



TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2023





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 28, 2023

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 FEBRUARY 28, 2023

\$160,443,958.16

(One hundred sixty million four hundred forty-three thousand nine hundred fifty-eight dollars and 16/100)

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 11th day of April, 2023

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

April 11, 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: 02/01/2023 - 02/28/2023

	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	32,099.74	0.00	-54.94	7,387.50	0.00	0.00	25.47	-412.00	6,946.03	39,045.77	37,065.33
Fund 0320 Total:	32,099.74	0.00	-54.94	7,387.50	0.00	0.00	25.47	-412.00	6,946.03	39,045.77	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	7,702.68	0.00	-54.94	700.00	0.00	0.00	5.49	-100.00	550.55	8,253.23	8,097.74
Fund 0321 Total:	7,702.68	0.00	-54.94	700.00	0.00	0.00	5.49	-100.00	550.55	8,253.23	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	10,511.14	0.00	-54.94	4,100.00	0.00	0.00	7.40	2,500.00	6,552.46	17,063.60	11,763.41
Fund 0322 Total:	10,511.14	0.00	-54.94	4,100.00	0.00	0.00	7.40	2,500.00	6,552.46	17,063.60	
0360 - DEBT SERVICE FUNDS											
0360-100140	5,220,418.38	0.00	0.00	5,134,999.01	-7,800,578.14	0.00	3,135.01	0.00	-2,662,444.12	2,557,974.26	5,411,324.08
Fund 0360 Total:	5,220,418.38	0.00	0.00	5,134,999.01	-7,800,578.14	0.00	3,135.01	0.00	-2,662,444.12	2,557,974.26	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY 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	2,521.75	0.00	0.00	0.00	-86,900.00	0.00	3.24	86,900.00	3.24	2,524.99	5,625.44
Fund 0620 Total:	2,521.75	0.00	0.00	0.00	-86,900.00	0.00	3.24	86,900.00	3.24	2,524.99	
0730 - CAPITAL PROJECTS											
0730-100132	628,566.42	0.00	0.00	0.00	0.00	0.00	361.64	0.00	361.64	628,928.06	628,579.34
Fund 0730 Total:	628,566.42	0.00	0.00	0.00	0.00	0.00	361.64	0.00	361.64	628,928.06	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,101,277.63	0.00	-9,300.00	0.00	0.00	0.00	632.27	0.00	-8,667.73	1,092,609.90	1,094,989.50
Fund 0740 Total:	1,101,277.63	0.00	-9,300.00	0.00	0.00	0.00	632.27	0.00	-8,667.73	1,092,609.90	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	3,305.94	0.00	-69,145.31	0.00	-269,954.40	0.00	46.41	339,099.71	46.41	3,352.35	-6,638.34
Fund 0741 Total:	3,305.94	0.00	-69,145.31	0.00	-269,954.40	0.00	46.41	339,099.71	46.41	3,352.35	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 02/01/2023 - 02/28/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,451,420.47	0.00	-895,636.57	923,403.62	0.00	0.00	1,386.62	0.00	29,153.67	2,480,574.14	2,302,393.91
Fund 0900 Total:	2,451,420.47	0.00	-895,636.57	923,403.62	0.00	0.00	1,386.62	0.00	29,153.67	2,480,574.14	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	353,223.89	0.00	0.00	22,420.63	0.00	0.00	209.57	-216.84	22,413.36	375,637.25	366,304.25
Fund 0980 Total:	353,223.89	0.00	0.00	22,420.63	0.00	0.00	209.57	-216.84	22,413.36	375,637.25	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	14,755.26	0.00	0.00	38,179.75	0.00	0.00	17.23	216.84	38,413.82	53,169.08	31,327.72
Fund 0990 Total:	14,755.26	0.00	0.00	38,179.75	0.00	0.00	17.23	216.84	38,413.82	53,169.08	
5300 - ARBORETUM FUND											
5300-100136	200,108.05	0.00	0.00	707,314.04	-456,867.38	0.00	120.45	-1,123.00	249,444.11	449,552.16	186,266.99
Fund 5300 Total:	200,108.05	0.00	0.00	707,314.04	-456,867.38	0.00	120.45	-1,123.00	249,444.11	449,552.16	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	53.00	0.00	0.00	0.00	0.00	0.00	0.00	746.69	746.69	799.69	79.67
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:	53.00	0.00	0.00	0.00	0.00	0.00	0.00	746.69	746.69	799.69	
9999 - POOLED CASH FUND											
9999-100201	54,230,611.98	-609,722.67	-3,815,189.18	49,084,889.97	-2,620,437.83	0.00	40,293.07	-14,845.07	42,064,988.29	96,295,600.27	71,476,525.11
Fund 9999 Total:	54,230,611.98	-609,722.67	-3,815,189.18	49,084,889.97	-2,620,437.83	0.00	40,293.07	-14,845.07	42,064,988.29	96,295,600.27	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	32,099.74	0.00	-54.94	7,387.50	0.00	0.00	25.47	-412.00	6,946.03	39,045.77
0321	7,702.68	0.00	-54.94	700.00	0.00	0.00	5.49	-100.00	550.55	8,253.23
0322	10,511.14	0.00	-54.94	4,100.00	0.00	0.00	7.40	2,500.00	6,552.46	17,063.60
0360	5,220,418.38	0.00	0.00	5,134,999.01	-7,800,578.14	0.00	3,135.01	0.00	-2,662,444.12	2,557,974.26
0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,521.75	0.00	0.00	0.00	-86,900.00	0.00	3.24	86,900.00	3.24	2,524.99
0730	628,566.42	0.00	0.00	0.00	0.00	0.00	361.64	0.00	361.64	628,928.06
0740	1,101,277.63	0.00	-9,300.00	0.00	0.00	0.00	632.27	0.00	-8,667.73	1,092,609.90
0741	3,305.94	0.00	-69,145.31	0.00	-269,954.40	0.00	46.41	339,099.71	46.41	3,352.35
0900	2,451,420.47	0.00	-895,636.57	923,403.62	0.00	0.00	1,386.62	0.00	29,153.67	2,480,574.14
0980	353,223.89	0.00	0.00	22,420.63	0.00	0.00	209.57	-216.84	22,413.36	375,637.25
0990	14,755.26	0.00	0.00	38,179.75	0.00	0.00	17.23	216.84	38,413.82	53,169.08
5300	200,108.05	0.00	0.00	707,314.04	-456,867.38	0.00	120.45	-1,123.00	249,444.11	449,552.16
5600	53.00	0.00	0.00	0.00	0.00	0.00	0.00	746.69	746.69	799.69
9999	54,230,611.98	-609,722.67	-3,815,189.18	49,084,889.97	-2,620,437.83	0.00	40,293.07	-14,845.07	42,064,988.29	96,295,600.27
Report Total:	64,257,576.33	-609,722.67	-4,789,435.88	55,923,394.52	-11,234,737.75	0.00	46,243.87	412,766.33	39,748,508.42	104,006,084.75



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2023 - 02/28/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,222,449.83	0.00	0.00	0.00	0.00	0.00	59,306.29	0.00	59,306.29	16,281,756.12	16,224,567.91
0300-100201	16,093,161.63	0.00	0.00	0.00	0.00	0.00	55,543.15	0.00	55,543.15	16,148,704.78	16,095,145.31
Fund 0300 Total:	32,315,611.46	0.00	0.00	0.00	0.00	0.00	114,849.44	0.00	114,849.44	32,430,460.90	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,135,214.36	0.00	0.00	0.00	0.00	0.00	7,657.95	-86,900.00	-79,242.05	2,055,972.31	2,095,141.43
Fund 0620 Total:	2,135,214.36	0.00	0.00	0.00	0.00	0.00	7,657.95	-86,900.00	-79,242.05	2,055,972.31	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	16,179,012.17	0.00	0.00	0.00	0.00	0.00	58,233.09	-339,099.71	-280,866.62	15,898,145.55	15,953,681.34
Fund 0741 Total:	16,179,012.17	0.00	0.00	0.00	0.00	0.00	58,233.09	-339,099.71	-280,866.62	15,898,145.55	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,467,574.96	0.00	0.00	0.00	0.00	0.00	19,988.45	0.00	19,988.45	5,487,563.41	5,468,288.83
Fund 0910 Total:	5,467,574.96	0.00	0.00	0.00	0.00	0.00	19,988.45	0.00	19,988.45	5,487,563.41	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	563,670.58	0.00	0.00	0.00	0.00	0.00	2,060.66	0.00	2,060.66	565,731.24	563,744.18
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:	563,670.58	0.00	0.00	0.00	0.00	0.00	2,060.66	0.00	2,060.66	565,731.24	
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	32,315,611.46	0.00	0.00	0.00	0.00	0.00	114,849.44	0.00	114,849.44	32,430,460.90
0620	2,135,214.36	0.00	0.00	0.00	0.00	0.00	7,657.95	-86,900.00	-79,242.05	2,055,972.31
0741	16,179,012.17	0.00	0.00	0.00	0.00	0.00	58,233.09	-339,099.71	-280,866.62	15,898,145.55
0910	5,467,574.96	0.00	0.00	0.00	0.00	0.00	19,988.45	0.00	19,988.45	5,487,563.41
0980	563,670.58	0.00	0.00	0.00	0.00	0.00	2,060.66	0.00	2,060.66	565,731.24
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	56,661,083.53	0.00	0.00	0.00	0.00	0.00	202,789.59	-425,999.71	-223,210.12	56,437,873.41



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: 02/01/2023 - 02/28/2023

	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: 2/1/2023 - 2/28/2023

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
R00044451	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044451	Patti Henry, Dist Clerk	1,868.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,868.00	ACH - Direct Dep	1/31/2023	0.00
R00044452	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044452	Celia Devillier, JP - Pct 1	444.00	JP 1-DIR DEP - Direct Deposit Pay...		444.00	ACH - Direct Dep	1/31/2023	0.00
R00044453	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044453	Blake Sylvia, JP - Pct 4	181.00	JP 4-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	1/31/2023	0.00
R00044454	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044454	David Hatfield, JP - Pct 5	992.90	JP 5-DIR DEP - Direct Deposit Pay...		992.90	ACH - Direct Dep	1/31/2023	0.00
R00044455	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044455	Larry Cryer, JP - Pct 6	2,112.00	JP 6-DIR DEP - Direct Deposit Pay...		2,112.00	ACH - Direct Dep	1/31/2023	0.00
R00044456	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044456	Heather Haawthorne, Co Clerk	461.49	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		461.49	ACH - Direct Dep	1/31/2023	0.00
R00044457	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044457	Chambers County Airports	252.13	AIRPORT - Aviation Fuel		252.13	ACH - Direct Dep	1/31/2023	0.00
R00044458	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044458	Chambers County Pretrial Services	110.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		110.00	ACH - Direct Dep	1/31/2023	0.00
R00044459	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044459	Ryan Dagley, Comm - Pct 4	3,750.00	COMM 4- DAGLEY - Comm 4 Remittance		3,750.00	CA CK DD - CA CK DD	1/24-31/2023	0.00
R00044460	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044460	Chambers County YPS General Fund	87.00	YPS-GENERAL FUND - Youth Project Show- General Fund		87.00	CHECKS - Check(s)	1/31/2023	0.00
R00044461	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044461	Chambers County YPS General Fund	300.00	YPS-GENERAL FUND - Youth Project Show- General Fund		300.00	CHECKS - Check(s)	1/31/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044462	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044462	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	1/30/2023	0.00
R00044463	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044463	Chambers County YPS General Fund	87.00	YPS-GENERAL FUND - Youth Project Show-General Fund		87.00	CHECKS - Check(s)	1/30/2023	0.00
R00044464	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044464	Chambers County YPS General Fund	925.00	YPS-GENERAL FUND - Youth Project Show-General Fund		925.00	CHECKS - Check(s)	1/30/2023	0.00
R00044465	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044465	Chambers County YPS General Fund	550.00	YPS-GENERAL FUND - Youth Project Show-General Fund		550.00	CHECKS - Check(s)	2/01/2023	0.00
R00044466	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044466	Chambers County Env Health Dept	300.00	ENV HEALTH RECAP - Env Health Recap		300.00	CA CK DD - CA CK DD	1/31/2023	0.00
R00044467	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044467	Chambers County Env Health Dept	2,880.00	ENV HEALTH RECAP - Env Health Recap		2,880.00	CKS & DD - CKS & DD	1/31/2023	0.00
R00044468	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044468	Sheriff Seizure/H K Foster	11,327.00	SHERIFF SEIZURES - Sheriff Seizures		11,327.00	CASH - Cash	1/31/2023	0.00
R00044469	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044469	Heather Hawthorne, Co	4,873.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,873.00	CA CK DD - CA CK DD	1/30/2023	0.00
R00044470	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044470	Samson Controls Inc	24,522.71	381 RECEIPTS - Ch 381 Payments		24,522.71	CHECKS - Check(s)	#34291	0.00
R00044471	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044471	Enterprise Products Operating LLC	47,787.00	381 RECEIPTS - Ch 381 Payments		47,787.00	CHECKS - Check(s)	/#6	0.00
R00044472	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044472	E Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	CASH - Cash		0.00
R00044475	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044475	Raul Ozuna	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00044476	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044476	Francisco Grimaldo	48.00	MED BEN TR-CKG - Med Ben Tr-Checking		48.00	CHECKS - Check(s)	WUMO#19-484676994	0.00

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R00044477	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044477	Brenda Lege'	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#4673	0.00
R00044478	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044478	Margie Henry	405.36	MED BEN TR-CKG - Med Ben Tr-Checking		405.36	CHECKS - Check(s)	#10473	0.00
R00044479	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044479	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#104377 09768	0.00
R00044480	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044480	William O Wallace	632.88	MED BEN TR-CKG - Med Ben Tr-Checking		632.88	CHECKS - Check(s)	#5239	0.00
R00044481	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044481	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1452	0.00
R00044482	02/01/2023	CLOPEZ	Connie Lopez	Posted	R00044482	Ronald Smith	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00044483	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044483	Arboretum of Winnie	51,108.53	ARB OP - Arboretum Deposits		51,108.53	CKS & DD - CKS & DD	1/31/2023	0.00
R00044484	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044484	Arboretum of Winnie	4,582.95	ARB OP - Arboretum Deposits		4,582.95	ACH - Direct Dep	2/01/2023	0.00
R00044486	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044486	Celia Devilier, JP - Pct 1	789.30	JP 1-DIR DEP - Direct Deposit Pay...		789.30	ACH - Direct Dep	2/01/2023	0.00
R00044487	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044487	Mike Wheat, JP - Pct 2	514.00	JP 2-DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	2/01/2023	0.00
R00044488	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044488	Blake Sylvia, JP - Pct 4	254.00	JP 4-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	2/01/2023	0.00
R00044489	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044489	David Hatfield, JP - Pct 5	237.20	JP 5-DIR DEP - Direct Deposit Pay...		237.20	ACH - Direct Dep	2/01/2023	0.00
R00044490	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044490	Heather Hawthorne, Co	173.19	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		173.19	ACH - Direct Dep	2/01/2023	0.00
R00044491	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044491	Chambers County EMS	8,543.97	EMS PROGRAM - EMS Reven...		8,543.97	ACH - Direct Dep	2/01/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044492	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044492	Larry Cryer, JP - Pct 6	3,035.00	JP 6-DIR DEP - Direct Deposit Pay...		3,035.00	ACH - Direct Dep	2/01/2023	0.00
R00044493	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044493	Chambers County Airports	105.31	AIRPORT - Aviation Fuel		105.31	ACH - Direct Dep	2/01/2023	0.00
R00044494	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044494	Celia Devillier, JP - Pct 1	259.00	JP 1 DEVILLIER -...		259.00	CASH - Cash	1/28-31/2023	0.00
R00044495	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044495	Larry Cryer, JP - Pct 6	2,009.00	JP 6 CRYER - Remittance		2,009.00	CA & CKS - CA & CKS	EOM Jan 2023	0.00
R00044496	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044496	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1189	0.00
R00044497	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044497	Patti Henry, Dist Clerk	1,242.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,242.30	ACH - Direct Dep	2/01/2023	0.00
R00044498	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044498	Mont Belvieu RV Resort	487.48	HOT REMIT - HOT Remittance		487.48	CHECKS - Check(s)	4Q 2022	0.00
R00044499	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044499	Chambers County Road & Bridge Dept	175.00	R & B REVENUE - Road & Bridge Dept...		175.00	CHECKS - Check(s)	Rec#20280	0.00
R00044500	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044500	Borusan Mannesmann Pipe US Inc	125,193.71	381 RECEIPTS - Ch 381 Payments		125,193.71	CHECKS - Check(s)	#40006	0.00
R00044501	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044501	K E Andrews & Co	9,761.17	381 RECEIPTS - Ch 381 Payments		9,761.17	CHECKS - Check(s)	#101734	0.00
R00044502	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044502	K E Andrews & Co	9,761.17	381 RECEIPTS - Ch 381 Payments		9,761.17	CHECKS - Check(s)	Targa Train 8	0.00
R00044503	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044503	K E Andrews & Co	428,784.29	381 RECEIPTS - Ch 381 Payments		428,784.29	CHECKS - Check(s)	#101747	0.00
R00044504	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044504	K E Andrews & Co	562,702.75	381 RECEIPTS - Ch 381 Payments		562,702.75	CHECKS - Check(s)	Targa Train 6	0.00
R00044505	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044505	Enterprise EF78 LLC	272,536.00	381 RECEIPTS - Ch 381 Payments		272,536.00	CHECKS - Check(s)	Fr 7 & 8	0.00
R00044506	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044506	Enterprise Products Operating LLC	700,000.00	381 RECEIPTS - Ch 381 Payments		700,000.00	CHECKS - Check(s)	Hydrotreater	0.00
R00044507	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044507	Enterprise Products Operating LLC	153,877.00	381 RECEIPTS - Ch 381 Payments		153,877.00	CHECKS - Check(s)	PDH/DIB#2/G...	0.00
R00044508	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044508	Enterprise Products Operating LLC	476,716.94	381 RECEIPTS - Ch 381 Payments		476,716.94	CHECKS - Check(s)	Fr. X	0.00

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R00044509	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044509	Enterprise Products Operating LLC	476,716.94	381 RECEIPTS - Ch 381 Payments		476,716.94	CHECKS - Check(s)	Fr. XI	0.00
R00044510	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044510	Rex Tunze	846.48	MED BEN TR-CKG - Med Ben Tr-Checking		846.48	CHECKS - Check(s)	#2658	0.00
R00044511	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044511	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-484676975	0.00
R00044512	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044512	Deric Richardson	81.00	MED BEN TR-CKG - Med Ben Tr-Checking		81.00	CASH - Cash		0.00
R00044513	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044513	Charles Raley	161.68	MED BEN TR-CKG - Med Ben Tr-Checking		161.68	CHECKS - Check(s)	#1330	0.00
R00044514	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044514	Aetna	26,668.28	MED BEN TR-CKG - Med Ben Tr-Checking		26,668.28	CHECKS - Check(s)	#1843792	0.00
R00044515	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044515	Chambers County Parks Dept	980.00	PARKS DEPT - Parks Dept Remittance		980.00	CHECKS - Check(s)	2/2/2023 (2)	0.00
R00044516	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044516	Chambers County Parks Dept	650.00	PARKS DEPT - Parks Dept Remittance		650.00	CASH - Cash	2/1/2023	0.00
R00044517	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044517	Chambers County Parks Dept	460.00	PARKS DEPT - Parks Dept Remittance		460.00	CA & DD - CA &...	1/27/2023	0.00
R00044518	02/02/2023	CLOPEZ	Connie Lopez	Posted	R00044518	Blake Sylvia, JP - Pct 4	104.00	JP 4 SYLVIA - Remittance		104.00	CA & CKS - CA & CKS	EOM Jan 2023	0.00
R00044519	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044519	Arboretum of Winnie	27,983.54	ARB OP - Arboretum Deposits		27,983.54	CKS & DD - CKS & DD	2/02/2023	0.00
R00044520	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044520	U S Dept of Treasury	219,294.00	SHERIFF-GRANTS - Sheriff's Office Grants		219,294.00	ACH - Direct Dep	2/02/2023	0.00
R00044521	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044521	Patti Henry, Dist Clerk	858.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		858.50	ACH - Direct Dep	2/02/2023	0.00
R00044522	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044522	Celia Devillier, JP - Pct 1	364.00	JP 1-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	2/02/2023	0.00

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R00044523	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044523	Mike Wheat, JP - Pct 2	817.30	JP 2-DIR DEP - Direct Deposit Pay...		817.30	ACH - Direct Dep	2/02/2023	0.00
R00044524	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044524	Blake Sylvia, JP - Pct 4	333.00	JP 4-DIR DEP - Direct Deposit Pay...		333.00	ACH - Direct Dep	2/02/2023	0.00
R00044525	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044525	David Hatfield, JP - Pct 5	1,121.00	JP 5-DIR DEP - Direct Deposit Pay...		1,121.00	ACH - Direct Dep	2/02/2023	0.00
R00044526	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044526	Larry Cryer, JP - Pct 6	1,006.00	JP 6-DIR DEP - Direct Deposit Pay...		1,006.00	ACH - Direct Dep	2/02/2023	0.00
R00044527	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044527	Heather Hawthorne, Co	9.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		9.10	ACH - Direct Dep	2/02/2023	0.00
R00044528	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044528	Heather Hawthorne, Co	247.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		247.00	ACH - Direct Dep	2/02/2023	0.00
R00044529	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044529	State Comptroller	464,864.91	CDBG GRANT REV - CDBG Grant Revenue		464,864.91	ACH - Direct Dep	2/02/2023	0.00
R00044531	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044531	Tommy Hammond, Comm - Pct 3	2,000.00	COMM 3-HAMMOND - Comm 3 Remittance		2,000.00	CA CK DD - CA CK DD	1/23-27/2023	0.00
R00044532	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044532	Tommy Hammond, Comm - Pct 3	300.00	COMM 3-HAMMOND - Comm 3 Remittance		300.00	CA CK DD - CA CK DD	1/30-31/2023	0.00
R00044533	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044533	Chambers County Env Health Dept	5,525.00	ENV HEALTH RECAP - Env Health Recap		5,525.00	CA CK DD - CA CK DD	2/03/2023	0.00
R00044534	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044534	Brian Hawthorne, Sheriff	230.00	SHERIFF DEPT - Sheriff's Dept Revenue		230.00	CASH - Cash	Rem #1190	0.00
R00044535	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044535	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CA & CKS - CA & CKS	Rem #1191	0.00
R00044536	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044536	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1192	0.00
R00044537	02/03/2023	CLOPEZ	Connie Lopez	Posted	R00044537	Chambers County Solid Waste Dept	2,456.50	S/W DEPT - S/W Dept-receipts		2,456.50	CA & DD - CA &...	2/03/2023	0.00

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R00044538	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044538	Arboretum of Winnie	14,616.64	ARB OP - Arboretum Deposits		14,616.64	ACH - Direct Dep	2/03/2023	0.00
R00044539	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044539	Patti Henry, Dist Clerk	3,210.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,210.00	ACH - Direct Dep	2/03/2023	0.00
R00044540	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044540	Celia Devillier, JP - Pct 1	662.20	JP 1-DIR DEP - Direct Deposit Pay...		662.20	ACH - Direct Dep	2/03/2023	0.00
R00044541	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044541	Mike Wheat, JP - Pct 2	1,006.30	JP 2-DIR DEP - Direct Deposit Pay...		1,006.30	ACH - Direct Dep	2/03/2023	0.00
R00044542	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044542	Blake Sylvia, JP - Pct 4	434.00	JP 4-DIR DEP - Direct Deposit Pay...		434.00	ACH - Direct Dep	2/03/2023	0.00
R00044543	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044543	Daivd Hatfield, JP - Pct 5	957.80	JP 5-DIR DEP - Direct Deposit Pay...		957.80	ACH - Direct Dep	2/03/2023	0.00
R00044544	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044544	Larry Cryer, JP - Pct 6	1,512.30	JP 6-DIR DEP - Direct Deposit Pay...		1,512.30	ACH - Direct Dep	2/03/2023	0.00
R00044545	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044545	Heather Hawthorne, Co	8.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		8.00	ACH - Direct Dep	2/03/2023	0.00
R00044546	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044546	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	2/03/2023	0.00
R00044547	02/06/2023	CLOPEZ	Connie Lopez	Posted	R00044547	Chambers County EMS	104.21	EMS PROGRAM - EMS Reven...		104.21	ACH - Direct Dep	2/03/2023	0.00
R00044548	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044548	Arboretum of Winnie	29,840.93	ARB OP - Arboretum Deposits		29,840.93	CKS & DD - CKS & DD	2/06/2023	0.00
R00044549	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044549	Patti Henry, Dist Clerk	1,123.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,123.80	ACH - Direct Dep	2/06/2023	0.00
R00044550	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044550	Celia Devillier, JP - Pct 1	788.20	JP 1-DIR DEP - Direct Deposit Pay...		788.20	ACH - Direct Dep	2/06/2023	0.00
R00044551	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044551	Mike Wheat, JP - Pct 2	234.00	JP 2-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	2/06/2023	0.00

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R00044552	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044552	Blake Sylvia, JP - Pct 4	425.00	JP 4-DIR DEP - Direct Deposit Pay...		425.00	ACH - Direct Dep	2/06/2023	0.00
R00044553	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044553	David Hatfield, JP - Pct 5	1,089.20	JP 5-DIR DEP - Direct Deposit Pay...		1,089.20	ACH - Direct Dep	2/06/2023	0.00
R00044554	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044554	Larry Cryer, JP - Pct 6	680.00	JP 6-DIR DEP - Direct Deposit Pay...		680.00	ACH - Direct Dep	2/06/2023	0.00
R00044555	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044555	Heather Hawthorne, Co	237.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		237.60	ACH - Direct Dep	2/06/2023	0.00
R00044556	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044556	Heather Hawthorne, Co	32.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	2/06/2023	0.00
R00044557	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044557	State Comptroller	5,337.52	PHEP GRANTS - Public Healt...		5,337.52	ACH - Direct Dep	Oct 2022	0.00
R00044558	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044558	State Comptroller	11,106.12	PHEP GRANTS - Public Healt...		11,106.12	ACH - Direct Dep	Dec 2022	0.00
R00044559	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044559	Heather Hawthorne, Co	26.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		26.00	ACH - Direct Dep	1/17/2023	0.00
R00044560	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044560	Jimmy Gore, Comm - Pct 1	865.00	COMM 1- GORE - Comm 1 Re...		865.00	CA CK DD - CA CK DD	2/06/2023	0.00
R00044561	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044561	Chambers County Golf	6,498.51	GOLF-REMIT - Golf- Remittance		6,498.51	CA CK DD - CA CK DD	1/31-2/05/2023	0.00
R00044562	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044562	Chambers County Env Health Dept	150.00	ENV HEALTH RECAP - Env Health Recap		150.00	ACH - Direct Dep	2/07/2023	0.00
R00044563	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044563	Chambers County Env Health Dept	2,930.00	ENV HEALTH RECAP - Env Health Recap		2,930.00	CA CK DD - CA CK DD	2/07/2023	0.00
R00044564	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044564	Heather Hawthorne, Co	2,673.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,673.00	CA CK DD - CA CK DD	1/31/2023	0.00
R00044565	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044565	Heather Hawthorne, Co	2,677.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,677.00	CA CK DD - CA CK DD	2/01/2023	0.00

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R00044566	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044566	Heather Hawthorne, Co	4,223.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,223.00	CA CK DD - CA CK DD	2/02/2023	0.00
R00044567	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044567	Heather Hawthorne, Co	3,919.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,919.50	CA CK DD - CA CK DD	2/03/2023	0.00
R00044568	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044568	Heather Hawthorne, Co	2,382.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,382.00	CA CK DD - CA CK DD	2/06/2023	0.00
R00044569	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044569	Patti Henry, Dist Clerk	361.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		361.00	CA & CKS - CA & CKS	1/27/2023	0.00
R00044570	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044570	Patti Henry, Dist Clerk	676.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		676.00	CA & CKS - CA & CKS	1/30/2023	0.00
R00044571	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044571	Patti Henry, Dist Clerk	1,577.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		1,577.00	CA & CKS - CA & CKS	1/31/2023	0.00
R00044572	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044572	Network Communications Int'l Corp	5,122.49	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,122.49	CHECKS - Check(s)	#134600	0.00
R00044573	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044573	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	2/03/2023	0.00
R00044574	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044574	Chambers County Juvenile Probation Dept	170.00	PROBATION (JUV) - Juvenile Probation Revenue		170.00	CASH - Cash	Jan 2023	0.00
R00044575	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044575	Chambers County Supervision & Corrections	48,291.00	PROBATION (ADULT) - Adult Probation Revenue		48,291.00	CHECKS - Check(s)	Jan 2023	0.00
R00044576	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044576	Chambers County Road & Bridge Dept	2,328.00	R & B REVENUE - Road & Bridge Dept...		2,328.00	CHECKS - Check(s)	Rec#20281- 20282	0.00

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R00044577	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044577	Skybeam LLC	712.36	COMMUNICA TIONS - Communicati ons Revenue		712.36	CHECKS - Check(s)	Feb 2023	0.00
R00044578	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044578	K E Andrews & Co	447,983.27	381 RECEIPTS - Ch 381 Payments		447,983.27	CHECKS - Check(s)	Pmt #7	0.00
R00044579	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044579	K E Andrews & Co	563,500.00	381 RECEIPTS - Ch 381 Payments		563,500.00	CHECKS - Check(s)	Pmt #4	0.00
R00044580	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044580	K E Andress & Co	3,496.43	381 RECEIPTS - Ch 381 Payments		3,496.43	CHECKS - Check(s)	Frac Plnt MB-5	0.00
R00044581	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044581	K E Andrews & Co	10,812.38	381 RECEIPTS - Ch 381 Payments		10,812.38	CHECKS - Check(s)	Fract Pnt VII	0.00
R00044582	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044582	K E Andrews & Co	3,570.49	381 RECEIPTS - Ch 381 Payments		3,570.49	CHECKS - Check(s)	Fract Pnt VIII	0.00
R00044583	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044583	K E Andrews & Co	557,938.00	381 RECEIPTS - Ch 381 Payments		557,938.00	CHECKS - Check(s)	Fract Pnt V	0.00
R00044584	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044584	K E Andrews & Co	460,690.30	381 RECEIPTS - Ch 381 Payments		460,690.30	CHECKS - Check(s)	Fract Pnt IV	0.00
R00044585	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044585	K E Andrews & Co	453,793.25	381 RECEIPTS - Ch 381 Payments		453,793.25	CHECKS - Check(s)	Fract Pnt III	0.00
R00044586	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044586	K E Andrews & Co	5,575.13	381 RECEIPTS - Ch 381 Payments		5,575.13	CHECKS - Check(s)	Fract Pnt II	0.00
R00044587	02/07/2023	CLOPEZ	Connie Lopez	Posted	R00044587	Celia Devillier, JP - Pct 1	228.00	JP 1 DEVILLIER -...		228.00	CA & CKS - CA & CKS	2/01-03/2023	0.00
R00044588	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044588	Arboretum of Winnie	30,757.81	ARB OP - Arboretum Deposits		30,757.81	CKS & DD - CKS & DD	2/07/2023	0.00
R00044589	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044589	State Comtroller	7,981.29	PHEP GRANTS - Public Healt...		7,981.29	ACH - Direct Dep	Dec 2022	0.00
R00044590	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044590	State Comptroller	35,138.11	PHEP GRANTS - Public Healt...		35,138.11	ACH - Direct Dep	Oct 2022	0.00
R00044591	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044591	Patti Henry, Dist Clerk	825.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		825.00	ACH - Direct Dep	2/07/2023	0.00
R00044592	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044592	Celia Devillier, JP - Pct 1	140.00	JP 1-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	2/07/2023	0.00

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R00044593	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044593	Mike Wheat, JP - Pct 2	117.00	JP 2-DIR DEP - Direct Deposit Pay...		117.00	ACH - Direct Dep	2/07/2023	0.00
R00044594	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044594	Larry Cryer, JP - Pct 6	1,697.00	JP 6-DIR DEP - Direct Deposit Pay...		1,697.00	ACH - Direct Dep	2/07/2023	0.00
R00044595	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044595	Heather Hawthorne, Co	88.48	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		88.48	ACH - Direct Dep	2/07/2023	0.00
R00044596	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044596	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	2/07/2023	0.00
R00044597	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044597	Chambers County EMS	308.38	EMS PROGRAM - EMS Reven...		308.38	ACH - Direct Dep	2/07/2023	0.00
R00044598	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044598	Chambers County Airports	55.01	AIRPORT - Aviation Fuel		55.01	ACH - Direct Dep	2/07/2023	0.00
R00044599	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044599	Zarvona Energy LLC	17,473.73	PSF - Permanent School Fund Deposits		17,473.73	CHECKS - Check(s)	#274415	0.00
R00044600	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044600	Shauna Smith	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#4934	0.00
R00044601	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044601	David Palmer	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#3790	0.00
R00044602	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044602	Letha Lewis	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	WUMO#19- 484676991	0.00
R00044603	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044603	Jose Cabrera	52.74	MED BEN TR- CKG - Med Ben Tr- Checking		52.74	CHECKS - Check(s)	WUMO#19- 484676983	0.00
R00044604	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044604	James Richey	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#3010977135	0.00
R00044605	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044605	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#49458600	0.00

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R00044606	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044606	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#49479954	0.00
R00044607	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044607	Carolyn Burkhalter	34.00	MED BEN TR-CKG - Med Ben Tr-Checking		34.00	CASH - Cash		0.00
R00044608	02/08/2023	CLOPEZ	Connie Lopez	Posted	R00044608	David Palmer	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00044609	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044609	Arboretum of Winnie	37,129.00	ARB OP - Arboretum Deposits		37,129.00	CKS & DD - CKS & DD	2/08/2023	0.00
R00044610	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044610	Patti Henry, Dist Clerk	1,812.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,812.00	ACH - Direct Dep	2/08/2023	0.00
R00044611	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044611	Celia Devillier, JP - Pct 1	1,585.30	JP 1-DIR DEP - Direct Deposit Pay...		1,585.30	ACH - Direct Dep	2/08/2023	0.00
R00044612	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044612	Mike Wheat, JP - Pct 2	165.50	JP 2-DIR DEP - Direct Deposit Pay...		165.50	ACH - Direct Dep	2/08/2023	0.00
R00044613	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044613	Blake Sylvia, JP - Pct 4	810.30	JP 4-DIR DEP - Direct Deposit Pay...		810.30	ACH - Direct Dep	2/08/2023	0.00
R00044614	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044614	David Hatfield, JP - Pct 5	334.00	JP 5-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	2/08/2023	0.00
R00044615	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044615	Larry Cryer, JP - Pct 6	645.14	JP 6-DIR DEP - Direct Deposit Pay...		645.14	ACH - Direct Dep	2/08/2023	0.00
R00044616	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044616	Heather Hawthorne, Co	225.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		225.00	ACH - Direct Dep	2/08/2023	0.00
R00044617	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044617	Chambers County Airports	1,129.64	AIRPORT - Aviation Fuel		1,129.64	ACH - Direct Dep	2/08/2023	0.00
R00044618	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044618	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CASH - Cash	Rem #1193	0.00
R00044619	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044619	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1194	0.00
R00044620	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044620	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CA & CKS - CA & CKS	Rem #1195	0.00

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R00044621	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044621	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CHECKS - Check(s)	2/09/2023	0.00
R00044622	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044622	Chambers County YPS General Fund	962.00	YPS-GENERAL FUND - Youth Project Show-General Fund		962.00	ACH - Direct Dep	2/07/2023	0.00
R00044623	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044623	Chambers County YPS	565.50	YPS-GENERAL FUND - Youth Project Show-General Fund		565.50	CA & CKS - CA & CKS	2/07/2023	0.00
R00044624	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044624	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	2/07/2023	0.00
R00044625	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044625	Chambers County YPS General Fund	261.00	YPS-GENERAL FUND - Youth Project Show-General Fund		261.00	CHECKS - Check(s)	2/07/2023	0.00
R00044626	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044626	Chambers County YPS General Fund	175.00	YPS-GENERAL FUND - Youth Project Show-General Fund		175.00	CHECKS - Check(s)	2/07/2023	0.00
R00044627	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044627	Chambers County YPS General Fund	1,125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,125.00	CHECKS - Check(s)	2/06/2023	0.00
R00044628	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044628	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	2/07/2023	0.00
R00044629	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044629	Chambers County YPS Scholarship Fund	400.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		400.00	CHECKS - Check(s)	2/07/2023	0.00
R00044630	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044630	Chambers County Supervision & Corrections	40.00	PROBATION (ADULT) - Adult Probation Revenue		40.00	CHECKS - Check(s)	Jan 2023	0.00
R00044631	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044631	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	2/08/2023	0.00
R00044632	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044632	Chambers County Road & Bridge Dept	5,681.75	R & B REVENUE - Road & Bridge Dept...		5,681.75	CHECKS - Check(s)	Rec#20283-20285;	0.00

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R00044633	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044633	Brian Hawthorne, Sheriff	672.54	SHERIFF DEPT - Sheriff's Dept Revenue		672.54	CHECKS - Check(s)	Rec#13701	0.00
R00044634	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044634	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CHECKS - Check(s)	2/07/2023	0.00
R00044635	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044635	Chambers County EMS	1,149.46	EMS PROGRAM - EMS Reven...		1,149.46	CHECKS - Check(s)	#4000093265	0.00
R00044636	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044636	SBR Cedar Port Owner LP	60,657.97	381 RECEIPTS - Ch 381 Payments		60,657.97	CHECKS - Check(s)	Plas.Exp. Facili...	0.00
R00044637	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044637	Vinmar International LTD	46,460.13	381 RECEIPTS - Ch 381 Payments		46,460.13	CHECKS - Check(s)	7601 Sutton Rd	0.00
R00044638	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044638	Ravago Americas LLC	134,640.16	381 RECEIPTS - Ch 381 Payments		134,640.16	CHECKS - Check(s)	Baytown TX F...	0.00
R00044639	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044639	Enterprise Products Operating LLC	342,963.00	381 RECEIPTS - Ch 381 Payments		342,963.00	CHECKS - Check(s)	Frac 9-Ph 2	0.00
R00044640	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044640	Enterprise Productls Operating LLC	504,425.00	381 RECEIPTS - Ch 381 Payments		504,425.00	CHECKS - Check(s)	Frac 9-Ph 1	0.00
R00044641	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044641	Enterprise Products Operating LLC	4,375.00	381 RECEIPTS - Ch 381 Payments		4,375.00	CHECKS - Check(s)	Hydrotreater	0.00
R00044642	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044642	Enterprise Products Operating LLC	3,153.00	381 RECEIPTS - Ch 381 Payments		3,153.00	CHECKS - Check(s)	Frac 9-Ph 1	0.00
R00044643	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044643	Enterprise Products Operating LLC	9,437.36	381 RECEIPTS - Ch 381 Payments		9,437.36	CHECKS - Check(s)	PDH Proj	0.00
R00044644	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044644	Enterprise Products Operating LLC	1,311,835.04	381 RECEIPTS - Ch 381 Payments		1,311,835.04	CHECKS - Check(s)	PDH2 Fac.	0.00
R00044645	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044645	Enterprise Products Operating LLC	1,510,073.00	381 RECEIPTS - Ch 381 Payments		1,510,073.00	CHECKS - Check(s)	PDH/DIB #2/GTU	0.00
R00044646	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044646	Enterprise Products Operating LLC	214,476.23	381 RECEIPTS - Ch 381 Payments		214,476.23	CHECKS - Check(s)	DIB #2	0.00
R00044647	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044647	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	CHECKS - Check(s)	2/02/2023	0.00
R00044648	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044648	Chambers County Parks Dept	480.00	PARKS DEPT - Parks Dept Remittance		480.00	CA CK DD - CA CK DD	2/08/2023	0.00

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R00044649	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044649	Heather Hawthorne, Co	4,762.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,762.00	CA CK DD - CA CK DD	2/08/2023	0.00
R00044650	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044650	Patti Henry, Dist Clerk	626.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		626.00	CA & CKS - CA & CKS	2/01/2023	0.00
R00044651	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044651	Patti Henry, Dist Clerk	98.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		98.00	CA & CKS - CA & CKS	2/02/2023	0.00
R00044652	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044652	Patti Henry, Dist Clerk	575.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		575.00	CA & CKS - CA & CKS	2/03/2023	0.00
R00044653	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044653	Patti Henry, Dist Clerk	90.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		90.00	CHECKS - Check(s)	2/06/2023	0.00
R00044654	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044654	Patti Henry, Dist Clerk	288.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		288.00	CA & CKS - CA & CKS	2/07/2023	0.00
R00044655	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044655	Chambers County Env Health Dept	2,690.00	ENV HEALTH RECAP - Env Health Recap		2,690.00	CA CK DD - CA CK DD	2/09/2023	0.00
R00044656	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044656	Heather Hawthorne, Co	3,418.23	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,418.23	CA CK DD - CA CK DD	2/07/2023	0.00
R00044657	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044657	Heather Hawthorne, Co	127.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		127.50	CA & CKS - CA & CKS	1/19/2023	0.00
R00044658	02/09/2023	CLOPEZ	Connie Lopez	Posted	R00044658	Heather Hawthorne, Co	4.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4.00	CHECKS - Check(s)	1/09/2023	0.00
R00044659	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044659	Arboretum of Winnie	27,368.38	ARB OP - Arboretum Deposits		27,368.38	CKS & DD - CKS & DD	2/09/2023	0.00
R00044660	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044660	Patti Henry, Dist Clerk	2,530.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,530.20	ACH - Direct Dep	2/09/2023	0.00

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R00044661	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044661	Celia Devillier, JP - Pct 1	564.00	JP 1-DIR DEP - Direct Deposit Pay...		564.00	ACH - Direct Dep	2/09/2023	0.00
R00044662	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044662	Mike Wheat, JP - Pct 2	10.00	JP 2-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	2/09/2023	0.00
R00044663	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044663	Blake Sylvia, JP - Pct 4	999.27	JP 4-DIR DEP - Direct Deposit Pay...		999.27	ACH - Direct Dep	2/09/2023	0.00
R00044664	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044664	David Hatfield, JP - Pct 5	1,018.00	JP 5-DIR DEP - Direct Deposit Pay...		1,018.00	ACH - Direct Dep	2/09/2023	0.00
R00044665	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044665	Larry Cryer, JP - Pct 6	683.00	JP 6-DIR DEP - Direct Deposit Pay...		683.00	ACH - Direct Dep	2/09/2023	0.00
R00044666	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044666	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	2/09/2023	0.00
R00044667	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044667	State Comptroller	47,399.75	PHEP GRANTS - Public Healt...		47,399.75	ACH - Direct Dep	Dec 2022	0.00
R00044668	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044668	Heather Hawthorne, Co	526.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		526.00	ACH - Direct Dep	2/09/2023	0.00
R00044669	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044669	Chambers County Airports	72.47	AIRPORT - Aviation Fuel		72.47	ACH - Direct Dep	2/09/2023	0.00
R00044670	02/10/2023	CLOPEZ	Connie Lopez	Posted	R00044670	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1196	0.00
R00044671	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044671	Arboretum of Winnie	24,708.00	ARB OP - Arboretum Deposits		24,708.00	ACH - Direct Dep	2/10-13/2023	0.00
R00044672	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044672	Patti Henry, Dist Clerk	2,058.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,058.60	ACH - Direct Dep	2/10/2023	0.00
R00044673	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044673	Celia Devillier, JP - Pct 1	429.00	JP 1-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	2/10/2023	0.00
R00044674	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044674	Mike Wheat, JP - Pct 2	114.00	JP 2-DIR DEP - Direct Deposit Pay...		114.00	ACH - Direct Dep	2/10/2023	0.00
R00044675	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044675	Blake Sylvia, JP - Pct 4	181.20	JP 4-DIR DEP - Direct Deposit Pay...		181.20	ACH - Direct Dep	2/10/2023	0.00

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R00044676	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044676	David Hatfield, JP - Pct 5	1,484.30	JP 5-DIR DEP - Direct Deposit Pay...		1,484.30	ACH - Direct Dep	2/10/2023	0.00
R00044677	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044677	Larry Cryer, JP - Pct 6	1,327.60	JP 6-DIR DEP - Direct Deposit Pay...		1,327.60	ACH - Direct Dep	2/10/2023	0.00
R00044678	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044678	Heather Hawthorne, Co	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	2/10/2023	0.00
R00044679	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044679	Heather Hawthorne, Co	273.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		273.00	ACH - Direct Dep	2/10/2023	0.00
R00044680	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044680	State Comptroller	1,450,291.80	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,450,291.80	ACH - Direct Dep	2/10/2023	0.00
R00044681	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044681	Chambers County EMS	360.55	EMS PROGRAM - EMS Reven...		360.55	ACH - Direct Dep	2/10/2023	0.00
R00044682	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044682	Patti Henry, Dist Clerk	1,873.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,873.00	ACH - Direct Dep	2/13/2023	0.00
R00044683	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044683	Patti Henry, Dist Clerk	698.94	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		698.94	ACH - Direct Dep	2/13/2023	0.00
R00044684	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044684	Celia Devillier, JP - Pct 1	571.00	JP 1-DIR DEP - Direct Deposit Pay...		571.00	ACH - Direct Dep	2/13/2023	0.00
R00044685	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044685	Mike Wheat, JP - Pct 2	535.20	JP 2-DIR DEP - Direct Deposit Pay...		535.20	ACH - Direct Dep	2/13/2023	0.00
R00044686	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044686	Blake Sylvia, JP - Pct 4	176.00	JP 4-DIR DEP - Direct Deposit Pay...		176.00	ACH - Direct Dep	2/13/2023	0.00
R00044687	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044687	David Hatfield, JP - Pct 5	586.30	JP 5-DIR DEP - Direct Deposit Pay...		586.30	ACH - Direct Dep	2/13/2023	0.00
R00044688	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044688	Larry Cryer, JP - Pct 6	249.00	JP 6-DIR DEP - Direct Deposit Pay...		249.00	ACH - Direct Dep	2/13/2023	0.00

