISSION ON ENVI	PHS0207072	12/13/2022	WATER SYSTEM FEE	0300-642-2460	600.00
HAWTHORNE, BRIAN	10/15-19/2022	12/14/2022	INT ASSOC OF CHIEFS OF POLI	0300-669-3450	275.00
ABERNATHY, BRENT ALLEN	10/4/2022	12/14/2022	PRISONER TRANSPORT	0300-669-3450	237.35
BARTLETT, BRENDA	11/1-30/2022	12/14/2022	CLEANING	0300-601-3510	32.50
ABERNATHY, BRENT ALLEN	11/16/2022	12/14/2022	PRISONER TRANSPORT	0300-669-3450	55.00
BEAN, BEN L., JR.	11/18-12/4/2022	12/14/2022	GAS	0300-664-3500	97.00
ABERNATHY, BRENT ALLEN	11/28/2022	12/14/2022	PRISONER TRANSPORT	0300-669-3450	55.00
MORENO, ALICIA	11/28-12/1/2022	12/14/2022	VG YOUNG SCHOOL	0300-607-3450	165.00
YAWN, LANA	11/28-12/2/2022	12/14/2022	GAS FOR RAV4-SR CITIZEN PR	0300-601-3520	80.00
HUTTER, DENISE	11/29-12/1/2022	12/14/2022	VG YOUNG SCHOOL	0300-607-3450	236.88
ALEGRIA, CINDY S	11/3-30/2022	12/14/2022	OFFICE ERRANDS	0300-643-3450	15.75
WILLIAMS, KRISTINA	11/3-4/2022 1	12/14/2022	IHS 2022 CUSTOMER ADVISO	0300-639-3450	281.00
YAWN, LANA	12/1/2022	12/14/2022	PICK FLOORING FOR OFFICE	0300-601-3510	36.63
KOONCE, LINDA	12/5/2022	12/14/2022	AMERICAN ASSOC OF NURSE	0300-637-3470	150.00
CARCERANO, ERIC C.	12/5-7/2022	12/14/2022	LEGISLATIVE HEARINGS/MEET	0300-624-3450	821.80
VARGAS, MALLORY	12/6/2022	12/14/2022	CAC INTERVIEW	0300-624-3450	33.36
CRUMP, KEVIN	12/6/2022	12/14/2022	DECEMBER PHEP C MEETING	0300-638-3450	19.80
RAZO, SUSIE	12/6/2022	12/14/2022	PHEP C MEETING	0300-638-3450	51.67
CITIBANK	INV0035588	12/14/2022	XX8911 COURTYARD HOTEL -	0300-603-3450	640.71
CITIBANK	INV0035589	12/14/2022	XX3618 EMBASSY SUITES- EM	0300-623-3450	293.16
CITIBANK	INV0035589	12/14/2022	XX3618 EMBASSY SUITES- DA	0300-623-3450	293.16
CITIBANK	INV0035589	12/14/2022	XX3618 EMBASSY SUITES- AN	0300-623-3450	293.16
CITIBANK	INV0035589	12/14/2022	XX3618 EMBASSY SUITES- TAY	0300-623-3450	293.16
CITIBANK	INV0035590	12/14/2022	XX3618 HILTON GARDEN INN	0300-613-3450	426.50
CITIBANK	INV0035591	12/14/2022	XXX5256 WESTIN HOTEL - NIK	0300-606-3450	282.76
CITIBANK	INV0035592	12/14/2022	XX7951 EMBASSY HOTEL - LA	0300-639-3450	330.50
CITIBANK	INV0035593	12/14/2022	XX7951 HYATT LOST PINES - R	0300-608-3430	309.36
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	0300-202100	15,853.36
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	0300-202100	1,739.99
WASHINGTON NATIONAL	INV0035597	12/16/2022	Washington National	0300-202100	3,204.52
AFLAC	INV0035598	12/16/2022	AFLAC	0300-202100	1,575.89
MONY LIFE INSURANCE COMP	INV0035599	12/16/2022	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0035600	12/16/2022	Attorney General	0300-202100	2,991.96
NATIONAL FAMILY CARE LIFE I	INV0035601	12/16/2022	NFC	0300-202100	148.11
TEXAS MUNICIPAL POLICE ASS	INV0035602	12/16/2022	TMPA	0300-202100	990.00
TRUSTMARK VOLUNTARY BEN	INV0035603	12/16/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0035604	12/16/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0035605	12/16/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0035606	12/16/2022	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0035607	12/16/2022	Norton LifeLock	0300-202100	100.62
AFLAC	INV0035609	12/16/2022	Aflac CI	0300-202100	393.84
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	0300-202100	520.72
VALIC	INV0035612	12/16/2022	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0035613	12/16/2022	Nationwide	0300-202100	2,987.42

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MASSMUTUAL RETIREMENT S	INV0035614	12/16/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0035615	12/16/2022	Medical	0300-202100	10,495.23
AFLAC	INV0035616	12/16/2022	AFLAC	0300-202100	2,854.45
CHAMBERS COUNTY EMPLOY	INV0035617	12/16/2022	Dental	0300-202100	909.32
CHAMBERS COUNTY FLEXIBLE	INV0035618	12/16/2022	FSA	0300-202100	860.82
NATIONAL FAMILY CARE LIFE I	INV0035619	12/16/2022	NFC	0300-202100	1,225.85
CHAMBERS COUNTY EMPLOY	INV0035620	12/16/2022	Vision Ins	0300-202100	303.94
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0300-202100	179,684.26
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0300-202100	2,032.22
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0300-202100	1,014.29
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0300-202100	24,203.66
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0300-202100	101,594.98
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0300-202100	79,708.28
HAWTHORNE, HEATHER	10/19-11/3/2022	12/19/2022	ELECTION ERRANDS	0300-629-3450	174.75
HAWTHORNE, HEATHER	10/21-30/2022	12/19/2022	WALL THAT HEALS ERRANDS	0300-613-3450	39.75
ACOSTA, LIZBETH	11.22-23.2022	12/19/2022	OFFICE ERRANDS	0300-608-3430	18.13
RICHEY, WESLEY	11/13-16/2022	12/19/2022	TX ANIMAL CONTROL ASSOC.	0300-669-3450	490.00
SYLVIA, JIMMY	11/16-18/2022	12/19/2022	FALL JUDICIAL EDUCATION SE	0300-600-3450	220.00
LIECK, CHERYL	11/29-12/2/2022	12/19/2022	ELECTED PROSECUTORS CONF	0300-624-3450	220.00
BARTLETT, BRENDA	11/5-22/2022	12/19/2022	BUILDING INSPECTIONS	0300-601-3510	37.50
SILCOX, LOGAN D	12/13/2022	12/19/2022	REFRESHMENTS FOR TREE OF	0300-624-2430	84.78
BARRERA, GEORGE	12/15/2022	12/19/2022	UPS STORE SHIPPING	0300-623-2410	9.58
REED, MONICA	12/5-7/2022	12/19/2022	SAFETY MEETING SUPPLIES	0300-601-2410	181.93
REED, MONICA	12/6/2022	12/19/2022	ECONOMIC DEVELOPMENT P	0300-608-2410	78.81
LIECK, CHERYL	12/6-7/2022	12/19/2022	LEGISLATIVE MEETING	0300-624-3450	110.00
YAWN, LANA	12/8/2022	12/19/2022	FUEL FOR RAV4	0300-601-3520	20.00
REED, MONICA	11/8-12/8/2022	12/20/2022	OFFICE ERRANDS	0300-601-3450	215.63
REED, MONICA	12/16/2022	12/20/2022	CLEANING COOK TEAM APRO	0300-601-2410	103.13
OFFICE DEPOT	CM0000392	12/20/2022	-59.18 CREDIT MEMO 12/20/	0300-664-2410	-59.18
FULLERS TIRE CO	1-153356	12/21/2022	TIRES FOR TRUCK 701	0300-604-3450	953.00
FULLERS TIRE CO	1-153360	12/21/2022	TIRES TRUCK 713	0300-604-3500	60.00
FOOD MARKETING CONCEPTS	118675B	12/21/2022	CREDIT - LIDS NOT RECEIVED	0300-669-2430	-20.71
FOOD MARKETING CONCEPTS	118675B	12/21/2022	1 lids/81188	0300-669-2430	20.71
FOOD MARKETING CONCEPTS	118675B	12/21/2022	1 spork/81759	0300-669-2430	10.71
FOOD MARKETING CONCEPTS	118675B	12/21/2022	2 trash bag 55 gal (large)/815	0300-669-2430	102.90
FOOD MARKETING CONCEPTS	118675B	12/21/2022	1 8OZ STYROFOAM CUP/8120	0300-669-2430	40.32
FOOD MARKETING CONCEPTS	118675B	12/21/2022	5 toilet paper/86258	0300-669-2430	253.10
BISSETT, JENNIFER L	12/12/2022	12/21/2022	M. KEY - PSYCH	0300-669-3610	250.00
BISSETT, JENNIFER L	12/13/2022	12/21/2022	Audra Willburn	0300-669-3610	250.00
ULINE	157248735	12/21/2022	10" x 16" 6 Mil Reclosable Bag	0300-650-3490	350.00
ULINE	157248735	12/21/2022	14" x 24" 6 Mil Reclosable Bag	0300-650-3490	346.00
ULINE	157248735	12/21/2022	Hi-Vis Ratchet Tie-Downs, U-H	0300-650-3490	224.00
FULLERS TIRE CO	1-GS152992	12/21/2022	Truck Tires	0300-645-3500	1,060.00
FULLERS TIRE CO	1-GS153379	12/21/2022	6 255/60/18 Durango tires	0300-669-3540	991.44
FBI-LEEDA	200078648	12/21/2022	Douglas Egbert- FBI – LEEDA E	0300-669-3450	795.00
FBI-LEEDA	200078663	12/21/2022	Nicholas Gonzalez-FBI LEEDA -	0300-669-3450	795.00
FBI-LEEDA	200078664	12/21/2022	FBI LEEDA - Executive Leaders	0300-669-3450	795.00
B&H PHOTO & ELECTRONICS	208652602	12/21/2022	AJA lo X3 Professional Video I	0300-602-3700	1,301.19
FORENSIC MEDICAL MANAGE	21068	12/21/2022	AUTOPSY SVCS CRUZ, FRANCI	0300-639-3560	2,250.00
TEXAS DISTRICT AND COUNTY	216669,216671	12/21/2022	TDCAA INVESTIGATOR CONFE	0300-624-3470	700.00
SAN JACINTO METHODIST HO	23886	12/21/2022	EMPLOYEE DRUG & ALCOHOL	0300-651-3580	1,277.04
SOUTH CENTRAL PLANNING A	23T-554	12/21/2022	MGO NOVEMBER 2022	0300-636-3420	1,163.18
SOUTH CENTRAL PLANNING A	23T-554	12/21/2022	MGO NOVEMBER 2022	0300-650-3420	319.45
OFFICE DEPOT	279124492001	12/21/2022	AT A GLANCE 2023 RY MEDIU	0300-604-2410	95.94
OFFICE DEPOT	279124492001	12/21/2022	AT A GLANCE 2023 RY LARGE	0300-604-2410	24.79
OFFICE DEPOT	279124492001	12/21/2022	POST IT SUPER STICKY 3X3 NO	0300-604-2410	19.49
OFFICE DEPOT	279124492001	12/21/2022	OD COMPOSITION BOOK ITE	0300-604-2410	1.15
OFFICE DEPOT	279124492001	12/21/2022	RETURN-BOSTITCH STAPLER R	0300-664-2410	-51.99
OFFICE DEPOT	279124492001	12/21/2022	CREDIT-TAPE DISPENSER RETU	0300-664-2410	-7.19
OFFICE DEPOT	282353273001	12/21/2022	PLASTIC BANKER BOXES ITEM	0300-605-2410	55.98

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TRI CITY SUPPLY, INC.	294597	12/21/2022	LIGHT BULBS FOR LEGION HA	0300-604-3490	105.00
TEXAS MEDIA CORP	3137	12/21/2022	LEGAL NOTICE - PUBLIC NOTIC	0300-669-3810	80.00
TEXAS MEDIA CORP	3298	12/21/2022	LEGAL NOTICE OF IMPOUNDE	0300-600-3810	20.00
STRATTON'S, INC	339471	12/21/2022	1 hub bearing unit 0701 VIN:	0300-669-3500	323.96
STRATTON'S, INC	339471	12/21/2022	1 43557 water pump unit 19	0300-669-3500	124.70
STRATTON'S, INC	339471	12/21/2022	1 5gal 4 cycle fuel generators	0300-669-3500	92.15
STRATTON'S, INC	339471	12/21/2022	1 1 gal 50/1 mix fuel shop blo	0300-669-3500	26.10
STRATTON'S, INC	339471	12/21/2022	6 22 in wiper blades exact fit	0300-669-3500	89.22
STRATTON'S, INC	339471	12/21/2022	1 spray can of lub for shop d	0300-669-3500	21.99
STRATTON'S, INC	339471	12/21/2022	6 22 in wiper blades stock	0300-669-3500	77.04
STRATTON'S, INC	339471	12/21/2022	12 7502 oil filters ford stock	0300-669-3500	65.76
STRATTON'S, INC	339471	12/21/2022	1 303 washer tabs for washer	0300-669-3500	17.41
STRATTON'S, INC	339471	12/21/2022	1 dawn soap tires shop	0300-669-3500	10.49
STRATTON'S, INC	339471	12/21/2022	1 15a pole plug shop ext. cor	0300-669-3500	10.99
STRATTON'S, INC	339672	12/21/2022	1 7548 battery unit 1616 VIN	0300-669-3500	152.37
STRATTON'S, INC	339672	12/21/2022	1 180725 GE led bulb shop	0300-669-3500	7.99
STRATTON'S, INC	339672	12/21/2022	1 80075 Def fluid unit 1915	0300-669-3500	13.99
STRATTON'S, INC	339672	12/21/2022	1 to50 wheel weights stock	0300-669-3500	11.14
STRATTON'S, INC	339672	12/21/2022	1 FTB930936 hub assy	0300-669-3500	166.46
STRATTON'S, INC	339672	12/21/2022	1 PBR930460 hub assy unit	0300-669-3500	234.70
STRATTON'S, INC	339672	12/21/2022	1 T150 wheel weights stock	0300-669-3500	21.75
STRATTON'S, INC	339672	12/21/2022	1 T175 wheel weights stock	0300-669-3500	27.65
STRATTON'S, INC	339672	12/21/2022	12 7060 mp oil filters dodge	0300-669-3500	65.76
STRATTON'S, INC	339672	12/21/2022	1 T025 wheel weights stock	0300-669-3500	6.81
STRATTON'S, INC	339672	12/21/2022	12 100255 tahoe oil filters st	0300-669-3500	69.24
STRATTON'S, INC	339672	12/21/2022	1 toggle switch unit 1304	0300-669-3500	10.02
STRATTON'S, INC	339672	12/21/2022	4 T4 15w40 oil unit 1915 VI	0300-669-3500	77.96
STRATTON'S, INC	339672	12/21/2022	1 toggle switch unit 1304 VI	0300-669-3500	8.62
DIGITELLIGENT, INC	3400	12/21/2022	Spanish for Corrections - Curri	0300-669-3450	99.00
2S ROLL OFF SERVICE LLC	39209,39210	12/21/2022	Porta Potty Rental (Septembe	0300-645-3420	1,080.00
FIVE STAR CORRECTIONAL SER	42582	12/21/2022	12-1 TRHU 12-7-2022	0300-669-2450	4,882.49
WEST CHAMBERS CO. CHAMB	4332453	12/21/2022	FEDERAL LEGISLATIVE UPDATE	0300-600-2410	300.00
WEST CHAMBERS CO. CHAMB	4332780	12/21/2022	STATE LEGISLATIVE LUNCHEO	0300-600-2410	300.00
TRACTOR SUPPLY CREDIT CAR	491298	12/21/2022	15 RETRIVER DOG FOOD	0300-669-3810	389.85
TRACTOR SUPPLY CREDIT CAR	491298	12/21/2022	7 HORSE FEED	0300-669-3810	117.53
TRACTOR SUPPLY CREDIT CAR	491298	12/21/2022	1 gate latch	0300-669-3810	9.99
PEREGRINE CORPORATION	497858	12/21/2022	2022 Tax Statements - Mailing	0300-607-3500	5,514.47
MCKESSON MEDICAL SURGIC	50145419	12/21/2022	Jail medical supplies	0300-637-2470	951.79
MIDWEST TAPE, LLC	502901826	12/21/2022	HOOPLA DIGITAL CONTENT -	0300-643-3540	1,094.00
MIDWEST TAPE, LLC	502901826	12/21/2022	HOOPLA DIGITAL CONTENT -	0300-643-3540	1,189.32
MCKESSON MEDICAL SURGIC	50298703	12/21/2022	OPEN PO for Medical supplies	0300-637-2470	3,041.92
MCKESSON MEDICAL SURGIC	50298703	12/21/2022	OPEN PO for Medical supplies	0300-637-2520	622.41
MCKESSON MEDICAL SURGIC	50380325	12/21/2022	December Medical Supplies In	0300-637-2470	352.86
MCKESSON MEDICAL SURGIC	50380325	12/21/2022	December Medical Supplies In	0300-637-2470	37.50
TRACTOR SUPPLY CREDIT CAR	541375	12/21/2022	3 Victor High Pro Plus Dog Fo	0300-669-3810	167.97
STOWE, CRAIG A.	564693	12/21/2022	tow to wendells unit 1512 VI	0300-669-3500	125.00
SIMPSON HARDWARE, INC	57850	12/21/2022	Angle Iron	0300-645-3460	118.91
SYSCO FOOD SERVICES OF HO	667222851	12/21/2022	RECOVERY-30 PERSONNEL 2	0300-650-3490	759.03
NICHOLAS ENTERPRISES, INC	6849	12/21/2022	Election Equipment Trailer	0300-629-2420	4,950.00
HOME DEPOT U.S.A., INC.	713965192	12/21/2022	Janitorial Supplies	0300-645-3460	730.11
HOME DEPOT U.S.A., INC.	718921455	12/21/2022	Janitorial Supplies	0300-645-3460	1,176.00
THE BRANDIMARTE LAW FIR	72	12/21/2022	INVOICE 72 PROFESSIONAL SE	0300-600-3800	1,795.50
DEMCO, INC	7225588	12/21/2022	office supplies	0300-643-2410	528.05
THREE SUTCHS, LLC	7286	12/21/2022	37804 - Inspection - Gonzalez,	0300-669-3500	7.00
NCH CORPORATION	8002167	12/21/2022	Brakes & Gear Oil	0300-645-3460	1,026.86
J. J. KELLER & ASSOCIATES, IN	9107499074	12/21/2022	SAFETY MANAGEMENT SUITE	0300-651-3450	1,276.00
W.W. GRAINGER	9487249162	12/21/2022	Capacitors for McLeod Park	0300-645-3460	575.90
WOWCO EQUIPMENT	IB39929	12/21/2022	Bolts	0300-645-3480	177.36
SARAH BARKER	INV0035628	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
LINDA JACKSON	INV0035629	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00

