



TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2023





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31, 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 MARCH 31, 2023

\$154,396,055.57

(One hundred fifty-four million three hundred ninety-six thousand fifty-five dollars and 57/100)

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 9th day of May, 2023

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

May 9, 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 statues 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: 03/01/2023 - 03/31/2023

	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	39,045.77	0.00	-1,696.50	1,725.00	-149.85	0.00	28.59	-100.00	-192.76	38,853.01	38,357.30
Fund 0320 Total:	39,045.77	0.00	-1,696.50	1,725.00	-149.85	0.00	28.59	-100.00	-192.76	38,853.01	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	8,253.23	0.00	0.00	900.00	0.00	0.00	6.46	200.00	1,106.46	9,359.69	8,750.21
Fund 0321 Total:	8,253.23	0.00	0.00	900.00	0.00	0.00	6.46	200.00	1,106.46	9,359.69	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	17,063.60	0.00	-656.77	35,350.00	0.00	0.00	19.52	-2,500.00	32,212.75	49,276.35	33,664.35
Fund 0322 Total:	17,063.60	0.00	-656.77	35,350.00	0.00	0.00	19.52	-2,500.00	32,212.75	49,276.35	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,557,974.26	0.00	0.00	78,528.47	0.00	0.00	1,658.08	0.00	80,186.55	2,638,160.81	2,608,488.49
Fund 0360 Total:	2,557,974.26	0.00	0.00	78,528.47	0.00	0.00	1,658.08	0.00	80,186.55	2,638,160.81	
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	2,524.99	0.00	0.00	0.00	0.00	0.00	1.61	0.00	1.61	2,526.60	2,525.04
Fund 0620 Total:	2,524.99	0.00	0.00	0.00	0.00	0.00	1.61	0.00	1.61	2,526.60	
0730 - CAPITAL PROJECTS											
0730-100132	628,928.06	0.00	0.00	0.00	0.00	0.00	400.62	0.00	400.62	629,328.68	628,940.98
Fund 0730 Total:	628,928.06	0.00	0.00	0.00	0.00	0.00	400.62	0.00	400.62	629,328.68	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,092,609.90	0.00	0.00	0.00	0.00	0.00	695.98	0.00	695.98	1,093,305.88	1,092,632.35
Fund 0740 Total:	1,092,609.90	0.00	0.00	0.00	0.00	0.00	695.98	0.00	695.98	1,093,305.88	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	3,352.35	0.00	-1,893,649.31	608,077.71	-883,667.60	0.00	576.59	2,777,316.91	608,654.30	612,006.65	117,046.00
Fund 0741 Total:	3,352.35	0.00	-1,893,649.31	608,077.71	-883,667.60	0.00	576.59	2,777,316.91	608,654.30	612,006.65	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 03/01/2023 - 03/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,480,574.14	0.00	-913,551.33	914,426.25	0.00	0.00	1,524.85	0.00	2,399.77	2,482,973.91	2,294,819.28
Fund 0900 Total:	2,480,574.14	0.00	-913,551.33	914,426.25	0.00	0.00	1,524.85	0.00	2,399.77	2,482,973.91	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	375,637.25	0.00	0.00	26,708.93	0.00	0.00	247.29	-209.57	26,746.65	402,383.90	390,908.50
Fund 0980 Total:	375,637.25	0.00	0.00	26,708.93	0.00	0.00	247.29	-209.57	26,746.65	402,383.90	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	53,169.08	0.00	0.00	0.00	0.00	0.00	33.99	209.57	243.56	53,412.64	53,366.23
Fund 0990 Total:	53,169.08	0.00	0.00	0.00	0.00	0.00	33.99	209.57	243.56	53,412.64	
5300 - ARBORETUM FUND											
5300-100136	449,552.16	0.00	0.00	953,015.92	-1,032,606.93	0.00	174.69	-156,219.45	-235,635.77	213,916.39	211,857.03
Fund 5300 Total:	449,552.16	0.00	0.00	953,015.92	-1,032,606.93	0.00	174.69	-156,219.45	-235,635.77	213,916.39	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	799.69	0.00	0.00	0.00	0.00	0.00	0.00	-29.72	-29.72	769.97	798.73
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:	799.69	0.00	0.00	0.00	0.00	0.00	0.00	-29.72	-29.72	769.97	
9999 - POOLED CASH FUND											
9999-100201	96,295,600.27	-620,956.94	-5,850,223.47	5,011,136.71	-3,385,550.32	0.00	60,954.61	774,010.70	-4,010,628.71	92,284,971.56	94,055,968.08
Fund 9999 Total:	96,295,600.27	-620,956.94	-5,850,223.47	5,011,136.71	-3,385,550.32	0.00	60,954.61	774,010.70	-4,010,628.71	92,284,971.56	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	39,045.77	0.00	-1,696.50	1,725.00	-149.85	0.00	28.59	-100.00	-192.76	38,853.01
0321	8,253.23	0.00	0.00	900.00	0.00	0.00	6.46	200.00	1,106.46	9,359.69
0322	17,063.60	0.00	-656.77	35,350.00	0.00	0.00	19.52	-2,500.00	32,212.75	49,276.35
0360	2,557,974.26	0.00	0.00	78,528.47	0.00	0.00	1,658.08	0.00	80,186.55	2,638,160.81
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	2,524.99	0.00	0.00	0.00	0.00	0.00	1.61	0.00	1.61	2,526.60
0730	628,928.06	0.00	0.00	0.00	0.00	0.00	400.62	0.00	400.62	629,328.68
0740	1,092,609.90	0.00	0.00	0.00	0.00	0.00	695.98	0.00	695.98	1,093,305.88
0741	3,352.35	0.00	-1,893,649.31	608,077.71	-883,667.60	0.00	576.59	2,777,316.91	608,654.30	612,006.65
0900	2,480,574.14	0.00	-913,551.33	914,426.25	0.00	0.00	1,524.85	0.00	2,399.77	2,482,973.91
0980	375,637.25	0.00	0.00	26,708.93	0.00	0.00	247.29	-209.57	26,746.65	402,383.90
0990	53,169.08	0.00	0.00	0.00	0.00	0.00	33.99	209.57	243.56	53,412.64
5300	449,552.16	0.00	0.00	953,015.92	-1,032,606.93	0.00	174.69	-156,219.45	-235,635.77	213,916.39
5600	799.69	0.00	0.00	0.00	0.00	0.00	0.00	-29.72	-29.72	769.97
9999	96,295,600.27	-620,956.94	-5,850,223.47	5,011,136.71	-3,385,550.32	0.00	60,954.61	774,010.70	-4,010,628.71	92,284,971.56
Report Total:	104,006,084.75	-620,956.94	-8,659,777.38	7,629,868.99	-5,301,974.70	0.00	66,322.88	3,392,678.44	-3,493,838.71	100,512,246.04



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2023 - 03/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,281,756.12	0.00	0.00	0.00	0.00	0.00	67,332.22	0.00	67,332.22	16,349,088.34	16,283,928.13
0300-100201	16,148,704.78	0.00	0.00	0.00	0.00	0.00	63,238.76	0.00	63,238.76	16,211,943.54	16,150,744.74
Fund 0300 Total:	32,430,460.90	0.00	0.00	0.00	0.00	0.00	130,570.98	0.00	130,570.98	32,561,031.88	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,055,972.31	0.00	0.00	0.00	0.00	0.00	8,502.34	0.00	8,502.34	2,064,474.65	2,056,246.58
Fund 0620 Total:	2,055,972.31	0.00	0.00	0.00	0.00	0.00	8,502.34	0.00	8,502.34	2,064,474.65	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	15,898,145.55	0.00	0.00	0.00	0.00	0.00	59,146.65	-2,777,316.91	-2,718,170.26	13,179,975.29	14,779,024.46
Fund 0741 Total:	15,898,145.55	0.00	0.00	0.00	0.00	0.00	59,146.65	-2,777,316.91	-2,718,170.26	13,179,975.29	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,487,563.41	0.00	0.00	0.00	0.00	0.00	22,693.49	0.00	22,693.49	5,510,256.90	5,488,295.46
Fund 0910 Total:	5,487,563.41	0.00	0.00	0.00	0.00	0.00	22,693.49	0.00	22,693.49	5,510,256.90	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	565,731.24	0.00	0.00	0.00	0.00	0.00	2,339.57	0.00	2,339.57	568,070.81	565,806.71
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:	565,731.24	0.00	0.00	0.00	0.00	0.00	2,339.57	0.00	2,339.57	568,070.81	
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	32,430,460.90	0.00	0.00	0.00	0.00	0.00	130,570.98	0.00	130,570.98	32,561,031.88
0620	2,055,972.31	0.00	0.00	0.00	0.00	0.00	8,502.34	0.00	8,502.34	2,064,474.65
0741	15,898,145.55	0.00	0.00	0.00	0.00	0.00	59,146.65	-2,777,316.91	-2,718,170.26	13,179,975.29
0910	5,487,563.41	0.00	0.00	0.00	0.00	0.00	22,693.49	0.00	22,693.49	5,510,256.90
0980	565,731.24	0.00	0.00	0.00	0.00	0.00	2,339.57	0.00	2,339.57	568,070.81
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	56,437,873.41	0.00	0.00	0.00	0.00	0.00	223,253.03	-2,777,316.91	-2,554,063.88	53,883,809.53



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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	
0830 - TAX ASSESSOR-COLLECTOR FUND											
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,436,821.69



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2023 - 03/31/2023

	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: 3/1/2023 - 3/31/2023

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
R00045039	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045039	Arboretum of Winnie	48,618.64	ARB OP - Arboretum Deposits		48,618.64	CKS & DD - CKS & DD	2/28/2023	0.00
R00045040	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045040	United Way	7,000.00	EF&S PROGRAM - United Way-E F & S Progra...		7,000.00	ACH - Direct Dep	2/28/2023	0.00
R00045041	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045041	Patti Henry, Dist Clerk	955.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		955.50	ACH - Direct Dep	2/28/2023	0.00
R00045042	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045042	Celia Devillier, JP - Pct 1	1,100.00	JP 1-DIR DEP - Direct Deposit Pay...		1,100.00	ACH - Direct Dep	2/28/2023	0.00
R00045043	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045043	Mike Wheat, JP - Pct 2	1,001.00	JP 2-DIR DEP - Direct Deposit Pay...		1,001.00	ACH - Direct Dep	2/28/2023	0.00
R00045044	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045044	Blake Sylvia, JP - Pct 4	1,070.00	JP 4-DIR DEP - Direct Deposit Pay...		1,070.00	ACH - Direct Dep	2/28/2023	0.00
R00045045	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045045	David Hatfield, JP - Pct 5	588.00	JP 5-DIR DEP - Direct Deposit Pay...		588.00	ACH - Direct Dep	2/28/2023	0.00
R00045046	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045046	Larry Cryer, JP - Pct 6	594.00	JP 6-DIR DEP - Direct Deposit Pay...		594.00	ACH - Direct Dep	2/28/2023	0.00
R00045047	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045047	Heather Hawthorne, Co	4.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	2/28/2023	0.00
R00045048	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045048	Heather Hawthorne, Co	273.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		273.00	ACH - Direct Dep	2/28/2023	0.00
R00045049	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045049	Ryan Dagley, Comm - Pct 4	2,975.00	COMM 4-DAGLEY - Comm 4 Remittance		2,975.00	CA CK DD - CA CK DD	2/17-28/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045051	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045051	Chambers County	3,000.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		3,000.00	CASH - Cash		0.00
R00045052	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045052	Heather Hawthorne, Co	5,149.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,149.00	CA CK DD - CA CK DD	2/23/2023	0.00
R00045053	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045053	Chambers County Parks Dept	410.00	PARKS DEPT - Parks Dept Remittance		410.00	CA & CKS - CA & CKS	2/24/2023	0.00
R00045054	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045054	Chambers County Parks Dept	150.00	PARKS DEPT - Parks Dept Remittance		150.00	CASH - Cash	2/23/2023	0.00
R00045055	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045055	Chambers County Parks Dept	740.00	PARKS DEPT - Parks Dept Remittance		740.00	CA CK DD - CA CK DD	2/28/2023	0.00
R00045056	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045056	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	2/27/2023	0.00
R00045057	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045057	Chambers County YPS Ranch Rodeo	2,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		2,500.00	ACH - Direct Dep	2/27/2023	0.00
R00045058	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045058	Chambers County YPS Ranch Rodeo	4,250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		4,250.00	CHECKS - Check(s)	2/27/2023	0.00
R00045059	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045059	Chambers County YPS General Fund	375.00	YPS-GENERAL FUND - Youth Project Show-General Fund		375.00	CHECKS - Check(s)	2/27/2023	0.00
R00045060	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045060	Houston-Galveston Area Council	20,162.38	HGAC GRANT-S/W - Houston-Galveston Area Council Grant Reven...		20,162.38	ACH - Direct Dep	2/27/2023	0.00
R00045061	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045061	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1202	0.00
R00045062	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045062	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1203	0.00
R00045063	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045063	Brian Hawthorne, Sheriff	315.00	SHERIFF DEPT - Sheriff's Dept Revenue		315.00	CASH - Cash	Rem #1204	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045064	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045064	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1205	0.00
R00045065	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045065	Chambers County YPS Ranch Rodeo	3,800.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		3,800.00	CHECKS - Check(s)	2/16/2023	0.00
R00045067	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045067	Heather Hawthorne, Co	4,109.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,109.00	CA CK DD - CA CK DD	2/24/2023	0.00
R00045068	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045068	Heather Hawthorne, Co	5,013.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,013.50	CA CK DD - CA CK DD	2/28/2023	0.00
R00045069	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045069	Chambers County Env Health Dept	50.00	ENV HEALTH RECAP - Env Health Recap		50.00	ACH - Direct Dep	2/28/2023	0.00
R00045070	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045070	Chambers County Env Health Dept	3,285.00	ENV HEALTH RECAP - Env Health Recap		3,285.00	CA CK DD - CA CK DD	3/01/2023	0.00
R00045071	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045071	Blake Sylvia, JP - Pct 4	1,096.00	JP 4 SYLVIA - Remittance		1,096.00	CA & CKS - CA & CKS	2/06-28/2023	0.00
R00045073	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045073	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1206	0.00
R00045074	03/01/2023	CLOPEZ	Connie Lopez	Posted	R00045074	Mike Wheat, JP - Pct 2	694.00	JP 2 WHEAT - Remittance		694.00	CA & CKS - CA & CKS	Feb 2023 EOM	0.00
R00045075	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045075	Arboretum of Winnie	5,874.47	ARB OP - Arboretum Deposits		5,874.47	ACH - Direct Dep	3/01/2023	0.00
R00045076	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045076	State Comptroller	4,875.22	PHEP GRANTS - Public Health...		4,875.22	ACH - Direct Dep	Jan 2022	0.00
R00045077	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045077	State Comptroller	5,544.13	HAZARD WASTE FEES - Hazard Waste Management Fees		5,544.13	ACH - Direct Dep	3/01/2023	0.00
R00045078	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045078	Patti Henry, Dist Clerk	2,882.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,882.00	ACH - Direct Dep	3/01/2023	0.00
R00045079	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045079	Celia Devillier, JP - Pct 1	831.00	JP 1-DIR DEP - Direct Deposit Pay...		831.00	ACH - Direct Dep	3/01/2023	0.00
R00045080	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045080	Mike Wheat, JP - Pct 2	595.00	JP 2-DIR DEP - Direct Deposit Pay...		595.00	ACH - Direct Dep	3/01/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045081	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045081	Blake Sylvia, JP - Pct 4	718.00	JP 4-DIR DEP - Direct Deposit Pay...		718.00	ACH - Direct Dep	3/01/2023	0.00
R00045082	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045082	David Hatfield, JP - Pct 5	479.30	JP 5-DIR DEP - Direct Deposit Pay...		479.30	ACH - Direct Dep	3/01/2023	0.00
R00045083	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045083	Larry Cryer, JP - Pct 6	1,370.00	JP 6-DIR DEP - Direct Deposit Pay...		1,370.00	ACH - Direct Dep	3/01/2023	0.00
R00045084	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045084	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	3/01/2023	0.00
R00045085	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045085	Heather Hawthorne, Co	88.86	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		88.86	ACH - Direct Dep	3/01/2023	0.00
R00045086	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045086	Heather Hawthorne, Co	256.54	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		256.54	ACH - Direct Dep	3/01/2023	0.00
R00045087	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045087	Heather Hawthorne, Co	273.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		273.00	ACH - Direct Dep	3/01/2023	0.00
R00045088	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045088	Chambers County Airports	409.39	AIRPORT - Aviation Fuel		409.39	ACH - Direct Dep	3/01/2023	0.00
R00045089	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045089	Chambers County YPS General Fund	200.00	YPS-GENERAL FUND - Youth Project Show- General Fund		200.00	CHECKS - Check(s)	3/01/2023	0.00
R00045090	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045090	Chambers County YPS Ranch Rodeo	250.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		250.00	CHECKS - Check(s)	3/01/2023	0.00
R00045091	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045091	Chambers County Constables Dept	1,350.00	CONST DPT-RECAP - Constable Dept Recap		1,350.00	CHECKS - Check(s)	3/02/2023	0.00
R00045093	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045093	Tommy Hammond, Comm - Pct 3	1,500.00	COMM 3-HAMMOND - Comm 3 Remittance		1,500.00	CA CK DD - CA CK DD	2/20-24/2023	0.00

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R00045094	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045094	HF Sinclair Refining & Marketing	4,946.90	PSF - Permanent School Fund Deposits		4,946.90	CHECKS - Check(s)	#2096922	0.00
R00045095	03/02/2023	CLOPEZ	Connie Lopez	Posted	R00045095	Heather Hawthorne, Co	2,239.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,239.00	CA CK DD - CA CK DD	3/01/2023	0.00
R00045096	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045096	Arboretum of Winnie	18,813.10	ARB OP - Arboretum Deposits		18,813.10	CKS & DD - CKS & DD	3/02/2023	0.00
R00045097	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045097	State Comptroller	6,529.40	WIC GRANT REV - WIC Grant Revenue		6,529.40	ACH - Direct Dep	Dec 2022	0.00
R00045098	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045098	Patti Henry, Dist Clerk	3,318.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,318.00	ACH - Direct Dep	3/02/2023	0.00
R00045099	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045099	Celia Devillier, JP - Pct 1	1,116.00	JP 1-DIR DEP - Direct Deposit Pay...		1,116.00	ACH - Direct Dep	3/02/2023	0.00
R00045100	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045100	Mike Wheat, JP - Pct 2	2,503.00	JP 2-DIR DEP - Direct Deposit Pay...		2,503.00	ACH - Direct Dep	3/02/2023	0.00
R00045101	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045101	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	3/02/2023	0.00
R00045102	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045102	David Hatfield, JP - Pct 5	1,907.10	JP 5-DIR DEP - Direct Deposit Pay...		1,907.10	ACH - Direct Dep	3/02/2023	0.00
R00045103	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045103	Larry Cryer, JP - Pct 6	2,219.00	JP 6-DIR DEP - Direct Deposit Pay...		2,219.00	ACH - Direct Dep	3/02/2023	0.00
R00045104	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045104	Chambers County Airports	1,089.86	AIRPORT - Aviation Fuel		1,089.86	ACH - Direct Dep	3/02/2023	0.00
R00045105	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045105	Celia Devillier, JP - Pct 1	1,656.30	JP 1 DEVILLIER -...		1,656.30	CASH - Cash	2/18-24/2023	0.00
R00045106	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045106	Celia Devillier, JP - Pct 1	709.00	JP 1 DEVILLIER -...		709.00	CA & CKS - CA & CKS	2/25-28/2023	0.00
R00045107	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045107	Network Communications Int'l Corp	4,655.99	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		4,655.99	CHECKS - Check(s)	#135404	0.00
R00045108	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045108	Chambers County Road & Bridge Dept	7,383.00	R & B REVENUE - Road & Bridge Dept...		7,383.00	CHECKS - Check(s)	Rec#20298-20303	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045109	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045109	Chambers County Road & Bridge Dept	14,311.75	R & B REVENUE - Road & Bridge Dept...		14,311.75	CHECKS - Check(s)	CYP 4	0.00
R00045110	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045110	Chambers County Airports	7,136.33	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		7,136.33	CHECKS - Check(s)	2/27/2023	0.00
R00045111	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045111	Chambers County Health	30.00	HEALTH DEPT REMIT - Health Dept Remit		30.00	CASH - Cash	2/24/2023	0.00
R00045112	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045112	Sonic Automotive Inc.	339.50	REFUNDS - Refunds		339.50	CHECKS - Check(s)	#5624845	0.00
R00045113	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045113	Chambers Co Supervision & Corrections	50,354.55	PROBATION (ADULT) - Adult Probation Revenue		50,354.55	CHECKS - Check(s)	Feb 2023	0.00
R00045114	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045114	Chambers County Constables Dept	300.00	CONST DPT-RECAP - Constable Dept Recap		300.00	CHECKS - Check(s)	2/23/2023	0.00
R00045115	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045115	Motel 6 - Baytown	2,342.14	HOT REMIT - HOT Remittance		2,342.14	CHECKS - Check(s)	Jan 2023	0.00
R00045118	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045118	Texas Association of	3,617.10	MED BEN TR-CKG - Med Ben Tr-Checking		3,617.10	CHECKS - Check(s)	#12437	0.00
R00045119	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045119	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1462	0.00
R00045120	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045120	Yvonne DeGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#40865240	0.00
R00045121	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045121	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#1010	0.00
R00045122	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045122	Nita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4306	0.00
R00045123	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045123	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-484738404	0.00

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R00045124	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045124	Charles Raley	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1333	0.00
R00045125	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045125	Rex Tunze	846.48	MED BEN TR-CKG - Med Ben Tr-Checking		846.48	CHECKS - Check(s)	#2666	0.00
R00045126	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045126	Everardo Teran	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	USPOMO#2788 4770615	0.00
R00045127	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045127	Steven Johnson	82.02	EMPLOYEE PREMIUMS - Employee Insurance Premiums		82.02	CHECKS - Check(s)	WUMO#19-466450607	0.00
R00045128	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045128	Steven Johnson	82.02	EMPLOYEE PREMIUMS - Employee Insurance Premiums		82.02	CHECKS - Check(s)	WUMO#19-466450607	0.00
R00045130	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045130	Steven Johnson	1.96	EMPLOYEE PREMIUMS - Employee Insurance Premiums		1.96	CHECKS - Check(s)	WUMO#19-466450607	0.00
R00045131	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045131	Deric Richardson	81.00	MED BEN TR-CKG - Med Ben Tr-Checking		81.00	CASH - Cash		0.00
R00045132	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045132	Patti Henry, Dist clerk	1,557.96	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,557.96	CA & CKS - CA & CKS	2/17-20/2023	0.00
R00045133	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045133	Patti Henry, Dist Clerk	186.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		186.00	CA & CKS - CA & CKS	2/21/2023	0.00
R00045134	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045134	Patti Henry, Dist Clerk	1,087.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,087.00	CA & CKS - CA & CKS	2/22/2023	0.00
R00045135	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045135	Patti Henry, Dist Clerk	644.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		644.00	CA & CKS - CA & CKS	2/23/2023	0.00

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R00045136	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045136	Patti Henry, Dist Clerk	688.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		688.00	CA & CKS - CA & CKS	2/24/2023	0.00
R00045137	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045137	Patti Henry, Dist Clerk	9,196.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		9,196.00	CA & CKS - CA & CKS	2/27/2023	0.00
R00045138	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045138	Patti Henry, Dist Clerk	673.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		673.00	CA & CKS - CA & CKS	2/28/2023	0.00
R00045139	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045139	Larry Cryer, JP - Pct 6	1,265.00	JP 6 CRYER - Remittance		1,265.00	CA & CKS - CA & CKS	Feb 2023 EOM	0.00
R00045140	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045140	Heather Hawthorne, Co	4,902.07	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,902.07	CA CK DD - CA CK DD	3/02/2023	0.00
R00045141	03/03/2023	CLOPEZ	Connie Lopez	Posted	R00045141	Heather Hawthorne, Co	100.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		100.00	ACH - Direct Dep	3/02/2023 from DC	0.00
R00045142	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045142	Arboretum of Winnie	6,972.41	ARB OP - Arboretum Deposits		6,972.41	CKS & DD - CKS & DD	3/03/2023	0.00
R00045143	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045143	State Comptroller	902.21	WIC GRANT REV - WIC Grant Revenue		902.21	ACH - Direct Dep	Nov 2022	0.00
R00045144	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045144	Patti Henry, Dist Clerk	1,344.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,344.50	ACH - Direct Dep	3/03/2023	0.00
R00045146	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045146	Celia Devillier, JP - Pct 1	389.30	JP 1-DIR DEP - Direct Deposit Pay...		389.30	ACH - Direct Dep	3/03/2023	0.00
R00045147	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045147	Mike Wheat, JP - Pct 2	998.20	JP 2-DIR DEP - Direct Deposit Pay...		998.20	ACH - Direct Dep	3/03/2023	0.00
R00045148	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045148	Blake Sylvia, JP - Pct 4	562.20	JP 4-DIR DEP - Direct Deposit Pay...		562.20	ACH - Direct Dep	3/03/2023	0.00
R00045149	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045149	David Hatfield, JP - Pct 5	1,322.50	JP 5-DIR DEP - Direct Deposit Pay...		1,322.50	ACH - Direct Dep	3/03/2023	0.00

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R00045150	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045150	Larry Cryer, JP - Pct 6	1,217.00	JP 6-DIR DEP - Direct Deposit Pay...		1,217.00	ACH - Direct Dep	3/03/2023	0.00
R00045151	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045151	Chambers County Airports	91.30	AIRPORT - Aviation Fuel		91.30	ACH - Direct Dep	3/03/2023	0.00
R00045152	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045152	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	3/03/2023	0.00
R00045153	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045153	Heather Hawthorne, Co	90.68	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		90.68	ACH - Direct Dep	3/03/2023	0.00
R00045154	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045154	Chambers County Solid Waste Dept	7,073.41	S/W DEPT - S/W Dept-receipts		7,073.41	CA CK DD - CA CK DD	3/02/2023	0.00
R00045155	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045155	Chambers County YPS Ranch Rodeo	2,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,000.00	CHECKS - Check(s)	3/03/2023	0.00
R00045157	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045157	Chambers County Golf	20,850.06	GOLF-REMIT - Golf-Remittance		20,850.06	CA CK DD - CA CK DD	2/27-3/5/2023	0.00
R00045158	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045158	Heather Hawthorne, Co	2,855.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,855.50	CA CK DD - CA CK DD	3/3/2023	0.00
R00045159	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045159	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-484738445	0.00
R00045160	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045160	Bruce Williams	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	USPOMO#27884770817	0.00
R00045161	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045161	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#997584	0.00
R00045162	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045162	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#54848408	0.00
R00045163	03/06/2023	CLOPEZ	Connie Lopez	Posted	R00045163	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00

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R00045164	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045164	Arboretum of Winnie	23,406.89	ARB OP - Arboretum Deposits		23,406.89	CKS & DD - CKS & DD	3/06/2023	0.00
R00045165	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045165	Patti Henry, Dist Clerk	2,358.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,358.00	ACH - Direct Dep	3/06/2023	0.00
R00045166	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045166	Mike Wheat, JP - Pct 2	200.00	JP 2-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	3/06/2023	0.00
R00045167	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045167	Blake Sylvia, JP - Pct 4	829.00	JP 4-DIR DEP - Direct Deposit Pay...		829.00	ACH - Direct Dep	3/06/2023	0.00
R00045168	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045168	David Hatfield, JP - Pct 5	1,017.80	JP 5-DIR DEP - Direct Deposit Pay...		1,017.80	ACH - Direct Dep	3/06/2023	0.00
R00045169	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045169	Larry Cryer, JP - Pct 6	1,110.00	JP 6-DIR DEP - Direct Deposit Pay...		1,110.00	ACH - Direct Dep	3/06/2023	0.00
R00045170	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045170	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	3/06/2023	0.00
R00045171	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045171	Heather Hawthorne, Co	101.34	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		101.34	ACH - Direct Dep	3/06/2023	0.00
R00045172	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045172	Heather Hawthorne, Co	536.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		536.00	ACH - Direct Dep	3/06/2023	0.00
R00045173	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045173	Chambers County Airports	137.34	AIRPORT - Aviation Fuel		137.34	ACH - Direct Dep	3/06/2023	0.00
R00045174	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045174	Celia Devillier, JP - Pct 1	40.00	JP 1 DEVILLIER - ...		40.00	CASH - Cash	3/01-03/2023	0.00
R00045175	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045175	Chambers County Pretrial Services	250.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		250.00	CA CK DD - CA CK DD	3/02/2023	0.00
R00045176	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045176	David Hatfield, JP - Pct 5	10.00	JP 5 HATFIELD - Remittance		10.00	CHECKS - Check(s)	2/20-28/2023	0.00
R00045177	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045177	Texas Association of	9,734.00	INSURANCE REFUNDS - Insurance Refunds		9,734.00	CHECKS - Check(s)	#63311	0.00

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R00045178	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045178	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	3/06/2023	0.00
R00045179	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045179	Chambers County Health	15.00	HEALTH DEPT REMIT - Health Dept Remit		15.00	CASH - Cash	3/03/2023	0.00
R00045180	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045180	Winnie Inn Suites & RV Park	394.96	HOT REMIT - HOT Remittance		394.96	CHECKS - Check(s)	Feb 2023	0.00
R00045181	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045181	GOM Shelf LLC	42.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		42.00	CHECKS - Check(s)	#1103	0.00
R00045182	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045182	Cheryl Lieck, Dist Attorney	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	2/2/2023	0.00
R00045184	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045184	Chambers County Road & Bridge Dept	4,342.00	R & B REVENUE - Road & Bridge Dept...		4,342.00	CHECKS - Check(s)	Rec#20304-20305	0.00
R00045185	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045185	Chambers County	360.00	JUROR DONATIONS - Juror Donations		360.00	CHECKS - Check(s)		0.00
R00045187	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045187	Chambers County Sheriff's Dept	599,048.96	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		599,048.96	CHECKS - Check(s)	#154077	0.00
R00045188	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045188	Cheryl Lieck, Dist Attorney	199,682.95	D.A. FORFEITURES - D A Forfeitures Revenue		199,682.95	CHECKS - Check(s)	#154078	0.00
R00045189	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045189	Laurie Patton, TAC	729.63	TAC-VIT OVERAGE - TAC-VIT Overage		729.63	CHECKS - Check(s)	VIT Overage 2022	0.00
R00045190	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045190	Laurie Patton, TAC	24,564.80	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		24,564.80	CHECKS - Check(s)	2/18-28/2023	0.00
R00045191	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045191	Laurie Patton, TAC	36,348.07	TAC-VEH REGIS - TAC-Vehicle Registration		36,348.07	CHECKS - Check(s)	2/13-17/2023	0.00

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R00045192	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045192	Laurie Patton, TAC	33,258.64	TAC-VEH REGIS - TAC-Vehicle Registration		33,258.64	CHECKS - Check(s)	2/21-24/2023	0.00
R00045193	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045193	Laurie Patton, TAC	12,910.59	TAC-VIT OVERAGE - TAC-VIT Overage		12,910.59	CHECKS - Check(s)	VIT Overage 2022	0.00
R00045194	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045194	Laurie Patton, TAC	384,556.48	TAC-WKLY REMIT - TAC-Weekly Remittance		384,556.48	CHECKS - Check(s)	Feb 2023 Final Remit	0.00
R00045195	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045195	David Hatfield, JP - Pct 5	50.00	JP 5 HATFIELD - Remittance		50.00	CASH - Cash	Feb 2023	0.00
R00045196	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045196	Chicago Tital Insurance Co. Houston	608,077.71	2021 BOND FUND - 2021 Bond Fund Revenues		608,077.71	CHECKS - Check(s)	#27877	0.00
R00045197	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045197	Tommy Hammond, Comm - Pct 3	950.00	COMM 3-HAMMOND - Comm 3 Remittance		950.00	CA CK DD - CA CK DD	2/27-28/2023	0.00
R00045198	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045198	Tommy Hammond, Comm - Pct 3	1,450.00	COMM 3-HAMMOND - Comm 3 Remittance		1,450.00	CA & DD - CA &...	3/01-04/2023	0.00
R00045199	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045199	Jimmy Gore, Comm - Pct 1	720.00	COMM 1-GORE - Comm 1 Re...		720.00	CKS & DD - CKS & DD	3/07/2023	0.00
R00045200	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045200	Chambers County Env Health Dept	5,780.00	ENV HEALTH RECAP - Env Health Recap		5,780.00	CA CK DD - CA CK DD	3/07/2023	0.00
R00045201	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045201	Chambers County Env Health Dept	200.00	ENV HEALTH RECAP - Env Health Recap		200.00	CA & DD - CA &...	3/07/2023	0.00
R00045202	03/07/2023	CLOPEZ	Connie Lopez	Posted	R00045202	Heather Hawthorne, Co	5,267.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,267.00	CA CK DD - CA CK DD	3/06/2023	0.00
R00045203	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045203	Arboretum of Winnie	24,578.39	ARB OP - Arboretum Deposits		24,578.39	CKS & DD - CKS & DD	3/07/2023	0.00
R00045204	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045204	United Way	40,578.50	EF&S PROGRAM - United Way-E F & S Progra...		40,578.50	ACH - Direct Dep	3/07/2023	0.00
R00045205	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045205	Patti Henry, Dist Clerk	3,500.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,500.00	ACH - Direct Dep	3/07/2023	0.00