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R00044689	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044689	Heather Hawthorne, Co	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	2/13/2023	0.00
R00044690	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044690	Heather Hawthorne, Co	107.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		107.20	ACH - Direct Dep	2/13/2023	0.00
R00044691	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044691	State Comptroller	99.00	PHEP GRANTS - Public Healt...		99.00	ACH - Direct Dep	Oct 2022	0.00
R00044692	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044692	Brian Hawthorne, Sheriff	213.95	SHERIFF DEPT - Sheriff's Dept Revenue		213.95	ACH - Direct Dep	2/13/2023	0.00
R00044693	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044693	Celia Devillier, JP - Pct 1	581.00	JP 1 DEVILLIER - ...		581.00	CASH - Cash	2/04-10/2023	0.00
R00044694	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044694	Jimmy Gore, Comm - Pct 1	1,070.00	COMM 1- GORE - Comm 1 Re...		1,070.00	CA CK DD - CA CK DD	2/13/2023	0.00
R00044695	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044695	Ryan Dagley, Comm - Pct 4	4,000.00	COMM 4- DAGLEY - Comm 4 Remittance		4,000.00	CA CK DD - CA CK DD	2/01-10/2023	0.00
R00044696	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044696	Heather Hawthorne, Co	429.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		429.00	CA CK DD - CA CK DD	2/09/2023	0.00
R00044697	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044697	Chambers County Airports	317.17	AIRPORT - Aviation Fuel		317.17	ACH - Direct Dep	2/13/2023	0.00
R00044698	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044698	David Hatfield, JP - Pct 5	284.00	JP 5 HATFIELD - Remittance		284.00	CHECKS - Check(s)	2/01-10/2023	0.00
R00044699	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044699	Mike Wheat, JP - Pct 2	252.00	JP 2 WHEAT - Remittance		252.00	CA & CKS - CA & CKS	2/01-10/2023	0.00
R00044700	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044700	Chambers County Solid Waste Dept	9,298.50	S/W DEPT - S/W Dept- receipts		9,298.50	CA CK DD - CA CK DD	2/10/2023	0.00
R00044701	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044701	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	CASH - Cash	2/10/2023	0.00
R00044702	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044702	Chambers County YPS General Fund	675.00	YPS-GENERAL FUND - Youth Project Show- General Fund		675.00	CHECKS - Check(s)	2/09/2023	0.00
R00044703	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044703	Chambers County YPS Ranch Rodeo	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		1,000.00	CHECKS - Check(s)	2/09/2023	0.00

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R00044704	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044704	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	ACH - Direct Dep	2/10/2023	0.00
R00044705	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044705	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	ACH - Direct Dep	2/10/2023	0.00
R00044706	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044706	Chambers County Golf	13,314.12	GOLF-REMIT - Golf-Remittance		13,314.12	CA CK DD - CA CK DD	2/07-13/2023	0.00
R00044707	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044707	Heather Hawthorne, Co	1,823.64	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,823.64	CA CK DD - CA CK DD	2/13/2023	0.00
R00044708	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044708	Chambers County Env Health Dept	150.00	ENV HEALTH RECAP - Env Health Recap		150.00	CA & DD - CA &...	2/14/2023	0.00
R00044709	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044709	Chambers County Env Health Dept	2,850.00	ENV HEALTH RECAP - Env Health Recap		2,850.00	CA CK DD - CA CK DD	2/14/2023	0.00
R00044710	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044710	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1197	0.00
R00044711	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044711	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CASH - Cash	Rem #1198	0.00
R00044712	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044712	Blake Sylvia, JP - Pct 4	479.00	JP 4 SYLVIA - Remittance		479.00	CA & CKS - CA & CKS	2/01-03/2023	0.00
R00044713	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044713	Tommy Hammond, Comm - Pct 3	1,250.00	COMM 3-HAMMOND - Comm 3 Remittance		1,250.00	CA CK DD - CA CK DD	2/01-03/2023	0.00
R00044714	02/14/2023	CLOPEZ	Connie Lopez	Posted	R00044714	Tommy Hammond, Comm - Pct 3	2,050.00	COMM 3-HAMMOND - Comm 3 Remittance		2,050.00	CA CK DD - CA CK DD	2/06-10/2023	0.00
R00044715	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044715	Arboretum of Winnie	18,181.57	ARB OP - Arboretum Deposits		18,181.57	CKS & DD - CKS & DD	2/14/2023	0.00
R00044716	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044716	Patti Henry, Dist Clerk	1,854.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,854.20	ACH - Direct Dep	2/14/2023	0.00
R00044717	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044717	Celia Devillier, JP - Pct 1	481.00	JP 1-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	2/14/2023	0.00

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R00044718	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044718	Mike Wheat, JP - Pct 2	688.00	JP 2-DIR DEP - Direct Deposit Pay...		688.00	ACH - Direct Dep	2/14/2023	0.00
R00044719	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044719	Blake Sylvia, JP - Pct 4	439.00	JP 4-DIR DEP - Direct Deposit Pay...		439.00	ACH - Direct Dep	2/14/2023	0.00
R00044720	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044720	David Hatfield, JP - Pct 5	595.00	JP 5-DIR DEP - Direct Deposit Pay...		595.00	ACH - Direct Dep	2/14/2023	0.00
R00044721	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044721	Larry Cryer, JP - Pct 6	639.00	JP 6-DIR DEP - Direct Deposit Pay...		639.00	ACH - Direct Dep	2/14/2023	0.00
R00044722	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044722	Heather Hawthorne, Co	233.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		233.00	ACH - Direct Dep	2/14/2023	0.00
R00044723	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044723	Chambers County Airports	185.36	AIRPORT - Aviation Fuel		185.36	ACH - Direct Dep	2/14/2023	0.00
R00044724	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044724	State Comptroller	167.87	WIC GRANT REV - WIC Grant Revenue		167.87	ACH - Direct Dep	Nov 2022	0.00
R00044725	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044725	Ashley C Land, Co Attorney	3,900.00	CO ATTY REVENUE - County Atty Revenue		3,900.00	CA & CKS - CA & CKS	1/05/2023	0.00
R00044726	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044726	Chambers County Constables Dept	250.00	CONST DPT-RECAP - Constable Dept Recap		250.00	CHECKS - Check(s)	2/09/2023	0.00
R00044727	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044727	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	2/09/2023	0.00
R00044728	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044728	GovDeals Inc	6,305.00	SALES - Sales of County Property, Equipment		6,305.00	CHECKS - Check(s)	#18959	0.00
R00044729	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044729	Helfman Dodge Inc	7.00	REFUNDS - Refunds		7.00	CHECKS - Check(s)	#170943	0.00
R00044730	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044730	Days Inn - Baytown	798.44	HOT REMIT - HOT Remittance		798.44	CHECKS - Check(s)	Jan 2023	0.00
R00044731	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044731	Scottish Inn & Suites - Baytown	705.43	HOT REMIT - HOT Remittance		705.43	CHECKS - Check(s)	Jan 2023	0.00
R00044732	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044732	Texas District & County Attorneys Assn	907.86	REIMBURSEMENTS - Reimbursements		907.86	CHECKS - Check(s)	#76572	0.00

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R00044733	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044733	Chambers County Sheriff's Dept	3,231.04	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		3,231.04	CHECKS - Check(s)	#153522	0.00
R00044734	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044734	Chambers County	1,077.01	D.A. FORFEITURES - D A Forfeitures Revenue		1,077.01	CHECKS - Check(s)	#153523	0.00
R00044735	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044735	Chambers County	2,231.72	D.A. FORFEITURES - D A Forfeitures Revenue		2,231.72	CHECKS - Check(s)	#153524	0.00
R00044736	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044736	Chambers County	2,412.16	D.A. FORFEITURES - D A Forfeitures Revenue		2,412.16	CHECKS - Check(s)	#153525	0.00
R00044737	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044737	Nita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4297	0.00
R00044738	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044738	Lou Ann Lamb	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00044739	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044739	Barbara Langlois	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#5150	0.00
R00044740	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044740	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#1006	0.00
R00044741	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044741	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2788 4764181	0.00
R00044742	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044742	Lynn Chauvin	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1182	0.00
R00044743	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044743	Brenda Chauvin	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1182	0.00

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R00044744	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044744	Chambers County Emp H&W Benefit Trust	821,788.40	MED BEN TR-CKG - Med Ben Tr-Checking		821,788.40	CHECKS - Check(s)	#153661	0.00
R00044745	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044745	Chambers County Flexible Spending Account	1,127.07	FSA - Flexible Spending Acct Deposits		1,127.07	CHECKS - Check(s)	#153662	0.00
R00044746	02/15/2023	CLOPEZ	Connie Lopez	Posted	R00044746	National Flex Trust	223.63	FSA - Flexible Spending Acct Deposits		223.63	CHECKS - Check(s)	#10967	0.00
R00044747	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044747	Arboretum of Winnie	22,412.89	ARB OP - Arboretum Deposits		22,412.89	CKS & DD - CKS & DD	2/15/2023	0.00
R00044748	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044748	Patti Henry, Dist Clerk	248.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		248.00	ACH - Direct Dep	2/15/2023	0.00
R00044749	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044749	Patti Henry, Dist Clerk	150.99	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		150.99	ACH - Direct Dep	2/15/2023	0.00
R00044750	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044750	Celia Devillier, JP - Pct 1	545.20	JP 1-DIR DEP - Direct Deposit Pay...		545.20	ACH - Direct Dep	2/15/2023	0.00
R00044751	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044751	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	2/15/2023	0.00
R00044752	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044752	Blake Sylvia, JP - Pct 4	434.00	JP 4-DIR DEP - Direct Deposit Pay...		434.00	ACH - Direct Dep	2/15/2023	0.00
R00044753	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044753	David Hatfield, JP - Pct 5	181.00	JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	2/15/2023	0.00
R00044754	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044754	Larry Cryer, JP - Pct 6	1,280.00	JP 6-DIR DEP - Direct Deposit Pay...		1,280.00	ACH - Direct Dep	2/15/2023	0.00
R00044755	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044755	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	2/15/2023	0.00
R00044756	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044756	Heather Hawthorne, Co	373.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		373.00	ACH - Direct Dep	2/15/2023	0.00
R00044757	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044757	Chambers County Airports	795.42	AIRPORT - Aviation Fuel		795.42	ACH - Direct Dep	2/15/2023	0.00

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R00044758	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044758	Chambers County EMS	37,723.94	EMS PROGRAM - EMS Reven...		37,723.94	ACH - Direct Dep	2/15/2023	0.00
R00044759	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044759	Chambers County Constables Dept	2,150.00	CONST DPT-RECAP - Constable Dept Recap		2,150.00	CA & CKS - CA & CKS	2/15/2023	0.00
R00044760	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044760	Heather Hawthorne, Co	2,316.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,316.00	CA CK DD - CA CK DD	2/14/2023	0.00
R00044761	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044761	Chambers County YPS General Fund	1,125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,125.00	CHECKS - Check(s)	2/15/2023	0.00
R00044762	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044762	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	CASH - Cash	2/13/2023	0.00
R00044763	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044763	Chambers County Parks Dept	50.00	PARKS DEPT - Parks Dept Remittance		50.00	CASH - Cash	2/14/2023	0.00
R00044764	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044764	Chambers County Parks Dept	40.00	PARKS DEPT - Parks Dept Remittance		40.00	ACH - Direct Dep	2/15/2023	0.00
R00044765	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044765	Chambers County Parks Dept	450.00	PARKS DEPT - Parks Dept Remittance		450.00	CASH - Cash	2/13/2023	0.00
R00044766	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044766	Ashley C Land, County Attorney	4,900.00	CO ATTY REVENUE - County Atty Revenue		4,900.00	CA & CKS - CA & CKS	2/13/2023	0.00
R00044767	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044767	Chambers County Library System	1,078.00	LIBRARY - Library Revenue		1,078.00	CA & CKS - CA & CKS	2/16/2023	0.00
R00044768	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044768	Larry Cryer, JP - Pct 6	214.00	JP 6-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	1/20/2023	0.00
R00044769	02/16/2023	CLOPEZ	Connie Lopez	Posted	R00044769	Larry Cryer, JP - Pct 6	230.00	JP 6 CRYER - Remittance		230.00	CASH - Cash	1/23/2023	0.00
R00044771	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044771	Laurie Payton, TAC	14,094.15	TAC-BANK INT - TAC-Bank Acct in...		14,094.15	CHECKS - Check(s)	#12328	0.00
R00044774	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044774	Laurie Payton, TAC	36,081.43	TAC-VEH REGIS - TAC-Vehicle Registration		36,081.43	CHECKS - Check(s)	1/23-28/2023	0.00
R00044775	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044775	Laurie Payton, TAC	39,059.44	TAC-VEH REGIS - TAC-Vehicle Registration		39,059.44	CHECKS - Check(s)	1/31-2/4/2023	0.00

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R00044776	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044776	Laurie Payton, TAC	772,992.89	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		772,992.89	CHECKS - Check(s)	Final Remit Jan 2023	0.00
R00044777	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044777	Laurie Payton, TAC	2,266,682.88	TAC-WKLY REMIT - TAC-Weekly Remittance		2,266,682.88	CHECKS - Check(s)	Final Remit Jan 2023	0.00
R00044778	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044778	Arboretum of Winnie	8,687.60	ARB OP - Arboretum Deposits		8,687.60	ACH - Direct Dep	2/16/2023	0.00
R00044779	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044779	Patti Henry, Dist Clerk	3,533.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,533.40	ACH - Direct Dep	2/16/2023	0.00
R00044780	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044780	Mike Wheat, JP - Pct 2	765.20	JP 2-DIR DEP - Direct Deposit Pay...		765.20	ACH - Direct Dep	2/16/2023	0.00
R00044781	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044781	Blake Sylvia, JP - Pct 4	1,010.30	JP 4-DIR DEP - Direct Deposit Pay...		1,010.30	ACH - Direct Dep	2/16/2023	0.00
R00044782	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044782	David Hatfield, JP - Pct 5	475.00	JP 5-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	2/16/2023	0.00
R00044783	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044783	Larry Cryer, JP - Pct 6	2,967.00	JP 6-DIR DEP - Direct Deposit Pay...		2,967.00	ACH - Direct Dep	2/16/2023	0.00
R00044784	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044784	Heather Hawthorne, Co	827.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		827.00	ACH - Direct Dep	2/16/2023	0.00
R00044785	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044785	State Comptroller	5,050.00	CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	2/16/2023	0.00
R00044786	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044786	State Comptroller	12,347.97	PHEP GRANTS - Public Healt...		12,347.97	ACH - Direct Dep	Jan 2023	0.00
R00044787	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044787	Air Products LLC	373,058.20	381 RECEIPTS - Ch 381 Payments		373,058.20	CHECKS - Check(s)	#9000000047	0.00
R00044788	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044788	Chambers County Road & Bridge Dept	34,345.35	R & B REVENUE - Road & Bridge Dept...		34,345.35	CHECKS - Check(s)	2/09-15/2023	0.00

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R00044789	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044789	Oak Island Double Bayou	9,000.00	REIMBURSEM ENTS - Reimburse ments		9,000.00	CHECKS - Check(s)	#1739	0.00
R00044790	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044790	Motel 6 - Winnie	1,207.00	HOT REMIT - HOT Remittance		1,207.00	CHECKS - Check(s)	Jan 2023	0.00
R00044791	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044791	America's Best Value Inn & Suites - Winnie	361.40	HOT REMIT - HOT Remittance		361.40	CHECKS - Check(s)	Jan 2023	0.00
R00044792	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044792	Palace Inn - Hankamer	252.80	HOT REMIT - HOT Remittance		252.80	CHECKS - Check(s)	Jan 2023	0.00
R00044793	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044793	Ashley C Land, County Attorney	2,100.00	CO ATTY REVENUE - County Atty Revenue		2,100.00	CA & CKS - CA & CKS	2/15-16/2023	0.00
R00044794	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044794	Worth Allen	38,179.75	ASF - Available School Fund...		38,179.75	CHECKS - Check(s)	2023 Lease	0.00
R00044795	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044795	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	2/08/2023	0.00
R00044796	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044796	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	2/09/2023	0.00
R00044797	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044797	Chambers County Env Health Dept	3,245.00	ENV HEALTH RECAP - Env Health Recap		3,245.00	CA CK DD - CA CK DD	2/16/2023	0.00
R00044798	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044798	Heather Hawthorne, Co	1,826.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,826.50	CA CK DD - CA CK DD	2/15/2023	0.00
R00044799	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044799	Larry Cryer, JP - Pct 6	3,269.00	JP 6 CRYER - Remittance		3,269.00	CA & CKS - CA & CKS	2/01-10/2023	0.00
R00044800	02/17/2023	CLOPEZ	Connie Lopez	Posted	R00044800	Chambers County Emp H&W Benefit Trust	22,471.56	MED BEN TR- CKG - Med Ben Tr- Checking		22,471.56	CHECKS - Check(s)	#153720	0.00
R00044801	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044801	Arboretum of Winnie	10,910.04	ARB OP - Arboretum Deposits		10,910.04	CKS & DD - CKS & DD	2/17/2023	0.00
R00044802	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044802	Patti Henry, Dist Clerk	2,246.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,246.00	ACH - Direct Dep	2/17/2023	0.00
R00044803	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044803	Celia Devillier, JP - Pct 1	316.00	JP 1-DIR DEP - Direct Deposit Pay...		316.00	ACH - Direct Dep	2/17/2023	0.00

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R00044804	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044804	Mike Wheat, JP - Pct 2	241.00	JP 2-DIR DEP - Direct Deposit Pay...		241.00	ACH - Direct Dep	2/17/2023	0.00
R00044805	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044805	Blake Sylvia, JP - Pct 4	1,125.70	JP 4-DIR DEP - Direct Deposit Pay...		1,125.70	ACH - Direct Dep	2/17/2023	0.00
R00044806	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044806	David Hatfield, JP - Pct 5	334.00	JP 5-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	2/17/2023	0.00
R00044807	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044807	Larry Cryer, JP - Pct 6	971.00	JP 6-DIR DEP - Direct Deposit Pay...		971.00	ACH - Direct Dep	2/17/2023	0.00
R00044808	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044808	Heather Hawthorne, Co	677.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		677.00	ACH - Direct Dep	2/17/2023	0.00
R00044809	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044809	Chambers County EMS	188.58	EMS PROGRAM - EMS Reven...		188.58	ACH - Direct Dep	2/17/2023	0.00
R00044810	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044810	State Comptroller	13,671.86	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		13,671.86	ACH - Direct Dep	2/17/2023	0.00
R00044811	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044811	State Comptroller	2,808.62	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,808.62	ACH - Direct Dep	2/17/2023	0.00
R00044812	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044812	State Comptroller	5,370.89	LEOSE ALLOC. - LEOSE Allocations		5,370.89	ACH - Direct Dep	2/17/2023	0.00
R00044813	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044813	State Comptroller	564.76	LEOSE ALLOC. - LEOSE Allocations		564.76	ACH - Direct Dep	2/17/2023	0.00
R00044814	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044814	State Comptroller	564.34	LEOSE ALLOC. - LEOSE Allocations		564.34	ACH - Direct Dep	2/17/2023	0.00
R00044815	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044815	State Comptroller	564.76	LEOSE ALLOC. - LEOSE Allocations		564.76	ACH - Direct Dep	2/17/2023	0.00
R00044816	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044816	State Comptroller	564.76	LEOSE ALLOC. - LEOSE Allocations		564.76	ACH - Direct Dep	2/17/2023	0.00
R00044817	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044817	State Comptroller	564.76	LEOSE ALLOC. - LEOSE Allocations		564.76	ACH - Direct Dep	2/17/2023	0.00

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R00044818	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044818	State Comptroller	564.76	LEOSE ALLOC. - LEOSE Allocations		564.76	ACH - Direct Dep	2/17/2023	0.00
R00044819	02/21/2023	CLOPEZ	Connie Lopez	Posted	R00044819	Chambers County Pretrial Services	328.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		328.00	ACH - Direct Dep	2/21/2023	0.00
R00044820	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044820	Arboretum of Winnie	204,741.93	ARB OP - Arboretum Deposits		204,741.93	ACH - Direct Dep	2/21/2023	0.00
R00044821	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044821	Patti Henry, Dist Clerk	2,821.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,821.50	ACH - Direct Dep	2/21/2023	0.00
R00044822	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044822	Celia Devillier, JP - Pct 1	1,121.00	JP 1- DIR DEP - Direct Deposit Pay...		1,121.00	ACH - Direct Dep	2/21/2023	0.00
R00044823	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044823	Mike Wheat, JP - Pct 2	1,130.60	JP 2- DIR DEP - Direct Deposit Pay...		1,130.60	ACH - Direct Dep	2/21/2023	0.00
R00044824	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044824	Blake Sylvia, JP - Pct 4	532.20	JP 4- DIR DEP - Direct Deposit Pay...		532.20	ACH - Direct Dep	2/21/2023	0.00
R00044825	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044825	David Hatfield, JP - Pct 5	378.20	JP 5- DIR DEP - Direct Deposit Pay...		378.20	ACH - Direct Dep	2/21/2023	0.00
R00044826	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044826	Larry Cryer, JP - Pct 6	877.00	JP 6- DIR DEP - Direct Deposit Pay...		877.00	ACH - Direct Dep	2/21/2023	0.00
R00044827	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044827	Heather Hawthorne, Co	48.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		48.00	ACH - Direct Dep	2/21/2023	0.00
R00044828	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044828	Heather Hawthorne, Co	66.64	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		66.64	ACH - Direct Dep	2/21/2023	0.00
R00044829	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044829	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY23-2nd pmt	0.00
R00044830	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044830	Chambers County Solid Waste Dept	9,057.00	S/W DEPT - S/W Dept- receipts		9,057.00	CA CK DD - CA CK DD	2/17/2023	0.00

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R00044831	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044831	Chambers County Env Health Dept	300.00	ENV HEALTH RECAP - Env Health Recap		300.00	CKS & DD - CKS & DD	2/21/2023	0.00
R00044832	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044832	Chambers County Env Health Dept	5,635.00	ENV HEALTH RECAP - Env Health Recap		5,635.00	CA CK DD - CA CK DD	2/21/2023	0.00
R00044833	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044833	Patti Henry, Dist Clerk	567.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		567.00	CA & CKS - CA & CKS	2/08/2023	0.00
R00044834	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044834	Patti Henry, Dist Clerk	350.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		350.00	CA & CKS - CA & CKS	2/09/2023	0.00
R00044835	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044835	Patti Henry, Dist Clerk	1,542.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,542.00	CA & CKS - CA & CKS	2/10/2023	0.00
R00044836	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044836	Patti Henry, Dist Clerk	531.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		531.00	CA & CKS - CA & CKS	2/13/2023	0.00
R00044837	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044837	Patti Henry, Dist Clerk	857.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		857.00	CA & CKS - CA & CKS	2/14/2023	0.00
R00044838	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044838	Patti Henry, Dist Clerk	3,639.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		3,639.00	CA & CKS - CA & CKS	2/15/2023	0.00
R00044839	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044839	Patti Henry, Dist Clerk	1,081.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,081.00	CA & CKS - CA & CKS	2/16/2023	0.00
R00044840	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044840	Heather Hawthorne, Co	1,101.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,101.00	CA CK DD - CA CK DD	2/17/2023	0.00
R00044841	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044841	Chambers County YPS General Fund	50.00	YPS-GENERAL FUND - Youth Project Show-General Fund		50.00	ACH - Direct Dep	2/21/2023 for Jan	0.00

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R00044842	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044842	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	CHECKS - Check(s)	2/21/2023	0.00
R00044843	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044843	Chambers County YPS Ranch Rodeo	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,000.00	CHECKS - Check(s)	2/21/2023	0.00
R00044844	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044844	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	2/17/2023	0.00
R00044845	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044845	Heather Hawthorne, Co	2,474.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,474.11	CA CK DD - CA CK DD	2/16/2023	0.00
R00044846	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044846	Chambers County Golf	20,625.62	GOLF-REMIT - Golf-Remittance		20,625.62	CA CK DD - CA CK DD	2/14-20/2023	0.00
R00044847	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044847	David Hatfield, JP - Pct 5	374.00	JP 5 HATFIELD - Remittance		374.00	CHECKS - Check(s)	2/13-17/2023	0.00
R00044848	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044848	Mike Wheat, JP - Pct 2	664.80	JP 2 WHEAT - Remittance		664.80	CHECKS - Check(s)	2/10-17/2023	0.00
R00044849	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044849	Chambers County Constables Dept	132.00	CONST DPT-RECAP - Constable Dept Recap		132.00	ACH - Direct Dep	2/17/2023	0.00
R00044850	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044850	Ryan Dagley, Comm - Pct 4	2,050.00	COMM 4-DAGLEY - Comm 4 Remittance		2,050.00	CA CK DD - CA CK DD	2/13-16/2023	0.00
R00044851	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044851	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044852	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044852	Rosemarie Carrington	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00044853	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044853	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044854	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044854	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00044855	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044855	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044856	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044856	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00044857	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044857	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00044858	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044858	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044859	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044859	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044860	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044860	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044861	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044861	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044862	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044862	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044863	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044863	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00044864	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044864	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044865	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044865	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044866	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044866	Susan Folsom	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00044867	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044867	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044868	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044868	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044869	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044869	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044870	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044870	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044871	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044871	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044872	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044872	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044873	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044873	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044874	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044874	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044875	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044875	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00044876	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044876	Rosalinda Cantu-Haynes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044877	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044877	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044878	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044878	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044879	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044879	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044880	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044880	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044881	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044881	Denise Hutter	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044882	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044882	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044883	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044883	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044884	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044884	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044885	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044885	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044886	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044886	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044887	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044887	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044888	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044888	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044889	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044889	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044890	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044890	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00044891	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044891	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00044892	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044892	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044893	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044893	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044894	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044894	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044895	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044895	Donna Lebouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044896	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044896	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044897	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044897	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044898	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044898	Sharon Lucas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044899	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044899	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044900	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044900	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044901	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044901	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044902	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044902	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00044903	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044903	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044904	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044904	James Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00044905	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044905	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044906	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044906	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00044907	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044907	Adam Polkinghorn	102.86	MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00044908	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044908	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00044909	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044909	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00044910	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044910	Eleanor Scherer	30.89	MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00044911	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044911	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044912	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044912	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00044913	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044913	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00044914	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044914	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00044915	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044915	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044916	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044916	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044917	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044917	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044918	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044918	Amy Tapp	77.34	MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00044919	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044919	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00044920	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044920	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044921	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044921	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044922	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044922	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044923	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044923	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00044924	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044924	Marci Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044925	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044925	Randy Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044926	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044926	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00044927	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044927	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044928	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044928	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044929	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044929	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044930	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044930	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044931	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044931	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044932	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044932	Harvey Williams	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044933	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044933	Tracy Woody	2,174.22	MED BEN TR-CKG - Med Ben Tr-Checking		2,174.22	ACH - Direct Dep		0.00
R00044934	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044934	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044935	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044935	Tammy Yarter	1,361.52	MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52	ACH - Direct Dep		0.00
R00044936	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044936	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044937	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044937	Laurie Payton, TAC	3,059,146.67	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,059,146.67	CHECKS - Check(s)	2/01-10/2023	0.00
R00044938	02/22/2023	CLOPEZ	Connie Lopez	Posted	R00044938	Laurie Payton, TAC	1,034,412.34	TAC-WKLY REMIT - TAC-Weekly Remittance		1,034,412.34	CHECKS - Check(s)	2/01-10/2023	0.00

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R00044939	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044939	Arboretum of Winnie	98,205.37	ARB OP - Arboretum Deposits		98,205.37	CKS & DD - CKS & DD	2/22/2023	0.00
R00044940	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044940	Chambers County Airports	61.63	AIRPORT - Aviation Fuel		61.63	ACH - Direct Dep	2/16/2023	0.00
R00044941	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044941	Patti Henry, Dist Clerk	1,037.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,037.00	ACH - Direct Dep	2/22/2023	0.00
R00044942	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044942	Celia Devillier, JP - Pct 1	1,412.87	JP 1-DIR DEP - Direct Deposit Pay...		1,412.87	ACH - Direct Dep	2/22/2023	0.00
R00044943	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044943	Mike Wheat, JP - Pct 2	264.00	JP 2-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	2/22/2023	0.00
R00044944	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044944	Blake Sylvia, JP - Pct 4	881.20	JP 4-DIR DEP - Direct Deposit Pay...		881.20	ACH - Direct Dep	2/22/2023	0.00
R00044945	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044945	David Hatfield, JP - Pct 5	1,224.10	JP 5-DIR DEP - Direct Deposit Pay...		1,224.10	ACH - Direct Dep	2/22/2023	0.00
R00044946	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044946	Larry Cryer, JP - Pct 6	1,574.00	JP 6-DIR DEP - Direct Deposit Pay...		1,574.00	ACH - Direct Dep	2/22/2023	0.00
R00044947	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044947	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	2/22/2023	0.00
R00044948	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044948	Heather Hawthorne, Co	197.02	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		197.02	ACH - Direct Dep	2/22/2023	0.00
R00044949	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044949	Heather Hawthorne, Co	504.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		504.00	ACH - Direct Dep	2/22/2023	0.00
R00044950	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044950	Chambers County EMS	3,344.81	EMS PROGRAM - EMS Reven...		3,344.81	ACH - Direct Dep	2/22/2023	0.00
R00044951	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044951	Days Inn - Winnie	711.05	HOT REMIT - HOT Remittance		711.05	ACH - Direct Dep	Jan 2023	0.00
R00044952	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044952	State Comptroller	4,522.00	JUROR REIMB - Juror Reimbursements		4,522.00	ACH - Direct Dep	2/22/2023	0.00

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R00044953	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044953	State Comptroller	43,179.03	CDBG GRANT REV - CDBG Grant Revenue		43,179.03	ACH - Direct Dep	2/22/2023	0.00
R00044955	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044955	Jimmy Gore, Comm - Pct 1	1,000.00	COMM 1- GORE - Comm 1 Re...		1,000.00	CA & DD - CA &...	2/21/2023	0.00
R00044956	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044956	Brian hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1199	0.00
R00044957	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044957	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1200	0.00
R00044958	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044958	Brian Hawthorne, Sheriff	360.00	SHERIFF DEPT - Sheriff's Dept Revenue		360.00	CASH - Cash	Rem #1201	0.00
R00044959	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044959	Chambers County Env Health Dept	1,880.00	ENV HEALTH RECAP - Env Health Recap		1,880.00	CKS & DD - CKS & DD	2/23/2023	0.00
R00044960	02/23/2023	CLOPEZ	Connie Lopez	Posted	R00044960	Heather Hawthorne, Co	2,724.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,724.00	CA CK DD - CA CK DD	2/22/2023	0.00
R00044961	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044961	Arboretum of Winnie	16,074.97	ARB OP - Arboretum Deposits		16,074.97	CKS & DD - CKS & DD	2/23/2023	0.00
R00044962	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044962	Patti Henry, Dist Clerk	2,689.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,689.00	ACH - Direct Dep	2/23/2023	0.00
R00044963	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044963	Celia Devillier, JP - Pct 1	204.00	JP 1-DIR DEP - Direct Deposit Pay...		204.00	ACH - Direct Dep	2/23/2023	0.00
R00044964	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044964	Mike Wheat, JP - Pct 2	1,528.00	JP 2-DIR DEP - Direct Deposit Pay...		1,528.00	ACH - Direct Dep	2/23/2023	0.00
R00044965	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044965	Blake Sylvia, JP - Pct 4	431.00	JP 4-DIR DEP - Direct Deposit Pay...		431.00	ACH - Direct Dep	2/23/2023	0.00
R00044966	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044966	David Hatfield, JP - Pct 5	773.20	JP 5-DIR DEP - Direct Deposit Pay...		773.20	ACH - Direct Dep	2/23/2023	0.00
R00044967	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044967	Larry Cryer, JP - Pct 6	1,559.40	JP 6-DIR DEP - Direct Deposit Pay...		1,559.40	ACH - Direct Dep	2/23/2023	0.00
R00044968	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044968	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	2/23/2023	0.00

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R00044969	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044969	Heather Hawthorne, Co	17.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		17.00	ACH - Direct Dep	2/23/2023	0.00
R00044970	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044970	Chambers County Airports	1,970.84	AIRPORT - Aviation Fuel		1,970.84	ACH - Direct Dep	2/23/2023	0.00
R00044971	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044971	State Comptroller	37,300.62	PHEP GRANTS - Public Healt...		37,300.62	ACH - Direct Dep	2/23/2023	0.00
R00044972	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044972	State Comptroller	8,223.42	WIC GRANT REV - WIC Grant Revenue		8,223.42	ACH - Direct Dep	Nov 2022	0.00
R00044973	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044973	Heather Hawthorne, Co	4,128.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,128.11	CA CK DD - CA CK DD	2/10/2023	0.00
R00044975	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044975	Chambers County Health	30.00	HEALTH DEPT REMIT - Health Dept Remit		30.00	CASH - Cash	2/17/2023	0.00
R00044976	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044976	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CHECKS - Check(s)	2/15/2023	0.00
R00044977	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044977	Brian Hawthorne, Sheriff	183.33	SHERIFF DEPT - Sheriff's Dept Revenue		183.33	CHECKS - Check(s)	Rec#13702	0.00
R00044978	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044978	Texas District & County Attorneys Assn	453.93	REIMBURSEM ENTS - Reimburseme nts		453.93	CHECKS - Check(s)	#76669	0.00
R00044979	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044979	McCutcheon Joseph, PLLC	9,404.59	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		9,404.59	CHECKS - Check(s)	#1145	0.00
R00044980	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044980	Cheryl Lieck, District	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	2/16/2023	0.00
R00044981	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044981	Chambers County Constables Dept	100.00	CONST DPT- RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	2/17/2023	0.00
R00044982	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044982	Chambers County Road & Bridge Dept	7,313.00	R & B REVENUE - Road & Bridge Dept...		7,313.00	CHECKS - Check(s)	Rec#20296- 20297	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044983	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044983	Chambers County EMS	1,023.43	EMS PROGRAM - EMS Reven...		1,023.43	CHECKS - Check(s)		0.00
R00044984	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044984	Winnie Inn Suites & RV Park	544.40	HOT REMIT - HOT Remittance		544.40	CHECKS - Check(s)	Jan 2023	0.00
R00044985	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044985	Crystal Inn & Suites -	915.79	HOT REMIT - HOT Remittance		915.79	CHECKS - Check(s)	Jan 2023	0.00
R00044986	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044986	Super 8 - Baytown	1,272.33	HOT REMIT - HOT Remittance		1,272.33	CHECKS - Check(s)	Jan 2023	0.00
R00044987	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044987	Comfort Inn & Suites -	1,586.97	HOT REMIT - HOT Remittance		1,586.97	CHECKS - Check(s)	Jan 2023	0.00
R00044988	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044988	Red Roof Inn - Baytown	1,930.06	HOT REMIT - HOT Remittance		1,930.06	CHECKS - Check(s)	Jan 2023	0.00
R00044989	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044989	Holiday Inn & Express - Winnie	2,167.64	HOT REMIT - HOT Remittance		2,167.64	CHECKS - Check(s)	Jan 2023	0.00
R00044990	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044990	Hampton Inn & Suites - Winnie	2,862.01	HOT REMIT - HOT Remittance		2,862.01	CHECKS - Check(s)	Jan 2023	0.00
R00044991	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044991	LaQuinta Inn & Suites - Winnie	1,077.91	HOT REMIT - HOT Remittance		1,077.91	CHECKS - Check(s)	Jan 2023	0.00
R00044992	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044992	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	ACH - Direct Dep	2/17/2023	0.00
R00044993	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044993	Chambers County Constables Dept	396.00	CONST DPT-RECAP - Constable Dept Recap		396.00	ACH - Direct Dep	2/14/2023	0.00
R00044994	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044994	Chambers County Solid Waste Dept	3,094.50	S/W DEPT - S/W Dept-receipts		3,094.50	CA CK DD - CA CK DD	2/24/2023	0.00
R00044995	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044995	Chambers County Flexible Spending Account	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#153978	0.00
R00044996	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044996	Clint Moss	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1360	0.00
R00044997	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044997	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#2246	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044998	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044998	Doil Pounds	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6193	0.00
R00044999	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00044999	Kenneth Thompson	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00045000	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045000	Nathaniel Thomas	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00045001	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045001	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#104377 10810	0.00
R00045002	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045002	Roy Mayfield	21.05	MED BEN TR-CKG - Med Ben Tr-Checking		21.05	CHECKS - Check(s)	#5957	0.00
R00045003	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045003	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#190	0.00
R00045004	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045004	Irma Rivon	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#541260	0.00
R00045005	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045005	Tony Rivon	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#541260	0.00
R00045006	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045006	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1447	0.00
R00045007	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045007	Chambers County Emp H&W Benefit Trust	41,169.20	MED BEN TR-CKG - Med Ben Tr-Checking		41,169.20	CHECKS - Check(s)	#153977	0.00
R00045008	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045008	Laurie Payton, TAC	30,411.39	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		30,411.39	CHECKS - Check(s)	2/11-17/2023	0.00
R00045009	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045009	Laurie Payton, TAC	574,952.32	TAC-WKLY REMIT - TAC-Weekly Remittance		574,952.32	CHECKS - Check(s)	T-2/11;V-2/6-10	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045010	02/24/2023	CLOPEZ	Connie Lopez	Posted	R00045010	Heather Hawthorne, Co	3,487.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,487.00	CA CK DD - CA CK DD	2/21/2023	0.00
R00045012	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045012	Arboretum of Winnie	64,279.19	ARB OP - Arboretum Deposits		64,279.19	CKS & DD - CKS & DD	2/24/2023	0.00
R00045013	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045013	Patti Henry, Dist Clerk	43,364.10	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		43,364.10	ACH - Direct Dep	2/01/2023	0.00
R00045014	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045014	Patti Henry, Dist Clerk	2,307.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,307.60	ACH - Direct Dep	2/24/2023	0.00
R00045015	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045015	Blake Sylvia, JP - Pct 4	247.00	JP 4-DIR DEP - Direct Deposit Pay...		247.00	ACH - Direct Dep	2/24/2023	0.00
R00045016	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045016	David Hatfield, JP - Pct 5	520.00	JP 5-DIR DEP - Direct Deposit Pay...		520.00	ACH - Direct Dep	2/24/2023	0.00
R00045017	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045017	Heather Hawthorne, Co	313.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		313.00	ACH - Direct Dep	2/24/2023	0.00
R00045018	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045018	Chambers County Airports	240.55	AIRPORT - Aviation Fuel		240.55	ACH - Direct Dep	2/24/2023	0.00
R00045019	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045019	Heather Hawthorne, Co	4,022.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,022.00	CA CK DD - CA CK DD	2/23/2023	0.00
R00045020	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045020	Mike Wheat, JP - Pct 2	1,339.90	JP 2 WHEAT - Remittance		1,339.90	CA & CKS - CA & CKS	2/17-24/2023	0.00
R00045021	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045021	Chambers County Golf	17,484.56	GOLF-REMIT - Golf- Remittance		17,484.56	CA CK DD - CA CK DD	2/21-26/2023	0.00
R00045022	02/27/2023	CLOPEZ	Connie Lopez	Posted	R00045022	Heather Hawthorne, Co	3,809.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,809.00	CA CK DD - CA CK DD	2/24/2023	0.00
R00045023	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045023	Arboretum of Winnie	18,214.59	ARB OP - Arboretum Deposits		18,214.59	CKS & DD - CKS & DD	2/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045024	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045024	State Comptroller	2,036.86	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		2,036.86	ACH - Direct Dep	2/27/2023	0.00
R00045025	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045025	Heather Hawthorne, Co	32.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	2/27/2023	0.00
R00045026	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045026	Patti Henry, Dist Clerk	2,186.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,186.70	ACH - Direct Dep	2/27/2023	0.00
R00045027	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045027	Heather Hawthorne, Co	175.52	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		175.52	ACH - Direct Dep	2/27/2023	0.00
R00045028	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045028	Celia Devillier, JP - Pct 1	1,158.20	JP 1-DIR DEP - Direct Deposit Pay...		1,158.20	ACH - Direct Dep	2/27/2023	0.00
R00045029	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045029	Mike Wheat, JP - Pct 2	2,793.90	JP 2-DIR DEP - Direct Deposit Pay...		2,793.90	ACH - Direct Dep	2/27/2023	0.00
R00045030	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045030	Blake Sylvia, JP - Pct 4	1,762.00	JP 4-DIR DEP - Direct Deposit Pay...		1,762.00	ACH - Direct Dep	2/27/2023	0.00
R00045031	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045031	David Hatfield, JP - Pct 5	728.20	JP 5-DIR DEP - Direct Deposit Pay...		728.20	ACH - Direct Dep	2/27/2023	0.00
R00045032	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045032	Larry Cryer, JP - Pct 6	1,938.34	JP 6-DIR DEP - Direct Deposit Pay...		1,938.34	ACH - Direct Dep	2/27/2023	0.00
R00045033	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045033	Chambers County Airports	580.91	AIRPORT - Aviation Fuel		580.91	ACH - Direct Dep	2/27/2023	0.00
R00045034	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045034	Tommy Hammond, Comm - Pct 3	1,150.00	COMM 3-HAMMOND - Comm 3 Remittance		1,150.00	CA & DD - CA &...	2/13-17/2023	0.00
R00045035	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045035	Sheriff Seizure/Dequane Sturdivant	19,900.00	SHERIFF SEIZURES - Sheriff Seizures		19,900.00	CASH - Cash	2/28/2023	0.00
R00045036	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045036	Heather Hawthorne, Co	1,513.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,513.00	CHECKS - Check(s)	2/09/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045037	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045037	Heather Hawthorne, Co	590.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		590.00	CA & CKS - CA & CKS	2/10/2023	0.00
R00045038	02/28/2023	CLOPEZ	Connie Lopez	Posted	R00045038	Jimmy Gore, Comm - Pct 1	1,683.00	COMM 1- GORE - Comm 1 Re...		1,683.00	CA CK DD - CA CK DD	2/27/2023	0.00
Receipt Count: 578		Transacton Count: 578		Payment Count: 578		Total Applied: 55,883,038.86		Total Tendered: 55,883,038.86		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	294	2,883,125.77		
CA & CKS - CA & CKS	31	35,979.90		
CA & DD - CA & DD	5	5,216.50		
CA CK DD - CA CK DD	44	179,113.90		
CASH - Cash	36	36,108.50		
CHECKS - Check(s)	152	52,285,967.48		
CKS & DD - CKS & DD	16	457,526.81		
Payment Method Total:	578	55,883,038.86	41,325.00	55,841,713.86

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	33	10,311,273.02
	AIRPORT - Aviation Fuel	12	5,766.44
	ARB OP - Arboretum Deposits	18	709,803.93
	ASF - Available School Fund Deposits	1	38,179.75
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CDBG GRANT REV - CDBG Grant Revenue	2	508,043.94
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	9,404.59
	CO ATTY REVENUE - County Atty Revenue	3	10,900.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	32	6,228.64
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	24	59,328.59
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	4	4,618.00
	COMM 2-TICE - Comm 2 Remittance	2	100.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	6,750.00
	COMM 4-DAGLEY - Comm 4 Remittance	3	9,800.00
	COMMUNICATIONS - Communications Revenue	1	712.36
	CONST DPT-RECAP - Constable Dept Recap	5	3,028.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	D.A. FORFEITURES - D A Forfeitures Revenue	3	5,720.89
	DIST ATTY - District Atty revenues	2	1,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	80,538.83
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	15	12,858.00
	EMS PROGRAM - EMS Revenues	9	52,747.33
	ENV HEALTH RECAP - Env Health Recap	12	28,535.00
	FSA - Flexible Spending Acct Deposits	3	2,427.77
	GOLF-REMIT - Golf-Remittance	4	57,922.81
	HEALTH DEPT REMIT - Health Dept Remit	2	40.00
	HOT REMIT - HOT Remittance	15	16,880.71
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	5,122.49
	JP 1 DEVILLIER - Remittance	3	1,068.00
	JP 1-DIR DEP - Direct Deposit Payments	17	11,575.27
	JP 2 WHEAT - Remittance	3	2,256.70
	JP 2-DIR DEP - Direct Deposit Payments	17	10,974.00
	JP 4 SYLVIA - Remittance	2	583.00
	JP 4-DIR DEP - Direct Deposit Payments	18	10,656.17
	JP 5 HATFIELD - Remittance	2	658.00
	JP 5-DIR DEP - Direct Deposit Payments	18	13,029.40
	JP 6 CRYER - Remittance	3	5,508.00
	JP 6-DIR DEP - Direct Deposit Payments	19	24,966.78
	JUROR REIMB - Juror Reimbursements	1	4,522.00
	LEOSE ALLOC. - LEOSE Allocations	7	8,759.03
	LIBRARY - Library Revenue	1	1,078.00
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	2,036.86
	MED BEN TR-CKG - Med Ben Tr-Checking	130	923,403.62
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	13,671.86
	PARKS DEPT - Parks Dept Remittance	12	3,980.00
	PHEP GRANTS - Public Health Grants	8	156,710.38
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	518.00
	PROBATION (ADULT) - Adult Probation Revenue	2	48,331.00
	PROBATION (JUV) - Juvenile Probation Revenue	1	170.00
	PSF - Permanent School Fund Deposits	1	17,473.73
	R & B REVENUE - Road & Bridge Dept Revenue	5	49,843.10
	REFUNDS - Refunds	1	7.00
	REIMBURSEMENTS - Reimbursements	3	10,361.79
	S/W DEPT - S/W Dept-receipts	4	23,906.50
	SALES - Sales of County Property, Equipment	1	6,305.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,450,291.80
	SHERIFF DEPT - Sheriff's Dept Revenue	16	2,739.82
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	1	3,231.04
	SHERIFF SEIZURES - Sheriff Seizures	2	31,227.00
	SHERIFF-GRANTS - Sheriff's Office Grants	1	219,294.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	2,808.62
	TAC-BANK INT - TAC-Bank Acct interest	1	14,094.15