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DANIEL BANTNER	INV0035630	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035631	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035631	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035631	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035631	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035631	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035631	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035631	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035631	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0035631	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
KERON MORRISON	INV0035632	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
ZACHARY MAREK	INV0035633	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
STEPHANIE MUNIZ	INV0035634	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
KEONA FRAZAR	INV0035635	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
GINA WOOD	INV0035636	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
KATELIN MARTIN	INV0035637	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
AUTUMN DUBROC	INV0035638	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
NAOMI ELLIS	INV0035639	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
MONICA DELGADO CHAVEZ	INV0035640	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
TYLER LONG	INV0035641	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
MADISON CAPRITA	INV0035642	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
VERONICA TORRES RODRIGUE	INV0035643	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
BRANDEY PEREZ	INV0035644	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0035645	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0035645	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0035645	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0035645	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
LISA REVIA-CARLEY	INV0035646	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
TONY LIGHTFOOT	INV0035647	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
SERGIO ROMO	INV0035648	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
TIERNAN EVISTON	INV0035649	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
CRYSTAL KELLY	INV0035650	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
MARIEANN STROHLEIN	INV0035651	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
TERESA BACCUS	INV0035652	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
REBECCA MUERY	INV0035653	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
STEVEN FERGUSON	INV0035654	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
JASON LEGER	INV0035655	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
CLINTON MORONKO	INV0035656	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
JULIE MCLENDON	INV0035657	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
ANGELA MCCUTCHAN	INV0035658	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
TROY BOWMAN	INV0035659	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
HUGO DAVILA	INV0035660	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
TARA SANDS	INV0035661	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
SONITA GOMEZ	INV0035662	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
SCOTT HARDING	INV0035663	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
DARRELL COLLUMS	INV0035664	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
NANCY VALENCIA	INV0035665	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
BELINDA SAIN	INV0035666	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
WILLIAM AYCOCK	INV0035667	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
PAUL WASHINGTON	INV0035668	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
APRIL NAVARRE	INV0035669	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
LARRY LETHRIDGE	INV0035670	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
BRIAN BALLEW	INV0035671	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
ANGELA CARTER	INV0035672	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
JAMES BELTRAM	INV0035673	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
MYKAH DOWERS	INV0035674	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
JOE LACOUR	INV0035675	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
ROBERT LEVERTON	INV0035676	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
NOLAN ARNOLD	INV0035677	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00
AMANDA SMITH	INV0035678	12/21/2022	12/12/22 Chambers County J	0300-612-3703	10.00

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HOUSTON RADIOLOGY ASSOC	INV0035767	12/21/2022	Prisoner Medical Care	0300-639-3510	129.92
DENTRUST DENTAL TEXAS, PC	INV0035768	12/21/2022	Prisoner Medical Care	0300-639-3510	1,965.00
RODNEY EVANS	INV0035770	12/21/2022	SHOLONDA DANIELS 12-14-22	0300-669-3610	250.00
THE UNIVERSITY OF TEXAS M	INV0035771	12/21/2022	Medical Care	0300-639-3510	281.04
THE UNIVERSITY OF TEXAS M	INV0035771	12/21/2022	Medical Care	0300-639-3540	831.64
FAMILY SERVICE CENTER OF G	INV0035772	12/21/2022	NOVEMBER 2022 CONTRIBUT	0300-620-3410	300.00
SAN JACINTO EMERGENCY PH	INV0035775	12/21/2022	Prisoner Medical Care	0300-639-3510	640.21
RODNEY EVANS	INV0035776	12/21/2022	TRAVIS COUNTS 12-13-2022	0300-669-3610	250.00
BAYTOWN AREA-WEST CHAM	INV0035777	12/21/2022	Admin Fees	0300-601-4900	123,347.53
WINDSTREAM HOLDINGS, INC	INV0035779	12/21/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	73.88
SAI PHILPOTT T, LLC	INV0035780	12/21/2022	2023 RAV 4 / FLEET VEHICLE V	0300-601-4900	31,221.90
GT DISTRIBUTORS, INC	INV0931367	12/21/2022	9 Glock 22 - Gen 5 - FS MOS -	0300-669-3430	4,504.50
GT DISTRIBUTORS, INC	INV0931367	12/21/2022	SHIPPING	0300-669-3430	29.99
INTERNATIONAL ASSOCIATIO	LI914295	12/21/2022	Property Rm Mangmnt Traini	0300-669-3450	395.00
FLEETCOR TECHNOLOGIES, IN	NP63269662	12/21/2022	BF1574418 STATEMENT 11/14	0300-601-3500	201.69
FLEETCOR TECHNOLOGIES, IN	NP63450061	12/21/2022	FUELMAN 12.12	0300-604-2500	1.89
FLEETCOR TECHNOLOGIES, IN	NP63463217	12/21/2022	11-28 THRU 12-11-22	0300-669-2500	12,760.59
DIRECTV	025045736X221216	12/27/2022	DIRECT TV SERVICES	0300-600-2410	146.99
DIRECTV	025045736X221216	12/27/2022	DIRECT TV SERVICES	0300-614-2410	7.00
HART INTERCIVIC INC.	087756	12/27/2022	Hart - Poll Pad Annual Softwar	0300-629-3700	5,413.00
4IMPRINT, INC.	10638024	12/27/2022	600 BAMBOO CUTTING BOAR	0300-601-2410	7,422.24
TESSCO, INC.	113028,113027	12/27/2022	3 7/800 MHZ BASE STATION A	0300-603-3710	1,347.29
FOOD MARKETING CONCEPTS	118882D	12/27/2022	7 TOILET PAPER/86258	0300-669-2430	354.34
FOOD MARKETING CONCEPTS	118882D	12/27/2022	CREDIT/MOP HEADS NOT RCV	0300-669-2430	-74.79
FOOD MARKETING CONCEPTS	118882D	12/27/2022	12 Mop Heads Individual/691	0300-669-2430	99.72
TND WORKWEAR LLC	12901	12/27/2022	4 LIT Uniform shirt with CCSO	0300-669-3430	228.00
TND WORKWEAR LLC	12901	12/27/2022	4 LIT Uniform Pants with alter	0300-669-3430	220.00
TND WORKWEAR LLC	12901	12/27/2022	8 Leather Belt Keepers	0300-669-3430	40.00
TND WORKWEAR LLC	12901	12/27/2022	2 SAM Brown Belt Leather	0300-669-3430	137.90
NEIHEISER, ROBERT	130277	12/27/2022	windshield unit 1706 VIN: 63	0300-669-3500	265.00
ADAPCO, LLC	133226	12/27/2022	GUA Guardian 190G4 Variable	0300-642-4410	18,600.00
SELECT ENVIRONMENTAL PET	141004	12/27/2022	TANK CLEANING-MOSQUITO	0300-642-3700	3,500.00
TEXANS AS PROMOTIONAL SP	15871	12/27/2022	TRAINING REINFORCEMENT	0300-651-3570	919.56
FERNANDEZ GROUP INC	17021,17026	12/27/2022	UNIFORM NAMEPLATES - Q. A	0300-603-2410	35.50
POLICE & SHERIFF'S PRESS, IN	171417	12/27/2022	ID CARD FOR RESERVE--JOSH	0300-665-2410	17.60
HOTCHKISS DISPOSAL SERVIC	19424	12/27/2022	GARBAGE SERVICE INV 19424	0300-601-3491	152.25
MCNEELY, MICHAEL S., ATTY A	19CCR0063	12/27/2022	SHANNA ROGERS	0300-610-3460	300.00
FULLERS TIRE CO	1-GS153686	12/27/2022	6 265/60/17 Tahoe tires	0300-669-3540	814.74
FULLERS TIRE CO	1-GS153687	12/27/2022	4 235/65/16 jail van	0300-669-3540	642.84
HENSELEY, LEE WAYNE	2000	12/27/2022	ANNIVERSARY PLAQUES	0300-601-2410	323.70
FBI-LEEDA	200079171	12/27/2022	Olivia Hardy- The Supervisor L	0300-669-3450	795.00
DEPARTMENT OF STATE HEAL	2017746	12/27/2022	REMOTE BIRTH ACCESS, NOV	0300-613-3120	102.48
HRABINA, DAVID	205524	12/27/2022	Monthly PO (Nov)	0300-645-3480	788.10
B&H PHOTO & ELECTRONICS	208806224	12/27/2022	Belkin Thunderbolt Cables	0300-602-3490	101.30
EGBUONU, CHUKWUDI, ATTY	20CCR0107	12/27/2022	ALEXIS DAVIS	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	20DCR0039	12/27/2022	CODY MYERS	0300-611-3460	500.00
LIECK, ED D., ATTY AT LAW	20DCR0367	12/27/2022	JASON WARREN	0300-611-3460	600.00
TEXAS ASSOCIATION OF COU	215976	12/27/2022	TAC - CDCAT dues for Heather	0300-613-3450	125.00
MCNEELY, MICHAEL S., ATTY A	21DCR0076	12/27/2022	21DCR0443, 22DCR0718, 22D	0300-611-3560	2,400.00
COKER, ELIZABETH E.	21DCR0197	12/27/2022	ARENIKA HONGO	0300-611-3560	600.00
RAYDON, RONALD MAX, ATTY	21DCR0424	12/27/2022	DAVID VERA	0300-611-3560	600.00
LIECK, ED D., ATTY AT LAW	21DCR0703	12/27/2022	COURTNEY WOOD	0300-611-3560	1,075.00
IVERSON, SARAH ELLIS, ATTY	21DCV0345 2	12/27/2022	22DCV0196	0300-611-3520	675.00
SCIENCE ENGINEERING,LTD	22204	12/27/2022	PEMB @ 207 AIRPORT GEOTE	0300-604-3490	1,800.00
BITTERLY, CHARLES & MICHEL	223695,	12/27/2022	1-1/2 X 10 BLK W/WHT LTRS	0300-601-2410	12.95
BITTERLY, CHARLES & MICHEL	223695,	12/27/2022	2X10 BLK W/WHT LTRS	0300-601-2410	12.95
BRADLEY, DAN P., ATTORNEY	22CCR0553	12/27/2022	22CCR0552, JUSTIN JOSEPH	0300-610-3460	450.00
EGBUONU, CHUKWUDI, ATTY	22CCR1049	12/27/2022	22CCR0150,22CCR1051, JOH	0300-610-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0149	12/27/2022	AMANDA SCHNEIDER	0300-611-3460	600.00
GODSEY, ERIC	22DCR0899	12/27/2022	SIERRA WILLIAMS	0300-611-3460	600.00