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R00045206	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045206	Celia Devillier, JP - Pct 1	1,410.07	JP 1-DIR DEP - Direct Deposit Pay...		1,410.07	ACH - Direct Dep	3/07/2023	0.00
R00045207	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045207	Mike Wheat, JP - Pct 2	150.00	JP 2-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	3/07/2023	0.00
R00045208	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045208	Blake Sylvia, JP - Pct 4	473.00	JP 4-DIR DEP - Direct Deposit Pay...		473.00	ACH - Direct Dep	3/07/2023	0.00
R00045209	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045209	David Hatfield, JP - Pct 5	859.50	JP 5-DIR DEP - Direct Deposit Pay...		859.50	ACH - Direct Dep	3/07/2023	0.00
R00045210	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045210	Larry Cryer, JP - Pct 6	1,012.30	JP 6-DIR DEP - Direct Deposit Pay...		1,012.30	ACH - Direct Dep	3/07/2023	0.00
R00045211	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045211	Chambers County Airports	38.63	AIRPORT - Aviation Fuel		38.63	ACH - Direct Dep	3/07/2023	0.00
R00045212	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045212	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1207	0.00
R00045213	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045213	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1208	0.00
R00045214	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045214	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1209	0.00
R00045215	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045215	Brian Hawthorne, Sheriff	825.00	SHERIFF DEPT - Sheriff's Dept Revenue		825.00	CA & CKS - CA & CKS	Rem #1210	0.00
R00045216	03/08/2023	CLOPEZ	Connie Lopez	Posted	R00045216	Heather Hawthorne, Co	3,735.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,735.00	CA CK DD - CA CK DD	3/07/2023	0.00
R00045217	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045217	Arboretum of Winnie	55,855.68	ARB OP - Arboretum Deposits		55,855.68	ACH - Direct Dep	3/08/2023	0.00
R00045218	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045218	State Comptroller	17,374.41	PHEP GRANTS - Public Healt...		17,374.41	ACH - Direct Dep	Jan 2023	0.00
R00045219	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045219	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	3/08/2023	0.00
R00045220	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045220	Patti Henry, Dist Clerk	3,793.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,793.00	ACH - Direct Dep	3/08/2023	0.00

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R00045221	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045221	Celia Devillier, JP - Pct 1	2,912.30	JP 1-DIR DEP - Direct Deposit Pay...		2,912.30	ACH - Direct Dep	3/08/2023	0.00
R00045222	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045222	Mike Wheat, JP - Pct 2	1,393.00	JP 2-DIR DEP - Direct Deposit Pay...		1,393.00	ACH - Direct Dep	3/08/2023	0.00
R00045223	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045223	David Hatfield, JP - Pct 5	932.60	JP 5-DIR DEP - Direct Deposit Pay...		932.60	ACH - Direct Dep	3/08/2023	0.00
R00045224	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045224	Larry Cryer, JP - Pct 6	1,670.00	JP 6-DIR DEP - Direct Deposit Pay...		1,670.00	ACH - Direct Dep	3/08/2023	0.00
R00045225	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045225	Heather Hawthorne, Co	23.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		23.11	ACH - Direct Dep	3/08/2023	0.00
R00045226	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045226	Chambers County Airports	768.35	AIRPORT - Aviation Fuel		768.35	ACH - Direct Dep	3/08/2023	0.00
R00045227	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045227	Patti Henry, Dist Clerk	1,375.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,375.00	CA & CKS - CA & CKS	3/01/2023	0.00
R00045229	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045229	Patti Henry, Dist Clerk	1,634.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,634.00	CA & CKS - CA & CKS	3/03/2023	0.00
R00045230	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045230	Patti Henry, Dist Clerk	292.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		292.00	CA & CKS - CA & CKS	3/02/2023	0.00
R00045231	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045231	Chambers County Parks Dept	770.00	PARKS DEPT - Parks Dept Remittance		770.00	CA & CKS - CA & CKS	3/08/2023	0.00
R00045232	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045232	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	CHECKS - Check(s)	3/03/2023	0.00
R00045233	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045233	Chambers County Parks Dept	950.00	PARKS DEPT - Parks Dept Remittance		950.00	CA & CKS - CA & CKS	3/06/2023	0.00
R00045234	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045234	Chambers County YPS Scholarship fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	3/07/2023	0.00

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R00045235	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045235	Chambers County YPS Scholarship fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	3/08/2023	0.00
R00045236	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045236	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	ACH - Direct Dep	3/07/2023	0.00
R00045237	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045237	Chambers County Pretrial Services	640.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		640.00	CA & DD - CA &...	3/08/2023	0.00
R00045238	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045238	Chambers County Road & Bridge Dept	1,104.00	R & B REVENUE - Road & Bridge Dept...		1,104.00	CHECKS - Check(s)	Rec#20306	0.00
R00045239	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045239	Texas Association of	281.65	REIMBURSEMENTS - Reimbursements		281.65	CHECKS - Check(s)	#17200	0.00
R00045240	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045240	Skybeam LLC	712.36	COMMUNICATIONS - Communications Revenue		712.36	CHECKS - Check(s)	Mar 2023	0.00
R00045241	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045241	Cheryl Lieck, Dist Attorney	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	3/08/2023	0.00
R00045242	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045242	Samson Controls Inc.	500.00	381 RECEIPTS - Ch 381 Payments		500.00	CHECKS - Check(s)	#34310	0.00
R00045243	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045243	Spindletop Center	28,976.63	CCSO GRANT REV. - CCSO Grant Revenue		28,976.63	CHECKS - Check(s)	Rec#13703	0.00
R00045244	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045244	Jefferson County Fee Officer	50.00	SHERIFF DEPT - Sheriff's Dept Revenue		50.00	CHECKS - Check(s)	Rec#13704	0.00
R00045245	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045245	Heather Hawthorne, Co	3,921.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,921.00	CA CK DD - CA CK DD	3/08/2023	0.00
R00045246	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045246	Chambers County Library System	1,579.00	LIBRARY - Library Revenue		1,579.00	CASH - Cash	3/09/2023	0.00

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R00045247	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045247	Zarvona Energy LLC	20,277.20	PSF - Permanent School Fund Deposits		20,277.20	CHECKS - Check(s)	#278439	0.00
R00045248	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045248	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-484738420	0.00
R00045249	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045249	Jose Cabrera	52.74	MED BEN TR-CKG - Med Ben Tr-Checking		52.74	CHECKS - Check(s)	WUMO#19-484738433	0.00
R00045250	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045250	James Richey Jr	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#202451190	0.00
R00045251	03/09/2023	CLOPEZ	Connie Lopez	Posted	R00045251	Chambers County Emp H&W Benefit Trust	21,092.16	MED BEN TR-CKG - Med Ben Tr-Checking		21,092.16	CHECKS - Check(s)	#154219	0.00
R00045252	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045252	Arboretum of Winnie	8,759.42	ARB OP - Arboretum Deposits		8,759.42	CKS & DD - CKS & DD	3/09/2023	0.00
R00045253	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045253	Patti Henry, Dist Clerk	1,889.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,889.50	ACH - Direct Dep	3/09/2023	0.00
R00045254	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045254	Celia Devillier, JP - Pct 1	1,242.20	JP 1-DIR DEP - Direct Deposit Pay...		1,242.20	ACH - Direct Dep	3/09/2023	0.00
R00045255	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045255	Mike Wheat, JP - Pct 2	1,011.00	JP 2-DIR DEP - Direct Deposit Pay...		1,011.00	ACH - Direct Dep	3/09/2023	0.00
R00045256	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045256	Blake Sylvia, JP - Pct 4	842.70	JP 4-DIR DEP - Direct Deposit Pay...		842.70	ACH - Direct Dep	3/09/2023	0.00
R00045257	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045257	David Hatfield, JP - Pct 5	3,595.40	JP 5-DIR DEP - Direct Deposit Pay...		3,595.40	ACH - Direct Dep	3/09/2023	0.00
R00045258	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045258	Larry Cryer, JP - Pct 6	1,051.80	JP 6-DIR DEP - Direct Deposit Pay...		1,051.80	ACH - Direct Dep	3/09/2023	0.00
R00045259	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045259	Heather Hawthorne, Co	558.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		558.00	ACH - Direct Dep	3/09/2023	0.00
R00045260	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045260	State Comptroller	349.96	PHEP GRANTS - Public Healt...		349.96	ACH - Direct Dep	Jan 2023	0.00

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R00045261	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045261	State Comptroller	14,867.00	PROBATION (JUV) - Juvenile Probation Revenue		14,867.00	ACH - Direct Dep	3/09/2023	0.00
R00045262	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045262	Chambers County Env Health Dept	7,135.00	ENV HEALTH RECAP - Env Health Recap		7,135.00	CKS & DD - CKS & DD	3/10/2023	0.00
R00045263	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045263	Chambers County YPS General Fund	150.00	YPS-GENERAL FUND - Youth Project Show-General Fund		150.00	CHECKS - Check(s)	3/09/2023	0.00
R00045264	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045264	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	3/09/2023	0.00
R00045265	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045265	Chambers County Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	3/09/2023	0.00
R00045266	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045266	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	3/09/2023	0.00
R00045267	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045267	Chambers County YPS Ranch Rodeo	3,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		3,000.00	CHECKS - Check(s)	3/09/2023	0.00
R00045268	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045268	Chambers County YPS Ranch Rodeo	2,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		2,500.00	CHECKS - Check(s)	3/09/2023	0.00
R00045269	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045269	Chambers County YPS Ranch Rodeo	1,600.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,600.00	ACH - Direct Dep	for 2/13	0.00
R00045270	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045270	Heather Hawthorne, Co	3,256.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,256.00	CA CK DD - CA CK DD	3/09/2023	0.00
R00045271	03/10/2023	CLOPEZ	Connie Lopez	Posted	R00045271	Chambers County Solid Waste Dept	4,938.00	S/W DEPT - S/W Dept-receipts		4,938.00	CA CK DD - CA CK DD	3/10/2023	0.00
R00045272	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045272	Arboretum of Winnie	24,927.43	ARB OP - Arboretum Deposits		24,927.43	CKS & DD - CKS & DD	3/10/2023	0.00

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R00045273	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045273	Patti Henry, Dist Clerk	2,571.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,571.00	ACH - Direct Dep	3/10/2023	0.00
R00045274	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045274	Celia Devillier, JP - Pct 1	1,202.50	JP 1-DIR DEP - Direct Deposit Pay...		1,202.50	ACH - Direct Dep	3/10/2023	0.00
R00045275	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045275	Mike Wheat, JP - Pct 2	719.70	JP 2-DIR DEP - Direct Deposit Pay...		719.70	ACH - Direct Dep	3/10/2023	0.00
R00045276	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045276	Blake Sylvia, JP - Pct 4	1,031.80	JP 4-DIR DEP - Direct Deposit Pay...		1,031.80	ACH - Direct Dep	3/10/2023	0.00
R00045277	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045277	David Hatfield, JP - Pct 5	860.00	JP 5-DIR DEP - Direct Deposit Pay...		860.00	ACH - Direct Dep	3/10/2023	0.00
R00045278	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045278	Larry Cryer, JP - Pct 6	1,397.50	JP 6-DIR DEP - Direct Deposit Pay...		1,397.50	ACH - Direct Dep	3/10/2023	0.00
R00045279	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045279	Heather Hawthorne, Co	34.91	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		34.91	ACH - Direct Dep	3/10/2023	0.00
R00045280	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045280	State Comptroller	775.35	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		775.35	ACH - Direct Dep	Jan 2023	0.00
R00045281	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045281	State Comptroller	48,684.08	PHEP GRANTS - Public Healt...		48,684.08	ACH - Direct Dep	Dec 2022	0.00
R00045282	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045282	State Comptroller	770,413.58	SALES TAX REV-EMS - Sales Tax (Local) Reve...		770,413.58	ACH - Direct Dep	3/10/2023	0.00
R00045283	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045283	Chambers County Golf	21,570.50	GOLF-REMIT - Golf- Remittance		21,570.50	CA & DD - CA &...	3/06-12/2023	0.00
R00045284	03/13/2023	CLOPEZ	Connie Lopez	Posted	R00045284	Mike Wheat, JP - Pct 2	808.80	JP 2 WHEAT - Remittance		808.80	CA & CKS - CA & CKS	3/01-10/2023	0.00
R00045285	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045285	Arboretum of Winnie	12,210.72	ARB OP - Arboretum Deposits		12,210.72	ACH - Direct Dep	3/13/2023	0.00
R00045286	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045286	Patti Henry, Dist Clerk	2,374.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,374.00	ACH - Direct Dep	3/13/2023	0.00

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R00045287	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045287	Celia Devillier, JP - Pct 1	1,904.90 JP 1-DIR DEP - Direct Deposit Pay...		1,904.90	ACH - Direct Dep	3/13/2023	0.00
R00045288	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045288	Mike Wheat, JP - Pct 2	882.30 JP 2-DIR DEP - Direct Deposit Pay...		882.30	ACH - Direct Dep	3/13/2023	0.00
R00045289	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045289	Blake Sylvia, JP - Pct 4	181.00 JP 4-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	3/13/2023	0.00
R00045290	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045290	David Hatfield, JP - Pct 5	313.20 JP 5-DIR DEP - Direct Deposit Pay...		313.20	ACH - Direct Dep	3/13/2023	0.00
R00045291	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045291	Larry Cryer, JP - Pct 6	1,654.00 JP 6-DIR DEP - Direct Deposit Pay...		1,654.00	ACH - Direct Dep	3/13/2023	0.00
R00045292	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045292	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	3/13/2023	0.00
R00045293	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045293	Heather Hawthorne, Co	787.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		787.00	ACH - Direct Dep	3/13/2023	0.00
R00045294	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045294	Chambers County Airports	331.65 AIRPORT - Aviation Fuel		331.65	ACH - Direct Dep	3/13/2023	0.00
R00045295	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045295	Ryan Dagley, Comm - Pct 4	5,600.00 COMM 4-DAGLEY - Comm 4 Remittance		5,600.00	CA CK DD - CA CK DD	3/01-10/2023	0.00
R00045296	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045296	Larry Cryer, JP - Pct 6	1,553.00 JP 6 CRYER - Remittance		1,553.00	CA & CKS - CA & CKS	3/01-10/2023	0.00
R00045297	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045297	Chambers County Parks Dept	100.00 PARKS DEPT - Parks Dept Remittance		100.00	ACH - Direct Dep	3/09/2023	0.00
R00045298	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045298	Chambers County Parks Dept	1,005.00 PARKS DEPT - Parks Dept Remittance		1,005.00	CA CK DD - CA CK DD	3/13/2023	0.00
R00045299	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045299	Chambers County EMS	870.00 EMS PROGRAM - EMS Reven...		870.00	CHECKS - Check(s)	Cowen ...#140...	0.00
R00045300	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045300	Chambers County Health	10.00 HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	3/10/2023	0.00
R00045301	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045301	ETGC Regional Trauma Advisory Council	3,352.00 EMS PROGRAM - EMS Reven...		3,352.00	CHECKS - Check(s)	#1767	0.00

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R00045302	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045302	ETGC Regional Trauma Advisory Council	5,468.79	EMS PROGRAM - EMS Reven...		5,468.79	CHECKS - Check(s)	#1768,1765,1766	0.00
R00045303	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045303	Chambers County EMS	2,913.53	EMS PROGRAM - EMS Reven...		2,913.53	CHECKS - Check(s)		0.00
R00045304	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045304	Chambers County Road & Bridge Dept	2,668.00	R & B REVENUE - Road & Bridge Dept...		2,668.00	CHECKS - Check(s)	Rec#20307-20311	0.00
R00045305	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045305	Laurie Payton, TAC	20,455.60	TAC-VEH REGIS - TAC-Vehicle Registration		20,455.60	CHECKS - Check(s)	2/27-3/5/2023	0.00
R00045306	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045306	Chambers County Env Health Dept	50.00	ENV HEALTH RECAP - Env Health Recap		50.00	ACH - Direct Dep	3/14/2023	0.00
R00045307	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045307	Chambers County Env Health Dept	2,855.00	ENV HEALTH RECAP - Env Health Recap		2,855.00	CKS & DD - CKS & DD	3/14/2023	0.00
R00045308	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045308	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1213	0.00
R00045309	03/14/2023	CLOPEZ	Connie Lopez	Posted	R00045309	Blake Sylvia, JP - Pct 4	285.00	JP 4 SYLVIA - Remittance		285.00	CA & CKS - CA & CKS	3/01-10/2023	0.00
R00045310	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045310	Arboretum of Winnie	45,052.33	ARB OP - Arboretum Deposits		45,052.33	ACH - Direct Dep	3/14/2023	0.00
R00045311	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045311	Patti Henry, Dist Clerk	1,010.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,010.00	ACH - Direct Dep	3/14/2023	0.00
R00045312	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045312	Celia Devillier, JP - Pct 1	415.00	JP 1-DIR DEP - Direct Deposit Pay...		415.00	ACH - Direct Dep	3/14/2023	0.00
R00045313	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045313	Mike Wheat, JP - Pct 2	1,013.90	JP 2-DIR DEP - Direct Deposit Pay...		1,013.90	ACH - Direct Dep	3/14/2023	0.00
R00045314	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045314	Blake Sylvia, JP - Pct 4	399.00	JP 4-DIR DEP - Direct Deposit Pay...		399.00	ACH - Direct Dep	3/14/2023	0.00
R00045315	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045315	David Hatfield, JP - Pct 5	1,570.00	JP 5-DIR DEP - Direct Deposit Pay...		1,570.00	ACH - Direct Dep	3/14/2023	0.00
R00045316	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045316	Larry Cryer, JP - Pct 6	2,140.40	JP 6-DIR DEP - Direct Deposit Pay...		2,140.40	ACH - Direct Dep	3/14/2023	0.00

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R00045317	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045317	Heather Hawthorne, Co	11.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		11.50	ACH - Direct Dep	3/14/2023	0.00
R00045318	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045318	Chambers County Airports	604.61	AIRPORT - Aviation Fuel		604.61	ACH - Direct Dep	3/14/2023	0.00
R00045319	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045319	Larry Cryer, JP - Pct 6	1,181.20	JP 6 CRYER - Remittance		1,181.20	CA & CKS - CA & CKS	2/10-14/2023	0.00
R00045320	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045320	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	2/27/2023	0.00
R00045321	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045321	Heather Hawthorne, Co	12.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		12.00	CASH - Cash	2/24/2023	0.00
R00045322	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045322	Heather Hawthorne, Co	13.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		13.00	CASH - Cash	1/31/2023	0.00
R00045323	03/15/2023	CLOPEZ	Connie Lopez	Posted	R00045323	Jimmy Gore, Comm - Pct 1	1,765.00	COMM 1- GORE - Comm 1 Re...		1,765.00	CA CK DD - CA CK DD	3/14/2023	0.00
R00045324	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045324	Arboretum of Winnie	13,163.06	ARB OP - Arboretum Deposits		13,163.06	CHECKS - Check(s)	3/15/2023	0.00
R00045325	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045325	Patti Henry, Dist Clerk	1,977.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,977.00	ACH - Direct Dep	3/15/2023	0.00
R00045326	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045326	Celia Devillier, JP - Pct 1	382.20	JP 1-DIR DEP - Direct Deposit Pay...		382.20	ACH - Direct Dep	3/15/2023	0.00
R00045327	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045327	Mike Wheat, JP - Pct 2	897.00	JP 2-DIR DEP - Direct Deposit Pay...		897.00	ACH - Direct Dep	3/15/2023	0.00
R00045328	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045328	Blake Sylvia, JP - Pct 4	813.50	JP 4-DIR DEP - Direct Deposit Pay...		813.50	ACH - Direct Dep	3/15/2023	0.00
R00045329	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045329	David Hatfield, JP - Pct 5	2,442.80	JP 5-DIR DEP - Direct Deposit Pay...		2,442.80	ACH - Direct Dep	3/15/2023	0.00
R00045330	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045330	Larry Cryer, JP - Pct 6	3,212.80	JP 6-DIR DEP - Direct Deposit Pay...		3,212.80	ACH - Direct Dep	3/15/2023	0.00

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R00045331	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045331	Heather Hawthorne, Co	235.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		235.00	ACH - Direct Dep	3/15/2023	0.00
R00045332	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045332	Heather Hawthorne, Co	637.85	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		637.85	ACH - Direct Dep	3/15/2023	0.00
R00045333	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045333	Chambers County Airports	874.25	AIRPORT - Aviation Fuel		874.25	ACH - Direct Dep	3/15/2023	0.00
R00045334	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045334	Chambers County EMS	50,467.82	EMS PROGRAM - EMS Reven...		50,467.82	ACH - Direct Dep	3/15/2023	0.00
R00045335	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045335	Ashley C Land, County Attorney	6,703.00	CO ATTY REVENUE - County Atty Revenue		6,703.00	CHECKS - Check(s)	2/13&3/15/2023	0.00
R00045336	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045336	Mobil Federal Credit Union	100.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		100.00	CHECKS - Check(s)	#297411	0.00
R00045337	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045337	Chambers County	1,750.00	JUROR DONATIONS - Juror Donations		1,750.00	CHECKS - Check(s)	CC cks dtd 3/17/2023	0.00
R00045338	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045338	Chambers County Juvenile Probation Dept	375.00	PROBATION (JUV) - Juvenile Probation Revenue		375.00	CA & CKS - CA & CKS	Feb-Mar 2023	0.00
R00045339	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045339	Chambers County Economic Development Dept	1,050.00	CC NONPROFIT SPONS. - Ch Co. Nonprofit Sponsorships		1,050.00	CHECKS - Check(s)	Mar 2023	0.00
R00045340	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045340	Days Inn - Baytown	782.96	HOT REMIT - HOT Remittance		782.96	CHECKS - Check(s)	Feb 2023	0.00
R00045341	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045341	Chambers County Airports	450.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	Rec#21574	0.00
R00045342	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045342	Patti Henry, Dist Clerk	1,145.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,145.00	CA & CKS - CA & CKS	3/06/2023	0.00

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R00045343	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045343	Patti Henry, Dist Clerk	273.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		273.00	CA & CKS - CA & CKS	3/07/2023	0.00
R00045344	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045344	Patti Henry, Dist Clerk	632.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		632.00	CA & CKS - CA & CKS	3/08/2023	0.00
R00045345	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045345	Patti Henry, Dist Clerk	1,031.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,031.00	CA & CKS - CA & CKS	3/09/2023	0.00
R00045346	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045346	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	3/14/2023	0.00
R00045347	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045347	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	3/14/2023	0.00
R00045348	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045348	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	3/14/2023	0.00
R00045349	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045349	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	3/14/2023	0.00
R00045350	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045350	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1215	0.00
R00045351	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045351	Jo Ann Finnels	130.30	MED BEN TR-CKG - Med Ben Tr-Checking		130.30	CHECKS - Check(s)	#9552	0.00
R00045352	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045352	Daniel Houghton	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1757	0.00
R00045353	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045353	Rose Houghton	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1757	0.00

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R00045354	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045354	Barbara Langlois	33.98	MED BEN TR-CKG - Med Ben Tr-Checking		33.98	CHECKS - Check(s)	#5174	0.00
R00045355	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045355	Chambers County Emp H&W Benefit Trust	831,120.57	MED BEN TR-CKG - Med Ben Tr-Checking		831,120.57	CHECKS - Check(s)	#154337	0.00
R00045356	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045356	Chambers County Flexible Spending Account	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#154338	0.00
R00045357	03/16/2023	CLOPEZ	Connie Lopez	Posted	R00045357	Chambers County Constables Dept	5,017.11	CONST DPT-RECAP - Constable Dept Recap		5,017.11	CA & CKS - CA & CKS	3/16/2023	0.00
R00045358	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045358	Arobretum of Winnie	216,550.06	ARB OP - Arboretum Deposits		216,550.06	CKS & DD - CKS & DD	3/16-20/2023	0.00
R00045360	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045360	Patti Henry, Dist Clerk	2,868.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,868.00	ACH - Direct Dep	3/16/2023	0.00
R00045361	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045361	Celia Devillier, JP - Pct 1	343.20	JP 1-DIR DEP - Direct Deposit Pay...		343.20	ACH - Direct Dep	3/16/2023	0.00
R00045362	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045362	Mike Wheat, JP - Pct 2	547.00	JP 2-DIR DEP - Direct Deposit Pay...		547.00	ACH - Direct Dep	3/16/2023	0.00
R00045363	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045363	Blake Sylvia, JP - Pct 4	887.30	JP 4-DIR DEP - Direct Deposit Pay...		887.30	ACH - Direct Dep	3/16/2023	0.00
R00045364	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045364	David Hatfield, JP - Pct 5	150.00	JP 5-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	3/16/2023	0.00
R00045365	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045365	Larry Cryer, JP - Pct 6	1,293.30	JP 6-DIR DEP - Direct Deposit Pay...		1,293.30	ACH - Direct Dep	3/16/2023	0.00
R00045366	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045366	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	3/16/2023	0.00
R00045367	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045367	Heather Hawthorne, Co	446.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		446.00	ACH - Direct Dep	3/16/2023	0.00
R00045368	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045368	State Comptroller	152.80	SHERIFF DEPT - Sheriff's Dept Revenue		152.80	ACH - Direct Dep	3/16/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045369	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045369	State Comptroller	10,066.93	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		10,066.93	ACH - Direct Dep	3/16/2023	0.00
R00045370	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045370	Patti Henry, Dist Clerk	1,486.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,486.00	ACH - Direct Dep	3/17/2023	0.00
R00045371	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045371	Celia Devillier, JP - Pct 1	352.30	JP 1-DIR DEP - Direct Deposit Pay...		352.30	ACH - Direct Dep	3/17/2023	0.00
R00045372	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045372	Mike Wheat, JP - Pct 2	259.50	JP 2-DIR DEP - Direct Deposit Pay...		259.50	ACH - Direct Dep	3/17/2023	0.00
R00045373	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045373	Blake Sylvia, JP - Pct 4	1,404.80	JP 4-DIR DEP - Direct Deposit Pay...		1,404.80	ACH - Direct Dep	3/17/2023	0.00
R00045374	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045374	David Hatfield, JP - Pct 5	1,557.20	JP 5-DIR DEP - Direct Deposit Pay...		1,557.20	ACH - Direct Dep	3/17/2023	0.00
R00045375	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045375	Larry Cryer, JP - Pct 6	2,630.00	JP 6-DIR DEP - Direct Deposit Pay...		2,630.00	ACH - Direct Dep	3/17/2023	0.00
R00045376	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045376	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	3/17/2023	0.00
R00045377	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045377	Heather Hawthorne, Co	241.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		241.00	ACH - Direct Dep	3/17/2023	0.00
R00045378	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045378	Heather Hawthorne, Co	279.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		279.20	ACH - Direct Dep	3/17/2023	0.00
R00045379	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045379	State Comptroller	10,990.67	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		10,990.67	ACH - Direct Dep	3/17/2023	0.00
R00045380	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045380	Patti Henry, Dist Clerk	4,739.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,739.70	ACH - Direct Dep	3/20/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045381	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045381	Celia Devillier, JP - Pct 1	231.00	JP 1-DIR DEP - Direct		231.00	ACH - Direct Dep	3/20/2023	0.00
R00045382	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045382	Mike Wheat, JP - Pct 2	333.00	JP 2-DIR DEP - Direct		333.00	ACH - Direct Dep	3/20/2023	0.00
R00045383	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045383	Blake Sylvia, JP - Pct 4	1,438.00	JP 4-DIR DEP - Direct		1,438.00	ACH - Direct Dep	3/20/2023	0.00
R00045384	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045384	David Hatfield, JP - Pct 5	1,800.40	JP 5-DIR DEP - Direct		1,800.40	ACH - Direct Dep	3/20/2023	0.00
R00045385	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045385	Larry Cryer, JP - Pct 6	820.00	JP 6-DIR DEP - Direct		820.00	ACH - Direct Dep	3/20/2023	0.00
R00045386	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045386	Heather Hawthorne, Co	304.68	CO CLERK-DIR DEP - Co Clerk -Direct		304.68	ACH - Direct Dep	3/20/2023	0.00
R00045387	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045387	Heather Hawthorne, Co	604.00	CO CLERK-DIR DEP - Co Clerk -Direct		604.00	ACH - Direct Dep	3/20/2023	0.00
R00045388	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045388	Chambers County Airports	376.33	AIRPORT - Aviation Fuel		376.33	ACH - Direct Dep	3/17-20/2023	0.00
R00045389	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045389	U S Dept of Treasury	48,088.79	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		48,088.79	ACH - Direct Dep	3/16/2023	0.00
R00045390	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045390	Chambers County Library System	249.51	LIBRARY - Library Revenue		249.51	CA & CKS - CA & CKS	3/17/2023	0.00
R00045391	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045391	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1216	0.00
R00045392	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045392	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1217	0.00
R00045393	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045393	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	3/20/2023	0.00
R00045394	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045394	Ryan Dagley, Comm - Pct 4	4,700.00	COMM 4-DAGLEY - Comm 4 Remittance		4,700.00	CA CK DD - CA CK DD	3/13-17/2023	0.00

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R00045395	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045395	Jimmy Gore, Comm - Pct 1	1,063.00	COMM 1-GORE - Comm 1 Re...		1,063.00	CA & CKS - CA & CKS	3/20/2023	0.00
R00045396	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045396	Mike Wheat, JP - Pct 2	3,368.30	JP 2 WHEAT - Remittance		3,368.30	CASH - Cash	3/17-20/2023	0.00
R00045397	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045397	Chambers County Env Health Dept	1,325.00	ENV HEALTH RECAP - Env Health Recap		1,325.00	ACH - Direct Dep	3/16/2023	0.00
R00045398	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045398	Heather Hawthorne, Co	3,706.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,706.00	CA CK DD - CA CK DD	3/10/2023	0.00
R00045399	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045399	Heatehr Hawthorne, Co	3,698.17	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,698.17	CA CK DD - CA CK DD	3/13/2023	0.00
R00045400	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045400	Heather Hawthorne, Co	7,896.14	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,896.14	CA CK DD - CA CK DD	3/14/2023	0.00
R00045401	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045401	Chambers County Pretrial Services	745.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		745.00	ACH - Direct Dep	3/21/2023	0.00
R00045402	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045402	Chambers County Golf	13,500.26	GOLF-REMIT - Golf-Remittance		13,500.26	CA CK DD - CA CK DD	3/13-19/2023	0.00
R00045403	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045403	Celia Devillier, JP - Pct 1	2,207.50	JP 1 DEVILLIER - ...		2,207.50	CA & CKS - CA & CKS	3/04-17/2023	0.00
R00045404	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045404	Tommy Hammond, Comm - Pct 3	2,250.00	COMM 3-HAMMOND - Comm 3 Remittance		2,250.00	CA CK DD - CA CK DD	3/06-10/2023	0.00
R00045405	03/21/2023	CLOPEZ	Connie Lopez	Posted	R00045405	Tommy Hammond, Comm - Pct 3	2,200.00	COMM 3-HAMMOND - Comm 3 Remittance		2,200.00	CA CK DD - CA CK DD	3/13-17/2023	0.00
R00045406	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045406	Arboretum of Winnie	57,280.88	ARB OP - Arboretum Deposits		57,280.88	ACH - Direct Dep	3/21/2023	0.00
R00045407	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045407	Patti Henry, Dist Clerk	4,124.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,124.00	ACH - Direct Dep	3/21/2023	0.00
R00045408	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045408	Celia Devillier, JP - Pct 1	1,058.30	JP 1-DIR DEP - Direct Deposit Pay...		1,058.30	ACH - Direct Dep	3/21/2023	0.00
R00045409	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045409	Mike Wheat, JP - Pct 2	1,733.80	JP 2-DIR DEP - Direct Deposit Pay...		1,733.80	ACH - Direct Dep	3/21/2023	0.00

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R00045410	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045410	Blake Sylvia, JP - Pct 4	181.00	JP 4-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	3/21/2023	0.00
R00045411	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045411	David Hatfield, JP - Pct 5	396.10	JP 5-DIR DEP - Direct Deposit Pay...		396.10	ACH - Direct Dep	3/21/2023	0.00
R00045412	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045412	Larry Cryer, JP - Pct 6	308.30	JP 6-DIR DEP - Direct Deposit Pay...		308.30	ACH - Direct Dep	3/21/2023	0.00
R00045413	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045413	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	3/21/2023	0.00
R00045414	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045414	Heather Hawthorne, Co	356.05	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		356.05	ACH - Direct Dep	3/21/2023	0.00
R00045415	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045415	Chambers County Airports	2,063.61	AIRPORT - Aviation Fuel		2,063.61	ACH - Direct Dep	3/21/2023	0.00
R00045416	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045416	State Comptroller	12,347.89	PHEP GRANTS - Public Healt...		12,347.89	ACH - Direct Dep	Feb 2023	0.00
R00045417	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045417	State Comptroller	786.78	WIC GRANT REV - WIC Grant Revenue		786.78	ACH - Direct Dep	Jan 2023	0.00
R00045418	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045418	Chambers County Env Health Dept	150.00	ENV HEALTH RECAP - Env Health Recap		150.00	ACH - Direct Dep	3/21/2023	0.00
R00045419	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045419	Chambers county Env Health Dept	3,830.00	ENV HEALTH RECAP - Env Health Recap		3,830.00	CKS & DD - CKS & DD	3/21/2023	0.00
R00045420	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045420	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CA & CKS - CA & CKS	Rem #1218	0.00
R00045421	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045421	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1219	0.00
R00045422	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045422	Heather Hawthorne, Co	3,593.22	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,593.22	CA CK DD - CA CK DD	3/15/2023	0.00
R00045423	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045423	David Hatfield, JP - Pct 5	549.00	JP 5 HATFIELD - Remittance		549.00	CHECKS - Check(s)	3/01-17/2023	0.00
R00045424	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045424	Mike Wheat, JP - Pct 2	842.20	JP 2 WHEAT - Remittance		842.20	CA & CKS - CA & CKS	3/10-17/2023	0.00
R00045425	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045425	Chambers County Parks Dept	750.00	PARKS DEPT - Parks Dept Remittance		750.00	CASH - Cash	3/14/2023	0.00