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	3,862,550.95
	TAC-VEH REGIS - TAC-Vehicle Registration	2	75,140.87
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	36,876,047.54
	WIC GRANT REV - WIC Grant Revenue	2	8,391.29
	YPS-GENERAL FUND - Youth Project Show-General Fund	16	7,387.50
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	3	2,500.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarshi	4	700.00
	Operator Transaction Totals:	578	55,883,038.86
	Transaction Totals:	578	55,883,038.86

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	33	10,311,273.02
AIRPORT - Aviation Fuel	12	5,766.44
ARB OP - Arboretum Deposits	18	709,803.93
ASF - Available School Fund Deposits	1	38,179.75
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CDBG GRANT REV - CDBG Grant Revenue	2	508,043.94
CH CO-MISC REVENUE - Chambers Coun...	1	9,404.59
CO ATTY REVENUE - County Atty Revenue	3	10,900.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	32	6,228.64
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	59,328.59
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	4	4,618.00
COMM 2-TICE - Comm 2 Remittance	2	100.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	6,750.00
COMM 4-DAGLEY - Comm 4 Remittance	3	9,800.00
COMMUNICATIONS - Communications R...	1	712.36
CONST DPT-RECAP - Constable Dept Rec...	5	3,028.00
D.A. FORFEITURES - D A Forfeitures Reve...	3	5,720.89
DIST ATTY - District Atty revenues	2	1,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	80,538.83
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	15	12,858.00
EMS PROGRAM - EMS Revenues	9	52,747.33
ENV HEALTH RECAP - Env Health Recap	12	28,535.00
FSA - Flexible Spending Acct Deposits	3	2,427.77
GOLF-REMIT - Golf-Remittance	4	57,922.81
HEALTH DEPT REMIT - Health Dept Remit	2	40.00
HOT REMIT - HOT Remittance	15	16,880.71
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	5,122.49
JP 1 DEVILLIER - Remittance	3	1,068.00
JP 1-DIR DEP - Direct Deposit Payments	17	11,575.27
JP 2 WHEAT - Remittance	3	2,256.70

JP 2-DIR DEP - Direct Deposit Payments	17	10,974.00
JP 4 SYLVIA - Remittance	2	583.00
JP 4-DIR DEP - Direct Deposit Payments	18	10,656.17
JP 5 HATFIELD - Remittance	2	658.00
JP 5-DIR DEP - Direct Deposit Payments	18	13,029.40
JP 6 CRYER - Remittance	3	5,508.00
JP 6-DIR DEP - Direct Deposit Payments	19	24,966.78
JUROR REIMB - Juror Reimbursements	1	4,522.00
LEOSE ALLOC. - LEOSE Allocations	7	8,759.03
LIBRARY - Library Revenue	1	1,078.00
LONE STAR GRANT REV - Operation Lone...	1	2,036.86
MED BEN TR-CKG - Med Ben Tr-Checking	130	923,403.62
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	13,671.86
PARKS DEPT - Parks Dept Remittance	12	3,980.00
PHEP GRANTS - Public Health Grants	8	156,710.38
PRETRIAL SRVCS DEPT - Pretrial Services...	5	518.00
PROBATION (ADULT) - Adult Probation R...	2	48,331.00
PROBATION (JUV) - Juvenile Probation R...	1	170.00
PSF - Permanent School Fund Deposits	1	17,473.73
R & B REVENUE - Road & Bridge Dept Re...	5	49,843.10
REFUNDS - Refunds	1	7.00
REIMBURSEMENTS - Reimbursements	3	10,361.79
S/W DEPT - S/W Dept-receipts	4	23,906.50
SALES - Sales of County Property, Equip...	1	6,305.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,450,291.80
SHERIFF DEPT - Sheriff's Dept Revenue	16	2,739.82
SHERIFF FORFEITURES - Sheriff's Office F...	1	3,231.04
SHERIFF SEIZURES - Sheriff Seizures	2	31,227.00
SHERIFF-GRANTS - Sheriff's Office Grants	1	219,294.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	2,808.62
TAC-BANK INT - TAC-Bank Acct interest	1	14,094.15
TAC-SCH EQUAL - TAC-School Equalizatio...	3	3,862,550.95
TAC-VEH REGIS - TAC-Vehicle Registration	2	75,140.87
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	36,876,047.54
WIC GRANT REV - WIC Grant Revenue	2	8,391.29
YPS-GENERAL FUND - Youth Project Sho...	16	7,387.50
YPS-RANCH RODEO FUND - Youth Projec...	3	2,500.00
YPS-SCHOLARSHIP FUND - Youth Project...	4	700.00
Transaction Code Totals:	578	55,883,038.86



Expense Approval Report By Fund

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
TACERA	02451	02/01/2023	JOSEPH PENA: TACERA MEMB	0200-701-3470	45.00
O'REILLY AUTO ENTERPRISES,	0505-279952	02/01/2023	WH:OIL,AIR FILTERS, FUEL WA	0200-701-2520	1,069.89
O'REILLY AUTO ENTERPRISES,	0505-279974	02/01/2023	EQ#DEF,ATF,BAR OIL,WINDEX,	0200-701-2520	997.12
MARTIN PRODUCT SALES, LLC	1188820	02/01/2023	9TH ST: 1-55 GAL DRUM OF E	0200-701-2490	506.06
RIGHT OF WAY MAINTENANC	188143	02/01/2023	EQ#3208: 1 0 CYLINDER PIN	0200-701-3550	254.90
RIGHT OF WAY MAINTENANC	188167	02/01/2023	EQ#3208: 1 - TILT CYLINDER	0200-701-3550	1,532.65
PREFERRED FUELING SERVICE	22-2183	12/31/2022	6 - OIL STORAGE TANKS	0200-701-2420	13,944.00
BLACKMON INC	4414997	02/01/2023	ENGINEER'S OFFCIE - WATERLI	0200-701-3510	733.78
O'REILLY AUTO ENTERPRISES,	5882-313268	02/01/2023	BATTERIES - UNIT# 182	0200-701-3550	439.89
O'REILLY AUTO ENTERPRISES,	5882-314371	02/01/2023	EQ#448: 2 - WATER PUMP AN	0200-701-3550	99.77
SUTCH, LISA	7678	02/01/2023	EQ#165: 2 - TIRES	0200-701-2440	906.78
SUTCH, LISA	7753	02/01/2023	EQ#413: 2 - TIRES	0200-701-2440	454.00
NCH CORPORATION	8090359	02/01/2023	DIESEL MATE,GAS TREATMEN	0200-701-2500	2,277.55
MONT BELVIEU AUTO SUPPLY	9313-254716	02/01/2023	EQ#420 & 116: 4-KEYS & 1 - S	0200-701-3550	85.24
SYNCB/AMAZON CREDIT LINE	INV0036489	02/01/2023	LIFTMASTER 811LMX 12 COD	0200-701-3550	234.00
CARD SERVICE CENTER	INV0036523	02/01/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0036523	02/01/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0036533	02/01/2023	xx9869 - TAX OFFICE - TITLEW	0200-701-3550	7.50
CARD SERVICE CENTER	INV0036563	12/31/2022	***7465 -- Sparkletts	0200-701-2410	70.38
FILLINGAME INC	IVC84562	02/01/2023	EQ#182:1-ALTERNATOR	0200-701-3550	279.95
ASSOCIATED SUPPLY CO, INC	PSO377418-1	02/01/2023	EQ#512: 1 - HYDARULIC TUBE	0200-701-3550	464.39
BEAUMONT FREIGHTLINER, I	SIP-030-50-02588024	02/01/2023	WH:FUEL,CABIN,OIL,AIR FILTE	0200-701-2520	994.04
COASTAL WELDING SUPPLY IN	0080239571	02/06/2023	Oxygen and Acetylene Cylind	0200-701-2430	292.95
O'REILLY AUTO ENTERPRISES,	0505-281217	02/06/2023	WH: 10 - GRAPHITE	0200-701-2520	89.90
GORE PROPANE,LLC	105117	02/06/2023	MECHANIC SHOP: 250 GALS O	0200-701-2660	887.50
ROMCO, INC	110198774	02/06/2023	EQ#425: 1 - SET OF CUTTING	0200-701-3550	661.67
GLOBAL EQUIPMENT COMPA	120092267	02/06/2023	Global Industrial Safety Glasse	0200-701-2510	29.52
GLOBAL EQUIPMENT COMPA	120092267	02/06/2023	Global Industrial Safety Glasse	0200-701-2510	25.20
GLOBAL EQUIPMENT COMPA	120092267	02/06/2023	Global Industrial Safety Glasse	0200-701-2510	23.40
GLOBAL EQUIPMENT COMPA	120092267	02/06/2023	Shipping	0200-701-2510	22.99
PATHMARK TRAFFIC PRODUC	15175	02/06/2023	SIGN SHOP:BARRICADE,LOCK	0200-701-2470	16,071.85
SONIC AUTOMOTIVE 4701 I-1	169986P	02/06/2023	40 5W/38 MOTOR OIL	0200-701-2520	384.96
PEARCE INDUSTRIES, INC	1857700	02/06/2023	EQ#424: 1 - SET OF BLADES A	0200-701-3550	634.56
TEXAS MATERIALS GROUP, IN	201153881	02/06/2023	298.17 TONS OF TYPE B COLD	0200-701-2480	34,362.60
PREFERRED FUELING SERVICE	23-1139	02/06/2023	TANK 1 & 2:3,958 GALS-DIESE	0200-701-2500	26,567.41
PREFERRED FUELING SERVICE	23-1210	02/06/2023	EQ#125: 1 - OIL NOZZLE	0200-701-3550	173.01
SOUTH CENTRAL PLANNING A	23T-824	02/06/2023	MGO JANUARY 2023	0200-701-3700	319.45
ODP BUSINESS SOLUTIONS, LL	289947778001	02/06/2023	BINDER CLIPS 144/BX ITEM 49	0200-701-2410	33.96
ODP BUSINESS SOLUTIONS, LL	289947778001	02/06/2023	SWINGLINE COMMERCIAL DE	0200-701-2410	17.44
ODP BUSINESS SOLUTIONS, LL	289947778001	02/06/2023	PAPER CLIPS 5PK ITEM 22172	0200-701-2410	12.36
ODP BUSINESS SOLUTIONS, LL	289947778001	02/06/2023	TX INSTRUMENTS CALCULATO	0200-701-2410	12.06
ODP BUSINESS SOLUTIONS, LL	290357079001	02/06/2023	SUGAR 20 OZ 3-PK ITEM 705	0200-701-2410	39.80
ODP BUSINESS SOLUTIONS, LL	290357079001	02/06/2023	CREAMER 12 OZ 3PK ITEM 7	0200-701-2410	27.92
ODP BUSINESS SOLUTIONS, LL	290357079001	02/06/2023	2000 PLUS DATE PHRASE STA	0200-701-2410	20.09
STRATTON'S, INC	345493	02/06/2023	WH:5-90-22, 4- 90-21,4-22- N	0200-701-2520	126.43
STRATTON'S, INC	346044	02/06/2023	EQ#510 & 514: 2 - TOW STRA	0200-701-3550	72.05
RB EVERETT & COMPANY	38586	02/06/2023	EQ#420: 1 -SERVICE CALL	0200-701-3550	3,257.30
O'REILLY AUTO ENTERPRISES,	5882-314519	02/06/2023	EQ#100: 2 - BATTERY & ALTER	0200-701-3550	315.88
O'REILLY AUTO ENTERPRISES,	5882-315157	02/06/2023	EQ#3140 & 448: 4 - BATTERIE	0200-701-3550	600.50
O'REILLY AUTO ENTERPRISES,	5882-315237	02/06/2023	EQ#100: 1 - BELT	0200-701-3550	15.92
O'REILLY AUTO ENTERPRISES,	5882-315413	02/06/2023	EQ#105: 1 - OIL SENDING	0200-701-3550	7.58
SMARTS TRUCK & TRAILER EQ	6880B	02/06/2023	EQ#141: 1 - LINE HEATER FUS	0200-701-3550	174.40
TEXAS TOWEL & SUPPLY, INC	74928	02/06/2023	WH: 36- 50 LBS BOX OF RAGS	0200-701-2520	990.00

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HERRERA'S EMERGENCY LIGH	78074	02/06/2023	EQ#191: 1 - EMERGENCY LIG I	0200-701-3550	1,140.75
NCH CORPORATION	8091877	02/06/2023	WH:GEL GUARD & FLASH FOA	0200-701-2520	347.45
CAMMARERI, PETE J JR	INV0036624	02/06/2023	EQ#232: 1 - SHROUD REPAIR	0200-701-3550	65.00
R & R MATERIAL SUPPLY CO., I	N92520-01	02/06/2023	WH: SAFETY VEST MED,LG,XL,	0200-701-2510	169.20
R & R MATERIAL SUPPLY CO., I	N92521-01	02/06/2023	WH:WASH BRUSH, MASTER L	0200-701-3550	749.52
ASSOCIATED SUPPLY CO, INC	PSO377716-1	02/06/2023	STEERING COLUMN - UNIT #5	0200-701-3550	1,798.80
BEAUMONT FREIGHTLINER, I	SIS-030-30-00469412	02/06/2023	EQ#141: 1 - WIRING HARNESS	0200-701-3550	1,820.70
TERRACON CONSULTANTS	TH76149	02/06/2023	SOUTHWINDS.4-LAB TESTING	0200-701-3800	1,555.00
JOHNSON, MIRMIRAN, & THO	10-204762	12/31/2022	General Engineeing sevice ren	0200-701-3800	31,991.82
RPS INFRASTRUCTURE, INC	1222076	12/31/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	22,437.00
PACHECO KOCH CONSULTING	1230100351	12/31/2022	SUBDIVISION DRAINAGE REVI	0200-701-3800	2,985.00
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Road & Bridge	0200-701-3700	136.97
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	R & B	0200-200501	131,350.02
TERRACON CONSULTANTS	TH64687	12/31/2022	SOUTHWINDS.4-LAB TESTING	0200-701-3800	6,762.50
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	0200-202100	2,076.95
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	0200-202100	237.94
WASHINGTON NATIONAL	INV0036674	02/10/2023	Washington National	0200-202100	768.95
AFLAC	INV0036675	02/10/2023	AFLAC	0200-202100	707.33
MONY LIFE INSURANCE COMP	INV0036676	02/10/2023	Mutual of New York	0200-202100	54.89
CHAMBERS COUNTY	INV0036677	02/10/2023	Attorney General	0200-202100	1,004.06
NATIONAL FAMILY CARE LIFE I	INV0036678	02/10/2023	NFC	0200-202100	5.06
UNITED WAY OF BAYTOWN A	INV0036683	02/10/2023	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0036684	02/10/2023	Norton LifeLock	0200-202100	22.40
AFLAC	INV0036686	02/10/2023	Aflac CI	0200-202100	74.64
DEPARTMENT OF CHILDREN A	INV0036687	02/10/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	0200-202100	70.53
VALIC	INV0036689	02/10/2023	Valic	0200-202100	97.98
NATIONWIDE RETIREMENT S	INV0036690	02/10/2023	Nationwide	0200-202100	582.69
CHAMBERS COUNTY EMPLOY	INV0036692	02/10/2023	Medical	0200-202100	3,161.98
AFLAC	INV0036693	02/10/2023	AFLAC	0200-202100	735.25
CHAMBERS COUNTY EMPLOY	INV0036694	02/10/2023	Dental	0200-202100	268.32
CHAMBERS COUNTY FLEXIBLE	INV0036695	02/10/2023	FSA	0200-202100	263.15
NATIONAL FAMILY CARE LIFE I	INV0036696	02/10/2023	NFC	0200-202100	193.89
CHAMBERS COUNTY EMPLOY	INV0036697	02/10/2023	Vision Ins	0200-202100	105.25
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0200-202100	120,078.71
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0200-202100	3,972.57
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0200-202100	32,308.33
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0200-202100	243.53
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0200-202100	249.58
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0200-202100	4,278.20
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0200-202100	18,293.28
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0200-202100	11,456.93
COASTAL WELDING SUPPLY IN	0010621400	02/13/2023	WELDING SHOP: 11- BOTTLE	0200-701-2430	436.90
MARTIN PRODUCT SALES, LLC	1189867	02/13/2023	5500 GALS OF MC-30	0200-701-2480	21,483.75
BSC MANAGEMENT, LTD	134301	02/13/2023	200 TONS OF RIVER SAND	0200-701-2480	1,512.00
BSC MANAGEMENT, LTD	134451	02/13/2023	24 CY STABILIZED SAND 4 SAK	0200-701-2490	2,020.70
HALL JR, ROBERT L	2023-01	02/13/2023	GENERAL ENGINEERING SERVI	0200-701-3800	26,400.00
THE QUIKRETE COMPANIES	26401514	02/13/2023	SIGH SHOP: 1 SACCRETE 40 LB	0200-701-2470	242.35
ARC DOCUMENT SOLUTIONS,	31TXI9069101	02/13/2023	OVERAGE USE OF CLICKS FOR	0200-701-2410	60.39
STAPLES ADVANTAGE	3528805076	02/13/2023	FOLGERS COFFEE 40.3 OZ ITE	0200-701-2410	98.28
ABLE FASTENER INC	384916	02/13/2023	WH: 1 - BOLT BIN RESTOCK	0200-701-2520	404.12
HTS INC. CONSULTANTS	44126	02/13/2023	HEIGHTS OF BAYTOWN SEC1:L	0200-701-3800	8,008.00
HTS INC. CONSULTANTS	44128	02/13/2023	CYPRESS POINT SEC. 4:LAB/R	0200-701-3800	3,008.75
O'REILLY AUTO ENTERPRISES,	5882-316311	02/13/2023	EQ#121: PLUGS, BOOT & COIL	0200-701-3550	103.49
O'REILLY AUTO ENTERPRISES,	5882-316723	02/13/2023	EQ#427:FRONT&REAR BRAKE	0200-701-3550	224.86
COBURN SUPPLY COMPANY, I	596200661	02/13/2023	MENELEY RD: 24" X 20 HDPE	0200-701-3290	2,293.35
VULCAN MATERIALS COMPAN	62570019	02/13/2023	ANAHUAC YARD: 2,008.01 TO	0200-701-2490	119,898.21
MIDTEX OIL, LP	809465	02/13/2023	3750 GALS. OF DIESEL & 3750	0200-701-2500	21,236.75
MONT BELVIEU AUTO SUPPLY	9313-255344	02/13/2023	EQ#181A: 1 - AIR LINE	0200-701-3550	21.42
TRINITY BAY CONSERVATION	INV0036722	02/13/2023	MINIMUM RATE FOR 2" CAG	0200-701-2490	97.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIPPETT, JAMES C	INV0036723	02/13/2023	NEW YD: REMOVE WALL LOCA	0200-701-3510	3,600.00
FLEETCOR TECHNOLOGIES, IN	NP63805048	02/13/2023	8575.584 GALS. FUEL MONTH	0200-701-2500	428.23
MUSTANG MACHINERY COMP	PART6171637	02/13/2023	EQ#423: 1 - BLADE SET	0200-701-3550	656.58
ASSOCIATED SUPPLY CO, INC	PSO379924-1	02/13/2023	EQ#511: 1 - HYDRAULIC TUBE	0200-701-3550	308.88
CLEVELAND MACK SALES, INC.	50020507491	02/13/2023	EQ#185: 1 - SEAT BELT ASSEM	0200-701-3550	154.92
HOUSTON FREIGHTLINER, INC	SIP-010-50-03897762	02/13/2023	EQ#141: SWITCH	0200-701-3550	39.69
BEAUMONT FREIGHTLINER, I	SIP-030-50-02588389	02/13/2023	EQ#164: RADIATOR & WATER	0200-701-3550	1,412.85
CHAMBERS COUNTY EMPLOY	FEB 2023	02/14/2023	COUNTY PAID RETIREE MEDIC	0200-701-1700	183.92
CHAMBERS COUNTY EMPLOY	FEB 2023	02/14/2023	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,636.52
TRINITY BAY CONSERVATION	INV0036753	02/14/2023	UTILITIES PAYMENTS	0200-701-3491	78.76
LOWE'S COMPANIES INC.	INV0036758	12/31/2022	WESTSIDE YARD: PLUMMING	0200-701-3550	116.09
GLOBAL EQUIPMENT COMPA	120139939	02/20/2023	Guardian Equipment Safety St	0200-701-3510	1,005.30
GLOBAL EQUIPMENT COMPA	120139939	02/20/2023	Shipping	0200-701-3510	37.95
RPS INFRASTRUCTURE, INC	123036	02/20/2023	FOR PROFESSIONAL SERVICE	0200-701-3800	23,848.00
LJA ENGINEERING, INC	202235022	12/31/2022	STORMWATER PROGRAM IMP	0200-701-3800	2,649.00
HRABINA, DAVID	207165	02/20/2023	WH:4-18" STILZ &2CS WEEDE	0200-701-2520	287.20
P SQUARED EMULSION PLANT	23012	02/20/2023	HATCHERVIII RD: P2 STABILIZ	0200-701-2490	33,844.64
CERNOSEK ENTERPRISES, INC.	2302-232777	02/20/2023	SIGN SHOP: WASHERS, BOLTS,	0200-701-2470	82.52
TRANSIT & LEVEL CLINIC LLC	57421	02/20/2023	EQ#512::BULLSEYE	0200-701-3550	1,590.00
TRANSIT & LEVEL CLINIC LLC	57421	02/20/2023	EQ#511:BULLSEYE	0200-701-3550	1,590.00
TRANSIT & LEVEL CLINIC LLC	57421	02/20/2023	EQ#518:BULLSEYE	0200-701-3550	1,590.00
TRANSIT & LEVEL CLINIC LLC	57421	02/20/2023	EQ#513 BULLSEYE	0200-701-3550	1,590.00
TRANSIT & LEVEL CLINIC LLC	57421	02/20/2023	EQ#510:BULLSEYE	0200-701-3550	1,590.00
O'REILLY AUTO ENTERPRISES,	5882-316878	02/20/2023	EQ#512: 2 BATTERIES	0200-701-3550	293.26
O'REILLY AUTO ENTERPRISES,	5882-317616	02/20/2023	EQ#427: TRANSMISSION LINE	0200-701-3550	151.43
O'REILLY AUTO ENTERPRISES,	5882-317780	02/20/2023	EQ#141: 1 - ROCKER SWITCH	0200-701-3550	16.99
O'REILLY AUTO ENTERPRISES,	5882-317860	02/20/2023	EQ#427: 1- TUNE UUP SET	0200-701-3550	377.47
SUTCH, LISA	8007	02/20/2023	EQ#232: 2 -TIRE	0200-701-2440	306.00
SUTCH, LISA	8010	02/20/2023	EQ#102: 1 - INSPECTION	0200-701-3550	7.00
ENVIRONMENTAL SYSTEMS R	94428101	02/20/2023	BRAD W. & LUCIANO P- ArcGI	0200-701-3470	2,970.00
OAK ISLAND DEVELOPMENT, L	C159643	02/20/2023	SIGN SHOP:TAPE MEASURE,M	0200-701-3550	53.94
OAK ISLAND DEVELOPMENT, L	C160137	02/20/2023	EQ#114 & 116: 2 - TRAILER HI	0200-701-3550	91.48
OAK ISLAND DEVELOPMENT, L	C160655	02/20/2023	SIGH SHOP: 1 - PAD LOCK	0200-701-2470	26.61
OAK ISLAND DEVELOPMENT, L	C160788	02/20/2023	SIGN SHOP: ALAN WRENCH S	0200-701-3550	9.99
OAK ISLAND DEVELOPMENT, L	C161109	02/20/2023	SIGN SHOP: 2 PACK OF LOCKS	0200-701-2470	16.99
OAK ISLAND DEVELOPMENT, L	C161247	02/20/2023	R & B OFFICE: 2 - OUTLET COV	0200-701-3510	5.96
OAK ISLAND DEVELOPMENT, L	C161523	02/20/2023	SIGN SHOP: 1 - POST HOSE DI	0200-701-2470	69.99
MUSTANG MACHINERY COMP	PART6157516	02/20/2023	EQ#439: 5 - 4 GLOW PLUGS, 1	0200-701-3550	220.79
ASSOCIATED SUPPLY CO, INC	PSO380649-1	02/20/2023	EQ#513: 1 - SLAVE CYINDER S	0200-701-3550	121.65
O'REILLY AUTO ENTERPRISES,	0505-282538	02/21/2023	WH: 10 WD-40 & 12- ANTIFRE	0200-701-2520	243.78
O'REILLY AUTO ENTERPRISES,	0505-283232	02/21/2023	EQ#13: 4- LIGHT BULBS - (HAL	0200-701-2520	67.28
O'REILLY AUTO ENTERPRISES,	0505-284106	02/21/2023	WH: 30- DEF & 6- DUCT TAPE	0200-701-2520	580.80
O'REILLY AUTO ENTERPRISES,	0505-284427	02/21/2023	WH: OIL, AIR, & FUEL FILTERS	0200-701-2520	128.31
PACHECO KOCH CONSULTING	1230200376	02/21/2023	SUBDIVISION DRAINAGE REVI	0200-701-3800	2,902.50
BUSCH, HUTCHISON & ASSOC	20572,20610,20716	12/31/2022	Baytown Heights Storm Sewer	0200-701-3800	4,603.32
BUSCH, HUTCHISON & ASSOC	20717	12/31/2022	RAIN TREE: INSPECTION SERV.	0200-701-3800	140.14
ARC DOCUMENT SOLUTIONS,	31TXI9092037	02/21/2023	RENEW YEARLY CONTRACT - 2	0200-701-3470	6,758.88
W.W. GRAINGER	9598088376	02/21/2023	WH: SM,LG,XL & 2X GLOVES,	0200-701-2520	449.46
W.W. GRAINGER	9600478144	02/21/2023	WH: RUBBER BOOTS - SIZE 9,1	0200-701-2520	161.60
WILLIAMS, KEDRICK	INV0036816	02/21/2023	UNCLAIMED MONEY DISB., PA	0200-202100	130.78
R & R MATERIAL SUPPLY CO., I	N92670-01	02/21/2023	4 - 55 GAL TRASH LINER	0200-701-2520	352.00
TERRACON CONSULTANTS	TH51039	12/31/2022	SOUTHWINDS:4-LAB TESTING	0200-701-3800	2,893.75
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	0200-202100	2,100.00
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	0200-202100	239.67
WASHINGTON NATIONAL	INV0036839	02/24/2023	Washington National	0200-202100	761.92
AFLAC	INV0036840	02/24/2023	AFLAC	0200-202100	703.74
MONY LIFE INSURANCE COMP	INV0036841	02/24/2023	Mutual of New York	0200-202100	51.20
CHAMBERS COUNTY	INV0036842	02/24/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0036843	02/24/2023	NFC	0200-202100	5.12
NORTONLIFELOCK, INC	INV0036849	02/24/2023	Norton LifeLock	0200-202100	22.47

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AFLAC	INV0036851	02/24/2023	Aflac CI	0200-202100	73.64
DEPARTMENT OF CHILDREN A	INV0036852	02/24/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	0200-202100	70.97
VALIC	INV0036854	02/24/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0036855	02/24/2023	Nationwide	0200-202100	592.42
CHAMBERS COUNTY EMPLOY	INV0036857	02/24/2023	Medical	0200-202100	3,157.48
AFLAC	INV0036858	02/24/2023	AFLAC	0200-202100	695.54
CHAMBERS COUNTY EMPLOY	INV0036859	02/24/2023	Dental	0200-202100	268.07
CHAMBERS COUNTY FLEXIBLE	INV0036860	02/24/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0036861	02/24/2023	NFC	0200-202100	194.73
CHAMBERS COUNTY EMPLOY	INV0036862	02/24/2023	Vision Ins	0200-202100	104.83
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0200-202100	32,174.86
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0200-202100	242.56
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0200-202100	248.98
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0200-202100	4,270.22
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0200-202100	18,258.88
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0200-202100	11,215.18
Fund 0200 - ROAD & BRIDGE FUND Total:					904,658.25

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
MANGUM-MERENDINO, JAN	20CCR1000	07/01/2022	MICHAEL RIOJAS	0300-673-3520	2,625.00
THE SUNSET ROOM	INV0033147	07/26/2022	2023 CHAMBERS COUNTY DA	0300-601-3600	17,324.87
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
SYNCB/AMAZON CREDIT LINE	CM0000398	01/20/2023	-6.00 CREDIT MEMO 01/20/2	0300-650-3420	-6.00
SYNCB/AMAZON CREDIT LINE	CM0000399	01/20/2023	-86.97 CREDIT MEMO 01/20/	0300-623-2410	-86.97
SYNCB/AMAZON CREDIT LINE	CM0000399	01/20/2023	-57.98 CREDIT MEMO 01/20/	0300-623-2410	-57.98
STEVEN DOUGET	INV0036304	12/31/2022	01/09/23 Grand Jury JURY SE	0300-612-3702	400.00
SYNCB/AMAZON CREDIT LINE	CM0000403	01/23/2023	-25.36 CREDIT MEMO 1/23/2	0300-618-2410	-25.36
SYNCB/AMAZON CREDIT LINE	CM0000403	01/23/2023	-15.05 CREDIT MEMO 1/23/2	0300-618-2410	-15.05
SYNCB/AMAZON CREDIT LINE	CM0000404	01/23/2023	-59.94 CREDIT MEMO 1/23/2	0300-671-3450	-59.94
SYNCB/AMAZON CREDIT LINE	CM0000409	01/25/2023	-\$26.44 - 1/25/23 - CREDIT M	0300-601-2410	-26.44
COASTAL WELDING SUPPLY IN	0020021110	02/01/2023	Lease Renewal	0300-645-3420	380.00
PENWORTHY COMPANY, LLC	0587412-in	02/01/2023	107 books	0300-643-3540	2,442.53
DIRECTV	064876949X230117	02/01/2023	DISPATCH 1-16 THRU 2-15-23	0300-669-3700	36.24
SCOTT-MERRIMAN INCORPOR	071055	02/01/2023	LEGAL MANILA FOLDERS FOR	0300-624-2410	670.00
HART INTERCIVIC INC.	090484	02/01/2023	Verity annual software license	0300-629-3700	38,430.00
CARCERANO, ERIC C.	1/10-12/2023	02/01/2023	LEGISLATIVE MEETINGS/HEAR	0300-624-3450	617.87
LISTI, DANE	1/12/2023	02/01/2023	STATE INSPECTION	0300-624-3500	7.00
TRAYLOR, KELLEE	1/14/2023	02/01/2023	TO & FROM BAYTOWN FORD,	0300-643-3450	14.41
WILBER, DANNI	1/19/2023	02/01/2023	TIME CLOCK SALES & SERVICE	0300-613-3450	66.81
VARGAS, MALLORY	1/19/2023	02/01/2023	SOUTH TX SCHOOL OF LAW IN	0300-624-3450	64.19
WILBER, DANNI	1/20/2023	02/01/2023	TIME CLOCK SALES & SERVICE	0300-613-3450	66.81
TURNER, CAROLINE	1/3-31/2023	02/01/2023	OFFICE ERRANDS	0300-605-3450	45.85
BELT, YOLANDA	1/5-9/2023	02/01/2023	OUTREACH & STAFF MEETING	0300-643-3450	32.49
ENTERGY	10017208219	02/01/2023	ELECTRICITY SERVICE	0300-601-3491	61,612.01
FULLERS TIRE CO	1-154619	02/01/2023	TIRES TRUCK 705	0300-604-3500	16.00
FULLERS TIRE CO	1-154688	02/01/2023	TIRE LEAK REPAIR	0300-604-3500	15.00
GLOBAL EQUIPMENT COMPA	120051202	02/01/2023	American Forge & Foundry Gr	0300-652-3490	10.47
GLOBAL EQUIPMENT COMPA	120051202	02/01/2023	Triton Products 4" Heavy Duty	0300-652-3490	16.60
GLOBAL EQUIPMENT COMPA	120051202	02/01/2023	Hvy-dty Cable Ties- Mtg Tab U	0300-652-3490	31.89
GLOBAL EQUIPMENT COMPA	120051202	02/01/2023	Self Seal Poly Mailers, #2, 9"	0300-652-3490	42.38
GLOBAL EQUIPMENT COMPA	120051202	02/01/2023	Eagle Heavy Duty Air Grease	0300-652-3490	99.86
GLOBAL EQUIPMENT COMPA	120051202	02/01/2023	Super Lube Synthetic Grease	0300-652-3490	189.00
GLOBAL EQUIPMENT COMPA	120051202	02/01/2023	SHIPPING	0300-652-3490	101.81
CARRIAGE MANAGEMENT, LP	1377	12/31/2022	STERLING CONTRACT 1377	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1380	12/31/2022	STERLING CONTRACT 1380	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1388	02/01/2023	STERLING CONTRACT 1388	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1389	02/01/2023	STERLING CONTRACT 1389	0300-639-3560	975.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ULINE	158918458	02/01/2023	Zip Ties	0300-645-3460	1,075.25
INTERNET MANAGEMENT SER	175057	02/01/2023	23 Internet Service - Legion H	0300-601-3461	1,079.40
INTERNET MANAGEMENT SER	175151	02/01/2023	23 Internet Service - Extensio	0300-601-3461	1,079.40
INTERNET MANAGEMENT SER	175196	02/01/2023	23 Internet Service - White Pa	0300-601-3461	1,079.40
INTERNET MANAGEMENT SER	175273	02/01/2023	23 Internet Service - Anahuac	0300-601-3461	1,079.40
MOORE, WHITNEY JONES, AT	18CCR0548	02/01/2023	SABU WATSON	0300-673-3520	400.00
MOORE, WHITNEY JONES, AT	19CCR0353	02/01/2023	JOSHUA JOHNSON	0300-610-3460	300.00
MOORE, WHITNEY JONES, AT	19CCR0725	02/01/2023	BRANDON LEE THOMPSON	0300-610-3460	300.00
MCKESSON MEDICAL SURGIC	20240426	02/01/2023	STD; TB; Lab supplies OPEN P	0300-638-2470	139.72
MOORE, WHITNEY JONES, AT	20CCR0193	02/01/2023	20CCR0192, JONATHAN ABSH	0300-610-3460	450.00
MOORE, WHITNEY JONES, AT	20CCR0337	02/01/2023	MATTHEW DYLAN LANGE	0300-610-3460	300.00
MOORE, WHITNEY JONES, AT	20CCR0485	02/01/2023	CODY ELLENDER	0300-610-3460	1,100.00
MOORE, WHITNEY JONES, AT	21CCR0023	02/01/2023	21CCR0508,21CCR0509, K. AL	0300-610-3460	600.00
MOORE, WHITNEY JONES, AT	21CCR0027	02/01/2023	JESUS AMEZQUITA	0300-673-3520	300.00
MOORE, WHITNEY JONES, AT	21CCR0905	02/01/2023	20CCR0547, RICKEY ANDERSON	0300-673-3520	450.00
SCOTT STEPHENS & ASSOCIAT	2212-15068-1	02/01/2023	JUSTICE CENTER PROJECT	0300-601-4900	5,750.00
SAN JACINTO METHODIST HO	24131	12/31/2022	EMPLOYEE DRUG & ALCOHOL	0300-651-3580	2,755.00
ODP BUSINESS SOLUTIONS, LL	28737506601	02/01/2023	2 Lesmark 521 Blk Toner Cart	0300-669-2413	331.98
ODP BUSINESS SOLUTIONS, LL	28737506601	02/01/2023	Lexmark 52D0Z00 Imaging Un	0300-669-2413	50.99
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	CUSTOM 2000 PLUS 2 COLOR	0300-623-2410	79.29
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	TRU-RAY CONSTRUCTION PAP	0300-643-2410	17.10
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	TRU-RAY CONSTRUCTION PAP	0300-643-2410	5.34
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	TRU-RAY CONSTRUCTION PAP	0300-643-2410	5.13
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	TRU-RAY CONSTRUCTION PAP	0300-643-2410	4.89
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	TRU-RAY CONSTRUCTION PAP	0300-643-2410	3.10
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	TRU-RAY CONSTRUCTION PAP	0300-643-2410	3.06
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	SUNWORKS CONSTRUCTION P	0300-643-2410	2.22
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	ODB THERMAL PAPER ROLLS	0300-643-2410	69.51
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	AVERY EASY PEEL ADDRESS LA	0300-643-2410	43.50
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	ODB CLEANING DUSTER 10 O	0300-643-2410	109.12
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	TRU-RAY CONSTRUCTION PAP	0300-643-2410	12.46
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	TRU-RAY CONSTRUCTION PAP	0300-643-2410	6.20
ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	AVERY TRUEBLOCK WHITE SHI	0300-643-2410	91.80
ODP BUSINESS SOLUTIONS, LL	288318888001	02/01/2023	IRIS WEATHERTIGHT STORAGE	0300-650-2420	68.28
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	DESK NAME PLATE-LAUREN C	0300-613-2410	20.23
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	PAPERMATE RET BALLPOINT P	0300-637-2410	7.99
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	DYMO LABEL/WRITER 550 SE	0300-637-2410	113.69
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	CHISEL TIP HIGHLIGHTERS, 12	0300-637-2410	2.82
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	BIC ROUND STIC PENS BLK 60	0300-637-2410	5.24
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	DYMO 30327 FILE FOLDER LA	0300-637-2410	6.78
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	DYMO 30251 ADDRESS LABEL	0300-637-2410	7.58
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	BUSINESS SOURCE LANDSCAP	0300-637-2410	18.36
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	POST IT NOTES 3X3 YELLOW 1	0300-637-2410	14.99
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	MEAD SPIRAL NOTEBOOKS 6P	0300-637-2410	11.89
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	PILOT G-2 RET PENS, BOLD PT	0300-637-2410	12.80
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	PLASTIC CLIPBOARD, CLEAR I	0300-672-2410	13.62
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	BIC WITE OUT EZ CORRECTIO	0300-672-2410	13.01
ODP BUSINESS SOLUTIONS, LL	288415206001	02/01/2023	WRITING PADS 12PK WHITE I	0300-672-2410	7.19
ODP BUSINESS SOLUTIONS, LL	288495034001	02/01/2023	SWIFTGLIMPSE ERASABLE YEA	0300-612-2410	59.99
ODP BUSINESS SOLUTIONS, LL	288495034001	02/01/2023	ODB 9X12 MANILA ENVELOPE	0300-612-2410	8.53
ODP BUSINESS SOLUTIONS, LL	288495034001	02/01/2023	ODB STANDARD STAPLES 1/4"	0300-612-2410	3.77
ODP BUSINESS SOLUTIONS, LL	288495034001	02/01/2023	ODB CLEANING DUSTER 10 O	0300-612-2410	17.76
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	ODB PROFESSIONAL LEGAL PA	0300-614-2410	13.29
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	ODB PAPER FASTENER SETS 2"	0300-614-2410	1.21
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	AVERY REMOVABLE RED CIRC	0300-614-2410	4.06
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	DIXIE ULTRA HEAVYWEIGHT P	0300-645-2410	14.57
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	FOLGERS GROUND CLASSIC C	0300-645-2410	115.10
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	EXECUTIVE SUITE PURE SUGA	0300-645-2410	23.88
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	DIXIE PAPER PLATES 8.5" PATH	0300-645-2410	41.46
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	SCOTCH SELF SEAL LAMINATI	0300-645-2410	96.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	EXECUTIVE SUITE NON-DAIRY	0300-645-2410	13.96
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	HIGHMARK HEAVY DUTY PLAS	0300-645-2410	32.58
TRI CITY SUPPLY, INC.	295099	02/01/2023	WIRE FOR TRUCK 718	0300-604-3490	18.75
SPENCER, SHELBY	3/1/2022	12/31/2022	NURSING LICENSE RENEWAL	0300-638-3470	68.00
QUILL CORPORATION	30067571	02/01/2023	1 10 pack Scotch Tape 901-81	0300-669-2413	22.99
QUILL CORPORATION	30067571	02/01/2023	1 Box Bic Blue Pens 901-8975	0300-669-2413	7.82
QUILL CORPORATION	30067571	02/01/2023	1 Blk Expo Markers 12 pk 90	0300-669-2413	14.79
QUILL CORPORATION	30067571	02/01/2023	10 2023 Desk Calendars 901-	0300-669-2413	59.90
QUILL CORPORATION	30067571	02/01/2023	1 Fingerprint Ink Pads - dozen	0300-669-2413	83.99
QUILL CORPORATION	30067571	02/01/2023	1 6 pack Packing Tape (lg rolls	0300-669-2413	16.59
QUILL CORPORATION	30067571	02/01/2023	1 Box Brn Clasp Envelopes 10	0300-669-2413	27.99
QUILL CORPORATION	30067571	02/01/2023	1 Pack AAA Batteries - 901-m	0300-669-2413	19.79
COBURN SUPPLY COMPANY, I	306202366	02/01/2023	ANIMAL CONTROL FAUCET	0300-604-3490	32.40
JOHN'S TRIM SHOP, INC.	312714	02/01/2023	Toolbox for Parks-2022 Vehicl	0300-645-3480	1,760.00
JOHN'S TRIM SHOP, INC.	312787	02/01/2023	Window Tint & Mats for Truck	0300-645-3500	270.00
PHOENIX SUPPLY LLC	3142	02/01/2023	2 ADMISSION (48 hour pks)	0300-669-2520	242.96
MENTEC CORPORATION	32421	02/01/2023	ADDITIONAL 50 2022 W2'S	0300-671-3450	39.91
STRATTON'S, INC	344748	02/01/2023	BUCKET, SANDING SPONGE, H	0300-600-2410	89.06
STRATTON'S, INC	345088	02/01/2023	1 224017 cab/fil	0300-669-3500	12.34
STRATTON'S, INC	345088	02/01/2023	1 cable tie shop 770-9234 sh	0300-669-3500	17.65
STRATTON'S, INC	345088	02/01/2023	5 key blanks shop	0300-669-3500	14.95
STRATTON'S, INC	345088	02/01/2023	1 wd 40 shop	0300-669-3500	7.20
STRATTON'S, INC	345088	02/01/2023	1 1 3m headlight kit unit 070	0300-669-3500	23.89
STRATTON'S, INC	345088	02/01/2023	1 cable tie 770-9316	0300-669-3500	25.95
STRATTON'S, INC	345088	02/01/2023	2 avl308 freon unit 1614	0300-669-3500	53.32
STRATTON'S, INC	345088	02/01/2023	1 brake caliper 2012 charger	0300-669-3500	96.43
STRATTON'S, INC	345088	02/01/2023	2 8304 marine battery trans	0300-669-3500	300.22
STRATTON'S, INC	345088	02/01/2023	1 can brake fluid shop	0300-669-3500	9.34
STRATTON'S, INC	345088	02/01/2023	1 terminal kit 788200 shop	0300-669-3500	17.09
STRATTON'S, INC	345088	02/01/2023	1 pack aaa battery shop	0300-669-3500	11.99
STRATTON'S, INC	345089	02/01/2023	2 MS97214 plenum gasket u	0300-669-3500	30.80
ANCHORTEX CORPORATION	426052	02/01/2023	25 100% cotton bath towels r	0300-669-2520	714.50
ANCHORTEX CORPORATION	426052	02/01/2023	100 100% cotton wash cloths	0300-669-2520	280.00
BLACKMON INC	4414841	02/01/2023	PLUMBING SERVICES FOR MO	0300-604-3490	149.00
CORRECTIONS SOFTWARE SO	53017	02/01/2023	SOFTWARE _ DECEMBER 202	0300-672-3700	5,400.00
HOME DEPOT U.S.A., INC.	701200412	12/31/2022	Supplies	0300-645-3460	3,431.98
HOME DEPOT U.S.A., INC.	701929853	12/31/2022	Janitorial Supplies	0300-645-3460	200.37
HOME DEPOT U.S.A., INC.	710554510	02/01/2023	Supplies	0300-645-3460	2,054.50
HOME DEPOT U.S.A., INC.	715398699	12/31/2022	Janitorial Supplies	0300-645-3460	1,214.30
SUTCH, LISA	7724	02/01/2023	52667	0300-669-3500	7.00
SUTCH, LISA	7738	02/01/2023	TRUCK 713 TIRE REPLACEMEN	0300-604-3500	75.00
POWERPHONE INC.	79182	02/01/2023	ANNUAL SOFTWARE PLAN & T	0300-669-3700	4,628.55
WEST CHAMBERS CO. CHAMB	8237	02/01/2023	INVOICE 8237	0300-600-3470	300.00
O-SUN COMPANY	9058	02/01/2023	MODEL #90 B-WB PS POLISHE	0300-669-3430	1,308.02
J. J. KELLER & ASSOCIATES, IN	9107636054	02/01/2023	TRAINING KITS	0300-651-3450	24.63
JAMES S. ADCOCK	9111	02/01/2023	MOTOROLA WATCHGUARD C	0300-603-3420	1,387.71
PROVANTAGE LLC	9413104	02/01/2023	Eaton 5P1000RC	0300-602-3470	590.87
PROVANTAGE LLC	9413104	02/01/2023	Network Adapter	0300-602-3470	341.33
OAK ISLAND DEVELOPMENT, L	C160995	02/01/2023	6 KEYS - WOMENS FACILITY	0300-669-3480	21.72
OAK ISLAND DEVELOPMENT, L	C161046	02/01/2023	CONDUIT & CONNECTORS FO	0300-603-2410	19.35
CDW LLC	FV03863	12/31/2022	LIC-ENT-7YR	0300-602-3470	766.06
CDW LLC	FV03863	12/31/2022	MR36-HW	0300-602-3470	959.60
U S POSTMASTER, ANAHUAC	INV0036474	02/01/2023	ANNUAL FEE PO BOX 2298--P	0300-672-2410	66.00
GRANITE PUBLISHING PARTNE	INV0036475	02/01/2023	The Progress	0300-613-2410	40.00
TEXAS ASSOCIATION OF COU	INV0036476	02/01/2023	JPCA DUES FOR CONSTABLE 4-	0300-664-2420	115.00
CHRISTOPHER'S SPEEDY LUBE	INV0036481	02/01/2023	OIL CHANGE ON EXPEDITION	0300-644-3500	111.00
TEXAS ASSOCIATION OF COU	INV0036482	02/01/2023	JPCA MEMBERSHIP 2023 DUE	0300-615-3470	70.00
TEXAS ASSOCIATION OF COU	INV0036483	02/01/2023	JPCA DUES FOR CONSTABLE P	0300-666-2420	70.00
CHAMBERS COUNTY APPRAIS	INV0036484	02/01/2023	CAD School Equalization - 1st	0300-607-3580	11,747.25
CAPITAL ONE, N A	INV0036485	02/01/2023	XX9869 WALMART - 4-H FOO	0300-644-3550	36.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE, N A	INV0036486	12/31/2022	WALMART - BATTERY 301 AN	0300-642-2460	393.98
SYNCB/AMAZON CREDIT LINE	INV0036487	02/01/2023	LANROON BSV2020 Filters (6	0300-652-2420	47.96
SYNCB/AMAZON CREDIT LINE	INV0036488	02/01/2023	LEMFEMA PROPANE GAS HEA	0300-604-3480	45.98
SYNCB/AMAZON CREDIT LINE	INV0036488	02/01/2023	BLUE SKY CALENDAR LAMINA	0300-645-2410	29.74
SYNCB/AMAZON CREDIT LINE	INV0036489	02/01/2023	POST IT NOTES - 3X3 CANARY	0300-613-2410	36.57
SYNCB/AMAZON CREDIT LINE	INV0036490	02/01/2023	ANKER POWER STRIP SURGE	0300-600-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0036490	02/01/2023	DISCOUNT	0300-611-2410	-0.70
SYNCB/AMAZON CREDIT LINE	INV0036490	02/01/2023	COMFY PACKAGE HEAVY DUT	0300-611-2410	8.49
SYNCB/AMAZON CREDIT LINE	INV0036490	02/01/2023	GIMARS GEL MEMORY FOAM	0300-611-2410	13.96
SYNCB/AMAZON CREDIT LINE	INV0036490	02/01/2023	COURTESY CREDIT	0300-623-2410	-5.00
SYNCB/AMAZON CREDIT LINE	INV0036490	02/01/2023	SIMPLEHOUSEWARE CLR PLAS	0300-623-2410	27.74
SYNCB/AMAZON CREDIT LINE	INV0036490	02/01/2023	SCOTCH MAGIC TAPE 3/4 X 10	0300-623-2410	40.99
SYNCB/AMAZON CREDIT LINE	INV0036490	02/01/2023	AVERY TRUEBLOCK FILE FOLD	0300-623-2410	46.18
SYNCB/AMAZON CREDIT LINE	INV0036491	02/01/2023	SHIPPING	0300-603-2410	47.09
SYNCB/AMAZON CREDIT LINE	INV0036491	02/01/2023	YUASA NPX-35FRF2 12V 8.5A	0300-603-2410	139.96
SYNCB/AMAZON CREDIT LINE	INV0036492	02/01/2023	Vailtz VZ00315 Locking Index	0300-651-3570	53.32
SYNCB/AMAZON CREDIT LINE	INV0036493	02/01/2023	LUDOS CLAMOR WIRED EARB	0300-610-3470	19.97
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	SHARPIE S-GEL FINE POINT 0.	0300-600-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	EXCELMARK EMAILED DATE ST	0300-600-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	BINDER CLIPS ASSORTED SIZE	0300-600-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	COLOR PAPER CLIPS - MEDI	0300-600-2410	9.95
SYNCB/AMAZON CREDIT LINE	INV0036495	12/31/2022	LOCKING CLIPBOARD VAULTZ	0300-600-2410	26.44
SYNCB/AMAZON CREDIT LINE	INV0036495	12/31/2022	LOGITECH MK270 WIRELESS K	0300-601-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0036495	12/31/2022	LARGE DESK CALENDAR 2022-	0300-623-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0036495	12/31/2022	WEBOOST CELL PHONE SIGNA	0300-642-2460	1,299.99
SYNCB/AMAZON CREDIT LINE	INV0036496	12/31/2022	Vaultz VZ01169 Locking Index	0300-651-3570	64.81
SYNCB/AMAZON CREDIT LINE	INV0036497	12/31/2022	SHIPPING	0300-618-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0036497	12/31/2022	S&O WATERCOLOR FLORAL LA	0300-618-2410	11.75
SYNCB/AMAZON CREDIT LINE	INV0036497	12/31/2022	GNOME LARGE DESK CALEND	0300-618-2410	21.55
SYNCB/AMAZON CREDIT LINE	INV0036497	12/31/2022	CHALKBOARD LARGE DESK CA	0300-618-2410	21.55
SYNCB/AMAZON CREDIT LINE	INV0036499	12/31/2022	WYNNSKY 1/4" NPT BALL FOO	0300-642-2460	6.88
SYNCB/AMAZON CREDIT LINE	INV0036499	12/31/2022	JOBSITE BOOT SCRUBBER EXT	0300-642-2460	54.86
SYNCB/AMAZON CREDIT LINE	INV0036500	12/31/2022	SWINGLINE STAPLER COMME	0300-650-2410	21.18
SYNCB/AMAZON CREDIT LINE	INV0036500	12/31/2022	FOTO&TECH FTML-L3 WIRELE	0300-650-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	ENERGIZER 9 VOLT BATTERIES	0300-651-3500	42.38
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	ENERGIZER AAA BATTERIES 3	0300-651-3500	31.90
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	RUBBERMAID ACTION PACKE	0300-651-3500	259.98
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	JACO ELITEPRO TIRE PRESSUR	0300-651-3500	107.40
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	DEWALT DXAEP140 POWER I	0300-651-3500	198.98
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	YSMJ SNOW BRUSH & SNOW	0300-651-3500	47.98
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	DEKOPRO 158 PIECE TOOL SE	0300-651-3500	119.98
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	ENERGIZER AA BATTERIES 32	0300-651-3500	32.74
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	AVERY PRINTABLE ROUND LA	0300-651-3570	8.71
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	COMMAND SMALL WIRE TOG	0300-651-3570	11.49
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	SOUTH SHORE TALL 4-DOOR C	0300-651-3570	460.64
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	PROMOTION DISCOUNT APPL	0300-651-3570	-9.77
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	PILOT G2 RETRACTABLE PENS	0300-651-3570	13.48
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	2023 PLANNER	0300-651-3570	16.98
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	SAMDATA 8GB FLASH DRIVES	0300-651-3570	25.98
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	VIVIJASON WALL MOUNTED	0300-651-3570	75.99
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	VAULTZ VZ01169 LOCKING IN	0300-651-3570	97.65
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	DISCOUNT APPLIED ON VIVIJA	0300-651-3570	-10.00
SYNCB/AMAZON CREDIT LINE	INV0036501	12/31/2022	SOUTH SHORE MORGAN SMA	0300-651-3570	132.37
SYNCB/AMAZON CREDIT LINE	INV0036502	12/31/2022	Folgers Classic Roast Ground	0300-673-2410	45.40
SYNCB/AMAZON CREDIT LINE	INV0036502	12/31/2022	TUL Gel Pens, Retractable, Me	0300-673-2410	19.81
SYNCB/AMAZON CREDIT LINE	INV0036502	12/31/2022	TOPS Docket Gold Writing Pad	0300-673-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0036502	12/31/2022	Smead 24 Pocket Poly Project	0300-673-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0036502	12/31/2022	Stanley Bostitch B8 Heavy-Dut	0300-673-2410	158.28
SYNCB/AMAZON CREDIT LINE	INV0036504	12/31/2022	reMarkable 2 Tablet Case, 10.	0300-638-2410	28.98
SYNCB/AMAZON CREDIT LINE	INV0036506	12/31/2022	KLEIN TOOLS LED LIGHT RECH	0300-603-2410	79.94