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PATTI L HENRY, DISTRICT CLER	22DCV0685	12/27/2022	22DCV0685	0300-601-4900	4,000.00
DELL FINANCIAL SERVICES	2321851	12/27/2022	2321850, 2294611	0300-601-4480	13,134.49
SIDDONS-MARTIN EMERGENC	2413184	12/27/2022	EMERGENCY LIGHTS & EQUIP	0300-650-2420	18,845.52
TEXAS ASSOCIATION OF COU	241642	12/27/2022	TAC - CDCAT membership due	0300-613-3450	50.00
CIVICPLUS, LLC	250415	12/27/2022	CivicEngage CMS Implementa	0300-602-3490	5,575.21
KINGSBURY ENTERPRISES, INC	26013549	12/27/2022	Battery Replacement	0300-645-3480	296.85
OFFICE DEPOT	265556853001	12/27/2022	AT A GLANCE DAYMINDER ITE	0300-600-2410	22.39
OFFICE DEPOT	268226982001	12/27/2022	BLUE SKY ALIGNED MO.PLAN	0300-600-2410	21.59
OFFICE DEPOT	268226982001	12/27/2022	OIC BINDER CLIPS - MINI 9/16	0300-600-2410	26.56
OFFICE DEPOT	268226982001	12/27/2022	POST IT SUPER STICKY NOTES	0300-600-2410	19.33
OFFICE DEPOT	269088815001	12/27/2022	SHARPIE ACCENT RETRACTAB	0300-605-2410	5.09
OFFICE DEPOT	269088815001	12/27/2022	ODB RETRACTABLE NEEDLE P	0300-605-2410	8.64
OFFICE DEPOT	269088815001	12/27/2022	DIXIE PAPER PLATES 8.5" - PAT	0300-605-2410	13.28
OFFICE DEPOT	269088815001	12/27/2022	BANKERS BOX-HEAVY DUTY 1	0300-605-2410	18.19
OFFICE DEPOT	269088815001	12/27/2022	AT A GLANCE 2023-2024 RY M	0300-605-2410	21.59
OFFICE DEPOT	269088815001	12/27/2022	PENDEL ENERGEL-X RETRACTA	0300-605-2410	31.89
OFFICE DEPOT	269088815001	12/27/2022	MIND READER MONITOR STA	0300-605-2410	45.19
OFFICE DEPOT	273702466001	12/27/2022	BIC VELOCITY RET PENS BLUE	0300-617-2410	6.68
OFFICE DEPOT	273702466001	12/27/2022	BIC VELOCITY RET PENS BLAC	0300-617-2410	6.56
OFFICE DEPOT	273702466001	12/27/2022	SWEETNER PACKETS 400PK IT	0300-617-2410	16.12
OFFICE DEPOT	273702466001	12/27/2022	MELITTA COFFEE FILTERS CON	0300-617-2410	4.47
OFFICE DEPOT	273702466001	12/27/2022	12X12 FUNNY FARM 2023 CA	0300-617-2410	15.99
OFFICE DEPOT	273702466001	12/27/2022	12X12 PIG PILATES 2023 CALE	0300-617-2410	15.99
OFFICE DEPOT	273702466001	12/27/2022	RETURN OF SWEET N LOW PA	0300-617-2410	-16.12
OFFICE DEPOT	273702466001	12/27/2022	POCKET TELEPHONE/ADDRES	0300-617-2410	19.39
OFFICE DEPOT	274264443001	12/27/2022	DYMO LW ADDRESS LABEL RO	0300-617-2410	34.28
OFFICE DEPOT	274264443001	12/27/2022	DYMO LABEL ADAPTER LW 40	0300-617-2410	33.99
OFFICE DEPOT	274264443001	12/27/2022	KLEENEX 6PK ITEM 618405	0300-617-2410	12.93
OFFICE DEPOT	274714377001	12/27/2022	POST IT NOTES SUPER STICKY	0300-600-2410	21.22
OFFICE DEPOT	275389902001	12/27/2022	SMEAD FILE FLDRS YELLOW IT	0300-614-2410	13.81
OFFICE DEPOT	275389902001	12/27/2022	SMEAD FILE FLDRS GREEN ITE	0300-614-2410	47.79
OFFICE DEPOT	275389902001	12/27/2022	1/3 CUT LTR SZ MANILA FLDR	0300-614-2410	7.06
OFFICE DEPOT	275389902001	12/27/2022	SCOTCH INVISIBLE TAPE ITEM	0300-614-2410	19.76
OFFICE DEPOT	275389902001	12/27/2022	POST IT NOTES 4X6 LINED 5PK	0300-614-2410	8.71
OFFICE DEPOT	275389902001	12/27/2022	SMEAD FILE FLDRS RED ITEM	0300-614-2410	13.81
OFFICE DEPOT	275741055001	12/27/2022	ALLIANCE RUBBER BANDS LA	0300-605-2410	11.18
OFFICE DEPOT	275741055001	12/27/2022	HIGHMARK MED. PLASTIC CU	0300-605-2410	4.92
OFFICE DEPOT	275741055001	12/27/2022	HIGHMARK MED. PLASTIC CU	0300-605-2410	4.92
OFFICE DEPOT	275741055001	12/27/2022	BOUNTY SELECT A SIZE DOUB	0300-605-2410	26.42
OFFICE DEPOT	275741055001	12/27/2022	HIGHMARK MED. PLASTIC CU	0300-605-2410	6.72
OFFICE DEPOT	275741055001	12/27/2022	ODB HANGING FOLDERS 1/5	0300-673-2410	12.60
OFFICE DEPOT	275741055001	12/27/2022	LOGITECH M325S WIRELESS	0300-673-2410	15.08
OFFICE DEPOT	275741055001	12/27/2022	ODB 10X13 MANILA ENVELOP	0300-673-2410	10.40
HMI SERVICES, INC.	288692	12/27/2022	Emergency Purchase - Fiber R	0300-602-3470	19,040.00
QUILL CORPORATION	29422175	12/27/2022	2000 PLUS #2460 RECEIVED S	0300-605-2410	62.89
TRI CITY SUPPLY, INC.	294446	12/27/2022	FUSES FOR AC UNIT	0300-604-3490	284.51
COBURN SUPPLY COMPANY, I	306201013	12/27/2022	2 FAUCET CARTRIDGES FOR C	0300-604-3490	20.36
TWIN COUNTY AIR AG	31380	12/27/2022	MOSQUITO CONTROL - ZONE	0300-642-3420	5,550.00
TWIN COUNTY AIR AG	31380	12/27/2022	MOSQUITO CONTROL - ZONE	0300-642-3420	5,550.00
TWIN COUNTY AIR AG	31380	12/27/2022	MOSQUITO CONTROL - ZONE	0300-642-3420	5,550.00
TWIN COUNTY AIR AG	31380	12/27/2022	MOSQUITO CONTROL - ZONE	0300-642-3420	5,550.00
TWIN COUNTY AIR AG	31381	12/27/2022	2 HRS-ZONE 4 & 5 - 12/12/20	0300-642-3420	11,100.00
SONIC AUTOMOTIVE 4701 I-1	316970	12/27/2022	Vehicle Reconditioning VIN: 3	0300-669-3500	1,051.27
STRATTON'S, INC	338556	12/27/2022	RAT TRAP & COMPRESSOR OI	0300-642-2460	66.91
STRATTON'S, INC	338556	12/27/2022	24 FILTERS	0300-642-3500	299.76
STRATTON'S, INC	340426	12/27/2022	VEHICLE PARTS JP-5	0300-618-3500	175.40
STRATTON'S, INC	340608	12/27/2022	PRESSURE TESTER FOR GENER	0300-604-3490	352.11
STRATTON'S, INC	340620	12/27/2022	COVE GENERATOR BLOCK HEA	0300-604-3490	22.74
FIVE STAR CORRECTIONAL SER	42624	12/27/2022	12-8 THRU 12-14-2022	0300-669-2450	4,574.72
GORE PROPANE,LLC	4595	12/27/2022	PROPANE - CHAMBERS COUN	0300-601-2410	270.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAVIS, KENNETH W	46146	12/27/2022	LOCK FOR WHITE PARK GENE	0300-604-3480	32.50
CENTRAL NATIONAL GOTTES	4947722	12/27/2022	LETTER SIZE COPY PAPER 10 -	0300-601-2410	450.00
THREE SUTCHS, LLC	4987	12/27/2022	VEHICLE INSPECTIONS	0300-642-3500	14.00
BAY AREA FENCE & GATES LLC	6265	12/27/2022	FENCE REPAIRS - DISPATCH RA	0300-603-3420	775.00
THREE SUTCHS, LLC	6381,6499	12/27/2022	2 TIRES BALANCED & 2 TIRES	0300-642-3500	40.00
SYSCO FOOD SERVICES OF HO	667222852	12/27/2022	DAIRY, POULTRY, FROZEN, CA	0300-601-2410	780.08
RESOLUTE ENVIRONMENTAL	7025	12/27/2022	Asbestos Testing - Winnie Ann	0300-604-3490	1,536.00
THREE SUTCHS, LLC	7136	12/27/2022	2 TIRES AND INSTALLATION	0300-642-3500	720.00
THREE SUTCHS, LLC	7144	12/27/2022	6 HANKOOK DYNAPRO H	0300-642-3500	1,206.00
THREE SUTCHS, LLC	7304	12/27/2022	43574 - Inspection - Bergeron	0300-669-3500	7.00
THREE SUTCHS, LLC	7305	12/27/2022	37166 - Inspection - Jail	0300-669-3500	7.00
THREE SUTCHS, LLC	7337	12/27/2022	95495 - Inspection - Gamble,	0300-669-3500	7.00
CITY OF HOUSTON HEALTH DE	90026953	12/27/2022	DECEMBER 2022 INVOICE 900	0300-642-3590	99.00
JAMES S. ADCOCK	9077	12/27/2022	RADIO & CONSOLE INSTALL (0300-642-3500	357.57
OAK ISLAND DEVELOPMENT, L	B148390	12/27/2022	Smartboard Mounting Supplie	0300-601-2410	75.63
WENDELL'S TRANSMISSION	I001101	12/27/2022	Transmission replacement uni	0300-669-3510	4,300.00
MANNING'S OFFICE SOLUTIO	IN-QT-10143824	12/27/2022	DELIVERY & INSTALLATION	0300-642-2410	220.00
MANNING'S OFFICE SOLUTIO	IN-QT-10143824	12/27/2022	RENEGADE, RETURN, RIGHT,F	0300-642-2410	684.45
OAK ISLAND DEVELOPMENT, L	INV0035781	12/27/2022	Monthly PO (Nov)	0300-645-3460	955.68
U S POSTMASTER, ANAHUAC	INV0035782	12/27/2022	ANNUAL RENEWAL FEE - PO B	0300-673-3470	140.00
BROOKSHIRE BROTHERS INC	INV0035783	12/27/2022	SUPPLIES - CHAMBERS COUN	0300-601-2410	303.16
BROOKSHIRE BROTHERS INC	INV0035784	12/27/2022	CC DAY MEETING-LUNCHEON	0300-608-2410	58.93
BARBERS HILL CLASS OF 2023	INV0035818	12/27/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	420.00
CLAWSON, TAYLOR	INV0035819	12/27/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
ENTERGY	INV0035820	12/27/2022	ELECTRICITY SERVICE	0300-601-3491	53,046.10
ENTERGY	INV0035820	12/27/2022	ELECTRICITY SERVICE	0300-601-3700	588.47
AQUA TEXAS, INC	INV0035821	12/27/2022	1531784, 1531786	0300-601-3491	77.28
RICHARDSON, DERIC	INV0035822	12/27/2022	WHITE'S PARK CLEANING FEE,	0300-600-3890	300.00
LOPEZ, CONNIE	INV0035823	12/27/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
CASA OF LIBERTY/CHAMBERS	INV0035825	12/27/2022	CASA 2023	0300-601-3420	15,000.00
CHRISTOPHER'S SPEEDY LUBE	INV0035827	12/27/2022	OIL CHANGE TRUCK 715	0300-604-2500	53.00
WILLIAMS, ROBERT DWAYNE	INV0035828	12/27/2022	ZONE 9 - 12/3/2022	0300-642-3420	1,870.00
WILLIAMS, ROBERT DWAYNE	INV0035828	12/27/2022	ZONE 3 - 12/3/2022	0300-642-3420	2,040.00
WILLIAMS, ROBERT DWAYNE	INV0035828	12/27/2022	ZONE 2 - 12/2/2022	0300-642-3420	1,870.00
WILLIAMS, ROBERT DWAYNE	INV0035828	12/27/2022	ZONE 1 - 12/2/2022	0300-642-3420	1,870.00
CITIBANK	INV0035831	12/27/2022	Setrac Nov 1-4, 2022 Hilton; G	0300-637-3450	341.55
CITIBANK	INV0035831	12/27/2022	Setrac Nov 1-4, 2022 Hilton; G	0300-638-3450	341.55
CITIBANK	INV0035831	12/27/2022	Setrac Nov 1-4, 2022 Hilton G	0300-638-3450	341.55
CITIBANK	INV0035832	12/27/2022	***3120 -- TAC - District Clerk	0300-612-3450	200.00
CITIBANK	INV0035832	12/27/2022	***3120 -- TAC - District Clerk	0300-612-3450	200.00
HOUSTON NORTHWEST RADI	INV0035834	12/27/2022	Prisoner Medical Care	0300-639-3510	6.95
MEDICAL WHOLESale, INC.	INV0035835	12/27/2022	Prisoner Medical Care	0300-639-3510	71.82
SAN JACINTO EMERGENCY PH	INV0035836	12/27/2022	Prisoner Medical care	0300-639-3510	322.26
FAHEY DDS, MICHAEL D	INV0035837	12/27/2022	Dental Services	0300-638-3540	1,200.00
SAN JACINTO METHODIST HO	INV0035838	12/27/2022	Prisoner Medical Care	0300-639-3510	23,909.11
HOUSTON RADIOLOGY ASSOC	INV0035839	12/27/2022	Prisoner Medical Care	0300-639-3510	32.08
RODNEY EVANS	INV0035840	12/27/2022	JOSE REYNA - JAILER	0300-669-3610	250.00
CARD SERVICE CENTER	INV0035841	12/27/2022	TRANSPORT - HOTEL AL	0300-669-3530	166.30
CARD SERVICE CENTER	INV0035842	12/27/2022	LIGHTS	0300-669-2410	30.00
CARD SERVICE CENTER	INV0035843	12/27/2022	TRANSPORT	0300-669-3450	119.60
CARD SERVICE CENTER	INV0035844	12/27/2022	PROMOTIONAL ITEMS	0300-669-2680	162.38
CARD SERVICE CENTER	INV0035845	12/27/2022	TRANSPORT - SINTON, TX- W	0300-669-3530	31.63
CARD SERVICE CENTER	INV0035846	12/27/2022	Hotel - Courtyard by Marriott	0300-669-3530	161.40
CARD SERVICE CENTER	INV0035847	12/27/2022	Round trip Flight to MN - Abe	0300-669-3530	817.20
CARD SERVICE CENTER	INV0035847	12/27/2022	Flight to TX - Inmate	0300-669-3530	408.60
CARD SERVICE CENTER	INV0035848	12/27/2022	HARRIS 12-5-22	0300-669-3450	164.39
CARD SERVICE CENTER	INV0035849	12/27/2022	SHERIFF - HIDTA	0300-669-3450	305.55
CARD SERVICE CENTER	INV0035850	12/27/2022	Rental Car - Enterprise	0300-669-3530	109.13
CARD SERVICE CENTER	INV0035851	12/27/2022	ABERNATHY AIRPORT PARKIN	0300-669-3530	14.00
CARD SERVICE CENTER	INV0035852	12/27/2022	TRANSPORT MEAL 12-15-22	0300-669-3530	49.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM HOLDINGS, INC	INV0035854	12/27/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	192.09
DEPARTMENT OF STATE HEAL	INV0035855	12/27/2022	HEALTH SERVICES	0300-642-3590	52.44
HOUSTON-GALVESTON AREA	INV0035856	12/27/2022	2023 ANNUAL MEETING HOU	0300-608-3430	135.00
IMPACT PROMOTIONAL SERVI	INV43643	12/27/2022	NAMETAG - COWART	0300-669-3430	37.30
IMPACT PROMOTIONAL SERVI	INV43643	12/27/2022	pants- baker	0300-669-3430	53.55
IMPACT PROMOTIONAL SERVI	INV43643	12/27/2022	embroider	0300-669-3430	18.00
IMPACT PROMOTIONAL SERVI	INV43643	12/27/2022	patches sewn on	0300-669-3430	7.50
FLEETCOR TECHNOLOGIES, IN	NP63450060	12/27/2022	FUEL FOR THE WEEK OF 12/5/	0300-642-2500	4.86
FLEETCOR TECHNOLOGIES, IN	NP63450064	12/27/2022	BG1574418 STATEMENT 12/1	0300-601-3510	154.53
FLEETCOR TECHNOLOGIES, IN	NP63463218	12/27/2022	FUEL	0300-644-3500	252.41
FLEETCOR TECHNOLOGIES, IN	NP63482168	12/27/2022	FUEL FOR THE WEEK OF 12/1	0300-642-2500	4.33
FLEETCOR TECHNOLOGIES, IN	NP63482169	12/27/2022	FUELMAN 12.18	0300-604-2500	2.24
ABERNATHY, BRENT ALLEN	12/14/2022	12/28/2022	PRISONER TRANSPORT	0300-669-3530	55.00
BARTLETT, BRENDA	12/18/2022	12/28/2022	BUILDING INSPECTION	0300-601-3510	35.00
YAWN, LANA	12/19-20/2022	12/28/2022	GAS FOR SR. CITIZEN VEHICLE	0300-601-3520	53.28
MARTINEZ, GABRIELA	12/6/2022	12/28/2022	PHEP COLLABORATIVE MEETI	0300-638-3470	37.75
YAWN, LANA	12/7-14/2022	12/28/2022	OFFICE ERRANDS	0300-601-3510	38.13
DAVENPORT-TRIBBLE LLC	18738	12/28/2022	2 BLOCK HEATER FOR COVE G	0300-604-3490	1,043.92
TRINITY BAY CONSERVATION	INV0035857	12/28/2022	UTILITIES PAYMENTS	0300-601-3491	3,085.87
CC WATER WORKS	INV0035858	12/28/2022	WATER SERVICE	0300-601-3491	63.94
VORTECH CONTRACTING	INV0035859	12/28/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
BOSARGE, PAM	INV0035860	12/28/2022	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
SANDERS, ERNITHA	INV0035861	12/28/2022	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
BATTENFIELD, CHRISTI	INV0035862	12/28/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	50.00
DRISTAS, STEPHANIE	INV0035863	12/28/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
JOSEPH, GWENDOLYN MARIE	INV0035864	12/28/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
CEASAR, JAKARON	INV0035865	12/28/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
GINA WOOD	INV0035785	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
ASHLEY ALVAREZ MORENO	INV0035786	12/30/2022	12/15/22 Chambers County J	0300-612-3703	40.00
SHANNON PETERS	INV0035787	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
DYANA HAMPTON	INV0035788	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
KYLEIGH HALLDORSON	INV0035789	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
LAUREN RICHARDSON	INV0035790	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
CRYSTAL KELLY	INV0035791	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
SHARA GILES	INV0035792	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
REBECCA MUERY	INV0035793	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
TROY BOWMAN	INV0035794	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
HUGO DAVILA	INV0035795	12/30/2022	12/15/22 Chambers County J	0300-612-3703	40.00
ADRIAN AGUERO	INV0035796	12/30/2022	12/15/22 Chambers County J	0300-612-3703	40.00
CHRISTOPHER MERKER	INV0035797	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
AUDREY GOMEZ	INV0035798	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
ALICIA RAMIREZ	INV0035799	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
NICHOLAS BARBER	INV0035800	12/30/2022	12/15/22 Chambers County J	0300-612-3703	40.00
ASHLEY THOMPSON	INV0035801	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
JUDY FERGUSON	INV0035802	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
KENNETH MOREHEAD	INV0035803	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
ROBERT WYSKUP	INV0035804	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
ARNOLD GALAVIZ	INV0035805	12/30/2022	12/15/22 Chambers County J	0300-612-3703	40.00
STEPHEN LOVE	INV0035806	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
MIRANDA HOOPER	INV0035807	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
SUZANNE BEARD	INV0035808	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
MABEL BROCATO	INV0035809	12/30/2022	12/15/22 Chambers County J	0300-612-3703	40.00
DWAYNE TROBAUGH	INV0035810	12/30/2022	12/15/22 Chambers County J	0300-612-3703	10.00
CHAMBERS COUNTY	INV0035877	12/30/2022	Attorney General	0300-202100	2,971.91
HEITKAMP, WILLIAM E.	INV0035878	12/30/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0035879	12/30/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
VALIC	INV0035881	12/30/2022	Valic	0300-202100	315.00
MASSMUTUAL RETIREMENT S	INV0035882	12/30/2022	MassMutual	0300-202100	100.00
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0300-202100	182,495.36
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0300-202100	2,064.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0300-202100	1,032.88
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0300-202100	25,101.18
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0300-202100	104,481.58
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0300-202100	84,828.01
Fund 0300 - GENERAL FUND Total:					3,983,515.04

Fund: 0320 - YOUTH ACTIVITY FUND

RAY, GAVIN	INV0035315	12/01/2022	UNCLAIMED MONEY DISBURS	0320-645-3710	120.00
ALL-AMERICAN T-SHIRTS & G	4106,4107	12/28/2022	T-SHIRTS FOR STAFF	0320-645-2410	683.00
ALL-AMERICAN T-SHIRTS & G	4514	12/28/2022	SCRAMBLE T SHIRTS	0320-645-2410	879.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					1,682.00

Fund: 0331 - COUNTY FIRE MARSHAL

SOUTHEAST FIRE PROTECTIO	12465242	12/01/2022	FIRE ALARM MAINTANCE & M	0331-645-3700	801.00
FERNANDEZ GROUP INC	16595	12/01/2022	FIRE MARSHAL UNIFORMS	0331-645-2410	332.00
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	KIDDE FA110 MULTI PURPOSE	0331-645-2410	21.50
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	FIRST ALERT BRACKET2 MOU	0331-645-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0035278	12/01/2022	CRC-2105 SMOKE DETECTOR	0331-645-2410	32.22
SYNCB/AMAZON CREDIT LINE	INV0035284	12/01/2022	NEXPOW BATTERY JUMP STAR	0331-645-2410	79.99
CARD SERVICE CENTER	INV0035313	12/01/2022	9 VOLT BATTERIES FOR FIRE A	0331-645-2410	11.99
CARD SERVICE CENTER	INV0035314	12/01/2022	WEATHERTECH SEAT PROTECT	0331-645-2410	287.90
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0035334	12/02/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0331-202100	5,033.26
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0331-202100	1,866.28
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0331-202100	21.11
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0331-202100	11.43
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0331-202100	255.04
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0331-202100	1,090.56
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0331-202100	1,190.42
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0035607	12/16/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0331-202100	1,839.24
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0331-202100	20.80
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0331-202100	11.27
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0331-202100	251.34
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0331-202100	1,074.76
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0331-202100	1,164.34
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0331-202100	1,866.28
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0331-202100	21.11
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0331-202100	11.43
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0331-202100	255.04
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0331-202100	1,090.56
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0331-202100	1,190.42
Fund 0331 - COUNTY FIRE MARSHAL Total:					20,641.93

Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0035857	12/28/2022	UTILITIES PAYMENTS	0340-623-2420	66.08
Fund 0340 - ATTY. DWI FUND Total:					66.08

Fund: 0370 - GOLF COURSE FUND

BOTTLING GROUP LLC	48319353	12/01/2022	40 CASES DRINKS	0370-645-2420	912.70
SYNCB/AMAZON CREDIT LINE	INV0035241	12/01/2022	BARCONIC PRODUCTS 58 OZ	0370-645-2410	27.00
SYNCB/AMAZON CREDIT LINE	INV0035290	12/01/2022	GAS INLINE FUEL FILTER W/ M	0370-645-3480	9.99
HARRELL'S INC	INV01699177	12/01/2022	FERTILIZER, HERBICIES, INSEC	0370-645-2480	4,379.38
MUNRO'S UNIFORM SERVICE	509156	12/01/2022	LOGO WINDBREAKERS	0370-645-2420	228.00
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	0370-202100	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON NATIONAL	INV0035324	12/02/2022	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0035340	12/02/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0035344	12/02/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0035346	12/02/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0035347	12/02/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0370-202100	8,690.80
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0370-202100	2,794.65
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0370-202100	31.62
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0370-202100	17.64
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0370-202100	392.42
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0370-202100	1,677.84
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0370-202100	1,121.10
TAC RISK MANAGEMENT POO	NRCN-37870-WC1	12/06/2022	1ST QTR 2023 WORKERS COM	0370-645-1530	833.43
CARD SERVICE CENTER	INV0035559	12/13/2022	SNACKS	0370-645-2420	115.54
CARD SERVICE CENTER	INV0035560	12/13/2022	TV SERVICE	0370-645-3461	86.99
CARD SERVICE CENTER	INV0035561	12/13/2022	INTERNET SERVICE	0370-645-3461	69.95
BRIDGESTONE GOLF, INC.	INV-1003069873	12/13/2022	1 DOZEN HATS INV_1003069	0370-645-2420	90.00
TEXAS COMPTROLLER OF PUB	NOV 2022	12/13/2022	GOLF COURSE RETAIL SALES T	0370-645-3530	188.12
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0035597	12/16/2022	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0035613	12/16/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0035617	12/16/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0035619	12/16/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0035620	12/16/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0370-202100	2,992.69
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0370-202100	33.84
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0370-202100	18.81
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0370-202100	418.50
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0370-202100	1,789.40
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0370-202100	1,130.12
BSC MANAGEMENT, LTD	132559	12/21/2022	2 LOADS OF SAND	0370-645-3540	36.00
SYSCO FOOD SERVICES OF HO	667261964	12/21/2022	DRINKS	0370-645-2420	584.31
DUBOSE, ROBERT E JR	9311-169332	12/21/2022	4 HYDRAULIC LINES	0370-645-3480	304.67
OAK ISLAND DEVELOPMENT, L	INV0035778	12/21/2022	SHOP SUPPLIES	0370-645-3500	184.02
TRINITY BAY CONSERVATION	INV0035857	12/28/2022	UTILITIES PAYMENTS	0370-645-3461	187.31
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0370-202100	2,885.80
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0370-202100	32.63
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0370-202100	18.04
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0370-202100	402.42
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0370-202100	1,720.60
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0370-202100	1,130.47
				Fund 0370 - GOLF COURSE FUND Total:	36,590.56

Fund: 0380 - AIRPORT FUND

THREE SUTCHS, LLC	6901	12/01/2022	BATTERY	0380-701-3700	353.98
BROWN, RONNIE J	INV0035235	12/01/2022	FUEL FOR PLANE--FUEL SYSTE	0380-701-3550	450.00
SYNCB/AMAZON CREDIT LINE	INV0035240	12/01/2022	WALL OUTLET EXTENDER/SUR	0380-701-2410	16.98
SYNCB/AMAZON CREDIT LINE	INV0035240	12/01/2022	PEN HOLDER/ORGANIZER W/	0380-701-2410	18.69
SYNCB/AMAZON CREDIT LINE	INV0035277	12/01/2022	ASPL 8PC 12 LED FLASH STRO	0380-701-3550	38.98
SYNCB/AMAZON CREDIT LINE	INV0035277	12/01/2022	NILIGHT 20" 420W TRIPLE RO	0380-701-3550	56.29
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0035342	12/02/2022	Medical	0380-202100	122.00
AFLAC	INV0035343	12/02/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0380-202100	1,849.38
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0380-202100	3.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0380-202100	112.32
OAK ISLAND DEVELOPMENT, L	C152450	12/13/2022	PAINT BRUSHES	0380-701-3500	6.75
TRINITY BAY CONSERVATION	INV0035574	12/13/2022	UTILITIES PAYMENTS	0380-701-3461	63.32
BROWN, RONNIE J	11/1-30/2022	12/14/2022	DAILY AIRPORT ACTIVITIES	0380-701-3500	748.44
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0035615	12/16/2022	Medical	0380-202100	122.00
AFLAC	INV0035616	12/16/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0380-202100	112.32
MOTTE, DANA J	3071	12/27/2022	ANAHUAC GATE REPAIR	0380-701-3700	540.00
TRINITY BAY CONSERVATION	INV0035857	12/28/2022	UTILITIES PAYMENTS	0380-701-3461	65.53
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0380-202100	69.06
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0380-202100	295.30
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0380-202100	130.42
Fund 0380 - AIRPORT FUND Total:					7,536.07