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R00045426	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045426	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	ACH - Direct Dep	3/21/2023	0.00
R00045428	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045428	Chambers County Ranch Rodeo	4,250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo		4,250.00	CHECKS - Check(s)	3/21/2023	0.00
R00045429	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045429	Texas Water Development Board	1,514,164.79	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		1,514,164.79	ACH - Direct Dep	Escrow Release	0.00
R00045430	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045430	Heather Hawthorne, Co	2,054.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,054.11	CA CK DD - CA CK DD	3/16/2023	0.00
R00045431	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045431	Heather Hawthorne, Co	2,289.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,289.00	CA CK DD - CA CK DD	3/17/2023	0.00
R00045432	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045432	Heather Hawthorne, Co	2,458.32	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,458.32	CA CK DD - CA CK DD	3/20/2023	0.00
R00045433	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045433	Chambers County Solid Waste Dept	15,728.50	S/W DEPT - S/W Dept-receipts		15,728.50	CA CK DD - CA CK DD	3/17/2023	0.00
R00045434	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045434	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5352	0.00
R00045435	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045435	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1452	0.00
R00045438	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045438	American Kidney Fund	3,954.78	MED BEN TR-CKG - Med Ben Tr-Checking		3,954.78	CHECKS - Check(s)	#1283632	0.00
R00045439	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045439	Chambers County YPS Scholarship fund	200.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		200.00	CA & DD - CA &...	3/21/2023	0.00
R00045440	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045440	Brian Hawthorne, Sheriff	8,810.98	SHERIFF DEPT - Sheriff's Dept Revenue		8,810.98	CHECKS - Check(s)	Rec#13706-13707	0.00

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R00045441	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045441	Cheryl Lieck, Dist Attorney	2,000.00	DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)	3/16/2023	0.00
R00045442	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045442	Ashley C Land, Co Attorney	700.00	CO ATTY REVENUE - County Atty Revenue		700.00	CASH - Cash	3/21/2023	0.00
R00045443	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045443	Chambers County Health	15.00	HEALTH DEPT REMIT - Health Dept Remit		15.00	CASH - Cash	3/17/2023	0.00
R00045444	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045444	Chambers County Road & Bridge Dept	2,474.00	R & B REVENUE - Road & Bridge Dept...		2,474.00	CHECKS - Check(s)	Rec#20312-20314	0.00
R00045445	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045445	Spindletop Center	28,493.13	SHERIFF-GRANTS - Sheriff's Office Grants		28,493.13	CHECKS - Check(s)	Rec#2809	0.00
R00045446	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045446	Palace Inn - Hankamer	280.27	HOT REMIT - HOT Remittance		280.27	CHECKS - Check(s)	Feb 2023	0.00
R00045447	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045447	Motel 6 - Winnie	1,249.70	HOT REMIT - HOT Remittance		1,249.70	CHECKS - Check(s)	Feb 2023	0.00
R00045448	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045448	Comfort Inn & Suites -	1,732.46	HOT REMIT - HOT Remittance		1,732.46	CHECKS - Check(s)	Feb 2023	0.00
R00045449	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045449	Crystal Inn & Suites -	822.04	HOT REMIT - HOT Remittance		822.04	CHECKS - Check(s)	Feb 2023	0.00
R00045450	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045450	America's Best Value Inn & Suites - Winnie	573.14	HOT REMIT - HOT Remittance		573.14	CHECKS - Check(s)	Feb 2023	0.00
R00045451	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045451	Super 8 - Baytown	1,304.77	HOT REMIT - HOT Remittance		1,304.77	CHECKS - Check(s)	Feb 2023	0.00
R00045452	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045452	Laurie Payton, TAC	7,790.61	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		7,790.61	CHECKS - Check(s)	3/01-10/2023	0.00
R00045453	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045453	Laurie Payton, TAC	14,866.75	TAC-VEH REGIS - TAC-Vehicle Registration		14,866.75	CHECKS - Check(s)	3/06-12/2023	0.00
R00045454	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045454	Laurie Payton, TAC	120,739.68	TAC-WKLY REMIT - TAC-Weekly Remittance		120,739.68	CHECKS - Check(s)	3/01-10/2023	0.00

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R00045455	03/22/2023	CLOPEZ	Connie Lopez	Posted	R00045455	Chambers County Constables Dept	1,500.00	CONST DPT-RECAP - Constable Dept Recap		1,500.00	CHECKS - Check(s)	3/22/2023	0.00
R00045456	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045456	Arboretum of Winnie	61,192.01	ARB OP - Arboretum Deposits		61,192.01	CKS & DD - CKS & DD	3/22/2023	0.00
R00045457	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045457	State Comptroller	2,407.36	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,407.36	ACH - Direct Dep	Jan 2023	0.00
R00045458	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045458	State Comptroller	4,815.20	HAZARD WASTE FEES - Hazard Waste Management Fees		4,815.20	ACH - Direct Dep	3/22/2023	0.00
R00045459	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045459	State Comptroller	17,023.68	MAG GRANT - MAG-Motor Vehicle Crime Prevention		17,023.68	ACH - Direct Dep	3/22/2023	0.00
R00045460	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045460	Patti Henry, Dist Clerk	1,701.90	Auth., Grant DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		1,701.90	ACH - Direct Dep	3/22/2023	0.00
R00045461	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045461	Celia Devillier, JP - Pct 1	300.00	JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	3/22/2023	0.00
R00045462	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045462	Mike Wheat, JP - Pct 2	627.00	JP 2-DIR DEP - Direct Deposit Pay...		627.00	ACH - Direct Dep	3/22/2023	0.00
R00045463	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045463	Blake Sylvia, JP - Pct 4	816.20	JP 4-DIR DEP - Direct Deposit Pay...		816.20	ACH - Direct Dep	3/22/2023	0.00
R00045464	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045464	David Hatfield, JP - Pct 5	1,972.70	JP 5-DIR DEP - Direct Deposit Pay...		1,972.70	ACH - Direct Dep	3/22/2023	0.00
R00045465	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045465	Larry Cryer, JP - Pct 6	987.00	JP 6-DIR DEP - Direct Deposit Pay...		987.00	ACH - Direct Dep	3/22/2023	0.00
R00045466	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045466	Heather Hawthorne, Co	244.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		244.00	ACH - Direct Dep	3/22/2023	0.00

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R00045467	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045467	Heather Hawthorne, Co	377.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		377.00	ACH - Direct Dep	3/22/2023	0.00
R00045468	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045468	Chambers County Airports	554.38	AIRPORT - Aviation Fuel		554.38	ACH - Direct Dep	3/22/2023	0.00
R00045469	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045469	Texas Water Development Board	75,931.60	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		75,931.60	ACH - Direct Dep	Escrow Release	0.00
R00045470	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045470	Chambers County Env Health Dept	4,920.00	ENV HEALTH RECAP - Env Health Recap		4,920.00	CKS & DD - CKS & DD	3/23/2023	0.00
R00045471	03/23/2023	CLOPEZ	Connie Lopez	Posted	R00045471	Chambers County Parks Dept	970.00	PARKS DEPT - Parks Dept Remittance		970.00	CASH - Cash	3/21/2023	0.00
R00045472	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045472	Arboretum of Winnie	26,340.17	ARB OP - Arboretum Deposits		26,340.17	ACH - Direct Dep	3/23/2023	0.00
R00045473	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045473	Patti Henry, Dist Clerk	1,557.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,557.00	ACH - Direct Dep	3/23/2023	0.00
R00045474	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045474	Celia Devillier, JP - Pct 1	981.00	JP 1-DIR DEP - Direct Deposit Pay...		981.00	ACH - Direct Dep	3/23/2023	0.00
R00045475	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045475	Mike Wheat, JP - Pct 2	441.00	JP 2-DIR DEP - Direct Deposit Pay...		441.00	ACH - Direct Dep	3/23/2023	0.00
R00045476	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045476	David Hatfield, JP - Pct 5	738.00	JP 5-DIR DEP - Direct Deposit Pay...		738.00	ACH - Direct Dep	3/23/2023	0.00
R00045477	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045477	Larry Cryer, JP - Pct 6	1,184.00	JP 6-DIR DEP - Direct Deposit Pay...		1,184.00	ACH - Direct Dep	3/23/2023	0.00
R00045478	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045478	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1211	0.00
R00045479	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045479	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1212	0.00
R00045480	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045480	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1214	0.00

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R00045481	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045481	Heather Hawthorne, Co	2,887.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,887.00	CA CK DD - CA CK DD	3/21/2023	0.00
R00045482	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045482	Heather Hawthorne, Co	2,370.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,370.50	CA CK DD - CA CK DD	3/22/2023	0.00
R00045483	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045483	Chambers County Road & Bridge Dept	7,837.00	R & B REVENUE - Road & Bridge Dept...		7,837.00	CHECKS - Check(s)	Rec#20315- 20317	0.00
R00045484	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045484	Chambers County Constables Dept	496.00	CONST DPT- RECAP - Constable Dept Recap		496.00	CHECKS - Check(s)	3/21/2023	0.00
R00045485	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045485	Chambers County Road & Bridge Dept	5,294.00	R & B REVENUE - Road & Bridge Dept...		5,294.00	CHECKS - Check(s)	Rec#20318- 20322	0.00
R00045486	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045486	LaQuinta Inn & Suites -	1,226.67	HOT REMIT - HOT Remittance		1,226.67	CHECKS - Check(s)	Feb 2023	0.00
R00045487	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045487	Hampton Inn & Suites - Winnie	2,886.80	HOT REMIT - HOT Remittance		2,886.80	CHECKS - Check(s)	Feb 2023	0.00
R00045488	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045488	Holiday Inn Express & Suites - Winnie	2,369.69	HOT REMIT - HOT Remittance		2,369.69	CHECKS - Check(s)	Feb 2023	0.00
R00045489	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045489	Laurie Payton, TAC	3,148.07	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		3,148.07	CHECKS - Check(s)	3/11-17/2023	0.00
R00045490	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045490	Laurie Payton, TAC	51,564.62	TAC-WKLY REMIT - TAC- Weekly Remittance		51,564.62	CHECKS - Check(s)	3/11-17/2023	0.00
R00045491	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045491	Steven Johnson	5.44	EMPLOYEE PREMIUMS - Employee Insurance Premiums		5.44	CASH - Cash		0.00
R00045492	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045492	Bobbie Barrow	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#194	0.00

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R00045493	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045493	Gloria Turner	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#8204	0.00
R00045494	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045494	Chambers County Emp H&W Benefit Trust	40,977.81	MED BEN TR-CKG - Med Ben Tr-Checking		40,977.81	CHECKS - Check(s)	#154826	0.00
R00045495	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045495	Chambers County Flexible Spending Account	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#154827	0.00
R00045496	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045496	Chambers County Solid Waste Dept	2,076.50	S/W DEPT - S/W Dept-receipts		2,076.50	CA CK DD - CA CK DD	3/24/2023	0.00
R00045497	03/24/2023	CLOPEZ	Connie Lopez	Posted	R00045497	Carolyn Burkhalter	35.00	MED BEN TR-CKG - Med Ben Tr-Checking		35.00	CASH - Cash		0.00
R00045498	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045498	Arboretum of Winnie	63,916.87	ARB OP - Arboretum Deposits		63,916.87	CKS & DD - CKS & DD	3/24/2023	0.00
R00045499	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045499	Patti Henry, Dist Clerk	1,860.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,860.50	ACH - Direct Dep	3/24/2023	0.00
R00045500	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045500	Celia Devillier, JP - Pct 1	630.50	JP 1-DIR DEP - Direct Deposit Pay...		630.50	ACH - Direct Dep	3/24/2023	0.00
R00045501	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045501	Mike Wheat, JP - Pct 2	852.45	JP 2-DIR DEP - Direct Deposit Pay...		852.45	ACH - Direct Dep	3/24/2023	0.00
R00045502	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045502	Blake Sylvia, JP - Pct 4	2,389.80	JP 4-DIR DEP - Direct Deposit Pay...		2,389.80	ACH - Direct Dep	3/24/2023	0.00
R00045503	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045503	David Hatfield, JP - Pct 5	1,219.00	JP 5-DIR DEP - Direct Deposit Pay...		1,219.00	ACH - Direct Dep	3/24/2023	0.00
R00045504	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045504	Larry Cryer, JP - Pct 6	2,298.30	JP 6-DIR DEP - Direct Deposit Pay...		2,298.30	ACH - Direct Dep	3/24/2023	0.00
R00045505	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045505	Heather Hawthorne, Co	4.40	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		4.40	ACH - Direct Dep	3/24/2023	0.00
R00045506	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045506	Chambers County EMS	112.91	EMS PROGRAM - EMS Reven...		112.91	ACH - Direct Dep	3/24/2023	0.00

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R00045507	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045507	State Comptroller	47,344.00	PROBATION (ADULT) - Adult Probation Revenue		47,344.00	ACH - Direct Dep	3Q 2023	0.00
R00045508	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045508	Mike Wheat, JP - Pct 2	843.00	JP 2 WHEAT - Remittance		843.00	CA & CKS - CA & CKS	3/17-24/2023	0.00
R00045509	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045509	Heather Hawthorne, Co	1,693.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,693.00	ACH - Direct Dep	3/23/2023	0.00
R00045510	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045510	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1220	0.00
R00045511	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045511	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1221	0.00
R00045512	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045512	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CASH - Cash	3/23/2023	0.00
R00045513	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045513	Chambers County YPS Ranch Rodeo	2,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		2,000.00	CHECKS - Check(s)	3/23/2023	0.00
R00045514	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045514	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	3/23/2023	0.00
R00045515	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045515	Chambers County Parks Dept	100.00	PARKS DEPT - Parks Dept Remittance		100.00	CA & DD - CA &...	3/24/2023	0.00
R00045516	03/27/2023	CLOPEZ	Connie Lopez	Posted	R00045516	Chambers County Golf	17,190.47	GOLF-REMIT - Golf-Remittance		17,190.47	CA CK DD - CA CK DD	3/20-26/2023	0.00
R00045517	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045517	Arboretum of Winnie	47,426.51	ARB OP - Arboretum Deposits		47,426.51	ACH - Direct Dep	3/27/2023	0.00
R00045518	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045518	Patti Henry, Dist Clerk	1,599.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,599.00	ACH - Direct Dep	3/27/2023	0.00
R00045519	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045519	Celia Devillier, JP - Pct 1	843.20	JP 1-DIR DEP - Direct Deposit Pay...		843.20	ACH - Direct Dep	3/27/2023	0.00

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R00045520	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045520	Mike Wheat, JP - Pct 2	607.20	JP 2-DIR DEP - Direct Deposit Pay...		607.20	ACH - Direct Dep	3/27/2023	0.00
R00045521	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045521	Blake Sylvia, JP - Pct 4	1,504.40	JP 4-DIR DEP - Direct Deposit Pay...		1,504.40	ACH - Direct Dep	3/27/2023	0.00
R00045522	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045522	David Hatfield, JP - Pct 5	1,761.00	JP 5-DIR DEP - Direct Deposit Pay...		1,761.00	ACH - Direct Dep	3/27/2023	0.00
R00045523	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045523	Larry Cryer, JP - Pct 6	360.00	JP 6-DIR DEP - Direct Deposit Pay...		360.00	ACH - Direct Dep	3/27/2023	0.00
R00045525	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045525	Chambers County Airports	817.15	AIRPORT - Aviation Fuel		817.15	ACH - Direct Dep	3/27/2023	0.00
R00045526	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045526	Heather Hawthorne, Co	8.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		8.00	ACH - Direct Dep	3/27/2023	0.00
R00045528	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045528	Heather Hawthorne, Co	50.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		50.00	ACH - Direct Dep	3/27/2023	0.00
R00045529	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045529	Heather Hawthorne, Co	125.69	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		125.69	ACH - Direct Dep	3/27/2023	0.00
R00045530	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045530	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	3/27/2023	0.00
R00045531	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045531	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1222	0.00
R00045532	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045532	Patti Henry, Dist Clerk	40.06	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		40.06	ACH - Direct Dep	3/27/2023	0.00
R00045533	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045533	Chambers County YPS Scholarship Fund	100.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		100.00	CHECKS - Check(s)	3/28/2023	0.00
R00045534	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045534	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	CA & CKS - CA & CKS	3/24/2023	0.00

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R00045535	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045535	David Hatfield, JP - Pct 5	664.30	JP 5 HATFIELD - Remittance		664.30	CHECKS - Check(s)	3/20-24/2023	0.00
R00045536	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045536	Celia Devillier, JP - Pct 1	968.00	JP 1 DEVILLIER -...		968.00	CA & CKS - CA & CKS	3/18-24/2023	0.00
R00045537	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045537	Tommy Hammond, Comm - Pct 3	50.00	COMM 3-HAMMOND - Comm 3 Remittance		50.00	CHECKS - Check(s)	Jan 2023	0.00
R00045538	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045538	Tommy Hammond, Comm - Pct 3	2,250.00	COMM 3-HAMMOND - Comm 3 Remittance		2,250.00	CA CK DD - CA CK DD	3/20-24/2023	0.00
R00045539	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045539	Chambers County Ranch Rodeo	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,000.00	CHECKS - Check(s)	3/27/2023	0.00
R00045540	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045540	Patti Henry, Dist Clerk	346.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		346.00	CA & CKS - CA & CKS	3/10/2023	0.00
R00045541	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045541	Patti Henry, Dist Clerk	1,002.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,002.00	CA & CKS - CA & CKS	3/13/2023	0.00
R00045542	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045542	Patti Henry, Dist Clerk	2,438.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,438.00	CA & CKS - CA & CKS	3/14/2023	0.00
R00045543	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045543	Patti Henry, Dist Clerk	554.20	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		554.20	CA & CKS - CA & CKS	3/15/2023	0.00
R00045544	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045544	Patti Henry, Dist Clerk	643.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		643.00	CA & CKS - CA & CKS	3/16/2023	0.00
R00045545	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045545	Patti Henry, Dist Clerk	2,951.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,951.00	CA & CKS - CA & CKS	3/17/2023	0.00
R00045546	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045546	Larry Cryer, JP - Pct 6	2,917.00	JP 6 CRYER - Remittance		2,917.00	CA & CKS - CA & CKS	3/13-24/2023	0.00
R00045547	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045547	Blake Sylvia, JP - Pct 4	1,934.27	JP 4 SYLVIA - Remittance		1,934.27	CA & CKS - CA & CKS	3/13-17/2023	0.00

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R00045548	03/28/2023	CLOPEZ	Connie Lopez	Posted	R00045548	Chambers County Constables Dept	600.00	CONST DPT-RECAP - Constable Dept Recap		600.00	CHECKS - Check(s)	3/28/2023	0.00
R00045549	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045549	Arboretum of Winnie	64,646.56	ARB OP - Arboretum Deposits		64,646.56	ACH - Direct Dep	3/28/2023	0.00
R00045550	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045550	State Comptroller	14,867.00	PROBATION (JUV) - Juvenile Probation Revenue		14,867.00	ACH - Direct Dep	3/28/2023	0.00
R00045551	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045551	Patti Henry, Dist Clerk	1,285.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,285.00	ACH - Direct Dep	3/28/2023	0.00
R00045552	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045552	Celia Devillier, JP - Pct 1	556.00	JP 1-DIR DEP - Direct Deposit Pay...		556.00	ACH - Direct Dep	3/28/2023	0.00
R00045553	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045553	Mike Wheat, JP - Pct 2	315.00	JP 2-DIR DEP - Direct Deposit Pay...		315.00	ACH - Direct Dep	3/28/2023	0.00
R00045554	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045554	Blake Sylvia, JP - Pct 4	96.00	JP 4-DIR DEP - Direct Deposit Pay...		96.00	ACH - Direct Dep	3/28/2023	0.00
R00045555	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045555	David Hatfield, JP - Pct 5	1,431.00	JP 5-DIR DEP - Direct Deposit Pay...		1,431.00	ACH - Direct Dep	3/28/2023	0.00
R00045556	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045556	Larry Cryer, JP - Pct 6	430.30	JP 6-DIR DEP - Direct Deposit Pay...		430.30	ACH - Direct Dep	3/28/2023	0.00
R00045557	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045557	Heather Hawthorne, Co	504.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		504.00	ACH - Direct Dep	3/28/2023	0.00
R00045558	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045558	Chambers County Airports	57.94	AIRPORT - Aviation Fuel		57.94	ACH - Direct Dep	3/28/2023	0.00
R00045560	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045560	Chambers County Constables Dept	76,400.00	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		76,400.00	CHECKS - Check(s)	3/07/2023	0.00
R00045561	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045561	Patti Henry, Dist Clerk	285.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		285.00	CASH - Cash	3/20/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045562	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045562	Patti Henry, Dist Clerk	960.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		960.00	CA & CKS - CA & CKS	3/21/2023	0.00
R00045563	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045563	Patti Henry, Dist Clerk	105.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		105.00	CA & CKS - CA & CKS	3/22/2023	0.00
R00045564	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045564	Patti Henry, Dist Clerk	228.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		228.00	CA & CKS - CA & CKS	3/23/2023	0.00
R00045565	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045565	Patti Henry, Dist Clerk	78.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		78.00	CASH - Cash	3/24/2023	0.00
R00045566	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045566	Patti Henry, Dist Clerk	741.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		741.00	CA & CKS - CA & CKS	3/27/2023	0.00
R00045567	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045567	Tracy Woody	2,174.22	MED BEN TR-CKG - Med Ben Tr-Checking		2,174.22	ACH - Direct Dep		0.00
R00045568	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045568	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00045569	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045569	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00045570	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045570	Donna LeBouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00045571	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045571	Amy Tapp	77.34	MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00045572	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045572	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00045573	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045573	Denise Hutter	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045574	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045574	Sharon Lucas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045575	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045575	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045576	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045576	Harvey Williams Jr	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045577	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045577	Randy Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045578	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045578	Marci Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045579	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045579	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045580	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045580	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045581	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045581	James Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00045582	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045582	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045583	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045583	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045584	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045584	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00045585	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045585	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045586	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045586	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045587	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045587	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045588	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045588	Tammy Yarter	1,361.52	MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52	ACH - Direct Dep		0.00
R00045589	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045589	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00045590	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045590	Adam Polkinghorn	102.86	MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00045591	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045591	Cynthis Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00045592	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045592	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00045593	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045593	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00045594	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045594	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00045595	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045595	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00045596	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045596	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00045597	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045597	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00045598	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045598	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00045599	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045599	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045600	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045600	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045601	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045601	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045602	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045602	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045603	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045603	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045604	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045604	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045605	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045605	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045606	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045606	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045607	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045607	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045608	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045608	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00045609	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045609	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045610	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045610	Susan Folsom	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045611	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045611	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045612	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045612	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045613	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045613	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045614	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045614	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045615	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045615	Linda Cantu-Haynes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045616	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045616	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045617	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045617	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045618	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045618	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045619	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045619	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045620	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045620	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00045621	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045621	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045622	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045622	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045623	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045623	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045624	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045624	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00045625	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045625	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00045626	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045626	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00045627	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045627	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00045628	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045628	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00045629	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045629	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00045630	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045630	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00045631	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045631	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00045632	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045632	Eleanor Scherer	30.89	MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00

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R00045633	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045633	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00045634	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045634	Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00045635	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045635	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00045636	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045636	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045637	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045637	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045638	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045638	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045639	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045639	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045640	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045640	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045641	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045641	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045642	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045642	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045643	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045643	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045644	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045644	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00045645	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045645	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045646	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045646	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00045647	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045647	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00045648	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045648	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00045649	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045649	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045650	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045650	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00045651	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045651	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00045652	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045652	Rosemarie Carrington	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00045653	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045653	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00045654	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045654	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00045655	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045655	Chambers County Env Health Dept	200.00	ENV HEALTH RECAP - Env Health Recap		200.00	CA CK DD - CA CK DD	3/28/2023	0.00
R00045656	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045656	Chambers County Env Health Dept	4,595.00	ENV HEALTH RECAP - Env Health Recap		4,595.00	ACH - Direct Dep	3/28/2023	0.00
R00045657	03/29/2023	CLOPEZ	Connie Lopez	Posted	R00045657	Jimmy Gore, Comm - Pct 1	2,698.00	COMM 1-GORE - Comm 1 Re...		2,698.00	CA CK DD - CA CK DD	3/27/2023	0.00

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R00045658	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045658	Arboretum of Winnie	67,872.21	ARB OP - Arboretum Deposits		67,872.21	CKS & DD - CKS & DD	3/29/2023	0.00
R00045659	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045659	Patti Henry, Dist Clerk	3,050.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Payments		3,050.00	ACH - Direct Dep	3/29/2023	0.00
R00045660	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045660	Mike Wheat, JP - Pct 2	824.50	JP 2- DIR DEP - Direct Deposit Pay...		824.50	ACH - Direct Dep	3/29/2023	0.00
R00045661	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045661	Blake Sylvia, JP - Pct 4	85.70	JP 4- DIR DEP - Direct Deposit Pay...		85.70	ACH - Direct Dep	3/29/2023	0.00
R00045662	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045662	David Hatfield, JP - Pct 5	394.00	JP 5- DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	3/29/2023	0.00
R00045663	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045663	Larry Cryer, JP - Pct 6	1,929.20	JP 6- DIR DEP - Direct Deposit Pay...		1,929.20	ACH - Direct Dep	3/29/2023	0.00
R00045664	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045664	Heather Hawthorne, Co	302.10	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		302.10	ACH - Direct Dep	3/29/2023	0.00
R00045665	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045665	Heather Hawthorne, Co	322.20	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		322.20	ACH - Direct Dep	3/29/2023	0.00
R00045666	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045666	Chambers County Airports	971.46	AIRPORT - Aviation Fuel		971.46	ACH - Direct Dep	3/29/2023	0.00
R00045667	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045667	State Comptroller	618.93	WIC GRANT REV - WIC Grant Revenue		618.93	ACH - Direct Dep	Feb 2023	0.00
R00045668	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045668	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1223	0.00
R00045669	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045669	Brian Hawthorne, Sheriff	480.00	SHERIFF DEPT - Sheriff's Dept Revenue		480.00	CASH - Cash	Rem #1224	0.00
R00045670	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045670	HF Sinclair Refining & Marketing LL	6,431.73	PSF - Permanent School Fund Deposits		6,431.73	CHECKS - Check(s)	#2098313	0.00
R00045671	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045671	Chambers County Economic Development	200.00	CC NONPROFIT SPONS. - Ch Co. Nonprofit Sponsorships		200.00	CHECKS - Check(s)	3/02/2023	0.00

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R00045672	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045672	Alpha One Ford	937.50 REFUNDS - Refunds		937.50	CHECKS - Check(s)	#331617	0.00
R00045673	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045673	Chambers County EMS	2,169.33 EMS PROGRAM - EMS Reven...		2,169.33	CHECKS - Check(s)	#4000122498	0.00
R00045674	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045674	Laurie Payton, TAC	13,567.70 TAC-VEH REGIS - TAC-Vehicle Registration		13,567.70	CHECKS - Check(s)	3/11-17/2023	0.00
R00045675	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045675	Chambers County Road & Bridge Dept	6,761.00 R & B REVENUE - Road & Bridge Dept...		6,761.00	CHECKS - Check(s)	Rec#20323-20329	0.00
R00045677	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045677	Red Roof Inn - Baytown	1,907.74 HOT REMIT - HOT Remittance		1,907.74	CHECKS - Check(s)	Feb 2023	0.00
R00045678	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045678	Chambers County YPS Ranch Rodeo	850.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		850.00	CHECKS - Check(s)	3/30/2023	0.00
R00045679	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045679	Chambers county YPS Ranch Rodeo	250.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		250.00	CHECKS - Check(s)	3/28/2023	0.00
R00045680	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045680	Chambers County YPS General Fund	125.00 YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	3/28/2023	0.00
R00045681	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045681	Chambers County YPS Ranch Rodeo	2,400.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,400.00	CHECKS - Check(s)	3/28/2023	0.00
R00045682	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045682	Chambers County YPS Ranch Rodeo	800.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		800.00	CHECKS - Check(s)	3/29/2023	0.00
R00045683	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045683	Chambers County YPS Scholarship Fund	100.00 YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	3/29/2023	0.00
R00045684	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045684	Chambers County YPS General Fund	125.00 YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	3/30/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045685	03/30/2023	CLOPEZ	Connie Lopez	Posted	R00045685	Chambers County Env Health Dept	1,580.00	ENV HEALTH RECAP - Env Health Recap		1,580.00	CA CK DD - CA CK DD	3/30/2023	0.00
R00045686	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045686	Arboretum of Winnie	66,254.38	ARB OP - Arboretum Deposits		66,254.38	CKS & DD - CKS & DD	3/30/2023	0.00
R00045687	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045687	U S Department of Interior	659,485.03	GOMESA REVENUE - Gomesa Funding		659,485.03	ACH - Direct Dep	FY 2022	0.00
R00045688	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045688	State Comptroller	6,981.08	WIC GRANT REV - WIC Grant Revenue		6,981.08	ACH - Direct Dep	Jan 2023	0.00
R00045689	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045689	Patti Henry, Dist Clerk	2,538.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,538.00	ACH - Direct Dep	3/30/2023	0.00
R00045690	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045690	Celia Devillier, JP - Pct 1	706.00	JP 1-DIR DEP - Direct Deposit Pay...		706.00	ACH - Direct Dep	3/30/2023	0.00
R00045691	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045691	Mike Wheat, JP - Pct 2	260.00	JP 2-DIR DEP - Direct Deposit Pay...		260.00	ACH - Direct Dep	3/30/2023	0.00
R00045692	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045692	Blake Sylvia, JP - Pct 4	1,209.20	JP 4-DIR DEP - Direct Deposit Pay...		1,209.20	ACH - Direct Dep	3/30/2023	0.00
R00045693	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045693	David Hatfield, JP - Pct 5	716.00	JP 5-DIR DEP - Direct Deposit Pay...		716.00	ACH - Direct Dep	3/30/2023	0.00
R00045694	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045694	Larry Cryer, JP - Pct 6	832.00	JP 6-DIR DEP - Direct Deposit Pay...		832.00	ACH - Direct Dep	3/30/2023	0.00
R00045695	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045695	Heather Hawthorne, Co	110.54	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		110.54	ACH - Direct Dep	3/30/2023	0.00
R00045696	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045696	Heather Hawthorne, Co	231.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		231.00	ACH - Direct Dep	3/30/2023	0.00
R00045697	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045697	Chambers County Airports	539.15	AIRPORT - Aviation Fuel		539.15	ACH - Direct Dep	3/30/2023	0.00
R00045698	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045698	Chambers County YPS Ranch Rodeo	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,000.00	CASH - Cash	3/30/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045699	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045699	Chambers County YPS Ranch Rodeo	2,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		2,500.00	CHECKS - Check(s)	3/30/2023	0.00
R00045700	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045700	Yvonne deGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#43561593	0.00
R00045701	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045701	Charles Raley	161.68	MED BEN TR-CKG - Med Ben Tr-Checking		161.68	CHECKS - Check(s)	#1334, #1336	0.00
R00045702	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045702	Danny Thompson	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1019	0.00
R00045704	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045704	American Kidney Fund / Floyd Speights	3,954.78	MED BEN TR-CKG - Med Ben Tr-Checking		3,954.78	CHECKS - Check(s)	May-Jul 2023	0.00
R00045705	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045705	Chambers County Solid	8,291.00	S/W DEPT - S/W Dept-receipts		8,291.00	CA CK DD - CA CK DD	3/31/2023	0.00
R00045706	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045706	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1225	0.00
R00045707	03/31/2023	CLOPEZ	Connie Lopez	Posted	R00045707	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1226	0.00
Receipt Count: 648		Transacton Count: 648		Payment Count: 648		Total Applied: 8,328,718.66		Total Tendered: 8,328,718.66		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	334	3,937,507.13		
CA & CKS - CA & CKS	48	57,575.75		
CA & DD - CA & DD	6	24,160.50		
CA CK DD - CA CK DD	44	200,775.73		
CASH - Cash	47	16,501.04		
CHECKS - Check(s)	152	3,440,876.70		
CKS & DD - CKS & DD	17	651,321.81		
Payment Method Total:	648	8,328,718.66	40,661.54	8,288,057.12