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SYNCB/AMAZON CREDIT LINE	INV0036506	12/31/2022	GUARDIAN ANGEL ELITE SERI	0300-603-2410	269.98
SYNCB/AMAZON CREDIT LINE	INV0036506	12/31/2022	LEATHERMAN HEAVY DUTY M	0300-603-2410	278.00
SYNCB/AMAZON CREDIT LINE	INV0036506	12/31/2022	ACCESSORYBASICS CAR REAR	0300-603-2410	13.95
SYNCB/AMAZON CREDIT LINE	INV0036506	12/31/2022	KLEIN TOOLS LED LIGHT-CAP V	0300-603-2410	37.94
SYNCB/AMAZON CREDIT LINE	INV0036506	12/31/2022	KHANKA HARD TRAVEL CARRY	0300-603-2410	33.98
SYNCB/AMAZON CREDIT LINE	INV0036507	12/31/2022	HEADREST FOR CHAIR	0300-638-2410	158.21
SYNCB/AMAZON CREDIT LINE	INV0036508	12/31/2022	TOPS STENO BOOK 6X9 GREG	0300-617-2410	36.64
CARD SERVICE CENTER	INV0036509	12/31/2022	XX9869 QUICK STUFF CHEVR	0300-601-3520	29.02
CARD SERVICE CENTER	INV0036510	12/31/2022	***9869 -- Pitney Bowes - PB	0300-601-3420	1,743.45
CARD SERVICE CENTER	INV0036511	12/31/2022	XX9869 TX ASSOC. OF COUNTI	0300-606-3450	275.00
CARD SERVICE CENTER	INV0036512	12/31/2022	xx9869 - WWW.HCTRA.ORG -	0300-601-3500	50.75
CARD SERVICE CENTER	INV0036513	12/31/2022	***9869 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0036513	12/31/2022	***9869 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0036513	12/31/2022	***9869 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0036513	12/31/2022	***9869 -- CenterPoint	0300-601-3491	777.24
CARD SERVICE CENTER	INV0036514	12/31/2022	XX9869 SIRIUSXM	0300-642-3500	262.08
CARD SERVICE CENTER	INV0036515	12/31/2022	XX9896 MURPHY USA FUEL -	0300-601-3520	23.00
CARD SERVICE CENTER	INV0036516	12/31/2022	XX9869 SAM'S CLUB- COMM	0300-601-2410	369.92
CARD SERVICE CENTER	INV0036517	12/31/2022	CONVENIENCE FEE	0300-601-3500	3.51
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0036518	12/31/2022	XX9869 US POST OFFICE-ANA	0300-611-3570	140.00
CARD SERVICE CENTER	INV0036519	02/01/2023	XX9869 TOWA CONFERENCE -	0300-636-3450	279.00
CARD SERVICE CENTER	INV0036520	02/01/2023	XX9869 AMAZING CHARTS RE	0300-637-3470	960.00
CARD SERVICE CENTER	INV0036521	02/01/2023	XX9869 THE BEGINNING	0300-601-3600	560.00
CARD SERVICE CENTER	INV0036522	02/01/2023	xx9869-WWW.BULLETPOINT.C	0300-603-3500	24.00
CARD SERVICE CENTER	INV0036522	02/01/2023	SHIPPING	0300-603-3500	6.99
CARD SERVICE CENTER	INV0036523	02/01/2023	xx9869 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0036523	02/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0036523	02/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0036523	02/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0036523	02/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0036524	02/01/2023	XX9869 WEBSTAUANTSTORE	0300-669-2430	86.66
CARD SERVICE CENTER	INV0036524	02/01/2023	XX9869 WEBSTAUANTSTORE	0300-669-2430	110.88
CARD SERVICE CENTER	INV0036524	02/01/2023	XX9869 WEBSTAUANTSTORE	0300-669-2430	37.98
CARD SERVICE CENTER	INV0036525	02/01/2023	xx9869 - HOBBY LOBBY - FRA	0300-600-2410	73.99
CARD SERVICE CENTER	INV0036528	02/01/2023	XX9869 TIB	0300-601-2410	13.50
CARD SERVICE CENTER	INV0036529	02/01/2023	XX9869 COLLEGE FOR NEW C	0300-673-3450	75.00
CARD SERVICE CENTER	INV0036532	02/01/2023	XX9869 MPLC- LIBRARY RENE	0300-643-3700	776.37
CARD SERVICE CENTER	INV0036533	02/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0036533	02/01/2023	xx9869 - TAX OFFICE - TITLEW	0300-602-3500	16.75
CARD SERVICE CENTER	INV0036534	02/01/2023	XX9869 SHELL FUEL - KIM SILC	0300-601-3520	29.02
CARD SERVICE CENTER	INV0036534	02/01/2023	XX9869 TEXACO FUEL - KIM S	0300-601-3520	29.61
CARD SERVICE CENTER	INV0036535	02/01/2023	XX9869 HEALTH SUMMIT	0300-644-3450	100.00
CARD SERVICE CENTER	INV0036535	02/01/2023	XX9869 4-H FOOD FOOD CHA	0300-644-3450	28.16
CARD SERVICE CENTER	INV0036536	02/01/2023	XX9869 DIGITAL ROMM LLC- C	0300-601-3600	147.38
CARD SERVICE CENTER	INV0036537	02/01/2023	xx9869-SOUNDPROFESSIONA	0300-673-2410	119.95
CARD SERVICE CENTER	INV0036537	02/01/2023	xx9869-SOUNDPROFESSIONA	0300-673-2410	229.95
CARD SERVICE CENTER	INV0036537	02/01/2023	xx9869-SOUNDPROFESSIONA	0300-673-2410	379.95
CARD SERVICE CENTER	INV0036538	02/01/2023	XX9869 THE NEW YORK TIME	0300-638-3470	17.00
CARD SERVICE CENTER	INV0036539	02/01/2023	XX9869 STREAKWAVE WIRLES	0300-602-3470	238.75
CARD SERVICE CENTER	INV0036540	12/31/2022	Hotel - Hampton Inn- Abernat	0300-669-3530	97.54
CARD SERVICE CENTER	INV0036541	12/31/2022	WHATABURGER 12-20-22	0300-669-3530	10.51

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CARD SERVICE CENTER	INV0036542	12/31/2022	TRANSPORT 12-14-2022 - HO	0300-669-3530	97.75
CARD SERVICE CENTER	INV0036543	12/31/2022	SHERIFF TOLLROAD	0300-669-3450	40.00
CARD SERVICE CENTER	INV0036544	02/01/2023	TRANSPORT MEALS - WHATAB	0300-669-3530	20.22
CARD SERVICE CENTER	INV0036545	02/01/2023	RENTAL CAR - 1-11-23	0300-669-3530	118.51
CARD SERVICE CENTER	INV0036546	02/01/2023	SHERIFF PARKING AUSTIN 1-1	0300-669-3450	5.00
CARD SERVICE CENTER	INV0036547	02/01/2023	INMATE - TRANSPORT 1-11-2	0300-669-3530	352.90
CARD SERVICE CENTER	INV0036547	02/01/2023	ABERNATHY - TRANSPORT 1-9	0300-669-3530	1,690.50
CARD SERVICE CENTER	INV0036547	02/01/2023	ABERNATHY - TRANSPORT 1-1	0300-669-3530	705.80
CARD SERVICE CENTER	INV0036547	02/01/2023	ABERNATHY - TRANSPORT 1-9	0300-669-3530	-1,690.50
CARD SERVICE CENTER	INV0036548	02/01/2023	AIRPORT PARKING	0300-669-3530	14.00
CARD SERVICE CENTER	INV0036549	02/01/2023	TRANSPORT - WHATABURGER	0300-669-3530	22.33
CARD SERVICE CENTER	INV0036550	02/01/2023	HOTEL - 1-10-23	0300-669-3530	122.77
CARD SERVICE CENTER	INV0036551	02/01/2023	FUEL FOR RENTAL - TRANSP	0300-669-3530	27.18
CARD SERVICE CENTER	INV0036552	02/01/2023	SHERIFF PARKING - COLLEGE S	0300-669-3450	7.00
CARD SERVICE CENTER	INV0036553	02/01/2023	TRANSPORT - WHATABURGER	0300-669-3530	24.81
OAK ISLAND DEVELOPMENT, L	INV0036554	12/31/2022	SHERMAN DECEMBER	0300-604-3490	1,132.48
FAMILY SERVICE CENTER OF G	INV0036555	12/31/2022	DECEMBER 2022 CONTRIBUTI	0300-620-3410	300.00
CARD SERVICE CENTER	INV0036556	12/31/2022	***7457 -- CenterPoint	0300-601-1600	2.75
CARD SERVICE CENTER	INV0036556	12/31/2022	***7457 -- CenterPoint	0300-601-3491	422.22
CARD SERVICE CENTER	INV0036557	12/31/2022	***7457 -- Frontier	0300-601-3461	286.20
CARD SERVICE CENTER	INV0036557	12/31/2022	***7457 -- Frontier	0300-601-3461	57.91
CARD SERVICE CENTER	INV0036557	12/31/2022	***7457 -- Frontier	0300-601-3461	159.40
CARD SERVICE CENTER	INV0036557	12/31/2022	***7457 -- Frontier	0300-601-3461	719.21
CARD SERVICE CENTER	INV0036557	12/31/2022	***7457 -- Frontier	0300-601-3461	302.18
CARD SERVICE CENTER	INV0036557	12/31/2022	***7457 -- Frontier	0300-601-3461	225.89
CARD SERVICE CENTER	INV0036558	12/31/2022	***7457 -- UPS - Return Packa	0300-609-2410	161.78
CARD SERVICE CENTER	INV0036558	12/31/2022	***7457 -- UPS - Return Packa	0300-609-2410	16.98
CARD SERVICE CENTER	INV0036559	12/31/2022	***7465 -- Card Fees	0300-601-1600	11.00
CARD SERVICE CENTER	INV0036559	12/31/2022	***7465 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0036559	12/31/2022	***7465 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0036559	12/31/2022	***7465 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0036559	12/31/2022	***7465 -- CenterPoint	0300-601-3491	778.17
CARD SERVICE CENTER	INV0036560	02/01/2023	***7465 -- Sparkletts	0300-601-2410	72.94
CARD SERVICE CENTER	INV0036561	12/31/2022	***7465 -- CenterPoint	0300-601-1600	2.75
CARD SERVICE CENTER	INV0036561	12/31/2022	***7465 -- CenterPoint	0300-601-3491	235.76
CARD SERVICE CENTER	INV0036562	12/31/2022	***7465 -- Spectrum	0300-601-3461	140.55
CARD SERVICE CENTER	INV0036563	12/31/2022	***7465 -- Sparkletts (Card Fe	0300-601-1600	76.55
CARD SERVICE CENTER	INV0036563	12/31/2022	***7465 -- Sparkletts	0300-601-2410	317.03
CARD SERVICE CENTER	INV0036563	12/31/2022	***7465 -- Sparkletts	0300-601-2410	1,230.06
CARD SERVICE CENTER	INV0036563	12/31/2022	***7465 -- Sparkletts	0300-601-2410	13.48
CARD SERVICE CENTER	INV0036564	02/01/2023	***7465 -- Sparkletts	0300-601-2410	104.41
CARD SERVICE CENTER	INV0036564	02/01/2023	***7465 -- Sparkletts	0300-601-2410	32.64
CARD SERVICE CENTER	INV0036564	02/01/2023	***7465 -- Sparkletts	0300-601-2410	94.16
CARD SERVICE CENTER	INV0036566	02/01/2023	***7465 -- reMarkable - Mon	0300-609-2410	3.24
CARD SERVICE CENTER	INV0036567	12/31/2022	Notary Bond	0300-607-3440	50.00
CARD SERVICE CENTER	INV0036568	02/01/2023	***7432 -- DirecTV	0300-609-3700	53.21
CARD SERVICE CENTER	INV0036569	12/31/2022	***7432 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0036569	12/31/2022	***7432 -- CenterPoint	0300-601-3491	72.69
CARD SERVICE CENTER	INV0036569	12/31/2022	***7432 -- CenterPoint	0300-601-3491	95.82
CARD SERVICE CENTER	INV0036569	12/31/2022	***7432 -- CenterPoint	0300-601-3491	124.74
CARD SERVICE CENTER	INV0036571	12/31/2022	***7432 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0036571	12/31/2022	***7432 -- CenterPoint	0300-601-3491	99.16
CARD SERVICE CENTER	INV0036571	12/31/2022	***7432 -- CenterPoint	0300-601-3491	163.51
CARD SERVICE CENTER	INV0036572	12/31/2022	***7432 -- Texas.gov - Crash R	0300-601-3440	8.44
CARD SERVICE CENTER	INV0036573	12/31/2022	***7432 -- Just Energy	0300-601-3491	91.59
CARD SERVICE CENTER	INV0036574	12/31/2022	***7432 -- DirecTV	0300-601-2410	76.99
CARD SERVICE CENTER	INV0036574	12/31/2022	***7432 -- DirecTV	0300-618-2410	123.86
CARD SERVICE CENTER	INV0036575	12/31/2022	***7432 -- Pitney Bowes - Re	0300-601-2410	357.96
STATE FARM FIRE & CASUALTY	INV0036577	02/01/2023	Surety Bond (JP 2)	0300-615-3440	100.00
TMH PHYSICIAN ASSOCIATES,	INV0036578	02/01/2023	Medical Care	0300-639-3510	6.42

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THE UNIVERSITY OF TEXAS M	INV0036579	02/01/2023	Medical Care Indigent	0300-639-3510	211.92
THE UNIVERSITY OF TEXAS M	INV0036579	02/01/2023	Medical Care Indigent	0300-639-3540	1,820.34
UTMB FACULTY GROUP PRAC	INV0036580	02/01/2023	Medical Care	0300-639-3510	31.61
UTMB FACULTY GROUP PRAC	INV0036580	02/01/2023	Medical Care	0300-639-3540	1,590.32
CARD SERVICE CENTER	INV0036581	12/31/2022	***7440 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0036581	12/31/2022	***7440 -- CenterPoint	0300-601-3491	31.22
CARD SERVICE CENTER	INV0036581	12/31/2022	***7440 -- CenterPoint	0300-601-3491	25.35
CARD SERVICE CENTER	INV0036581	12/31/2022	***7440 -- CenterPoint	0300-601-3491	532.95
CARD SERVICE CENTER	INV0036582	12/31/2022	***7440 -- City of Baytown	0300-601-3491	48.82
CARD SERVICE CENTER	INV0036583	12/31/2022	***7440 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0036583	12/31/2022	***7440 -- CenterPoint	0300-601-3491	61.88
CARD SERVICE CENTER	INV0036583	12/31/2022	***7440 -- CenterPoint	0300-601-3491	116.72
CARD SERVICE CENTER	INV0036584	12/31/2022	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0036584	12/31/2022	***7440 -- City of Mont Belvi	0300-601-3491	31.62
CARD SERVICE CENTER	INV0036584	12/31/2022	***7440 -- City of Mont Belvi	0300-601-3491	203.82
CARD SERVICE CENTER	INV0036584	12/31/2022	***7440 -- City of Mont Belvi	0300-601-3491	43.10
CARD SERVICE CENTER	INV0036584	12/31/2022	***7440 -- City of Mont Belvi	0300-601-3491	70.70
SYNCB/AMAZON	INV0036586	12/31/2022	VARIOUS LIBRARY/OFFICE SUP	0300-643-2410	1,163.35
SYNCB/AMAZON	INV0036586	12/31/2022	BOOKS & DVDS	0300-643-3540	2,700.33
SYNCB/AMAZON	INV0036586	12/31/2022	HISTORICAL SUPPLIES	0300-647-2410	85.93
CHAMBERS COUNTY PUBLIC	INV0036587	02/01/2023	Indigent Medical Care	0300-639-3540	133.71
CHAMBERS COUNTY PUBLIC	INV0036588	02/01/2023	Medical Care	0300-639-3510	2,743.15
CHAMBERS COUNTY PUBLIC	INV0036588	02/01/2023	Medical Care	0300-639-3540	1,868.57
HOUSTON NORTHWEST RADI	INV0036589	02/01/2023	Medical Care	0300-639-3540	54.53
HOUSTON RADIOLOGY ASSOC	INV0036590	02/01/2023	Medical Care Inmate	0300-639-3510	369.19
SAN JACINTO METHODIST HO	INV0036591	02/01/2023	Medical Care Inmate	0300-639-3510	1,400.96
TEXAS MEDIA CORP	INV0036592	02/01/2023	2023 SUBSCRIPTION	0300-669-3700	25.00
CARD SERVICE CENTER	INV0036593	12/31/2022	INVOICE 045771756X221224	0300-600-2410	220.98
CARD SERVICE CENTER	INV0036594	12/31/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	92.00
CARD SERVICE CENTER	INV0036595	02/01/2023	LUNCH FOR OEM MEETING O	0300-600-2410	14.35
CARD SERVICE CENTER	INV0036596	02/01/2023	LUNCH FOR OEM MEETING O	0300-600-2410	249.33
CARD SERVICE CENTER	INV0036597	02/01/2023	LUNCH FOR P3 LUNCH ON 01	0300-600-2410	243.00
CARD SERVICE CENTER	INV0036598	02/01/2023	LUNCH FOR P3 EVALUATION O	0300-600-2410	6.00
CARD SERVICE CENTER	INV0036599	02/01/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	35.25
CARD SERVICE CENTER	INV0036600	02/01/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	4.75
CARD SERVICE CENTER	INV0036601	02/01/2023	LUNCH FOR COMMISSIOENRS	0300-600-2410	78.35
CARD SERVICE CENTER	INV0036602	02/01/2023	JUDGE SYLVIA'S HOTEL	0300-600-3450	131.96
CARD SERVICE CENTER	INV0036603	02/01/2023	LUNCH FOR APPLICATION REV	0300-600-2410	120.00
U.S. POSTAL SERVICE	INV0036604	12/31/2022	ACCT 3123176, POST. IMPRIN	0300-601-2430	3,346.11
TORRES, KATHERINE	INV0036607	02/01/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	165.00
STORM, DEBRA	INV0036608	02/01/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ST. JOHN, AMBER	INV0036609	02/01/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
CREATIVE EMPIRE LLC	INV011171	02/01/2023	online language learning data	0300-643-3420	2,234.40
ELIOR, INC.	INV2230022945	02/01/2023	34 - 5 PK MEALS	0300-601-3520	690.20
IMPACT PROMOTIONAL SERVI	INV46099	02/01/2023	3 PANTS - ADAMS 16 REG	0300-669-3432	224.07
ELIOR, INC.	INVINV2230022690	02/01/2023	COMMUNITY MEALS INV#IN	0300-601-3520	649.60
FLEETCOR TECHNOLOGIES, IN	NP63655230	02/01/2023	BG1574418 STATEMENT 01 16	0300-601-3500	75.77
FLEETCOR TECHNOLOGIES, IN	NP63680338	02/01/2023	FUELMAN 1.23.3	0300-604-2500	3.27
FLEETCOR TECHNOLOGIES, IN	NP63693313	02/01/2023	1-9 THRU 1-22-2023	0300-669-2500	12,345.31
FLEETCOR TECHNOLOGIES, IN	NP63693314	02/01/2023	FUEL STMT NP63693314 (AG	0300-644-3500	207.80
CALLYO 2009 CORP	R17356	02/01/2023	RENEWAL 1-1 THRU 12-31-20	0300-669-3700	3,617.52
SEQUEL DATA SYSTEMS, INC.	18950	02/02/2023	Crowdstrike Falcon Pro Endpo	0300-602-3700	14,178.00
SEQUEL DATA SYSTEMS, INC.	18950	02/02/2023	Crowdstrike Express Support	0300-602-3700	1,292.76
CARD SERVICE CENTER	INV0036526	02/02/2023	XX9869 US POSTAL- US FLAG	0300-601-3600	420.00
TEXAS COUNTY & DISTRICT RE	INV0036614	02/03/2023	TCDRS Benefit & Deductions	0300-202100	306.57
TEXAS COUNTY & DISTRICT RE	INV0036615	02/03/2023	TCDRS Life Benefit	0300-202100	2.31
TEXAS ASSOCIATION OF COU	INV0036616	02/03/2023	UNEMPLOYMENT	0300-202100	2.60
CHAMBERS COUNTY MEDICA	INV0036617	02/03/2023	Medicare	0300-202100	41.90
CHAMBERS COUNTY FICA	INV0036618	02/03/2023	FICA	0300-202100	179.14
CHAMBERS COUNTY FIT	INV0036619	02/03/2023	FIT	0300-202100	88.85

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GLOBAL DCC	0056350	02/06/2023	JP2 SHREDDING SERVICE	0300-615-2410	330.00
COASTAL WELDING SUPPLY IN	0080240814	02/06/2023	CYLINDER RENTAL INVOICE	0300-604-3420	69.75
COASTAL WELDING SUPPLY IN	0080242004	02/06/2023	ACETYLENE	0300-669-3500	13.95
COASTAL WELDING SUPPLY IN	0080242004	02/06/2023	OXYGEN	0300-669-3500	13.95
LASKOSKIE, KATELYN	01	02/06/2023	COURT RECORD REQUESTED	0300-673-3530	193.50
TIPPETT, JAMES C	02/02/2023	02/06/2023	FLOORS FOR EAST ANNEX CO	0300-604-3490	9,318.00
DIRECTV	025045736X230116	02/06/2023	DIRECT TV INVOICE	0300-600-2410	153.24
DIRECTV	025045736X230116	02/06/2023	DIRECT TV INVOICE	0300-614-2410	7.00
GATOR GARAGE LLC	109	02/06/2023	JP5 EMERGENCY VEHICLE REP	0300-618-3500	3,530.18
HARRIS COUNTY TEXAS	109748	02/06/2023	JANUARY WAVE APP USAGE F	0300-603-2420	120.00
CARR'S CITY TIRE SERVICE, IN	1-104005	02/06/2023	28 255/60/18 Durango tires	0300-669-3540	3,419.92
CARR'S CITY TIRE SERVICE, IN	1-104005	02/06/2023	28 265/60/17 Tahoe tires	0300-669-3540	3,813.88
CARR'S CITY TIRE SERVICE, IN	1-104005	02/06/2023	28 225/60/18 Charger tires	0300-669-3540	4,609.92
FOOD MARKETING CONCEPTS	119242C	02/06/2023	2 trash bags 55 gal. large/815	0300-669-2430	102.90
FOOD MARKETING CONCEPTS	119242C	02/06/2023	1 sporks/81759	0300-669-2430	10.71
FOOD MARKETING CONCEPTS	119242C	02/06/2023	5 TOILET PAPER/86258	0300-669-2430	253.10
GLOBAL EQUIPMENT COMPA	120080558	02/06/2023	8" Cable Zip Ties, Natural w/	0300-652-3490	16.45
GLOBAL EQUIPMENT COMPA	120080558	02/06/2023	REMAINING SHIPPING	0300-652-3490	13.18
GLOBAL EQUIPMENT COMPA	120088715	02/06/2023	Global Industrial Electric Fogg	0300-652-3490	390.80
MCCLAIN TRAILERS, INC	142676	02/06/2023	3 3/16" Brake Line Union	0300-669-3500	14.28
MCCLAIN TRAILERS, INC	142676	02/06/2023	3 Brake T Connector	0300-669-3500	14.28
MCCLAIN TRAILERS, INC	142676	02/06/2023	1.6 Brake Line	0300-669-3500	3.20
MCCLAIN TRAILERS, INC	142676	02/06/2023	12 Brake Line Fitting	0300-669-3500	47.52
MCCLAIN TRAILERS, INC	142676	02/06/2023	1.6 Brake Line	0300-669-3500	3.20
MCCLAIN TRAILERS, INC	142676	02/06/2023	1.6 Brake Line	0300-669-3500	3.20
MCCLAIN TRAILERS, INC	142676	02/06/2023	1.6 Brake Line	0300-669-3500	3.20
MCCLAIN TRAILERS, INC	142676	02/06/2023	1.6 Brake Line	0300-669-3500	3.20
MCCLAIN TRAILERS, INC	142676	02/06/2023	1.6 Brake Line	0300-669-3500	3.20
MCCLAIN TRAILERS, INC	142676	02/06/2023	1.6 Brake Line	0300-669-3500	3.20
MCCLAIN TRAILERS, INC	142676	02/06/2023	6 CALIPER 90DEGREE BRAKE F	0300-669-3500	28.56
QUEST DIAGNOSTICS	1448119	02/06/2023	Health Department Lab suppli	0300-638-2470	90.00
QUEST DIAGNOSTICS	1448119	02/06/2023	Health Department Lab suppli	0300-638-2470	45.00
NORTH SHORE SUPPLY COMP	1484502	02/06/2023	MATERIALS-REPAIR/FIX GATES	0300-645-3460	534.00
SONIC AUTOMOTIVE 4701 I-1	170144P	02/06/2023	WINDSHIELD WIPER RESERVO	0300-642-3500	87.56
SONIC AUTOMOTIVE 4701 I-1	170144P	02/06/2023	FUEL GAGE-UNIT #302	0300-642-3500	497.46
POLICE & SHERIFF'S PRESS, IN	172890	02/06/2023	ID BADGES	0300-650-2410	63.05
EWING IRRIGATION PRODUCT	18572286	02/06/2023	Winnie Arena Sprinklers	0300-645-3460	782.02
CENTER POINT, INC.	1983499	02/06/2023	LARGE PRINT RENEWAL PLAN	0300-643-3540	3,918.96
FULLERS TIRE CO	1-GS154786	02/06/2023	12 265/70/17 ko2 truck tires	0300-669-3540	2,419.20
AMAZON CAPITAL SERVICES, I	1JQH-TWRF-6JHR	02/06/2023	BOSTITCH INPOWER+28 EXEC	0300-606-2410	20.46
AMAZON CAPITAL SERVICES, I	1JQH-TWRF-6JHR	02/06/2023	SEMI SPHERE SILICONE MOLD	0300-644-3550	8.99
AMAZON CAPITAL SERVICES, I	1JQH-TWRF-6JHR	02/06/2023	ZIPLOC BAGS 2-GALLON CASE	0300-644-3550	64.52
AMAZON CAPITAL SERVICES, I	1JQH-TWRF-6JHR	02/06/2023	TATOO INK ROLL ON GREEN I	0300-644-3550	35.50
AMAZON CAPITAL SERVICES, I	1JQH-TWRF-6JHR	02/06/2023	QSD BURGANDY BANQUET TA	0300-644-3550	49.90
AMAZON CAPITAL SERVICES, I	1JQH-TWRF-6JHR	02/06/2023	GOLDEN STATE ART, ACID FRE	0300-644-3550	45.99
AMAZON CAPITAL SERVICES, I	1JQH-TWRF-6JHR	02/06/2023	2023 DESK/WALL CALENDAR	0300-644-3550	7.98
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	PUSH PINS 400 PCS	0300-618-2410	4.95
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	ETPOLT TAPE DISPENSER DESK	0300-618-2410	15.15
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	BOSTITCH STAPLER EXECUTIV	0300-618-2410	15.74
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	KAISA COLORED LEGAL PADS	0300-618-2410	16.99
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	SHARPIE TANK HIGHLIGHTERS	0300-618-2410	17.61
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	POWERME ELECTRIC PENCIL S	0300-618-2410	18.99
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	TICONDEROGA PENCILS (X138	0300-618-2410	6.29
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	PAPERMATE PROFILE RETRAC	0300-618-2410	9.76
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	AVERY PLASTIC 8-TAB 2-TONE	0300-618-2410	6.73
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	LYSOL DISINFECTANT WIPES, 4	0300-618-2410	12.59
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	FILE FOLDERS MANILLA LETTE	0300-618-2410	13.73
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	SINBOUN LETTER SIZE METAL	0300-618-2410	22.80
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	FILE FOLDER ORANGE LETTER	0300-618-2410	26.45
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	FILE FOLDER LTR SZ 1/3 CUT 1	0300-618-2410	27.43
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	UNICLIFE 40 PK TOUGH PLAST	0300-629-2410	5.98

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AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	BUTTERFOX LG CAPACITY USB	0300-629-2410	18.99
AMAZON CAPITAL SERVICES, I	1VCR-QQGC-94DP	02/06/2023	FLYING FEATHERS PHEASANTS	0300-601-3600	69.95
WILLIAMS, ROBERT DWAYNE	2023-01-23	02/06/2023	AERIAL SPRAY HOURS	0300-642-3420	11,730.00
MCKESSON MEDICAL SURGIC	20257078	02/06/2023	STD; TB; Lab supplies OPEN P	0300-638-2470	41.07
HOTCHKISS DISPOSAL SERVIC	20785,20786	02/06/2023	GARBAGE SERVICE INV 20789	0300-601-3491	205.92
HOTCHKISS DISPOSAL SERVIC	20785,20786	02/06/2023	GARBAGE SERVICE INV 20793	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	20785,20786	02/06/2023	GARBAGE SERVICE INV 20785	0300-601-3491	165.15
HOTCHKISS DISPOSAL SERVIC	20785,20786	02/06/2023	GARBAGE SERVICE INV 20791	0300-601-3491	316.87
HOTCHKISS DISPOSAL SERVIC	20785,20786	02/06/2023	GARBAGE SERVICE INV 20792	0300-601-3491	235.44
HOTCHKISS DISPOSAL SERVIC	20785,20786	02/06/2023	GARBAGE SERVICE INV 20790	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	20785,20786	02/06/2023	GARBAGE SERVICE INV 20787	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	20785,20786	02/06/2023	GARBAGE SERVICE INV 20788	0300-601-3491	123.81
HOTCHKISS DISPOSAL SERVIC	20785,20786	02/06/2023	GARBAGE SERVICE INV 20786	0300-601-3491	152.25
B&H PHOTO & ELECTRONICS	209960787	02/06/2023	4 MOUNT IT DUAL MNTR DES	0300-615-2420	119.96
PRIMERA TECHNOLOGY, INC.	21000733186	02/06/2023	Ink Cartridge, High Yiled SKU:	0300-669-2413	119.90
B&H PHOTO & ELECTRONICS	210075800	02/06/2023	DELL P2722H MONITOR	0300-669-2413	228.84
B&H PHOTO & ELECTRONICS	210075800	02/06/2023	DELL P2219H MONITOR	0300-669-2413	149.24
B&H PHOTO & ELECTRONICS	210075800	02/06/2023	CYPERPOWER LCD AVR750L	0300-669-2413	101.62
TEXAS DISTRICT AND COUNTY	218605,218609	02/06/2023	CRIMES AGAINST CHILDREN A	0300-624-3450	700.00
PTS OF AMERICA, LLC	222643	02/06/2023	PTS of America LLC	0300-669-3530	815.00
RN RUFF, INC.	2301-217364	02/06/2023	Supplies	0300-645-3460	125.41
RN RUFF, INC.	2301-217472	02/06/2023	WOODEN SHELVES	0300-608-2410	267.55
RN RUFF, INC.	2301-217490	02/06/2023	Washrack Pipe	0300-645-3460	80.97
B & W HYDRAULICS	23-112691	02/06/2023	20FT	0300-642-2400	125.52
B & W HYDRAULICS	23-112691	02/06/2023	6FT	0300-642-2400	64.48
SOUTH CENTRAL PLANNING A	23T-824	02/06/2023	MGO JANUARY 2023	0300-636-3420	1,163.18
AT&T MOBILITY	287309215279X01032023	02/06/2023	(2) PEPWAVE BACKUP LINKS-D	0300-603-2420	66.00
ODP BUSINESS SOLUTIONS, LL	289947778001	02/06/2023	POST IT NOTES POP UP ITEM	0300-600-2410	19.49
ODP BUSINESS SOLUTIONS, LL	289947778001	02/06/2023	KLEENEX 6PK ITEM 618405	0300-601-2410	25.86
ODP BUSINESS SOLUTIONS, LL	289947778001	02/06/2023	FOLGERS FILTER PACKS 40/BX	0300-601-2410	289.20
ODP BUSINESS SOLUTIONS, LL	289947778001	02/06/2023	TIME CARD 2-SIDED 100PK IT	0300-601-2410	12.87
ODP BUSINESS SOLUTIONS, LL	289947778001	02/06/2023	DESK TAPE DISPENSER-TURQ	0300-664-2410	7.19
ODP BUSINESS SOLUTIONS, LL	290357079001	02/06/2023	FILE FOLDERS 2-TONE GRAY I	0300-615-2410	17.88
ODP BUSINESS SOLUTIONS, LL	290357079001	02/06/2023	FILE FOLDERS 2-TONE ORANG	0300-615-2410	17.58
ODP BUSINESS SOLUTIONS, LL	290380632001	02/06/2023	SHARPIE S GEL MED. PT PENS	0300-609-2410	14.71
ODP BUSINESS SOLUTIONS, LL	290380632001	02/06/2023	SCOTCH MAGIC TAPE 3/4" X 9	0300-609-2410	19.76
WISCH AUTO SALES LLC	29551	02/06/2023	1 brake pads durango unit 2	0300-669-3500	443.20
QUILL CORPORATION	30107108	02/06/2023	2023 PLANNERS (76PN-01) IT	0300-611-2410	83.28
QUILL CORPORATION	30174531	02/06/2023	26" DEEP 2 DRAWER	0300-609-2410	278.09
QUILL CORPORATION	30174531	02/06/2023	BAKERS BOX 4 PK	0300-609-2410	44.19
QUILL CORPORATION	30174531	02/06/2023	BANKERS BOX 1 PK	0300-609-2410	22.09
QUILL CORPORATION	30252406	02/06/2023	12PK SCOTCH TAPE ITEM 901	0300-613-2410	26.34
QUILL CORPORATION	30290236	02/06/2023	SHARPIE MAGNUM MARKER-	0300-609-2410	4.14
QUILL CORPORATION	30290236	02/06/2023	QUILL BRAND STENO PADS 6X	0300-614-2410	12.55
TEXAS ASSOCIATION OF COU	338445	02/06/2023	TAC 2023 Basics of County Inv	0300-605-3450	425.00
TEXAS ASSOCIATION OF COU	338665	02/06/2023	2023 LEGISLATIVE CONFEREN	0300-669-3450	275.00
STRATTON'S, INC	344832	02/06/2023	WINDSHIELD WIPER FLUID	0300-604-3500	39.60
STRATTON'S, INC	345759	02/06/2023	1 699018 plug wire set unit1	0300-669-3500	62.98
STRATTON'S, INC	345759	02/06/2023	1 et203-248 thermostat hous	0300-669-3500	20.53
STRATTON'S, INC	345759	02/06/2023	6 plus washer fluid	0300-669-3500	16.92
STRATTON'S, INC	345759	02/06/2023	2 911335 shocks unit1605	0300-669-3500	485.34
STRATTON'S, INC	345759	02/06/2023	6 9756 air filter durango	0300-669-3500	121.32
STRATTON'S, INC	345759	02/06/2023	2 911335 shocks unit1605	0300-669-3500	146.40
STRATTON'S, INC	345759	02/06/2023	8 41-114 sparkplugs unit 150	0300-669-3500	68.64
STRATTON'S, INC	346048	02/06/2023	VAN 2 OIL CHANGE	0300-601-3520	60.43
STAPLES ADVANTAGE	3528400501	02/06/2023	ALLSOP METAL MONITOR STA	0300-672-2410	32.39
STAPLES ADVANTAGE	3528400501	02/06/2023	PENTEL ENERGEL PENS BLUE/	0300-672-2410	25.73
CHEMMARK OF HOUSTON, IN	360675	02/06/2023	2-1 THRU 3-1-2023	0300-669-3700	165.00
FIVE STAR CORRECTIONAL SER	42866	02/06/2023	1-12 THRU 1-18-23	0300-669-2450	4,585.00
FIVE STAR CORRECTIONAL SER	42898	02/06/2023	1-19 thru 1-25-23	0300-669-2450	4,766.28