Fund: 0390 - SW FUND

CHALK'S TRUCK PARTS	213504/1	12/01/2022	Clutch for 624	0390-680-3470	1,106.12
LTR INTERMEDIATE HOLDINGS	2340634	12/01/2022	Used Tire Recycle	0390-680-3480	908.78
MYERS TIRE SUPPLY DISTRIBU	23411860	12/01/2022	Supplies	0390-680-3470	325.98
EE-TDF CLEVELAND LLC	59515	12/01/2022	Used Tire Recycling Landfill	0390-680-3480	1,050.00
THREE SUTCHS, LLC	6924	12/01/2022	Tire Repair #602	0390-680-3470	20.00
MIDTEX OIL, LP	796180	12/01/2022	Midtex Diesel 3000 gls	0390-680-2500	12,163.08
NCH CORPORATION	7997746	12/01/2022	Grease for shop	0390-680-3470	485.96
SYNCB/AMAZON CREDIT LINE	INV0035256	12/01/2022	NOCRY PROFESSIONAL KNEE P	0390-680-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0035256	12/01/2022	DEWALT 20V MAX XR BATTER	0390-680-2410	64.99
SYNCB/AMAZON CREDIT LINE	INV0035256	12/01/2022	DEWALT 20V MAX XR LEAF BL	0390-680-2410	210.62
SYNCB/AMAZON CREDIT LINE	INV0035278	12/01/2022	KEY LOCK BOX WALL MOUNTE	0390-680-4420	33.96
TRINITY BAY CONSERVATION	INV0035291	12/01/2022	UTILITIES PAYMENTS	0390-680-3491	53.82
CHAMBERS COUNTY TREASUR	INV0035305	12/01/2022	PETTY CASH INCREASE	0390-680-2410	100.00
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0035324	12/02/2022	Washington National	0390-202100	189.88
AFLAC	INV0035325	12/02/2022	AFLAC	0390-202100	123.58
MONY LIFE INSURANCE COMP	INV0035326	12/02/2022	Mutual of New York	0390-202100	3.18
CHAMBERS COUNTY	INV0035327	12/02/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0035328	12/02/2022	NFC	0390-202100	7.25
AFLAC	INV0035336	12/02/2022	Aflac CI	0390-202100	1.00
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0035340	12/02/2022	Nationwide	0390-202100	1.59
CHAMBERS COUNTY EMPLOY	INV0035342	12/02/2022	Medical	0390-202100	591.28
AFLAC	INV0035343	12/02/2022	AFLAC	0390-202100	72.56
CHAMBERS COUNTY EMPLOY	INV0035344	12/02/2022	Dental	0390-202100	31.19
NATIONAL FAMILY CARE LIFE I	INV0035346	12/02/2022	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0035347	12/02/2022	Vision Ins	0390-202100	0.57
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0390-202100	27,333.06
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0390-202100	954.09
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0390-202100	8,975.00
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0390-202100	101.53
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0390-202100	55.10
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0390-202100	1,207.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0390-202100	5,160.90
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0390-202100	2,904.71
COASTAL WELDING SUPPLY IN	0010602049	12/06/2022	welding supplies	0390-680-3470	265.79
RN RUFF, INC.	2211-208556	12/06/2022	Supplies	0390-680-3470	76.39
MYERS TIRE SUPPLY DISTRIBU	23412129	12/06/2022	2 Chucks	0390-680-3470	96.28
WINNIE FARM & RANCH	242857	12/06/2022	grass seed	0390-680-3470	44.95
ABLE FASTENER INC	383438	12/06/2022	washers & bolts for roll off bo	0390-680-3470	117.90
2S ROLL OFF SERVICE LLC	40516,40517	12/06/2022	Portable Toilet Rentals - 9 Uni	0390-680-3410	810.00
MONT BELVIEU AUTO SUPPLY	9313-252436	12/06/2022	Battery #602	0390-680-3470	152.99
CHAMBERS COUNTY EMPLOY	DEC 2022	12/06/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
CARD SERVICE CENTER	INV0035423	12/06/2022	***7465 -- Sparkletts	0390-680-2410	70.88
STRATTON'S, INC	INV0035428	12/06/2022	Supplies & Parts Nov 2022	0390-680-3470	2,304.52
LOWE'S COMPANIES INC.	INV0035523	12/06/2022	REFRIGERATOR FOR MONT BE	0390-680-4420	569.05
LOWE'S COMPANIES INC.	INV0035524	12/06/2022	PAINT-GALLON GLOSS BLACK	0390-680-3470	43.69
LOWE'S COMPANIES INC.	INV0035524	12/06/2022	PAINT-12 OZ SPRAY GLOSS PU	0390-680-3470	19.89
LOWE'S COMPANIES INC.	INV0035529	12/06/2022	ITEMS FOR THE NEW COVE C	0390-680-4420	509.57
TAC RISK MANAGEMENT POO	NRCN-37870-WC1	12/06/2022	1ST QTR 2023 WORKERS COM	0390-680-1530	12,501.42
CLEVELAND MACK SALES, INC.	S002048555	12/06/2022	gasket for #624 & chamber br	0390-680-3470	222.34
MUSTANG MACHINERY COMP	WORK1196392	12/06/2022	work for #642	0390-680-3470	3,124.88
COASTAL WELDING SUPPLY IN	0080233587	12/12/2022	Oxygen & Acetylene Rental	0390-680-3470	120.00
ABLE FASTENER INC	383692	12/12/2022	Hand taps	0390-680-3470	60.41
SIMPSON HARDWARE, INC	56984	12/12/2022	696 plexie glass	0390-680-3470	29.33
MIDTEX OIL, LP	798839,798102	12/12/2022	Gasoline, Diesel & Oil	0390-680-2500	8,272.86
MUSTANG MACHINERY COMP	PART6121088	12/12/2022	Cables & Swith	0390-680-3470	350.06
MUSTANG MACHINERY COMP	PART6124041	12/12/2022	Fuel Filters #642	0390-680-3470	92.20
DESIGN VENTURE	22-03936	12/13/2022	Entrance Sign for cove Collecti	0390-680-4420	344.00
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0035597	12/16/2022	Washington National	0390-202100	194.04
AFLAC	INV0035598	12/16/2022	AFLAC	0390-202100	126.67
MONY LIFE INSURANCE COMP	INV0035599	12/16/2022	Mutual of New York	0390-202100	4.91
CHAMBERS COUNTY	INV0035600	12/16/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0035601	12/16/2022	NFC	0390-202100	7.25
AFLAC	INV0035609	12/16/2022	Aflac CI	0390-202100	1.83
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0035613	12/16/2022	Nationwide	0390-202100	2.45
CHAMBERS COUNTY EMPLOY	INV0035615	12/16/2022	Medical	0390-202100	598.50
AFLAC	INV0035616	12/16/2022	AFLAC	0390-202100	76.10
CHAMBERS COUNTY EMPLOY	INV0035617	12/16/2022	Dental	0390-202100	31.84
NATIONAL FAMILY CARE LIFE I	INV0035619	12/16/2022	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0035620	12/16/2022	Vision Ins	0390-202100	1.13
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0390-202100	9,099.26
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0390-202100	102.95
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0390-202100	55.86
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0390-202100	1,224.24
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0390-202100	5,235.08
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0390-202100	3,100.42
DOSS, CHERYL J	137	12/21/2022	6 Roll off tires	0390-680-3470	2,550.00
CERNOSEK ENTERPRISES, INC.	2212-217834	12/21/2022	Cement for sign install / #634	0390-680-3470	10.58
MYERS TIRE SUPPLY DISTRIBU	23412515	12/21/2022	Tire Repair Supplies	0390-680-3470	198.66
DANNENBAUM ENGINEERING	425601/112/I	12/21/2022	Professional Eng. Service - Cel	0390-680-3800	1,732.39
DANNENBAUM ENGINEERING	425601/112/I	12/21/2022	Professional Eng. Service - Cel	0390-680-3800	2,396.05
MIDTEX OIL, LP	800912,799844	12/21/2022	Diesel Fuel	0390-680-2500	11,038.37
MIDTEX OIL, LP	800912,799844	12/21/2022	Def	0390-680-2500	1,449.95
JOE GUERRA MECHANICAL SE	8266	12/21/2022	Compactor Repair - Wallisville	0390-680-3470	285.00
CHRISTOPHER'S SPEEDY LUBE	INV0035762	12/21/2022	#612 inspection	0390-680-3470	7.00
OAK ISLAND DEVELOPMENT, L	INV0035763	12/21/2022	Supplies for Boxsites	0390-680-3470	259.73
CLEVELAND MACK SALES, INC.	S0020487811	12/21/2022	621 Brake kit	0390-680-3470	864.42
CLEVELAND MACK SALES, INC.	S0020490431	12/21/2022	#624 air module	0390-680-3470	311.19
CLEVELAND MACK SALES, INC.	S0020491831	12/21/2022	#623 Wiper Blades	0390-680-3470	15.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPERIOR SUPPLY & STEEL	SI0697717	12/21/2022	Restocking Fee for wrong pipe	0390-680-3470	95.00
PROVELI, LLC	48933	12/27/2022	12" SQUARE NON-REFLECTIVE	0390-680-3570	1,668.65
HOME DEPOT U.S.A., INC.	722258811	12/27/2022	Paper Towels	0390-680-2410	372.42
JOE GUERRA MECHANICAL SE	8502	12/27/2022	Repairs to Oak Island Compac	0390-680-3470	1,640.00
DOS VAQUEROS	INV0035853	12/27/2022	Corn to catch hogs	0390-680-3470	26.00
MUSTANG MACHINERY COMP	PART6137934	12/27/2022	Bolts #662	0390-680-3470	231.25
TRINITY BAY CONSERVATION	INV0035857	12/28/2022	UTILITIES PAYMENTS	0390-680-3491	267.45
CHAMBERS COUNTY	INV0035877	12/30/2022	Attorney General	0390-202100	181.38
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0390-202100	8,497.46
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0390-202100	96.16
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0390-202100	52.16
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0390-202100	1,163.12
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0390-202100	4,973.36
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0390-202100	2,824.75
Fund 0390 - SW FUND Total:					161,173.11

Fund: 0420 - SHERIFF'S FORFEITURES

SAFE BOATS INTERNATIONAL,	DI002521	12/13/2022	CHANGE ORDER 1	0420-304-3420	462.10
Fund 0420 - SHERIFF'S FORFEITURES Total:					462.10

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0035325	12/02/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0035333	12/02/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0035340	12/02/2022	Nationwide	0430-202100	13.24
AFLAC	INV0035343	12/02/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0035345	12/02/2022	FSA	0430-202100	1.65
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0430-202100	208.05
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0430-202100	22.68
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0430-202100	96.96
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0430-202100	127.51
AFLAC	INV0035598	12/16/2022	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0035606	12/16/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0035613	12/16/2022	Nationwide	0430-202100	13.35
AFLAC	INV0035616	12/16/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0035618	12/16/2022	FSA	0430-202100	1.67
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0430-202100	22.68
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0430-202100	96.96
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0430-202100	127.37
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0430-202100	22.84
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0430-202100	97.72
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0430-202100	132.03
Fund 0430 - DIST ATTY FORFEITURE Total:					1,522.94

Fund: 0460 - PENDING SEIZURES

PATTI L HENRY, DISTRICT CLER	20DCV0555	12/06/2022	GRAY & DILLARD, FORFEITURE	0460-205046	301.00
CHAMBERS COUNTY TREASUR	20DCV0555	12/06/2022	GRAY & DILLARD, FORFEITURE	0460-205046	36.04
CHAMBERS COUNTY SHERIFF'	20DCV0555	12/06/2022	GRAY & DILLARD, FORFEITURE	0460-205046	108.10
CHAMBERS COUNTY SHERIFF'	20DCV0555	12/06/2022	GRAY & DILLARD, FORFEITURE	0460-206046	6,097.50
CHAMBERS COUNTY TREASUR	20DCV0555	12/06/2022	GRAY & DILLARD, FORFEITURE	0460-206046	2,032.50
PATTI L HENRY, DISTRICT CLER	21DCV0678	12/06/2022	I SCOTT, FORFEITURE	0460-205046	285.00
CHAMBERS COUNTY SHERIFF'	21DCV0678	12/06/2022	I SCOTT, FORFEITURE & INTER	0460-205046	44.27
CHAMBERS COUNTY TREASUR	21DCV0678	12/06/2022	I SCOTT, FORFEITURE & INTER	0460-205046	14.76

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CHAMBERS COUNTY SHERIFF'	21DCV0678	12/06/2022	I SCOTT, FORFEITURE & INTER	0460-206046	4,542.75
CHAMBERS COUNTY TREASUR	21DCV0678	12/06/2022	I SCOTT, FORFEITURE & INTER	0460-206046	1,514.25
TEXAS DEPARTMENT OF PUBL	21DCV0691	12/06/2022	M SONNIER FORFEITURE & IN	0460-205046	32.04
CHAMBERS COUNTY TREASUR	21DCV0691	12/06/2022	FORFEITURE & INTEREST	0460-205046	10.68
PATTI L HENRY, DISTRICT CLER	21DCV0691	12/06/2022	M SONNIER, FORFEITURE	0460-205046	285.00
TEXAS DEPARTMENT OF PUBL	21DCV0691	12/06/2022	M SONNIER FORFEITURE & IN	0460-206046	3,290.25
CHAMBERS COUNTY TREASUR	21DCV0691	12/06/2022	FORFEITURE & INTEREST	0460-206046	1,096.75
PATTI L HENRY, DISTRICT CLER	22DCV0244	12/06/2022	T JONES, FORFEITURE	0460-205046	293.00
CHAMBERS COUNTY TREASUR	22DCV0244	12/06/2022	T JONES, FORFEITURE & INTE	0460-205046	33.68
CHAMBERS COUNTY SHERIFF'	22DCV0244	12/06/2022	T JONES, FORFEITURE & INTE	0460-205046	101.05
CHAMBERS COUNTY TREASUR	22DCV0244	12/06/2022	T JONES, FORFEITURE & INTE	0460-206046	1,674.25
CHAMBERS COUNTY SHERIFF'	22DCV0244	12/06/2022	T JONES, FORFEITURE & INTE	0460-206046	5,022.75
Fund 0460 - PENDING SEIZURES Total:					26,815.62

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0480-202100	12.91
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0480-202100	0.15
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0480-202100	0.08
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0480-202100	1.76
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0480-202100	7.54
POSITIVE PROMOTIONS, INC	07054673	12/05/2022	PENS, LTR OPENERS, TAPE ME	0480-648-3341	2,660.70
HALO BRANDED SOLUTIONS, I	2022000186140	12/05/2022	CC PROMOTIONAL ITEMS	0480-648-3341	2,889.12
KRAFTSMAN PLAYGROUND &	38529	12/27/2022	Bradford Park Playground	0480-645-4410	76,303.40
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0480-202100	24.19
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0480-202100	0.27
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0480-202100	0.15
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0480-202100	3.30
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0480-202100	14.14
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					81,917.71

Fund: 0590 - CHAPTER 19 FUND

AMG PRINTING & MAILING LL	116469	10/25/2022	Voter Registration Cards	0590-629-2420	1,200.00
Fund 0590 - CHAPTER 19 FUND Total:					1,200.00

Fund: 0610 - JUSTICE COURT TECH FUND

TEXAS JUSTICE COURT TRAINI	63618	12/01/2022	TJCTC FY 2023 JP 20-HOUR SE	0610-614-3450	315.00
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - JP #2/JP #3	0610-615-2420	60.99
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - JP #5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - JP #2/JP #3	0610-615-2420	60.99
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - JP #5	0610-618-2420	37.99
Fund 0610 - JUSTICE COURT TECH FUND Total:					512.96

Fund: 0620 - CAP.PROJ: PTT-1409

DANNENBAUM ENGINEERING	4332XX/136/II	12/01/2022	Blanket PO Adjustment	0620-701-3800	57,990.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					57,990.00

Fund: 0650 - COURTHOUSE SECURITY FD

DATAVOX INC	1167003	12/21/2022	Axis 256GB SD	0650-669-2420	418.36
DATAVOX INC	1167003	12/21/2022	Drop-shop Security Cameras f	0650-669-2420	714.09
POLICE & SHERIFF'S PRESS, IN	171322	12/27/2022	M.WATKINS	0650-669-2420	17.60
Fund 0650 - COURTHOUSE SECURITY FD Total:					1,150.05

Fund: 0660 - REC.MGMT.:CO.CLERK

SYNCB/AMAZON CREDIT LINE	INV0035245	12/01/2022	FIREKING FIREPROOF VERTICA	0660-613-2420	2,899.00
SYNCB/AMAZON CREDIT LINE	INV0035245	12/01/2022	SHIPPING	0660-613-2420	4.99
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0035324	12/02/2022	Washington National	0660-202100	73.96
AFLAC	INV0035325	12/02/2022	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0035346	12/02/2022	NFC	0660-202100	19.51
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0660-202100	2,817.17
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0660-202100	99.74
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0660-202100	802.85

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TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0660-202100	9.07
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0660-202100	4.91
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0660-202100	109.16
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0660-202100	466.72
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0660-202100	241.12
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0035597	12/16/2022	Washington National	0660-202100	73.94
AFLAC	INV0035598	12/16/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0035619	12/16/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0660-202100	853.13
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0660-202100	9.65
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0660-202100	5.22
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0660-202100	116.02
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0660-202100	496.08
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0660-202100	263.16
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0660-202100	818.37
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0660-202100	9.26
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0660-202100	4.99
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0660-202100	111.84
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0660-202100	478.20
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0660-202100	250.01
Fund 0660 - REC.MGMT.:CO.CLERK Total:					11,290.54

Fund: 0670 - REC.MGMT.:DIST.CLERK

TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0670-202100	186.64
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0670-202100	2.11
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0670-202100	1.14
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0670-202100	25.50
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0670-202100	109.06
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0670-202100	216.51
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0670-202100	2.45
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0670-202100	1.33
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0670-202100	29.58
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0670-202100	126.52
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0670-202100	156.78
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0670-202100	1.77
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0670-202100	0.96
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0670-202100	21.42
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0670-202100	91.62
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					973.39

Fund: 0680 - DC/CC TECHNOLOGY FUND

SYNCB/AMAZON CREDIT LINE	INV0035248	12/01/2022	SENNHEISER HEADSETS	0680-612-2420	614.97
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - District Clerk	0680-612-2420	37.99
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - District Clerk	0680-612-2420	37.99
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					690.95

Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021

BROOKSTONE, L.P.	22104-17	12/01/2022	Westside Complex - Sitework,	0741-601-4410	32,657.20
BROOKSTONE, L.P.	22104-17	12/01/2022	Westside Complex - Ball Field	0741-601-4410	264,942.61
TEXAS MATERIALS GROUP, IN	INV0035320	12/01/2022	Kilgore Parkway Extension/Wi	0741-601-4440	993,129.00
TERRACON CONSULTANTS	TH64630	12/01/2022	Materials Testing - Kilgore Par	0741-601-4440	3,392.50
DATAVOX INC	1164512	12/06/2022	VIDEO SURVEILLANCE/ACCESS	0741-601-4410	2,000.00
JOHNSON, MIRMIRAN, & THO	1-202484	12/06/2022	Inspection/Testing Services - K	0741-601-4440	103,600.47
FREESE & NICHOLS, INC.	1345279	12/06/2022	Kilgore Drainage Agreement	0741-601-4440	10,981.50
FREESE & NICHOLS, INC.	1345280	12/06/2022	Chambers Parkway Extension	0741-601-4450	35,677.50
N&T CONSTRUCTION CO.,INC.	14R1-FINAL	12/13/2022	Fort Anahuac Baseball Compl	0741-601-4420	261,912.78
PBK ARCHITECTS, INC.	538338	12/13/2022	Westside Complex - Professio	0741-601-4410	3,750.00
PBK ARCHITECTS, INC.	538463	12/13/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	2,789.60
PBK ARCHITECTS, INC.	538464	12/13/2022	Winnie Baseball Fields - Profe	0741-601-4430	1,600.00

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WESTWOOD PROFESSIONAL S	1220901913	12/28/2022	Drainage Analysis -- Kilgore Dr	0741-601-4480	32,787.25
CHAMBERS COUNTY ABSTRAC	202246167	12/28/2022	Chambers Parkway ROW Don	0741-601-4470	19,271.84
SCIENCE ENGINEERING,LTD	21209-07	12/28/2022	MATERIAL TESTING FOR FORT	0741-601-4420	2,067.25
SCIENCE ENGINEERING,LTD	21209-07	12/28/2022	MATERIAL TESTING FOR FORT	0741-601-4420	1,235.50
TERRACON CONSULTANTS	TH76101	12/28/2022	Materials Testing - Kilgore Par	0741-601-4440	3,061.25
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					1,774,856.25