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	2021 BOND FUND - 2021 Bond Fund Revenues	1	608,077.71
	381 RECEIPTS - Ch 381 Payments	1	500.00
	AIRPORT - Aviation Fuel	16	9,725.40
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	7,586.33
	ARB OP - Arboretum Deposits	21	959,712.19
	CC NONPROFIT SPONS. - Ch Co. Nonprofit Sponsorships	2	1,250.00
	CCSO GRANT REV. - CCSO Grant Revenue	1	28,976.63
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	4	51,230.79
	CO ATTY REVENUE - County Atty Revenue	2	7,403.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	42	9,013.45
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	23	73,217.53
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	10,066.93
	COMM 1-GORE - Comm 1 Remittance	4	6,246.00
	COMM 3-HAMMOND - Comm 3 Remittance	7	10,650.00
	COMM 4-DAGLEY - Comm 4 Remittance	3	13,275.00
	COMMUNICATIONS - Communications Revenue	1	712.36
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	1	76,400.00
	CONST DPT-RECAP - Constable Dept Recap	8	9,561.11
	D.A. FORFEITURES - D A Forfeitures Revenue	1	199,682.95
	DIST ATTY - District Atty revenues	3	3,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	24	54,821.66
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	26	30,745.16
	EF&S PROGRAM - United Way-E F & S Program	2	47,578.50
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	4	171.44
	EMS PROGRAM - EMS Revenues	7	65,354.38
	ENV HEALTH RECAP - Env Health Recap	14	35,955.00
	FSA - Flexible Spending Acct Deposits	2	2,154.14
	GOLF-REMIT - Golf-Remittance	4	73,111.29
	GOMESA REVENUE - Gomesa Funding	1	659,485.03
	HAZARD WASTE FEES - Hazard Waste Management Fees	2	10,359.33
	HEALTH DEPT REMIT - Health Dept Remit	4	70.00
	HGAC GRANT-S/W - Houston-Galveston Area Council Gra	1	20,162.38
	HOT REMIT - HOT Remittance	13	17,873.34
	INSURANCE REFUNDS - Insurance Refunds	1	9,734.00
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	4,655.99
	JP 1 DEVILLIER - Remittance	5	5,580.80
	JP 1-DIR DEP - Direct Deposit Payments	21	18,906.97
	JP 2 WHEAT - Remittance	5	6,556.30
	JP 2-DIR DEP - Direct Deposit Payments	23	18,164.55
	JP 4 SYLVIA - Remittance	3	3,315.27
	JP 4-DIR DEP - Direct Deposit Payments	21	16,965.60
	JP 5 HATFIELD - Remittance	4	1,273.30
	JP 5-DIR DEP - Direct Deposit Payments	23	28,023.60
	JP 6 CRYER - Remittance	4	6,916.20

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 6-DIR DEP - Direct Deposit Payments	23	31,721.20
	JUROR DONATIONS - Juror Donations	2	2,110.00
	LIBRARY - Library Revenue	2	1,828.51
	MAG GRANT - MAG-Motor Vehicle Crime Prevention Aut	1	17,023.68
	MED BEN TR-CKG - Med Ben Tr-Checking	123	914,404.05
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	10,990.67
	PARKS DEPT - Parks Dept Remittance	12	6,345.00
	PHEP GRANTS - Public Health Grants	5	83,631.56
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	1,635.00
	PROBATION (ADULT) - Adult Probation Revenue	2	97,698.55
	PROBATION (JUV) - Juvenile Probation Revenue	3	30,109.00
	PSF - Permanent School Fund Deposits	3	31,655.83
	R & B REVENUE - Road & Bridge Dept Revenue	9	52,174.75
	REFUNDS - Refunds	2	1,277.00
	REIMBURSEMENTS - Reimbursements	1	281.65
	S/W DEPT - S/W Dept-receipts	5	38,107.41
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	770,413.58
	SHERIFF DEPT - Sheriff's Dept Revenue	28	12,373.78
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	1	599,048.96
	SHERIFF-GRANTS - Sheriff's Office Grants	1	28,493.13
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	3,182.71
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	35,503.48
	TAC-VEH REGIS - TAC-Vehicle Registration	5	118,496.76
	TAC-VIT OVERAGE - TAC-VIT Overage	2	13,640.22
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	556,860.78
	TWDB FLOOD FUND GRT - Texas Water Development Board	2	1,590,096.39
	WIC GRANT REV - WIC Grant Revenue	5	15,818.40
	YPS-GENERAL FUND - Youth Project Show-General Fund	10	1,725.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Revenue	21	36,950.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarships	8	900.00
	Operator Transaction Totals:	648	8,328,718.66
	Transaction Totals:	648	8,328,718.66

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
2021 BOND FUND - 2021 Bond Fund Rev...	1	608,077.71
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AIRPORT REV-MISC - Hngr, Airport Lease...	2	7,586.33
ARB OP - Arboretum Deposits	21	959,712.19
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CH CO-MISC REVENUE - Chambers Coun...	4	51,230.79

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CO CLERK-DLY REMIT - Co Clerk-Daily Re...	23	73,217.53
CO JUDGE-MISC REV - Const. Judge Sup...	1	10,066.93
COMM 1-GORE - Comm 1 Remittance	4	6,246.00
COMM 3-HAMMOND - Comm 3 Remitta...	7	10,650.00
COMM 4-DAGLEY - Comm 4 Remittance	3	13,275.00
COMMUNICATIONS - Communications R...	1	712.36
CONST DEPT-ORDR SALE - Constable De...	1	76,400.00
CONST DPT-RECAP - Constable Dept Rec...	8	9,561.11
D.A. FORFEITURES - D A Forfeitures Reve...	1	199,682.95
DIST ATTY - District Atty revenues	3	3,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	24	54,821.66
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	26	30,745.16
EF&S PROGRAM - United Way-E F & S Pr...	2	47,578.50
EMPLOYEE PREMIUMS - Employee Insur...	4	171.44
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ENV HEALTH RECAP - Env Health Recap	14	35,955.00
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GOMESA REVENUE - Gomesa Funding	1	659,485.03
HAZARD WASTE FEES - Hazard Waste M...	2	10,359.33
HEALTH DEPT REMIT - Health Dept Remit	4	70.00
HGAC GRANT-S/W - Houston-Galveston...	1	20,162.38
HOT REMIT - HOT Remittance	13	17,873.34
INSURANCE REFUNDS - Insurance Refun...	1	9,734.00
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	4,655.99
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JP 1-DIR DEP - Direct Deposit Payments	21	18,906.97
JP 2 WHEAT - Remittance	5	6,556.30
JP 2-DIR DEP - Direct Deposit Payments	23	18,164.55
JP 4 SYLVIA - Remittance	3	3,315.27
JP 4-DIR DEP - Direct Deposit Payments	21	16,965.60
JP 5 HATFIELD - Remittance	4	1,273.30
JP 5-DIR DEP - Direct Deposit Payments	23	28,023.60
JP 6 CRYER - Remittance	4	6,916.20
JP 6-DIR DEP - Direct Deposit Payments	23	31,721.20
JUROR DONATIONS - Juror Donations	2	2,110.00
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MAG GRANT - MAG-Motor Vehicle Crim...	1	17,023.68
MED BEN TR-CKG - Med Ben Tr-Checking	123	914,404.05
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	10,990.67
PARKS DEPT - Parks Dept Remittance	12	6,345.00
PHEP GRANTS - Public Health Grants	5	83,631.56
PRETRIAL SRVCS DEPT - Pretrial Services...	3	1,635.00
PROBATION (ADULT) - Adult Probation R...	2	97,698.55
PROBATION (JUV) - Juvenile Probation R...	3	30,109.00
PSF - Permanent School Fund Deposits	3	31,655.83
R & B REVENUE - Road & Bridge Dept Re...	9	52,174.75
REFUNDS - Refunds	2	1,277.00

REIMBURSEMENTS - Reimbursements	1	281.65
S/W DEPT - S/W Dept-receipts	5	38,107.41
SALES TAX REV-EMS - Sales Tax (Local) R...	1	770,413.58
SHERIFF DEPT - Sheriff's Dept Revenue	28	12,373.78
SHERIFF FORFEITURES - Sheriff's Office F...	1	599,048.96
SHERIFF-GRANTS - Sheriff's Office Grants	1	28,493.13
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TAC-VEH REGIS - TAC-Vehicle Registration	5	118,496.76
TAC-VIT OVERAGE - TAC-VIT Overage	2	13,640.22
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	556,860.78
TWDB FLOOD FUND GRT - Texas Water...	2	1,590,096.39
WIC GRANT REV - WIC Grant Revenue	5	15,818.40
YPS-GENERAL FUND - Youth Project Sho...	10	1,725.00
YPS-RANCH RODEO FUND - Youth Projec...	21	36,950.00
YPS-SCHOLARSHIP FUND - Youth Project...	8	900.00
Transaction Code Totals:	648	8,328,718.66



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
O'REILLY AUTO ENTERPRISES,	0505-286734	03/01/2023	WH: 30 - DEF	0200-701-2520	539.70
O'REILLY AUTO ENTERPRISES,	0505-286771	03/01/2023	EQ#422: 1 - DEF FILTER	0200-701-3550	56.39
O'REILLY AUTO ENTERPRISES,	0505-288279	03/01/2023	WH: 15- ATF	0200-701-2520	127.35
BUSCH, HUTCHISON & ASSOC	20777	03/01/2023	MASTER SERV. AGREEMENT-C	0200-701-3800	6,161.60
HOUSTON TRUCK TARPS	23-18163	03/01/2023	EQ#180 & 182:TARP MOTORS	0200-701-3550	480.00
ODP BUSINESS SOLUTIONS, LL	293547133001	03/01/2023	KING SIZE SHARPIES 4 PK ITE	0200-701-2410	16.50
ODP BUSINESS SOLUTIONS, LL	293547133001	03/01/2023	SCOTCH TAPE 10PK ITEM 452	0200-701-2410	59.28
ODP BUSINESS SOLUTIONS, LL	293547133001	03/01/2023	LEGAL FOLDERS ITEM 543397	0200-701-2410	52.26
ODP BUSINESS SOLUTIONS, LL	293547133001	03/01/2023	SHEET PROTECTORS 200 CT IT	0200-701-2410	39.44
ODP BUSINESS SOLUTIONS, LL	293547133001	03/01/2023	LEGAL PADS ITEM 305466	0200-701-2410	15.24
GORE PROPANE,LLC	4203	03/01/2023	EQ#172: 37 GALLONS OF PRO	0200-701-2660	148.00
O'REILLY AUTO ENTERPRISES,	5882-319170	03/01/2023	EQ#427: 3 - COIL PACKS	0200-701-3550	252.12
NICHOLAS ENTERPRISES, INC	7501	03/01/2023	EQ#402:1 - TAILER REPAIR	0200-701-3550	769.85
NCH CORPORATION	8112277	03/01/2023	WH: 1 CS 1X LATEX GLOVES &	0200-701-2520	455.95
MONT BELVIEU AUTO SUPPLY	9313-255815	03/01/2023	EQ#450: 1 - ALTERNATOR	0200-701-3550	255.62
CARD SERVICE CENTER	INV0036893	03/01/2023	xx9869 - TAX OFFICE - TITLEW	0200-701-3550	22.00
CARD SERVICE CENTER	INV0036921	03/01/2023	XX9869 TFMA ANNUAL MEETI	0200-701-3450	350.00
CARD SERVICE CENTER	INV0036989	03/01/2023	***7457 -- Frontier	0200-701-3461	66.54
CARD SERVICE CENTER	INV0037005	03/01/2023	***7465 -- Sparkletts	0200-701-2410	118.30
ALLEN PRECISION EQUIPMEN	INV-2023-01294	03/01/2023	SURVEY: ORANGE&WHITE MA	0200-701-2530	195.09
R & R MATERIAL SUPPLY CO., I	N92756-01	03/01/2023	WH: 3- PUMP SPRAYERS & 3-S	0200-701-2520	93.00
TAC RISK MANAGEMENT POO	NRCN-39827-WC5	03/01/2023	WORKER'S COMP PAYMENT	0200-701-1530	275.69
MUSTANG MACHINERY COMP	PART6183901	03/01/2023	EQ#423: 1 - CUTTING BLADE S	0200-701-3550	609.70
RB EVERETT & COMPANY	SI121880	03/01/2023	EQ#172: 1 - LINE FILTER	0200-701-3550	309.86
TEXAS TRUCK CENTERS	X101444222-01	03/01/2023	EQ#125: CABIN, AIR & FUEL FI	0200-701-3550	309.83
O'REILLY AUTO ENTERPRISES,	0505-289818	03/06/2023	WH:-B-12 FUEL STABILIZER &	0200-701-3550	80.34
O'REILLY AUTO ENTERPRISES,	0505-290030	03/06/2023	EQ#400: SET OF BRAKE PADS	0200-701-3550	102.38
SONIC AUTOMOTIVE 4701 I-1	171322P	03/06/2023	WH: 24 5 W/30 FULL SYNTHE	0200-701-2520	192.48
STERLING DELAWARE HOLDIN	1914	03/06/2023	1409 LIGHT BULB REPAIR	0200-701-2490	6,760.98
BUSCH, HUTCHISON & ASSOC	20749	03/06/2023	Baytown Heights Storm Sewer	0200-701-3800	33.04
BUSCH, HUTCHISON & ASSOC	20780	03/06/2023	INSPECTION OF HEIGHTS OF B	0200-701-3800	6,636.34
SONIC AUTOMOTIVE 4701 I-1	319329	03/06/2023	EQ#104: ENGINE REAPIR	0200-701-3550	5,708.63
COBURN SUPPLY COMPANY, I	596200772	03/06/2023	RIVON RD: 9 - 20' OF 15" PLAS	0200-701-3290	1,755.00
COBURN SUPPLY COMPANY, I	596200773	03/06/2023	GOU HOLE RD: 4' 18 & 36' OF	0200-701-3290	1,584.00
SUTCH, LISA	8004	03/06/2023	EQ#414: 4 - TIRES	0200-701-2440	908.00
NCH CORPORATION	8131659	03/06/2023	TANK #1: 10 GALLONS DIESEL	0200-701-3550	904.15
SMARTS TRUCK & TRAILER EQ	81335B	03/06/2023	EQ#188: PTO SWITCH	0200-701-3550	102.00
DUBOSE, ROBERT E JR	9311-170598	03/06/2023	EQ#231: 1 - HIGH PRESSURE H	0200-701-3550	8.91
W.W. GRAINGER	9621674135	03/06/2023	EQ#125: 10 - PLACARDS	0200-701-3550	30.24
AUTO ELECTRIC REBUILDERS S	CH13358	03/06/2023	A/C COMPRESSOR & DRYER O	0200-701-3550	460.00
MUSTANG MACHINERY COMP	PART6186433	03/06/2023	EQ#422:FUEL,OIL,ELEM. FILTE	0200-701-3550	331.48
CLEVELAND MACK SALES, INC.	S0820912001	03/06/2023	EQ#168: 1 - AIR FILTER & 1 - P	0200-701-3550	74.98
BEAUMONT FREIGHTLINER, I	SIP-030-50-02589842	03/06/2023	WH: 3 - FUEL WATER SEP.	0200-701-2520	109.08
O'REILLY AUTO ENTERPRISES,	0505-290142	03/07/2023	WH: 30 - DEF	0200-701-2520	539.70
QUILL CORPORATION	30816285	03/07/2023	KLEENEX 3-PLY 4BX5/PK ITEM	0200-701-2410	46.04
TAC RISK MANAGEMENT POO	37870-WC2	03/07/2023	2ND QTR 2023 WORKERS CO	0200-701-1530	20,002.27
CHAMBERS COUNTY EMPLOY	MAR 2023	03/07/2023	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,636.52
AMAZON CAPITAL SERVICES, I	1FXH-4K3V-4769	03/10/2023	EPSON T619300 MAINTENAN	0200-701-2410	149.90
AMAZON CAPITAL SERVICES, I	1TQ1-C1LT-3NYP	03/10/2023	CABLE MATTERS ALUMINUM	0200-701-2410	25.45
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	0200-202100	2,100.00
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	0200-202100	240.00
WASHINGTON NATIONAL	INV0037137	03/10/2023	Washington National	0200-202100	767.06
AFLAC	INV0037138	03/10/2023	AFLAC	0200-202100	707.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONY LIFE INSURANCE COMP	INV0037139	03/10/2023	Mutual of New York	0200-202100	53.91
CHAMBERS COUNTY	INV0037140	03/10/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0037141	03/10/2023	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0037146	03/10/2023	United Way	0200-202100	10.00
NORTONLIFELOCK, INC	INV0037147	03/10/2023	Norton LifeLock	0200-202100	22.49
AFLAC	INV0037149	03/10/2023	Aflac CI	0200-202100	74.65
DEPARTMENT OF CHILDREN A	INV0037150	03/10/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	0200-202100	71.06
VALIC	INV0037152	03/10/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0037153	03/10/2023	Nationwide	0200-202100	593.16
CHAMBERS COUNTY EMPLOY	INV0037155	03/10/2023	Medical	0200-202100	3,168.76
AFLAC	INV0037156	03/10/2023	AFLAC	0200-202100	697.87
CHAMBERS COUNTY EMPLOY	INV0037157	03/10/2023	Dental	0200-202100	269.08
CHAMBERS COUNTY FLEXIBLE	INV0037158	03/10/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0037159	03/10/2023	NFC	0200-202100	195.47
CHAMBERS COUNTY EMPLOY	INV0037160	03/10/2023	Vision Ins	0200-202100	105.44
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0200-202100	120,515.09
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0200-202100	3,986.32
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0200-202100	31,939.42
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0200-202100	240.81
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0200-202100	246.21
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0200-202100	4,233.48
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0200-202100	18,101.48
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0200-202100	10,977.10
COASTAL WELDING SUPPLY IN	0080242614	03/13/2023	Oxygen and Acetylene Cylinde	0200-701-2430	299.70
LJA ENGINEERING, INC	202303064	03/13/2023	STORMWATER PROGRAM IMP	0200-701-3800	2,085.00
STRATTON'S, INC	350480	03/13/2023	EQ#109: 1 - SPOOL OF WEEDE	0200-701-3550	56.99
ABLE FASTENER INC	385537	03/13/2023	WAREHOUSE: 1 - FUSE ASSOR	0200-701-2520	274.83
RB EVERETT & COMPANY	38842	03/13/2023	EQ#242: 1 - FIELD	0200-701-3550	1,179.60
A&A PRESSURE WASHING CO.	76575	03/13/2023	WASH RACK: 1 - DRUM OF SO	0200-701-3550	366.67
MONT BELVIEU AUTO SUPPLY	9313-256268	03/13/2023	MECHANIC SHOP: 1 - KEG OF	0200-701-3550	494.29
FLEETCOR TECHNOLOGIES, IN	BG1484598 5	03/13/2023	6,762.339 GALS. FUEL MONT	0200-701-2500	313.08
RB EVERETT & COMPANY	SI122072	03/13/2023	EQ#439: 4 - KEYS FOR ROLLER	0200-701-3550	41.36
BEAUMONT FREIGHTLINER, I	SIP-030-50-02590550	03/13/2023	EQ#165: 1 - DEF HEADER	0200-701-3550	825.47
O'REILLY AUTO ENTERPRISES,	0505-290513	03/14/2023	EQ#498 & 130: AIR FILTERS	0200-701-3550	210.48
O'REILLY AUTO ENTERPRISES,	0505-291786	03/14/2023	WH: OIL & AIR FILTERS, ANTIF	0200-701-2520	370.25
O'REILLY AUTO ENTERPRISES,	0505-292469	03/14/2023	WH: OIL & AIR FILTERS AND 4-	0200-701-2520	57.64
O'REILLY AUTO ENTERPRISES,	0505-292645	03/14/2023	WH: 30 - DEF	0200-701-2520	539.70
SONIC AUTOMOTIVE 4701 I-1	171459P	03/14/2023	WH: 36- 5W/30 FUL SYN. MO	0200-701-2520	288.72
HALL JR , ROBERT L	2023-02	03/14/2023	GENERAL ENGINEERING SERVI	0200-701-3800	17,800.00
BUSCH, HUTCHISON & ASSOC	20746	03/14/2023	Baytown Heights Storm Sewer	0200-701-3800	174.00
BUSCH, HUTCHISON & ASSOC	20747	03/14/2023	MASTER SERV. AGREEMENT-C	0200-701-3800	8,135.50
PREFERRED FUELING SERVICE	23-1489	03/14/2023	EQ#125: 1- HYDRAUIC OIL NO	0200-701-3550	435.77
MIDTEX OIL, LP	813045	03/14/2023	TANK #1&2: 3750 GAL. DIESEL	0200-701-2500	22,266.51
SUTCH, LISA	8209	03/14/2023	EQ#421: 1 - TIRE	0200-701-3550	1,580.00
SMARTS TRUCK & TRAILER EQ	82459B	03/14/2023	EQ#165: 1 - PTO SWITCH	0200-701-3550	193.81
SUTCH, LISA	8308	03/14/2023	EQ#421: 1 - VALVE STEM	0200-701-3550	25.00
MONT BELVIEU AUTO SUPPLY	9313-256368	03/14/2023	AC RECLAIMER FILTER MECHA	0200-701-3550	89.99
WOWCO EQUIPMENT	IB40724	03/14/2023	EQ#91A,95, & 99: BLADES,DIS	0200-701-3550	1,907.88
CHAMBERS COUNTY APPRAIS	INV0037187	03/14/2023	2023 Valuation Expenses - 2n	0200-701-3580	57,795.09
ASSOCIATED SUPPLY CO, INC	PSO385900-1	03/14/2023	EQ#511: 1 - RIM	0200-701-3550	555.48
RB EVERETT & COMPANY	SI122117	03/14/2023	EQ#451:FUEL,OIL,AIR,HYD.,EL	0200-701-3550	458.27
ODP BUSINESS SOLUTIONS, LL	INV0037420	03/20/2023	REALSPACE CRESSFIELD BOND	0200-701-2410	255.99
ODP BUSINESS SOLUTIONS, LL	INV0037420	03/20/2023	FLASH FURNITURE HERCULES	0200-701-2410	1,924.75
ODP BUSINESS SOLUTIONS, LL	INV0037420	03/20/2023	BUSH BUSINESS FURNITURE 6	0200-701-2410	999.99
ODP BUSINESS SOLUTIONS, LL	INV0037420	03/20/2023	MAGIC CHEF 1.6 CU FT STAINL	0200-701-2410	234.99
ODP BUSINESS SOLUTIONS, LL	INV0037420	03/20/2023	SHIPPING - LORELL BANQUET	0200-701-2410	79.99
ODP BUSINESS SOLUTIONS, LL	INV0037420	03/20/2023	LORELL BANQUET FOLDING T	0200-701-2410	1,078.08
CERNOSEK ENTERPRISES, INC.	2303-236871	03/21/2023	SIGN SHOP: 1 - MAILBOX	0200-701-2470	27.19
ALPHA ONE LA GRANGE, LLC	846,843,847	03/21/2023	R&B 2022 CAPITAL VEHICLES	0200-701-4410	208,882.52

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CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	0200-202100	224.50
WASHINGTON NATIONAL	INV0037456	03/24/2023	Washington National	0200-202100	762.12
AFLAC	INV0037457	03/24/2023	AFLAC	0200-202100	701.02
MONY LIFE INSURANCE COMP	INV0037458	03/24/2023	Mutual of New York	0200-202100	52.92
CHAMBERS COUNTY	INV0037459	03/24/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0037460	03/24/2023	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0037465	03/24/2023	United Way	0200-202100	10.00
NORTONLIFELOCK, INC	INV0037466	03/24/2023	Norton LifeLock	0200-202100	22.47
AFLAC	INV0037468	03/24/2023	Aflac CI	0200-202100	74.36
DEPARTMENT OF CHILDREN A	INV0037469	03/24/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	0200-202100	70.93
VALIC	INV0037471	03/24/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0037472	03/24/2023	Nationwide	0200-202100	590.64
CHAMBERS COUNTY EMPLOY	INV0037474	03/24/2023	Medical	0200-202100	3,164.67
AFLAC	INV0037475	03/24/2023	AFLAC	0200-202100	695.30
CHAMBERS COUNTY EMPLOY	INV0037476	03/24/2023	Dental	0200-202100	268.71
CHAMBERS COUNTY FLEXIBLE	INV0037477	03/24/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0037478	03/24/2023	NFC	0200-202100	194.41
CHAMBERS COUNTY EMPLOY	INV0037479	03/24/2023	Vision Ins	0200-202100	105.29
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0200-202100	31,561.41
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0200-202100	237.93
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0200-202100	243.52
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0200-202100	4,181.46
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0200-202100	17,879.72
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0200-202100	10,794.02
CARD SERVICE CENTER	INV0037487	03/24/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0037527	03/24/2023	xx9869-EAST TX TRK CENTER-	0200-701-3550	40.00
CARD SERVICE CENTER	INV0037535	03/24/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
O'REILLY AUTO ENTERPRISES,	0505-293897	03/27/2023	EQ#114: OIL, AIR, & FUEL FILT	0200-701-3550	149.72
O'REILLY AUTO ENTERPRISES,	0505-294260	03/27/2023	WH: 10 - WD -40 & 1 GAL OF	0200-701-2520	115.89
O'REILLY AUTO ENTERPRISES,	0505-294414	03/27/2023	WH: 12 - ANITFREEZE	0200-701-2520	143.88
O'REILLY AUTO ENTERPRISES,	0505-295772	03/27/2023	WH: WASHER FLUID,OIL&AIR	0200-701-2520	755.76
O'REILLY AUTO ENTERPRISES,	0505-295773	03/27/2023	EQ#514: OIL,FUEL, & AIR FILT	0200-701-3550	190.58
ROMCO, INC	110200698	03/27/2023	EQ#429 & 430:SAFETY,OIL,FU	0200-701-3550	1,213.81
SONIC AUTOMOTIVE 4701 I-1	172026P	03/27/2023	WH: 24 - 5W/30 FULL SYNTHE	0200-701-2520	192.48
SOUTH CENTRAL PLANNING A	23T-952	03/27/2023	MGO FEBRUARY 2023	0200-701-3700	319.45
STRATTON'S, INC	352552	03/27/2023	WH: 6 - NPB -22 WIPER BLAD	0200-701-3550	50.76
LOUIS' YAZOO SALES & SERVIC	8027	03/27/2023	WH: 4 - 20" CHAINS	0200-701-2520	139.80
SMARTS TRUCK & TRAILER EQ	83709B	03/27/2023	WH - 3 - ANITFREEZE OATS	0200-701-2520	49.05
CLEVELAND MACK SALES, INC.	50020535081	03/27/2023	EQ\$179: 1 - AIR FILTER & 1 - P	0200-701-3550	74.98
RB EVERETT & COMPANY	SI21465	03/27/2023	EQ#206: OIL, AIR, FUEL & HYD	0200-701-3550	418.76
TACERA	02369, 02569	03/28/2023	NATALIE L & ZACHARY V. TACE	0200-701-3470	90.00
O'REILLY AUTO ENTERPRISES,	0505-292830	03/28/2023	EQ#105: 1 - ALTERNATOR	0200-701-3550	315.88
PACHECO KOCH CONSULTING	1230300811	03/28/2023	SUBDIVISION DRAINAGE REVI	0200-701-3800	3,665.00
SHOPPAS FARM SUPPLY, INC	1584386	03/28/2023	EQ#66: 1 - HOOD LATCH	0200-701-3550	91.35
TEXAS MATERIALS GROUP, IN	201169921	03/28/2023	ANAHUAC: 1009.09 TONS LIM	0200-701-2490	49,445.53
RPS INFRASTRUCTURE, INC	223038	03/28/2023	FOR PROFESSIONAL SERVICE	0200-701-3800	22,833.00
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP:HEX NUTS	0200-701-2470	12.59
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP:WASHERS GDG 5/	0200-701-2470	13.99
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP:TAPE MEASURE	0200-701-2470	16.99
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP: 58 - 5/12 X 2 GAL	0200-701-2470	29.00
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP: PAINTERS TAPE	0200-701-2470	17.98
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP:IOCK WASHERS	0200-701-2470	9.99
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP:BLADE KNIFE UNIT	0200-701-2470	17.59
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP:CARPENTER PENCI	0200-701-2470	4.29
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP: 42 - 5/16 X 1 1/2	0200-701-2470	18.90
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP:HANK SCRAPER W	0200-701-2470	3.79
CERNOSEK ENTERPRISES, INC.	2303-241940	03/28/2023	SIGN SHOP:SINGLE RAZOR BL	0200-701-2470	3.79
CLEVELAND ASPHALT PRODU	26597	03/28/2023	ANAHUAC YARD: 5,500 GALS	0200-701-2490	15,894.86

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STRATTON'S, INC	351421	03/28/2023	SURVEY CREW: 1 - TAPE MEAS	0200-701-2530	22.99
STRATTON'S, INC	351487	03/28/2023	EQ#115: 1 - CARBUREATOR O	0200-701-3550	154.24
STRATTON'S, INC	351673,351790	03/28/2023	EQ#118: 1 - FRONT BRAKE AS	0200-701-3550	171.16
STRATTON'S, INC	351954	03/28/2023	EQ#448: 2 - BRAKE HOSE AND	0200-701-3550	176.07
ABLE FASTENER INC	386259	03/28/2023	EQ#114 & 115: 2 - FUESE ASS	0200-701-3550	549.66
GORE PROPANE,LLC	4231	03/28/2023	EQ#172: 30- GALLONS OF PR	0200-701-2660	120.00
HTS INC. CONSULTANTS	44267	03/28/2023	HEIGHTS OF BAYTOWN SEC:L	0200-701-3800	1,239.75
SMARTS TRUCK & TRAILER EQ	7427B	03/28/2023	EQ#187: 1 - FRONT END REPAI	0200-701-3550	1,249.68
MIDTEX OIL, LP	815405	03/28/2023	TANK#1&2: 3750 GALS OF DIE	0200-701-2500	23,011.78
SMARTS TRUCK & TRAILER EQ	83704B	03/28/2023	EQ#163: 1 - DUMP PUMP	0200-701-3550	748.02
MONT BELVIEU AUTO SUPPLY	9313-256549	03/28/2023	EQ#182: 3 - GALLONS OF ANTI	0200-701-3550	89.94
OAK ISLAND DEVELOPMENT, L	B149554	03/28/2023	SIGN SHOP: BOLTS, WASHER,	0200-701-2470	39.06
MUSTANG MACHINERY COMP	BO45603	03/28/2023	EQ#422: 1 - DEALER SERVICE	0200-701-3550	1,124.76
OAK ISLAND DEVELOPMENT, L	C161676	03/28/2023	WH: 6 - PATCH TAMPERS	0200-701-2520	277.94
OAK ISLAND DEVELOPMENT, L	C162998	03/28/2023	EQ#436 & OFFICE: 5 - KEYS	0200-701-3550	10.86
OAK ISLAND DEVELOPMENT, L	C163099	03/28/2023	SIGN SHOP: 3 - KEYS	0200-701-2470	11.00
FILLINGAME INC	IVC85071	03/28/2023	EQ#450: 1 - STARTER	0200-701-3550	389.95
CLEVELAND MACK SALES, INC.	S0020527471	03/28/2023	EQ#182: 1 - WATER PUMP	0200-701-3550	183.41
BEAUMONT FREIGHTLINER, I	SIP-030-50-02591263	03/28/2023	EQ#195: 1 - DEF TANK CONTR	0200-701-3550	1,648.80
Fund 0200 - ROAD & BRIDGE FUND Total:					797,240.56

Fund: 0290 - ELECTIONS SERVICE FUND

TEXAS ASSOCIATION OF COU	338762	03/14/2023	TAC Election Conference - HH	0290-629-2420	1,150.00
Fund 0290 - ELECTIONS SERVICE FUND Total:					1,150.00