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WILCOX DRUG	446886	02/06/2023	SHIPPING COST/REPAIRS OF 2	0300-603-2410	15.44
CENTRAL NATIONAL GOTTES	4962567	02/06/2023	LETTER SIZE COPY PAPER - WE	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4962569	02/06/2023	LETTER SIZE COPY PAPER - LIB	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4962569	02/06/2023	LEGAL SIZE COPY PAPER - DA'	0300-601-2410	138.30
CENTRAL NATIONAL GOTTES	4962569	02/06/2023	LETTER SIZE COPY PAPER - DA'	0300-601-2410	540.00
TRACTOR SUPPLY CREDIT CAR	549872	02/06/2023	10 HORSE FEED	0300-669-3810	148.41
B & B OFFICE SUPPLY, INC.	56911	02/06/2023	SIGNATURE STAMP FOR MARY	0300-637-2410	29.45
SIMPSON HARDWARE, INC	61304	02/06/2023	14 Wedge Anchors	0300-669-3480	38.36
DOORS THAT WORK, INC	7-01312023	02/06/2023	DOOR OPENER REPLACEMEN	0300-604-3490	1,690.00
HOME DEPOT U.S.A., INC.	728836826	02/06/2023	JANITORIAL SUPPLIES	0300-601-2490	2,472.29
HOME DEPOT U.S.A., INC.	728836842	02/06/2023	JANITORIAL SUPPLIES	0300-601-2490	731.22
HOME DEPOT U.S.A., INC.	728836859	02/06/2023	JANITORIAL SUPPLIES	0300-601-2490	1,132.64
SUTCH, LISA	7835	02/06/2023	INSPECTION COMMUNITY VA	0300-601-3520	7.00
FUNCTION 4, LLC	78887987	02/06/2023	MONTHLY SERVICE INV 78887	0300-601-4480	9,433.20
WIGGINS, ELIZABETH D	82234	02/06/2023	RYAN DAGLEY DESK PLAQUE	0300-600-2410	59.90
MOTOROLA-SOLUTIONS, INC.	8281552583	02/06/2023	2023 COMM-APX 8500 ALL B	0300-603-4410	169.51
BAKER DISTRIBUTING COMPA	DS91303	02/06/2023	THERMOSTAT FOR BEACH CIT	0300-604-3490	78.64
BLACKWELL VENTURES, INC	I-11313	02/06/2023	Safeboat Graphics	0300-669-3490	880.20
MCA COMMUNICATIONS, INC	IN001141	02/06/2023	AV System Service	0300-673-3700	320.00
MANNING'S OFFICE SOLUTIO	IN-QT-10146012	02/06/2023	3 ARMLESS CHAIRS-QUOTE: Q	0300-611-2410	1,483.47
MANNING'S OFFICE SOLUTIO	IN-QT-10146307	02/06/2023	3 REPLACEMENT DESKS FOR J	0300-604-3480	3,349.00
AXON ENTERPRISE, INC.	INUS127884	02/06/2023	JAN 2023 TASER PAYMENT	0300-669-3700	24,149.94
CHAMBERS COUNTY PUBLIC	INV0036622	02/06/2023	Prisoner Medical Care	0300-639-3510	331.10
WILCOX DRUG	INV0036623	02/06/2023	Prisoner Medical Care	0300-639-3510	13,145.76
GRANITE PUBLISHING PARTNE	INV0036627	02/06/2023	ANNUAL SUBSCRIPTION	0300-624-3470	40.00
STATE FARM FIRE & CASUALTY	INV0036628	02/06/2023	Notary Bond	0300-608-3700	50.00
STATE FARM FIRE & CASUALTY	INV0036628	02/06/2023	Notary Bond	0300-615-3440	50.00
STATE FARM FIRE & CASUALTY	INV0036628	02/06/2023	Notary Bond	0300-615-3440	50.00
STATE FARM FIRE & CASUALTY	INV0036629	02/06/2023	Fidelity Bond - District Clerk	0300-612-3440	376.00
BISSETT, JENNIFER L	INV0036630	02/06/2023	Marcos Pescador - 2/1 /23- J	0300-669-3610	250.00
CARD SERVICE CENTER	INV0036632	02/06/2023	TRANSUNION MONTHLY SUBS	0300-624-3470	75.00
CARD SERVICE CENTER	INV0036633	02/06/2023	WATER/COFFEE BILL	0300-624-2420	393.85
CARD SERVICE CENTER	INV0036634	02/06/2023	LEGISLATIVE MEET-AUSTIN 1/	0300-624-3450	177.36
CARD SERVICE CENTER	INV0036635	02/06/2023	DROPBOX SUBSCRIPTION	0300-624-3470	90.00
GRANITE PUBLISHING PARTNE	INV0036636	02/06/2023	ANNUAL SUBSCRIPTION RENE	0300-606-2410	40.00
TEXAS ASSOCIATION OF COU	INV0036638	02/06/2023	2023 JPCA MEMBERSHIP DUE	0300-614-2410	70.00
WORLD DATA CORP.	INV0036639	02/06/2023	MOTOR VEHICLE REGISTRATI	0300-604-2410	775.00
CHRISTOPHER'S SPEEDY LUBE	INV0036640	02/06/2023	INSPECTION	0300-614-3500	7.00
FLEETCOR TECHNOLOGIES, IN	NP63680337	02/06/2023	FUEL FOR THE WEEK OF 1/15-	0300-642-2500	2.22
FLEETCOR TECHNOLOGIES, IN	NP63708952	02/06/2023	FUEL FOR THE WEEK OF 1/23/	0300-642-2500	0.34
FLEETCOR TECHNOLOGIES, IN	NP63708953	02/06/2023	FUELMAN 1.30.23	0300-604-2500	1.71
VERIZON CONNECT NWF INC	OSV000002978267	02/06/2023	JANUARY 2023	0300-669-3700	388.56
MACKAY COMMUNICATIONS,	SOI5507322	02/06/2023	ANNUAL RENEWAL/SATELLITE	0300-650-3420	2,138.94
PORTER PROCESSING & ALLIG	020723-1	02/07/2023	GATOR MEAT 100 LBS @ \$12.	0300-601-3600	1,200.00
TYLER TECHNOLOGIES, INC.	025-402645A	02/07/2023	Tyler Incode Financials 2023	0300-602-3710	122,467.70
SYLVIA, JIMMY	1/10-13/2023	02/07/2023	VG YOUNG SEMINAR	0300-600-3450	165.00
PALACIOS, DEYCI	1/21-29/2023	02/07/2023	BUILDING INSPECTIONS	0300-601-3510	94.32
SMITH, MAKAYLA	1/22-25/2023	02/07/2023	HEALTH SUMMIT	0300-638-3450	366.29
HAWTHORNE, HEATHER	1/22-26/2022	02/07/2023	2023 CDCAT WINTER CONFER	0300-613-3450	716.71
SHERMAN, WHITNEY M	1/22-26/2023	02/07/2023	2023 CDCAT WINTER CONFER	0300-612-3450	275.00
BAREFIELD, HANNAH	1/22-26/2023	02/07/2023	2023 CDCAT WINTER CONFER	0300-612-3450	275.00
LANFERMAN, HEATHER	1/22-26/2023	02/07/2023	2023 CDCAT WINTER CONFER	0300-612-3450	551.27
HENRY, PATTI	1/22-26/2023	02/07/2023	2023 CDCAT WINTER CONFER	0300-612-3450	275.00
RHAME, MELINDA	1/22-26/2023	02/07/2023	2023 CDCAT WINTER CONFER	0300-613-3450	275.00
EDMONDS, ROBIN	1/22-26/2023	02/07/2023	2023 CDCAT WINTER CONFER	0300-613-3450	275.00
HEMPHILL, SHERI L.	1/22-26/2023	02/07/2023	2023 CDCAT WINTER CONFER	0300-613-3450	275.00
SILCOX, LOGAN D	1/27/2023	02/07/2023	FLASH DRIVE	0300-624-2420	17.99
CRONE JAMES	1/29-2/2/2023	02/07/2023	TDCAA INVESTIGATOR CONF	0300-624-3450	275.00
HENRY, TOMMY	1/29-2/2/2023	02/07/2023	TDCAA INVESTIGATOR TRAINI	0300-624-3450	275.00
ADAMS, QUINTEN	1/30/2023	02/07/2023	CPR INSTRUCTOR TRAINING P	0300-603-3450	14.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIMON, ANITA	1/4-31/2023	02/07/2023	OFFICE ERRANDS	0300-606-3450	26.72
PYEATT, KATHRYN	1/6-2/1/2023	02/07/2023	DEPOSITS, OFFICE ERRANDS	0300-600-3450	94.32
WILLIAMSON, KAREN K	1/6-20/2023	02/07/2023	OFFICE ERRANDS	0300-606-3450	13.36
JULIE R BARROW	100014405	12/31/2022	TREE OF ANGELS' FLOWER AR	0300-624-2420	321.00
GORE PROPANE,LLC	103874,105037	12/31/2022	PROPANE REFILL-BEACH CITY	0300-603-3710	1,777.85
GORE PROPANE,LLC	105006	12/31/2022	PROPANE (47.103 GALLONS)	0300-642-2400	167.20
HARRIS COUNTY TEXAS	109747	02/07/2023	Wave Subscription - 2023 Q1	0300-602-3700	60.00
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	PENDAFLEX 2 TONE FILE FOLD	0300-642-2410	29.18
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	PLUMET NIGHT LIGHT WALL	0300-642-2410	35.99
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	PENDAFLEX 2 TONE FILE FOLD	0300-642-2410	25.99
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	PENDAFLEX 2 TONE FILE FOLD	0300-642-2410	18.99
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	10X13" SELF SEAL BROWN KR	0300-642-2410	22.99
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	PENDAFLEX EXPANDING FILE	0300-642-2410	23.65
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	PENDAFLEX 2 TONE FILE FOLD	0300-642-2410	18.99
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	KOP-COAT SPLASH ZONE EPOX	0300-645-3460	83.99
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	DJI MAVIC 2 LOW NOISE PROP	0300-650-2420	39.98
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	PROPELLER GUARD FOR DJI AI	0300-650-2420	39.18
AMAZON CAPITAL SERVICES, I	139T-LC9Y-7JQR	02/07/2023	N'JOY CREAMER 12OZ 6PK	0300-601-2410	30.20
AMAZON CAPITAL SERVICES, I	139T-LC9Y-7JQR	02/07/2023	COFFEE STIRRERS 400PK INDI	0300-601-2410	9.88
AMAZON CAPITAL SERVICES, I	139T-LC9Y-7JQR	02/07/2023	N'JOY SUGAR CANISTER 20 OZ	0300-601-2410	46.86
AMAZON CAPITAL SERVICES, I	139T-LC9Y-7JQR	02/07/2023	DCUNO E39 TO E26 ADAPTER	0300-604-3480	17.99
AMAZON CAPITAL SERVICES, I	14GH-XP6Q-73RF	02/07/2023	Super Tough Indoor American	0300-673-2410	162.54
AMAZON CAPITAL SERVICES, I	14GH-XP6Q-73RF	02/07/2023	Super Tough Indoor Flagpole	0300-673-2410	125.28
AMAZON CAPITAL SERVICES, I	14GH-XP6Q-73RF	02/07/2023	Giantex Conference Chairs (5	0300-673-2410	1,991.92
AMAZON CAPITAL SERVICES, I	14GH-XP6Q-73RF	02/07/2023	Homissor Texas Nylon Flag w/	0300-673-2410	32.99
AMAZON CAPITAL SERVICES, I	1667-Q1CY-63PW	02/07/2023	CAMBRIDGE BLAKE 2023 WEE	0300-637-2410	27.20
ENTERGY	175006894748	02/07/2023	ELECTRICITY SERVICE	0300-601-3491	102.55
ESTHER, MARCUS DEWAYNE	19CCR0264	02/07/2023	20CCR0279, CARLIE MARIE P	0300-610-3460	450.00
MCNEELY, MICHAEL S., ATTY A	19CCR0458	02/07/2023	JALON RICHARD BODWIN	0300-673-3520	300.00
AMAZON CAPITAL SERVICES, I	1DKC-33J6-3WPX	02/07/2023	ALLIGATOR CENTERPIECE FOO	0300-601-3600	109.99
AMAZON CAPITAL SERVICES, I	1DKC-33J6-3WPX	02/07/2023	ALLIGATOR WINE HOLDER/BO	0300-601-3600	169.98
AMAZON CAPITAL SERVICES, I	1DNW-R6JM-6L4H	02/07/2023	WIPER BLADES (5PK) RAIN-X R	0300-604-3480	207.96
AMAZON CAPITAL SERVICES, I	1FK9-9J6R-46K9	02/07/2023	VELCRO BRAND 150PK CABLE	0300-602-2410	11.38
AMAZON CAPITAL SERVICES, I	1FK9-9J6R-46K9	02/07/2023	KLEENEX EXPRESSIONS TISSU	0300-602-2410	28.99
AMAZON CAPITAL SERVICES, I	1FK9-9J6R-46K9	02/07/2023	LILYMICKY 16 OZ PLASTIC CUP	0300-602-2410	32.89
AMAZON CAPITAL SERVICES, I	1FK9-9J6R-46K9	02/07/2023	PARTY BARGINS DISPOSABLE	0300-602-2410	127.77
AMAZON CAPITAL SERVICES, I	1FK9-9J6R-46K9	02/07/2023	RAZER BASILISK ULTIMATE HY	0300-602-2410	72.68
AMAZON CAPITAL SERVICES, I	1FK9-9J6R-46K9	02/07/2023	DIXIE ULTRA PAPER PLATES 10	0300-602-2410	55.78
AMAZON CAPITAL SERVICES, I	1FK9-9J6R-46K9	02/07/2023	PACIFIC HANDY CUTTER 55R R	0300-602-2410	6.91
AMAZON CAPITAL SERVICES, I	1FK9-9J6R-46K9	02/07/2023	65FT XHF 4MM SPIRAL CABLE	0300-602-2410	6.99
AMAZON CAPITAL SERVICES, I	1FK9-9J6R-46K9	02/07/2023	YINDER 30PC POLICE MOURNI	0300-650-3430	8.29
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-6XGD	02/07/2023	CARDINAL ECONOMY 3-RING	0300-637-2410	28.39
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-6XGD	02/07/2023	MONTHLY BINDER INDEX DIVI	0300-637-2410	38.97
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-6XGD	02/07/2023	UNIBALL 207 RETRACTABLE G	0300-672-2410	14.88
AMAZON CAPITAL SERVICES, I	1HC3-TVWJ-7WRM	02/07/2023	SCOTCH MAGIC TAPE 3/4 X 10	0300-607-2410	81.98
AMAZON CAPITAL SERVICES, I	1HC3-TVWJ-7WRM	02/07/2023	LINED STICKY NOTES 4X6" BRI	0300-607-2410	8.99
AMAZON CAPITAL SERVICES, I	1HC3-TVWJ-7WRM	02/07/2023	OFFICEMATE GIANT PAPER CLI	0300-607-2410	18.33
AMAZON CAPITAL SERVICES, I	1HC3-TVWJ-7WRM	02/07/2023	PAPERMATE INKJOY GEL PENS	0300-607-2410	18.52
AMAZON CAPITAL SERVICES, I	1HC3-TVWJ-7WRM	02/07/2023	BLUE SUMMIT SUPPLIES 9X12	0300-607-2410	22.53
AMAZON CAPITAL SERVICES, I	1HC3-TVWJ-7WRM	02/07/2023	ENERGIZER AA BATTERIES - 32	0300-607-2410	22.80
AMAZON CAPITAL SERVICES, I	1HC3-TVWJ-7WRM	02/07/2023	QUALITY PARK 7.5 X 10.5" CLA	0300-607-2410	28.78
AMAZON CAPITAL SERVICES, I	1HC3-TVWJ-7WRM	02/07/2023	CARDINAL 1.5" ROUND RING	0300-614-2410	15.51
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-6MT9	02/07/2023	SHARPIE FINE PT MARKERS 12	0300-600-2410	10.29
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-6MT9	02/07/2023	MEAD SPIRAL NOTEBOOKS 1	0300-600-2410	21.86
AMAZON CAPITAL SERVICES, I	1LWR-L7VJ-7RLC	02/07/2023	AT A GLANCE 2023 DESK CALE	0300-673-2410	16.62
AMAZON CAPITAL SERVICES, I	1LWR-L7VJ-7RLC	02/07/2023	FELLOWES 60112 LETTER DES	0300-673-2410	6.79
AMAZON CAPITAL SERVICES, I	1LWR-L7VJ-7RLC	02/07/2023	DREAMTY MINI DESK CALEND	0300-673-2410	7.88
AMAZON CAPITAL SERVICES, I	1LWR-L7VJ-7RLC	02/07/2023	DYMO LABEL MAKER W/3 D1	0300-673-2410	43.40
AMAZON CAPITAL SERVICES, I	1LWR-L7VJ-7RLC	02/07/2023	AT A GLANCE 2023 DESK CALE	0300-673-2410	25.69
AMAZON CAPITAL SERVICES, I	1LWR-L7VJ-7RLC	02/07/2023	MROCO ERGONOMIC MOUSE	0300-673-2410	9.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1LWR-L7VJ-7RLC	02/07/2023	KTOJOY 2" (15 PK) LOOSE LEA	0300-673-2410	4.99
AMAZON CAPITAL SERVICES, I	1LWR-L7VJ-7RLC	02/07/2023	LOFTMAT USA, CUSHIONED M	0300-673-2410	23.99
AMAZON CAPITAL SERVICES, I	1NHR-WQY4-6CLN	02/07/2023	DESK NAME PLATE-CHERYL S	0300-624-2410	36.69
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	LARGE ADHESIVE CABLE CLIPS	0300-603-2410	8.85
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	KLEIN TOOLS 935RB LEVEL 8"	0300-603-2410	29.97
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	KLEIN TOOLS D507-6 ADJUSTA	0300-603-2410	30.08
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	STREAMLIGHT BATTER STICK S	0300-603-2410	33.65
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	USB C TO C CABLE 1FT-60W F	0300-603-2410	9.99
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	STREAMLIGHT STINGER SMAR	0300-603-2410	25.64
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	DOUBLE CABLE ENTRY CABLE	0300-603-2410	18.49
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	DOUBLE CABLE ENTRY CABLE	0300-603-2410	18.49
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	ABS DOUBLE SOLOR CABLE E	0300-603-2410	9.49
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	STREAMLIGHT STINGER DS LE	0300-603-2410	20.99
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	ANKER USB C CAR CHARGER 3	0300-603-2410	27.99
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	KLEIN TOOLS D506-4 ADJUSTA	0300-603-2410	24.49
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	60 PCS ADHESIVE CABLE CLIPS	0300-603-2410	7.85
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	WIRELESS CAR CHARGER BAS	0300-603-2410	39.99
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	ABS DOUBLE SOLAR CABLE EN	0300-603-2410	9.49
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	STREAMLIGHT CHARGE CORD	0300-603-2410	54.36
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	CAMMENGA OFFICIAL US MIL	0300-603-2410	94.00
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	STREAMLIGHT CHARGE SLEEV	0300-603-2410	27.34
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	ANKER 24W 4.8A CAR CHARG	0300-603-2410	21.95
AMAZON CAPITAL SERVICES, I	1PQN-LFD9-7CN6	02/07/2023	SYLVANIA 79371-50 WATT 120	0300-604-3490	140.94
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-7DTY	02/07/2023	LOGITECH WIRELESS PRESENT	0300-643-2410	32.99
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-7DTY	02/07/2023	12 ASSORTED COLORED DUCT	0300-643-2410	18.99
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-7DTY	02/07/2023	1000PK WOODEN COFFEE STI	0300-643-2410	11.99
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-7DTY	02/07/2023	SHIPPING FEE	0300-643-2410	5.99
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-7DTY	02/07/2023	DOWELL MICRO WIRE CUTTE	0300-643-2410	6.79
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-7DTY	02/07/2023	6FT SURGE PROTECTOR POW	0300-643-2410	12.19
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-7DTY	02/07/2023	UNICLIFE 40 PK TOUGH PLAST	0300-643-2410	5.98
AMAZON CAPITAL SERVICES, I	1WJ4-LWVN-61GT	02/07/2023	VERBATIM DVD+R 4.7GB 16X	0300-623-2410	37.00
AMAZON CAPITAL SERVICES, I	1WJ4-LWVN-61GT	02/07/2023	KEXIN 128GB FLASH DRIVE 2.	0300-623-2410	97.98
AMAZON CAPITAL SERVICES, I	1WJ4-LWVN-61GT	02/07/2023	VERBATIM CD-R DISCS 700MB	0300-623-2410	44.76
AMAZON CAPITAL SERVICES, I	1WJ4-LWVN-61GT	02/07/2023	AVERY 8 TAB WRITE/ERASE BI	0300-623-2410	10.40
SILCOX, LOGAN D	2/2-3/2023	02/07/2023	GRAND JURY BREAKFAST & O	0300-624-2430	41.65
HELLMUTH, OBATA & KASSAB	21.09066.00-19	12/31/2022	Architectural Services - Justice	0300-601-4900	143,672.77
FORENSIC MEDICAL MANAGE	21283	12/31/2022	AUTOPSY SERVICES-22-1241 C	0300-639-3560	2,250.00
TEXAS DISTRICT AND COUNTY	218937	02/07/2023	TDCAA MEMBERSHIP DUES--L	0300-624-3470	115.00
MCNEELY, MICHAEL S., ATTY A	21CCR0090	02/07/2023	LOIS LOUISA THOMAS	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	21CCR0500	02/07/2023	21CCR0501, TATIANA WINDO	0300-610-3460	450.00
SCOTT STEPHENS & ASSOCIAT	2210-15069-1	12/31/2022	22DCV0826, PARCEL L - JUSTI	0300-601-4900	5,750.00
LIECK, ED D., ATTY AT LAW	22CCR0189	02/07/2023	JADA COOLEY	0300-673-3520	300.00
ESTHER, MARCUS DEWAYNE	22CCR0621	02/07/2023	22CCR0622, SEAN GRIFFIN	0300-610-3460	450.00
MINTZER, RAND, ATTY AT LA	22CCR0902	02/07/2023	JAMIE HANDLEY	0300-610-3460	450.00
COKER, ELIZABETH E.	22CCR1020	02/07/2023	KELLY JAYE LONDA	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CJV0049	02/07/2023	COURT APPOINTMENT	0300-610-3460	200.00
GELB, JEFFREY, ATTORNEY AT	22CJV0058	02/07/2023	22CJV0108, JUVENILE COURT	0300-610-3460	300.00
MCGEE, ANDREW	22CJV0059	02/07/2023	TRAVIS PARKER	0300-673-3520	200.00
BRADLEY, DAN P., ATTORNEY	22CJV0060	02/07/2023	COURT APPOINTMENT	0300-610-3460	200.00
BRADLEY, DAN P., ATTORNEY	22CJV0064	02/07/2023	JUVENILE COURT APPOINTME	0300-610-3460	200.00
GIBSON, JAMES G	22DCV0826	02/07/2023	SPECIAL COMMISSIONER	0300-601-4900	800.00
WATKINS, NATHAN	22DCV0826	02/07/2023	SPECIAL COMMISSIONER	0300-601-4900	800.00
PATTI L HENRY, DISTRICT CLER	22DCV0826	02/07/2023	PARCEL L - JUSTICE CENTER	0300-601-4900	94,800.00
CLAPPER, GEORGIA L.	22DCV0826	02/07/2023	SPECIAL COMMISSIONER	0300-601-4900	800.00
COKER, ELIZABETH E.	23CCR0092	02/07/2023	JARED LEE MORRISON	0300-673-3520	300.00
COASTAL EXTERMINATING,IN	266106	12/31/2022	HISTORICAL ARCHIVE BLDG	0300-642-3650	150.00
2S ROLL OFF SERVICE LLC	39630,39631	12/31/2022	Oct. Porta Potty Rental	0300-645-3420	720.00
VERIZON CONNECT INC.	628000035912	02/07/2023	FLEET VEHICLE TRACKING	0300-601-3420	2,565.15
NCH CORPORATION	8079787	02/07/2023	NP-1 Spray Lubricant (12/case	0300-652-3490	193.95
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - County Clerk	0300-602-3470	37.99

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CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Information Technol	0300-602-3470	265.93
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Communications	0300-603-2410	309.40
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Maintenance	0300-604-2420	76.00
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Economic Developm	0300-608-3700	38.01
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - District Judge 344th	0300-611-2420	113.99
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - JP #6	0300-619-2410	37.99
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - PHEP	0300-637-2410	91.91
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Mosquito Control	0300-642-3700	37.99
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - Emergency Manage	0300-650-3420	364.91
HARDIN COUNTY JUVENILE PR	CC12-FY23	12/31/2022	BRANDON FERGUSON 12/08/	0300-620-3400	1,440.00
CARD SERVICE CENTER	INV0036645	12/31/2022	HOTEL ROOM FOR HOMELESS	0300-650-3420	40.00
CARD SERVICE CENTER	INV0036648	02/07/2023	DRESS PINS FOR UNIFORMS	0300-650-3430	68.50
COUNTY OF JEFFERSON	INV0036649	12/31/2022	EXPERT TESTIMONY - DEMAR	0300-624-3411	200.00
PANIAGUA, PATRICIA	INV0036650	02/07/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	750.00
RANDLE, TYANNA	INV0036651	02/07/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	50.00
OLALDE, MARIA	INV0036652	02/07/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
BRADLEY, DAN P., ATTORNEY	INV0036653	02/07/2023	DWI-REJECTED, JOVONI PALM	0300-610-3460	450.00
MUNOZ, GRISELDA	INV0036654	02/07/2023	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
SMITH, SHALINDA	INV0036655	02/07/2023	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
CITY OF ANAHUAC	INV0036656	02/07/2023	WATER/SEWER SERVICE	0300-601-3491	14,942.13
LOPEZ, JUAN	INV0036657	02/07/2023	SUPP COMMUNITY BLDG DEP	0300-600-3890	300.00
PITNEY BOWES PURCHASE PO	INV0036658	02/07/2023	ACCT 8000-9090-1091-3171,	0300-601-2430	11,639.97
WINDSTREAM HOLDINGS, INC	INV0036659	02/07/2023	PHONE & INTERNET SERVICE	0300-601-3461	528.57
MORALES, MARIA	INV0036660	02/07/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
LAKEWOOD CHURCH OF CHRI	INV0036661	02/07/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ELLIS, KRISTINA	INV0036662	02/07/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	175.00
HARROUGH, ESTHER	INV0036663	02/07/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	170.00
ABBOTT, ANNA	INV0036664	02/07/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	GENERAL FUND	0300-200501	701,139.64
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	0300-202100	16,128.76
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	0300-202100	1,792.70
WASHINGTON NATIONAL	INV0036674	02/10/2023	Washington National	0300-202100	2,964.70
AFLAC	INV0036675	02/10/2023	AFLAC	0300-202100	1,427.31
MONY LIFE INSURANCE COMP	INV0036676	02/10/2023	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0036677	02/10/2023	Attorney General	0300-202100	2,888.53
NATIONAL FAMILY CARE LIFE I	INV0036678	02/10/2023	NFC	0300-202100	136.97
TEXAS MUNICIPAL POLICE ASS	INV0036679	02/10/2023	TMPA	0300-202100	1,118.56
TRUSTMARK VOLUNTARY BEN	INV0036680	02/10/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0036681	02/10/2023	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0036682	02/10/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0036683	02/10/2023	United Way	0300-202100	65.71
NORTONLIFELOCK, INC	INV0036684	02/10/2023	Norton LifeLock	0300-202100	89.74
AFLAC	INV0036686	02/10/2023	Aflac CI	0300-202100	366.13
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	0300-202100	539.50
VALIC	INV0036689	02/10/2023	Valic	0300-202100	292.02
NATIONWIDE RETIREMENT S	INV0036690	02/10/2023	Nationwide	0300-202100	2,982.46
MASSMUTUAL RETIREMENT S	INV0036691	02/10/2023	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0036692	02/10/2023	Medical	0300-202100	10,233.91
AFLAC	INV0036693	02/10/2023	AFLAC	0300-202100	2,752.20
CHAMBERS COUNTY EMPLOY	INV0036694	02/10/2023	Dental	0300-202100	874.60
CHAMBERS COUNTY FLEXIBLE	INV0036695	02/10/2023	FSA	0300-202100	862.26
NATIONAL FAMILY CARE LIFE I	INV0036696	02/10/2023	NFC	0300-202100	1,135.19
CHAMBERS COUNTY EMPLOY	INV0036697	02/10/2023	Vision Ins	0300-202100	289.63
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0300-202100	525,208.63
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0300-202100	17,581.06
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0300-202100	188,426.62
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0300-202100	1,420.77

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TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0300-202100	1,481.54
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0300-202100	25,397.04
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0300-202100	108,593.46
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0300-202100	81,296.07
ANAHUAC AREA CHAMBER O	000347	02/13/2023	INVOICE 000347 MEMBERSHI	0300-600-3470	1,000.00
COASTAL WELDING SUPPLY IN	0010620838	02/13/2023	WELDING WIRE FOR JAIL	0300-604-3490	34.78
LASKOSKIE, KATELYN	02	02/13/2023	COURT RECORD REQUESTED	0300-673-3530	240.00
FREMAREK. INC	0779734-IN	02/13/2023	Grease for Mowers	0300-645-3480	878.33
TEXAS ASSOCIATION OF COU	10981/360	02/13/2023	INVOICE 82017 ANNUAL COU	0300-600-3470	1,225.00
CARR'S CITY TIRE SERVICE, IN	1-104125	02/13/2023	2 CAM BUSHINGS INSTALL	0300-601-3520	95.00
CARR'S CITY TIRE SERVICE, IN	1-104125	02/13/2023	2 CAM BUSHINGS	0300-601-3520	49.90
CARR'S CITY TIRE SERVICE, IN	1-104125	02/13/2023	1 ALIGNMENT	0300-601-3520	225.00
CARR'S CITY TIRE SERVICE, IN	1-104125	02/13/2023	6 LT225/75R16 FIRESTRONE T	0300-601-3520	811.26
CARR'S CITY TIRE SERVICE, IN	1-104125	02/13/2023	DISPOSAL PASSENGER TIRE	0300-601-3520	24.00
CARR'S CITY TIRE SERVICE, IN	1-104125	02/13/2023	COMPUTER BALANCE LIGHT T	0300-601-3520	90.00
FOOD MARKETING CONCEPTS	119300E	02/13/2023	5 Toilet Paper #86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	119300E	02/13/2023	4 Stainless Scrubbing Pad 12	0300-669-2430	61.96
FOOD MARKETING CONCEPTS	119300E	02/13/2023	1 Towels Multifold #82110	0300-669-2430	36.44
FOOD MARKETING CONCEPTS	119300E	02/13/2023	2 Degreaser #64050	0300-669-2430	66.60
FOOD MARKETING CONCEPTS	119341A	02/13/2023	4 trash bags 55 gal. large/815	0300-669-2430	205.80
FOOD MARKETING CONCEPTS	119341A	02/13/2023	5 TOILET PAPER/86258	0300-669-2430	253.10
GLOBAL EQUIPMENT COMPA	120112325	02/13/2023	Barsak 36 Position Key Safe w	0300-652-2420	211.96
GLOBAL EQUIPMENT COMPA	120112325	02/13/2023	Shipping	0300-652-2420	34.39
JEFFERSON COUNTY COURT	128722	02/13/2023	CAUSE 128722 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128783	02/13/2023	CAUSE 128783 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128902	02/13/2023	CAUSE 128902 MENTAL ILLNE	0300-640-3590	360.00
THE BRANDIMARTE LAW FIR	131	02/13/2023	INV 131 PROFESSIONAL SERVI	0300-600-3800	134.00
THE BRANDIMARTE LAW FIR	132	02/13/2023	INVOICE 132 PROFESSIONAL S	0300-600-3800	5,963.00
THE BRANDIMARTE LAW FIR	133	02/13/2023	INVOICE 133 PROFESSIONAL S	0300-600-3800	670.00
THE BRANDIMARTE LAW FIR	134	02/13/2023	INV. 134 FOR PROFESSIONAL	0300-600-3800	33.50
THE BRANDIMARTE LAW FIR	135	02/13/2023	INV 135 FOR PROFESSIONAL S	0300-600-3800	3,948.50
THE BRANDIMARTE LAW FIR	139	02/13/2023	INV 139 - PROFESSIONAL SER	0300-600-3800	2,847.50
THE BRANDIMARTE LAW FIR	140	02/13/2023	INV 140 PROFESSIONAL SERVI	0300-600-3800	5,543.00
THE BRANDIMARTE LAW FIR	141	02/13/2023	INV. 141 PROFESSIONAL SERVI	0300-600-3800	9,447.03
THE BRANDIMARTE LAW FIR	142	02/13/2023	INV 142 PROFESSIONAL SERVI	0300-600-3800	1,871.50
THE BRANDIMARTE LAW FIR	143	02/13/2023	INV 143 PROFESSIONAL SERVI	0300-600-3800	4,120.50
THE BRANDIMARTE LAW FIR	145	02/13/2023	INV 145 PROFESSIONAL SERVI	0300-600-3800	100.50
ULINE	159147348	02/13/2023	Shop Supplies	0300-645-3460	859.16
SNYDER SEPTIC & EXCAVATIO	16986	02/13/2023	Aerobic System Repairs - McC	0300-645-3460	2,872.00
NATIONAL ASSOCIATION OF C	202215823	02/13/2023	INVOICE 202215823 COUNTY	0300-600-3470	560.00
HOUSTON-GALVESTON AREA	2023-03	02/13/2023	INVOICE 2023-03 MEMBERSH	0300-600-3470	1,862.84
MCKESSON MEDICAL SURGIC	20294519	02/13/2023	STD; TB; Lab supplies OPEN P	0300-638-2470	110.53
B&H PHOTO & ELECTRONICS	210330130	02/13/2023	Conference Speaker/Mics for	0300-601-3821	344.52
B&H PHOTO & ELECTRONICS	210330130	02/13/2023	Shure Stem Table Mic	0300-601-3821	2,247.00
FORENSIC MEDICAL MANAGE	21439	02/13/2023	AUTOPSY SVCS-JANUARY 18,2	0300-639-3560	4,500.00
BAY TEX LOCK SERVICE, LLC	2397	02/13/2023	REKEY JP2 AND 2 KEYS MADE	0300-604-3490	72.00
BAY TEX LOCK SERVICE, LLC	2398	02/13/2023	Cores for West Side Complex	0300-645-3460	165.00
TEXAS ANIMAL DAMAGE CON	254509	02/13/2023	INVOICE 254509 FIELD AGREE	0300-644-3460	3,200.00
TEXAS ANIMAL DAMAGE CON	254606	02/13/2023	INVOICE 254606 FIELD AGREE	0300-644-3460	3,200.00
TRANSUNION RISK AND ALTE	255070-202301-1	02/13/2023	1-1 THRU 1-31-2023	0300-669-3550	1,027.60
AT&T MOBILITY	287309215279X02032023	02/13/2023	(2) AT&T FIRSTNET RELATED B	0300-603-2420	66.00
ODP BUSINESS SOLUTIONS, LL	288487938001	02/13/2023	REFUND ON ITEM 740040 TI	0300-601-2410	-12.87
ODP BUSINESS SOLUTIONS, LL	288487938001	02/13/2023	MATTE BUSINESS CARDS 1000	0300-608-2450	131.70
ODP BUSINESS SOLUTIONS, LL	288487938001	02/13/2023	SCOTCH HD SHIPPING TAPE W	0300-608-2450	3.29
ODP BUSINESS SOLUTIONS, LL	288675448001	02/13/2023	Expo Markers #956327	0300-669-2411	10.49
ODP BUSINESS SOLUTIONS, LL	288675448001	02/13/2023	Quartet Standard Non-Magne	0300-669-2411	54.59
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	SHARPIE ULTRA FINE POINT M	0300-650-2410	9.57
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	EXPO WHITE BOARD CLEANER	0300-650-2410	2.86
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	ODB 9X12 MANILA ENVELOPE	0300-650-2410	9.04
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	LOGITECH Z130 2PC SPEAKER	0300-650-2410	22.76

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ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	DUCK DUCT TAPE 1.88" X 55 Y	0300-650-2410	23.39
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	KLEENEX ANTI VIRAL 3PLY TIS	0300-650-2410	24.59
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	ODB BINDER CLIPS LARGE 2"	0300-650-2410	3.38
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	ODB MONTHLY DESK PAD CAL	0300-650-2410	5.19
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	ODB HANGING FOLDERS 1/5	0300-650-2410	6.68
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	SCOTCH MAGIC TAPE 3/4 X 10	0300-650-2410	8.90
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	SHARPIE FINE POINT MARKER	0300-650-2410	4.35
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	ODB HANGING FOLDERS 1/5	0300-650-2410	9.04
ODP BUSINESS SOLUTIONS, LL	290778763001	02/13/2023	BIC GLIDE BOLD PT BLUE PEN	0300-600-2410	7.29
ODP BUSINESS SOLUTIONS, LL	290778763001	02/13/2023	BIC VELOCITY RETRACTABLE	0300-600-2410	7.13
ODP BUSINESS SOLUTIONS, LL	290778763001	02/13/2023	SCOTCH MAGIC INVISIBLE TAP	0300-600-2410	19.99
ODP BUSINESS SOLUTIONS, LL	290778763001	02/13/2023	ODB #10 SECURITY ENVELOPE	0300-600-2410	19.66
TRI CITY SUPPLY, INC.	295354	02/13/2023	PARTS FOR WESTSIDE COMPL	0300-603-2420	104.20
WISCH AUTO SALES LLC	29565	02/13/2023	6 qts trans fluid unit 2108	0300-669-3500	216.00
QUILL CORPORATION	30394337	02/13/2023	Custom Mountable Engraved	0300-650-2410	101.10
QUILL CORPORATION	30447810	02/13/2023	SWINGLINE STANDARD STAPL	0300-609-2410	10.02
QUILL CORPORATION	30447810	02/13/2023	SMALL BINDER CLIPS ITEM 9	0300-644-2410	0.46
QUILL CORPORATION	30447810	02/13/2023	ASTROBRIGHTS CARDSTOCK C	0300-644-2410	19.20
QUILL CORPORATION	30447810	02/13/2023	PUSHPINS ITEM 901-11172Q	0300-644-2410	0.74
QUILL CORPORATION	30447810	02/13/2023	MEDIUM BINDER CLIPS ITEM	0300-644-2410	2.46
QUILL CORPORATION	30447810	02/13/2023	CASH REGISTER BOND ROLLS (0300-644-2410	14.95
QUILL CORPORATION	30447810	02/13/2023	DATA PRODUCTS R1427 INK R	0300-644-2410	5.31
QUILL CORPORATION	30447810	02/13/2023	STAPLE REMOVERS ITEM 901	0300-644-3550	14.25
QUILL CORPORATION	30447810	02/13/2023	#1 PAPER CLIPS 10 PK ITEM 9	0300-644-3550	6.71
QUILL CORPORATION	30447810	02/13/2023	JUMBO PAPER CLIPS 10PK IT	0300-644-3550	8.39
QUILL CORPORATION	30447810	02/13/2023	LOGITECH WEBCAM ITEM 90	0300-644-3550	24.99
COBURN SUPPLY COMPANY, I	306203298	02/13/2023	TANK FOR TOILET @ WEST AN	0300-604-3490	258.20
SWANK MOTION PICTURES, I	3329601	02/13/2023	ANNUAL MOVIE LICENSE REN	0300-643-3700	532.00
WINNIE WELDING WORKS &	33677	02/13/2023	Top Soil at Winnie Park	0300-645-3460	875.00
STRATTON'S, INC	345486	02/13/2023	R&B BATTERY	0300-604-3490	371.70
STRATTON'S, INC	346188	02/13/2023	BATTERY FOR 2020 FORD FUSI	0300-601-3500	204.03
STRATTON'S, INC	346898	02/13/2023	12 7060 mp oil filters dodge	0300-669-3500	69.24
STRATTON'S, INC	346898	02/13/2023	1 ft8472 frt tahoe brake pads	0300-669-3500	80.21
STRATTON'S, INC	346898	02/13/2023	3 ft8312 rear tahoe pads sto	0300-669-3500	225.84
STRATTON'S, INC	346898	02/13/2023	6 1372 ford truck oil filters	0300-669-3500	34.62
STRATTON'S, INC	346898	02/13/2023	12 100255 tahoe oil filters st	0300-669-3500	69.24
STRATTON'S, INC	346898	02/13/2023	12 100010 oil filters dodge oi	0300-669-3500	69.24
STRATTON'S, INC	346898	02/13/2023	12 7502 oil filters ford	0300-669-3500	69.24
STRATTON'S, INC	346898	02/13/2023	6 9883 air filters ford trucks	0300-669-3500	103.98
STAPLES ADVANTAGE	3527170016	02/13/2023	BANKER BOXES (07243) 12PK	0300-606-2410	127.72
KINGSBURY ENTERPRISES, INC	36013839	02/13/2023	Batteries	0300-645-3480	55.00
TOUCH LEGAL, INC.	3994	02/13/2023	SUBSCRIPTION	0300-669-3700	4,800.00
TOUCH LEGAL, INC.	3994	02/13/2023	EXTENDED MAINTENANCE SE	0300-669-3700	1,080.00
2S ROLL OFF SERVICE LLC	41541,41301	02/13/2023	January Porta Potties	0300-645-3420	1,800.00
FIVE STAR CORRECTIONAL SER	42944	02/13/2023	1-26 THRU 2-1-23	0300-669-2450	4,761.29
WINNIE VETERINARY CLINIC	459033	02/13/2023	K9 Boarding 2/3/23 thru 2/5/	0300-669-3810	75.00
CENTRAL NATIONAL GOTTES	4956072	02/13/2023	LETTER SIZE COPY PAPER -EN	0300-601-2410	360.00
CENTRAL NATIONAL GOTTES	4956072	02/13/2023	LETTER SIZE COPY PAPER -SHE	0300-601-2410	360.00
CENTRAL NATIONAL GOTTES	4956072	02/13/2023	LETTER SIZE COPY PAPER -EN	0300-601-2410	90.00
TRACTOR SUPPLY CREDIT CAR	500660	02/13/2023	3 Victor High Pro Plus Dog Fo	0300-669-3810	167.97
BTAC ACQUISITION CORP	5018131496	02/13/2023	31 BOOKS	0300-643-3540	440.04
RUSTY L HALL	581215	02/13/2023	Medical supplies animal servi	0300-669-3810	50.00
TRANSUNION RISK AND ALTE	5821931-202301-1	02/13/2023	INVESTIGATIVE SEARCHES - C	0300-665-2410	75.00
TEXAS JUSTICE COURT TRAINI	65914	02/13/2023	JUSTICE OF THE PEACE STAGE	0300-615-3450	465.00
PROQUEST LP	70760543	02/13/2023	annual renewal - ancestry.co	0300-643-3420	1,510.48
HOME DEPOT U.S.A., INC.	728385253	02/13/2023	Janitorial Supplies	0300-645-3460	146.28
INGRAM INDUSTRIES INC	73582014	02/13/2023	2 NON-FICTION BOOKS	0300-643-3540	54.81
INDIGENT HEALTHCARE SOLU	75162	02/13/2023	Professional Services	0300-639-3420	2,022.00
NCH CORPORATION	8090921	02/13/2023	Supplies	0300-645-3460	721.40
D.R. MYERS DISTIBUTING CO.	818662	02/13/2023	ID Checking Guide	0300-613-2410	90.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTH & EAST TEXAS COUNT	83208	02/13/2023	INVOICE 10981 MEMBERSHIP	0300-600-3470	175.00
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-601-3500	219.43
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-601-3520	1,369.00
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-601-3520	349.80
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-602-3500	397.89
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-603-3500	630.50
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-609-3500	36.79
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-614-3500	76.25
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-617-3500	192.00
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-617-3500	123.97
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-619-3500	158.65
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-624-3500	1,538.74
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-636-3500	175.63
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-643-3500	43.08
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-650-3500	94.31
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-662-3500	320.51
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-664-3500	47.70
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-665-3500	293.05
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0300-666-3500	328.92
QUEST DIAGNOSTICS	9202540243	02/13/2023	JJanuary Labwork invoice 920	0300-637-2470	86.54
PROVANTAGE LLC	9426175	02/13/2023	Catalyst 9200L	0300-602-3470	1,858.00
PROVANTAGE LLC	9426175	02/13/2023	DNA License	0300-602-3470	495.78
CHAMBERS COUNTY PUBLIC	9999	02/13/2023	EMPLOYEE DRUG & ALCOHOL	0300-651-3420	1,290.00
3 ACES TOWING, INC	C-008891	02/13/2023	TOW B HASLEY'S VEH TO HAT	0300-650-3420	425.00
THE GOODMAN CORPORATIO	CY16825	02/13/2023	PART FOR AC ROOFTOP UNIT	0300-604-3490	488.30
JOHN W. GASPARINI, INC.	INV002065901	02/13/2023	PLUMBING PARTS FOR JAIL	0300-604-3490	829.79
JOHN W. GASPARINI, INC.	INV002066822	02/13/2023	PLUMBING PARTS FOR JAIL	0300-604-3490	113.37
TEXAS MUNICIPAL POLICE ASS	INV0036707	02/13/2023	TMPA	0300-202100	16.00
TEXAS COUNTY & DISTRICT RE	INV0036708	02/13/2023	TCDRS Benefit & Deductions	0300-202100	348.44
TEXAS COUNTY & DISTRICT RE	INV0036709	02/13/2023	TCDRS Life Benefit	0300-202100	2.63
TEXAS ASSOCIATION OF COU	INV0036710	02/13/2023	UNEMPLOYMENT	0300-202100	2.96
CHAMBERS COUNTY MEDICA	INV0036711	02/13/2023	Medicare	0300-202100	47.62
CHAMBERS COUNTY FICA	INV0036712	02/13/2023	FICA	0300-202100	203.62
CHAMBERS COUNTY FIT	INV0036713	02/13/2023	FIT	0300-202100	160.87
BISSETT, JENNIFER L	INV0036714	02/13/2023	Christa Copeland – 2/6 @ 10	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0036715	02/13/2023	Shelley Anders – 2/7 /23 - DIS	0300-669-3610	250.00
RODNEY EVANS	INV0036716	02/13/2023	POLY - HANKS, CONNER	0300-669-3610	250.00
CHRISTOPHER'S SPEEDY LUBE	INV0036717	02/13/2023	OIL CHANGE-2013 FORD TAU	0300-651-3500	53.00
WILBARGER COUNTY	INV0036719	02/13/2023	MEDICATION HEARING ON	0300-640-3590	860.00
BROOKS, DAVID B.	INV0036720	02/13/2023	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
ANAHUAC LIONS CLUB	INV0036721	02/13/2023	FLAG 2023 PROGRAM	0300-601-2410	300.00
FAHEY DDS, MICHAEL D	INV0036724	02/13/2023	Contract Services for February	0300-638-3540	600.00
HOUSTON RADIOLOGY ASSOC	INV0036725	02/13/2023	Prisoner Medical Care	0300-639-3510	74.05
SAN JACINTO EMERGENCY PH	INV0036726	02/13/2023	Prisoner Medical Care	0300-639-3510	101.00
TMH PHYSICIAN ASSOCIATES,	INV0036727	02/13/2023	Prisoner Medical Care	0300-639-3510	284.32
CHAMBERS COUNTY PUBLIC	INV0036728	02/13/2023	Prisoner Medical Care	0300-639-3510	1,728.10
CHAMBERS COUNTY PUBLIC	INV0036729	02/13/2023	EMPLOYEE DRUG & ALCOHOL	0300-651-3420	160.00
HOUSTON NORTHWEST RADI	INV0036731	02/13/2023	Prisoner Medical Care	0300-639-3510	6.95
CHAMBERS COUNTY PUBLIC	INV0036732	02/13/2023	Indigent Medical Care	0300-639-3540	31.34
DENTRUST DENTAL TEXAS, PC	INV0036733	02/13/2023	Prisoner Medical Care	0300-639-3510	1,585.00
TIPPETT, JAMES C	INV0036734	02/13/2023	INSTALLATION	0300-604-3490	550.00
FRONTIER COMMUNICATION	INV0036737	02/13/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	257.88
GRANITE PUBLISHING PARTNE	INV0036738	02/13/2023	ANNUAL SUBSCRIPTION	0300-662-3420	40.00
HOME DEPOT CREDIT SERVIC	INV0036739	02/13/2023	Husky 37" Rolling Tool Box Uti	0300-652-2420	306.44
HOME DEPOT CREDIT SERVIC	INV0036739	02/13/2023	TOUGHBUILT 41.54" W x 28.8	0300-652-2420	99.96
AL WHITE BAND	INV0036741	02/13/2023	2023 CHAMBERS COUNTY DA	0300-601-3600	3,000.00
JERI'S SEAFOOD, INC	INV0036742	02/13/2023	12 EA-8 GALLON BUCKETS OF	0300-601-3600	1,224.00
LINDA'S SEAFOOD	INV0036743	02/13/2023	150 LBS PEELED SHRIMP	0300-601-3600	765.00
LINDA'S SEAFOOD	INV0036743	02/13/2023	8 CASES - CATFISH	0300-601-3600	360.00
WILCOX DRUG	INV0036744	02/13/2023	JANUARY INDIGENT PRESCRIP	0300-638-3520	158.31