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0762-202100	46.12
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0762-202100	0.52
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0762-202100	0.28
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0762-202100	6.30
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0762-202100	26.96
CARD SERVICE CENTER	INV0035381	12/06/2022	***7440 -- *COVID - Sfax	0762-601-3700	102.40
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0762-202100	72.48
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0762-202100	0.82
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0762-202100	0.44
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0762-202100	9.90
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0762-202100	42.36
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0762-202100	35.14
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0762-202100	0.40
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0762-202100	0.22
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0762-202100	4.80
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0762-202100	20.54
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					369.68

Fund: 0770 - STATE FEES FUND

TEXAS COMMISSION ON ENVI	WTR0061131	12/21/2022	ACCOUNT 0620316	0770-601-3490	210.00
Fund 0770 - STATE FEES FUND Total:					210.00

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

BAY AREA TURNING POINT, IN	OCT 2022	12/13/2022	FAMILY VIOLENCE FEE	0810-601-3310	6.96
PERDUE, BRANDON, FIELDER,	IVC00069973	12/27/2022	IVC00069973 DTD 12/16/202	0810-601-3380	875.44
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					882.40

Fund: 0820 - HOLDING FUND

BLACKBURN, GRACE N.	INV0035309	12/01/2022	EMPLOYEE AFLAC REFUND	0820-601-3630	98.16
AFLAC	INV0035569	12/13/2022	PREMIUMS FOR STEVEN JOH	0820-601-3630	74.62
NATIONAL FAMILY CARE LIFE I	INV0035570	12/13/2022	PREMIUMS FOR STEVEN JOH	0820-601-3630	19.50
ROOKS, DARRYLL LEONARD	INV0035575	12/13/2022	EMPLOYEE AFLAC REFUND	0820-601-3620	236.64
Fund 0820 - HOLDING FUND Total:					428.92

Fund: 0850 - OFFICIALS' ESCROW FUND

PATTI HENRY, CHAMBERS COU	17DCV0473	12/01/2022	AISD VS AMANDA WILLIAMS	0850-601-1610	4,563.52
CHAMBERS COUNTY TAX OFFI	17DCV0473	12/01/2022	AISD VS AMANDA WILLIAMS	0850-601-1610	6,907.98
DENNIS, MELISSA A., ATTORN	17DCV0473	12/01/2022	AISD VS AMANDA WILLIAMS	0850-601-1610	3,529.32
PERDUE, BRANDON, FIELDER,	17DCV0473	12/01/2022	AISD VS AMANDA WILLIAMS	0850-601-1610	296.00
GRANITE PUBLISHING PARTNE	17DCV0473	12/01/2022	AISD VS AMANDA WILLIAMS	0850-601-1610	291.38
TRAVIS COUNTY CONSTABLE #	21DCV0246	12/01/2022	AISD VS DIANA LYNN THIBAU	0850-601-1610	80.00
PERDUE, BRANDON, FIELDER,	21DCV0246	12/01/2022	AISD VS DIANA LYNN THIBAU	0850-601-1610	347.00
CHAMBERS COUNTY TAX OFFI	21DCV0246	12/01/2022	AISD VS DIANA LYNN THIBAU	0850-601-1610	10,481.99
LAW OFFICE OF CINDY S. PRIC	21DCV0246	12/01/2022	AISD VS DIANA LYNN THIBAU	0850-601-1610	1,007.38
GRANITE PUBLISHING PARTNE	21DCV0246	12/01/2022	AISD VS DIANA LYNN THIBAU	0850-601-1610	291.38
PATTI HENRY, CHAMBERS COU	CV29685	12/01/2022	AISD VS RAY HUTCHERSON JR	0850-601-1610	4.00
HARRIS COUNTY CONSTABLE	CV29685	12/01/2022	AISD VS RAY HUTCHERSON JR	0850-601-1610	75.00
GRANITE PUBLISHING PARTNE	CV29685	12/01/2022	AISD VS RAY HUTCHERSON JR	0850-601-1610	291.38
PERDUE, BRANDON, FIELDER,	CV29685	12/01/2022	AISD VS RAY HUTCHERSON JR	0850-601-1610	286.56
TRAVIS COUNTY CONSTABLE #	CV29685	12/01/2022	AISD VS RAY HUTCHERSON JR	0850-601-1610	75.00
CHAMBERS COUNTY TAX OFFI	CV29685	12/01/2022	AISD VS RAY HUTCHERSON JR	0850-601-1610	14,068.55
SAVAGE, LILLA, ATTORNEY AT	CV29685	12/01/2022	AISD VS RAY HUTCHERSON JR	0850-601-1610	850.00
COUNTY OF JEFFERSON	CV29685	12/01/2022	AISD VS RAY HUTCHERSON JR	0850-601-1610	140.00
COUNTY OF JEFFERSON	CV29685 1	12/01/2022	AISD VS RAY HUTCHERSON JR	0850-601-1610	140.00
CHAMBERS COUNTY TAX OFFI	17DCV0363 1	12/20/2022	AISD VS JOHN OREN CHURCHI	0850-601-1610	19,662.00
PERDUE, BRANDON, FIELDER,	17DCV0363 1	12/20/2022	AISD VS JOHN OREN CHURCHI	0850-601-1610	38.00

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GRANITE PUBLISHING PARTNE	17DCV0363 1	12/20/2022	AISD VS JOHN OREN CHURCHI	0850-601-1610	800.00
GRANITE PUBLISHING PARTNE	CV27951	12/20/2022	AISD VS ALONZO WILLIAMS E	0850-601-1610	250.00
CHAMBERS COUNTY TAX OFFI	CV27951	12/20/2022	AISD VS ALONZO WILLIAMS E	0850-601-1610	2,170.00
PERDUE, BRANDON, FIELDER,	CV27951	12/20/2022	AISD VS ALONZO WILLIAMS E	0850-601-1610	30.00
BAKER, RICHARD G., ATTORNE	CV28176	12/20/2022	AISD VS FLORETTA LEWIS ET A	0850-601-1610	450.00
GRANITE PUBLISHING PARTNE	CV28176	12/20/2022	AISD VS FLORETTA LEWIS ET A	0850-601-1610	200.00
CHAMBERS COUNTY TAX OFFI	CV28176	12/20/2022	AISD VS FLORETTA LEWIS ET A	0850-601-1610	1,954.56
LIBERTY COUNTY SHERIFF'S O	CV28176	12/20/2022	AISD VS FLORETTA LEWIS ET A	0850-601-1610	75.00
PERDUE, BRANDON, FIELDER,	CV28176	12/20/2022	AISD VS FLORETTA LEWIS ET A	0850-601-1610	571.20
PERDUE, BRANDON, FIELDER,	INV0035761	12/21/2022	JP2 PAST DUE INVOICES	0850-601-1720	10,250.45
Fund 0850 - OFFICIALS' ESCROW FUND Total:					80,177.65

Fund: 0900 - MED.BEN.INT.SERV.FUND

BARROW, BARBARA	INV0035510	12/06/2022	LIFE INSURANCE REFUND	0900-601-3020	3.50
FLEXIBLE SPENDING - BANK D	INV0035512	12/06/2022	11/17/2022 FSA	0900-601-3050	1,970.12
FLEXIBLE SPENDING - BANK D	INV0035513	12/06/2022	11/18/2022 FSA	0900-601-3050	12.67
FLEXIBLE SPENDING - BANK D	INV0035514	12/06/2022	11/21/2022 FSA	0900-601-3050	5.16
FLEXIBLE SPENDING - BANK D	INV0035515	12/06/2022	11/22/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0035516	12/06/2022	11/23/2022 FSA	0900-601-3050	288.35
FLEXIBLE SPENDING - BANK D	INV0035517	12/06/2022	11/25/2022 FSA	0900-601-3050	122.66
FLEXIBLE SPENDING - BANK D	INV0035518	12/06/2022	11/28/2022 FSA	0900-601-3050	140.65
FLEXIBLE SPENDING - BANK D	INV0035519	12/06/2022	11/28/2022 FSA	0900-601-3050	76.71
FLEXIBLE SPENDING - BANK D	INV0035520	12/06/2022	11/29/2022 FSA	0900-601-3050	10.00
STANDARD INSURANCE-LTD	DEC 2022	12/13/2022	LTD INSURANCE PREMIUM, D	0900-601-3020	6,386.42
STANDARD INSURANCE COMP	DEC 2022	12/13/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,228.12
DEARBORN NATIONAL	DEC 2022	12/13/2022	LIFE INSURANCE PREMIUMS,	0900-601-3020	4,106.55
TAC	DEC 2022	12/13/2022	MEDICAL & DENTAL INS. PRE	0900-601-3020	914,201.36
FLEXIBLE SPENDING - BANK D	INV0035811	12/27/2022	12/2/2022 FSA	0900-601-3050	285.12
FLEXIBLE SPENDING - BANK D	INV0035812	12/27/2022	12/5/2022 FSA	0900-601-3050	1,145.04
FLEXIBLE SPENDING - BANK D	INV0035813	12/27/2022	12/6/2022 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0035814	12/27/2022	12/8/2022 FSA	0900-601-3050	399.47
FLEXIBLE SPENDING - BANK D	INV0035815	12/27/2022	12/9/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0035816	12/27/2022	12/13/2022 FSA	0900-601-3050	67.38
FLEXIBLE SPENDING - BANK D	INV0035817	12/27/2022	12/13/2022 FSA	0900-601-3050	64.33
FLEXIBLE SPENDING - BANK D	INV0035866	12/28/2022	12/13/2022 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0035867	12/28/2022	12/16/2022 FSA	0900-601-3050	26.62
FLEXIBLE SPENDING - BANK D	INV0035868	12/28/2022	12/19/2022 FSA	0900-601-3050	14.05
FLEXIBLE SPENDING - BANK D	INV0035869	12/28/2022	12/20/2022 FSA	0900-601-3050	68.24
FLEXIBLE SPENDING - BANK D	INV0035870	12/28/2022	12/20/2022 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0035871	12/28/2022	12/21/2022 FSA	0900-601-3050	68.13
FLEXIBLE SPENDING - BANK D	INV0035872	12/28/2022	12/22/2022	0900-601-3050	241.79
FLEXIBLE SPENDING - BANK D	INV0035873	12/28/2022	12/23/2022 FSA	0900-601-3050	71.87
FLEXIBLE SPENDING - BANK D	INV0035874	12/28/2022	12/27/2022 FSA	0900-601-3050	210.80
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					937,350.11

Fund: 0910 - HLTH.SERV SALES TAX

DIRECTV	050918931X221114	12/01/2022	November Fitness	0910-630-2410	69.98
GLOBAL EQUIPMENT COMPA	119852596	12/01/2022	Shipping	0910-630-2510	11.88
GLOBAL EQUIPMENT COMPA	119852596	12/01/2022	Safety Glasses -- B2321464	0910-630-2510	74.64
SYNCB/AMAZON CREDIT LINE	INV0035270	12/01/2022	BUTTERMINTS 13OZ BAG	0910-630-2410	23.98
SYNCB/AMAZON CREDIT LINE	INV0035270	12/01/2022	RECTANGLE PLASTIC TABLECL	0910-630-2410	19.98
SYNCB/AMAZON CREDIT LINE	INV0035270	12/01/2022	RECTANGLE PLASTIC TABLECL	0910-630-2410	19.28
SYNCB/AMAZON CREDIT LINE	INV0035270	12/01/2022	ROUND PLASTIC TABLECLOTH	0910-630-2410	14.98
SYNCB/AMAZON CREDIT LINE	INV0035270	12/01/2022	WHITE/BLACK CONFETTI BALL	0910-630-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0035270	12/01/2022	BLK RIBBON AWARENESS BAL	0910-630-2410	10.99
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	0910-202100	422.75
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	0910-202100	37.97
CHAMBERS COUNTY	INV0035327	12/02/2022	Attorney General	0910-202100	100.03
UNITED WAY OF BAYTOWN A	INV0035333	12/02/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	0910-202100	22.21
CHAMBERS COUNTY EMPLOY	INV0035342	12/02/2022	Medical	0910-202100	167.00
AFLAC	INV0035343	12/02/2022	AFLAC	0910-202100	33.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0035344	12/02/2022	Dental	0910-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0035347	12/02/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0910-202100	10,841.79
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0910-202100	427.56
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0910-202100	4,416.63
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0910-202100	49.96
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0910-202100	27.05
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0910-202100	596.70
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0910-202100	2,551.42
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0910-202100	2,039.10
GRIFFITH, MOSELEY, JOHN SO	14165	12/05/2022	Consulting Services - Women'	0910-670-4410	20,000.00
HENDRIX, LAURA DENISE	2022-17	12/05/2022	Jail Nurse PRN 2022-17	0910-630-3420	200.00
DIRECTV	051718484X221202	12/06/2022	Health Services December	0910-630-2410	188.99
CARD SERVICE CENTER	INV0035423	12/06/2022	***7465 -- Sparkletts	0910-630-2410	178.83
TAC RISK MANAGEMENT POO	NRCN-37870-WC1	12/06/2022	1ST QTR 2023 WORKERS COM	0910-630-1530	166.69
SOUTHERN NEWSPAPERS, INC	1059636	12/13/2022	LEGAL AD-WOMEN'S DORMIT	0910-670-4410	779.28
SOUTHERN NEWSPAPERS, INC	1060115	12/13/2022	LEGAL AD-RFQ PROTOTYPICAL	0910-670-4410	741.54
HELLMUTH, OBATA & KASSAB	21.09079.00-13	12/13/2022	Travel Reimbursement - Wom	0910-670-4410	459.09
HELLMUTH, OBATA & KASSAB	21.09079.00-14	12/13/2022	Travel Reimbursement - Wom	0910-670-4410	1,616.65
PBK ARCHITECTS, INC.	538341	12/13/2022	Reimbursable Permitting Fee -	0910-670-4410	1,722.36
PBK ARCHITECTS, INC.	538342	12/13/2022	Professional Services - Health	0910-670-4410	360.00
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	0910-202100	452.94
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	0910-202100	40.68
CHAMBERS COUNTY	INV0035600	12/16/2022	Attorney General	0910-202100	107.54
UNITED WAY OF BAYTOWN A	INV0035606	12/16/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	0910-202100	23.03
CHAMBERS COUNTY EMPLOY	INV0035615	12/16/2022	Medical	0910-202100	146.77
AFLAC	INV0035616	12/16/2022	AFLAC	0910-202100	31.09
CHAMBERS COUNTY EMPLOY	INV0035617	12/16/2022	Dental	0910-202100	28.18
CHAMBERS COUNTY EMPLOY	INV0035620	12/16/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0910-202100	4,181.88
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0910-202100	47.30
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0910-202100	25.61
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0910-202100	565.38
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0910-202100	2,417.26
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0910-202100	1,846.83
HENDRIX, LAURA DENISE	2022-18	12/21/2022	Jail nurse PRN	0910-630-3420	150.00
DIRECTV	050918931X221214	12/27/2022	December Fitness 05091893	0910-630-2410	69.98
WILLIAMS, ROBERT DWAYNE	12142022	12/27/2022	AERIAL SPRAYING 12/09-12/2	0910-630-3420	12,580.00
TRINITY BAY CONSERVATION	INV0035857	12/28/2022	UTILITIES PAYMENTS	0910-630-3491	128.98
CHAMBERS COUNTY	INV0035877	12/30/2022	Attorney General	0910-202100	127.59
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0910-202100	4,550.04
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0910-202100	51.46
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0910-202100	27.88
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0910-202100	621.82
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0910-202100	2,658.84
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0910-202100	2,039.72