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SIMPSON, DWAYNE ATTORNE	3/13-16/2022	04/12/2022	P3C	0300-623-3450	511.33
HUDGINS, LORI H	23-001	02/01/2023	20DCR0383 APPEAL TRANSCR	0300-611-3470	1,962.50
TYLER TECHNOLOGIES, INC.	020-140701	12/31/2022	ENTERPRISE JURY SUMMONS	0300-602-3710	2,998.74
DIRECTV	064876946X230217	03/01/2023	DISPATCH 2-16 THRU 3-15-23	0300-669-3700	36.24
MARTINEZ, GABRIELA	1/20/2023	03/01/2023	MEDICAL COUNTERMEASURE	0300-638-3450	58.41
OCLC ONLINE COMPUTER LIB	1000287376	03/01/2023	EZProxy authentication servic	0300-643-3420	1,050.00
FULLERS TIRE CO	1-155588	03/01/2023	OIL CHANGE SRS VAN-COMM	0300-601-3520	44.50
FOOD MARKETING CONCEPTS	119395C	03/01/2023	2 scrubber stainless steal	0300-669-2430	25.46
FOOD MARKETING CONCEPTS	119395C	03/01/2023	2 Bleach 6/1 gal #63015	0300-669-2430	72.12
FOOD MARKETING CONCEPTS	119395C	03/01/2023	2 Towels Multifold #82110	0300-669-2430	72.88
FOOD MARKETING CONCEPTS	119395C	03/01/2023	1 Mop Head (saddle) #69116	0300-669-2430	8.31
FOOD MARKETING CONCEPTS	119395C	03/01/2023	7 Toilet Paper #86258	0300-669-2430	354.34
GLOBAL EQUIPMENT COMPA	120145293	03/01/2023	Master Lock No. 1175LH Pros	0300-652-3490	647.04
GLOBAL EQUIPMENT COMPA	120145293	03/01/2023	Master Lock Lockout pouch, 2	0300-652-3490	358.62
GLOBAL EQUIPMENT COMPA	120145293	03/01/2023	SentrySafe 50 Key Capacity KB	0300-652-3490	159.80
GLOBAL EQUIPMENT COMPA	120145293	03/01/2023	ZING RecycLockout Lockout/T	0300-652-3490	40.20
GLOBAL EQUIPMENT COMPA	120145293	03/01/2023	Shipping	0300-652-3490	92.99
TYLER TECHNOLOGIES, INC.	130-134285	03/01/2023	Property Room bar code Scan	0300-669-3700	2,880.00
TYLER TECHNOLOGIES, INC.	130-134285	03/01/2023	Tyler Services	0300-669-3700	260.00
GRIFFITH, MOSELEY, JOHNSO	14240	03/01/2023	Consulting Services - Justice C	0300-601-4900	20,000.00
SHOPPAS FARM SUPPLY, INC	1570767	03/01/2023	OIL AND OIL FILTER FOR R&B	0300-604-3490	153.16
SNYDER SEPTIC & EXCAVATIO	17027	03/01/2023	Double Bayou Park	0300-645-3460	700.00
FULLERS TIRE CO	1-GS155145	03/01/2023	Tires for #816	0300-645-3500	1,159.30
VAN DEVENTER, LAUREN	2/14-17/2023	03/01/2023	CO COURT ASSISTANTS TRAINI	0300-600-3450	510.82
FIELDING, SHELBY	2/16-17/2023	03/01/2023	CHILDREN'S SOCIAL MEDIA PR	0300-643-3450	66.81
BELT, YOLANDA	2/2-14/2023	03/01/2023	OUTREACH, STAFF MTG., CO	0300-643-3450	69.17
DAVIS, LYNDSEY	2/23/2023	03/01/2023	HR AUDIT MEETING	0300-605-3450	24.24
TEXAS DEPARTMENT OF STAT	2018214	03/01/2023	REMOTE BIRTH ACCESS, JAN 2	0300-613-3120	195.81
B&H PHOTO & ELECTRONICS	210781561	03/01/2023	SHURE STEM CTRL TOUCHSCR	0300-601-3821	1,049.25
TEAGUE NALL & PERKINS, INC	21466-10	03/01/2023	Justice Center Property Acqui	0300-601-4900	2,317.50
FORENSIC MEDICAL MANAGE	21497	03/01/2023	AUTOPSY - HERNANDEZ, JOSE	0300-639-3560	2,250.00
QUALIFICATION TARGETS, INC	22300836	03/01/2023	Shipping	0300-669-3430	181.02
QUALIFICATION TARGETS, INC	22300836	03/01/2023	300 IPSC-CB Cardboard Targe	0300-669-3430	183.00
QUALIFICATION TARGETS, INC	22300840	03/01/2023	8 ST-2 target stands	0300-669-3430	439.92
QUALIFICATION TARGETS, INC	22300840	03/01/2023	8 stakes	0300-669-3430	80.00

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QUALIFICATION TARGETS, INC	22300840	03/01/2023	frieght	0300-669-3430	155.97
RN RUFF, INC.	2301-217070	03/01/2023	PIECE OF LUMBER FOR SCHILL	0300-604-3490	16.95
WAVE SOLUTIONS LLC	23949	03/01/2023	COMMUNICATIONS SHOP RIN	0300-603-3420	195.00
DELL FINANCIAL SERVICES	2458358	03/01/2023	LEASE RENTAL	0300-601-4480	670.63
ODP BUSINESS SOLUTIONS, LL	283076995001	03/01/2023	2 Letter opener 201330	0300-669-2410	4.78
ODP BUSINESS SOLUTIONS, LL	283076995001	03/01/2023	Pentel retractable pen 14693	0300-669-2410	20.92
ODP BUSINESS SOLUTIONS, LL	283076995001	03/01/2023	2 Lined Post It Pop Ups - 666	0300-669-2410	24.88
ODP BUSINESS SOLUTIONS, LL	283076995001	03/01/2023	2 Kleenex - 8447611	0300-669-2410	27.18
ODP BUSINESS SOLUTIONS, LL	293446675001	03/01/2023	SHARPIE HIGHLIGHTERS 6PK I	0300-606-2410	7.49
ODP BUSINESS SOLUTIONS, LL	293446675001	03/01/2023	SCOTCH TAPE 24PK ITEM 305	0300-606-2410	43.19
ODP BUSINESS SOLUTIONS, LL	293446675001	03/01/2023	CALCULATOR TAPE 12PK ITEM	0300-606-2410	13.82
ODP BUSINESS SOLUTIONS, LL	293569550001	03/01/2023	35 Binder Clips #308957	0300-669-2410	59.15
ODP BUSINESS SOLUTIONS, LL	293697454001	03/01/2023	BUSH BUSINESS FURNITURE-A	0300-672-2410	299.99
ODP BUSINESS SOLUTIONS, LL	293785150001	03/01/2023	5182451- POWER SUPPLY	0300-669-2410	139.99
COBURN SUPPLY COMPANY, I	306202899	03/01/2023	WATER HEATER FOR COURTH	0300-604-3490	605.60
COBURN SUPPLY COMPANY, I	306203505	03/01/2023	PVC Plumbing Parts for Splash	0300-645-3460	809.04
MENTEC CORPORATION	32495	03/01/2023	5000 - #10 WINDOW ENVELO	0300-601-2410	516.52
MENTEC CORPORATION	32495	03/01/2023	SHIPPING	0300-601-2410	107.53
STRATTON'S, INC	347801	03/01/2023	WINDSHIELD WIPERS TRUCK	0300-604-3500	11.58
STRATTON'S, INC	348769	03/01/2023	BATTERY FOR JP1 VEHICLE	0300-614-3500	154.27
STAPLES ADVANTAGE	3530139355	03/01/2023	FELLOWES THERMAL LAMINA	0300-608-2460	426.14
STAPLES ADVANTAGE	3530139355	03/01/2023	SWINGLINE ELECTRIC PUNCH	0300-608-2460	39.75
PEAVEY CORPORATION, THE	405160	03/01/2023	Safety Jackpot Annual Payme	0300-651-3420	78,660.00
WILCOX DRUG	448880	03/01/2023	SHIPPING FOR RADIOS TO SE	0300-603-3710	29.34
WILCOX DRUG	449780	03/01/2023	SHIPPING	0300-603-3710	14.67
PATTILLO, BROWN & HILL, LLP	464280	03/01/2023	Juvenile Probation Audit Inv 4	0300-601-3950	3,000.00
GORE PROPANE,LLC	4856	03/01/2023	PROPANE REFILL FOR SHOP H	0300-604-2500	30.00
CENTRAL NATIONAL GOTTES	4971105	03/01/2023	LETTER SIZE COPY PAPER - DIS	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4974526	03/01/2023	LETTER SIZE COPY PAPER - SH	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4977213	03/01/2023	LETTER SIZE COPY PAPER - CO	0300-601-2410	450.00
MIDWEST TAPE, LLC	503382555	03/01/2023	Content credit for Hoopla do	0300-643-3420	10,000.00
GOVERNOR'S CENTER FOR M	51252	03/01/2023	Construction Auditing Course	0300-609-3450	675.00
PBK ARCHITECTS, INC.	538985	03/01/2023	Professional Services - Parks T	0300-645-4410	50.00
PBK ARCHITECTS, INC.	539008	03/01/2023	Professional Services - Precinc	0300-604-4410	1,050.00
PBK ARCHITECTS, INC.	539010	03/01/2023	DESIGN SERVICES FOR RE-RO	0300-604-4410	1,800.00
HOME DEPOT U.S.A., INC.	712518364	03/01/2023	Janitorial Supplies	0300-645-3460	2,054.50
DEMCO, INC	7260098	03/01/2023	SIGN HOLDERS, BOOK TAPE, B	0300-643-2410	352.68
SUTCH, LISA	7574	03/01/2023	INSPECTION FOR 2016 TAHOE	0300-601-3500	7.00
MACKIN BOOK COMPANY	787192	03/01/2023	annual renewal for Tumblebo	0300-643-3420	1,800.00
MIDTEX OIL, LP	810654	03/01/2023	Pallet of Grease	0300-645-3500	222.25
MOTOROLA-SOLUTIONS, INC.	8330239579	03/01/2023	EMS RADIO DEPOT REPAIR - S	0300-603-3710	615.00
TEXAS ASSOCIATION OF COU	83384	03/01/2023	TACA annual membership due	0300-605-3470	340.00
WEST PUBLISHING CORPORAT	847597208	03/01/2023	INVOICE 847597208 WESTLA	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	847597357	03/01/2023	INVOICE 847597357 PATRON	0300-610-3500	760.45
WEST PUBLISHING CORPORAT	847689915	03/01/2023	INV 847689915 UPDATES FOR	0300-610-3500	1,317.86
WEST PUBLISHING CORPORAT	847761451	03/01/2023	INV 847761451 WESTLAW	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	847761509	03/01/2023	INV 847761509 PATRON ACCE	0300-610-3500	760.45
WEST PUBLISHING CORPORAT	847850357	03/01/2023	INV 847850357 UPDATES FOR	0300-610-3500	1,007.86
WISCH AUTO SALES LLC	84846	03/01/2023	remove push bar and reinstall	0300-669-3500	319.90
HARDIN COUNTY JUVENILE PR	CC01-FY23	03/01/2023	KYLE TACKNO 5 DAYS & ZACH	0300-620-3400	1,015.00
FRESHWORKS INC, 24888	FS204659	03/01/2023	Discounts	0300-602-3700	-4,624.92
FRESHWORKS INC, 24888	FS204659	03/01/2023	500 Asset Packet	0300-602-3700	1,800.00
FRESHWORKS INC, 24888	FS204659	03/01/2023	Freshservice - Pro Annual Lice	0300-602-3700	11,748.00
CDW LLC	GV83037	12/31/2022	C9300L-DNA-E-48-3Y	0300-602-3470	1,582.04
CDW LLC	GV83037	12/31/2022	C9300L-STACK-KIT	0300-602-3470	1,493.46
CDW LLC	GV83037	12/31/2022	C9300L-48P-4X-E	0300-602-3470	7,317.08
CDW LLC	GV83037	12/31/2022	PWR-C1-715WAC-P/2	0300-602-3470	1,892.62
CHRISTOPHER'S SPEEDY LUBE	INV0036871	03/01/2023	OIL CHANGE	0300-614-3500	106.00
WINDSTREAM HOLDINGS, INC	INV0036872	03/01/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	198.26
CHRISTOPHER'S SPEEDY LUBE	INV0036873	03/01/2023	OIL CHANGE IN OEM COMM	0300-603-3500	53.00

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RAKESTRAW, MACEY	INV0036874	03/01/2023	REALITY CHECK EVENT-VOLUN	0300-638-2410	860.00
TEXAS JAIL ASSOCIATION	INV0036875	03/01/2023	CHIEF LEGER - TJA CONFEREN	0300-669-3470	270.00
TEXAS JAIL ASSOCIATION	INV0036875	03/01/2023	CHIEF LEGER - TJA MEMBERS	0300-669-3470	30.00
BISSETT, JENNIFER L	INV0036876	03/01/2023	Jose Flores – 2/16 - DISPATCH	0300-669-3610	250.00
SHERIFF'S ASSOCIATION OF TE	INV0036877	03/01/2023	CHIEF LEGER - SAT MEMBERS	0300-669-3470	25.00
CARD SERVICE CENTER	INV0036879	03/01/2023	2023 Houston IIA Virtual Conf	0300-605-3450	275.00
CARD SERVICE CENTER	INV0036880	03/01/2023	XX9869 STAMP CONNECTION-	0300-615-2410	184.95
CARD SERVICE CENTER	INV0036881	03/01/2023	XX9869 TX COURT REPORTER'	0300-673-3530	510.00
CARD SERVICE CENTER	INV0036882	03/01/2023	XX9869 SOUTHWEST AIRLINE	0300-623-3450	378.96
CARD SERVICE CENTER	INV0036883	03/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0036883	03/01/2023	xx9869 - TAX OFFICE - REGIST	0300-619-3500	7.50
CARD SERVICE CENTER	INV0036883	03/01/2023	xx9869 - TAX OFFICE - REGIST	0300-624-3500	7.50
CARD SERVICE CENTER	INV0036885	03/01/2023	XX9869 THOMAS REUTERS LA	0300-673-3480	1,684.39
CARD SERVICE CENTER	INV0036888	03/01/2023	xx9869 - WWW.DJI.COM - DR	0300-603-3710	298.00
CARD SERVICE CENTER	INV0036889	03/01/2023	***9869 -- KatTom - Westside	0300-645-3580	4,925.22
CARD SERVICE CENTER	INV0036891	03/01/2023	xx9869 - WWW.HCTRA.ORG -	0300-601-3500	600.00
CARD SERVICE CENTER	INV0036892	03/01/2023	XX9869 IDMS - ACA EFILE OU	0300-671-3450	500.00
CARD SERVICE CENTER	INV0036893	03/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0036894	03/01/2023	XX9869 TEXAS DEPT. OF AG.	0300-642-3600	153.88
CARD SERVICE CENTER	INV0036895	03/01/2023	XX9869 HEB - RICE SYMPOSIU	0300-644-2450	75.42
CARD SERVICE CENTER	INV0036896	03/01/2023	XX9869 TLA - DUES - SHELBY F	0300-643-2470	118.00
CARD SERVICE CENTER	INV0036896	03/01/2023	XX9869 ALA - DUES - ANNIE V	0300-643-2470	236.00
CARD SERVICE CENTER	INV0036896	03/01/2023	XX9869 TLA - DUES - YOLIE BE	0300-643-2470	171.00
CARD SERVICE CENTER	INV0036896	03/01/2023	XX9869 TLA - DUES - ANNIE V	0300-643-2470	182.00
CARD SERVICE CENTER	INV0036896	03/01/2023	XX9869 TLA - DUES - VALERIE	0300-643-2470	201.00
CARD SERVICE CENTER	INV0036896	03/01/2023	XX9869 ALA - DUES - VALERIE	0300-643-2470	236.00
CARD SERVICE CENTER	INV0036896	03/01/2023	XX9869 ALA - ONLINE E- COU	0300-643-3450	500.00
CARD SERVICE CENTER	INV0036896	03/01/2023	XX9869 TLA - REGISTRATION -	0300-643-3450	360.00
CARD SERVICE CENTER	INV0036896	03/01/2023	XX9869 TLA - REGISTRATION -	0300-643-3450	360.00
CARD SERVICE CENTER	INV0036897	03/01/2023	XX9869 TX NURSE PRACTITIO	0300-637-3470	155.00
CARD SERVICE CENTER	INV0036898	03/01/2023	xx9869 -SWEEPSCRUB.COM -	0300-604-3490	247.12
CARD SERVICE CENTER	INV0036899	03/01/2023	xx9869 - PBXSYS.COM - BRAC	0300-603-2410	355.00
CARD SERVICE CENTER	INV0036900	03/01/2023	XX9869 USPS OVERNITE AQU	0300-609-2410	28.75
CARD SERVICE CENTER	INV0036901	03/01/2023	XX9869 PIM - MEMBERSHIP-	0300-605-3450	139.00
CARD SERVICE CENTER	INV0036902	03/01/2023	LAB CHAIR - WINNIE HEALTH	0300-638-2470	1,752.93
CARD SERVICE CENTER	INV0036903	03/01/2023	XX9869 THE NEW YORK TIME	0300-638-3470	17.00
CARD SERVICE CENTER	INV0036905	03/01/2023	XX9869 CEU VECTOR PROGRA	0300-642-3600	40.00
CARD SERVICE CENTER	INV0036905	03/01/2023	XX9869 CEU -VECTOR PROGR	0300-642-3600	40.00
CARD SERVICE CENTER	INV0036906	03/01/2023	XX9869 ACFE - MEMBERSHIP -	0300-605-3470	225.00
CARD SERVICE CENTER	INV0036907	03/01/2023	xx9869 - WWW.MEGATEL.CO	0300-601-3461	2,250.00
CARD SERVICE CENTER	INV0036907	03/01/2023	SHIPPING	0300-601-3461	31.00
CARD SERVICE CENTER	INV0036908	03/01/2023	XX9869 TCJ CONFERENCE DAL	0300-611-3450	75.00
CARD SERVICE CENTER	INV0036909	03/01/2023	CONVENINCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0036909	03/01/2023	xx9869 - TAX OFFICE - TITLEW	0300-601-3520	7.50
CARD SERVICE CENTER	INV0036909	03/01/2023	xx9869 - TAX OFFICE - TITLEW	0300-614-3500	7.50
CARD SERVICE CENTER	INV0036910	03/01/2023	XX9869 TJCTC- JUDGE BLAKE	0300-617-3450	185.00
CARD SERVICE CENTER	INV0036913	03/01/2023	SHIPPING	0300-638-2410	16.46
CARD SERVICE CENTER	INV0036913	03/01/2023	xx9869-WEBSTAUANT.COM-	0300-638-2410	85.58
CARD SERVICE CENTER	INV0036914	03/01/2023	XX9869 TAPS - 2023 ANNUAL	0300-672-3450	795.00
CARD SERVICE CENTER	INV0036915	03/01/2023	XX9869 US POSTAL - TIB CARD	0300-601-2410	1.11
CARD SERVICE CENTER	INV0036916	03/01/2023	XX9869 CONSTANT CONTACT	0300-608-2420	187.00
CARD SERVICE CENTER	INV0036917	03/01/2023	XX9869 THE BEGINNING - WE	0300-602-2410	128.80
CARD SERVICE CENTER	INV0036918	03/01/2023	XX9869 AMAZING CHARTS	0300-637-3470	4,950.00
CARD SERVICE CENTER	INV0036919	03/01/2023	24" STAINLESS STEEL WHISK	0300-669-2430	57.84
CARD SERVICE CENTER	INV0036919	03/01/2023	BROOM HEADS	0300-669-2430	243.84
CARD SERVICE CENTER	INV0036920	03/01/2023	XX9869DIGITAL ROOM LLC-CH	0300-601-3600	383.37
CARD SERVICE CENTER	INV0036923	03/01/2023	XX9869 SAM'S CLUB MEMBER	0300-601-3470	110.00
CARD SERVICE CENTER	INV0036924	03/01/2023	XX9869 SAMS CLUB - SUPPLIE	0300-601-3600	278.00
CARD SERVICE CENTER	INV0036925	03/01/2023	XX9869 IAEM - WENDY VOLA	0300-651-3470	199.00
CARD SERVICE CENTER	INV0036926	03/01/2023	XX9896 FCH TX AG -COMMIT	0300-644-3500	29.35

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CARD SERVICE CENTER	INV0036927	03/01/2023	XX9869 TONEYS-253RD JURY	0300-611-3730	168.64
CARD SERVICE CENTER	INV0036928	03/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0036928	03/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0036929	03/01/2023	XX9869 THE BEGINNING-253R	0300-611-3730	184.67
AXON ENTERPRISE, INC.	INV0036930	03/01/2023	5 TASER 7 HOLSTER #20068 L	0300-669-3431	385.00
HOUSTON RADIOLOGY ASSOC	INV0036931	03/01/2023	Prisoner Medical Care	0300-639-3510	103.19
OAK ISLAND DEVELOPMENT, L	INV0036932	03/01/2023	SHERMAN JANUARY	0300-604-3490	724.58
SOUTH TEXAS COUNTY JUDGE	INV0036933	03/01/2023	2023 ANNUAL MEMBERSHIP	0300-600-3470	300.00
CHAMBERS COUNTY PUBLIC	INV0036934	03/01/2023	Prisoner Medical Care	0300-639-3510	2,622.07
MEDICAL WHOLESALE, INC.	INV0036935	03/01/2023	Prisoner Medical Supplies	0300-639-3510	191.12
ZAHER SHEBIB	INV0036936	03/01/2023	Prisoner Medical Care	0300-639-3510	281.06
SPINDLETOP CENTER	INV0036937	03/01/2023	Prisoner Medical Care	0300-639-3510	6,885.00
HOUSTON NORTHWEST RADI	INV0036940	03/01/2023	Medical Care	0300-639-3510	20.58
HOUSTON NORTHWEST RADI	INV0036940	03/01/2023	Medical Care	0300-639-3540	8.29
SYNCB/AMAZON	INV0036941	03/01/2023	Programming & office supplie	0300-643-2410	1,773.66
SYNCB/AMAZON	INV0036941	03/01/2023	Programming & office supplie	0300-643-2500	1,595.95
SYNCB/AMAZON	INV0036941	03/01/2023	Programming & office supplie	0300-643-3540	330.70
HANKAMER VOLUNTEER FIRE	INV0036942	03/01/2023	2023 Hankamer VFD Services	0300-600-3870	15,000.00
CITY OF MONT BELVIEU	INV0036944	03/01/2023	2023 Mont Belvieu VFD Servic	0300-600-3870	15,000.00
ANAHUAC VOLUNTEER FIRE D	INV0036945	03/01/2023	2023 Anahuac VFD Services	0300-600-3870	15,000.00
EAGLE FAMILY VISION	INV0036946	03/01/2023	Indigent Medical Care	0300-639-3540	263.39
FAMILY SERVICE CENTER OF G	INV0036947	03/01/2023	JANUARY 2023 CONTRIBUTIO	0300-620-3410	300.00
CARD SERVICE CENTER	INV0036948	03/01/2023	LUNCH FOR APPLICATION	0300-600-2410	6.47
CARD SERVICE CENTER	INV0036949	03/01/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	189.80
CARD SERVICE CENTER	INV0036950	03/01/2023	INV 045771756X230124 DIRE	0300-600-2410	234.98
CARD SERVICE CENTER	INV0036951	03/01/2023	HOTEL FOR JUDGE SYLVIA	0300-600-3450	272.73
CARD SERVICE CENTER	INV0036952	03/01/2023	SUPPLIES FOR HOK MEETING	0300-601-2410	4.30
CARD SERVICE CENTER	INV0036953	03/01/2023	MISCELLANEOUS ITEMS PURC	0300-601-2410	36.75
CARD SERVICE CENTER	INV0036954	03/01/2023	JUDGESYLVIA'S FLIGHT TO	0300-600-3450	688.30
CARD SERVICE CENTER	INV0036955	03/01/2023	LUNCH FOR COMMISSIONERS	0300-601-2410	210.00
CARD SERVICE CENTER	INV0036956	03/01/2023	TEA FOR LUNCH	0300-601-2410	7.57
CARD SERVICE CENTER	INV0036958	03/01/2023	***7432 -- State Farm - Suret	0300-600-3440	100.00
CARD SERVICE CENTER	INV0036959	03/01/2023	***7432 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0036959	03/01/2023	***7432 -- CenterPoint	0300-601-3491	76.91
CARD SERVICE CENTER	INV0036959	03/01/2023	***7432 -- CenterPoint	0300-601-3491	97.29
CARD SERVICE CENTER	INV0036959	03/01/2023	***7432 -- CenterPoint	0300-601-3491	107.30
CARD SERVICE CENTER	INV0036960	03/01/2023	***7432 -- Big Texas - Gas (Pu	0300-609-3500	38.33
CARD SERVICE CENTER	INV0036963	03/01/2023	***7432 -- Appliances Connec	0300-673-2410	69.05
CARD SERVICE CENTER	INV0036963	03/01/2023	***7432 -- Appliances Connec	0300-673-2410	836.99
CARD SERVICE CENTER	INV0036964	03/01/2023	***7432 -- Dollar General - W	0300-609-2410	18.00
CARD SERVICE CENTER	INV0036965	03/01/2023	***7432 -- DirecTV	0300-609-3700	53.20
CARD SERVICE CENTER	INV0036966	03/01/2023	***7432 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0036966	03/01/2023	***7432 -- CenterPoint	0300-601-3491	358.11
CARD SERVICE CENTER	INV0036966	03/01/2023	***7432 -- CenterPoint	0300-601-3491	46.00
CARD SERVICE CENTER	INV0036967	03/01/2023	***7432 -- Windstream - CC F	0300-601-1600	11.75
CARD SERVICE CENTER	INV0036967	03/01/2023	***7432 -- Windstream - FOC	0300-601-3461	377.50
CARD SERVICE CENTER	INV0036968	03/01/2023	***7432 -- DirecTV	0300-601-2410	17.99
CARD SERVICE CENTER	INV0036968	03/01/2023	***7432 -- DirecTV	0300-618-2410	132.38
CARD SERVICE CENTER	INV0036969	03/01/2023	***7432 -- Just Energy	0300-601-3491	145.65
CARD SERVICE CENTER	INV0036972	03/01/2023	SHERIFF PARKING - LEGISLATI	0300-669-3450	2.25
CARD SERVICE CENTER	INV0036972	03/01/2023	SHERIFF PARKING - LEGISLATI	0300-669-3450	2.25
CARD SERVICE CENTER	INV0036972	03/01/2023	SHERIFF PARKING - LEGISLATI	0300-669-3450	15.00
CARD SERVICE CENTER	INV0036973	03/01/2023	SHERIFF DUES - HAPCA	0300-669-3470	52.00
CARD SERVICE CENTER	INV0036974	03/01/2023	Flight to TX - Inmate	0300-669-3530	138.90
CARD SERVICE CENTER	INV0036974	03/01/2023	Round trip Flight to PA - Aber	0300-669-3530	607.80
CARD SERVICE CENTER	INV0036975	03/01/2023	COOLING- EMERGENCY DRIVI	0300-669-3451	100.00
CARD SERVICE CENTER	INV0036976	03/01/2023	FB ADD - HIRING-SOCIAL MED	0300-669-2410	24.98
CARD SERVICE CENTER	INV0036977	03/01/2023	Rental Car - Enterprise	0300-669-3530	169.81
CARD SERVICE CENTER	INV0036978	03/01/2023	AIRPORT PARKING	0300-669-3530	14.00
CARD SERVICE CENTER	INV0036979	03/01/2023	SHSU SPRING 2023 CAREER F	0300-669-3450	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0036980	03/01/2023	Hotel - Holiday Inn Express	0300-669-3530	147.40
CARD SERVICE CENTER	INV0036981	03/01/2023	SHERIFF TOLLROAD	0300-669-3450	40.00
CARD SERVICE CENTER	INV0036982	03/01/2023	2 Mean Grean - quarts	0300-669-3480	6.00
CARD SERVICE CENTER	INV0036982	03/01/2023	4 Mean Grean - gallon	0300-669-3480	24.00
CARD SERVICE CENTER	INV0036983	03/01/2023	TRANSPORT - TOLLROAD 2-1-	0300-669-3530	11.10
CARD SERVICE CENTER	INV0036983	03/01/2023	TRANSPORT - TOLL ROAD 1-3	0300-669-3530	11.10
CARD SERVICE CENTER	INV0036984	03/01/2023	TRANSPORT - WHATABURGER	0300-669-3530	10.55
CARD SERVICE CENTER	INV0036985	03/01/2023	***7457 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0036985	03/01/2023	***7457 -- CenterPoint	0300-601-3491	96.21
CARD SERVICE CENTER	INV0036985	03/01/2023	***7457 -- CenterPoint	0300-601-3491	91.85
CARD SERVICE CENTER	INV0036985	03/01/2023	***7457 -- CenterPoint	0300-601-3491	138.13
CARD SERVICE CENTER	INV0036986	03/01/2023	***7457 -- Frontier	0300-601-3461	132.74
CARD SERVICE CENTER	INV0036986	03/01/2023	***7457 -- Frontier	0300-601-3461	158.63
CARD SERVICE CENTER	INV0036986	03/01/2023	***7457 -- Frontier	0300-601-3461	202.19
CARD SERVICE CENTER	INV0036986	03/01/2023	***7457 -- Frontier	0300-601-3461	425.18
CARD SERVICE CENTER	INV0036986	03/01/2023	***7457 -- Frontier	0300-601-3461	974.91
CARD SERVICE CENTER	INV0036986	03/01/2023	***7457 -- Frontier	0300-601-3461	679.40
CARD SERVICE CENTER	INV0036986	03/01/2023	***7457 -- Frontier	0300-601-3461	668.00
CARD SERVICE CENTER	INV0036987	03/01/2023	***7457 -- Kalahari Resort - T	0300-609-3450	174.00
CARD SERVICE CENTER	INV0036988	03/01/2023	***7457 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0036988	03/01/2023	***7457 -- CenterPoint	0300-601-3491	56.53
CARD SERVICE CENTER	INV0036988	03/01/2023	***7457 -- CenterPoint	0300-601-3491	621.11
CARD SERVICE CENTER	INV0036989	03/01/2023	***7457 -- Frontier	0300-601-3461	139.09
CARD SERVICE CENTER	INV0036989	03/01/2023	***7457 -- Frontier	0300-601-3461	206.28
CARD SERVICE CENTER	INV0036989	03/01/2023	***7457 -- Frontier	0300-601-3461	410.13
CARD SERVICE CENTER	INV0036990	03/01/2023	***7457 -- Shell - JP #5 Fuel	0300-618-3500	70.02
CARD SERVICE CENTER	INV0036991	03/01/2023	***7457 -- Frontier	0300-601-3461	1,533.53
CARD SERVICE CENTER	INV0036992	03/01/2023	***7440 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0036992	03/01/2023	***7440 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0036992	03/01/2023	***7440 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0036993	03/01/2023	***7440 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0036993	03/01/2023	***7440 -- CenterPoint	0300-601-3491	875.11
CARD SERVICE CENTER	INV0036993	03/01/2023	***7440 -- CenterPoint	0300-601-3491	32.89
CARD SERVICE CENTER	INV0036993	03/01/2023	***7440 -- CenterPoint	0300-601-3491	25.72
CARD SERVICE CENTER	INV0036994	03/01/2023	***7440 -- City of Baytown	0300-601-3491	49.34
CARD SERVICE CENTER	INV0036995	03/01/2023	***7440 - JetSurety - Tax Bon	0300-601-3440	30.00
CARD SERVICE CENTER	INV0036995	03/01/2023	***7440 - JetSurety - Tax Bon	0300-601-3440	500.00
CARD SERVICE CENTER	INV0036996	03/01/2023	***7440 - JetSurety - Tax Bon	0300-601-3440	350.00
CARD SERVICE CENTER	INV0036997	03/01/2023	***7440 - JetSurety - Tax Bon	0300-607-3440	500.00
CARD SERVICE CENTER	INV0036998	03/01/2023	***7440 - JetSurety - Tax Bon	0300-607-3440	350.00
CARD SERVICE CENTER	INV0037000	03/01/2023	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0037000	03/01/2023	***7440 -- City of Mont Belvi	0300-601-3491	301.40
CARD SERVICE CENTER	INV0037000	03/01/2023	***7440 -- City of Mont Belvi	0300-601-3491	37.36
CARD SERVICE CENTER	INV0037000	03/01/2023	***7440 -- City of Mont Belvi	0300-601-3491	62.09
CARD SERVICE CENTER	INV0037000	03/01/2023	***7440 -- City of Mont Belvi	0300-601-3491	106.24
CARD SERVICE CENTER	INV0037001	03/01/2023	***7440 -- City of Baytown	0300-601-3491	53.96
CARD SERVICE CENTER	INV0037002	03/01/2023	***7440 -- Homethreads - Sal	0300-601-1600	308.52
CARD SERVICE CENTER	INV0037002	03/01/2023	***7440 -- Homethreads - Fur	0300-673-2410	3,856.28
CARD SERVICE CENTER	INV0037003	03/01/2023	***7465 -- Spectrum	0300-601-3461	140.55
CARD SERVICE CENTER	INV0037004	03/01/2023	***7465 -- CenterPoint	0300-601-1600	2.75
CARD SERVICE CENTER	INV0037004	03/01/2023	***7465 -- CenterPoint	0300-601-3491	516.26
CARD SERVICE CENTER	INV0037005	03/01/2023	***7465 -- Sparkletts	0300-601-2410	1,339.47
CARD SERVICE CENTER	INV0037005	03/01/2023	***7465 -- Sparkletts	0300-601-2410	20.68
CARD SERVICE CENTER	INV0037005	03/01/2023	***7465 -- Sparkletts	0300-601-2410	410.71
CARD SERVICE CENTER	INV0037006	03/01/2023	***7465 -- Sparkletts	0300-601-2410	72.94
CARD SERVICE CENTER	INV0037007	03/01/2023	***7465 -- Shell (Hankamer) -	0300-618-3500	73.00
CARD SERVICE CENTER	INV0037008	03/01/2023	***7465 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0037008	03/01/2023	***7465 -- CenterPoint	0300-601-3491	46.00
CARD SERVICE CENTER	INV0037008	03/01/2023	***7465 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0037008	03/01/2023	***7465 -- CenterPoint	0300-601-3491	1,000.00