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COMMERCIAL ELECTRONICS C	INV-32263	02/13/2023	ANNUAL RECORDER MAINTEN	0300-603-3700	1,674.00
IMPACT PROMOTIONAL SERVI	INV47092	02/13/2023	Ballistic Vest	0300-669-3430	1,041.53
IMPACT PROMOTIONAL SERVI	INV47092	02/13/2023	Ballistic Vest	0300-669-3430	1,041.53
IMPACT PROMOTIONAL SERVI	INV47913	02/13/2023	N. GONZALEZ 35-REG PANT	0300-669-3430	82.99
IMPACT PROMOTIONAL SERVI	INV47917	02/13/2023	3 - 8666-34- CUCCIO	0300-669-3430	248.97
IMPACT PROMOTIONAL SERVI	INV47919	02/13/2023	2 8671 - 17x35 - SUMMERS	0300-669-3431	149.38
FLEETCOR TECHNOLOGIES, IN	NP63708956	02/13/2023	BG1574418 STATEMENT 01/3	0300-601-3500	182.70
FLEETCOR TECHNOLOGIES, IN	NP63779428	02/13/2023	FUELMAN 2.7.23	0300-604-2500	1.31
FLEETCOR TECHNOLOGIES, IN	NP63779431	02/13/2023	BG1574418 STATEMENT 02/0	0300-601-3500	259.46
FLEETCOR TECHNOLOGIES, IN	NP63813300	02/13/2023	1-23 THRU 2-5-23	0300-669-2500	14,854.51
FLEETCOR TECHNOLOGIES, IN	NP63813301	02/13/2023	FUEL AG EXT STMT#NP63813	0300-644-3500	189.26
ACOSTA, LIZBETH	01.25.2023	02/14/2023	PICK UP SCP MEALS	0300-601-3450	68.97
GONZALEZ, REYNA	1/2-31/2023	02/14/2023	CLEANING	0300-601-3510	32.75
RHAME, KAELYN	1/28/2023	02/14/2023	YPS MEETING IN ANAHUAC	0300-605-3450	25.09
WHEAT, MIKE	1/30-2/2/2023	02/14/2023	NEW JUDGE TRAINING, STAGE	0300-615-3450	502.96
GARCIA, GRACIELA	1/3-31/2023	02/14/2023	CLEANING	0300-601-3510	64.19
ALEGRIA, ELIZABETH	1/4-31/2023	02/14/2023	CLEANING	0300-601-3510	91.70
ALEGRIA, CINDY S	1/9-26/2023	02/14/2023	OFFICE ERRANDS	0300-643-3450	26.72
GONZALEZ, REYNA	12/1-30/2022	12/31/2022	CLEANING	0300-601-3510	16.88
MITCHELL, RYAN JOSEPH, ATT	19CCR0670	02/14/2023	JAMES CULLEN	0300-610-3460	300.00
GODSEY, ERIC	19DCR0257	02/14/2023	LANCE BEAR	0300-611-3460	500.00
MITCHELL, RYAN JOSEPH, ATT	19DCR0381	02/14/2023	DANNAN MASTERS	0300-611-3460	500.00
GORE, JERIE	2/3/2023	02/14/2023	AUDIT/WORK AT JP1 OFFICE	0300-605-3450	33.01
DAVIS, LYNDESEY	2/6/2023	02/14/2023	TAX OFFICE CASH COUNTS	0300-605-3450	45.26
CARCERANO, ERIC C.	2/6-8/2023	02/14/2023	LEGISLATIVE HEARING/MEETI	0300-624-3450	886.87
ESTHER, MARCUS DEWAYNE	20CCR0783	02/14/2023	OMAR OLIVARES	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	20CCR1029	02/14/2023	STEVEN CYRISE	0300-673-3520	300.00
PICKETT, LOGAN	20DCR0360	02/14/2023	WILLIAM WINDHAM	0300-611-3460	500.00
MITCHELL, RYAN JOSEPH, ATT	21CCR0202	02/14/2023	JALEEL JAMES	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	21CCR0471	02/14/2023	TREVON MARRISIN	0300-610-3460	300.00
PICKETT, LOGAN	21CCR1002	02/14/2023	MISTY LENNEK	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	21DCR0319	02/14/2023	DEVIN PAUL PETE	0300-611-3460	600.00
COKER, ELIZABETH E.	21DCR0462	02/14/2023	21DCR0463, 21DCR0469	0300-611-3460	1,000.00
DRAGONY LAW FIRM	22CCR0039	02/14/2023	22CCR0040, MARIO LUNA	0300-610-3460	450.00
ROBERSON, CHIQUIA J, ATTY	22CCR0111	02/14/2023	22CCR0112, APACHE ROBERS	0300-673-3520	450.00
DRAGONY LAW FIRM	22CCR0180	02/14/2023	RONALD WILLIAMS	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0369	02/14/2023	LARRY COOPER	0300-610-3460	300.00
WILSON, LUCAS M	22CCR0579	02/14/2023	IZAC MENDOZA	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR0849	02/14/2023	22CCR0848, APRIL MARIE BO	0300-673-3520	450.00
ROBERSON, CHIQUIA J, ATTY	22CCR0916	02/14/2023	KOREY SEAN BINDEN	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR1057	02/14/2023	JONATHAN THOMAS	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	22CCR1069	02/14/2023	STEVEN FLEMMING	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	22CJV0054	02/14/2023	22CJV0053, COURT APPOINT	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	22CJV0062	02/14/2023	JUVENILE COURT APPOINTME	0300-610-3460	200.00
MOORE, WHITNEY JONES, AT	22CJV0090	02/14/2023	ASHTON R HOWARD	0300-610-3460	200.00
BRADLEY, DAN P., ATTORNEY	22DCR0164	02/14/2023	22DCR0154,22DCR0201,22DC	0300-611-3460	2,900.00
DENNISON, GARY F	22DCR0203	02/14/2023	23DCR0025,22DCR0313,22DC	0300-611-3460	2,400.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0372	02/14/2023	M AKINS, 22DCR0686 J LYONS	0300-611-3460	1,200.00
LIECK, ED D., ATTY AT LAW	22DCR0460	02/14/2023	19DCR0210,22DCR0627,22DC	0300-611-3460	3,450.00
LIECK, ED D., ATTY AT LAW	22DCR0485	02/14/2023	ANTHONY KEIL	0300-611-3560	1,150.00
TANNER, CIARA BROOKE, ATT	22DCR0676	02/14/2023	C WATSON, 22DCR0732 D DU	0300-611-3460	1,200.00
CALPINE CORPORATION	230390019185319	02/14/2023	ELECTRICITY MASTER ACCOU	0300-601-3491	15,076.24
MITCHELL, RYAN JOSEPH, ATT	23CCR0119	02/14/2023	ASHLEY MORGAN	0300-673-3520	300.00
ENTERGY	350003806235	02/14/2023	ELECTRICITY SERVICE	0300-601-3491	226.45
GREATER HOUSTON PSYCHOL	73841	02/14/2023	21DCV0663 MICKIE GRIFFIN	0300-611-3600	1,500.00
GREATER HOUSTON PSYCHOL	73876	02/14/2023	20DCR0242 ROBERT KIRKWO	0300-611-3600	1,500.00
GREATER HOUSTON PSYCHOL	73926	02/14/2023	21DCR0703 COURTNEY WOO	0300-611-3600	1,500.00
BOUND TREE MEDICAL LLC	84768382	12/31/2022	QuikClot EMS Dressing w/ X-R	0300-650-3490	97.85
BOUND TREE MEDICAL LLC	84768382	12/31/2022	Assure Prism Black Kit, Basic	0300-650-3490	115.18
BOUND TREE MEDICAL LLC	84768382	12/31/2022	Assure Prism Orange Kit, Basi	0300-650-3490	183.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL LLC	84768382	12/31/2022	Advantage Plus 6022N Blood	0300-650-3490	264.92
BOUND TREE MEDICAL LLC	84768382	12/31/2022	QuikClot Combat Hemostatic	0300-650-3490	449.16
BOUND TREE MEDICAL LLC	84768382	12/31/2022	Advantage Ultra 6015N Wrist	0300-650-3490	87.82
BSN SPORTS, LLC	920512853	02/14/2023	Pickle Ball Nets	0300-645-3580	2,152.74
ODP BUSINESS SOLUTIONS, LL	CM0000415	02/14/2023	-51.99 CREDIT MEMO 02/14/	0300-664-2410	-51.99
ODP BUSINESS SOLUTIONS, LL	CM0000415	02/14/2023	-7.19 CREDIT MEMO 02/14/2	0300-664-2410	-7.19
ODP BUSINESS SOLUTIONS, LL	CM0000416	02/14/2023	-12.87 CREDIT MEMO 02/14/	0300-601-2410	-12.87
ODP BUSINESS SOLUTIONS, LL	CM0000417	02/14/2023	-31.89 CREDIT MEMO 02/14/2	0300-605-2410	-31.89
CHAMBERS COUNTY EMPLOY	FEB 2023	02/14/2023	COUNTY PAID RETIREE MEDIC	0300-601-1700	15,819.12
CHAMBERS COUNTY EMPLOY	FEB 2023	02/14/2023	COUNTY PAID RETIREE MEDIC	0300-601-1700	1,011.56
HILL, MONICA	INV0036745	02/14/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
IBARRA, ARLENE	INV0036746	02/14/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	650.00
TEXAS SOCIAL SECURITY PRO	INV0036747	02/14/2023	2023 ANNUAL CONTRIBUTIO	0300-601-3470	35.00
AQUA TEXAS, INC	INV0036748	02/14/2023	WATER SERVICE, 002760838 1	0300-601-3491	7,578.23
REYES, JESSICA	INV0036749	02/14/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
PEREZ, CAMIE	INV0036750	02/14/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
TROUSDALE, CHAD	INV0036751	02/14/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
TRINITY BAY CONSERVATION	INV0036752	02/14/2023	CAGED METER BULK WATER U	0300-601-3491	174.60
TRINITY BAY CONSERVATION	INV0036753	02/14/2023	UTILITIES PAYMENTS	0300-601-3491	2,500.75
LOWE'S COMPANIES INC.	INV0036760	02/14/2023	JANUARY LOWE'S	0300-604-3490	1,212.00
LOWE'S COMPANIES INC.	INV0036761	02/14/2023	Supplies	0300-645-3460	260.08
LOWE'S COMPANIES INC.	INV0036762	02/14/2023	Supplies	0300-645-3460	337.79
ESTATE OF ALEX BILL, III	INV0036776	12/31/2022	REISSUE OF MR. BILL'S FINAL	0300-611-3460	14,500.00
ESTATE OF ALEX BILL, III	INV0036776	12/31/2022	REISSUE OF MR. BILL'S FINAL	0300-611-3560	2,200.00
ESTATE OF ALEX BILL, III	INV0036776	12/31/2022	REISSUE OF MR. BILL'S FINAL	0300-673-3520	975.00
SYNCB/AMAZON CREDIT LINE	CM0000419	02/17/2023	-132.37 CREDIT MEMO 2/17/	0300-651-3570	-132.37
SYNCB/AMAZON CREDIT LINE	CM0000419	02/17/2023	-218.33 CREDIT MEMO 2/17/	0300-651-3570	-218.33
GLOBAL DCC	0056610	02/20/2023	JP2 SHREDDING SERVICES	0300-615-2410	205.00
DEAN AKIN, DEAN AKIN TOOL	02072356705	02/20/2023	Scanner Software Update	0300-645-3480	1,615.00
O'REILLY AUTO ENTERPRISES,	0505-286414	02/20/2023	OIL, OIL & AIR FILTER - ITEMS	0300-636-3500	120.12
DELL MARKETING L.P.	10650512290	02/20/2023	Optiplex 5000 Micro	0300-673-2410	1,047.80
DELL MARKETING L.P.	10650512290	02/20/2023	Dell Wall/Under-Desk Mount	0300-673-2410	36.99
PUBLIC MANAGEMENT, INC	1519	02/20/2023	Site Assessment - Phase 1 - W	0300-608-3421	8,300.00
ULINE	159483828	02/20/2023	USED GREASE 55 GAL DRUM-	0300-601-3600	270.00
ULINE	159483828	02/20/2023	INDUSTRIAL TRASH LINERS 96	0300-608-2450	82.00
ULINE	159483828	02/20/2023	WITHE LITATURE MAILERS 50/	0300-608-2450	640.00
GODSEY, ERIC	17796	02/20/2023	LILLIAN SANCHEZ	0300-611-3560	500.00
DENNISON, GARY F	19DCR0331	02/20/2023	MICHAEL ORTEGA	0300-611-3560	600.00
BILL MURFF TURF FARM, INC.	209870	02/20/2023	Sod for Whites Park - Veteran	0300-645-3460	280.00
ROBERSON, CHIQUIA J, ATTY	20CCR0733	02/20/2023	SHANTINEEKQUA HENSON	0300-673-3520	450.00
TANNER, CIARA BROOKE, ATT	21CCR0410	02/20/2023	21CCR0411,21CCR0412, DEVI	0300-610-3460	600.00
ROBERSON, CHIQUIA J, ATTY	21CCR0980	02/20/2023	LARRY LABEAUD	0300-673-3520	300.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0097	02/20/2023	JOSEPH THOMAS ROBERTS	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	21DCR0343	02/20/2023	21DCR0033, 22DCR0612	0300-611-3460	2,122.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0530	02/20/2023	JENNIFER ANN TUNNELL	0300-611-3460	600.00
KIRKWOOD, KEATON D., ATTY	21DCR0531	02/20/2023	22DCR0568, 21DCR0283	0300-611-3560	1,800.00
MCNEELY, MICHAEL S., ATTY A	21DCR0706	02/20/2023	CASTLE DANIEAL SPAUGH	0300-611-3560	600.00
LIECK, ED D., ATTY AT LAW	22CCR0060	02/20/2023	22CCR0061, JANIE DANEE STA	0300-673-3520	450.00
PICKETT, LOGAN	22CCR0093	02/20/2023	22CCR0955, 22CCR0956, 22C	0300-610-3460	750.00
BAILEY, LARRY L	22CCR0418	02/20/2023	ROY WINDERS	0300-673-3520	300.00
AGNEW JR., WILLIAM A.,ATTY	22CCR0603	02/20/2023	22CCR0368, CHASE ECKMAN	0300-673-3520	450.00
EGBUONU, CHUKWUDI, ATTY	22CCR0642	02/20/2023	NOE CERVANTES JR.	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	22CCR0805	02/20/2023	22CCR0806, ALEXIS YARBROU	0300-673-3520	450.00
MOORE, WHITNEY JONES, AT	22CCR0921	02/20/2023	THALIA JOHNSON	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0978	02/20/2023	KYLE HUNTER CHISM	0300-673-3520	300.00
AGNEW JR., WILLIAM A.,ATTY	22CCR0982	02/20/2023	JARRELL BELLOW	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	22DCR0272	02/20/2023	TYSON GAINES	0300-611-3460	600.00
GODSEY, ERIC	22DCR0684	02/20/2023	ELIJAH WHEAT	0300-611-3460	600.00
ROBERSON, CHIQUIA J, ATTY	22DCR0796	02/20/2023	23DCR0016,22DCR0464,22DC	0300-611-3460	2,400.00
IVERSON, SARAH ELLIS, ATTY	22DCV0196 2	02/20/2023	21DCV0623, 21DCV0345, CO	0300-611-3520	825.00

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ZOHO CORPORATION	2362539	02/20/2023	Single Installation License Fee	0300-602-3470	1,311.00
ZOHO CORPORATION	2362539	02/20/2023	IPAM Add On License Fee	0300-602-3470	69.00
ZOHO CORPORATION	2362539	02/20/2023	Annual Maintenance and Sup	0300-602-3470	1,129.00
MOORE, WHITNEY JONES, AT	23CCR0044	02/20/2023	MACY E GARCIA	0300-673-3520	300.00
COKER, ELIZABETH E.	23DCR0003	02/20/2023	CODY FINLEY	0300-611-3460	600.00
SAN JACINTO METHODIST HO	24378	02/20/2023	EMPLOYEE DRUG & ALCOHOL	0300-651-3420	1,924.52
TRUX SUPER STORE, INC	25208	02/20/2023	DECKED BOX FOR 2022 VEHIC	0300-664-3500	1,850.00
ODP BUSINESS SOLUTIONS, LL	257531444002	02/20/2023	TUL GL SERIES RETRACTABLE	0300-612-2410	11.11
ODP BUSINESS SOLUTIONS, LL	281907583001	02/20/2023	Realspace Axton Big & Tall Bo	0300-673-2410	519.99
NORTH RIDGE FIRE, LLC	2836	02/20/2023	SCOTTY 4080A 1.5"NH BALE S	0300-652-3490	167.90
ODP BUSINESS SOLUTIONS, LL	284873729001	02/20/2023	Kleenex Professional Facial Tis	0300-673-2410	25.86
ODP BUSINESS SOLUTIONS, LL	284873729001	02/20/2023	Office Depot Standard Staples	0300-673-2410	3.77
ODP BUSINESS SOLUTIONS, LL	284873729001	02/20/2023	Post-it Super Sticky Notes, 3"x	0300-673-2410	13.53
ODP BUSINESS SOLUTIONS, LL	284873729001	02/20/2023	Melitta Basket Coffee Filters (0300-673-2410	14.06
ODP BUSINESS SOLUTIONS, LL	284873729001	02/20/2023	Post-it Notes Arrow Flags, "Sig	0300-673-2410	3.66
ODP BUSINESS SOLUTIONS, LL	284873729001	02/20/2023	Bostitch B8 PowerCrown Pre	0300-673-2410	3.60
ODP BUSINESS SOLUTIONS, LL	285642742001	02/20/2023	Realspace Axton Big & Tall Bo	0300-673-2410	519.99
AT&T MOBILITY	287298904430X02032023	02/20/2023	SVCS FOR COMM PCT 1	0300-600-2410	30.00
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	XEROX VITALITY COLORED CO	0300-643-2410	17.12
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	SHARPIE RETRACTABLE ULTRA	0300-643-2410	67.17
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	XEROX VITALITY COLORED CO	0300-643-2410	19.34
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	ZEBRA PEN Z-GRIP 0.7MM RE	0300-643-2410	23.97
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	SCOTCH SURE START SHIPPIN	0300-643-2410	56.50
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	ODB HEAVY DUTY BINDER CLI	0300-643-2410	4.30
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	SHARPIE ACCENT RETRACTAB	0300-643-2410	24.72
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	SWINGLINE OPTIMA 25 BLUE/	0300-643-2410	17.39
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	XEROX VITALITY COLORED CO	0300-643-2410	8.56
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	ZEBRA Z-GRIP MECHANICAL P	0300-643-2410	9.49
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	ODB PAPER CLIPS JUMBO ASS	0300-643-2410	9.49
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	EXPO DRY ERASE CHISEL PT A	0300-643-2410	10.54
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	SHARPIE KING SIZE BLACK MA	0300-643-2410	16.61
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	XEROX VITALITY COLORED CO	0300-643-2410	8.56
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	SHARPIE RETRACTABLE FINE P	0300-643-2410	66.54
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	XEROX VITALITY COLORED CO	0300-643-2410	8.95
ODP BUSINESS SOLUTIONS, LL	289134473001	02/20/2023	XEROX VITALITY COLORED CO	0300-643-2410	17.12
ODP BUSINESS SOLUTIONS, LL	293122225001	02/20/2023	SWINGLINE OPTIMA 25 REDU	0300-618-2410	17.39
ODP BUSINESS SOLUTIONS, LL	293122225001	02/20/2023	ZEBRA PEN MILDLINER DOUB	0300-645-2410	21.49
ODP BUSINESS SOLUTIONS, LL	293122225001	02/20/2023	REALSPACE STACKABLE STORA	0300-645-2410	25.98
QUILL CORPORATION	30588718	02/20/2023	AVERY 16281 PRINTABLE PLAS	0300-613-2410	25.14
MANGUN-MERENDINO, JAN	31369	02/20/2023	LILA ACOSTA	0300-673-3520	300.00
STRATTON'S, INC	346249	02/20/2023	OIL CHANGE RAV4 COMM PC	0300-601-3520	59.06
STRATTON'S, INC	346500	02/20/2023	SOFT SCRUB, FURNITURE SLID	0300-600-2410	61.54
SYSCO FOOD SERVICES OF HO	667411075	02/20/2023	CREDIT DUE TO SHORTAGE OF	0300-601-3600	-25.59
SYSCO FOOD SERVICES OF HO	667411075	02/20/2023	CHAMBERS COUNTY DAY-PAP	0300-601-3600	1,130.64
WEST PUBLISHING CORPORAT	847870118	02/20/2023	O'CONNOR TX RULES CIVIL TRI	0300-611-3410	182.00
W.W. GRAINGER	9594894827	02/20/2023	SPRING RETURN HOSE REEL: 5	0300-642-2400	386.88
TEXAS MEDIA CORP	INV0036778	02/20/2023	THE FIRST CHOICE SUBSCRIPTI	0300-606-2410	25.00
CHAMBERS COUNTY PUBLIC	INV0036779	02/20/2023	Pr?isoner Medical Care	0300-639-3510	991.31
OAK ISLAND DEVELOPMENT, L	INV0036780	02/20/2023	January PO	0300-645-3460	1,398.43
EAGLE FAMILY VISION	INV0036781	02/20/2023	Indigent Medical Care	0300-639-3540	263.39
HOUSTON NORTHWEST RADI	INV0036782	02/20/2023	Indigent Medical Care	0300-639-3540	52.66
UTMB FACULTY GROUP PRAC	INV0036783	02/20/2023	Indigent Medical Care	0300-639-3540	619.94
THE UNIVERSITY OF TEXAS M	INV0036784	02/20/2023	Medical Services	0300-639-3510	734.88
THE UNIVERSITY OF TEXAS M	INV0036784	02/20/2023	Medical Services	0300-639-3540	6,048.78
U S POSTMASTER, MONT BEL	INV0036785	02/20/2023	PO BOX FEES-PCT 4 CONSTABL	0300-664-3420	188.00
CITIBANK	INV0036786	02/20/2023	XX8911 MARRIOTT - MAKAYL	0300-638-3450	1,028.34
STATE FARM FIRE & CASUALTY	INV0036787	02/20/2023	Notary Bond	0300-615-3440	50.00
ORTHOLONESTAR, PLLC	INV0036788	02/20/2023	Prisoner Medical Care	0300-639-3510	55.52
PONDER, HOLLY ELIZABETH	INV0036789	02/20/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
WHEELER, JIMMIE C.	INV0036790	02/20/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00

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ELLIS, KRISTINA	INV0036791	02/20/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	25.00
DALTON, KEELY	INV0036792	02/20/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
ALATORRE, IGNACIO	INV0036793	02/20/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
MAHON, TAMARA	INV0036801	02/20/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
GARCIA, CARLOS	INV0036802	02/20/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
DIAZ, ROSA	INV0036803	02/20/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	500.00
GRIMALDO, FRANCISCO	INV0036804	02/20/2023	WHITE'S PARK BLDG DEPOSIT	0300-600-3890	750.00
MITCHELL, RYAN JOSEPH, ATT	INV0036806	02/20/2023	UNINDICTED - GEORGE BUTLE	0300-611-3560	600.00
ELIOR, INC.	INV2230023730	02/20/2023	COMMUNITY MEALS-FROZEN	0300-601-3520	629.30
ELIOR, INC.	INV2230024033	02/20/2023	COMMUNITY MEALS ON WHE	0300-601-3520	649.60
FLEETCOR TECHNOLOGIES, IN	NP63779427	02/20/2023	FUEL FOR THE WEEK OF 1/30/	0300-642-2500	0.95
DIRECTV	029260682X230208	02/21/2023	SHERIFF & CID 2-7 THRU 3-6-	0300-669-3700	36.78
M & J FERTILIZER COMPANY	054955	02/21/2023	5 RANCH ROPES	0300-669-3433	168.35
SIRCHIE ACQUISITION COMPA	0577393-IN	02/21/2023	SHIPPING	0300-669-2520	68.10
SIRCHIE ACQUISITION COMPA	0577393-IN	02/21/2023	4 Personal Property Bags (50	0300-669-2520	722.04
THE SHERWIN-WILLIAMS CO	0633-3	02/21/2023	6 Antique White Paint - 1 gall	0300-669-3480	193.56
LONE STAR COMMISSARY LLC	068657	02/21/2023	600 Indigent Postal Packs	0300-669-2520	2,148.00
LONE STAR COMMISSARY LLC	068785	02/21/2023	5 Boxes Individual Soap 50/c	0300-669-2520	50.00
HART INTERCIVIC INC.	091487	02/21/2023	Hart - 20 boxes ballot paper	0300-629-2410	4,545.00
REED, MONICA	1/11-2/2/2023	02/21/2023	SCP MEALS & ERRANDS	0300-601-3450	274.64
SIMIEN, MIKALYN	1/11-30/2023	02/21/2023	CLEANING & ERRANDS	0300-601-3450	28.82
BARTLETT, BRENDA	1/15-28/2023	02/21/2023	BUILDING INSPECTIONS	0300-601-3510	49.65
MARTINEZ, AIDA EVA	1/19/2023	02/21/2023	LSET LEADERSHIP CLASS	0300-608-3430	65.43
BUCHANAN, PAMELA A.	1/23/2023	02/21/2023	PERSONAL VEHICLE FOR SR. C	0300-601-3510	66.44
BARTLETT, BRENDA	1/23-31/2023	02/21/2023	BUILDING INSPECTIONS & ER	0300-601-3510	14.74
JENKINS, TAMMY	1/3-2/1/2023	02/21/2023	WORKING AT JP2 OFFICE	0300-615-3450	259.38
HUMPHREY, GLORIA	1/3-31/2023	02/21/2023	CLEAN BUILDING	0300-601-3510	61.57
AMG PRINTING & MAILING LL	116890	02/21/2023	AMG	0300-629-2410	4,474.50
TANNER, CIARA BROOKE, ATT	19DCR0040	02/21/2023	SCOTT CULOTTA	0300-611-3560	500.00
FULLERS TIRE CO	1-GS155167	02/21/2023	5 265/70/17 fortitude ht	0300-669-3540	625.80
FULLERS TIRE CO	1-GS155167	02/21/2023	1 265/60/18 SRA	0300-669-3540	122.74
DAVIS, LYNDESEY	2/14-16/2023	02/21/2023	CASH COUNTS	0300-605-3450	68.64
GORE, JERIE	2/14-16/2023	02/21/2023	CASH COUNT AUDITS	0300-605-3450	45.73
REED, MONICA	2/15/2023	02/21/2023	SAUSAGE FOR CHAMBERS CO	0300-601-3600	160.00
RHAME, KAELYN	2/16/2023	02/21/2023	CASH COUNT AUDITS	0300-605-3450	37.94
ACOSTA, LIZBETH	2/17/2023	02/21/2023	SCP INTAKE PAPERWORK	0300-601-3450	54.50
FORD, CIDNIE	2/6-9/2023	02/21/2023	HEALTH SUMMIT 2023	0300-644-3450	258.50
HARRIS, TODD E.	2/7-8/2023	02/21/2023	TCJS COMMISSION MEETING	0300-669-3453	274.39
GENTRY, JOE	2204	02/21/2023	unit 1503 find and repair brok	0300-669-3500	515.00
RIDDLE, MARK KNOX	22CVJ0012 1	02/21/2023	SIGN LANGUAGE INTERPRETE	0300-610-3460	357.50
LIECK, ED D., ATTY AT LAW	22DCR0228	02/21/2023	22DCR0897, UNINDICTED	0300-611-3560	3,300.00
COKER, ELIZABETH E.	22DCR0883	02/21/2023	21DCR0024, 22DCR0401, 22D	0300-611-3560	2,400.00
ODP BUSINESS SOLUTIONS, LL	291639536001	02/21/2023	2 Lined 3x3 PopUp Post It 28	0300-669-2410	12.40
ODP BUSINESS SOLUTIONS, LL	291639536001	02/21/2023	1 Legal Pads pk 12 305466	0300-669-2410	7.62
ODP BUSINESS SOLUTIONS, LL	291639536001	02/21/2023	1 5x8 Pads pk 12 306902	0300-669-2410	3.83
ODP BUSINESS SOLUTIONS, LL	291639536001	02/21/2023	1 Scotch Tape 18 rolls 44682	0300-669-2410	32.99
ODP BUSINESS SOLUTIONS, LL	291639536001	02/21/2023	2 Post It 3x3 pk 24 837398	0300-669-2410	34.76
ODP BUSINESS SOLUTIONS, LL	291639536001	02/21/2023	2 AAA Batteries Box 36 9911	0300-669-2410	57.34
ODP BUSINESS SOLUTIONS, LL	291639536001	02/21/2023	2 AA Batteries Box 36 13852	0300-669-2410	51.68
ODP BUSINESS SOLUTIONS, LL	291639536001	02/21/2023	2 Sharpie Ultra Fine Pk 12 45	0300-669-2410	19.14
ODP BUSINESS SOLUTIONS, LL	292024692001	02/21/2023	3 Bausch & Lomb Sight Saver	0300-669-2410	33.57
ODP BUSINESS SOLUTIONS, LL	292024692001	02/21/2023	Paper Mate Inkjoy Pens - 745	0300-669-2410	20.99
ODP BUSINESS SOLUTIONS, LL	292024692001	02/21/2023	Highmark Plastic Forks - 3212	0300-669-2410	44.82
ODP BUSINESS SOLUTIONS, LL	292024692001	02/21/2023	Paper Clips 1 1/4" - 221720	0300-669-2410	4.12
ODP BUSINESS SOLUTIONS, LL	292024692001	02/21/2023	Highmark Plastic Spoons - 321	0300-669-2410	45.36
ODP BUSINESS SOLUTIONS, LL	292024692001	02/21/2023	Dixie 9" Plates - 811216	0300-669-2410	25.89
ODP BUSINESS SOLUTIONS, LL	292740916001	02/21/2023	10 Blue letter folders #54349	0300-669-2413	509.50
ENTERPRISE HOLDING , INC	32052920	02/21/2023	RENTALS	0300-669-3700	1,450.00
MYERS TIRE SUPPLY DISTRIBU	33401231	02/21/2023	1 box of 20 tmps sensors	0300-669-3540	561.02
STRATTON'S, INC	347595	02/21/2023	MAGNETS FOR SCREEN PROT	0300-604-3490	12.99

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CARASOFT TECHNOLOGY CO	37217369INV	02/21/2023	Cellebrite Renewal 3-29-2023	0300-669-3550	6,100.00
FIVE STAR CORRECTIONAL SER	42987	02/21/2023	2-2 THRU 2-8-23	0300-669-2450	4,769.38
MIDWEST TAPE, LLC	503319653	02/21/2023	2 DVDS	0300-643-3540	45.73
TRACTOR SUPPLY CREDIT CAR	551933	02/21/2023	2 52 INCH FLEXIBLE CATTLE P	0300-669-3433	79.98
TRACTOR SUPPLY CREDIT CAR	551933	02/21/2023	2 ELECTRIC CATTLE PROD	0300-669-3433	149.98
KETCH-ALL COMPANY	59110	02/21/2023	1 5FT STAINLESS CATCH POLE	0300-669-3433	115.50
KETCH-ALL COMPANY	59110	02/21/2023	4 65 INCH SNAPPY SNARES	0300-669-3433	119.00
KETCH-ALL COMPANY	59110	02/21/2023	4 5 FT REPLACEMENT CABLE	0300-669-3433	101.00
KETCH-ALL COMPANY	59110	02/21/2023	shipping	0300-669-3433	57.60
SEABREEZE CULVERT, INC.	72325	02/21/2023	KICK PLATES FOR JP1 DOORS	0300-604-3490	112.00
HOME DEPOT U.S.A., INC.	731488730	02/21/2023	JANITORIAL SUPPLIES	0300-601-2490	1,966.59
SUTCH, LISA	7958	02/21/2023	18218 - Inspection - Phillips	0300-669-3500	7.00
SUTCH, LISA	7989	02/21/2023	34527 - Inspection - Harris	0300-669-3500	7.00
SUTCH, LISA	8017	02/21/2023	42871 - Inspection - Richey	0300-669-3500	7.00
CELLCO PARTNERSHIP	9926572665	02/21/2023	1-2 THRU 2-1-2023	0300-669-3700	6,257.72
CLIMATEC, LLC	995005890	02/21/2023	Building Automation Service	0300-604-3490	3,469.25
ASSOCIATED SALES AND BAG	G421704	02/21/2023	20 Carton 6"x8" Low Density	0300-669-2413	598.00
ASSOCIATED SALES AND BAG	G421704	02/21/2023	SHIPPING	0300-669-2413	75.82
ASSOCIATED SALES AND BAG	G421704	02/21/2023	5 8" Service Kit heat sealer #	0300-669-2413	111.25
STATE FARM FIRE & CASUALTY	INV0036810	02/21/2023	Surety Bond - Treasurer	0300-606-3440	200.00
TIPPETT, JAMES C	INV0036811	02/21/2023	PAINT 3 OFFICES ADULT PROB	0300-604-3490	990.00
TIPPETT, JAMES C	INV0036812	02/21/2023	ADULT PROBATION FILE ROO	0300-604-3490	2,450.00
BISSETT, JENNIFER L	INV0036813	02/21/2023	Christopher Alford- PSYCH -jAI	0300-669-3610	250.00
RODNEY EVANS	INV0036814	02/21/2023	CARNAHAN- POLY	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0036815	02/21/2023	JUSTYN PUTNAM 2-14-23	0300-669-3610	250.00
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	DURACELL COPPERTOP AAA B	0300-613-2410	40.00
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	SHARPIE S-GEL MEDIUM POIN	0300-613-2410	27.16
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	AVERY BIG TAB 2 POCKET DIVI	0300-613-2410	26.92
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	AMAZON BASICS ECONOMY 3	0300-613-2410	18.39
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	DURACELL COPPERTOP AA BA	0300-613-2410	67.96
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	AVERY 11331 PREPRINTED PL	0300-613-2410	14.60
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	STENO PADS NOTEBOOKS-SPI	0300-613-2410	33.78
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	SCOTCH THERMAL LAMINATO	0300-636-2410	62.89
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	PENDEL ENERGEL DELUXE RTX	0300-636-2410	13.69
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	UNIVERSAL NONSKID PAPERC	0300-636-2410	6.75
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	DISCOUNT - LAMINATOR	0300-636-2410	-4.99
SYNCB/AMAZON CREDIT LINE	INV0036824	02/21/2023	3 TRAY DESK ORGANIZER BLK	0300-615-2410	74.91
SYNCB/AMAZON CREDIT LINE	INV0036824	02/21/2023	DURACELL AA BATTERIES 24P	0300-615-2410	16.50
SYNCB/AMAZON CREDIT LINE	INV0036824	02/21/2023	COMPARTMENT DRAWER TRA	0300-615-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0036824	02/21/2023	CAXXXA 3 SLOT DRAWER ORG	0300-615-2410	38.97
SYNCB/AMAZON CREDIT LINE	INV0036824	02/21/2023	SWINGLINE STAPLER 747	0300-615-2410	41.67
SYNCB/AMAZON CREDIT LINE	INV0036824	02/21/2023	2PCS DRAWER ORGANIZER BL	0300-615-2410	49.98
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	A5 RING AGENDA PROJECT PL	0300-608-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	WHITMOR 6-SECTION CLEAR	0300-608-2410	12.95
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	OFFICE SUPPLIES SET DESK AC	0300-608-2410	23.92
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	SFLHHDM BLK CARDBOARD	0300-608-2410	13.29
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	SKYY AESTHETICS ACRYLIC DR	0300-608-2410	13.49
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	SEEDRULIA RET GEL PENS, BL	0300-608-2410	6.96
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	AESTHETIC CUTE HIGHLIGHTE	0300-608-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	1" CURTAIN RODS BLK, 48-84	0300-608-2410	35.14
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	MICROSOFT SCULPT ERGONO	0300-608-2410	59.99
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	SHARPIE S-GEL PENS MED BLK	0300-608-2410	4.88
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	LED DESK LAMP W/USB CHAR	0300-608-2410	16.59
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	SHIPPING FEE	0300-608-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	PAPERMATE FELT TIP PENS 24	0300-608-2410	23.27
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	2023 BLUE SKY PLANNER-LAIL	0300-608-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	EODOHUN 500 PCS TRANSPA	0300-608-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	J DEVLIN CRD 104 STAINED GL	0300-608-2410	18.95
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	PORTABLE SPACE HEATER	0300-608-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	ERGONOMIC MOUSE, LEKVEY	0300-608-2410	22.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0036825	02/21/2023	SLENPET 6" USB DESK FAN UL	0300-608-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0036826	02/21/2023	SAUDER HARBOR VIEW 32" W	0300-608-2410	650.32
SYNCB/AMAZON CREDIT LINE	INV0036827	02/21/2023	VIVO STAND V002F DUAL LED	0300-608-2410	69.28
SYNCB/AMAZON CREDIT LINE	INV0036827	02/21/2023	VIVO STAND V002F DUAL LED	0300-611-2410	34.64
CITIBANK	INV0036828	02/21/2023	***3120 -- DirecTV - February	0300-612-2410	77.74
CITIBANK	INV0036829	02/21/2023	***3120 -- TAC - CDCAT Annu	0300-612-3470	125.00
CITIBANK	INV0036830	02/21/2023	TDCA Certified Payments - Ha	0300-612-3470	2.00
CITIBANK	INV0036830	02/21/2023	TDCA Certified Payments - Ha	0300-612-3470	50.00
CITIBANK	INV0036831	02/21/2023	***3120 -- TAC - CDCAT Winte	0300-612-3450	400.00
CITIBANK	INV0036832	02/21/2023	***5512 -- San Antonio Marri	0300-613-3450	307.16
CITIBANK	INV0036832	02/21/2023	***5512 -- San Antonio Marri	0300-613-3450	307.16
CITIBANK	INV0036833	02/21/2023	***5512 -- Kalahari Resort - C	0300-613-3450	536.40
CITIBANK	INV0036833	02/21/2023	***5512 -- Kalahari Resort - C	0300-613-3450	536.40
WINDSTREAM HOLDINGS, INC	INV0036834	02/21/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	74.08
BROOKSHIRE BROTHERS INC	INV0036835	02/21/2023	LEMON JUICE & ITALIAN DRES	0300-601-3600	44.24
IMPACT PROMOTIONAL SERVI	INV48365	02/21/2023	Ballistic Vest - MITCHAN	0300-669-3430	1,041.53
IMPACT PROMOTIONAL SERVI	INV48365	02/21/2023	Ballistic Vest - ROCZ	0300-669-3430	1,041.53
FLEETCOR TECHNOLOGIES, IN	NP63827897	02/21/2023	FUELMAN STATEMENT 2.13.2	0300-604-2500	0.66
ICS JAIL SUPPLIES, INC	W5833000	02/21/2023	13 Custom Shower Curtains 4	0300-669-2430	396.50
ICS JAIL SUPPLIES, INC	W5833000	02/21/2023	12 Custom Shower Curtains	0300-669-2430	373.20
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	0300-202100	16,256.37
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	0300-202100	1,797.58
WASHINGTON NATIONAL	INV0036839	02/24/2023	Washington National	0300-202100	2,962.60
AFLAC	INV0036840	02/24/2023	AFLAC	0300-202100	1,424.90
MONY LIFE INSURANCE COMP	INV0036841	02/24/2023	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0036842	02/24/2023	Attorney General	0300-202100	2,874.10
NATIONAL FAMILY CARE LIFE I	INV0036843	02/24/2023	NFC	0300-202100	126.74
TEXAS MUNICIPAL POLICE ASS	INV0036844	02/24/2023	TMPA	0300-202100	1,087.13
TRUSTMARK VOLUNTARY BEN	INV0036845	02/24/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0036846	02/24/2023	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0036847	02/24/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0036848	02/24/2023	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0036849	02/24/2023	Norton LifeLock	0300-202100	89.63
AFLAC	INV0036851	02/24/2023	Aflac CI	0300-202100	365.81
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	0300-202100	546.40
VALIC	INV0036854	02/24/2023	Valic	0300-202100	290.00
NATIONWIDE RETIREMENT S	INV0036855	02/24/2023	Nationwide	0300-202100	2,970.65
MASSMUTUAL RETIREMENT S	INV0036856	02/24/2023	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0036857	02/24/2023	Medical	0300-202100	10,210.24
AFLAC	INV0036858	02/24/2023	AFLAC	0300-202100	2,720.72
CHAMBERS COUNTY EMPLOY	INV0036859	02/24/2023	Dental	0300-202100	872.18
CHAMBERS COUNTY FLEXIBLE	INV0036860	02/24/2023	FSA	0300-202100	810.82
NATIONAL FAMILY CARE LIFE I	INV0036861	02/24/2023	NFC	0300-202100	1,096.84
CHAMBERS COUNTY EMPLOY	INV0036862	02/24/2023	Vision Ins	0300-202100	289.16
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0300-202100	186,752.72
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0300-202100	1,408.10
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0300-202100	1,469.91
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0300-202100	25,169.88
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0300-202100	107,622.94
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0300-202100	79,944.37
				Fund 0300 - GENERAL FUND Total:	3,330,191.74

Fund: 0320 - YOUTH ACTIVITY FUND

ANAHUAC NATIONAL BANK	1257	02/07/2023	YPS GENERAL FUND - ENDORS	0320-645-2410	54.94
				Fund 0320 - YOUTH ACTIVITY FUND Total:	54.94

Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND

ANAHUAC NATIONAL BANK	1259	02/07/2023	YPS SCHOLARSHIP - ENDORS	0321-645-3700	54.94
				Fund 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Total:	54.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND					
ANAHUAC NATIONAL BANK	128	02/07/2023	RANCH RODEO - ENDORSEME	0322-645-2410	54.94
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					54.94
Fund: 0331 - COUNTY FIRE MARSHAL					
SYNCB/AMAZON CREDIT LINE	INV0036498	12/31/2022	SAFARILAND MODEL 6378 BL	0331-645-2410	46.64
SYNCB/AMAZON CREDIT LINE	INV0036499	12/31/2022	HATS, BLACK SIZE L/XL	0331-645-2410	22.42
SYNCB/AMAZON CREDIT LINE	INV0036499	12/31/2022	HATS, BLACK SIZE S/M	0331-645-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0036499	12/31/2022	PROMOTION DISCOUNT HAT	0331-645-2410	-0.45
SOUTHEAST FIRE PROTECTIO	M9876,M9793	02/01/2023	JANUARY 2023 FIRE ALARM M	0331-645-3700	5,340.00
SOUTH CENTRAL PLANNING A	23T-824	02/06/2023	MGO JANUARY 2023	0331-645-3700	319.45
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	AIHOYE TREKKING POLES, COL	0331-645-2410	23.99
CARD SERVICE CENTER	INV0036646	02/07/2023	XX9547 CARD SVC CTR--DUTY	0331-645-2410	817.00
CARD SERVICE CENTER	INV0036647	02/07/2023	FIRE MARSHAL ASSOCIATION	0331-645-3470	50.00
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	FIRE MARSHAL	0331-200501	7,999.98
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	0331-202100	148.40
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	0331-202100	13.33
NORTONLIFELOCK, INC	INV0036684	02/10/2023	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	0331-202100	6.40
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0331-202100	3,183.88
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0331-202100	115.16
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0331-202100	2,847.78
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0331-202100	21.47
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0331-202100	24.16
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0331-202100	389.18
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0331-202100	1,664.10
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0331-202100	1,813.80
FERNANDEZ GROUP INC	17151	02/13/2023	HAT EMBROIDERY	0331-645-3430	54.00
FERNANDEZ GROUP INC	17159	02/13/2023	TACLITE PRO SHIRT S/S - TDUK	0331-645-2410	116.00
FERNANDEZ GROUP INC	17159	02/13/2023	TACLITE PRO SHIRT S/S - TDUK	0331-645-2410	58.00
FERNANDEZ GROUP INC	17159	02/13/2023	POLY STRETCH WAIST PANT L	0331-645-2410	52.00
FERNANDEZ GROUP INC	17159	02/13/2023	EMBROIDERY-CCFMO	0331-645-2410	36.00
FERNANDEZ GROUP INC	17159	02/13/2023	TACLITE PRO PANT - DARK NA	0331-645-2410	174.00
FERNANDEZ GROUP INC	17159	02/13/2023	EMBROIDERY STANDAR LINE-	0331-645-2410	36.00
FERNANDEZ GROUP INC	17159	02/13/2023	EMBROIDERY - CCFMO - BAD	0331-645-2410	18.00
FERNANDEZ GROUP INC	17159	02/13/2023	EMBROIDERY STANDARD LINE	0331-645-2410	18.00
FERNANDEZ GROUP INC	17159	02/13/2023	PLAIN TIE BAR 2" X 1/4" - GOL	0331-645-2410	12.00
FERNANDEZ GROUP INC	17159	02/13/2023	100% VISA POLY NAVY MEN -	0331-645-2410	59.00
FERNANDEZ GROUP INC	17159	02/13/2023	TACLITE PRO L/S SHIRT - KHAK	0331-645-2410	64.00
FERNANDEZ GROUP INC	17159	02/13/2023	UNIFORM TIE W/ VELCRO CLO	0331-645-2410	11.00
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0331-645-2500	895.16
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	0331-202100	148.40
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	0331-202100	13.33
NORTONLIFELOCK, INC	INV0036849	02/24/2023	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	0331-202100	6.40
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0331-202100	2,187.10
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0331-202100	16.49
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0331-202100	18.55
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0331-202100	298.88
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0331-202100	1,278.04
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0331-202100	1,199.27
Fund 0331 - COUNTY FIRE MARSHAL Total:					31,647.84
Fund: 0360 - DEBT SERVICE FUNDS					
BOKF, NA	INV0036794	02/20/2023	CHAM612GOR, 2012 BOND D	0360-821-3410	135,000.00
BOKF, NA	INV0036794	02/20/2023	CHAM612GOR, 2012 BOND D	0360-821-5010	19,450.00
BOKF, NA	INV0036794	02/20/2023	CHAM612GOR, 2012 BOND D	0360-821-6020	200.00
BOKF, NA	INV0036795	02/20/2023	CHAM1014PTTR, 2014 PTT B	0360-824-3410	480,000.00
BOKF, NA	INV0036795	02/20/2023	CHAM1014PTTR, 2014 PTT B	0360-824-5010	78,056.25
BOKF, NA	INV0036795	02/20/2023	CHAM1014PTTR, 2014 PTT B	0360-824-6020	200.00
BOKF, NA	INV0036796	02/20/2023	CHAM815CO, 2015 COO	0360-826-3410	420,000.00
BOKF, NA	INV0036796	02/20/2023	CHAM815CO, 2015 COO	0360-826-5010	124,690.63