Fund 0910 - HLTH.SERV SALES TAX Total: 81,393.41

Fund: 0920 - CHAMBERS COUNTY EMS

MOTOROLA-SOLUTIONS, INC.	8281514566	12/01/2022	RADIO CABLES FOR AMBULA	0920-670-3510	280.70
SYNCB/AMAZON CREDIT LINE	INV0035244	12/01/2022	POWER & GPIO CABLE FOR C	0920-670-3510	26.00
SYNCB/AMAZON CREDIT LINE	INV0035244	12/01/2022	CRADLEPOINT 170654-001 LO	0920-670-3510	319.00
SYNCB/AMAZON CREDIT LINE	INV0035247	12/01/2022	CCEMS-KOHREE POWER TWIS	0920-670-3510	19.99
SYNCB/AMAZON CREDIT LINE	INV0035250	12/01/2022	Hisense 50-inch Class R6 Roku	0920-670-2410	869.97
SYNCB/AMAZON CREDIT LINE	INV0035250	12/01/2022	Mounting Dream TV Mount	0920-670-2410	88.47
SYNCB/AMAZON CREDIT LINE	INV0035251	12/01/2022	CRADLEPOINT 170654-001 LO	0920-670-3510	638.00
SYNCB/AMAZON CREDIT LINE	INV0035251	12/01/2022	POWER & GPIO CABLE FOR C	0920-670-3510	52.00
SYNCB/AMAZON CREDIT LINE	INV0035257	12/01/2022	CCEMS-4 PACK HEAVY DUTY I	0920-670-2410	399.90
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	SPITFIRE ALL PURPOSE HEAVY	0920-670-2410	90.18
SYNCB/AMAZON CREDIT LINE	INV0035259	12/01/2022	INVISIBLE GLASS 19 OZ CLEAN	0920-670-2410	39.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0035269	12/01/2022	ACTION PUMP 6008 PISTON P	0920-670-3510	27.26
SYNCB/AMAZON CREDIT LINE	INV0035269	12/01/2022	ZEP PROFESSIONAL VEHICLE	0920-670-3510	419.94
SYNCB/AMAZON CREDIT LINE	INV0035278	12/01/2022	SCOTCH PACKING TAPE 1.88 X	0920-670-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0035278	12/01/2022	STAPLES 508804 TAB FILE FOL	0920-670-2410	16.00
SYNCB/AMAZON CREDIT LINE	INV0035278	12/01/2022	SCOTCH THERMAL LAMINATI	0920-670-2410	31.96
SYNCB/AMAZON CREDIT LINE	INV0035282	12/01/2022	AMEREX B500, 5LB FIRE EXTI	0920-670-3510	525.44
SYNCB/AMAZON CREDIT LINE	INV0035282	12/01/2022	AMEREX 818 STEEL FIRE EXTI	0920-670-3510	110.30
THE ARBORETUM NURSING &	INV0035307	12/01/2022	REIMBURSEMENT FROM EMS	0920-670-3940	916.02
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	0920-202100	1,201.00
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	0920-202100	120.00
WASHINGTON NATIONAL	INV0035324	12/02/2022	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0035327	12/02/2022	Attorney General	0920-202100	941.54
NORTONLIFELOCK, INC	INV0035334	12/02/2022	Norton LifeLock	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	0920-202100	54.38
CHAMBERS COUNTY EMPLOY	INV0035342	12/02/2022	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0035344	12/02/2022	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0035346	12/02/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0035347	12/02/2022	Vision Ins	0920-202100	36.76
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	0920-202100	36,736.26
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	0920-202100	1,237.08
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	0920-202100	15,465.49
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	0920-202100	174.91
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	0920-202100	94.72
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	0920-202100	2,086.90
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	0920-202100	8,923.10
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	0920-202100	6,625.80
COASTAL WELDING SUPPLY IN	0080233512	12/05/2022	CEEMS-NOVEMBER 2022	0920-670-2420	283.45
LIFE-ASSIST, INC.	1268567	12/05/2022	SAPPHIRE IV SET, W/BACK CK	0920-670-2420	573.76
LIFE-ASSIST, INC.	1268567	12/05/2022	AMBU SPUR II BAG MASK RES	0920-670-2420	135.96
LIFE-ASSIST, INC.	1268567	12/05/2022	LAERDAL STIFNECK ADJ PEDI-	0920-670-2420	97.10
LIFE-ASSIST, INC.	1268567	12/05/2022	LAERDAL STIFNECK ADJ SELECT	0920-670-2420	55.30
LIFE-ASSIST, INC.	1268567	12/05/2022	TRANEXAMIC ACID (TXA), 1G	0920-670-2420	36.75
LIFE-ASSIST, INC.	1268567	12/05/2022	BERMAN AIRWAY, 70MM WHI	0920-670-2420	18.00
LIFE-ASSIST, INC.	1268567	12/05/2022	NEEDLE, 21 GA X 1-1/2 BX-10	0920-670-2420	9.00
LIFE-ASSIST, INC.	1268567	12/05/2022	SYRINGE, LUER LOCK, 30CC	0920-670-2420	7.10
LIFE-ASSIST, INC.	1271059	12/05/2022	SUPPLIES FOR AMBULACNE	0920-670-2420	292.50
SIDDONS-MARTIN EMERGENC	2413355	12/05/2022	SHIPPING	0920-670-3510	25.00
SIDDONS-MARTIN EMERGENC	2413355	12/05/2022	PARTS FOR THE BRAUN	0920-670-3510	610.00
BIOMEDICAL WASTE SOLUTIO	266375	12/05/2022	CEEMS--NOVEMBER 2022 INV	0920-670-3440	63.25
HATFIELD, ROBERT KEITH	333, 329	12/05/2022	CEEMS--25K PM SERVICE ON	0920-670-3510	1,593.40
BOUND TREE MEDICAL LLC	84764989	12/05/2022	CURAPLEX FITTED STRETCHER	0920-670-2420	444.90
BOUND TREE MEDICAL LLC	84764989	12/05/2022	CURAPLEX CURASLIDE SAFETY	0920-670-2420	424.80
BOUND TREE MEDICAL LLC	84764989	12/05/2022	CURAPLEX SUCTION CATHETE	0920-670-2420	1.40
OAK ISLAND DEVELOPMENT, L	C156763	12/05/2022	CEEMS--TRUCK SUPPLIES	0920-670-3510	373.40
CALDWELL AUTOMOTIVE PAR	NR278784	12/05/2022	2022 CEEMS TAHOE 4X4 PPV	0920-670-4410	62,785.00
BRENT, JOHN	11/18-21/2022	12/06/2022	TEXAS EMS CONFERENCE	0920-670-3450	481.25
BURKE, DANIEL	11/18-22/2022	12/06/2022	TEXAS EMS CONFERENCE	0920-670-3450	275.00
NICHOLS, RONALD W.	11/18-22/2022	12/06/2022	TEXAS EMS CONFERENCE	0920-670-3450	220.00
BUTLER, COURTNEY	11/19-22/2022	12/06/2022	TEXAS EMS CONFERENCE	0920-670-3450	220.00
CRUMP, JENNIFER	11/19-22/2022	12/06/2022	TEXAS EMS CONFERENCE	0920-670-3450	481.25
PEINE, LORI	11/19-22/2022	12/06/2022	TEXAS EMS CONFERENCE	0920-670-3450	481.25
MARION, OLIVER	11/19-22/2022	12/06/2022	TEXAS EMS CONFERENCE	0920-670-3450	220.00
HULSEY, JOHN	11/20-23/2022	12/06/2022	TEXAS EMS CONFERENCE	0920-670-3450	536.25
TERRY, JACK	11/24/2022	12/06/2022	EMS CE RENEWAL	0920-670-3450	85.00
TERRY, BRANDY	11/24/2022	12/06/2022	EMS CE RENEWAL	0920-670-3450	85.00
NICHOLS, RONALD W.	11/27/2022	12/06/2022	STATE DSHS LICENSE RENEWA	0920-670-3450	96.00
TERRY, BRANDY	11/29/2022	12/06/2022	CHRISTMAS PARADE, EMS PR	0920-670-2410	91.40
CARD SERVICE CENTER	INV0035401	12/06/2022	xx7432 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0035450	12/06/2022	XX9869 AHA SHOPCPR - INS	0920-670-3450	814.91
TAC RISK MANAGEMENT POO	NRCN-37870-WC1	12/06/2022	1ST QTR 2023 WORKERS COM	0920-670-1530	333.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIFE-ASSIST, INC.	1271899	12/12/2022	EMS Medical Supplies	0920-670-2420	2,350.46
ONSITEDICALS, LLC	13159	12/12/2022	Ambulance Decals	0920-670-4410	6,325.00
AT&T MOBILITY LLC	287297372151X12032022	12/12/2022	CCEMS-NOVEMBER 2022	0920-670-3700	582.14
O'REILLY AUTO ENTERPRISES,	4889-233116	12/12/2022	EMS Ambulance Repair	0920-670-3510	392.02
THREE SUTCHS, LLC	6284,6317	12/12/2022	2 TIRES (FRONT) ON THE BRA	0920-670-3510	165.00
PROFESSIONAL AMBULANCE	1338	12/13/2022	CCEMS--2022 FORD F550 DIES	0920-670-4410	318,940.64
SIDDONS-MARTIN EMERGENC	2413433	12/13/2022	Emergency Equipment Vehicl	0920-670-3510	5,661.00
SIDDONS-MARTIN EMERGENC	2413494	12/13/2022	CCEMS--2022 TAHOE UPGRAD	0920-670-3510	1,820.70
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0920-670-3500	-74.07
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	0920-670-3500	6,661.69
ALADTEC, INC.	INV00234693	12/13/2022	CCEMS-ANNUAL RENEWAL 0	0920-670-2410	3,354.00
CITIBANK	INV0035587	12/14/2022	XX8911 HILTON HOTEL AUSTI	0920-670-3450	7,075.28
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0035597	12/16/2022	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0035600	12/16/2022	Attorney General	0920-202100	941.54
NORTONLIFELOCK, INC	INV0035607	12/16/2022	Norton LifeLock	0920-202100	5.74
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0035615	12/16/2022	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0035617	12/16/2022	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0035619	12/16/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0035620	12/16/2022	Vision Ins	0920-202100	36.76
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	0920-202100	12,723.45
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	0920-202100	143.88
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	0920-202100	77.94
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	0920-202100	1,712.18
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	0920-202100	7,320.84
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	0920-202100	5,038.89
HATFIELD, ROBERT KEITH	354	12/21/2022	CCEMS-EMERGENCY BRAKE R	0920-670-3510	1,552.20
BOUND TREE MEDICAL LLC	84780787	12/21/2022	EMS Medical Supplies	0920-670-2420	3,747.38
BOUND TREE MEDICAL LLC	84786036	12/21/2022	Emergency Medical Supplies	0920-670-2420	305.26
FRAZER, LTD	87502,87435	12/27/2022	CCEMS-PARTS FOR MEDIC 12	0920-670-3510	151.29
CHAMBERS COUNTY	INV0035877	12/30/2022	Attorney General	0920-202100	941.54
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	0920-202100	13,973.04
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	0920-202100	158.06
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	0920-202100	85.57
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	0920-202100	1,909.60
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	0920-202100	8,165.14
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	0920-202100	5,755.09
Fund 0920 - CHAMBERS COUNTY EMS Total:					573,322.16
Fund: 0990 - AVAIL EXP SCH FD TRUST					
BARBERS HILL ISD	INV0035582	12/13/2022	2022-2023 DISTRIBUTION	0990-601-3020	25,878.06
ANAHUAC INDEPENDENT SCH	INV0035583	12/13/2022	2022-2023 DISTRIBUTION	0990-601-3010	5,241.89
EAST CHAMBERS I S D	INV0035584	12/13/2022	2022-2023 DISTRIBUTION	0990-601-3030	5,478.07
GOOSE CREEK CISD	INV0035585	12/13/2022	2022-2023 DISTRIBUTION	0990-601-3040	6,673.09
Fund 0990 - AVAIL EXP SCH FD TRUST Total:					43,271.11
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
SYNCB/AMAZON CREDIT LINE	INV0035242	12/01/2022	2023 WEEKLY APPT BOOK/PL	5150-678-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0035242	12/01/2022	Y YOMA ROSE GOLD HNG FILE	5150-678-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0035242	12/01/2022	MAX GEAR BUSINESS CARD H	5150-678-2410	29.89
SYNCB/AMAZON CREDIT LINE	INV0035242	12/01/2022	SIMPLE HOUSEWARE DESK M	5150-678-2410	34.97
SYNCB/AMAZON CREDIT LINE	INV0035242	12/01/2022	POST IT TABS (686-AYPV1IN)	5150-678-2410	10.85
SYNCB/AMAZON CREDIT LINE	INV0035255	12/01/2022	reMarkable 2 Digital Paper Ca	5150-676-2410	41.02
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	5150-202100	4,110.77
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	5150-202100	147.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	5150-202100	1,368.10
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	5150-202100	15.47
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	5150-202100	8.39
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	5150-202100	186.96
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	5150-202100	799.46
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	5150-202100	886.47
CARD SERVICE CENTER	INV0035399	12/06/2022	***7432 -- reMarkable 2 Tabl	5150-676-2410	818.41
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - PHEP	5150-669-2415	86.30
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - PHEP	5150-676-3700	37.99
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - PHEP	5150-677-3700	113.97
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - PHEP	5150-678-2420	75.98
CUREMD.COM, INC.	500129460	12/12/2022	November reporting	5150-676-3700	99.00
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - PHEP	5150-669-2415	86.25
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - PHEP	5150-676-3700	37.99
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - PHEP	5150-678-2420	75.98
CITIBANK	INV0035586	12/14/2022	XX8474 HILTON HOTELS - SUSI	5150-669-2415	341.55
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	5150-202100	1,370.31
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	5150-202100	15.50
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	5150-202100	8.40
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	5150-202100	187.26
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	5150-202100	800.76
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	5150-202100	887.62
OFFICE DEPOT	269648211001	12/27/2022	JUST BASICS PLOY SPIRAL NOT	5150-678-2410	1.02
OFFICE DEPOT	269648211001	12/27/2022	AVERY BIG TAB DIVIDERS W/	5150-678-2410	1.91
OFFICE DEPOT	269648211001	12/27/2022	POST IT GREEN NOTES 4X6 LI	5150-678-2410	8.66
OFFICE DEPOT	269648211001	12/27/2022	ODB TRANSLUCENT STICKY N	5150-678-2410	13.49
OFFICE DEPOT	269648211001	12/27/2022	ODB HEAVYWEIGHT SHEET PR	5150-678-2410	6.15
OFFICE DEPOT	269648211001	12/27/2022	ASTROBRIGHTS CARDSTOCK 8	5150-678-2410	25.99
OFFICE DEPOT	269648211001	12/27/2022	INNOVATIVE STORAGE DESIG	5150-678-2410	19.87
PROFESSIONAL RESEARCH CO	54301	12/27/2022	Professional Research Consult	5150-678-3700	23,875.00
CITIBANK	INV0035829	12/27/2022	XX8474 HILTON HOTEL -SETRA	5150-669-2415	341.55
CITIBANK	INV0035829	12/27/2022	XX8474 HILTON HOTEL - 2022	5150-669-3450	341.55
CITIBANK	INV0035830	12/27/2022	L Turner Setrac Galveston Hilt	5150-669-2415	227.70
CITIBANK	INV0035831	12/27/2022	Setrac Nov 1-4, 2022 Hilton; G	5150-678-3450	341.55
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	5150-202100	1,370.31
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	5150-202100	15.50
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	5150-202100	8.40
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	5150-202100	187.26
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	5150-202100	800.76
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	5150-202100	887.62
Fund 5150 - GRANT: PHEP/CRI Total:					40,259.23

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	5151-202100	17.64
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	5151-202100	1.58
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	5151-202100	0.76
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	5151-202100	1,487.20
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	5151-202100	50.46
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	5151-202100	720.62
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	5151-202100	8.15
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	5151-202100	4.42
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	5151-202100	98.48
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	5151-202100	421.08
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	5151-202100	173.49
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	5151-202100	633.95
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	5151-202100	7.17
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	5151-202100	3.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	5151-202100	86.64
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	5151-202100	370.44
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	5151-202100	135.05
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	5151-202100	623.01
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	5151-202100	7.05
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	5151-202100	3.82
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	5151-202100	85.14
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	5151-202100	364.04
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	5151-202100	129.29
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					5,433.36

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

ONSITEDECALS, LLC	13048	12/01/2022	Public Health Fleet Vehicle De	5160-601-3430	6,360.00
CHAMBERS COUNTY EMPLOY	INV0035322	12/02/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0035323	12/02/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0035338	12/02/2022	Vision Insurance	5160-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	5160-202100	6,144.42
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	5160-202100	196.43
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	5160-202100	1,628.80
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	5160-202100	18.43
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	5160-202100	9.98
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	5160-202100	222.58
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	5160-202100	951.80
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	5160-202100	611.15
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - PHEP	5160-601-3430	265.93
CUREMD.COM, INC.	500129460	12/12/2022	November cloud usage/repor	5160-601-3420	746.00
BIOMEDICAL WASTE SOLUTIO	266376	12/13/2022	November Medical Waste	5160-601-3420	60.50
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	5160-601-3430	75.20
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - PHEP	5160-601-3430	265.93
CHAMBERS COUNTY EMPLOY	INV0035595	12/16/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0035596	12/16/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0035611	12/16/2022	Vision Insurance	5160-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	5160-202100	1,742.32
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	5160-202100	19.72
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	5160-202100	10.68
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	5160-202100	238.10
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	5160-202100	1,018.16
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	5160-202100	670.69
CUREMD.COM, INC.	500129605	12/21/2022	November online Covid/Flu a	5160-601-3420	32.78
OFFICE DEPOT	265556853001	12/27/2022	PUSHPINS 60PK ITEM 593412	5160-601-2410	3.99
OFFICE DEPOT	265556853001	12/27/2022	3-RING BINDER 1" WHITE BIN	5160-601-2410	46.20
OFFICE DEPOT	265556853001	12/27/2022	ERASER CAPS ITEM 278706	5160-601-2410	5.59
OFFICE DEPOT	265556853001	12/27/2022	TUL RETRACTABLE BLUE ITEM	5160-601-2410	11.11
OFFICE DEPOT	265556853001	12/27/2022	PEN STYLE HIGHLIGHTERS ITE	5160-601-2410	2.30
OFFICE DEPOT	265556853001	12/27/2022	3M GEL WRIST REST ITEM 34	5160-601-2410	30.09
OFFICE DEPOT	265556853001	12/27/2022	PILOT 2G RETRACTABLE GEL P	5160-601-2410	12.80
OFFICE DEPOT	265556853001	12/27/2022	CANCEL ORDER--PUSHPINS 60	5160-601-2410	-3.99
OFFICE DEPOT	265556853001	12/27/2022	FIVE STAR ADVANCE NOTEBO	5160-601-2410	20.49
OFFICE DEPOT	265556853001	12/27/2022	VELCRO BRAND STICKY BACK	5160-601-2410	8.84
OFFICE DEPOT	265556853001	12/27/2022	DRY ERASE WHITEBOARD ITE	5160-601-2410	26.39
OFFICE DEPOT	265556853001	12/27/2022	FILE FOLDERS ITEM 810838	5160-601-2410	6.59
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	5160-202100	2,107.34
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	5160-202100	23.85
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	5160-202100	12.92
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	5160-202100	287.98
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	5160-202100	1,231.46
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	5160-202100	794.99
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					26,578.90

Fund: 5300 - ARBORETUM FUND

WINNIE I ENTERPRISES, LLC	INV0035316	12/01/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	46,400.43
WINNIE I ENTERPRISES, LLC	INV0035317	12/01/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,549.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINNIE I ENTERPRISES, LLC	INV0035318	12/01/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	382,677.14
WINNIE I ENTERPRISES, LLC	INV0035511	12/06/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	118,488.05
WINNIE I ENTERPRISES, LLC	INV0035581	12/13/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	127,052.82
WINNIE I ENTERPRISES, LLC	INV0035875	12/28/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	4,710.79
WINNIE I ENTERPRISES, LLC	INV0035876	12/28/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,615.76
Fund 5300 - ARBORETUM FUND Total:					684,494.15