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JOHNSON, CAROLYN MARKS	INV0037009	03/01/2023	VISITING JUDGE TRAVEL REIM	0300-673-3500	558.27
CC WATER WORKS	INV0037011	03/01/2023	WATER SERVICE	0300-601-3491	66.58
U.S. POSTAL SERVICE	INV0037013	03/01/2023	POSTAL IMPRINT: 10	0300-601-2430	3,600.00
WINDSTREAM HOLDINGS, INC	INV0037014	03/01/2023	PHONE & INTERNET SERVICE	0300-601-3461	13,939.13
ENTERGY	INV0037015	03/01/2023	ELECTRICITY SERVICE	0300-601-3491	59,214.82
ERGOTECH CONTROLS, INC	INV-1633129	03/01/2023	CRADLEPOINT NETCLOUD SER	0300-603-2420	639.00
FLEETCOR TECHNOLOGIES, IN	NP63827900	03/01/2023	BG157418 STATEMENT 02 13	0300-601-3500	202.38
FLEETCOR TECHNOLOGIES, IN	NP63852655	03/01/2023	FUELMAN 2.20.23	0300-604-2500	1.10
FLEETCOR TECHNOLOGIES, IN	NP63865699	03/01/2023	2-6 THRU 2-19-23	0300-669-2500	13,490.37
FLEETCOR TECHNOLOGIES, IN	NP63865700	03/01/2023	FUEL	0300-644-3500	221.38
TAC RISK MANAGEMENT POO	NRCN-39827-WC5	03/01/2023	WORKER'S COMP PAYMENT	0300-601-1530	344.62
WORKQUEST f/k/a TIHB INDU	PINV0217652	03/01/2023	TOXICOLOGY/BLOOD ALCOHO	0300-669-3550	217.50
WORKQUEST f/k/a TIHB INDU	PINV0218981	03/01/2023	FLOOR CLEANER-COMMODIT	0300-669-3480	293.63
WORKQUEST f/k/a TIHB INDU	PINV0218981	03/01/2023	DEGREASER-COMMODITY CO	0300-669-3480	371.54
TECH LOGIC	RC004921	03/01/2023	ANNUAL CIRCIT RENEWAL (11	0300-643-3700	3,307.00
KRISTEEN KROLL	INV0037016	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
SANDRA WILSON	INV0037017	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037018	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
Chambers County Fallen Offic	INV0037018	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
Chambers County Fallen Offic	INV0037018	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
Chambers County Child Welfa	INV0037019	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
Chambers County Child Welfa	INV0037019	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
Chambers County Child Welfa	INV0037019	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
MICHAEL REED	INV0037020	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
VICKIE WHITNEY	INV0037021	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
JOHN WILLEY	INV0037022	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
SUE FOSTER	INV0037023	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
MARLEYN TREVINO	INV0037024	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
MICHAEL POSEY	INV0037025	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
JENNIFER BELL	INV0037026	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
DONALD SIMON	INV0037027	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
WESLEY MANSFIELD	INV0037028	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
ABIGAIL WEBB	INV0037029	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
WILLIAM NOLEN	INV0037030	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
JASON FERGUSON	INV0037031	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
BRYCE NEWSOM	INV0037032	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
MICHAEL CLEMMONS	INV0037033	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
MEGHAN DROP	INV0037034	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
DENA NIGRO	INV0037035	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
HENRY LOPEZ	INV0037036	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
CARRIE HATLEY	INV0037037	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
SUZANNE PENNINGTON	INV0037038	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
GINGER WILSON	INV0037039	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
EDUARDO LOZANO	INV0037040	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
AMY-LYNN TAPP	INV0037041	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
DANA ROY	INV0037042	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037043	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
CHARLES SMITH	INV0037044	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
KEITH BARKER	INV0037045	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
JAQUELIN GARCIA	INV0037046	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
ALEXANDER SOBIESKI	INV0037047	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
SARAH DELOACH	INV0037048	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
HAEGAN ULLRICH	INV0037049	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
EMILY JOHNSON	INV0037050	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
TAILOR DELAVERGNE	INV0037051	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
ROBERT LEWIS	INV0037052	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
PATRICIA SAK	INV0037053	03/03/2023	02/15/23 Chambers County J	0300-612-3703	120.00
TAMMY ANDERSON	INV0037054	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
JAMIE WEST	INV0037055	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
MARK OGRADY	INV0037056	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHRISTOPHER STANDLEY	INV0037057	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
LINDA BERTRAND	INV0037058	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
JESSIE MASCARENAS	INV0037059	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
STEPHAN FITZPATRICK	INV0037060	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
KATRINA VANHOUTEN	INV0037061	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
KAYLEE CARTER	INV0037062	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
RHODA MEALOR	INV0037063	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
CHRISTOPHER COX	INV0037064	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
MARK PARROTT	INV0037065	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
ZAYAN BECK	INV0037066	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
BRADLEY MCCANDLESS	INV0037067	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
ANDERS MOUMOULIDIS	INV0037068	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
GLENN ROGERS	INV0037069	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
PARKER RHEA	INV0037070	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
CHARLES JOYNOR	INV0037071	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
MELISSA MALONE	INV0037072	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
KARI INMAN	INV0037073	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
TROY NEIL	INV0037074	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
AUTUMN MCMILLAN	INV0037075	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
YANEISY SANTANA RODRIGUE	INV0037076	03/03/2023	02/15/23 Chambers County J	0300-612-3703	10.00
COASTAL WELDING SUPPLY IN	0010620969	03/06/2023	YEARLY THRU 1-1-2024	0300-669-3500	230.00
CHARM-TEX, INC	0313007-IN	03/06/2023	36 Eva Slides - Orange - 2 XL-	0300-669-2430	169.92
CHARM-TEX, INC	0313007-IN	03/06/2023	36 Eva Slides - Orange - 3 XL-f	0300-669-2430	169.92
CHARM-TEX, INC	0313007-IN	03/06/2023	36Eva Slides - Orange - Large-	0300-669-2430	169.92
CHARM-TEX, INC	0313007-IN	03/06/2023	36 Eva Slides - Orange - Medi	0300-669-2430	169.92
DATAVOX INC	1172822	03/06/2023	MITEL ACCESSORIES FOR COU	0300-600-2410	1,496.00
FOOD MARKETING CONCEPTS	119455A	03/06/2023	5 TOILET PAPER 86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	119613A	03/06/2023	1 Trash Bags 55 gal (lg) #8150	0300-669-2430	51.45
FOOD MARKETING CONCEPTS	119613A	03/06/2023	2 Towels Multifold #82110	0300-669-2430	72.88
FOOD MARKETING CONCEPTS	119613A	03/06/2023	3 8oz Styrofoam Cup #81202	0300-669-2430	120.96
FOOD MARKETING CONCEPTS	119613A	03/06/2023	5 Toilet Paper #86258	0300-669-2430	253.10
JEFFERSON COUNTY COURT	129001	03/06/2023	CAUSE 129001 MENTAL ILLNE	0300-640-3590	360.00
POLICE & SHERIFF'S PRESS, IN	174610	03/06/2023	ID CARD	0300-669-2410	78.05
FULLERS TIRE CO	1-GS155727	03/06/2023	6 245/55/18 explorer	0300-669-3540	852.66
PTS OF AMERICA, LLC	223135	03/06/2023	TRANSPORT	0300-669-3530	800.00
TRANSUNION RISK AND ALTE	255070-202302-1	03/06/2023	2-1 THRU 2-28-23	0300-669-3700	278.00
ODP BUSINESS SOLUTIONS, LL	291885690001	03/06/2023	2 - POP UP STICKY NOTES	0300-669-2410	38.98
ODP BUSINESS SOLUTIONS, LL	291885690001	03/06/2023	SHERIFF STAMP	0300-669-2410	28.99
FOXHOVEN HOLDINGS, LLC	30302473	03/06/2023	1-2023 THRU 12-2023	0300-669-3700	785.40
SONIC AUTOMOTIVE 4701 I-1	321928	03/06/2023	INVOICE 321928	0300-601-3500	1,078.55
TEXAS ASSOCIATION OF COU	339007	03/06/2023	TAC - Legislative Update	0300-613-3450	275.00
STRATTON'S, INC	348790	03/06/2023	purge valve charger stock	0300-669-3500	54.99
STRATTON'S, INC	348790	03/06/2023	75208 fuel can shop	0300-669-3500	39.99
STRATTON'S, INC	348790	03/06/2023	abs sensor unit 1905	0300-669-3500	37.70
STRATTON'S, INC	348790	03/06/2023	case of antifreeze stock	0300-669-3500	69.99
STRATTON'S, INC	348790	03/06/2023	2 8261 battery air boat	0300-669-3500	192.10
STRATTON'S, INC	348790	03/06/2023	battery protector shop	0300-669-3500	8.35
STRATTON'S, INC	348790	03/06/2023	green ext cord marine div.	0300-669-3500	31.99
STRATTON'S, INC	348790	03/06/2023	3 ATF dextron VI shop	0300-669-3500	25.02
STRATTON'S, INC	348790	03/06/2023	2 22in wiper blades stock	0300-669-3500	17.96
STRATTON'S, INC	348790	03/06/2023	SL4344 fluid oil pump	0300-669-3500	11.06
STRATTON'S, INC	348790	03/06/2023	6 6935 air filter stock ford tr	0300-669-3500	78.00
STRATTON'S, INC	348790	03/06/2023	7565 battery ford stock	0300-669-3500	152.37
STRATTON'S, INC	348790	03/06/2023	battery cleaner shop	0300-669-3500	5.54
STRATTON'S, INC	348790	03/06/2023	instant shudder fix unit 1513	0300-669-3500	8.89
STRATTON'S, INC	349535	03/06/2023	EXT CORD, BRUSH, BOLT, ETC	0300-600-2410	66.96
STRATTON'S, INC	349536	03/06/2023	PRESSURE WASHER-PCT 1	0300-601-2410	235.00
CHEMMARK OF HOUSTON, IN	361502	03/06/2023	MARCH 2023 - DISHWASHER	0300-669-3700	165.00
SANITARY SUPPLY COMPANY, I	362763, 361399	03/06/2023	5 Flo-Glo (bleach)	0300-669-2430	573.55
SANITARY SUPPLY COMPANY, I	362763, 361399	03/06/2023	5 Qualitex (softer)	0300-669-2430	680.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SANITARY SUPPLY COMPANY, I	362763, 361399	03/06/2023	5 Flo-Det (detergent)	0300-669-2430	747.90
ANCHORTEX CORPORATION	427045	03/06/2023	1 FreshScent Shave Cream (c	0300-669-2520	56.50
ANCHORTEX CORPORATION	427045	03/06/2023	1 Short Orange Single blade R	0300-669-2520	69.75
ANCHORTEX CORPORATION	427045	03/06/2023	shipping	0300-669-2520	85.00
ANCHORTEX CORPORATION	427045	03/06/2023	4 Maxie Pads 250 individual	0300-669-2520	440.60
ANCHORTEX CORPORATION	427045	03/06/2023	50 Commissary Tote B601043	0300-669-2520	660.00
FIVE STAR CORRECTIONAL SER	43037	03/06/2023	2-9 THRU 2-15-23	0300-669-2450	4,514.89
FIVE STAR CORRECTIONAL SER	43088	03/06/2023	2-16 THRU 2-22-23	0300-669-2450	4,393.10
BLACKMON INC	4414919	03/06/2023	PLUMBING SERVICES EAST AN	0300-604-3490	590.01
GORE PROPANE,LLC	4900, 4208	03/06/2023	PROPANE BOTTLES FOR CHA	0300-601-3600	280.00
TRACTOR SUPPLY CREDIT CAR	554872	03/06/2023	8 12/8 HORSE FEED	0300-669-3810	131.92
TRACTOR SUPPLY CREDIT CAR	554872	03/06/2023	21 RETRIEVER DOG FOOD	0300-669-3810	566.79
TRACTOR SUPPLY CREDIT CAR	554872	03/06/2023	2 IVERMECTIN HORSE WORM	0300-669-3810	20.98
QUEST DIAGNOSTICS	5590181324	03/06/2023	0061	0300-669-3550	299.01
STOWE, CRAIG A.	564701, 124717	03/06/2023	OOO TOW - GENTRYS AUTO U	0300-669-3500	125.00
STOWE, CRAIG A.	564701, 124717	03/06/2023	OOO TOW - GENTRYS AUTO U	0300-669-3500	125.00
STOWE, CRAIG A.	564702	03/06/2023	0446	0300-669-3550	82.50
B & B OFFICE SUPPLY, INC.	56933	03/06/2023	SIGNATURE STAMP FOR KATEL	0300-637-2410	37.99
B & B OFFICE SUPPLY, INC.	56934	03/06/2023	COUNTY COURT OF LAW STA	0300-613-2410	77.90
B & B OFFICE SUPPLY, INC.	56935	03/06/2023	STAMPS-KIRK RITCH	0300-666-2410	65.98
B & B OFFICE SUPPLY, INC.	56935	03/06/2023	STAMPS-CHAMBERS	0300-666-2410	32.94
STEWART & STEVENSON SERV	7013487 RI 1	03/06/2023	COURTHOUSE MOBILE GENSE	0300-604-3490	2,165.30
DOWLEN ROAD VETERINARY	819690	03/06/2023	SMALL	0300-669-3810	50.00
DOWLEN ROAD VETERINARY	819690	03/06/2023	RABIES TEST	0300-669-3810	35.00
DOWLEN ROAD VETERINARY	819690	03/06/2023	DELIVERY & DISPOSAL	0300-669-3810	35.00
SUTCH, LISA	8208	03/06/2023	82965 - Inspection - CID	0300-669-3500	7.00
CUMMINS SOUTHERN PLAINS	85-25022	03/06/2023	OLD RIVER COMMUNITY BUIL	0300-604-3490	1,047.46
CUMMINS SOUTHERN PLAINS	85-25025	03/06/2023	SERVICE @ OLD RIVER COMM	0300-604-3490	3,743.28
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-601-3500	157.33
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-601-3520	1,600.15
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-601-3520	394.70
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-602-3500	201.55
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-603-3500	347.75
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-609-3500	144.08
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-618-3500	136.02
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-619-3500	122.63
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-624-3500	1,340.22
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-636-3500	406.43
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-643-3500	38.00
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-661-3500	48.11
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-662-3500	224.75
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-664-3500	130.23
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-665-3500	237.35
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0300-666-3500	405.76
BISSETT, JENNIFER L	INV0037088	03/06/2023	Jessica Folwell - psych	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0037091	03/06/2023	Rylee Board -PHYSC	0300-669-3610	250.00
COMMUNITY DEVELOPMENT	INV0037092	03/06/2023	CDI 2023 REGISTRATION-LON	0300-608-3430	2,150.00
OAK ISLAND DEVELOPMENT, L	INV0037093	03/06/2023	2 LACROSS RUBBERBOOTS SI	0300-669-3433	240.98
TIPPETT, JAMES C	INV0037094	03/06/2023	PRESSURE WASH EXTERIOR O	0300-604-3490	1,840.00
CHAMBERS COUNTY PUBLIC	INV0037096	03/06/2023	Inmate Medical Care	0300-639-3510	393.18
SAN JACINTO METHODIST HO	INV0037097	03/06/2023	Inmate Medical Care	0300-639-3510	1,307.63
DETECTACHEM, INC.	INV10322	03/06/2023	2 10 ct Multi Drug Test Pouch	0300-669-3550	69.80
DETECTACHEM, INC.	INV10322	03/06/2023	shipping	0300-669-3550	18.26
DETECTACHEM, INC.	INV10322	03/06/2023	1 10 ct CBD/THC Test Pouch	0300-669-3550	39.90
ELIOR, INC.	INV2230024309	03/06/2023	SCP MEALS ON WHEELS-36 5P	0300-601-3520	730.80
IMPACT PROMOTIONAL SERVI	INV49228	03/06/2023	2 Blauer base shirt #8362 s/s l	0300-669-3430	118.98
IMPACT PROMOTIONAL SERVI	INV49228	03/06/2023	2 Blauer base shirt #8361 me	0300-669-3430	67.99
IMPACT PROMOTIONAL SERVI	INV49228	03/06/2023	2 Blauer base shirt #8361 L/S	0300-669-3430	135.98
IMPACT PROMOTIONAL SERVI	INV49228	03/06/2023	2 Blauer base shirt #8362 s/s	0300-669-3430	118.98
IMPACT PROMOTIONAL SERVI	INV49228	03/06/2023	2 Blauer pants # 8666 38x34	0300-669-3433	169.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEETCOR TECHNOLOGIES, IN	NP63655227	03/06/2023	FUELMAN 1.16.23	0300-604-2500	70.01
TEXAS DEPARTMENT OF CRIM	ui 506155	03/06/2023	50 Cotton Mattress - Clear 42	0300-669-2520	2,750.00
DIRECTV	025045736X230216	03/07/2023	INVOICE 025045736X230216	0300-600-2410	153.99
DIRECTV	025045736X230216	03/07/2023	INVOICE 025045736X230216	0300-614-2410	7.00
O'REILLY AUTO ENTERPRISES,	0624-206323	03/07/2023	RATTLE CLIPS FOR BRAKES--U	0300-642-3500	6.87
CRYSTAL COMMUNICATIONS,	100-12207	03/07/2023	Microwave Link Project - MB L	0300-603-4410	1,000.00
GORE PROPANE,LLC	105111	03/07/2023	PROPANE - 29.3 GALLONS	0300-642-2400	104.01
DELL MARKETING L.P.	10655060086	03/07/2023	DELL LATITUDE 5530 BTX BAS	0300-607-2410	2,052.13
SOUTHERN NEWSPAPERS, INC	1079192	03/07/2023	EMPLOYMENT AD-TAX ASSESS	0300-600-2480	693.09
SOUTHERN NEWSPAPERS, INC	1082774	03/07/2023	LEGAL NOTICE - PUBLIC HEARI	0300-600-2480	195.33
DATAVOX INC	1172801	03/07/2023	PHONE/WIRELESS HANDSET	0300-611-2410	560.15
GLOBAL EQUIPMENT COMPA	120186277	03/07/2023	Desco Desiccant Pak, 1-1/2" x	0300-652-2420	110.99
GLOBAL EQUIPMENT COMPA	120186277	03/07/2023	Desco Desiccant Pak, 2" x 4" (	0300-652-2420	81.28
GLOBAL EQUIPMENT COMPA	120186277	03/07/2023	Remaining Shipping	0300-652-2420	72.60
ADAPCO, LLC	133419	03/07/2023	8 LG CL DAMPERS / SPRAY UN	0300-642-2420	61,253.46
ROBERSON, CHIQUIA J, ATTY	18248	03/07/2023	JESSIE HERNANDEZ	0300-611-3460	1,500.00
ROBERSON, CHIQUIA J, ATTY	19CCR0650	03/07/2023	RICHARD THOMASON	0300-610-3460	450.00
SIMIEN, MIKALYN	2/1-27/2023	03/07/2023	CLEANING & ERRANDS	0300-601-3510	17.03
TURNER, CAROLINE	2/1-28/2023	03/07/2023	OFFICE ERRANDS	0300-605-3450	43.56
HUMPHREY, SAMANTHA S.	2/20-23/2023	03/07/2023	CHAMBERS COUNTY DAY COO	0300-601-3600	571.71
MARTINEZ, AIDA EVA	2/20-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-601-3600	220.00
PENA, JOSEPH RICHARD	2/20-23/2023	03/07/2023	CHAMBERS CO DAY COOK TEA	0300-601-3600	220.00
VAN DEVENTER, LAUREN	2/20-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-601-3600	459.85
DELACRUZ, MANUEL	2/20-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-601-3600	220.00
HUMPHREY, JUSTIN EUGENE	2/20-23/2023	03/07/2023	CHAMBERS CO DAY COOK TEA	0300-601-3600	220.00
SPEIGHTS, GILBERT LEE	2/20-23/2023	03/07/2023	CHAMBERS CO DAY COOK TEA	0300-601-3600	220.00
REED, MONICA	2/20-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-601-3600	220.00
KING, ROBBIE	2/20-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-601-3600	510.36
THEILER, BRITTANY	2/20-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-601-3600	499.03
LANDRY, WILLIAM	2/20-23/2023	03/07/2023	CHAMBERS CO DAY COOK TEA	0300-601-3600	220.00
MULRYAN, JOHN, JR.	2/20-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-662-3450	220.00
SYLVIA, JIMMY	2/21-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-600-3450	505.49
LEWIS, LAWRENCE	2/21-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-601-3600	165.00
HOLZAEPFEL, RYAN	2/21-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-601-3600	196.35
LANFERMAN, HEATHER	2/21-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-601-3600	458.86
ADAMS, QUINTEN	2/21-23/2023	03/07/2023	CHAMBERS CO DAY WORK CO	0300-601-3600	165.00
TATROE, JOHN A	2/21-23/2023	03/07/2023	CHAMBERS CO DAY WORK CO	0300-601-3600	165.00
SHERMAN, WHITNEY M	2/21-23/2023	03/07/2023	CHAMBERS COUNTY DAY	0300-612-3450	165.00
CARCERANO, ERIC C.	2/21-23/2023	03/07/2023	LEGISLATIVE HEARING/MEETI	0300-624-3450	1,146.24
MULRYAN, JOHN, JR.	2/22/2023	03/07/2023	CHAMBERS COUNTY DAY SUP	0300-601-3600	273.45
SIMON, ANITA	2/2-28/2023	03/07/2023	OFFICE ERRANDS	0300-606-3450	22.14
MARTINEZ, AIDA EVA	2/26-27/2023	03/07/2023	LEADERSHIP SOUTHEAST TEX	0300-608-3430	110.00
THOMAS, AARON	2/27-3/3/2023	03/07/2023	BASICS OF COUNTY INVESTM	0300-605-3450	557.57
WILLIAMSON, KAREN K	2/3-28/2023	03/07/2023	OFFICE ERRANDS	0300-606-3450	22.14
ALEGRIA, CINDY S	2/4-13/2023	03/07/2023	OFFICE ERRANDS	0300-643-3450	67.99
PALACIOS, DEYCI	2/4-19/2023	03/07/2023	BUILDING INSPECTIONS	0300-600-3450	174.89
LIECK, ED D., ATTY AT LAW	20CCR0888	03/07/2023	NICOLE DIANNE MARSHALL	0300-673-3520	300.00
WILSON, LUCAS M	20CCR0930	03/07/2023	CAMERON TREMEL-LABORDE	0300-673-3520	300.00
BAKER, ALLISON	20CCR1010	03/07/2023	TONI LANGER	0300-610-3460	3,956.25
MCNEELY, MICHAEL S., ATTY A	20DCR0280	03/07/2023	S CAMERON, 22DCR0306 R PA	0300-611-3560	1,200.00
LIECK, ED D., ATTY AT LAW	20DCR0450	03/07/2023	EFFREN FLORES GARZA	0300-611-3460	2,600.00
B&H PHOTO & ELECTRONICS	210845252	03/07/2023	OTDR-1000	0300-602-3470	1,121.96
HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE INV 21182	0300-601-3491	165.15
HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE INV 21190	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE INV 21186	0300-601-3491	205.92
HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE INV 21183	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE INV 21188	0300-601-3491	316.87
HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE INV 21184	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE INV 21187	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE INV 21185	0300-601-3491	123.81

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HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE ID 105510	0300-601-3491	154.00
HOTCHKISS DISPOSAL SERVIC	21187,21183	03/07/2023	GARBAGE SERVICE INV 21189	0300-601-3491	235.44
GODSEY, ERIC	21CCR0336	03/07/2023	22CCR0448 ERIC GLENN SANF	0300-673-3520	450.00
BRADLEY, DAN P., ATTORNEY	21CCR0535	03/07/2023	JOEL ALONSO	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	21CCR0755	03/07/2023	22CCR0136, 22CCR0137 B TO	0300-620-3460	600.00
ZBRANEK, ZACK M.	21CCR1026	03/07/2023	ISAIAH DOSEWELL	0300-673-3520	350.00
MCNEELY, MICHAEL S., ATTY A	21DCR0009	03/07/2023	B PETERSON, 20DCR0041 C B	0300-611-3460	2,000.00
TANNER, CIARA BROOKE, ATT	21DCR0105	03/07/2023	L VINCENT, 22DCR0689 K BAN	0300-611-3460	1,200.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0349	03/07/2023	J CLARK, 23DCR0034 J SMART	0300-611-3460	1,200.00
SAVAGE, LILLA, ATTORNEY AT	21DCV0622 1	03/07/2023	CPS COURT APPOINTMENT	0300-611-3520	3,542.08
PARK, RICHARD W., ATTORNE	21DCV0623 3	03/07/2023	21DCV0345, 21DCV0622	0300-611-3520	11,900.00
TEXAS DISTRICT AND COUNTY	220365	03/07/2023	TDCAA MEMBERSHIP DUES	0300-624-3470	160.00
BRADLEY, DAN P., ATTORNEY	22CCR0336	03/07/2023	CODY MCLAURIN	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	22CJV0067	03/07/2023	22CJV0075, COURT APPOINT	0300-620-3460	300.00
GELB, JEFFREY, ATTORNEY AT	22CJV0073	03/07/2023	COURT APPOINTMENT	0300-620-3460	200.00
GELB, JEFFREY, ATTORNEY AT	22CJV0077	03/07/2023	COURT APPOINTMENT	0300-620-3460	200.00
GELB, JEFFREY, ATTORNEY AT	22CJV0089	03/07/2023	COURT APPOINTMENT	0300-620-3460	200.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0262	03/07/2023	22DCR0738,20DCR0214,22DC	0300-611-3460	2,400.00
COKER, ELIZABETH E.	22DCR0341	03/07/2023	22DCR0435	0300-611-3460	2,000.00
PICKETT, LOGAN	22DCR0633	03/07/2023	22DCR0161, 22DCR0750	0300-611-3460	2,100.00
TANNER, CIARA BROOKE, ATT	22DCR0698	03/07/2023	GABRIELLE HULSEY	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	22DCR0764	03/07/2023	22DCR0535, 22DCR0679	0300-611-3460	1,800.00
MORGAN, PAUL	22DCR0868	03/07/2023	C. CRUZ, 22DCR0207 M PAIGE	0300-611-3560	1,600.00
VERBATIM REPORTING & TRA	23-0376	03/07/2023	23-0306, COURT REPORTING	0300-611-3520	1,104.36
WAVE SOLUTIONS LLC	23948	03/07/2023	CELL BOOSTER INSTALL	0300-642-2410	350.00
DENNISON, GARY F	23CCR0016	03/07/2023	MICHAEL ORTEGO	0300-610-3460	300.00
EGBUONU, CHUKWUDI, ATTY	23CCR0042	03/07/2023	KRISTEN RASH	0300-610-3460	300.00
ESTHER, MARCUS DEWAYNE	23CCR0061	03/07/2023	JAMES PYRAN	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	23CCR0144	03/07/2023	CHRISTOPHER WORRELL	0300-610-3460	300.00
WILSON, LUCAS M	23CCR0190	03/07/2023	KRYSTAL WORRELL	0300-673-3520	300.00
DENNISON, GARY F	23DCR0087	03/07/2023	22DCR0326, 22DCR0374	0300-611-3460	1,800.00
LIECK, ED D., ATTY AT LAW	23DCR0088	03/07/2023	NICOLE DIANNE MARSHALL	0300-611-3560	600.00
CEJUDO, MONICA	2403	03/07/2023	INTERPRETING SERVICES FOR	0300-611-3600	840.00
ENTERGY	245006298620	03/07/2023	ELECTRICITY SERVICE	0300-601-3491	116.00
COASTAL EXTERMINATING,IN	267344	03/07/2023	FLEA TREATMENT & WARRANT	0300-642-3650	300.00
AT&T MOBILITY	287297977723X03032023	03/07/2023	AT&T FirstNet Hotspots	0300-602-3470	1,405.00
ODP BUSINESS SOLUTIONS, LL	293359041001	03/07/2023	ODB PAPER CLIPS 100/BOX - 1	0300-612-2410	6.79
ODP BUSINESS SOLUTIONS, LL	293359041001	03/07/2023	HP 951 CTAN/MAGENTA/YELL	0300-612-2410	62.89
ODP BUSINESS SOLUTIONS, LL	293359041001	03/07/2023	HP 950XL HIGH YIELD BLACK I	0300-612-2410	41.24
ODP BUSINESS SOLUTIONS, LL	293359041001	03/07/2023	STANLEY BOSTITCH B8 POWE	0300-612-2410	18.58
ODP BUSINESS SOLUTIONS, LL	293359041001	03/07/2023	SWINGLINE STD STAPLES 1/4"	0300-612-2410	13.89
REYNOLDS, JOE	3/2/2023	03/07/2023	FUEL FOR SR. CITIZEN VAN	0300-601-3520	60.00
YAWN, LANA	3/2/2023	03/07/2023	GAS FOR SR. CITIZEN VAN	0300-601-3520	20.00
TAC RISK MANAGEMENT POO	37870-WC2	03/07/2023	2ND QTR 2023 WORKERS CO	0300-601-1530	25,002.83
SOLID BORDER	5001558	03/07/2023	Subscription Bundle SN: 0212	0300-602-3470	695.40
SOLID BORDER	5001558	03/07/2023	Premium Support SN: 021201	0300-602-3470	309.30
SOLID BORDER	5001558	03/07/2023	Subscription Bundle SN: 0212	0300-602-3470	698.36
SOLID BORDER	5001558	03/07/2023	Premium Support SN: 021201	0300-602-3470	308.00
GOVERNOR'S CENTER FOR M	51280	03/07/2023	Construction Manual Course (	0300-609-3450	675.00
BAY AREA FENCE & GATES LLC	6343	03/07/2023	Replace Fence Posts - MB Co	0300-603-3710	2,975.00
SUTCH, LISA	7797,7355,7134	03/07/2023	INSPECTIONS - UNIT# 302/30	0300-642-3500	35.00
SUTCH, LISA	7797,7355,7134	03/07/2023	PLUG, STEM & INSTALL TIRE U	0300-642-3500	45.00
SUTCH, LISA	7797,7355,7134	03/07/2023	(4) TIRES UNIT# 301	0300-642-3500	1,012.00
SUTCH, LISA	7797,7355,7134	03/07/2023	INSTALL TIRES - UNIT# 304/30	0300-642-3500	200.00
FUNCTION 4, LLC	79140144	03/07/2023	MONTHLY SERVICE INV 79140	0300-601-4480	9,433.20
SUTCH, LISA	7999	03/07/2023	INSPECTION FOR COUNTY JU	0300-601-3500	7.00
CITY OF HOUSTON HEALTH DE	90027323	03/07/2023	JAN 2023 INVOICE 90027323	0300-642-3590	99.00
QUEST DIAGNOSTICS	9202714841	03/07/2023	February Labwork	0300-637-2470	54.11
OAK ISLAND DEVELOPMENT, L	C162359	03/07/2023	WAREHOUSE SUPPLIES	0300-652-2420	127.99
CARD SERVICE CENTER	INV0037103	03/07/2023	DROPBOX MONTHLY ACCOUN	0300-624-3470	90.00