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BOKF, NA	INV0036796	02/20/2023	CHAM815CO, 2015 COO	0360-826-6020	200.00
BOKF, NA	INV0036797	02/20/2023	CHAM915PTTR, 2015 PTT BO	0360-825-3410	1,305,000.00
BOKF, NA	INV0036797	02/20/2023	CHAM915PTTR, 2015 PTT BO	0360-825-5010	258,100.00
BOKF, NA	INV0036797	02/20/2023	CHAM915PTTR, 2015 PTT BO	0360-825-6020	200.00
BOKF, NA	INV0036798	02/20/2023	CHAM1016TN, 2016 TAX NOT	0360-827-3410	2,995,000.00
BOKF, NA	INV0036798	02/20/2023	CHAM1016TN, 2016 TAX NOT	0360-827-5010	29,950.00
BOKF, NA	INV0036799	02/20/2023	CHAM721CO, 2021 COO	0360-826-6020	200.00
BOKF, NA	INV0036799	02/20/2023	CHAM721CO, 2021 COO	0360-829-3410	905,000.00
BOKF, NA	INV0036799	02/20/2023	CHAM721CO, 2021 COO	0360-829-5010	667,503.13
BOKF, NA	INV0036800	02/20/2023	CHAM420PTTR, 2020 TEXAS P	0360-828-3410	265,000.00
BOKF, NA	INV0036800	02/20/2023	CHAM420PTTR, 2020 TEXAS P	0360-828-5010	116,628.13
BOKF, NA	INV0036800	02/20/2023	CHAM420PTTR, 2020 TEXAS P	0360-828-6020	200.00

Fund 0360 - DEBT SERVICE FUNDS Total: 7,800,578.14

Fund: 0370 - GOLF COURSE FUND

RINEHART TRUCKING CO., INC	35930	02/06/2023	SAND	0370-645-3540	986.58
WILSON SPORTING GOODS	4540569152	02/06/2023	45 DOZEN GLOVES & 60 DOZE	0370-645-2420	2,585.46
MIDTEX OIL, LP	808371	02/06/2023	400 GAS & 250 DIESEL	0370-645-2500	1,605.26
CARD SERVICE CENTER	INV0036641	02/06/2023	C.E.U. CLASS FOR PESTICIDE LI	0370-645-3461	75.89
CARD SERVICE CENTER	INV0036642	02/06/2023	TV SERVICE-GOLF COURSE	0370-645-3461	86.99
CARD SERVICE CENTER	INV0036643	02/06/2023	INTERNET SERVICE-GOLF COU	0370-645-3461	69.95
CARD SERVICE CENTER	INV0036644	02/06/2023	B&B FOODS--SNACKS	0370-645-2420	552.40
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	GOLF COURSE	0370-200501	11,299.98
HARRELL'S INC	INV01697402	02/07/2023	FERTILIZER, HERBICIDE, FUNG	0370-645-2480	17,312.64
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	0370-202100	164.58
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	0370-202100	14.78
WASHINGTON NATIONAL	INV0036674	02/10/2023	Washington National	0370-202100	117.78
NATIONWIDE RETIREMENT S	INV0036690	02/10/2023	Nationwide	0370-202100	11.61
CHAMBERS COUNTY EMPLOY	INV0036694	02/10/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0036696	02/10/2023	NFC	0370-202100	22.17
CHAMBERS COUNTY EMPLOY	INV0036697	02/10/2023	Vision Ins	0370-202100	7.10
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0370-202100	8,643.22
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0370-202100	337.31
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0370-202100	3,087.21
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0370-202100	23.27
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0370-202100	26.90
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0370-202100	432.10
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0370-202100	1,847.62
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0370-202100	1,201.96
OAK ISLAND DEVELOPMENT, L	C161522	02/13/2023	SHOP SUPPLIES	0370-645-3500	84.16
BRIDGESTONE GOLF, INC.	INV-1003144456	02/13/2023	HATS & GOLF BALLS	0370-645-2420	1,367.19
TRINITY BAY CONSERVATION	INV0036753	02/14/2023	UTILITIES PAYMENTS	0370-645-3461	234.83
TEXAS COMPTROLLER OF PUB	JAN 2023	02/14/2023	GOLF COURSE RETAIL SALES T	0370-645-3530	243.93
SYNCB/AMAZON CREDIT LINE	INV0036823	02/21/2023	CRESTGOLF 2PCS STAINLESS	0370-645-2420	74.97
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0036839	02/24/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0036855	02/24/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0036859	02/24/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0036861	02/24/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0036862	02/24/2023	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0370-202100	3,229.78
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0370-202100	24.37
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0370-202100	28.10
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0370-202100	451.40
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0370-202100	1,930.14
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0370-202100	1,214.40

Fund 0370 - GOLF COURSE FUND Total: 59,768.39

Fund: 0380 - AIRPORT FUND

SYNCB/AMAZON CREDIT LINE	INV0036503	12/31/2022	SCOTT SHOP TOWELS - 12PK	0380-701-2400	36.50
SYNCB/AMAZON CREDIT LINE	INV0036503	12/31/2022	SYLVANIA 400W BT37 METAL J	0380-701-2400	119.65

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SYNCB/AMAZON CREDIT LINE	INV0036503	12/31/2022	GOJO HAND AND SURFACE SC	0380-701-2410	89.80
SYNCB/AMAZON CREDIT LINE	INV0036503	12/31/2022	UNIKITO 3 TIER LATERAL FILIN	0380-701-2410	169.89
CARD SERVICE CENTER	INV0036523	02/01/2023	xx9869 - TAX OFFICE - REGIST	0380-701-3560	7.50
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	LUCAS OIL 10916-12 EXTREM	0380-701-3500	109.94
AMAZON CAPITAL SERVICES, I	1LWR-L7V-6CY1	02/06/2023	HYSECURITY MX002707 DRIV	0380-701-3500	359.90
DOWNSTREAM AVIATION LP	2776	02/06/2023	SHIPPING/HANDLING	0380-701-3550	24.67
DOWNSTREAM AVIATION LP	2776	02/06/2023	THERMAL PAPER	0380-701-3550	64.80
MOTTE, DANA J	3072	02/06/2023	ANAHUAC GATE REPAIR - REP	0380-701-3500	985.00
EASTERN AVIATION FUELS, IN	3722969	02/06/2023	WINNIE AIRPORT-JET A FUEL	0380-701-2500	30,547.49
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	AMAZON BASICS BINDER DIVI	0380-701-2410	13.39
AMAZON CAPITAL SERVICES, I	11TF-T44N-34M7	02/07/2023	AVERY 8 TABE BINDER DIVIDE	0380-701-2410	12.30
R.A. WEAVER ELECTRIC, INC.	19825	12/31/2022	Electrical Work - Winnie Pilot	0380-701-3500	3,244.00
ARNOLD CONSTRUCTION CO.	7823	02/07/2023	Water/Sewer - Winnie Pilot L	0380-701-3500	6,954.00
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	AIRPORT	0380-200501	2,200.02
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0036692	02/10/2023	Medical	0380-202100	122.00
AFLAC	INV0036693	02/10/2023	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0380-202100	1,849.38
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0380-202100	113.62
BROWN, RONNIE J	1/1-31/2023	02/14/2023	CHECK DAILY ACTIVITIES AT AI	0380-701-3500	857.40
RABALAIS, HENRY	HKR-CC-2023-2301	02/14/2023	PORCH FOR WINNIE AIRPORT	0380-701-3500	6,840.00
TRINITY BAY CONSERVATION	INV0036753	02/14/2023	UTILITIES PAYMENTS	0380-701-3461	64.97
BASSCO SERVICES, INC	64251	02/20/2023	ANNUAL SVC MAINTENANCE	0380-701-3500	3,000.33
W.W. GRAINGER	886615934	02/20/2023	FLOMEC ELECTRONIC FLOWM	0380-701-3550	209.69
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0036857	02/24/2023	Medical	0380-202100	122.00
AFLAC	INV0036858	02/24/2023	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0380-202100	113.62
Fund 0380 - AIRPORT FUND Total:					60,151.50

Fund: 0390 - SOLID WASTE FUND

SYNCB/AMAZON CREDIT LINE	CM0000412	01/26/2023	-114.10 CREDIT MEMO 1/26/	0390-680-2410	-114.10
DOSS, CHERYL J	138	02/01/2023	6 REAR TIRES 11R X 24.5-ROLL	0390-680-3470	2,550.00
BOBCAT OF HOUSTON	17164033-02	02/01/2023	TRADE IN #675 - SKID STEER_I	0390-680-4410	7,500.00
HYDREX ENVIRONMENTAL CO	22-1236	12/31/2022	INVOICE 11-1236 SERVICES T	0390-680-3580	9,915.00
SOUTHERN NEWSPAPERS, INC	61984-1222	12/31/2022	Public Notice - MB Boxsite Clo	0390-680-2410	147.90
SMARTS TRUCK & TRAILER EQ	77718B	02/01/2023	UNIT# 625-HUBS, UNIT# 623	0390-680-3470	1,800.99
CARD SERVICE CENTER	INV0036517	12/31/2022	xx9869 - TAX OFFICE - REGIST	0390-680-3470	7.50
CARD SERVICE CENTER	INV0036563	12/31/2022	***7465 -- Sparkletts	0390-680-2410	65.89
CLEVELAND MACK SALES, INC.	S0020502571	02/01/2023	FILTER KIT FOR 625 & 622	0390-680-3470	601.46
CLEVELAND MACK SALES, INC.	S0020508351	02/01/2023	(4) AIR FILTERS FOR MACK TR	0390-680-3470	56.61
SUPERIOR SUPPLY & STEEL	SI0699975	02/01/2023	6 2"X20'X3/16" CARBON ANG	0390-680-4420	2,260.00
COASTAL WELDING SUPPLY IN	0010618920	02/06/2023	WELDING SUPPLIES	0390-680-3470	295.00
COASTAL WELDING SUPPLY IN	0080239552	02/06/2023	JANUARY 2023 MONTHLY CYLI	0390-680-3470	139.50
SNYDER SEPTIC & EXCAVATIO	16968	02/06/2023	SEPTIC ISSUES	0390-680-3470	1,530.00
AMAZON CAPITAL SERVICES, I	1VCR-QQGC-94DP	02/06/2023	MOFEE GATE SUPPORT WHEE	0390-680-4420	55.98
2S ROLL OFF SERVICE LLC	41639,41640	02/06/2023	PORTABLE TOILET RENTALS - 9	0390-680-3410	810.00
SMARTS TRUCK & TRAILER EQ	78153B	02/06/2023	BLOWER MOTOR FOR #625	0390-680-3470	140.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUBOSE, ROBERT E JR	9311-170119	02/06/2023	JANUARY 2023 MONTHLY SUP	0390-680-3470	100.56
DOS VAQUEROS	INV0036625	02/06/2023	(3) BAGS OF CORN	0390-680-3470	39.00
STRATTON'S, INC	INV0036626	02/06/2023	JANUARY 2023 MONTHLY SUP	0390-680-3470	1,859.05
MUSTANG MACHINERY COMP	PART6170358	02/06/2023	FUEL CAP #663	0390-680-3470	56.67
AMAZON CAPITAL SERVICES, I	1667-Q1CY-63PW	02/07/2023	2023 WEEKLY/MONTHLY PLA	0390-680-2410	16.99
AMAZON CAPITAL SERVICES, I	1667-Q1CY-63PW	02/07/2023	OFO LOOP END STRING MOP-	0390-680-2410	29.95
AMAZON CAPITAL SERVICES, I	1667-Q1CY-63PW	02/07/2023	GRIP 17" MAGNETIC PICKUP F	0390-680-4420	109.96
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	SOLID WASTE	0390-200501	33,000.00
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0036674	02/10/2023	Washington National	0390-202100	139.01
AFLAC	INV0036675	02/10/2023	AFLAC	0390-202100	110.11
MONY LIFE INSURANCE COMP	INV0036676	02/10/2023	Mutual of New York	0390-202100	1.47
CHAMBERS COUNTY	INV0036677	02/10/2023	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0036678	02/10/2023	NFC	0390-202100	7.25
AFLAC	INV0036686	02/10/2023	Aflac CI	0390-202100	0.83
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0036690	02/10/2023	Nationwide	0390-202100	0.74
CHAMBERS COUNTY EMPLOY	INV0036692	02/10/2023	Medical	0390-202100	417.14
AFLAC	INV0036693	02/10/2023	AFLAC	0390-202100	74.33
CHAMBERS COUNTY EMPLOY	INV0036694	02/10/2023	Dental	0390-202100	15.55
NATIONAL FAMILY CARE LIFE I	INV0036696	02/10/2023	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0036697	02/10/2023	Vision Ins	0390-202100	0.57
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0390-202100	28,661.89
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0390-202100	1,003.54
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0390-202100	9,157.20
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0390-202100	69.07
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0390-202100	77.80
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0390-202100	1,237.64
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0390-202100	5,291.90
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0390-202100	2,886.13
DOLGENCORP, INC.	1001223628	02/13/2023	OFFICE SUPPLIES	0390-680-2410	174.35
CERNOSEK ENTERPRISES, INC.	2301-228462	02/13/2023	6-2X10-20' TREATED BOARDS-	0390-680-4420	418.89
HYDREX ENVIRONMENTAL CO	23-061	02/13/2023	STORMWATER MONITORING	0390-680-3580	228.68
WINNIE FARM & RANCH	244076	02/13/2023	corn for hogs	0390-680-3470	40.50
MIDTEX OIL, LP	808727	02/13/2023	FUEL / SOLID WASTE DEPT	0390-680-2500	13,098.56
MONT BELVIEU AUTO SUPPLY	9313-254649	02/13/2023	1 PALLET OF OIL DRY	0390-680-3470	394.50
W.W. GRAINGER	9598330455	02/13/2023	CENTRIFUGAL PUMP & 2-5/1	0390-680-3470	448.16
HOME DEPOT CREDIT SERVIC	INV0036740	02/13/2023	PAINT, DIRT AND SHRUBS - CO	0390-680-4420	64.12
MUSTANG MACHINERY COMP	PART6148086	02/13/2023	Mirrors and Bracket #653	0390-680-3470	775.14
MUSTANG MACHINERY COMP	PART6171564	02/13/2023	BLOWER MOTOR FOR UNIT #	0390-680-3470	614.42
MUSTANG MACHINERY COMP	PART6178020	02/13/2023	BOLTS FOR DOZER UNIT# 662	0390-680-3470	345.44
CHAMBERS COUNTY EMPLOY	FEB 2023	02/14/2023	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,636.52
CHAMBERS COUNTY EMPLOY	FEB 2023	02/14/2023	COUNTY PAID RETIREE MEDIC	0390-680-1700	183.92
TRINITY BAY CONSERVATION	INV0036753	02/14/2023	UTILITIES PAYMENTS	0390-680-3491	1.10
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	Commander XL 64-Gal Black	0390-680-4420	58.48
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	Pro 8-Pattern Nozzle	0390-680-4420	28.76
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	Foam Rubber Floor Squeegee	0390-680-4420	29.68
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	Unisex Cowhide Leather Work	0390-680-4420	89.80
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	Steel 200' Wallmount Hose Re	0390-680-4420	748.00
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	24" Poly Fiber Multi-surface P	0390-680-4420	58.64
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	28" Wood D-Handle Scoop	0390-680-4420	35.98
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	Unisex Leather Construction	0390-680-4420	125.80
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	1.6-cu ft 1200-Watt Counterto	0390-680-4420	185.07
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	Teknor Apex 5/8"x100' Heavy	0390-680-4420	197.92
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	7-cu ft Steel Wheelbarrow w/	0390-680-4420	320.40
LOWE'S COMPANIES INC.	INV0036759	12/31/2022	Hastings Home High Density	0390-680-4420	30.54
RB EVERETT & COMPANY	SO130214	02/20/2023	DOOSAN DX 140LC-5 (US40) P	0390-680-4410	161,725.00
DOSS, CHERYL J	139	02/21/2023	REPLACEMENT TIRES FOR ROL	0390-680-3470	3,550.00
BOBCAT OF HOUSTON	17164749-02	02/21/2023	Bobcat Compact Excavator-Pa	0390-680-4410	5,000.00

Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS MATERIALS GROUP, IN	201163161	02/21/2023	TWO HUNDRED TONS OF CRU	0390-680-3470	9,104.85
HYDREX ENVIRONMENTAL CO	23-029	02/21/2023	GRND WTR MONITORING-RES	0390-680-3580	1,947.00
HOUSTON PRODUCTS PROCES	23-51063	02/21/2023	ROAD REPAIR - CRUSHED CON	0390-680-3470	3,724.81
LTR INTERMEDIATE HOLDINGS	2444636	02/21/2023	TIRE P/U @ BEACH CITY & AN	0390-680-3480	645.01
ADVANCED WEIGH TECHNOL	38904	02/21/2023	PDOX SOFTWARE SUPPORT S	0390-680-3700	1,150.00
EE-TDF CLEVELAND LLC	60017	02/21/2023	TIRE DISPOSAL-TIRE RECYCLIN	0390-680-3480	1,010.62
EE-TDF CLEVELAND LLC	60035	02/21/2023	TIRE DISPOSAL	0390-680-3480	611.25
NCH CORPORATION	8099733	02/21/2023	SUPPLIES	0390-680-3470	1,744.03
OAK ISLAND DEVELOPMENT, L	INV0036809	02/21/2023	JANUARY 2023 MONTHLY SUP	0390-680-2410	186.09
MUSTANG MACHINERY COMP	PART6166935	02/21/2023	Sprocket and Bolts	0390-680-3470	6,743.64
TEXAS COMMISSION ON ENVI	SWD0028226	02/21/2023	Solid Waste Fee	0390-680-3510	5,125.60
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0036839	02/24/2023	Washington National	0390-202100	146.99
AFLAC	INV0036840	02/24/2023	AFLAC	0390-202100	116.71
MONY LIFE INSURANCE COMP	INV0036841	02/24/2023	Mutual of New York	0390-202100	5.16
NATIONAL FAMILY CARE LIFE I	INV0036843	02/24/2023	NFC	0390-202100	7.25
AFLAC	INV0036851	02/24/2023	Aflac CI	0390-202100	2.05
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0036855	02/24/2023	Nationwide	0390-202100	2.58
CHAMBERS COUNTY EMPLOY	INV0036857	02/24/2023	Medical	0390-202100	432.52
AFLAC	INV0036858	02/24/2023	AFLAC	0390-202100	77.42
CHAMBERS COUNTY EMPLOY	INV0036859	02/24/2023	Dental	0390-202100	16.93
NATIONAL FAMILY CARE LIFE I	INV0036861	02/24/2023	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0036862	02/24/2023	Vision Ins	0390-202100	1.29
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0390-202100	9,624.34
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0390-202100	72.57
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0390-202100	81.80
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0390-202100	1,301.12
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0390-202100	5,563.44
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0390-202100	3,042.59
				Fund 0390 - SOLID WASTE FUND Total:	357,229.03

Fund: 0430 - DISTRICT ATTORNEY FORFEITURE

U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	DA FORFEITURE	0430-200501	1,699.98
AFLAC	INV0036675	02/10/2023	AFLAC	0430-202100	5.73
UNITED WAY OF BAYTOWN A	INV0036683	02/10/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0036690	02/10/2023	Nationwide	0430-202100	13.26
AFLAC	INV0036693	02/10/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0036695	02/10/2023	FSA	0430-202100	1.66
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0430-202100	208.18
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0430-202100	7.21
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0430-202100	196.46
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0430-202100	1.48
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0430-202100	1.67
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0430-202100	26.66
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0430-202100	114.06
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0430-202100	154.28
AFLAC	INV0036840	02/24/2023	AFLAC	0430-202100	4.52
UNITED WAY OF BAYTOWN A	INV0036848	02/24/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0036855	02/24/2023	Nationwide	0430-202100	13.35
AFLAC	INV0036858	02/24/2023	AFLAC	0430-202100	3.23
CHAMBERS COUNTY FLEXIBLE	INV0036860	02/24/2023	FSA	0430-202100	1.67
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0430-202100	173.72
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0430-202100	23.60
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0430-202100	100.90
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0430-202100	141.26
				Fund 0430 - DISTRICT ATTORNEY FORFEITURE Total:	2,900.47

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Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0450 - LEOSE ALLOCATION					
AXON ENTERPRISE, INC.	INUS134437	02/13/2023	Justin Mitchan Taser Instruct	0450-669-3450	495.00
AXON ENTERPRISE, INC.	INUS134437	02/13/2023	TYLER COWART Taser Instruct	0450-669-3450	495.00
Fund 0450 - LEOSE ALLOCATION Total:					990.00
Fund: 0460 - PENDING SEIZURES					
CHAMBERS COUNTY TREASUR	21DCV0358	02/07/2023	FORFEITURE & INTEREST	0460-205046	31.41
TEXAS DEPARTMENT OF PUBL	21DCV0358	02/07/2023	FORFEITURE & INTEREST	0460-205046	94.24
PATTI L HENRY, DISTRICT CLER	21DCV0358	02/07/2023	COURT COSTS	0460-205046	277.00
TEXAS DEPARTMENT OF PUBL	21DCV0358	02/07/2023	FORFEITURE & INTEREST	0460-206046	7,142.25
CHAMBERS COUNTY TREASUR	21DCV0358	02/07/2023	FORFEITURE & INTEREST	0460-206046	2,380.75
PATTI L HENRY, DISTRICT CLER	21DCV0500	02/07/2023	COURT COSTS	0460-205046	335.00
CHAMBERS COUNTY TREASUR	21DCV0500	02/07/2023	FORFEITURE & INTEREST	0460-205046	27.97
TEXAS DEPARTMENT OF PUBL	21DCV0500	02/07/2023	FORFEITURE & INTEREST	0460-205046	83.90
CHAMBERS COUNTY TREASUR	21DCV0500	02/07/2023	FORFEITURE & INTEREST	0460-206046	2,203.75
TEXAS DEPARTMENT OF PUBL	21DCV0500	02/07/2023	FORFEITURE & INTEREST	0460-206046	6,611.25
CHAD Q EVERETT & LOGAN PI	21DCV0752	02/07/2023	FORFEITURE	0460-206046	1,000.00
CHAMBERS COUNTY SHERIFF'	21DCV0752 1	02/07/2023	FORFEITURE & INTEREST	0460-205046	39.79
CHAMBERS COUNTY TREASUR	21DCV0752 1	02/07/2023	FORFEITURE & INTEREST	0460-205046	13.26
CHAMBERS COUNTY TREASUR	21DCV0752 1	02/07/2023	FORFEITURE & INTEREST	0460-206046	1,063.75
CHAMBERS COUNTY SHERIFF'	21DCV0752 1	02/07/2023	FORFEITURE & INTEREST	0460-206046	3,191.25
PICKETT, LOGAN F/B/O MONT	21DCV0680	02/20/2023	FORFEITURE	0460-206046	3,836.00
Fund 0460 - PENDING SEIZURES Total:					28,331.57
Fund: 0480 - HOTEL OCCUPANCY TAX FUND					
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0480-202100	18.28
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0480-202100	0.14
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0480-202100	0.16
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0480-202100	2.50
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0480-202100	10.68
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0480-202100	16.53
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0480-202100	0.12
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0480-202100	0.14
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0480-202100	2.26
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0480-202100	9.66
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					60.47
Fund: 0610 - JUSTICE COURT TECH FUND					
TEXAS JUSTICE COURT JUDGE	21934	02/01/2023	TJCA (JP-4)	0610-617-2420	75.00
ODP BUSINESS SOLUTIONS, LL	289356098001	02/01/2023	DELL PRO KM5221W KEYBOA	0610-614-2420	54.49
TEXAS ASSOCIATION OF COU	INV0036477	02/01/2023	JPCA-TAC (JP-4)	0610-617-2420	70.00
SYNCB/AMAZON CREDIT LINE	INV0036493	02/01/2023	MK270 WIRELESS KEYBOARD	0610-615-2420	83.96
CARD SERVICE CENTER	INV0036527	02/01/2023	XX9869 ZOOM	0610-614-3700	89.94
B&H PHOTO & ELECTRONICS	209960787	02/06/2023	DELL 24" TFT LED LCD MONIT	0610-615-2420	1,319.84
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - JP #2/JP #3	0610-615-2420	37.99
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - JP #5	0610-618-2420	37.99
ULINE	160024753	02/20/2023	GARRETT HAND-HELD METAL	0610-614-2420	245.11
Fund 0610 - JUSTICE COURT TECH FUND Total:					2,014.32
Fund: 0620 - CAP.PROJ: PTT-1409					
DANNENBAUM ENGINEERING	4332XX/137/II	02/14/2023	Blanket PO Adjustment	0620-701-3800	86,900.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					86,900.00
Fund: 0640 - JUSTICE COURT SECURITY FUND					
EXECUTIVE SECURITY INTEGR	49990	12/31/2022	Courthouse Exterior Cameras	0640-669-2420	2,348.00
EXECUTIVE SECURITY INTEGR	49990	12/31/2022	Labor	0640-669-2420	1,000.00
Fund 0640 - JUSTICE COURT SECURITY FUND Total:					3,348.00
Fund: 0650 - COURTHOUSE SECURITY FUND					
DATAVOX INC	1170309	02/01/2023	100 2000PPGMV HID Global i	0650-669-2420	337.00
POLICE & SHERIFF'S PRESS, IN	172883	02/01/2023	SHIPMAN, B - ID CARD	0650-669-2420	17.60
POLICE & SHERIFF'S PRESS, IN	173223	02/06/2023	ID CARDS - REYNA, PULS, DAN	0650-669-2420	48.05
DATAVOX INC	1170545	12/31/2022	Acess Control for East Annex	0650-669-2420	6,956.41
Fund 0650 - COURTHOUSE SECURITY FUND Total:					7,359.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND					
TIME CLOCK SALES & SERVICE	202301025	02/01/2023	Time Clock Sales	0660-613-2420	2,158.00
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	CO CLERK RECORDS MGMT	0660-200501	1,300.02
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0036674	02/10/2023	Washington National	0660-202100	73.95
AFLAC	INV0036675	02/10/2023	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	0660-202100	2.89
NATIONAL FAMILY CARE LIFE I	INV0036696	02/10/2023	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0660-202100	2,817.19
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0660-202100	99.74
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0660-202100	1,181.87
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0660-202100	8.91
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0660-202100	10.02
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0660-202100	160.94
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0660-202100	688.20
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0660-202100	348.19
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	0660-202100	66.81
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	0660-202100	6.01
WASHINGTON NATIONAL	INV0036839	02/24/2023	Washington National	0660-202100	73.94
AFLAC	INV0036840	02/24/2023	AFLAC	0660-202100	40.79
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	0660-202100	2.89
NATIONAL FAMILY CARE LIFE I	INV0036861	02/24/2023	NFC	0660-202100	19.49
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0660-202100	1,091.93
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0660-202100	8.23
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0660-202100	9.26
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0660-202100	148.62
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0660-202100	635.66
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0660-202100	301.06
Fund 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Total:					11,387.71
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - District Clerk	0680-612-2420	38.01
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					38.01
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
WINNIE WELDING WORKS &	33901	02/07/2023	15 Detention Grade double b	0740-601-4410	9,300.00
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					9,300.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
DATAVOX INC	1165955	12/31/2022	VIDEO SURVEILLANCE/ACCESS	0741-601-4410	1,143.32
FREES & NICHOLS, INC.	1347735	12/31/2022	Chambers Parkway Extension	0741-601-4450	40,435.64
PBK ARCHITECTS, INC.	539169	12/31/2022	Westside Complex - Professio	0741-601-4410	15,000.00
TEXAS MATERIALS GROUP, IN	INV0036671	12/31/2022	Kilgore Parkway Extension/Wi	0741-601-4440	269,954.40
DATAVOX INC	1168964	12/31/2022	VIDEO SURVEILLANCE/ACCESS	0741-601-4410	11,416.35
PBK ARCHITECTS, INC.	538771	12/31/2022	Reimburseable Testing - West	0741-601-4410	1,150.00
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					339,099.71
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
CARD SERVICE CENTER	INV0036585	12/31/2022	***7440 -- *COVID - Sfax	0762-601-3700	155.20
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0762-202100	78.49
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0762-202100	0.59
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0762-202100	10.72
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0762-202100	45.88
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0762-202100	79.11
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0762-202100	0.60
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0762-202100	10.82
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0762-202100	46.22
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					428.97
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
OMNIBASE SERVICES OF TEXA	422-005036	12/31/2022	2022 4TH QTR ACTIVITY (OCT,	0810-601-3380	534.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAMBRIZ, ANTONIO	INV0036605	02/01/2023	OVERPAYMENT OF FINE REFU	0810-601-3390	224.00
VELASQUEZ, SILVIA	INV0036606	02/01/2023	OVERPAYMENT OF FINE REFU	0810-601-3390	365.00
TEXAS PARKS AND WILDLIFE	INV0036667	12/31/2022	MARINE DIVISION FINES, DEC	0810-601-3390	85.00
TEXAS PARKS AND WILDLIFE	JAN 2023	02/07/2023	MARINE DIVISION FINES, JAN	0810-601-3390	170.00
HEATHER HAWTHORNE, COU	INV0036757	12/31/2022	REIMBURSE ESCROW ACCT FR	0810-601-3320	2,100.00
TEXAS PARKS AND WILDLIFE	INV0036777	02/20/2023	JAN 2023-DEFENDANTS: FLOR	0810-601-3370	255.00
TEXAS PARKS AND WILDLIFE	INV0036805	02/20/2023	FINES	0810-310-3040	357.00
PERDUE, BRANDON, FIELDER,	IVC00070784	02/20/2023	ATTORNEY FEES FOR SERVICE	0810-601-3380	1,930.04
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					6,020.04

Fund: 0850 - OFFICIALS' ESCROW FUND

PERDUE, BRANDON, FIELDER,	IVC00070095	12/31/2022	PC30 FEES, DEC 2022, JP2	0850-601-1720	321.30
PERDUE, BRANDON, FIELDER,	IVC00070785	02/20/2023	PC30 FEES, JAN 2023, JP 2	0850-601-1720	824.88
PERDUE, BRANDON, FIELDER,	IVC00070786	02/20/2023	PC30 FEES JAN 2023 FOR JP1	0850-310-3270	2,314.89
PERDUE, BRANDON, FIELDER,	IVC00070787	02/20/2023	JANUARY 2023 PC 30 (JP-4)	0850-601-1720	629.10
Fund 0850 - OFFICIALS' ESCROW FUND Total:					4,090.17

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

DEARBORN NATIONAL	FEB 2023	02/07/2023	LIFE INSURANCE PREMIUMS,	0900-601-3020	4,006.10
STANDARD INSURANCE-LTD	FEB 2023	02/07/2023	LTD INSURANCE PREMIUMS, F	0900-601-3020	6,032.69
TAC	FEB 2023	02/07/2023	MEDICAL & DENTAL PREMIU	0900-601-3020	878,158.34
STANDARD INSURANCE COMP	FEB 2023	02/07/2023	VISION INSURANCE PREMIUM	0900-601-3020	7,075.44
EMERSON, NICOLE	INV0036668	02/07/2023	EMPLOYEE MEDICAL/DENTAL	0900-601-3020	273.00
FLEXIBLE SPENDING - BANK D	INV0036763	02/14/2023	1/23/2023 FSA	0900-601-3050	869.13
FLEXIBLE SPENDING - BANK D	INV0036764	02/14/2023	1/26/2023	0900-601-3050	503.00
FLEXIBLE SPENDING - BANK D	INV0036765	02/14/2023	1/27/2023 FSA	0900-601-3050	153.00
FLEXIBLE SPENDING - BANK D	INV0036766	02/14/2023	1/30/2023 FSA	0900-601-3050	41.96
FLEXIBLE SPENDING - BANK D	INV0036767	02/14/2023	1/31/2023 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0036768	02/14/2023	2/1/2023 FSA	0900-601-3050	10.00
FLEXIBLE SPENDING - BANK D	INV0036769	02/14/2023	2/2/2023 FSA	0900-601-3050	34.72
FLEXIBLE SPENDING - BANK D	INV0036770	02/14/2023	2/3/2023 FSA	0900-601-3050	81.57
FLEXIBLE SPENDING - BANK D	INV0036771	02/14/2023	2/6/2023 FSA	0900-601-3050	135.00
FLEXIBLE SPENDING - BANK D	INV0036772	02/14/2023	2/7/2023 FSA	0900-601-3050	222.85
FLEXIBLE SPENDING - BANK D	INV0036773	02/14/2023	2/7/2023 FSA	0900-601-3050	38.72
EMERSON, NICOLE	INV0036808	02/21/2023	MEDICAL/DENTAL REFUND	0900-601-3020	91.00
FLEXIBLE SPENDING - BANK D	INV0036817	02/21/2023	2/9/2023 FSA	0900-601-3050	166.61
FLEXIBLE SPENDING - BANK D	INV0036818	02/21/2023	2/10/2023 FSA	0900-601-3050	745.46
FLEXIBLE SPENDING - BANK D	INV0036819	02/21/2023	2/13/2023 FSA	0900-601-3050	24.95
FLEXIBLE SPENDING - BANK D	INV0036820	02/21/2023	2/14/2023 FSA	0900-601-3050	313.55
FLEXIBLE SPENDING - BANK D	INV0036821	02/21/2023	2/17/2023 FSA	0900-601-3050	5.00
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					899,002.09

Fund: 0910 - HLTH.SERV SALES TAX

HENDRIX, LAURA DENISE	2023-03	02/01/2023	Jail Nurse PRN 1/15 - 1/21/23	0910-630-3420	790.00
HENDRIX, LAURA DENISE	2023-04	02/01/2023	Jail nurse PRN	0910-630-3420	860.00
CARD SERVICE CENTER	INV0036563	12/31/2022	***7465 -- Sparkletts	0910-630-2410	166.34
HELLMUTH, OBATA & KASSAB	21.09079.00-16	02/06/2023	Travel Reimbursement - Wom	0910-670-4410	254.98
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	HEALTH SERVICES	0910-200501	44,449.98
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	0910-202100	460.60
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	0910-202100	41.37
CHAMBERS COUNTY	INV0036677	02/10/2023	Attorney General	0910-202100	110.02
TEXAS MUNICIPAL POLICE ASS	INV0036679	02/10/2023	TMPA	0910-202100	19.44
UNITED WAY OF BAYTOWN A	INV0036683	02/10/2023	United Way	0910-202100	10.73
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	0910-202100	22.96
CHAMBERS COUNTY EMPLOY	INV0036692	02/10/2023	Medical	0910-202100	129.97
AFLAC	INV0036693	02/10/2023	AFLAC	0910-202100	29.16
CHAMBERS COUNTY EMPLOY	INV0036694	02/10/2023	Dental	0910-202100	26.53
CHAMBERS COUNTY EMPLOY	INV0036697	02/10/2023	Vision Ins	0910-202100	7.13
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0910-202100	12,587.89
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0910-202100	473.35
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0910-202100	5,545.56
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0910-202100	41.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0910-202100	47.04
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0910-202100	752.28
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0910-202100	3,216.66
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0910-202100	2,468.14
HENDRIX, LAURA DENISE	2023-05	02/13/2023	L Hendrix Jail Nurse PREN	0910-630-3420	1,200.00
MEGUESS, RHONDA SUE	2023-101	02/13/2023	Jail Nurse PRN	0910-630-3420	800.00
ODP BUSINESS SOLUTIONS, LL	290020578001	02/13/2023	FOLGERS GROUND CLASSIC C	0910-630-2410	23.02
CHAMBERS SURVEYING & MA	5677	02/13/2023	INVOICE 5677 SURVEY OF 2.7	0910-670-4410	4,960.00
TRINITY BAY CONSERVATION	INV0036753	02/14/2023	UTILITIES PAYMENTS	0910-630-3491	19.18
HENDRIX, LAURA DENISE	2023-06	02/20/2023	Jail Nurse PRN 2023-06	0910-630-3420	1,520.00
BOUND TREE MEDICAL LLC	84848499	02/20/2023	COMBAT APPLICATION TOUR	0910-630-2510	512.60
BOUND TREE MEDICAL LLC	84848499	02/20/2023	CAT TOURNIQUET HOLDER, BL	0910-630-2510	169.00
BOUND TREE MEDICAL LLC	84848499	02/20/2023	TOURNIQUET HOLDER, RIGID	0910-630-2510	337.10
BOUND TREE MEDICAL LLC	84853873	02/20/2023	KETAMINE, 50MG/ML 10ML V	0910-630-2510	305.26
BOUND TREE MEDICAL LLC	84853873	02/20/2023	CURAPLEX SELECT ENDOTRAC	0910-630-2510	27.29
BOUND TREE MEDICAL LLC	84853873	02/20/2023	MIDAZOLAM, 1MG/ML, 5ML	0910-630-2510	46.50
BOUND TREE MEDICAL LLC	84853873	02/20/2023	EPINEPHRINE 0.1 MG/ML, 10	0910-630-2510	109.43
BOUND TREE MEDICAL LLC	84853873	02/20/2023	SODIUM BICARBONATE 8.4%	0910-630-2510	197.99
BOUND TREE MEDICAL LLC	84853873	02/20/2023	GLUCAGON EMG KIT 1ML VIA	0910-630-2510	203.75
BOUND TREE MEDICAL LLC	84853873	02/20/2023	CURAPLEX FITTED STRETCHER	0910-630-2510	370.75
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	0910-202100	632.78
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	0910-202100	56.83
CHAMBERS COUNTY	INV0036842	02/24/2023	Attorney General	0910-202100	110.02
TEXAS MUNICIPAL POLICE ASS	INV0036844	02/24/2023	TMPA	0910-202100	18.87
UNITED WAY OF BAYTOWN A	INV0036848	02/24/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	0910-202100	30.68
CHAMBERS COUNTY EMPLOY	INV0036857	02/24/2023	Medical	0910-202100	142.76
AFLAC	INV0036858	02/24/2023	AFLAC	0910-202100	30.67
CHAMBERS COUNTY EMPLOY	INV0036859	02/24/2023	Dental	0910-202100	27.82
CHAMBERS COUNTY EMPLOY	INV0036862	02/24/2023	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0910-202100	5,850.31
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0910-202100	44.09
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0910-202100	49.62
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0910-202100	793.48
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0910-202100	3,392.80
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0910-202100	2,705.12

Fund 0910 - HLTH.SERV SALES TAX Total: 97,217.70

Fund: 0920 - CHAMBERS COUNTY EMS

WEBER, MICHAEL	1/12/2023	02/01/2023	UNIFORM BOOTS	0920-670-3430	100.00
CONTRERAS, CHRISTOPHER	1/13/2023	02/01/2023	EMS TESTING PLATINUM PLA	0920-670-3451	182.50
NICHOLS, RONALD W.	1/17/2023	02/01/2023	TRAINING BREAKFAST	0920-670-3450	34.50
WHITNEY, COURTNEY	1/17/2023	02/01/2023	EMS TESTING PLATINUM PLA	0920-670-3451	182.50
MARION, OLIVER	1/18/2023	02/01/2023	EMS TESTING PLATINUM PLA	0920-670-3451	182.50
SIDDONS-MARTIN EMERGENC	2413450	12/31/2022	Spare Replacement EMS Light	0920-670-3510	6,262.80
ASCEND LEARNING HOLDING	630002	02/01/2023	CCEMS--3 PARAMEDIC BOOKS	0920-670-3451	1,055.09
BOUND TREE MEDICAL LLC	84825512	02/01/2023	EMS Medical Supplies	0920-670-2420	1,050.00
BOUND TREE MEDICAL LLC	84831355	02/01/2023	First Responder Supplies	0920-670-2420	70.55
COWBOY'S SERVICES, INC.	C-008781	02/01/2023	CSI TOWING - UNIT# M14	0920-670-3510	348.00
CHRISTOPHER'S SPEEDY LUBE	INV0036478	02/01/2023	OIL CHANGE - UNIT 11, 216 &	0920-670-3510	348.00
REDMAN. JOHN	INV0036479	02/01/2023	EMS Medical Director -- Redm	0920-670-3700	3,000.00
KAVOUSPOUR, DARIOUSH M	INV0036480	02/01/2023	EMS Medical Director -- Kavo	0920-670-3700	3,000.00
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	WEIMAN STAINLESS STEEL CL	0920-670-2410	77.54
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	FABULOSO ALL PURPOSE CLE	0920-670-2410	68.58
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	WINDEX ORIGINAL GLASS/WI	0920-670-2410	35.02
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	PACIFIC BLUE SELECT 2 PLY PA	0920-670-2410	375.20
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	CLOROX BLEACH LIQUID CLEA	0920-670-2410	79.98
SYNCB/AMAZON CREDIT LINE	INV0036494	02/01/2023	AMAZON COMMERCIAL PIVO	0920-670-2410	28.69
CARD SERVICE CENTER	INV0036531	02/01/2023	XX9869 CHICK-FIL-A 1/17/23	0920-670-3450	240.75
CARD SERVICE CENTER	INV0036570	12/31/2022	***7432 -- Comcast	0920-670-3700	169.78
CARD SERVICE CENTER	INV0036574	12/31/2022	***7432 -- DirecTV	0920-670-3700	191.97

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POWERDMS, INC	Q-200817	02/01/2023	ANNUAL RENEWAL FOR POW	0920-670-3700	3,195.00
LIFE-ASSIST, INC.	1287575	02/06/2023	SYRINGE, LUERLOCK, 3CC W/2	0920-670-2420	15.00
LIFE-ASSIST, INC.	1287575	02/06/2023	SODIUM CHLORIDE, 0.9, HOPI	0920-670-2420	661.68
ONSITEDECALS, LLC	13294	02/06/2023	Ambulance Decals	0920-670-4410	6,325.00
NORTH CENTRAL EMS CORPO	1850	02/06/2023	STRYKE EMS PANT (74482) BL	0920-670-3430	127.98
NORTH CENTRAL EMS CORPO	1850	02/06/2023	APEX PANT (74434) BATTLE B	0920-670-3430	127.98
NORTH CENTRAL EMS CORPO	1850	02/06/2023	WM STRYKE EMS PANT (6441	0920-670-3430	119.98
DAVENPORT-TRIBBLE LLC	19017	02/06/2023	EMS GENSET, DELIVERY, ATS, S	0920-670-4410	26,750.00
DRONESENSE, INC	20230111-204918344	02/06/2023	DroneSense Software Renewa	0920-670-3700	6,300.00
O'REILLY AUTO ENTERPRISES,	4889-244824	02/06/2023	Fuel Cap (EMS)	0920-670-3510	101.90
SUTCH, LISA	7491, 7725	02/06/2023	REPLACEMENT TIRES M-11 &	0920-670-3510	305.00
BOUND TREE MEDICAL LLC	84832921	02/06/2023	First Responder Supplies	0920-670-2420	70.55
BOUND TREE MEDICAL LLC	84837792	02/06/2023	NYLON WEBBING, GREEN, 1IN	0920-670-2420	45.34
BOUND TREE MEDICAL LLC	84837792	02/06/2023	ATROPINE, 0.1MG/ML LUER J	0920-670-2420	121.67
BOUND TREE MEDICAL LLC	84837792	02/06/2023	AIR-Q SP3G INTUBATING LARY	0920-670-2420	175.00
BOUND TREE MEDICAL LLC	84837792	02/06/2023	AIR-Q SP3G INTUBATING LARY	0920-670-2420	175.00
BOUND TREE MEDICAL LLC	84837792	02/06/2023	AIR-Q SP3G INTUBATING LARY	0920-670-2420	175.00
BOUND TREE MEDICAL LLC	84837792	02/06/2023	MCGRATH MAC 3.6V BATTERY	0920-670-2420	237.54
COWBOY'S SERVICES, INC.	C-008786	02/06/2023	CCEMS--TOWING OF M14 TO	0920-670-3510	276.00
OAK ISLAND DEVELOPMENT, L	C161342	02/06/2023	SCREWS, HDWE TO MOUNT FI	0920-670-2420	43.51
LAMAR INSTITUTE OF TECHN	INV0036631	02/06/2023	EMPLOYEE IS ENROLLED IN P	0920-670-3451	1,484.00
COASTAL WELDING SUPPLY IN	0010615044	02/07/2023	CCEMS--2023 JANUARY STMT	0920-670-2420	485.87
AMAZON CAPITAL SERVICES, I	1667-Q1CY-63PW	02/07/2023	BELKIN POWER STRIP SURGE	0920-670-2410	134.70
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-4VCQ	02/07/2023	COFFEE MAKER	0920-670-2410	119.00
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-6MT9	02/07/2023	SHARPIE S-GEL MED PT BLUE	0920-670-2410	13.99
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-6MT9	02/07/2023	MAGNETIC DRY ERASE BOAR	0920-670-2410	26.09
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-6MT9	02/07/2023	ENERGIZER AA & AAA BATTER	0920-670-2410	29.43
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-6MT9	02/07/2023	EGEPON DESK ORGANIZER W/	0920-670-2410	36.99
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-6MT9	02/07/2023	POST IT "SIGN HERE" MESSAG	0920-670-2410	5.98
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-6MT9	02/07/2023	SCOTCH HD SHIPPING TAPE W	0920-670-2410	7.56
BIOMEDICAL WASTE SOLUTIO	270679	02/07/2023	JANUARY BIOHAZARD	0920-670-3440	63.25
AT&T MOBILITY LLC	287297372151X02032023	02/07/2023	CCEMS-JANUARY 2023 PHON	0920-670-3700	598.62
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	EMS	0920-200501	23,449.98
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	0920-202100	1,076.77
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	0920-202100	104.80
WASHINGTON NATIONAL	INV0036674	02/10/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0036677	02/10/2023	Attorney General	0920-202100	932.89
NORTONLIFELOCK, INC	INV0036684	02/10/2023	Norton LifeLock	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	0920-202100	47.08
CHAMBERS COUNTY EMPLOY	INV0036692	02/10/2023	Medical	0920-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0036694	02/10/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0036696	02/10/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0036697	02/10/2023	Vision Ins	0920-202100	36.76
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	0920-202100	34,865.53
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	0920-202100	1,207.91
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	0920-202100	14,631.99
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	0920-202100	110.32
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	0920-202100	124.12
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	0920-202100	1,977.82
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	0920-202100	8,456.80
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	0920-202100	5,435.20
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0920-670-3500	6,166.16
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	0920-670-3500	-73.84
DOORS THAT WORK, INC	9-02072023	02/13/2023	DOOR REPAIR @ ANAHUAC E	0920-670-3520	250.00
LAMAR INSTITUTE OF TECHN	INV0036735	02/13/2023	EMPLOYEE IS ENROLLED IN PA	0920-670-3451	1,484.00
LAMAR INSTITUTE OF TECHN	INV0036736	02/13/2023	EMPLOYEE IS ENROLLED IN P	0920-670-3451	1,484.00
WINNIE I ENTERPRISES, LLC	INV0036754	02/14/2023	REIMBURSEMENT FROM EMS	0920-670-3940	2,082.04
WINNIE I ENTERPRISES, LLC	INV0036755	02/14/2023	REIMBURSEMENT FROM EMS	0920-670-3940	753.13
WINNIE I ENTERPRISES, LLC	INV0036756	02/14/2023	REIMBURSEMENT FROM EMS	0920-670-3940	1,058.35
SYNCB/AMAZON CREDIT LINE	CM0000418	02/17/2023	-93.80 CREDIT MEMO 02/17/	0920-670-2410	-93.80