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

OFFICE DEPOT	262027102001	12/01/2022	HP410A BLK TONER ITEM 193	5600-601-2410	161.32
OFFICE DEPOT	262027102001	12/01/2022	AT A GLANCE DAYMINDER 20	5600-601-2410	23.19
OFFICE DEPOT	262027102001	12/01/2022	SCOTCH TAPE 10 ROLLS ITEM	5600-601-2410	19.76
OFFICE DEPOT	262027102001	12/01/2022	HP26A BLK TONER ITEM 2464	5600-601-2410	96.72
OFFICE DEPOT	262027102001	12/01/2022	AVERY 5161 ADDRESS LABELS	5600-601-2410	31.43
OFFICE DEPOT	262027102001	12/01/2022	SMEAD PURPLE LTR SZ FILE FL	5600-601-2410	29.04
OFFICE DEPOT	262027102001	12/01/2022	PILOT G-2 GEL PENS BLK ITEM	5600-601-2410	12.42
OFFICE DEPOT	262027102001	12/01/2022	PILOT G-2 GEL PENS 12PK ITE	5600-601-2410	12.80
OFFICE DEPOT	262027102001	12/01/2022	POST IT 4X6 LINED 5PK ITEM	5600-601-2410	17.32
OFFICE DEPOT	262027102001	12/01/2022	PENDAFLEX COLOR/CLEAR TA	5600-601-2410	18.38
OFFICE DEPOT	262027102001	12/01/2022	HP410A CYAN TONER ITEM 93	5600-601-2410	105.45
WASHINGTON NATIONAL	INV0035324	12/02/2022	Washington National	5600-202100	71.67
AFLAC	INV0035325	12/02/2022	AFLAC	5600-202100	29.57
TEXAS DEPT OF CRIMINAL JUS	INV0035335	12/02/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	7.06
AFLAC	INV0035343	12/02/2022	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0035348	12/02/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	227.75
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	5600-202100	3,680.21
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	5600-202100	41.62
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	5600-202100	22.55
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	5600-202100	494.38
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	5600-202100	2,113.90
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	5600-202100	1,484.63
A-1 TEL-COM, INC	103638	12/13/2022	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
INTERNET MANAGEMENT SER	174130	12/13/2022	INTERNET SERVICES	5600-601-2440	59.95
CORRECTIONS SOFTWARE SO	52880	12/13/2022	PROFESSIONAL SVCS JANUAR	5600-601-3700	1,037.00
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	5600-601-3450	114.00
WASHINGTON NATIONAL	INV0035597	12/16/2022	Washington National	5600-202100	71.67
AFLAC	INV0035598	12/16/2022	AFLAC	5600-202100	29.57
TEXAS DEPT OF CRIMINAL JUS	INV0035608	12/16/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.59
AFLAC	INV0035616	12/16/2022	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0035621	12/16/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	281.52
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	5600-202100	3,785.76
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	5600-202100	42.80
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	5600-202100	23.21
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	5600-202100	507.24
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	5600-202100	2,168.96
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	5600-202100	1,486.72
OFFICE DEPOT	CM0000394	12/20/2022	-43.25 CREDIT MEMO 12/20	5600-601-2410	-43.25
OFFICE DEPOT	CM0000395	12/20/2022	-89.56	5600-601-2410	-89.56
OFFICE DEPOT	268951327001	12/27/2022	AT A GLANCE DAYMINDER 20	5600-601-2410	115.95
OFFICE DEPOT	268951327001	12/27/2022	CREDIT-PENDAFLEX SUREHOO	5600-601-2410	-43.25
OFFICE DEPOT	268951327001	12/27/2022	CREDIT-BROWNLIN COILPRO	5600-601-2410	-89.56
OFFICE DEPOT	268951327001	12/27/2022	PENDAFLEX POCKET FILE FOL	5600-601-2410	42.55
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	5600-202100	3,690.39
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	5600-202100	41.73
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	5600-202100	22.62
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	5600-202100	504.32
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	5600-202100	2,156.48
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	5600-202100	1,518.56
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					26,335.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 6710 - CCSO - PORT SECURITY GRANT					
SAFE BOATS INTERNATIONAL,	DI002521	12/13/2022	SAFE BOAT 25 CTR CONSOLE/	6710-669-4410	287,180.73
Fund 6710 - CCSO - PORT SECURITY GRANT Total:					287,180.73
Fund: 8000 - AMERICAN RESCUE PLAN FUND					
GORRONDONA & ASSOCIATES	24017	12/01/2022	ARPA-2 Airport Feasibility Stu	8000-601-4410	6,500.00
PBK ARCHITECTS, INC.	538100	12/27/2022	Airport Road Feasibility Study	8000-601-4410	740.00
PBK ARCHITECTS, INC.	538339	12/27/2022	Airport Road Feasibility Study	8000-601-4410	1,480.00
Fund 8000 - AMERICAN RESCUE PLAN FUND Total:					8,720.00
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
BDS CONSTRUCTORS LLC	4	12/21/2022	Hankamer - 0.3 MGD Wastew	8460-683-4411	1,017,158.52
BDS CONSTRUCTORS LLC	5	12/21/2022	Hankamer - 0.3 MGD Wastew	8460-683-4411	464,864.91
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					1,482,023.43
Fund: 8500 - GRANT:USDHHS-BVCAA					
CONRAD, NATHAN	INV0035357	12/05/2022	Rent Assitance	8500-639-3410	2,050.00
GARCIA, SALVADOR	INV0035358	12/05/2022	Rent Assistance	8500-639-3410	1,100.00
JER APARTMENTS, LLC	INV0035361	12/05/2022	Rent Assistance	8500-639-3410	1,100.00
JER APARTMENTS, LLC	INV0035361	12/05/2022	Rent Assistance	8500-639-3410	1,100.00
SILVERWOOD AT HACKBERRY	INV0035362	12/05/2022	Rent Assistance	8500-639-3410	2,226.34
NGUYEN, DAVIS	INV0035363	12/05/2022	Rent Assistance	8500-639-3410	545.43
NRG ENERGY INC	INV0035536	12/13/2022	Utility Assistance	8500-639-3460	224.10
SILVERWOOD AT HACKBERRY	INV0035539	12/13/2022	Rent Assistance	8500-639-3410	2,570.00
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	241.58
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	57.51
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	200.00
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	217.94
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	277.21
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	258.34
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	257.40
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	253.27
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	226.21
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	592.49
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	375.19
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	374.00
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	366.64
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	354.00
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	294.23
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	200.00
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	167.28
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	123.00
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	107.54
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	221.24
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	92.45
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	224.40
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	206.65
ENTERGY	INV0035541	12/13/2022	Utility Assistance	8500-639-3460	209.78
CITY OF ANAHUAC	INV0035542	12/13/2022	Utility Assistance	8500-639-3460	158.05
CITY OF ANAHUAC	INV0035542	12/13/2022	Utility Assistance	8500-639-3460	102.26
CITY OF ANAHUAC	INV0035542	12/13/2022	Utility Assistance	8500-639-3460	104.05
TRINITY BAY CONSERVATION	INV0035543	12/13/2022	Utility Assistance	8500-639-3460	89.83
TRINITY BAY CONSERVATION	INV0035543	12/13/2022	Utility Assistance	8500-639-3460	61.89
TRINITY BAY CONSERVATION	INV0035543	12/13/2022	Utility Assistance	8500-639-3460	25.00
TRINITY BAY CONSERVATION	INV0035543	12/13/2022	Utility Assistance	8500-639-3460	109.52
TRINITY BAY CONSERVATION	INV0035543	12/13/2022	Utility Assistance	8500-639-3460	187.23
TRINITY BAY CONSERVATION	INV0035543	12/13/2022	Utility Assistance	8500-639-3460	186.93
TRINITY BAY CONSERVATION	INV0035543	12/13/2022	Utility Assistance	8500-639-3460	216.64
CENTERPOINT ENERGY	INV0035544	12/13/2022	Utility Assistance	8500-639-3460	162.39
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	120.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	180.00
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	99.14
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	139.59
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	133.01
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	99.68
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	99.59
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	98.96
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	98.85
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	157.93
RETAIL INVESTORS OF TEXAS,	INV0035769	12/21/2022	Food Assistance	8500-639-3480	98.33
GORE PROPANE,LLC	INV0035774	12/21/2022	Utility Assistance	8500-639-3460	60.00
GORE PROPANE,LLC	INV0035774	12/21/2022	Utility Assistance	8500-639-3460	40.00
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	120.00
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	119.75
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	119.65
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	119.65
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	119.42
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	116.70
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	97.54
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	178.71
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	158.89
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	97.72
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	96.48
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	239.04
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	97.38
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	98.99
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	98.53
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	98.50
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	98.28
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	98.11
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	98.40
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	99.65
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	99.21
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	99.21
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	99.09
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	99.06
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	8500-639-3480	99.75
Fund 8500 - GRANT:USDHHS-BVCAA Total:					23,530.80

Fund: 8530 - GRANT:USDHHS:TDH:WIC

SYNCB/AMAZON CREDIT LINE	INV0035240	12/01/2022	ELEGANT DESIGNS LT1025TEL	8530-638-2450	21.81
SYNCB/AMAZON CREDIT LINE	INV0035255	12/01/2022	reMarkable 2 Digital Paper Ca	8530-638-2410	20.51
AFLAC	INV0035325	12/02/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0035342	12/02/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0035344	12/02/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0035346	12/02/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0035347	12/02/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0035349	12/02/2022	Medical Benefits	8530-202100	3,167.64
CHAMBERS COUNTY EMPLOY	INV0035350	12/02/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0035351	12/02/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT RE	INV0035352	12/02/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COU	INV0035353	12/02/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICA	INV0035354	12/02/2022	Medicare	8530-202100	109.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0035355	12/02/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0035356	12/02/2022	FIT	8530-202100	267.33
CARD SERVICE CENTER	INV0035399	12/06/2022	***7432 -- reMarkable 2 Tabl	8530-638-2410	409.14
CARD SERVICE CENTER	INV0035419	12/06/2022	Verizon - WIC	8530-638-3420	168.31
CARD SERVICE CENTER	INV0035464	12/06/2022	xx9869- TARGET.COM -GLIDIN	8530-638-2450	369.98
CARD SERVICE CENTER	INV0035464	12/06/2022	xx9869- TARGET.COM -NESTIN	8530-638-2450	89.99
CARD SERVICE CENTER	INV0035464	12/06/2022	TAXES	8530-638-2450	37.95
DIRECTV	039569602X221206	12/12/2022	December Winnie WIC servic	8530-638-3420	66.99
WEX BANK	85589477	12/13/2022	EXXONMOBIL FUEL INV 8558	8530-638-3500	139.32
CELLCO PARTNERSHIP	9921315388	12/13/2022	Verizon - WIC	8530-638-3420	167.91
AFLAC	INV0035598	12/16/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0035615	12/16/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0035617	12/16/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0035619	12/16/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0035620	12/16/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0035622	12/16/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0035623	12/16/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0035624	12/16/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0035625	12/16/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0035626	12/16/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0035627	12/16/2022	FIT	8530-202100	259.36
TEXAS COUNTY & DISTRICT RE	INV0035883	12/30/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0035884	12/30/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0035885	12/30/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0035886	12/30/2022	Medicare	8530-202100	111.94
CHAMBERS COUNTY FICA	INV0035887	12/30/2022	FICA	8530-202100	478.68
CHAMBERS COUNTY FIT	INV0035888	12/30/2022	FIT	8530-202100	279.20
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					10,295.11
Fund: 9500 - GRANT:FEMA-UNITED WAY					
NGUYEN, DAVIS	INV0035363	12/05/2022	Rent Assistance	9500-639-3420	284.57
NGUYEN THANH, INC	INV0035833	12/27/2022	Food Assistance	9500-639-3001	100.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					384.57
Grand Total:					11,740,181.56