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CARD SERVICE CENTER	INV0037104	03/07/2023	TDCCA ANNUAL INVESTIGATO	0300-624-3450	1,210.48
CAPITAL ONE, N A	INV0037105	03/07/2023	WALMART - SUPPLIES FOR PR	0300-643-2410	471.42
CAPITAL ONE, N A	INV0037105	03/07/2023	WALMART - SUPPLIES FOR PR	0300-643-2500	233.75
CAPITAL ONE, N A	INV0037106	03/07/2023	WALMART - 4H FOOD & NUTR	0300-644-3550	36.71
CAPITAL ONE, N A	INV0037107	03/07/2023	WALMART - CHAMBERS COU	0300-601-3600	230.13
CAPITAL ONE, N A	INV0037108	03/07/2023	WALMART - SUPPLIES FOR VI	0300-669-2412	355.53
STATE FARM FIRE & CASUALTY	INV0037110	03/07/2023	Fidelity Blanket Bond - Tax O	0300-607-3440	507.00
PITNEY BOWES PURCHASE PO	INV0037112	03/07/2023	POSTAGE INVOICES	0300-601-2430	12,578.03
CITY OF ANAHUAC	INV0037113	03/07/2023	WATER/SEWER SERVICE	0300-601-3491	15,248.40
WINDSTREAM HOLDINGS, INC	INV0037114	03/07/2023	PHONE & INTERNET SERVICE	0300-601-3461	203.47
DERISO, APRIL	INV0037118	03/07/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
KOHLER, PATRICIA	INV0037119	03/07/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
JASSO, JOSE	INV0037120	03/07/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
THOMAS, DARLENE	INV0037121	03/07/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
JUAREZ, STEPHANIE	INV0037122	03/07/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
MATA, PRISCILLA	INV0037124	03/07/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
CASTILLO, JOSE	INV0037125	03/07/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
CHAPA, SERGIO	INV0037126	03/07/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	350.00
WALTERS, ALEXIS	INV0037127	03/07/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
HATCHER, RACHEL	INV0037128	03/07/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	750.00
MCDONALD, RANDY	INV0037130	03/07/2023	1ST QTR 2023 CELL PHONE RE	0300-611-3830	150.00
GT DISTRIBUTORS, INC	INV0941544	03/07/2023	AMMO AND GUN BELT--CONS	0300-666-2420	478.89
ELIOR, INC.	INV2230024702	03/07/2023	SCP MEALS ON WHEELS	0300-601-3520	771.40
CHAMBERS COUNTY EMPLOY	MAR 2023	03/07/2023	COUNTY PAID RETIREE MEDIC	0300-601-1700	15,819.12
FLEETCOR TECHNOLOGIES, IN	NP63852654	03/07/2023	FUEL FEB 6 THRU 19, 2023	0300-642-2500	2.61
FLEETCOR TECHNOLOGIES, IN	NP63881780	03/07/2023	FUEL FOR WEEK OF 2/20-26/2	0300-642-2500	85.39
FLEETCOR TECHNOLOGIES, IN	NP63952626	03/07/2023	FUEL WEEK OF 2/27-3/05/202	0300-642-2500	5.12
TYLER TECHNOLOGIES, INC.	020-141321	03/10/2023	ENTERPRISE JURY SUMMONS	0300-602-3710	2,885.58
AMAZON CAPITAL SERVICES, I	1163-Y479-3XJ9	03/10/2023	SMEAD PRESSBOARD CLASS FI	0300-620-2410	401.80
AMAZON CAPITAL SERVICES, I	1163-Y479-3XJ9	03/10/2023	LOGITECH C920E HD 1080P M	0300-620-2410	58.50
AMAZON CAPITAL SERVICES, I	1163-Y479-3XJ9	03/10/2023	CASH BOX W/ MONEY TRAY (	0300-620-2410	24.99
AMAZON CAPITAL SERVICES, I	1163-Y479-3XJ9	03/10/2023	PENDAFLEX REINFORCED HAN	0300-620-2410	22.63
AMAZON CAPITAL SERVICES, I	1163-Y479-3XJ9	03/10/2023	POST IT MINI NOTES - 1.5X2"	0300-620-2410	6.09
AMAZON CAPITAL SERVICES, I	1163-Y479-63W3	03/10/2023	STAYMAX ACRYLIC ID NUMBE	0300-600-2410	11.99
AMAZON CAPITAL SERVICES, I	1163-Y479-63W3	03/10/2023	STAYMAX ACRYLIC ID NUMBE	0300-600-2410	7.89
AMAZON CAPITAL SERVICES, I	1163-Y479-63W3	03/10/2023	STAYMAX ROUND ALUMINUM	0300-600-2410	8.99
AMAZON CAPITAL SERVICES, I	1163-Y479-63W3	03/10/2023	STAYMAX ROUND ALUMINUM	0300-600-2410	8.99
AMAZON CAPITAL SERVICES, I	1163-Y479-63W3	03/10/2023	DISCOUNT - BOUNTY PAPER R	0300-601-2410	-2.00
AMAZON CAPITAL SERVICES, I	1163-Y479-63W3	03/10/2023	BOUNTY QUICK SIE PAPER TO	0300-601-2410	32.67
AMAZON CAPITAL SERVICES, I	1163-Y479-63W3	03/10/2023	DIXIE 10" PAPER PLATES - 204	0300-601-2410	24.59
AMAZON CAPITAL SERVICES, I	1163-Y479-63W3	03/10/2023	DIXIE ULTRA PAPER BOWLS 20	0300-601-2410	21.72
AMAZON CAPITAL SERVICES, I	1163-Y479-63W3	03/10/2023	AVERY 5160 EASY PEEL ADDR	0300-612-2410	29.68
AMAZON CAPITAL SERVICES, I	11VX-PP6M-6HV6	03/10/2023	NILIGHT ROCKER SWITCH	0300-603-2410	8.99
AMAZON CAPITAL SERVICES, I	11VX-PP6M-6HV6	03/10/2023	BOSTITCH QUIET SHARP PENC	0300-664-2410	18.18
AMAZON CAPITAL SERVICES, I	11VX-PP6M-6HV6	03/10/2023	STAMP INK REFILL-RED 1 OZ	0300-664-2410	4.52
AMAZON CAPITAL SERVICES, I	11VX-PP6M-6HV6	03/10/2023	MR. PEN COLORFUL BINDERS	0300-664-2410	7.98
AMAZON CAPITAL SERVICES, I	11VX-PP6M-6HV6	03/10/2023	YKIMOK COLORFUL BINDERS	0300-664-2410	6.99
AMAZON CAPITAL SERVICES, I	11XW-3XRT-3D79	03/10/2023	KICKDOWN DOOR STOPS (12	0300-604-3490	152.97
AMAZON CAPITAL SERVICES, I	11XW-3XRT-3D79	03/10/2023	PENDAFLEX 1/3 CUT MANILLA	0300-606-2410	10.88
AMAZON CAPITAL SERVICES, I	11XW-3XRT-3D79	03/10/2023	UNI-BALL VISION ELITE RED R	0300-606-2410	21.20
AMAZON CAPITAL SERVICES, I	11XW-3XRT-3D79	03/10/2023	SHEET PROTECTORS (500 CT)	0300-642-2410	25.99
AMAZON CAPITAL SERVICES, I	13T6-YCLV-4LRT	03/10/2023	TOSHIBA CANVIO BASICS 2TB	0300-624-2410	400.92
AMAZON CAPITAL SERVICES, I	13T6-YCLV-4LRT	03/10/2023	SANDISK 128GB 10PK ULTRA F	0300-624-2410	245.98
AMAZON CAPITAL SERVICES, I	13T6-YCLV-4LRT	03/10/2023	SCANDISK 256GB ULTRA FLAI	0300-624-2410	57.87
AMAZON CAPITAL SERVICES, I	13T6-YCLV-99DV	03/10/2023	POST IT SUPER STICKY 4X4 LIN	0300-614-2410	10.73
AMAZON CAPITAL SERVICES, I	13T6-YCLV-99DV	03/10/2023	SENTRYSAFE FIREPROOF/WAT	0300-614-2410	39.99
AMAZON CAPITAL SERVICES, I	13T6-YCLV-99DV	03/10/2023	BIC WITE-OUT BRAND EXACT	0300-614-2410	12.45
AMAZON CAPITAL SERVICES, I	13T6-YCLV-99DV	03/10/2023	AMAZON BASICS JUMBO PAP	0300-614-2410	7.99
AMAZON CAPITAL SERVICES, I	13T6-YCLV-99DV	03/10/2023	POST IT MINI NOTES 1.5X2" -	0300-614-2410	7.38
AMAZON CAPITAL SERVICES, I	16LN-X43Y-GTQ6	03/10/2023	DATE FINDER ROTATING CALE	0300-613-2410	22.50

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AMAZON CAPITAL SERVICES, I	16LN-X43Y-GTQ6	03/10/2023	KKTONER PU ROUND ROLLIN	0300-613-2410	42.98
AMAZON CAPITAL SERVICES, I	16TK-7QJY-6QYX	03/10/2023	KENNING 60 PC STAR BADGE	0300-638-2410	33.98
AMAZON CAPITAL SERVICES, I	16TK-7QJY-6QYX	03/10/2023	MOBIUSEA PARTY "THANK YO	0300-638-2410	6.99
AMAZON CAPITAL SERVICES, I	16TK-7QJY-6QYX	03/10/2023	KENNING 60 PC STAR BADGE	0300-638-2410	33.18
AMAZON CAPITAL SERVICES, I	16TK-7QJY-6QYX	03/10/2023	SMILING WISDOM 25 BULK C	0300-638-2410	61.98
AMAZON CAPITAL SERVICES, I	177N-HNWM-77NC	03/10/2023	PENDAFLEX 81620EE HANGIN	0300-615-2410	17.99
AMAZON CAPITAL SERVICES, I	177N-HNWM-77NC	03/10/2023	SHARPIE S-GEL ULTRA FINE PT	0300-615-2410	24.92
AMAZON CAPITAL SERVICES, I	177N-HNWM-77NC	03/10/2023	SHARPIE S-GEL FINE PT BLUE	0300-615-2410	27.98
AMAZON CAPITAL SERVICES, I	177N-HNWM-77NC	03/10/2023	TRIPP LITE 7 OUTLET SURGE P	0300-615-2410	29.51
AMAZON CAPITAL SERVICES, I	194M-CXR1-4CYQ	03/10/2023	MULTIBUY DISCOUNT - CASTE	0300-638-2410	-8.36
AMAZON CAPITAL SERVICES, I	194M-CXR1-4CYQ	03/10/2023	CASTE BOOKS-THE ORIGINS O	0300-638-2410	33.44
AMAZON CAPITAL SERVICES, I	194M-CXR1-4CYQ	03/10/2023	ENERGIZER E90 BATTERIES 3-	0300-669-2410	28.55
AMAZON CAPITAL SERVICES, I	19QR-NN9N-6GGC	03/10/2023	OTC 7420 46" JIMMY BAR	0300-652-3490	82.80
AMAZON CAPITAL SERVICES, I	19YR-7QYY-6YRG	03/10/2023	BLUE SEA SYSTEMS 5032 ST B	0300-603-2410	59.99
AMAZON CAPITAL SERVICES, I	19YR-7QYY-6YRG	03/10/2023	EDGE TRIM BLACK SMALL 1/1	0300-603-2410	12.49
AMAZON CAPITAL SERVICES, I	19YR-7QYY-6YRG	03/10/2023	OREI WIRELESS HDMI EXTEND	0300-603-2410	199.00
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-477G	03/10/2023	CABLE MATTERS 4K DISPLAYP	0300-651-2410	16.46
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-477G	03/10/2023	FISKARS 751410-1001 DEMOL	0300-664-2420	69.99
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-47C9	03/10/2023	EMEET 1080p Webcam w/ Mi	0300-673-2410	38.99
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-47C9	03/10/2023	Antbox Case for iPad Air 5th/4	0300-673-2410	35.69
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-47C9	03/10/2023	LIGHTNING DEAL CREDIT	0300-673-2410	-9.00
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-47C9	03/10/2023	Ailun Screen Protector for iPa	0300-673-2410	8.96
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-47C9	03/10/2023	Westcott 13901 8-Inch Titaniu	0300-673-2410	9.98
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-47C9	03/10/2023	Macally Vertical Laptop Stand	0300-673-2410	28.99
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-47C9	03/10/2023	Paper Mate Retractable Ball P	0300-673-2410	15.75
AMAZON CAPITAL SERVICES, I	1C9G-GTWM-47C9	03/10/2023	Fintie Rotation Case for iPad A	0300-673-2410	16.99
AMAZON CAPITAL SERVICES, I	1CRQ-6MKK-6MRR	03/10/2023	CASE OF 6 STOKO GREEN HAN	0300-669-3480	91.95
AMAZON CAPITAL SERVICES, I	1D7G-J2WW-4CG6	03/10/2023	UNI USB C TO HDMI CABLE 10	0300-602-2410	25.99
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-3LR9	03/10/2023	LORYERGO MONITOR STAND	0300-604-2410	24.96
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-3LR9	03/10/2023	LOGITECH MK850 WIRELESS K	0300-604-2410	78.45
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-3LR9	03/10/2023	PENTEL CLIC ERASER RETRACT	0300-608-2410	11.91
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-3LR9	03/10/2023	AVERY ECONOMY VIEW 3 RIN	0300-608-2410	73.02
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-3LR9	03/10/2023	GBC THERMAL LAMINATING F	0300-608-2460	227.70
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-3LR9	03/10/2023	TOPS LEGAL PADS 5X8 (12PK)	0300-609-2410	9.99
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-3LR9	03/10/2023	AHZOA 3 POCKETS A5 SZ ME	0300-609-2410	20.99
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-3LR9	03/10/2023	LIND DE2045-1320 POWER A	0300-669-2410	457.62
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-3LR9	03/10/2023	DEWALT ROTARY SANDER DW	0300-669-3480	84.98
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-6DXY	03/10/2023	RESTRICTED AREA SIGN AUTH	0300-603-2410	23.99
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-6DXY	03/10/2023	STOCKROOM PLUS YELLOW P	0300-603-2410	24.99
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-6DXY	03/10/2023	MR. CHAIN LOADING DOCK KI	0300-603-2410	32.72
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-7D9F	03/10/2023	DESK PEN W/ BALL CHAIN FO	0300-645-2410	10.99
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-7D9F	03/10/2023	PAPERMATE FELT TIP FLAIR M	0300-645-2410	20.57
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-7D9F	03/10/2023	HIGH-BACK MESH DRAFTING	0300-673-2410	185.00
AMAZON CAPITAL SERVICES, I	1DWT-HL4C-6KVV	03/10/2023	GARRETT SUPER SCANNER V	0300-600-2410	194.99
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-4X7R	03/10/2023	PROMOTIONAL CREDIT	0300-624-2420	-5.07
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-4X7R	03/10/2023	SENNHEISER HD 206 CLOSED	0300-624-2420	148.47
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-4X7R	03/10/2023	BLUETOOTH SPEAKERS,MUSIB	0300-624-2420	101.40
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6LFQ	03/10/2023	HW LEGAL SIZE SHEET PROTE	0300-613-2410	35.62
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6W3Y	03/10/2023	BOSTITCH IMPULSE HEAVY D	0300-612-2410	44.58
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6W3Y	03/10/2023	ENERGIZER A23 12V ALKALIN	0300-612-2410	8.99
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6W3Y	03/10/2023	CANON 7737A001 - KP-361P C	0300-612-2410	21.99
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6W3Y	03/10/2023	GBC THERMAL LAMINATING S	0300-612-2410	51.18
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6W3Y	03/10/2023	CANON 3 PK COLOR INK/PAPE	0300-612-2410	179.94
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6W3Y	03/10/2023	LYSIAN ULTRA SOFT FOAM EA	0300-613-2410	7.65
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6W3Y	03/10/2023	SILICONE EAR PLUGS - 16 EAR	0300-613-2410	13.99
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6W3Y	03/10/2023	BROTHER GENUINE DK1201 D	0300-613-2410	35.94
AMAZON CAPITAL SERVICES, I	1FHJ-C6KL-6W3Y	03/10/2023	DELUCKY EAR PLUGS - GREY	0300-613-2410	9.99
AMAZON CAPITAL SERVICES, I	1FXL-XX44-4KVV	03/10/2023	HUANUO ADJUSTABLE UNDER	0300-600-2410	59.98
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	CREDIT - N'JOY SUGAR CANIST	0300-604-2410	-15.62
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	LEE SORTKWKIK FINGERTIP MO	0300-607-2410	11.71

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AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	ACRIMET CLIPBOARD- LETTER	0300-607-2410	16.73
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	NJOY SUGAR CANISTER 20 OZ	0300-607-2410	15.62
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	PURELL HAND SANITIZER - 12	0300-607-2410	39.71
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	KLEENEX - 6PK	0300-607-2410	21.98
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	PAPERMATE INKJOY PENS - M	0300-607-2410	19.99
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	CREDIT - LEE SORTKWIK FING	0300-607-2410	-11.71
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	LINED STICKY NOTES - COLOR	0300-607-2410	8.99
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	CREDIT - ACRIMET CLIPBOAR	0300-607-2410	-16.73
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	OFFICEMATE GIANT PAPER CLI	0300-607-2410	18.33
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	POST IT SUPER STICKY NOTES	0300-607-2410	7.66
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	SWIFFER DUSTERS EXTENDER	0300-607-2410	23.89
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	BIC VLGB11BK VELOCITY RETR	0300-607-2410	17.42
AMAZON CAPITAL SERVICES, I	1G1D-PNGG-713T	03/10/2023	QUALITY PARK 8.5 X 11.5" CLA	0300-607-2410	25.76
AMAZON CAPITAL SERVICES, I	1JC7-71V3-6V6J	03/10/2023	AVERY ECONOMY SHOWCASE	0300-600-2410	12.86
AMAZON CAPITAL SERVICES, I	1JC7-71V3-6V6J	03/10/2023	PLASTIC SITRRERS INDIVIDUA	0300-600-2410	16.55
AMAZON CAPITAL SERVICES, I	1JC7-71V3-6V6J	03/10/2023	OFFICEMATE MINI BINDER CLI	0300-600-2410	79.80
AMAZON CAPITAL SERVICES, I	1JC7-71V3-6V6J	03/10/2023	INNOCATIVE SOTRAGE DESIG	0300-642-2410	4.99
AMAZON CAPITAL SERVICES, I	1JQ1-L79P-4FVK	03/10/2023	IQAIR HEALTHPRO PLUS AIR P	0300-604-3490	1,798.00
AMAZON CAPITAL SERVICES, I	1K3N-9LLC-7WWJ	03/10/2023	SUPCASE UNICORN BEETLE PR	0300-669-3430	490.59
AMAZON CAPITAL SERVICES, I	1KRD-FKRD-3FHH	03/10/2023	SOMIME A - FRAME WOODEN	0300-600-2410	69.99
AMAZON CAPITAL SERVICES, I	1KRD-FKRD-3FHH	03/10/2023	SHIPPING	0300-601-2410	5.99
AMAZON CAPITAL SERVICES, I	1KRD-FKRD-3FHH	03/10/2023	DELL PRO KM5221W KEYBOA	0300-601-2410	34.95
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	STERNO HANDY WICK CHAFIN	0300-601-2410	149.97
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	MDESIGN PLASTIC ORGANIZE	0300-601-2410	36.84
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	MDESIGN PLASTIC STACKABLE	0300-601-2410	26.67
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	MITEL MIOICE 6940 IP PHONE	0300-601-3461	285.00
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	WHITMOR 6 SECTION CLEAR	0300-608-2410	13.95
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	FISKARS THICK PUNCH 1.5" -	0300-608-2410	23.73
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	COFFEE FILTERS DISCOUNT	0300-608-2410	-1.31
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	COMMAND LARGE RE refill AD	0300-608-2410	10.99
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	MELITTA CONE COFFEE FILTER	0300-608-2410	15.20
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	LOGITECH C920E HD 1080P W	0300-608-2410	59.04
AMAZON CAPITAL SERVICES, I	1LCY-9Q36-669W	03/10/2023	FISKARS 2" THICK PUNCH - CI	0300-608-2410	23.67
AMAZON CAPITAL SERVICES, I	1LK3-DVVD-619D	03/10/2023	MAXWELL HOUSE SMOOTH B	0300-619-2410	115.32
AMAZON CAPITAL SERVICES, I	1LK3-DVVD-619D	03/10/2023	POST IT MINI NOTES 1.5 X 2" -	0300-619-2410	26.66
AMAZON CAPITAL SERVICES, I	1LK3-DVVD-619D	03/10/2023	SMEAD SELF ADHESIVE META	0300-619-2410	19.99
AMAZON CAPITAL SERVICES, I	1LK3-DVVD-619D	03/10/2023	POST IT "SIGN HERE" FLAGS -	0300-619-2410	11.96
AMAZON CAPITAL SERVICES, I	1LK3-DVVD-619D	03/10/2023	HDMI CABLE 8K/4K - 10FT W/	0300-619-2410	7.99
AMAZON CAPITAL SERVICES, I	1LYD-JKKW-3YF7	03/10/2023	USB TYPE C EXT. CABLE MALE-	0300-603-2410	10.38
AMAZON CAPITAL SERVICES, I	1LYD-JKKW-3YF7	03/10/2023	PACIFIC PPE NITRILE GLOVES 8	0300-604-3490	39.98
AMAZON CAPITAL SERVICES, I	1LYD-JKKW-3YF7	03/10/2023	PACIFIC PPE NITRILE GLOVES 8	0300-604-3490	41.98
AMAZON CAPITAL SERVICES, I	1LYD-JKKW-3YF7	03/10/2023	VOWEEK SPACE HEATER 1500	0300-620-2410	79.98
AMAZON CAPITAL SERVICES, I	1PDN-KXFV-73CT	03/10/2023	AT A GLANCE PLANNER (GC52	0300-672-2410	23.99
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3H9N	03/10/2023	RED HOUND DOG CRATE RPL	0300-652-2420	81.98
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3H9N	03/10/2023	WEZVIX SS BAKING TRAYS	0300-652-2420	79.98
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3LPL	03/10/2023	PLEDGE MULTI SURFACE CLEA	0300-600-2410	11.73
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3LPL	03/10/2023	ARTSKILLS 11X14" POSTER BO	0300-638-2410	11.50
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3LPL	03/10/2023	LETTER SIZE FOLDERS ASST PR	0300-638-2410	77.20
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3LPL	03/10/2023	BLANK CORRUGATED PLASTIC	0300-638-2410	149.97
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3LPL	03/10/2023	SORFEY TABLECOVER FITTED	0300-638-2410	31.98
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3LPL	03/10/2023	SORFEY TABLECOVER FITTED	0300-638-2410	31.98
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3LPL	03/10/2023	SIKAO PENS BULK GRIPPED SI	0300-638-2410	32.90
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3LPL	03/10/2023	POCKET CALCULATOR SMALL	0300-638-2410	71.98
AMAZON CAPITAL SERVICES, I	1R34-6XXK-6QYN	03/10/2023	ROCKWOOD K1050 RECTANG	0300-604-3490	287.95
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6PR9	03/10/2023	POP UP STICKY NOTES 3X3" B	0300-600-2410	8.88
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6PR9	03/10/2023	BASO GAS PRODUCTS LLC K15	0300-604-3480	26.89
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6PR9	03/10/2023	FOLDABLE LAPTOP STAND 10-	0300-604-3480	21.99
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6PR9	03/10/2023	LOGITECH K750 WIRELESS KE	0300-613-2410	72.81
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6PR9	03/10/2023	LARGE BINDER CLIPS 1.6" - 24	0300-613-2410	7.21
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6PR9	03/10/2023	POST IT NOTES 4X6 BEACHSID	0300-613-2410	12.99

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AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6PR9	03/10/2023	1 IN THE OFFICE ENVELOPE M	0300-613-2410	15.16
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6PR9	03/10/2023	SMEAD HANGING POCKET W/	0300-613-2410	40.00
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6PR9	03/10/2023	LEGAL SIZE CLR HEAVYWEIGH	0300-613-2410	17.81
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	MONROE 8145 HEAVY DUTY S	0300-607-2410	247.76
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	MEDIUM BINDER CLIPS 32M	0300-612-2410	8.50
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	ODB PAPER CLIPS NO.1 REG SI	0300-612-2410	8.01
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	PENTEL ENERGEL 0.5MM NEE	0300-612-2410	24.27
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	DURACELL COPPERTOP AA BA	0300-612-2410	21.65
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	QUALITY PARK DAB-N-SEAL E	0300-612-2410	10.50
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	SOFTALK II BLK PHONE SHOUL	0300-612-2410	9.48
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	AMAZON BASICS 3 RING BIND	0300-612-2410	11.42
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	CANON KP-36IP TRI-COLOR IN	0300-612-2410	90.60
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	ORIGINAL HP 410A BLK TONE	0300-612-2410	92.06
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	AMAZON BASICS NARROW R	0300-612-2410	12.59
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	TUL GEL PEN RETRACTABLE FI	0300-612-2410	17.25
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	AVERY 5160 EASY PEEL ADDR	0300-624-2410	62.72
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	GORILLA TOUGH & WIDE DO	0300-637-2410	11.98
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	OAK-PINE EXPANDABLE ACCO	0300-666-2410	23.99
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	GERBER DING-DONG BREACHI	0300-666-2420	329.99
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	FISKARS 7514140-1001 PROC	0300-666-2420	68.00
AMAZON CAPITAL SERVICES, I	1T7L-MKWK-4F7K	03/10/2023	3X3 POP UP STICKY NOTES (8	0300-600-2410	7.99
AMAZON CAPITAL SERVICES, I	1T7L-MKWK-4F7K	03/10/2023	PAPERPAL #1 NONSKID PAPER	0300-600-2410	8.99
AMAZON CAPITAL SERVICES, I	1T7L-MKWK-4F7K	03/10/2023	PLEDGE MULTI SURFACE 3PK	0300-600-2410	31.74
AMAZON CAPITAL SERVICES, I	1T7L-MKWK-4F7K	03/10/2023	DUST OFF COMPRESSED AIR (	0300-600-2410	33.99
AMAZON CAPITAL SERVICES, I	1T7L-MKWK-4F7K	03/10/2023	SWIFFER DUSTERS 18CT	0300-600-2410	14.44
AMAZON CAPITAL SERVICES, I	1TMQ-DK1H-47YK	03/10/2023	MOTOROLA MOTO E7 SMART	0300-669-3550	150.00
AMAZON CAPITAL SERVICES, I	1TMQ-DK1H-4DRT	03/10/2023	SHARP EL-180V INK PRINTING	0300-613-2410	64.95
AMAZON CAPITAL SERVICES, I	1TMQ-DK1H-4KPR	03/10/2023	2X DURACELL 76A 1.5V ALKAL	0300-636-2410	4.99
AMAZON CAPITAL SERVICES, I	1TMQ-DK1H-4KPR	03/10/2023	TAYLOR PRECISION DIGITAL M	0300-636-2410	42.72
AMAZON CAPITAL SERVICES, I	1TMQ-DK1H-4KPR	03/10/2023	PILOT G2 PREMIUM GEL BOL	0300-636-2410	11.89
AMAZON CAPITAL SERVICES, I	1TMQ-DK1H-4KPR	03/10/2023	PILOT G2 PREMIUM GEL BOL	0300-636-2410	14.99
AMAZON CAPITAL SERVICES, I	1TMQ-DK1H-4KPR	03/10/2023	DURACELL AA BATTERIES - 36	0300-636-2410	27.00
AMAZON CAPITAL SERVICES, I	1TQ1-C1LT-3NYP	03/10/2023	CUTTTE 50 PK PLASTIC KEY W	0300-652-2420	17.97
AMAZON CAPITAL SERVICES, I	1TRX-JWF3-79GY	03/10/2023	DEWALT 20V Max XR Battery,	0300-652-3490	298.36
AMAZON CAPITAL SERVICES, I	1TV1-97JM-6Q1J	03/10/2023	3M Hi-Strength 94 ET Spray A	0300-652-3490	210.81
AMAZON CAPITAL SERVICES, I	1V3N-K11N-6H6W	03/10/2023	SUPCASE UNICORN BEETLE PR	0300-669-3430	1,044.50
AMAZON CAPITAL SERVICES, I	1VQL-DHKC-4XLP	03/10/2023	100PCS METALLIC GREEN LAT	0300-601-3600	14.99
AMAZON CAPITAL SERVICES, I	1VQL-DHKC-4XLP	03/10/2023	GREEN BALLOONS GARLAND	0300-601-3600	14.49
AMAZON CAPITAL SERVICES, I	1VQL-DHKC-4XLP	03/10/2023	204PCS SKIN & COFFEE LATEX	0300-601-3600	16.99
AMAZON CAPITAL SERVICES, I	1WCV-J7R3-494M	03/10/2023	6904 SMALL GREASE FITTING	0300-652-2420	23.30
AMAZON CAPITAL SERVICES, I	1WCV-J7R3-494M	03/10/2023	ANUNO HYDRAULIC GREASE F	0300-652-2420	33.99
AMAZON CAPITAL SERVICES, I	1WCV-J7R3-494M	03/10/2023	SAKER GREASE GUN COUPLER	0300-652-2420	38.99
AMAZON CAPITAL SERVICES, I	1WCV-J7R3-494M	03/10/2023	LOCKNLUBE LONG REACH GRE	0300-652-2420	81.18
AMAZON CAPITAL SERVICES, I	1WCV-J7R3-494M	03/10/2023	LOCKNLUBE GREASE FITTING	0300-652-2420	11.88
AMAZON CAPITAL SERVICES, I	1WCV-J7R3-494M	03/10/2023	6905 LARGE GREASE FITTING	0300-652-2420	23.90
AMAZON CAPITAL SERVICES, I	1X17-G1FY-4CVH	03/10/2023	DIXIE ULTRA PAPER PLATES - 1	0300-605-2410	27.89
AMAZON CAPITAL SERVICES, I	1X17-G1FY-4CVH	03/10/2023	FELLOWES WORKSTATION LEG	0300-605-2410	9.49
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-6J9Q	03/10/2023	C2G 40405 3.5MM M/F STERI	0300-673-2410	3.92
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-6J9Q	03/10/2023	8K DISPLAYPORT TO DISPLAYP	0300-673-2410	12.45
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-6J9Q	03/10/2023	PAPERMATE PROFILE RET PEN	0300-673-2410	7.81
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-6J9Q	03/10/2023	CABLE MATTERS LONG USB 3.	0300-673-2410	8.97
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-6J9Q	03/10/2023	LOFTMAT USA CUSHIONED M	0300-673-2410	23.99
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-79PX	03/10/2023	ATLAS SOUND AS2RCA-1M-PH	0300-602-2410	65.98
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-79PX	03/10/2023	BARCO CLICKSHARE BUTTON	0300-602-2410	162.27
AMAZON CAPITAL SERVICES, I	1Y73-YW3T-96XL	03/10/2023	FOAMDADDY PROF. SUPER ST	0300-643-2410	291.00
AMAZON CAPITAL SERVICES, I	1Y73-YW3T-96XL	03/10/2023	LARGE FOAM CANNON-FOAM	0300-643-2410	1,250.00
HELLMUTH, OBATA & KASSAB	21.09066.00-21	03/10/2023	Travel Reimbursement - Justic	0300-601-4900	1,875.48
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	0300-202100	16,677.56
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	0300-202100	1,850.08
WASHINGTON NATIONAL	INV0037137	03/10/2023	Washington National	0300-202100	2,963.48

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AFLAC	INV0037138	03/10/2023	AFLAC	0300-202100	1,425.03
MONY LIFE INSURANCE COMP	INV0037139	03/10/2023	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0037140	03/10/2023	Attorney General	0300-202100	2,869.35
NATIONAL FAMILY CARE LIFE I	INV0037141	03/10/2023	NFC	0300-202100	126.77
TEXAS MUNICIPAL POLICE ASS	INV0037142	03/10/2023	TMPA	0300-202100	1,136.23
TRUSTMARK VOLUNTARY BEN	INV0037143	03/10/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0037144	03/10/2023	CHAPTER 13	0300-202100	849.42
TEXAS STATE DISBURSEMENT	INV0037145	03/10/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0037146	03/10/2023	United Way	0300-202100	75.61
NORTONLIFELOCK, INC	INV0037147	03/10/2023	Norton LifeLock	0300-202100	89.65
AFLAC	INV0037149	03/10/2023	Aflac CI	0300-202100	365.88
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	0300-202100	546.15
VALIC	INV0037152	03/10/2023	Valic	0300-202100	290.00
NATIONWIDE RETIREMENT S	INV0037153	03/10/2023	Nationwide	0300-202100	2,771.36
MASSMUTUAL RETIREMENT S	INV0037154	03/10/2023	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0037155	03/10/2023	Medical	0300-202100	10,132.94
AFLAC	INV0037156	03/10/2023	AFLAC	0300-202100	2,720.55
CHAMBERS COUNTY EMPLOY	INV0037157	03/10/2023	Dental	0300-202100	857.44
CHAMBERS COUNTY FLEXIBLE	INV0037158	03/10/2023	FSA	0300-202100	810.83
NATIONAL FAMILY CARE LIFE I	INV0037159	03/10/2023	NFC	0300-202100	1,096.32
CHAMBERS COUNTY EMPLOY	INV0037160	03/10/2023	Vision Ins	0300-202100	285.18
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0300-202100	531,466.54
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0300-202100	17,773.65
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0300-202100	196,149.21
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0300-202100	1,479.00
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0300-202100	1,550.06
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0300-202100	26,500.88
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0300-202100	113,313.48
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0300-202100	86,424.00
GRANITE PUBLISHING PARTNE	INV0037170	03/10/2023	DISTRICT CLERK ANNUAL BUT	0300-612-3470	520.00
COASTAL WELDING SUPPLY IN	0010613644	03/13/2023	WELDING SUPPLIES FOR EARL	0300-604-3490	56.10
COASTAL WELDING SUPPLY IN	0010626474	03/13/2023	Welding Supplies	0300-645-3460	432.01
COASTAL WELDING SUPPLY IN	0010627536	03/13/2023	Guages & Tarps	0300-645-3480	58.22
JOHN W. GASPARINI, INC.	002070678	03/13/2023	PLUMBING PARTS FOR JAIL	0300-604-3490	394.67
JOHN W. GASPARINI, INC.	002071722	03/13/2023	TOILET SEAT FOR JAIL	0300-604-3490	51.41
GLOBAL DCC	0056979	03/13/2023	JP2 SHREDDING SERVICES	0300-615-2410	160.00
COASTAL WELDING SUPPLY IN	0080243853	03/13/2023	CYLINDER RENTAL INVOICE	0300-604-3420	63.00
CARR'S CITY TIRE SERVICE, IN	1-104193	03/13/2023	FREIGHT	0300-601-3520	35.00
CARR'S CITY TIRE SERVICE, IN	1-104193	03/13/2023	AIR BAG PARTS - LOADLIFTER	0300-601-3520	695.99
CARR'S CITY TIRE SERVICE, IN	1-104193	03/13/2023	AIR COMP KIT	0300-601-3520	599.99
CARR'S CITY TIRE SERVICE, IN	1-104193	03/13/2023	MECHANICAL LABOR PER SID	0300-601-3520	500.00
FULLERS TIRE CO	1-156231	03/13/2023	all wheel alignment unit 1905	0300-669-3500	98.50
FOOD MARKETING CONCEPTS	119752B	03/13/2023	7 TOILET PAPER/86258	0300-669-2430	354.34
FOOD MARKETING CONCEPTS	119752B	03/13/2023	1 Sporks/81759	0300-669-2430	10.71
LATCH OIL	1227939	03/13/2023	1 oil pump for oil container s	0300-669-2500	435.37
GRIFFITH, MOSELEY, JOHN SO	14266	03/13/2023	Travel Reimbursement - Justic	0300-601-4900	932.71
ULINE	160868011	03/13/2023	4 9 x 12" Envelopes (500)- S-1	0300-669-3550	220.00
ULINE	160868011	03/13/2023	24 24 x 12 x 10 HD Storage b	0300-669-3550	182.40
ULINE	160868011	03/13/2023	1 Cable Ties 10", 1000 ct S-2	0300-669-3550	34.00
ULINE	160868011	03/13/2023	1 10 X 13 Envelopes S-11890	0300-669-3550	60.00
ULINE	160868011	03/13/2023	24 15 x 12 x 10" HD storage b	0300-669-3550	103.20
POLICE & SHERIFF'S PRESS, IN	174891	03/13/2023	ID CARD- FULLER, MITCHAN,	0300-669-2410	93.05
GATOR GARAGE LLC	188	03/13/2023	Repairs Unit 1503 - 02 Sensor	0300-669-3500	876.83
ENTERPRISE HOLDING , INC	192000122392,19200012242	03/13/2023	86318 1-2-23 THRU 2-1-23	0300-669-3700	825.00
ENTERPRISE HOLDING , INC	192000122392,19200012242	03/13/2023	18370 1-2-23 THRU 2-1-23	0300-669-3700	825.00
IWORQ SYSTEMS	199922	03/13/2023	APRIL 2023 THRU MARCH 202	0300-669-3700	4,000.00
FULLERS TIRE CO	1-GS155935	03/13/2023	NEW TIRES FOR TRUCK 703	0300-604-3500	1,016.40
LIBRARICA LLC	204171-110r	03/13/2023	ANNUAL CASSIE/SPOT LICENSI	0300-643-3700	1,651.53
B&H PHOTO & ELECTRONICS	211161555	03/13/2023	1 DVDO HDMI 2.0 AUDIO EXT	0300-669-2410	48.60
B&H PHOTO & ELECTRONICS	211161555	03/13/2023	1 PEARSTONE STND SERS CAB	0300-669-2410	11.21