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MEMORIAL HERMANN HEALT	116625	02/20/2023	BLS INSTRUCTOR COURSE - Q.	0920-670-3450	600.00
LIFE-ASSIST, INC.	1291819,1291235	02/20/2023	WELCHALLYN SURETEMP PLU	0920-670-2420	540.00
LIFE-ASSIST, INC.	1291819,1291235	02/20/2023	LAERDAL STIFNECK ADJ SELEC	0920-670-2420	276.25
LIFE-ASSIST, INC.	1291819,1291235	02/20/2023	BERMAN AIRWAY, 50MM LIG	0920-670-2420	3.60
LIFE-ASSIST, INC.	1291819,1291235	02/20/2023	SELEC-3 IV SET W/EXT SET, 1 L	0920-670-2420	630.00
LIFE-ASSIST, INC.	1291819,1291235	02/20/2023	WELCHALLYN SURETEMP 690	0920-670-2420	51.00
NORTH CENTRAL EMS CORPO	1861, 1862	02/20/2023	CCEMS-UNIFORMS MICHAEL	0920-670-3430	97.98
NORTH CENTRAL EMS CORPO	1861, 1862	02/20/2023	CCEMS-UNIFORMS DANNY B	0920-670-3430	119.98
NORTH CENTRAL EMS CORPO	1861, 1862	02/20/2023	CCEMS-UNIFORMS BRANDY T	0920-670-3430	119.98
QUILL CORPORATION	30596820	02/20/2023	Custom Mountable Engraved	0920-670-2410	40.44
O'REILLY AUTO ENTERPRISES,	4889-247853	02/20/2023	BATTERY FOR UNIT# 12	0920-670-3510	205.25
BOUND TREE MEDICAL LLC	84852171	02/20/2023	MCGRATH MAC VIDEO LARYN	0920-670-2420	233.22
TELEFLEX LLC	9506565417	02/20/2023	CCEMS--ARROW EZ-10 NEEDL	0920-670-2420	677.50
WINNIE I ENTERPRISES, LLC	INV0036836	02/22/2023	REIMBURSEMENT FROM EMS	0920-670-3940	3,501.00
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0036839	02/24/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0036842	02/24/2023	Attorney General	0920-202100	941.54
NORTONLIFELOCK, INC	INV0036849	02/24/2023	Norton LifeLock	0920-202100	5.74
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0036857	02/24/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0036859	02/24/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0036861	02/24/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0036862	02/24/2023	Vision Ins	0920-202100	36.76
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	0920-202100	14,667.30
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	0920-202100	110.57
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	0920-202100	124.40
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	0920-202100	1,977.82
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	0920-202100	8,456.76
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	0920-202100	6,027.86
Fund 0920 - CHAMBERS COUNTY EMS Total:					214,767.15

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
CARD SERVICE CENTER	INV0036565	02/01/2023	***7465 -- reMarkable - Table	5150-678-2410	478.47
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - PHEP	5150-669-2415	86.24
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - PHEP	5150-676-3700	37.99
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - PHEP	5150-678-2420	75.98
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	PHEP/CRI	5150-200501	6,819.02
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	5150-202100	4,110.77
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	5150-202100	147.87
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	5150-202100	1,421.84
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	5150-202100	10.71
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	5150-202100	12.05
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	5150-202100	194.32
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	5150-202100	830.86
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	5150-202100	895.03
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	5150-202100	1,421.84
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	5150-202100	10.71
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	5150-202100	12.05
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	5150-202100	194.32
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	5150-202100	830.86

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CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	5150-202100	895.03
Fund 5150 - GRANT: PHEP/CRI Total:					17,548.44

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	PUBLIC HEALTH WORKFORCE	5151-200501	2,497.67
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	5151-202100	139.64
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	5151-202100	16.58
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	5151-202100	4.74
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	5151-202100	2,914.84
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	5151-202100	109.84
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	5151-202100	765.57
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	5151-202100	5.77
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	5151-202100	6.49
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	5151-202100	104.62
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	5151-202100	447.36
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	5151-202100	183.21
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	5151-202100	139.64
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	5151-202100	16.58
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	5151-202100	4.74
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	5151-202100	765.57
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	5151-202100	5.77
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	5151-202100	6.49
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	5151-202100	104.62
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	5151-202100	447.36
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	5151-202100	183.21
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					8,870.31

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

MCKESSON MEDICAL SURGIC	20240426	02/01/2023	Covid vaccination supplies	5160-601-2410	66.36
ODP BUSINESS SOLUTIONS, LL	290380632001	02/06/2023	DATAPRODUCTS RIBBON - BLK	5160-601-2410	2.78
ODP BUSINESS SOLUTIONS, LL	290380632001	02/06/2023	ODB 1 PLY BOND PAPER ROLL	5160-601-2410	13.82
ODP BUSINESS SOLUTIONS, LL	290380632001	02/06/2023	ODB INSERTABLE DIVIDERS W	5160-601-2410	4.80
DOYLE, COURTNEY D	1/4-25/2023	02/07/2023	CLINICS, RETURN TO OFFICE	5160-601-3450	94.32
SPENCER, SHELBY	1/5-26/2023	02/07/2023	VACCINES, RETURN TO OFFICE	5160-601-3450	76.11
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - PHEP	5160-601-3430	227.94
U.S. BANK PARS ACCOUNT #:	INV0036666	12/31/2022	COVID 19 IMMUNIZATION	5160-200501	12,677.18
CHAMBERS COUNTY EMPLOY	INV0036672	02/10/2023	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0036673	02/10/2023	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0036688	02/10/2023	Vision Insurance	5160-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	5160-202100	7,462.71
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	5160-202100	242.07
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	5160-202100	2,232.03
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	5160-202100	16.82
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	5160-202100	18.93
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	5160-202100	305.02
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	5160-202100	1,304.32
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	5160-202100	828.28
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	PENTEL TWIST ERASE EXPRES	5160-601-2410	14.59
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	LORYERGO DUAL MONITOR ST	5160-601-2410	34.69
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	CURMIO ROLLING MEDICAL B	5160-601-2410	99.99
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	TRUNAB EMERGENCY MEDIC	5160-601-2410	109.74
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	FINDMAG 24PK WHITEBOARD	5160-601-2410	7.95
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	NEOSMUK RARE EARTH MAG	5160-601-2410	8.80
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	EXPO MAGNETIC DRY ERASE	5160-601-2410	10.99
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	GORILLA TOUGH/CLEAR DOU	5160-601-2410	11.99
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	6FT USB C HCARGER CABLE C	5160-601-2410	12.99
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	DUAL MONITOR STAND DISCO	5160-601-2410	-1.73
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	WHITEBOARD DISCOUNT	5160-601-2410	-1.13
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	GORILLA XLONG DOUBLE SIDE	5160-601-2410	12.24
AMAZON CAPITAL SERVICES, I	1R9G-V7VP-6CGY	02/13/2023	SMALL DRY ERASE BOARD - 1	5160-601-2410	22.57
BIOMEDICAL WASTE SOLUTIO	270680	02/13/2023	January Medical Waste invoic	5160-601-3420	60.50
CUREMD.COM, INC.	500131950	02/13/2023	January EMR invoice 500131	5160-601-3420	845.00

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CUREMD.COM, INC.	500132176	02/20/2023	January scheduling Invoice 50	5160-601-3420	10.43
CHAMBERS COUNTY EMPLOY	INV0036837	02/24/2023	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0036838	02/24/2023	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0036853	02/24/2023	Vision Insurance	5160-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	5160-202100	2,375.52
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	5160-202100	17.90
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	5160-202100	20.14
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	5160-202100	324.62
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	5160-202100	1,388.16
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	5160-202100	908.88
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					32,528.68

Fund: 5300 - ARBORETUM FUND

THE ARBORETUM NURSING &	INV0036610	02/01/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	24.68
WINNIE I ENTERPRISES, LLC	INV0036611	02/01/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,782.56
WINNIE I ENTERPRISES, LLC	INV0036612	02/01/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	109,290.68
THE ARBORETUM NURSING &	INV0036669	02/07/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	620.64
WINNIE I ENTERPRISES, LLC	INV0036670	02/07/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	134,150.45
WINNIE I ENTERPRISES, LLC	INV0036774	02/14/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	681.04
WINNIE I ENTERPRISES, LLC	INV0036775	02/14/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	144,297.01
WINNIE I ENTERPRISES, LLC	INV0036822	02/21/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	65,020.32
Fund 5300 - ARBORETUM FUND Total:					456,867.38

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

ODP BUSINESS SOLUTIONS, LL	287576076001	02/01/2023	BLUE SKY LAMINATED CALEN	5600-601-2410	119.95
CARD SERVICE CENTER	INV0036523	02/01/2023	xx9869 - TAX OFFICE - REGIST	5600-601-3450	7.50
A-1 TEL-COM, INC	104902	02/06/2023	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
INTERNET MANAGEMENT SER	177384	02/06/2023	INTERNET SVCS-ADULT PROBA	5600-601-2440	59.95
SOHO MOTOR CARS	INV0036637	02/06/2023	2021 T-350 12 PASSANGER W	5600-601-4410	53,000.00
WASHINGTON NATIONAL	INV0036674	02/10/2023	Washington National	5600-202100	71.67
AFLAC	INV0036675	02/10/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0036685	02/10/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.62
AFLAC	INV0036693	02/10/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0036698	02/10/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	281.55
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	5600-202100	3,935.56
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	5600-202100	29.68
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	5600-202100	33.37
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	5600-202100	527.70
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	5600-202100	2,256.46
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	5600-202100	1,420.89
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	5600-601-3450	51.01
ODP BUSINESS SOLUTIONS, LL	CM0000414	02/14/2023	-89.56 CREDIT MEMO 02/14/	5600-601-2410	-89.56
ODP BUSINESS SOLUTIONS, LL	CM0000414	02/14/2023	-46.38 CREDIT MEMO 02/14	5600-601-2410	-46.38
CORRECTIONS SOFTWARE SO	53211	02/20/2023	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
WASHINGTON NATIONAL	INV0036839	02/24/2023	Washington National	5600-202100	71.67
AFLAC	INV0036840	02/24/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0036850	02/24/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.58
AFLAC	INV0036858	02/24/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0036863	02/24/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	281.51
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	5600-202100	3,913.26
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	5600-202100	29.51
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	5600-202100	33.19
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	5600-202100	524.66
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	5600-202100	2,243.44
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	5600-202100	1,420.89
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					71,478.03

Fund: 6690 - SCAAP

JB, LTD	201704351	02/21/2023	SCAAP FY 2020	6690-669-3450	4,613.84
Fund 6690 - SCAAP Total:					4,613.84

Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8500 - GRANT:USDHHS-BVCAA					
GORE PROPANE,LLC	INV0036730	02/13/2023	Utility Assistance	8500-639-3460	40.00
Fund 8500 - GRANT:USDHHS-BVCAA Total:					40.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
SYNCB/AMAZON CREDIT LINE	INV0036505	12/31/2022	DISCOUNT (BUY 4...ETC)	8530-638-2450	-2.50
SYNCB/AMAZON CREDIT LINE	INV0036505	12/31/2022	BEDSIDE LAMP W/ USB PORT	8530-638-2450	38.99
SYNCB/AMAZON CREDIT LINE	INV0036505	12/31/2022	MAYMOM MYFIT CRATER SER	8530-638-2450	25.98
SYNCB/AMAZON CREDIT LINE	INV0036505	12/31/2022	MAYMOM BREASTSHIELD FLA	8530-638-2450	23.98
SYNCB/AMAZON CREDIT LINE	INV0036505	12/31/2022	PAPABLIC DUCKBILL VALVES F	8530-638-2450	49.95
CARD SERVICE CENTER	INV0036523	02/01/2023	xx9869 - TAX OFFICE - REGIST	8530-638-3500	7.50
CARD SERVICE CENTER	INV0036533	02/01/2023	xx9869 - TAX OFFICE - TITLEW	8530-638-3500	7.50
CELLCO PARTNERSHIP	9926075347	02/07/2023	Verizon - WIC	8530-638-3420	168.19
ERGOTECH CONTROLS, INC	INV-1627752	12/31/2022	ANNUAL NETCLOUD RENEWA	8530-638-3420	234.30
AFLAC	INV0036675	02/10/2023	AFLAC	8530-202100	80.16
CHAMBERS COUNTY EMPLOY	INV0036692	02/10/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0036694	02/10/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0036696	02/10/2023	NFC	8530-202100	23.67
CHAMBERS COUNTY EMPLOY	INV0036697	02/10/2023	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0036699	02/10/2023	Medical Benefits	8530-202100	3,129.12
CHAMBERS COUNTY EMPLOY	INV0036700	02/10/2023	Dental/Life/Vision/LTD	8530-202100	88.05
TEXAS COUNTY & DISTRICT RE	INV0036701	02/10/2023	TCDRS Benefit & Deductions	8530-202100	878.31
TEXAS COUNTY & DISTRICT RE	INV0036702	02/10/2023	TCDRS Life Benefit	8530-202100	6.63
TEXAS ASSOCIATION OF COU	INV0036703	02/10/2023	UNEMPLOYMENT	8530-202100	7.45
CHAMBERS COUNTY MEDICA	INV0036704	02/10/2023	Medicare	8530-202100	115.24
CHAMBERS COUNTY FICA	INV0036705	02/10/2023	FICA	8530-202100	492.84
CHAMBERS COUNTY FIT	INV0036706	02/10/2023	FIT	8530-202100	274.19
WEX BANK	87012656	02/13/2023	EXXONMOBIL FUEL INV 8701	8530-638-3500	67.01
AFLAC	INV0036840	02/24/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0036857	02/24/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0036859	02/24/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0036861	02/24/2023	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0036862	02/24/2023	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0036864	02/24/2023	TCDRS Benefit & Deductions	8530-202100	878.32
TEXAS COUNTY & DISTRICT RE	INV0036865	02/24/2023	TCDRS Life Benefit	8530-202100	6.63
TEXAS ASSOCIATION OF COU	INV0036866	02/24/2023	UNEMPLOYMENT	8530-202100	7.45
CHAMBERS COUNTY MEDICA	INV0036867	02/24/2023	Medicare	8530-202100	115.24
CHAMBERS COUNTY FICA	INV0036868	02/24/2023	FICA	8530-202100	492.74
CHAMBERS COUNTY FIT	INV0036869	02/24/2023	FIT	8530-202100	271.61
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,875.66
Grand Total:					14,857,467.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	904,658.25	904,658.25
0300 - GENERAL FUND	3,330,191.74	3,328,561.94
0320 - YOUTH ACTIVITY FUND	54.94	54.94
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	54.94	54.94
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	54.94	54.94
0331 - COUNTY FIRE MARSHAL	31,647.84	31,647.84
0360 - DEBT SERVICE FUNDS	7,800,578.14	7,800,578.14
0370 - GOLF COURSE FUND	59,768.39	59,768.39
0380 - AIRPORT FUND	60,151.50	60,151.50
0390 - SOLID WASTE FUND	357,229.03	357,229.03
0430 - DISTRICT ATTORNEY FORFEITURE	2,900.47	2,900.47
0450 - LEOSE ALLOCATION	990.00	990.00
0460 - PENDING SEIZURES	28,331.57	28,331.57
0480 - HOTEL OCCUPANCY TAX FUND	60.47	60.47
0610 - JUSTICE COURT TECH FUND	2,014.32	2,014.32
0620 - CAP.PROJ: PTT-1409	86,900.00	86,900.00
0640 - JUSTICE COURT SECURITY FUND	3,348.00	3,348.00
0650 - COURTHOUSE SECURITY FUND	7,359.06	7,359.06
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	11,387.71	11,387.71
0680 - DC/CC TECHNOLOGY FUND	38.01	38.01
0740 - CHAMBERS TAX NOTES - SERIES 2016	9,300.00	9,300.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	339,099.71	339,099.71
0762 - COVID-19 EMERGENCY RESPONSE	428.97	428.97
0810 - UNDISTRIBUTED COLLECTIONS	6,020.04	6,020.04
0850 - OFFICIALS' ESCROW FUND	4,090.17	4,090.17
0900 - MED.BEN.INT.SERV.FUND	899,002.09	899,002.09
0910 - HLTH.SERV SALES TAX	97,217.70	97,217.70
0920 - CHAMBERS COUNTY EMS	214,767.15	214,767.15
5150 - GRANT: PHEP/CRI	17,548.44	18,978.33
5151 - PUBLIC HEALTH WORKFORCE GRANT	8,870.31	8,870.31
5160 - COVID-19 IMMUNIZATION GRANT	32,528.68	32,528.68
5300 - ARBORETUM FUND	456,867.38	456,867.38
5600 - ADULT PROBATION - CHAMBERS COUNTY	71,478.03	71,478.03
6690 - SCAAP	4,613.84	4,613.84
8500 - GRANT:USDHHS-BVCAA	40.00	40.00
8530 - GRANT:USDHHS:TDH:WIC	7,875.66	7,875.66
Grand Total:	14,857,467.49	14,857,267.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-200501	ACCRUED OPEB CONTRI	131,350.02	131,350.02
0200-202100	SALARIES PAYABLE	278,773.23	278,773.23
0200-701-1700	GROUP INSURANCE RETI	2,820.44	2,820.44
0200-701-2410	OFFICE SUPPLIES	392.68	392.68
0200-701-2420	SUPPLIES-OTHER	13,944.00	13,944.00
0200-701-2430	WELDING SUPPLIES	729.85	729.85
0200-701-2440	TIRES AND TUBES	1,666.78	1,666.78
0200-701-2470	SIGN SHOP	16,510.31	16,510.31
0200-701-2480	ROAD MATERIAL STOCK	57,358.35	57,358.35
0200-701-2490	ROAD PROGRAM	156,366.61	156,366.61
0200-701-2500	GAS AND OIL	50,509.94	50,509.94
0200-701-2510	SAFETY SUPPLIES	270.31	270.31
0200-701-2520	WAREHOUSE	7,674.34	7,674.34
0200-701-2660	PROPANE	887.50	887.50
0200-701-3290	DRAINAGE CONSTRUCTI	2,293.35	2,293.35
0200-701-3470	DUES/FEES/SUBSCRIPTI	9,773.88	9,773.88
0200-701-3491	UTILITIES	78.76	78.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3510	BUILDING REPAIRS	5,382.99	5,382.99
0200-701-3550	PARTS AND REPAIRS/VE	27,233.71	27,233.71
0200-701-3700	SERVICE CONTRACTS	456.42	456.42
0200-701-3800	LEGAL EXPENSE/PROF.	140,184.78	140,184.78
0300-200501	ACCRUED OPEB CONTRI	701,139.64	701,139.64
0300-202100	SALARIES PAYABLE	1,449,803.95	1,449,803.95
0300-600-2410	OFFICE SUPPLIES	1,736.80	1,736.80
0300-600-3450	TRAVEL/TRAINING	391.28	391.28
0300-600-3470	DUES/FEES/SUBSCRIPTI	5,122.84	5,122.84
0300-600-3800	LEGAL EXPENSE	34,779.03	34,779.03
0300-600-3890	BLDG RENTAL/MISC REF	7,235.00	7,235.00
0300-601-1600	PENALTIES & INTEREST	130.05	130.05
0300-601-1700	GROUP INS./RETIREEES-G	16,830.68	16,830.68
0300-601-2410	OFFICE SUPPLIES	5,757.07	5,757.07
0300-601-2430	POSTAGE	14,986.08	14,986.08
0300-601-2490	JANITORIAL SUPPLIES	6,302.74	6,302.74
0300-601-3420	CONTRACTUAL/OTHER	4,308.60	4,308.60
0300-601-3440	INSURANCE/BONDS	8.44	8.44
0300-601-3450	TRAVEL/TRAINING	426.93	426.93
0300-601-3461	TELEPHONE / DATA	7,069.47	7,069.47
0300-601-3470	DUES/FEES/SUBSCRIPTI	35.00	35.00
0300-601-3491	UTILITIES	112,855.87	112,855.87
0300-601-3500	VEHICLE MAINT/FUEL	1,007.15	1,007.15
0300-601-3510	CUSTODIAN REIMBURSE	492.24	492.24
0300-601-3520	SENIOR CITIZEN PROJEC	5,869.80	5,869.80
0300-601-3600	CHAMBERS COUNTY DA	26,930.46	26,930.46
0300-601-3821	DISASTER EXPENSES	2,591.52	2,591.52
0300-601-4480	CAPITAL LEASE	9,433.20	9,433.20
0300-601-4900	CAPITAL-CONTINGENCY	252,372.77	252,372.77
0300-602-2410	OFFICE SUPPLIES	343.39	343.39
0300-602-3470	NETWORK/INFRASTRUC	8,063.31	8,063.31
0300-602-3500	VEHICLE MAINTENANCE	414.64	414.64
0300-602-3700	SERVICE MAINTENANCE	15,530.76	15,530.76
0300-602-3710	TYLER TECHNOLOGY	122,467.70	122,467.70
0300-603-2410	OFFICE SUPPLIES	1,758.13	1,758.13
0300-603-2420	SUPPLIES-OTHER	356.20	356.20
0300-603-3420	CONTRACTUAL-OTHER	1,387.71	1,387.71
0300-603-3450	TRAVEL/TRAINING	14.00	14.00
0300-603-3500	VEHICLE MAINTENANCE	661.49	661.49
0300-603-3700	SERVICE CONTRACTS	1,674.00	1,674.00
0300-603-3710	RADIO SERVICE MAINT.	1,777.85	1,777.85
0300-603-4410	CAPITAL	169.51	169.51
0300-604-2410	OFFICE SUPPLIES	775.00	775.00
0300-604-2420	SUPPLIES-OTHER	76.00	76.00
0300-604-2500	GAS & OIL	6.95	6.95
0300-604-3420	CONTRACTUAL-OTHER	69.75	69.75
0300-604-3480	REPAIR & MAINT. FURN.	3,620.93	3,620.93
0300-604-3490	REPAIR & MAINT., BLDG	23,524.59	23,524.59
0300-604-3500	VEHICLE MAINT	145.60	145.60
0300-605-2410	OFFICE SUPPLIES	-31.89	-31.89
0300-605-3450	TRAVEL/TRNG.	726.52	726.52
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	213.18	213.18
0300-606-3440	INSURANCE & BONDS	200.00	200.00
0300-606-3450	TRAVEL/TRNG.	315.08	315.08
0300-607-2410	OFFICE SUPPLIES	201.93	201.93
0300-607-3440	INSURANCE & BONDS	50.00	50.00
0300-607-3580	VALUATION EXPENSE (A	11,747.25	11,747.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-2410	SUPPLIES	1,321.00	1,321.00
0300-608-2450	SUPPLIES-PRINTING	856.99	856.99
0300-608-3421	PRE-GRANT APPLICATIO	8,300.00	8,300.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	65.43	65.43
0300-608-3700	SERVICE AGREEMENTS	88.01	88.01
0300-609-2410	OFFICE SUPPLIES	575.00	575.00
0300-609-3500	VEHICLE MAINT/FUEL	36.79	36.79
0300-609-3700	SERVICE MAINTENANCE	53.21	53.21
0300-610-3460	COURT APPT ATTYS & C	10,857.50	10,857.50
0300-610-3470	COURT REPORTER	19.97	19.97
0300-611-2410	OFFICE SUPPLIES	1,623.14	1,623.14
0300-611-2420	SUPPLIES/OTHER	113.99	113.99
0300-611-3410	LAW BOOKS	182.00	182.00
0300-611-3460	344TH CRT APPT ATTY/C	35,672.00	35,672.00
0300-611-3520	COURT APPOINT ATTOR	825.00	825.00
0300-611-3560	253RD CRT APPT ATTY/C	14,250.00	14,250.00
0300-611-3570	DUES/FEES/SUBSCRIPTI	140.00	140.00
0300-611-3600	253RD INDIGENT MISC E	4,500.00	4,500.00
0300-612-2410	OFFICE SUPPLIES	178.90	178.90
0300-612-3440	INSURANCE & BONDS	376.00	376.00
0300-612-3450	TRAVEL/TRNG.	1,776.27	1,776.27
0300-612-3470	DUES/FEES/SUBSCRIPTI	177.00	177.00
0300-612-3702	GRAND JURY PAY	400.00	400.00
0300-613-2410	OFFICE SUPPLIES	467.09	467.09
0300-613-3450	TRAVEL/TRAINING	3,362.45	3,362.45
0300-614-2410	OFFICE SUPPLIES	123.62	123.62
0300-614-3500	VEHICLE MAINT/FUEL	83.25	83.25
0300-615-2410	OFFICE SUPPLIES	811.48	811.48
0300-615-2420	SUPPLIES/OTHER	119.96	119.96
0300-615-3440	INSURANCE & BONDS	250.00	250.00
0300-615-3450	TRAVEL/TRNG.	1,227.34	1,227.34
0300-615-3470	DUES/FEES/SUBSCRIPTI	70.00	70.00
0300-617-2410	OFFICE SUPPLIES	36.64	36.64
0300-617-3500	VEHICLE MAINTENANCE	315.97	315.97
0300-618-2410	OFFICE SUPPLIES	381.88	381.88
0300-618-3500	VEHICLE MAINT/FUEL	3,530.18	3,530.18
0300-619-2410	OFFICE SUPPLIES	37.99	37.99
0300-619-3500	VEHICLE MAINTENANCE	158.65	158.65
0300-620-3400	RESIDENTIAL	1,440.00	1,440.00
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-623-2410	OFFICE SUPPLIES	260.38	260.38
0300-623-3450	TRAVEL/TRNG.	511.33	0.00
0300-624-2410	OFFICE SUPPLIES	706.69	706.69
0300-624-2420	SUPPLIES/OTHER	732.84	732.84
0300-624-2430	FOOD SRVC-WITNESSES/	41.65	41.65
0300-624-3411	TRIAL EXPENSES	200.00	200.00
0300-624-3450	TRAVEL/TRNG.	2,996.29	2,996.29
0300-624-3470	DUES/FEES/SUBSCRIPTI	320.00	320.00
0300-624-3500	VEHICLE MAINT/FUEL	1,545.74	1,545.74
0300-629-2410	EL.EXP/OTHER	9,044.47	9,044.47
0300-629-3700	SERVICE AGREEMENTS	38,430.00	38,430.00
0300-636-2410	SUPPLIES	78.34	78.34
0300-636-3420	CONTRACTUAL-OTHER	1,283.15	1,283.15
0300-636-3450	TRAVEL/TRNG.	279.00	279.00
0300-636-3500	VEHICLE MAINT/FUEL	295.75	295.75
0300-637-2410	OFFICE/SUPPLIES	418.06	418.06
0300-637-2470	MEDICAL	86.54	86.54
0300-637-3470	DUES & SUBSCRIPTIONS	960.00	960.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-638-2410	OFFICE	187.19	187.19
0300-638-2470	MEDICAL	426.32	426.32
0300-638-3450	TRAVEL/TRNG.	1,394.63	1,394.63
0300-638-3470	DUES & SUBSCRIPTIONS	85.00	85.00
0300-638-3520	PRESCRIPTIONS	158.31	158.31
0300-638-3540	DENTAL CONTRACT	600.00	600.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	23,801.24	23,801.24
0300-639-3540	HEALTH CARE	12,483.58	12,483.58
0300-639-3560	INQUESTS (JP'S)	10,650.00	10,650.00
0300-640-3590	LUNACY	1,940.00	1,940.00
0300-642-2400	SHOP	744.08	744.08
0300-642-2410	OFFICE SUPPLIES	175.78	175.78
0300-642-2460	SUPPLIES-OTHER	1,755.71	1,755.71
0300-642-2500	GAS & OIL	3.51	3.51
0300-642-3420	CONTRACTUAL OTHER	11,730.00	11,730.00
0300-642-3500	VEHICLE MAINTENANCE	884.60	884.60
0300-642-3650	TERMITE CONTROL	150.00	150.00
0300-642-3700	SERV.MAINT.CONTRACTS	37.99	37.99
0300-643-2410	OFFICE SUPPLIES	2,018.07	2,018.07
0300-643-3420	CONTRACTUAL-OTHER	3,744.88	3,744.88
0300-643-3450	TRAVEL/TRNG.	73.62	73.62
0300-643-3500	VEHICLE MAINTENANCE	43.08	43.08
0300-643-3540	LIBRARY MATERIALS	9,602.40	9,602.40
0300-643-3700	MAINTENANCE CONTRA	1,308.37	1,308.37
0300-644-2410	SUPPLIES	43.12	43.12
0300-644-3450	TRAVEL/TRNG.	386.66	386.66
0300-644-3460	PREDATOR CONTROL	6,400.00	6,400.00
0300-644-3500	VEHICLE MAINT./FUEL	508.06	508.06
0300-644-3550	YOUTH DEVELOPMENT	303.81	303.81
0300-645-2410	OFFICE SUPPLIES	415.52	415.52
0300-645-3420	CONTRACTUAL / OTHER	3,279.90	3,279.90
0300-645-3460	MAINT. GROUNDS & BL	17,497.93	17,497.93
0300-645-3480	MAINT. EQUIPMENT	4,308.33	4,308.33
0300-645-3500	VEHICLE MAINT/FUEL	270.00	270.00
0300-645-3580	YOUTH ACTIVITIES	2,152.74	2,152.74
0300-647-2410	OFFICE SUPPLIES	85.93	85.93
0300-650-2410	OFFICE SUPPLIES	326.07	326.07
0300-650-2420	SUPPLIES-OTHER	147.44	147.44
0300-650-3420	CONTRACTUAL/OTHER	2,962.85	2,962.85
0300-650-3430	UNIFORMS	76.79	76.79
0300-650-3490	WAREHOUSE	1,198.50	1,198.50
0300-650-3500	GAS & OIL	94.31	94.31
0300-651-3420	CONTRACTUAL-OTHER	3,374.52	3,374.52
0300-651-3450	TRAVEL/TRNG.	24.63	24.63
0300-651-3500	VEHICLE MAINT/FUEL	894.34	894.34
0300-651-3570	TRAINING	590.95	590.95
0300-651-3580	TESTING	2,755.00	2,755.00
0300-652-2420	GENERAL OPERATING	700.71	700.71
0300-652-3490	WAREHOUSE	1,274.29	1,274.29
0300-662-3420	CONTRACTUAL-OTHER	40.00	40.00
0300-662-3500	VEHICLE MAINT/FUEL	320.51	320.51
0300-664-2410	OFFICE SUPPLIES	-51.99	-51.99
0300-664-2420	SUPPLIES/OTHER	115.00	115.00
0300-664-3420	CONTRACTUAL-OTHER	188.00	188.00
0300-664-3500	VEHICLE MAINTENANCE	1,897.70	1,897.70
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	293.05	293.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-666-2420	SUPPLIES/OTHER	70.00	70.00
0300-666-3500	VEHICLE MAINTENANCE	328.92	328.92
0300-669-2410	OFFICE SUPPLIES - ADM	394.51	394.51
0300-669-2411	OFFICE SUPPLIES - PATR	65.08	65.08
0300-669-2413	OFFICE SUPPLIES - JAIL	2,531.00	2,531.00
0300-669-2430	JAIL MAINT. SUPPLY	2,248.93	2,248.93
0300-669-2450	GROCERIES	23,617.40	23,617.40
0300-669-2500	GAS & OIL	27,199.82	27,199.82
0300-669-2520	INDIGENT INMATE SUPP	4,225.60	4,225.60
0300-669-3430	UNIFORMS - ADMIN	5,806.10	5,806.10
0300-669-3431	UNIFORMS - PATROL/DIS	149.38	149.38
0300-669-3432	UNIFORMS - CID	224.07	224.07
0300-669-3433	UNIFORMS - JAIL	791.41	791.41
0300-669-3450	TRAVEL/TRNG. - ADMIN	327.00	327.00
0300-669-3453	TRAVEL/TRNG. - JAIL	274.39	274.39
0300-669-3480	REPAIR-MAINT. EQUIPM	253.64	253.64
0300-669-3490	BOAT REPAIRS	880.20	880.20
0300-669-3500	VEHICLE MAINTENANCE	3,671.35	3,671.35
0300-669-3530	TRANSFERRING PRISONE	2,429.32	2,429.32
0300-669-3540	TIRES & TUBES	15,572.48	15,572.48
0300-669-3550	INVESTIGATION EXPENS	7,127.60	7,127.60
0300-669-3610	NEW HIRE PHYSICALS	1,750.00	1,750.00
0300-669-3700	SERVICE CONTRACTS	46,855.71	46,855.71
0300-669-3810	ANIMAL CONTROL SERVI	441.38	441.38
0300-671-3450	TRAVEL/TRAINING	-20.03	-20.03
0300-672-2410	OFFICE SUPPLIES	172.82	172.82
0300-672-3700	CONTRACTUAL/OTHER	5,400.00	5,400.00
0300-673-2410	OFFICE SUPPLIES	5,627.55	5,627.55
0300-673-3450	TRAVEL/TRAINING	75.00	75.00
0300-673-3520	COURT APPOINTMENTS	13,650.00	13,650.00
0300-673-3530	COURT REPORTER EXPE	433.50	433.50
0300-673-3700	CONTRACTUAL/OTHER	320.00	320.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	54.94	54.94
0321-645-3700	CONTRACTUAL	54.94	54.94
0322-645-2410	SUPPLIES	54.94	54.94
0331-200501	ACCRUED OPEB CONTRI	7,999.98	7,999.98
0331-202100	SALARIES PAYABLE	15,413.66	15,413.66
0331-645-2410	SUPPLIES	1,575.59	1,575.59
0331-645-2500	FUEL/MAINTENANCE	895.16	895.16
0331-645-3430	UNIFORMS	54.00	54.00
0331-645-3470	DUES/FEES/SUBSCRIPTI	50.00	50.00
0331-645-3700	CONTRACTUAL	5,659.45	5,659.45
0360-821-3410	GO REFUNDING 2012 PR	135,000.00	135,000.00
0360-821-5010	GO REFUNDING 2012 IN	19,450.00	19,450.00
0360-821-6020	ISSUANCE COST EXPEND	200.00	200.00
0360-824-3410	PTT Bonds - SERIES 2014	480,000.00	480,000.00
0360-824-5010	PTT Bonds - SERIES 2014	78,056.25	78,056.25
0360-824-6020	ISSUANCE COST	200.00	200.00
0360-825-3410	PTT BONDS - SERIES 201	1,305,000.00	1,305,000.00
0360-825-5010	PTT BONDS - SERIES 201	258,100.00	258,100.00
0360-825-6020	PTT BONDS - SERIES 201	200.00	200.00
0360-826-3410	CERT OF OBLIG - SERIES	420,000.00	420,000.00
0360-826-5010	CERT OF OBLIG - SERIES	124,690.63	124,690.63
0360-826-6020	CERT OF OBLIG - SERIES	400.00	400.00
0360-827-3410	TAX NOTES 2016 - PRINC	2,995,000.00	2,995,000.00
0360-827-5010	TAX NOTES 2016 - INTER	29,950.00	29,950.00
0360-828-3410	PTT BOND - SERIES 2020	265,000.00	265,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0360-828-5010	PTT BOND - SERIES 2020	116,628.13	116,628.13
0360-828-6020	PTT BOND - SERIES 2020	200.00	200.00
0360-829-3410	CO - SERIES 2021 - PRIN	905,000.00	905,000.00
0360-829-5010	CO - SERIES 2021 - INTER	667,503.13	667,503.13
0370-200501	ACCRUED OPEB CONTRI	11,299.98	11,299.98
0370-202100	SALARIES PAYABLE	23,188.16	23,188.16
0370-645-2420	SUPPLIES-RESALE	4,580.02	4,580.02
0370-645-2480	FERTILIZER/CHEMICALS	17,312.64	17,312.64
0370-645-2500	GAS & OIL	1,605.26	1,605.26
0370-645-3461	TELEPHONE & UTILITIES	467.66	467.66
0370-645-3500	MAINT-BUILDINGS	84.16	84.16
0370-645-3530	SALES TAX	243.93	243.93
0370-645-3540	MAINT-GROUNDS	986.58	986.58
0380-200501	ACCRUED OPEB CONTRI	2,200.02	2,200.02
0380-202100	SALARIES PAYABLE	4,240.26	4,240.26
0380-701-2400	SHOP	156.15	156.15
0380-701-2410	OFFICE SUPPLIES	285.38	285.38
0380-701-2500	AVIATION FUEL	30,547.49	30,547.49
0380-701-3461	TELEPHONE & UTILITIES	64.97	64.97
0380-701-3500	AIRPORT MAINTENANCE	22,350.57	22,350.57
0380-701-3550	AIRCRAFT MAINTENANC	299.16	299.16
0380-701-3560	VEHICLE MAINT/FUEL	7.50	7.50
0390-200501	ACCRUED OPEB CONTRI	33,000.00	33,000.00
0390-202100	SALARIES PAYABLE	70,652.88	70,652.88
0390-680-1700	GROUP INSURANCE RETI	2,820.44	2,820.44
0390-680-2410	OFFICE SUPPLIES	507.07	507.07
0390-680-2500	GAS & OIL	13,098.56	13,098.56
0390-680-3410	EQUIPMENT RENTAL	810.00	810.00
0390-680-3470	REPAIRS & MAINTENAN	36,662.80	36,662.80
0390-680-3480	TIRE DISPOSAL	2,266.88	2,266.88
0390-680-3491	UTILITIES	1.10	1.10
0390-680-3510	TNRCC FEES	5,125.60	5,125.60
0390-680-3580	GW MONITORING	12,090.68	12,090.68
0390-680-3700	SERVICE MAINTENANCE	1,150.00	1,150.00
0390-680-4410	CAPITAL	174,225.00	174,225.00
0390-680-4420	BOX SITE IMPROVEMEN	4,818.02	4,818.02
0430-200501	ACCRUED OPEB CONTRI	1,699.98	1,699.98
0430-202100	SALARIES PAYABLE	1,200.49	1,200.49
0450-669-3450	SHERIFF EDUCATION	990.00	990.00
0460-205046	INTEREST DUE TO OTHE	902.57	902.57
0460-206046	SEIZURES PENDING	27,429.00	27,429.00
0480-202100	SALARIES PAYABLE	60.47	60.47
0610-614-2420	SUPPLIES/OTHER - JP#1	299.60	299.60
0610-614-3700	SERVICE MAINTENANCE	89.94	89.94
0610-615-2420	SUPPLIES/OTHER - JP#2	1,441.79	1,441.79
0610-617-2420	SUPPLIES/OTHER - JP #4	145.00	145.00
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	86,900.00	86,900.00
0640-669-2420	SUPPLIES/OTHER	3,348.00	3,348.00
0650-669-2420	SUPPLIES / OTHER	7,359.06	7,359.06
0660-200501	ACCRUED OPEB CONTRI	1,300.02	1,300.02
0660-202100	SALARIES PAYABLE	7,929.69	7,929.69
0660-613-2420	OFFICE SUPPLIES	2,158.00	2,158.00
0680-612-2420	SUPPLIES/OTHER	38.01	38.01
0740-601-4410	CAPITAL	9,300.00	9,300.00
0741-601-4410	WEST SIDE COMPLEX	28,709.67	28,709.67
0741-601-4440	KILGORE EXTENSION/WI	269,954.40	269,954.40
0741-601-4450	CHAMBERS PARKWAY EX	40,435.64	40,435.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0762-202100	SALARIES PAYABLE	273.77	273.77
0762-601-3700	SERVICE/CONTRACTUAL	155.20	155.20
0810-310-3040	JP NO. 1	357.00	357.00
0810-601-3320	COUNTY CLERK	2,100.00	2,100.00
0810-601-3370	JP NO. 4	255.00	255.00
0810-601-3380	JP NO. 5	2,464.04	2,464.04
0810-601-3390	JP NO. 6	844.00	844.00
0850-310-3270	JP'S PC30 FEES	2,314.89	2,314.89
0850-601-1720	JP'S PC30 FEES	1,775.28	1,775.28
0900-601-3020	INSURANCE PAYMENTS	895,636.57	895,636.57
0900-601-3050	FSA PAYMENTS	3,365.52	3,365.52
0910-200501	ACCRUED OPEB CONTRI	44,449.98	44,449.98
0910-202100	SALARIES PAYABLE	39,894.53	39,894.53
0910-630-2410	OFFICE SUPPLIES	189.36	189.36
0910-630-2510	MED.EQUIP/SUPPLIES	2,279.67	2,279.67
0910-630-3420	CONTRACTUAL/OTHER	5,170.00	5,170.00
0910-630-3491	UTILITIES	19.18	19.18
0910-670-4410	CAPITAL	5,214.98	5,214.98
0920-200501	ACCRUED OPEB CONTRI	23,449.98	23,449.98
0920-202100	SALARIES PAYABLE	105,672.37	105,672.37
0920-670-2410	OFFICE SUPPLIES	985.39	985.39
0920-670-2420	FIRST RESPONDER SUPP	5,738.28	5,738.28
0920-670-3430	UNIFORMS	813.88	813.88
0920-670-3440	MEDICAL WASTE	63.25	63.25
0920-670-3450	TRAVEL/TRAINING	875.25	875.25
0920-670-3451	EMS SCHOLARSHIP (SB8)	6,054.59	6,054.59
0920-670-3500	GAS AND OIL	6,092.32	6,092.32
0920-670-3510	VEHICLE MAINTENANCE	7,846.95	7,846.95
0920-670-3520	BUILDING MAINTENANC	250.00	250.00
0920-670-3700	CONTRACTUAL/OTHER	16,455.37	16,455.37
0920-670-3940	MISCELLANIES	7,394.52	7,394.52
0920-670-4410	CAPITAL	33,075.00	33,075.00
5150-200501	ACCRUED OPEB CONTRI	6,819.02	6,819.02
5150-202100	SALARIES	11,366.66	11,366.66
5150-669-2415	OTHER- HAZARD	86.24	86.24
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-676-3700	CONTRACTUAL - COVID-	37.99	37.99
5150-677-3700	CONTRACTUAL/OTHER	113.97	113.97
5150-678-2410	SUPPLIES	478.47	478.47
5150-678-2420	OTHER	75.98	75.98
5151-200501	ACCRUED OPEB CONTRI	2,497.67	2,497.67
5151-202100	SALARIES PAYABLE	6,372.64	6,372.64
5160-200501	ACCRUED OPEB CONTRI	12,677.18	12,677.18
5160-202100	SALARIES PAYABLE	18,105.76	18,105.76
5160-601-2410	SUPPLIES	431.44	431.44
5160-601-3420	CONTRACTUAL	915.93	915.93
5160-601-3430	OTHER	227.94	227.94
5160-601-3450	TRAVEL/TRAINING	170.43	170.43
5300-000-0016	OPERATING EXPENDITU	456,867.38	456,867.38
5600-202100	SALARIES	17,293.61	17,293.61
5600-601-2410	OFFICE SUPPLIES	-15.99	-15.99
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3450	TRAVEL/TRAINING - BASI	58.51	58.51
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
5600-601-4410	CAPITAL	53,000.00	53,000.00
6690-669-3450	TRAVEL/TRAINING	4,613.84	4,613.84
8500-639-3460	UTILITIES	40.00	40.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8530-202100	SALARIES PAYABLE	7,254.76	7,254.76
8530-638-2450	LACATATION-SUPPLIES/O	136.40	136.40
8530-638-3420	CONTRACTUAL/OTHER	402.49	402.49
8530-638-3500	VEHICLE MAINT/FUEL	82.01	82.01
	Grand Total:	14,857,467.49	14,857,267.58

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	14,043,855.32	14,043,655.41
AMBULANCES	6,325.00	6,325.00
ARCHITECT&ENGINEER	254.98	254.98
BobcatMiniExcavatorExchange	5,000.00	5,000.00
BobcatSkidSteerExchanges	7,500.00	7,500.00
CHAMBERSPARKWAYEXTENSION	40,435.64	40,435.64
COVID-19	155.20	155.20
DOOSAN DX 140	161,725.00	161,725.00
GENERATOR	26,750.00	26,750.00
Jail	9,300.00	9,300.00
JCP-ARCHITECTURE	143,672.77	143,672.77
JCLAND	108,700.00	108,700.00
KILGOREEXTENSIO/WIDENING	269,954.40	269,954.40
LANDACQUISTION	4,960.00	4,960.00
PORTABLERADIOS	169.51	169.51
WESTSIDECOMPLEX	28,709.67	28,709.67
	Grand Total:	14,857,467.49