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	1,256,953.29	1,256,953.29
0300 - GENERAL FUND	3,983,515.04	3,981,885.24
0320 - YOUTH ACTIVITY FUND	1,682.00	1,682.00
0331 - COUNTY FIRE MARSHAL	20,641.93	20,641.93
0340 - ATTY. DWI FUND	66.08	66.08
0370 - GOLF COURSE FUND	36,590.56	36,590.56
0380 - AIRPORT FUND	7,536.07	7,536.07
0390 - SW FUND	161,173.11	161,173.11
0420 - SHERIFF'S FORFEITURES	462.10	462.10
0430 - DIST ATTY FORFEITURE	1,522.94	1,522.94
0460 - PENDING SEIZURES	26,815.62	26,815.62
0480 - HOTEL OCCUPANCY TAX FUND	81,917.71	81,917.71
0590 - CHAPTER 19 FUND	1,200.00	1,200.00
0610 - JUSTICE COURT TECH FUND	512.96	512.96
0620 - CAP.PROJ: PTT-1409	57,990.00	57,990.00
0650 - COURTHOUSE SECURITY FD	1,150.05	1,150.05
0660 - REC.MGMT.:CO.CLERK	11,290.54	11,290.54
0670 - REC.MGMT.:DIST.CLERK	973.39	973.39
0680 - DC/CC TECHNOLOGY FUND	690.95	690.95
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,774,856.25	1,774,856.25
0762 - COVID-19 EMERGENCY RESPONSE	369.68	369.68
0770 - STATE FEES FUND	210.00	210.00
0810 - UNDISTRIBUTED COLLECTIONS	882.40	882.40
0820 - HOLDING FUND	428.92	428.92
0850 - OFFICIALS' ESCROW FUND	80,177.65	80,177.65
0900 - MED.BEN.INT.SERV.FUND	937,350.11	937,350.11
0910 - HLTH.SERV SALES TAX	81,393.41	81,393.41
0920 - CHAMBERS COUNTY EMS	573,322.16	573,322.16
0990 - AVAIL EXP SCH FD TRUST	43,271.11	43,271.11
5150 - GRANT: PHEP/CRI	40,259.23	41,689.12
5151 - PUBLIC HEALTH WORKFORCE GRANT	5,433.36	5,433.36
5160 - COVID-19 IMMUNIZATION GRANT	26,578.90	26,578.90
5300 - ARBORETUM FUND	684,494.15	684,494.15
5600 - ADULT PROBATION - CHAMBERS COUNTY	26,335.25	26,335.25
6710 - CCSO - PORT SECURITY GRANT	287,180.73	287,180.73
8000 - AMERICAN RESCUE PLAN FUND	8,720.00	8,720.00
8460 - CDBG-DSTR RECVRY-NON HSG	1,482,023.43	1,482,023.43
8500 - GRANT:USDHHS-BVCAA	23,530.80	23,530.80
8530 - GRANT:USDHHS:TDH:WIC	10,295.11	10,295.11
9500 - GRANT:FEMA-UNITED WAY	384.57	384.57
Grand Total:	11,740,181.56	11,739,981.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	326,298.14	326,298.14
0200-701-1530	WORKER'S COMPENSATI	20,002.27	20,002.27
0200-701-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0200-701-2410	OFFICE SUPPLIES	1,739.04	1,739.04
0200-701-2430	WELDING SUPPLIES	252.00	252.00
0200-701-2440	TIRES AND TUBES	4,266.09	4,266.09
0200-701-2490	ROAD PROGRAM	117,007.40	117,007.40
0200-701-2500	GAS AND OIL	30,231.04	30,231.04
0200-701-2520	WAREHOUSE	2,538.68	2,538.68
0200-701-2660	PROPANE	1,863.75	1,863.75
0200-701-3290	DRAINAGE CONSTRUCTI	106,924.50	106,924.50
0200-701-3430	UNIFORM SERVICE	220.13	220.13
0200-701-3461	TELEPHONE	137.33	137.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3470	DUES/FEES/SUBSCRIPTI	1,840.08	1,840.08
0200-701-3491	UTILITIES	481.83	481.83
0200-701-3550	PARTS AND REPAIRS/VE	15,007.50	15,007.50
0200-701-3700	SERVICE CONTRACTS	775.95	775.95
0200-701-3800	LEGAL EXPENSE/PROF.	128,695.71	128,695.71
0200-701-4400	CAPITAL, BUILDINGS	374,464.32	374,464.32
0200-701-4410	CAPITAL, VEHICLES & EQ	121,754.93	121,754.93
0300-202100	SALARIES PAYABLE	1,839,661.66	1,839,661.66
0300-600-2410	OFFICE SUPPLIES	1,626.72	1,626.72
0300-600-2480	LEGAL NOTICES	147.50	147.50
0300-600-3450	TRAVEL/TRAINING	803.13	803.13
0300-600-3800	LEGAL EXPENSE	23,158.42	23,158.42
0300-600-3810	LEGAL CCOA	20.00	20.00
0300-600-3890	BLDG RENTAL/MISC REF	10,145.00	10,145.00
0300-601-1530	WORKER'S COMPENSATI	25,002.83	25,002.83
0300-601-1600	PENALTIES & INTEREST	42.99	42.99
0300-601-1700	GROUP INS./RETIRES-G	12,263.00	12,263.00
0300-601-2410	OFFICE SUPPLIES	29,701.07	29,701.07
0300-601-2430	POSTAGE	14,252.94	14,252.94
0300-601-2490	JANITORIAL SUPPLIES	8,552.80	8,552.80
0300-601-3420	CONTRACTUAL/OTHER	17,565.15	17,565.15
0300-601-3440	INSURANCE/BONDS	45,624.00	45,624.00
0300-601-3450	TRAVEL/TRAINING	215.63	215.63
0300-601-3461	TELEPHONE / DATA	31,557.77	31,557.77
0300-601-3491	UTILITIES	152,463.31	152,463.31
0300-601-3500	VEHICLE MAINT/FUEL	1,779.41	1,779.41
0300-601-3510	CUSTODIAN REIMBURSE	1,293.67	1,293.67
0300-601-3520	SENIOR CITIZEN PROJEC	4,336.61	4,336.61
0300-601-3600	CHAMBERS COUNTY DA	2,421.28	2,421.28
0300-601-3700	SERVICE AGREEMENTS	1,206.62	1,206.62
0300-601-3950	OUTSIDE AUDITOR'S FEE	2,400.00	2,400.00
0300-601-4480	CAPITAL LEASE	29,039.98	29,039.98
0300-601-4900	CAPITAL-CONTINGENCY	619,954.92	619,954.92
0300-602-2410	OFFICE SUPPLIES	166.56	166.56
0300-602-3470	NETWORK/INFRASTRUC	33,657.11	33,657.11
0300-602-3480	EQUIPMENT REPAIRS	9.99	9.99
0300-602-3490	TECHNOLOGY EXPENSES	8,655.85	8,655.85
0300-602-3500	VEHICLE MAINTENANCE	1,542.02	1,542.02
0300-602-3700	SERVICE MAINTENANCE	16,308.90	16,308.90
0300-602-3710	TYLER TECHNOLOGY	3,515.04	3,515.04
0300-602-4410	CAPITAL	35,119.99	35,119.99
0300-603-2410	OFFICE SUPPLIES	1,115.38	1,115.38
0300-603-2420	SUPPLIES-OTHER	132.00	132.00
0300-603-3420	CONTRACTUAL-OTHER	1,192.57	1,192.57
0300-603-3450	TRAVEL/TRAINING	1,270.90	1,270.90
0300-603-3500	VEHICLE MAINTENANCE	1,425.55	1,425.55
0300-603-3710	RADIO SERVICE MAINT.	4,314.30	4,314.30
0300-604-2410	OFFICE SUPPLIES	175.52	175.52
0300-604-2420	SUPPLIES-OTHER	151.96	151.96
0300-604-2500	GAS & OIL	326.81	326.81
0300-604-3420	CONTRACTUAL-OTHER	246.00	246.00
0300-604-3450	TRAVEL/TRNG.	953.00	953.00
0300-604-3480	REPAIR & MAINT. FURN.	966.18	966.18
0300-604-3490	REPAIR & MAINT., BLDG	51,468.89	51,468.89
0300-604-3500	VEHICLE MAINT	4,898.75	4,898.75
0300-604-4410	CAPITAL	39,488.42	39,488.42
0300-605-2410	OFFICE SUPPLIES	753.85	753.85
0300-605-3450	TRAVEL/TRNG.	35.00	35.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-605-3470	DUES/FEES/SUBSCRIPTI	430.00	430.00
0300-605-3700	SERVICE AGREEMENTS	75.98	75.98
0300-606-2410	OFFICE SUPPLIES	231.43	231.43
0300-606-3450	TRAVEL/TRNG.	324.82	324.82
0300-607-2410	OFFICE SUPPLIES	1,174.28	1,174.28
0300-607-3450	TRAVEL/TRNG.	428.13	428.13
0300-607-3500	PRINTING TAX ROLL	5,514.47	5,514.47
0300-608-2410	SUPPLIES	347.61	347.61
0300-608-2450	SUPPLIES-PRINTING	2,566.78	2,566.78
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	1,025.50	1,025.50
0300-608-3700	SERVICE AGREEMENTS	76.06	76.06
0300-609-2400	WAREHOUSE SUPPLIES	950.00	950.00
0300-609-2410	OFFICE SUPPLIES	394.61	394.61
0300-609-3450	TRAVEL/TRAINING	675.00	675.00
0300-609-3500	VEHICLE MAINT/FUEL	172.91	172.91
0300-609-3700	SERVICE MAINTENANCE	53.21	53.21
0300-610-2420	JURY EXPENSES	62.10	62.10
0300-610-3460	COURT APPT ATTYS & C	5,382.50	5,382.50
0300-610-3500	LAW LIBRARY	3,837.91	3,837.91
0300-611-2410	OFFICE SUPPLIES	82.35	82.35
0300-611-2420	SUPPLIES/OTHER	227.94	227.94
0300-611-3460	344TH CRT APPT ATTY/C	32,700.00	32,700.00
0300-611-3470	COURT REPORTER EXPE	571.00	571.00
0300-611-3490	VISITING JUDGE	214.38	214.38
0300-611-3520	COURT APPOINT ATTOR	5,712.50	5,712.50
0300-611-3560	253RD CRT APPT ATTY/C	19,200.00	19,200.00
0300-611-3570	DUES/FEES/SUBSCRIPTI	165.00	165.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	88.35	88.35
0300-612-2420	JURY EXPENSES	18.98	18.98
0300-612-3450	TRAVEL/TRNG.	895.36	895.36
0300-612-3702	GRAND JURY PAY	310.00	310.00
0300-612-3703	PETIT JURY PAY	3,330.00	3,330.00
0300-613-2410	OFFICE SUPPLIES	296.57	296.57
0300-613-3120	REMOTE BIRTH ACCESS	181.17	181.17
0300-613-3450	TRAVEL/TRAINING	2,336.36	2,336.36
0300-614-2410	OFFICE SUPPLIES	186.49	186.49
0300-614-3500	VEHICLE MAINT/FUEL	70.00	70.00
0300-615-3500	VEHICLE MAINT/FUEL	79.11	79.11
0300-617-2410	OFFICE SUPPLIES	1,070.68	1,070.68
0300-617-3500	VEHICLE MAINTENANCE	70.26	70.26
0300-618-2410	OFFICE SUPPLIES	2,784.49	2,784.49
0300-618-3500	VEHICLE MAINT/FUEL	322.42	322.42
0300-619-2410	OFFICE SUPPLIES	317.99	317.99
0300-619-3500	VEHICLE MAINTENANCE	136.67	136.67
0300-620-2410	OFFICE SUPPLIES	61.46	61.46
0300-620-3400	RESIDENTIAL	9,030.00	9,030.00
0300-620-3410	NON-RESIDENTIAL	600.00	600.00
0300-623-2410	OFFICE SUPPLIES	73.90	73.90
0300-623-3450	TRAVEL/TRNG.	1,683.97	1,172.64
0300-624-2410	OFFICE SUPPLIES	303.76	303.76
0300-624-2420	SUPPLIES/OTHER	928.81	928.81
0300-624-2430	FOOD SRVC-WITNESSES/	84.78	84.78
0300-624-3420	CONTRACTUAL-OTHER	16,000.00	16,000.00
0300-624-3450	TRAVEL/TRNG.	2,504.92	2,504.92
0300-624-3460	COURT REPORTER EXPE	358.82	358.82
0300-624-3470	DUES/FEES/SUBSCRIPTI	986.18	986.18
0300-624-3500	VEHICLE MAINT/FUEL	1,246.01	1,246.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-629-2410	EL.EXP/OTHER	1,102.44	1,102.44
0300-629-2420	SUPPLIES/OTHER	5,225.00	5,225.00
0300-629-3450	TRAVEL/TRAINING	174.75	174.75
0300-629-3700	SERVICE AGREEMENTS	7,706.25	7,706.25
0300-636-2410	SUPPLIES	23.99	23.99
0300-636-3420	CONTRACTUAL-OTHER	2,566.30	2,566.30
0300-636-3500	VEHICLE MAINT/FUEL	430.08	430.08
0300-637-2410	OFFICE/SUPPLIES	650.72	650.72
0300-637-2470	MEDICAL	9,894.55	9,894.55
0300-637-2520	MEDICATIONS	1,463.19	1,463.19
0300-637-3440	INSURANCE & BONDS	1,098.00	1,098.00
0300-637-3450	TRAVEL/TRNG	341.55	341.55
0300-637-3470	DUES & SUBSCRIPTIONS	460.00	460.00
0300-638-2410	OFFICE	2,262.77	2,262.77
0300-638-3450	TRAVEL/TRNG.	2,377.53	2,377.53
0300-638-3470	DUES & SUBSCRIPTIONS	54.75	54.75
0300-638-3520	PRESCRIPTIONS	158.00	158.00
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-638-3720	SUPPLIES - PIP GRANT	78.23	78.23
0300-639-2410	SUPPLIES	103.48	103.48
0300-639-3450	TRAVEL/TRNG.	611.50	611.50
0300-639-3510	PRISONER MEDICAL	71,576.66	71,576.66
0300-639-3540	HEALTH CARE	1,065.54	1,065.54
0300-639-3560	INQUESTS (JP'S)	24,825.00	24,825.00
0300-640-3590	LUNACY	1,080.00	1,080.00
0300-642-2400	SHOP	83.96	83.96
0300-642-2410	OFFICE SUPPLIES	1,395.87	1,395.87
0300-642-2420	INSECTICIDE	233,487.45	233,487.45
0300-642-2460	SUPPLIES-OTHER	1,823.78	1,823.78
0300-642-2500	GAS & OIL	549.41	549.41
0300-642-3420	CONTRACTUAL OTHER	67,120.00	67,120.00
0300-642-3450	TRAVEL/TRNG.	256.00	256.00
0300-642-3470	DUES	500.00	500.00
0300-642-3500	VEHICLE MAINTENANCE	10,302.67	10,302.67
0300-642-3590	WATER SYSTEM/SAMPLI	250.44	250.44
0300-642-3610	PUMPHOUSE M/R	612.68	612.68
0300-642-3650	TERMITE CONTROL	1,000.00	1,000.00
0300-642-3700	SERV.MAINT.CONTRACTS	3,575.98	3,575.98
0300-642-4410	CAPITAL	18,600.00	18,600.00
0300-643-2410	OFFICE SUPPLIES	4,144.62	4,144.62
0300-643-2450	SUBSCRIPTIONS	192.00	192.00
0300-643-2500	PROGRAMMING	2,173.69	2,173.69
0300-643-3420	CONTRACTUAL-OTHER	701.95	701.95
0300-643-3450	TRAVEL/TRNG.	113.38	113.38
0300-643-3500	VEHICLE MAINTENANCE	40.42	40.42
0300-643-3540	LIBRARY MATERIALS	6,706.95	6,706.95
0300-643-3700	MAINTENANCE CONTRA	2,756.00	2,756.00
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	210.00	210.00
0300-644-3500	VEHICLE MAINT./FUEL	778.69	778.69
0300-644-3550	YOUTH DEVELOPMENT	507.11	507.11
0300-645-2410	OFFICE SUPPLIES	34.00	34.00
0300-645-3420	CONTRACTUAL / OTHER	4,719.80	4,719.80
0300-645-3450	TRAVEL/TRNG.	245.66	245.66
0300-645-3460	MAINT. GROUNDS & BL	12,153.38	12,153.38
0300-645-3480	MAINT. EQUIPMENT	4,729.91	4,729.91
0300-645-3500	VEHICLE MAINT/FUEL	957.52	957.52
0300-645-4410	CAPITAL	16,959.97	16,959.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-647-3420	CONTRACTUAL-OTHER	408.00	408.00
0300-650-2410	OFFICE SUPPLIES	215.77	215.77
0300-650-2420	SUPPLIES-OTHER	24,445.52	24,445.52
0300-650-3420	CONTRACTUAL/OTHER	3,362.95	3,362.95
0300-650-3470	DUES	50.00	50.00
0300-650-3480	REPAIRS/MAINTENANCE	535.00	535.00
0300-650-3490	WAREHOUSE	4,790.45	4,790.45
0300-650-3500	GAS & OIL	230.88	230.88
0300-651-3420	CONTRACTUAL-OTHER	1,595.00	1,595.00
0300-651-3450	TRAVEL/TRNG.	3,091.05	3,091.05
0300-651-3470	DUES	170.00	170.00
0300-651-3500	VEHICLE MAINT/FUEL	39.73	39.73
0300-651-3570	TRAINING	919.56	919.56
0300-651-3580	TESTING	3,873.04	3,873.04
0300-661-2410	OFFICE SUPPLIES	79.56	79.56
0300-661-3500	VEHICLE FUEL/MAINT	384.37	384.37
0300-662-2410	OFFICE SUPPLIES	171.79	171.79
0300-664-2410	OFFICE SUPPLIES	49.98	49.98
0300-664-2420	SUPPLIES/OTHER	842.98	842.98
0300-664-3500	VEHICLE MAINTENANCE	3,336.99	3,336.99
0300-665-2410	OFFICE SUPPLIES	92.60	92.60
0300-665-3500	VEHICLE MAINTENANCE	395.09	395.09
0300-666-3500	VEHICLE MAINTENANCE	1,243.86	1,243.86
0300-669-2410	OFFICE SUPPLIES - ADM	1,620.42	1,620.42
0300-669-2430	JAIL MAINT. SUPPLY	3,092.84	3,092.84
0300-669-2450	GROCERIES	33,464.96	33,464.96
0300-669-2500	GAS & OIL	36,627.61	36,627.61
0300-669-2520	INDIGENT INMATE SUPP	1,324.76	1,324.76
0300-669-2680	SUPPLIES/GREAT	2,104.00	2,104.00
0300-669-3430	UNIFORMS - ADMIN	12,364.04	12,364.04
0300-669-3450	TRAVEL/TRNG. - ADMIN	16,127.13	16,127.13
0300-669-3470	DUES/FEES/SUBSCRIPTI	150.00	150.00
0300-669-3480	REPAIR-MAINT. EQUIPM	37.08	37.08
0300-669-3500	VEHICLE MAINTENANCE	16,634.12	16,634.12
0300-669-3510	VEHICLE CRASH REPAIRS	4,382.50	4,382.50
0300-669-3530	TRANSFERRING PRISONE	5,623.29	5,623.29
0300-669-3540	TIRES & TUBES	5,938.30	5,938.30
0300-669-3550	INVESTIGATION EXPENS	7,373.15	7,373.15
0300-669-3610	NEW HIRE PHYSICALS	1,750.00	1,750.00
0300-669-3700	SERVICE CONTRACTS	22,020.28	22,020.28
0300-669-3810	ANIMAL CONTROL SERVI	2,113.13	2,113.13
0300-669-4410	CAPITAL-VEHICLES	3,670.00	3,670.00
0300-671-3450	TRAVEL/TRAINING	585.11	585.11
0300-672-2410	OFFICE SUPPLIES	717.70	717.70
0300-673-2410	OFFICE SUPPLIES	38.08	38.08
0300-673-3470	DUES/FEES/SUBSCRIPTI	140.00	140.00
0300-673-3500	VISITING JUDGE	629.40	629.40
0300-673-3520	COURT APPOINTMENTS	3,900.00	3,900.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	1,562.00	1,562.00
0320-645-3710	DISTRIBUTIONS TO EXHI	120.00	120.00
0331-202100	SALARIES PAYABLE	19,061.35	19,061.35
0331-645-2410	SUPPLIES	779.58	779.58
0331-645-3700	CONTRACTUAL	801.00	801.00
0340-623-2420	SUPPLIES / OTHER	66.08	66.08
0370-202100	SALARIES PAYABLE	28,353.15	28,353.15
0370-645-1530	WORKMEN'S COMP INS	833.43	833.43
0370-645-2410	OFFICE SUPPLIES-OTHER	27.00	27.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0370-645-2420	SUPPLIES-RESALE	1,930.55	1,930.55
0370-645-2480	FERTILIZER/CHEMICALS	4,379.38	4,379.38
0370-645-3461	TELEPHONE & UTILITIES	344.25	344.25
0370-645-3480	REPAIR & MAINT-EQUIP	314.66	314.66
0370-645-3500	MAINT-BUILDINGS	184.02	184.02
0370-645-3530	SALES TAX	188.12	188.12
0370-645-3540	MAINT-GROUNDS	36.00	36.00
0380-202100	SALARIES PAYABLE	5,177.11	5,177.11
0380-701-2410	OFFICE SUPPLIES	35.67	35.67
0380-701-3461	TELEPHONE & UTILITIES	128.85	128.85
0380-701-3500	AIRPORT MAINTENANCE	755.19	755.19
0380-701-3550	AIRCRAFT MAINTENANC	545.27	545.27
0380-701-3700	SERV.MAINT.CONTRACTS	893.98	893.98
0390-202100	SALARIES PAYABLE	86,551.74	86,551.74
0390-680-1530	WORKERS COMPENSATI	12,501.42	12,501.42
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	844.90	844.90
0390-680-2500	GAS & OIL	32,924.26	32,924.26
0390-680-3410	EQUIPMENT RENTAL	810.00	810.00
0390-680-3470	REPAIRS & MAINTENAN	15,554.47	15,554.47
0390-680-3480	TIRE DISPOSAL	1,958.78	1,958.78
0390-680-3491	UTILITIES	321.27	321.27
0390-680-3570	SITE MAINTENANCE	1,668.65	1,668.65
0390-680-3800	LEGAL & PROFESSIONAL	4,128.44	4,128.44
0390-680-4420	BOX SITE IMPROVEMEN	1,456.58	1,456.58
0420-304-3420	FORFEITURES	462.10	462.10
0430-202100	SALARIES PAYABLE	1,522.94	1,522.94
0460-205046	INTEREST DUE TO OTHE	1,544.62	1,544.62
0460-206046	SEIZURES PENDING	25,271.00	25,271.00
0480-202100	SALARIES PAYABLE	64.49	64.49
0480-645-4410	CAPITAL	76,303.40	76,303.40
0480-648-3341	PROMOTIONAL	5,549.82	5,549.82
0590-629-2420	SUPPLIES/OTHER	1,200.00	1,200.00
0610-614-3450	TRAVEL/TRAINING	315.00	315.00
0610-615-2420	SUPPLIES/OTHER - JP#2	121.98	121.98
0610-618-2420	SUPPLIES/OTHER - JP#5	75.98	75.98
0620-701-3800	PROFESSIONAL SERVICE	57,990.00	57,990.00
0650-669-2420	SUPPLIES / OTHER	1,150.05	1,150.05
0660-202100	SALARIES PAYABLE	8,386.55	8,386.55
0660-613-2420	OFFICE SUPPLIES	2,903.99	2,903.99
0670-202100	SALARIES PAYABLE	973.39	973.39
0680-612-2420	SUPPLIES/OTHER	690.95	690.95
0741-601-4410	WEST SIDE COMPLEX	303,349.81	303,349.81
0741-601-4420	ANAHUAC BASEBALL FIE	268,005.13	268,005.13
0741-601-4430	WINNIE BASEBALL FIELD	1,600.00	1,600.00
0741-601-4440	KILGORE EXTENSION/WI	1,114,164.72	1,114,164.72
0741-601-4450	CHAMBERS PARKWAY EX	35,677.50	35,677.50
0741-601-4470	CHAMBERS PARKWAY R	19,271.84	19,271.84
0741-601-4480	KILGORE DRAINAGE	32,787.25	32,787.25
0762-202100	SALARIES PAYABLE	267.28	267.28
0762-601-3700	SERVICE/CONTRACTUAL	102.40	102.40
0770-601-3490	ON-SITE WASTEWATER T	210.00	210.00
0810-601-3310	DISTRICT CLERK	6.96	6.96
0810-601-3380	JP NO. 5	875.44	875.44
0820-601-3620	ROAD & BRIDGE	236.64	236.64
0820-601-3630	GENERAL	192.28	192.28
0850-601-1610	MISCELLANEOUS	69,927.20	69,927.20
0850-601-1720	JP'S PC30 FEES	10,250.45	10,250.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0900-601-3020	INSURANCE PAYMENTS	931,925.95	931,925.95
0900-601-3050	FSA PAYMENTS	5,424.16	5,424.16
0910-202100	SALARIES PAYABLE	41,791.32	41,791.32
0910-630-1530	WORKER'S COMP INSUR	166.69	166.69
0910-630-2410	OFFICE SUPPLIES	610.98	610.98
0910-630-2510	MED.EQUIP/SUPPLIES	86.52	86.52
0910-630-3420	CONTRACTUAL/OTHER	12,930.00	12,930.00
0910-630-3491	UTILITIES	128.98	128.98
0910-670-4410	CAPITAL	25,678.92	25,678.92
0920-202100	SALARIES PAYABLE	137,169.83	137,169.83
0920-670-1530	WORKER'S COMPENSATI	333.36	333.36
0920-670-2410	OFFICE SUPPLIES	4,994.85	4,994.85
0920-670-2420	FIRST RESPONDER SUPP	8,783.12	8,783.12
0920-670-3440	MEDICAL WASTE	63.25	63.25
0920-670-3450	TRAVEL/TRAINING	11,071.19	11,071.19
0920-670-3500	GAS AND OIL	6,587.62	6,587.62
0920-670-3510	VEHICLE MAINTENANCE	14,770.14	14,770.14
0920-670-3700	CONTRACTUAL/OTHER	582.14	582.14
0920-670-3940	MISCELLANIES	916.02	916.02
0920-670-4410	CAPITAL	388,050.64	388,050.64
0990-601-3010	DISTRIBUTION:AISD (AV	5,241.89	5,241.89
0990-601-3020	DISTRIBUTION:BHISD (A	25,878.06	25,878.06
0990-601-3030	DISTRIBUTION:ECISD (AV	5,478.07	5,478.07
0990-601-3040	DISTRIBUTION:GCCISD (6,673.09	6,673.09
5150-202100	SALARIES	14,441.59	14,441.59
5150-669-2415	OTHER- HAZARD	1,083.35	1,083.35
5150-669-3450	TRAVEL/TRAINING	341.55	341.55
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-676-2410	SUPPLIES - COVID-19	859.43	859.43
5150-676-3700	CONTRACTUAL - COVID-	174.98	174.98
5150-677-3700	CONTRACTUAL/OTHER	227.94	227.94
5150-678-2410	SUPPLIES	191.77	191.77
5150-678-2420	OTHER	151.96	151.96
5150-678-3450	TRAVEL	341.55	341.55
5150-678-3700	CONTRACTUAL	23,875.00	23,875.00
5151-202100	SALARIES PAYABLE	5,433.36	5,433.36
5160-202100	SALARIES PAYABLE	18,602.16	18,602.16
5160-601-2410	SUPPLIES	170.40	170.40
5160-601-3420	CONTRACTUAL	839.28	839.28
5160-601-3430	OTHER	6,967.06	6,967.06
5300-000-0016	OPERATING EXPENDITU	684,494.15	684,494.15
5600-202100	SALARIES	24,658.64	24,658.64
5600-601-2410	OFFICE SUPPLIES	420.71	420.71
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3450	TRAVEL/TRAINING - BASI	114.00	114.00
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
6710-669-4410	CAPITAL	287,180.73	287,180.73
8000-601-4410	AIRPORT RD FEASIBILITY	8,720.00	8,720.00
8460-683-4411	HANKAMER WASTEWAT	1,482,023.43	1,482,023.43
8500-639-3410	SHELTER	10,691.77	10,691.77
8500-639-3460	UTILITIES	7,626.24	7,626.24
8500-639-3480	FOOD	5,212.79	5,212.79
8530-202100	SALARIES PAYABLE	8,803.20	8,803.20
8530-638-2410	OFFICE SUPPLIES	429.65	429.65
8530-638-2450	LACATATION-SUPPLIES/O	519.73	519.73
8530-638-3420	CONTRACTUAL/OTHER	403.21	403.21
8530-638-3500	VEHICLE MAINT/FUEL	139.32	139.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
9500-639-3001	FOOD (ARPA-R)	100.00	100.00
9500-639-3420	RENT	284.57	284.57
Grand Total:		11,740,181.56	11,739,981.65

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	6,594,538.13	6,594,338.22
KILGOREDRAINAGE	32,787.25	32,787.25
MISCELLANEOUS	20,000.00	20,000.00
AIPORDRDFEASIBILITYSTUDY	8,720.00	8,720.00
AMBULANCES	325,265.64	325,265.64
ANAHUACBASEBALLFIELDS	268,005.13	268,005.13
ARCHITECT&ENGINEER	2,855.02	2,855.02
BRADFORDPARKPLAYGROUND	76,303.40	76,303.40
CCEMSTAHOE	62,785.00	62,785.00
CHAMBERSPARKWAYEXTENSION	35,677.50	35,677.50
CHAMBERSPARKWAYROWTO3180	19,271.84	19,271.84
CONSTRUCTION-HWTP	1,482,023.43	1,482,023.43
COVID-19	102.40	102.40
EMERGENCYMANAGMENTWAREHOUSE	741.54	741.54
FLEXWINGMOWER	16,909.97	16,909.97
JCP-ARCHITECTURE	457,259.34	457,259.34
JCPLAND	6,271.15	6,271.15
JP5BUILDINGREPAIRS	1,688.42	1,688.42
KILGOREEXTENSIO/WIDENING	1,114,164.72	1,114,164.72
RAV4	31,221.90	31,221.90
SAFEBOAT21	287,180.73	287,180.73
SPRAYUNITS	18,600.00	18,600.00
TRACTORSHED	50.00	50.00
VEHICLE	35,119.99	35,119.99
VEHICLEFLEET	3,670.00	3,670.00
WATERRDISTRIBUTORTRUCK	121,754.93	121,754.93
WESTSIDECOMPLEX	303,349.81	303,349.81
WESTSIDETAXOFFICE	36,000.00	36,000.00
WHITESPARKROOF	1,800.00	1,800.00
WINNIEBASEBALLFIELDS	1,600.00	1,600.00
WINNIEYARLAND	374,464.32	374,464.32
Grand Total:	11,740,181.56	11,739,981.65