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B&H PHOTO & ELECTRONICS	211161555	03/13/2023	1 BARCO CX-20 CLICKSHARE	0300-669-2410	1,580.04
B&H PHOTO & ELECTRONICS	211187586	03/13/2023	Panasonic PT-VMZ61 Projecto	0300-601-3821	2,988.36
FORENSIC MEDICAL MANAGE	21496	03/13/2023	AUTOPSY SERVICES - 23-0090	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	21496	03/13/2023	AUTOPSY SERVICES-23-0094	0300-639-3560	2,250.00
GENTRY, JOE	2205	03/13/2023	diagnose problem unit 1511 t	0300-669-3500	125.00
RN RUFF, INC.	2303-221598	03/13/2023	Lumber for RR at Cook Park	0300-645-3460	64.81
RN RUFF, INC.	2303-221625	03/13/2023	HINGES FOR DOOR FOR HUD	0300-604-3490	6.59
B & W HYDRAULICS	23-113323	03/13/2023	Hoses for Mini Loader	0300-645-3480	145.07
SIDDONS-MARTIN EMERGENC	2413750	03/13/2023	MISC. PARTS - (2) FMO/OEM	0300-603-2410	450.00
PRECISION DELTA CORPORATI	26411	03/13/2023	30 Q4238 (40 S&W 180 gr. F	0300-669-3430	4,518.78
PRECISION DELTA CORPORATI	26411-2	03/13/2023	2 USA9mm1 (9mm 147 gr. TC	0300-669-3430	273.48
FRONTIER COMMUNICATION	281-576-2496-080196-5 1	03/13/2023	LIBRARY SYSTEM PHONE/FAX/	0300-601-3461	259.99
ODP BUSINESS SOLUTIONS, LL	292351840001	03/13/2023	HD4" 3 ring binder/ 9985563	0300-669-3550	88.42
ODP BUSINESS SOLUTIONS, LL	294455234001,20445523400	03/13/2023	Sticky Notes #420994	0300-669-2413	7.62
ODP BUSINESS SOLUTIONS, LL	294455234001,20445523400	03/13/2023	Pop Up Sticky Notes #837398	0300-669-2413	17.38
ODP BUSINESS SOLUTIONS, LL	294455234001,20445523400	03/13/2023	Blk Expo Markers #259251	0300-669-2413	13.68
ODP BUSINESS SOLUTIONS, LL	294455234001,20445523400	03/13/2023	2 Dry Erasers #959092	0300-669-2413	2.72
ODP BUSINESS SOLUTIONS, LL	294455234001,20445523400	03/13/2023	Blue Pilot G2 Pens #9817000	0300-669-2413	42.62
ODP BUSINESS SOLUTIONS, LL	294455234001,20445523400	03/13/2023	Blk Sharpies #203349	0300-669-2413	9.11
ODP BUSINESS SOLUTIONS, LL	294455234001,20445523400	03/13/2023	Bic Blue Pens #255876	0300-669-2413	5.24
ODP BUSINESS SOLUTIONS, LL	295461906001,29546223400	03/13/2023	TISSUE 8447611	0300-669-2410	13.59
ODP BUSINESS SOLUTIONS, LL	295461906001,29546223400	03/13/2023	STAMP 666224	0300-669-2410	30.99
ODP BUSINESS SOLUTIONS, LL	295461906001,29546223400	03/13/2023	2 PENS 510216	0300-669-2410	9.38
WISCH AUTO SALES LLC	29666	03/13/2023	1 wheel speed sensor init 19	0300-669-3500	78.28
JOHN'S TRIM SHOP, INC.	313276	03/13/2023	Truck 805	0300-645-3500	2,395.00
BEAUMONT TRACTOR COMPA	3261956	03/13/2023	Hub Assembly for Arena Drag	0300-645-3480	330.00
STRATTON'S, INC	349273	03/13/2023	BATTERIES FOR BUCKET TRUC	0300-604-3490	317.70
STRATTON'S, INC	349466	03/13/2023	1 drill bit set shop	0300-669-3500	19.26
STRATTON'S, INC	349466	03/13/2023	1 air blower shop	0300-669-3500	23.66
STRATTON'S, INC	349466	03/13/2023	7 21 in wiper blades Durang	0300-669-3500	62.86
STRATTON'S, INC	349466	03/13/2023	7 22in wiper blades stock du	0300-669-3500	62.86
STRATTON'S, INC	349466	03/13/2023	1 2625xb caliper tahoe	0300-669-3500	72.57
STRATTON'S, INC	349466	03/13/2023	3 h11 headlight bulbs stock	0300-669-3500	78.78
STRATTON'S, INC	349466	03/13/2023	3 1766 brake pads tahoe sto	0300-669-3500	234.24
STRATTON'S, INC	349466	03/13/2023	2 772665 struts unit 1905	0300-669-3500	414.54
STRATTON'S, INC	349896	03/13/2023	6 gal. antifreeze stock	0300-669-3500	60.36
STRATTON'S, INC	349896	03/13/2023	splice fitting car lift	0300-669-3500	3.48
STRATTON'S, INC	349896	03/13/2023	2 couplings car lift	0300-669-3500	22.50
STRATTON'S, INC	349896	03/13/2023	2 pack H11 headlight bulbs	0300-669-3500	26.26
STRATTON'S, INC	349896	03/13/2023	N303020 water pump unit 19	0300-669-3500	130.20
STRATTON'S, INC	349896	03/13/2023	100 ft 1/8 air line car lift	0300-669-3500	31.00
STRATTON'S, INC	349896	03/13/2023	16 9055 sparkplugs unit 190	0300-669-3500	140.00
STRATTON'S, INC	349896	03/13/2023	1/8 tap car lift	0300-669-3500	4.34
STRATTON'S, INC	349896	03/13/2023	3 couplings car lift	0300-669-3500	33.75
STRATTON'S, INC	349896	03/13/2023	200942 air filter stock	0300-669-3500	21.46
STRATTON'S, INC	349896	03/13/2023	5 couplings car lift	0300-669-3500	48.85
STRATTON'S, INC	349896	03/13/2023	2 hose clamps car lift	0300-669-3500	1.44
STRATTON'S, INC	349896	03/13/2023	14BS battery Polaris	0300-669-3500	101.54
STRATTON'S, INC	349896	03/13/2023	765-109 silicone shop	0300-669-3500	6.15
STRATTON'S, INC	349896	03/13/2023	A3244C air filter unit 1916	0300-669-3500	49.99
STRATTON'S, INC	349896	03/13/2023	PBR930758 hub bearing stoc	0300-669-3500	164.34
STRATTON'S, INC	350595	03/13/2023	1880262 sway bar link unit 19	0300-669-3500	38.56
STRATTON'S, INC	350595	03/13/2023	505 1228 hose clamp unit 19	0300-669-3500	0.85
STRATTON'S, INC	350595	03/13/2023	can pb blaster shop	0300-669-3500	6.29
STRATTON'S, INC	350595	03/13/2023	wd 40 shop	0300-669-3500	9.07
STRATTON'S, INC	350595	03/13/2023	tube washer fluid tabs stock	0300-669-3500	17.41
STRATTON'S, INC	350595	03/13/2023	1880263 sway bar link unit 19	0300-669-3500	38.56
STRATTON'S, INC	350595	03/13/2023	PBR930578 2012 Charger	0300-669-3500	164.34
STRATTON'S, INC	350595	03/13/2023	mobile work stand shop	0300-669-3500	169.00
STRATTON'S, INC	350595	03/13/2023	2 FTB931007 hub assy unit 1	0300-669-3500	441.06

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STRATTON'S, INC	350595	03/13/2023	505-1224 hose clamp unit 19	0300-669-3500	0.81
KEL-SAN, INC. & SUBSIDIARIES	3547558-00	03/13/2023	20" universal pad driver (floor	0300-669-3480	75.99
KEL-SAN, INC. & SUBSIDIARIES	3547558-00	03/13/2023	SHIPPING	0300-669-3480	14.97
KINGSBURY ENTERPRISES, INC	36013918	03/13/2023	Battery Replacement	0300-645-3460	500.75
ANCHORTEX CORPORATION	426096	03/13/2023	5 Cotton Bath Towels 24 x 4	0300-669-2520	142.90
ANCHORTEX CORPORATION	427164	03/13/2023	2 Y302788 Quilt Lined Coat o	0300-669-2520	92.10
ANCHORTEX CORPORATION	427164	03/13/2023	4 ADS-Z300081 Orange Wind	0300-669-2520	75.80
ANCHORTEX CORPORATION	427164	03/13/2023	5 ADS-Z300081 Orange Wind	0300-669-2520	94.75
ANCHORTEX CORPORATION	427164	03/13/2023	2 Y302788 Quilt Lined Coat o	0300-669-2520	92.10
ANCHORTEX CORPORATION	427164	03/13/2023	2 Y302788 Quilt Lined Coat o	0300-669-2520	92.10
ANCHORTEX CORPORATION	427164	03/13/2023	2 ADS-Z300081 Orange Wind	0300-669-2520	37.90
ANCHORTEX CORPORATION	427164	03/13/2023	4 ADS-Z300081 Orange Wind	0300-669-2520	81.20
ANCHORTEX CORPORATION	427164	03/13/2023	2 Y302788 Quilt Lined Coat o	0300-669-2520	94.72
ANCHORTEX CORPORATION	427164	03/13/2023	3 ADS-Z300081 Orange Wind	0300-669-2520	68.85
FIVE STAR CORRECTIONAL SER	43126	03/13/2023	2-23 THRU 3-1-2023	0300-669-2450	4,572.53
BLACKMON INC	4414019	03/13/2023	PLUMBING SERIVCES WHITE P	0300-645-3460	2,300.00
BLACKMON INC	4415324	03/13/2023	BACKFLOW PREVENTER TESTI	0300-604-3490	300.00
WINNIE VETERINARY CLINIC	461123	03/13/2023	HARVETY ANNUAL CHECK UP	0300-669-3810	329.99
EXECUTIVE SECURITY INTEGR	50371	03/13/2023	TRIP CHARGE	0300-669-3480	65.00
EXECUTIVE SECURITY INTEGR	50371	03/13/2023	JAIL CAMERAS	0300-669-3480	720.00
PBK ARCHITECTS, INC.	539490	03/13/2023	Professional Services - Parks T	0300-645-4410	25.00
EASTEX FARM & HOME	62726, 62737	03/13/2023	Pex Fittings for Cook Park	0300-645-3460	98.56
SEABREEZE CULVERT, INC.	72557	03/13/2023	Ft Anahuac Drainage	0300-645-3460	1,033.60
PROVANTAGE LLC	9441919	03/13/2023	Eaton 5P1000RC	0300-602-3470	584.16
TRANSUNION RISK AND ALTE	ACCT ID 5821931	03/13/2023	INVESTIGATIVE SEARCHES - C	0300-665-2410	75.00
FLEETCOR TECHNOLOGIES, IN	BG 1542038	03/13/2023	FUEL	0300-644-3500	218.88
FLEETCOR TECHNOLOGIES, IN	BG1506838 4	03/13/2023	2-20 THRU 3-5-2023	0300-669-2500	13,430.39
TEXAS MEDIA CORP	INV0037172	03/13/2023	ANNUAL NEWSPAPER SUBSCR	0300-644-3470	25.00
VERIZON CONNECT NWF INC	OSV000003001809	03/13/2023	FEBRUARY 2023	0300-669-3700	388.56
CRYSTAL COMMUNICATIONS,	100-12210	03/14/2023	FINAL CONFIG & TESTING ON	0300-603-4410	2,000.00
ANAHUAC NATIONAL BANK	1260	03/14/2023	DEPOSIT TICKET BOOKBOUND	0300-601-2410	420.58
ULINE	160502160	03/14/2023	Storage Racks for Jim Silva &	0300-645-3460	3,248.05
AMAZON CAPITAL SERVICES, I	17GX-VWGV-443P	03/14/2023	LUMBAR SUPPORT PILLOW F	0300-600-2410	39.34
AMAZON CAPITAL SERVICES, I	17GX-VWGV-443P	03/14/2023	WEDGE IT - THE ULTIMATE DO	0300-603-2410	47.80
AMAZON CAPITAL SERVICES, I	17GX-VWGV-443P	03/14/2023	ORECK XL COMMERCIAL UPRI	0300-603-2410	205.00
AMAZON CAPITAL SERVICES, I	17GX-VWGV-443P	03/14/2023	GOULD & GOODRICH B841-4	0300-603-2410	57.08
AMAZON CAPITAL SERVICES, I	17GX-VWGV-443P	03/14/2023	LIFTMASTER 892LT 2 BUTTON	0300-603-2410	56.99
AMAZON CAPITAL SERVICES, I	17GX-VWGV-443P	03/14/2023	JOBSITE EXTRA WIDE BOOT S	0300-650-2410	27.43
FULLERS TIRE CO	1-GS156220	03/14/2023	TIRES FOR 2 TAHOES--TOMMY	0300-624-3500	1,143.00
TEXAS DEPARTMENT OF STAT	2018421	03/14/2023	REMOTE BIRTH ACCESS, FEB 2	0300-613-3120	128.10
FASTSIGNS	2059-15892	03/14/2023	JP & CONSTABLE PCT 2 BUILDI	0300-604-3490	1,987.50
COKER, ELIZABETH E.	20CCR0685	03/14/2023	20CCR0686,22CCR0687,22CC	0300-610-3460	900.00
GELB, JEFFREY, ATTORNEY AT	20CCR0922	03/14/2023	DONNA RAMBS	0300-673-3520	300.00
DENNISON, GARY F	20CCR0984	03/14/2023	CORY MICHAEL WALDROUP	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	21CCR0131 1	03/14/2023	JEREMIAH NATHANIAL WALLA	0300-673-3520	300.00
WILSON, LUCAS M	21CCR0224	03/14/2023	COLE TANNEHILL	0300-673-3520	300.00
THE DRAGON LAW FIRM	21CCR0876	03/14/2023	21CCR0877,21CCR0681, KEVI	0300-673-3520	600.00
MCGEE, ANDREW	21CCR0990	03/14/2023	DEVIN WALTON	0300-673-3520	300.00
LIBRARY SOLUTIONS, LLC	2246	03/14/2023	website redesign balance/hos	0300-643-3420	7,200.00
BRADLEY, DAN P., ATTORNEY	22CCR0095	03/14/2023	ALBERTO PARDO	0300-673-3520	300.00
BAILEY, LARRY L	22CCR0109	03/14/2023	22CCR0110, BRADD ROYER	0300-673-3520	450.00
PICKETT, LOGAN	22CCR0195	03/14/2023	QORWYN ROBERTSON	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0635	03/14/2023	JUSTIN LANKFORD	0300-673-3520	300.00
MCGEE, ANDREW	22CCR0741	03/14/2023	TERRANCE CASSEVER	0300-673-3520	300.00
THE DRAGON LAW FIRM	22CCR0752	03/14/2023	ALLEN STRIDELAND	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0772	03/14/2023	STEVEN CHARLES GOULDER J	0300-673-3520	300.00
WILSON, LUCAS M	22CCR0920	03/14/2023	BLAKE HAMRIC	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	22CCR0996	03/14/2023	NELSON TRAHAN	0300-673-3520	300.00
MCGEE, ANDREW	22CCR1023	03/14/2023	22CCR1022, DEQUESA MCA	0300-673-3520	450.00
ROBERSON, CHIQUIA J, ATTY	22CCR1026	03/14/2023	ALVARO GARCIA JR.	0300-673-3520	300.00

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MANGUM-MERENDINO, JAN	22CCR1064	03/14/2023	JEREMIAH SAULTER	0300-673-3520	300.00
DENNISON, GARY F	23CCR0083	03/14/2023	JONATHAN TODD LEBLEU	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	23CCR0084	03/14/2023	KENDALL JOHNSON	0300-673-3520	300.00
SIDDONS-MARTIN EMERGENC	2413935	03/14/2023	ADDITIONAL PART FOR OEM/	0300-603-2410	707.00
TEXAS ASSOCIATION OF COU	264185,264184	03/14/2023	2023 JPCA-TAC MEMBERSHIP	0300-615-3470	90.00
ODP BUSINESS SOLUTIONS, LL	301483417001	03/14/2023	ODB CLEANING DUSTER (CAN	0300-607-2410	30.03
ODP BUSINESS SOLUTIONS, LL	301483417001	03/14/2023	ODB PAPER CLIPS 100/BOX - 1	0300-607-2410	6.79
ODP BUSINESS SOLUTIONS, LL	301483417001	03/14/2023	ODB CLEANING DUSTER (CAN	0300-607-2410	17.76
ODP BUSINESS SOLUTIONS, LL	301483417001	03/14/2023	ODB BINDER CLIPS - MINI 9/1	0300-636-2410	17.07
ODP BUSINESS SOLUTIONS, LL	301483417001	03/14/2023	PENDAFLEX FIBER STOCK EXP	0300-636-2410	87.00
ODP BUSINESS SOLUTIONS, LL	301483417001	03/14/2023	ODB BINDER CLIPS - SMALL 3/	0300-636-2410	10.14
ODP BUSINESS SOLUTIONS, LL	301483417001	03/14/2023	BIC WITE OUT BRAND EZ COR	0300-636-2410	13.96
ODP BUSINESS SOLUTIONS, LL	301483417001	03/14/2023	QUALITY PARK ENVELOPES 9X	0300-636-2410	14.39
STAPLES ADVANTAGE	3531185392	03/14/2023	N'JOY SUGAR - 8PK	0300-619-2410	32.56
STAPLES ADVANTAGE	3531185392	03/14/2023	N'JOY DAIRY FREE POWDERED	0300-619-2410	32.52
STAPLES ADVANTAGE	3531185393	03/14/2023	BOUNTY ESSENTIALS SELECT S	0300-605-2410	18.26
STAPLES ADVANTAGE	3531185393	03/14/2023	FOLGERS CLASSIC ROAST COF	0300-605-2410	75.92
STAPLES ADVANTAGE	3531185393	03/14/2023	STAPLES 3X5 INDEX CARDS - R	0300-605-2410	3.22
STAPLES ADVANTAGE	3531185393	03/14/2023	SMEAD MANILA FILE FOLDER	0300-605-2410	17.99
STAPLES ADVANTAGE	3531185393	03/14/2023	SHARPIE ULTRA FINE TIP MAR	0300-605-2410	6.15
CENTRAL NATIONAL GOTTES	4971806	03/14/2023	LETTER SIZE COPY PAPER 10-	0300-601-2410	450.00
BTAC ACQUISITION CORP	5018138829	03/14/2023	LIBRARY--95 BOOKS	0300-643-3540	1,521.85
MCKESSON MEDICAL SURGIC	53131047	03/14/2023	January OPEN PO Medication	0300-637-2520	341.00
INDIGENT HEALTHCARE SOLU	75330	03/14/2023	Professional Services for the	0300-639-3420	2,022.00
GREATER HOUSTON PSYCHOL	79660	03/14/2023	22DCR0539, 22DCR0540, CO	0300-611-3600	1,500.00
TESSCO, INC.	80033388	03/14/2023	CUSTOM RF JUMPER BUILD M	0300-603-3710	329.77
MCA COMMUNICATIONS, INC	IN001610	03/14/2023	Replace EOC Projector & Scre	0300-601-3821	650.00
COLONNA, SEAN TAYLOR	INV0003	03/14/2023	PRESSURE WASH FOC BUILDI	0300-609-3700	380.00
WILCOX DRUG	INV0037173	03/14/2023	Prescriptions/Medical Care	0300-639-3510	12,046.58
WILCOX DRUG	INV0037173	03/14/2023	Prescriptions/Medical Care	0300-639-3540	15.89
SAN JACINTO EMERGENCY PH	INV0037174	03/14/2023	Prisoner Medical Care	0300-639-3510	182.24
HOUSTON RADIOLOGY ASSOC	INV0037175	03/14/2023	Prisoner Medical Care	0300-639-3510	27.80
DENTRUST DENTAL TEXAS, PC	INV0037176	03/14/2023	Prisoner Medical Care	0300-639-3510	1,585.00
SAN JACINTO METHODIST HO	INV0037177	03/14/2023	Prisoner Medical Care	0300-639-3510	3,666.58
HOUSTON NORTHWEST RADI	INV0037178	03/14/2023	Prisoner Medical Care	0300-639-3510	19.78
FAHEY DDS, MICHAEL D	INV0037179	03/14/2023	Dental Services	0300-638-3540	600.00
TMH PHYSICIAN ASSOCIATES,	INV0037180	03/14/2023	Prisoner Medical Care	0300-639-3510	12.84
RURAL ASSOCIATION FOR CO	INV0037181	03/14/2023	2023 RACA MEMBERSHIP-TO	0300-611-3570	25.00
ALLERGY & ENT ASSOCIATES,	INV0037182	03/14/2023	Prisoner Medical Care	0300-639-3510	33.95
CHAMBERS COUNTY PUBLIC	INV0037183	03/14/2023	Prisoner Medical Care	0300-639-3510	3,182.33
RAKESTRAW, MACEY	INV0037184	03/14/2023	Tshirts for Reality Check	0300-638-2410	80.00
HOME DEPOT CREDIT SERVIC	INV0037185	03/14/2023	DEWALT 42" Wrecking Bar	0300-652-3490	23.97
GRANITE PUBLISHING PARTNE	INV0037186	03/14/2023	SUBSCRIPTION RENEWAL (DIS	0300-612-3470	40.00
CHAMBERS COUNTY APPRAIS	INV0037187	03/14/2023	2023 Valuation Expenses - 2n	0300-607-3580	67,846.41
U S POSTMASTER, ANAHUAC	INV0037188	03/14/2023	ANNUAL BOX RENEWAL - PO	0300-636-2410	146.00
BREELAND, HEATHER	INV0037189	03/14/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
FALK, SHANNON	INV0037190	03/14/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ROE, VIRGINIA	INV0037191	03/14/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
WHITTINGTON, JAMES	INV0037195	03/14/2023	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
RIVAS, JAIME	INV0037198	03/14/2023	DOUBLE BAYOU BLDG DEPOSI	0300-600-3890	200.00
LEWIS, ARTHUR	INV0037199	03/14/2023	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
DE LA CRUZ, MANUEL	INV0037200	03/14/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
DIAZ, MARIA L	INV0037201	03/14/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	500.00
MARTIN, LAURI	02/21-23/2023	03/15/2023	CHAMBERS COUNTY DAY	0300-601-3600	165.00
PYEATT, KATHRYN	2/10-28/2023	03/15/2023	BANK DEPOSITS, CHAMBERS	0300-600-3450	36.68
PYEATT, KATHRYN	2/10-28/2023	03/15/2023	BANK DEPOSITS, CHAMBERS	0300-601-3600	252.83
PALACIOS, M. ALMA	2/16-27/2023	03/15/2023	CLEANING	0300-601-3510	13.10
MARTIN, FRANCIS	2/20-21/2023	03/15/2023	CHAMBERS COUNTY DAY	0300-601-3600	110.00
HAWTHORNE, HEATHER	2/20-23/2023	03/15/2023	CHAMBERS COUNTY DAY	0300-601-3600	547.17
GARCIA, GRACIELA	2/2-10/2023	03/15/2023	CLEANING	0300-601-3510	19.00

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LAND, ASHLEY	2/21-23/2023	03/15/2023	CHAMBERS COUNTY DAY	0300-623-3450	458.87
ORTIZ, SYDNEY	2/26-29/2023	03/15/2023	TACCHO CONFERENCE	0300-638-3450	165.00
CARTER, MEGAN A.	2/27/2023	03/15/2023	LIVESTOCK JUDGING CLINIC	0300-644-3550	14.00
BESS, MARY BETH	2/27-28/2023	03/15/2023	TACCHO CONFERENCE	0300-637-3450	165.00
SMITH, MAKAYLA	2/27-28/2023	03/15/2023	TACCHO CONFERENCE	0300-638-3450	165.00
CRUMP, KEVIN	2/27-28/2023	03/15/2023	TACCHO CONFERENCE	0300-638-3450	165.00
TURNER, LENA	2/27-28/2023	03/15/2023	TACCHO CONFERENCE	0300-638-3450	569.79
FUGERE, DEEANN	2/27-28/2023	03/15/2023	TACCHO CONFERENCE	0300-638-3450	165.00
RAZO, SUSIE	2/27-28/2023	03/15/2023	TACCHO CONFERENCE	0300-638-3450	544.90
DIAZ, MARIA L	2/27-31/2023	03/15/2023	TX JUSTICE COURT TRAINING	0300-618-3450	273.08
POOLE, AUTUMN	2/27-31/2023	03/15/2023	TX JUSTICE COURT TRAINING	0300-618-3450	277.79
SYLVIA, BLAKE DANIEL	3/3/2023	03/15/2023	GAS FOR TRUCK	0300-617-3500	20.00
CARTER, MEGAN A.	3/3/2023	03/15/2023	LIVESTOCK JUDGING INVITATI	0300-644-3550	109.77
PAGE, VICKY L.	3/6/2023	03/15/2023	TCIC TRAINING @ JP2	0300-617-3450	26.59
CONGER , JOSEPH W	3/6/2023	03/15/2023	FUEL FOR COUNTY VEHICLE	0300-650-3500	71.00
CRUMP, KEVIN	3/7/2023	03/15/2023	PHEP-C MEETING	0300-638-3450	18.93
RAZO, SUSIE	3/7/2023	03/15/2023	PHEP-C MEETING	0300-638-3450	29.51
UTILITY ASSOCIATES, INC	41701	03/15/2023	2023 PAYMENT	0300-600-4900	100,287.65
TEXAS DIVISION OF EMERGEN	FEMA-DR-1791-TX	03/15/2023	Hurricane lke recoupment of f	0300-601-4900	394,959.21
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037202	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
JANET GALLAWAY	INV0037203	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
CANDIDA RODRIGUEZ	INV0037204	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037205	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037205	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037205	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037205	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037205	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037205	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037205	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037205	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0037206	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
HILDA FRANCO	INV0037207	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037208	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037208	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
MARK JOHNSON	INV0037209	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
PATRICIA PAYNE	INV0037210	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
ROSANNA CARLISLE	INV0037211	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
KERISSA BURRELL	INV0037212	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
ESPERANZA ALMS	INV0037213	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
ERIC FRUGE	INV0037214	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
RYAN BRITT	INV0037215	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
LAURA GRANADOS	INV0037216	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00
KRISTEEN KROLL	INV0037217	03/17/2023	02/03/23 Chambers County J	0300-612-3703	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037313	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
MELISSA MALECHEK	INV0037314	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JOHN JOHNSON	INV0037315	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
HERMAN MCGLOTHLIN	INV0037316	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JOHN BARNES	INV0037317	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CHERIE ERICKSON	INV0037318	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
LARRY STEADHAM	INV0037319	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
SALENA GILPIN	INV0037320	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CHRISTOPHER HRABINA	INV0037321	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
SUSAN SIERRA	INV0037322	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CAROLYN LEJEUNE	INV0037323	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ANNA LOZANO	INV0037324	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JUDY SAMFORD	INV0037325	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
BRIAN HOLLINGSWORTH	INV0037326	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ROBERTO RODRIGUEZ	INV0037327	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
GARRY MAREK	INV0037328	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ANDRES LARRANAGA	INV0037329	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
J MELDER	INV0037330	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ERIC ORNELAS	INV0037331	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
TIMOTHY HALL	INV0037332	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
LAURIE BEAVERS	INV0037333	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
AUSTIN ALEXANDER	INV0037334	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JEFFREY BELL	INV0037335	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CODY MEGEHEE	INV0037336	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
KEITH SOILEAU	INV0037337	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
NORA ROCHA	INV0037338	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CAROL DENNIS	INV0037339	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
SARAH MCDOWELL	INV0037340	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
SANDRA NEWTON	INV0037341	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
BOBBY SMITH	INV0037342	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ROBERT MAZE	INV0037343	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CORT FYVIE	INV0037344	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
TERRY MCDANIEL	INV0037345	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
KATHALENE ANDERSON	INV0037346	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
KODI HARVILL	INV0037347	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
AMANDA FORD	INV0037348	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
HEATH STONE	INV0037349	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
LAUREEN AGUILLARD	INV0037350	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CYNTHIA SONNIER	INV0037351	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CYNTHIA NERF	INV0037352	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
SYDNEY LONG	INV0037353	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JIMMY ANDERS	INV0037354	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JAMIE HELMLY	INV0037355	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
TROY NOACK	INV0037356	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
DORIS NELSON	INV0037357	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00

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Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAVID UPTON	INV0037358	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
BOBBY KEITH	INV0037359	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JOE HAYNES	INV0037360	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
EDGAR TINAJERO	INV0037361	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
DONNA DURAN	INV0037362	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
AMBER KUROSKI	INV0037363	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
KEITH MCNEILL	INV0037364	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
IAN PHILO	INV0037365	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
COLE STANLEY	INV0037366	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JENIFER NEW	INV0037367	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
TROY MOWATT	INV0037368	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
MICHAEL GILL	INV0037369	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JULIE PINELL	INV0037370	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ERIK KATTNER	INV0037371	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JESSICA ROSKOWSKE	INV0037372	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ZACHARY SCOTT	INV0037373	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
DEANNA BRAGG	INV0037374	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
DARRYL JOHNSON	INV0037375	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JAMES CORNELL	INV0037376	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
LUCY MCSPADDEN	INV0037377	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CHRISTOPHER IRWIN	INV0037378	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
JESSICA ELLIOTT	INV0037379	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
MARK COOPER	INV0037380	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
LINDSEY MAY	INV0037381	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ERNIE BEARD	INV0037382	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
MARGIE TURNEY	INV0037383	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ANYA HUMPHREY	INV0037384	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
COLTON NICOTRE	INV0037385	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CARLOS CABAN	INV0037386	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
MICHELLE BITNER	INV0037387	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
ADRIANNA RIVERA	INV0037388	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
BETH MARTIN	INV0037389	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
TAUSHA DIAZ	INV0037390	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
CALEB GREENE	INV0037391	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
MIKAL DYKE	INV0037392	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
COLTON BOLAND	INV0037393	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
PRISCILLA MORENO	INV0037394	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
BENJAMIN SMITH	INV0037395	03/17/2023	03/10/23 Chambers County J	0300-612-3703	10.00
SOUTHERN NEWSPAPERS, INC	0051659 1	03/20/2023	Annual Subscription	0300-605-3470	192.00
TYLER TECHNOLOGIES, INC.	020-141162	03/20/2023	Odyssey Case Management S	0300-602-3710	201,310.68
WINDSTREAM HOLDINGS, INC	041742478 1	03/20/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	70.40
CITIBANK	075657437X230228	03/20/2023	***3120 -- DirecTV - March	0300-612-2410	77.74
QUEST DIAGNOSTICS	1460929	03/20/2023	T Spot TB	0300-638-2470	45.00
THE BRANDIMARTE LAW FIR	147	03/20/2023	INVOICE 147 PROFESSIONAL S	0300-600-3800	7,930.50
THE BRANDIMARTE LAW FIR	148	03/20/2023	INVOICE 148 PROFESSIONAL S	0300-600-3800	2,278.00
THE BRANDIMARTE LAW FIR	149	03/20/2023	INVOICE 149 PROFESSIONAL S	0300-600-3800	5,901.00
THE BRANDIMARTE LAW FIR	150	03/20/2023	INVOICE 150 PROFESSIONAL S	0300-600-3800	134.00
THE BRANDIMARTE LAW FIR	151	03/20/2023	INVOICE 151 PROFESSIONAL S	0300-600-3800	1,407.00
THE BRANDIMARTE LAW FIR	152	03/20/2023	INVOICE 152 PROFESSIONAL S	0300-600-3800	33.50
THE BRANDIMARTE LAW FIR	153	03/20/2023	INVOICE 153 MATTER 16	0300-600-3800	4,723.50
THE BRANDIMARTE LAW FIR	154	03/20/2023	INVOICE 154 PROFESSIONL SE	0300-600-3800	12,969.50
THE BRANDIMARTE LAW FIR	155	03/20/2023	INVOICE 155 PROFESSIONAL S	0300-600-3800	3,216.00
THE BRANDIMARTE LAW FIR	157	03/20/2023	INVOICE 157 PROFESSIONAL S	0300-600-3800	3,781.00
FLEETCOR TECHNOLOGIES, IN	1584418	03/20/2023	BG 1584418 STATEMENT 02/2	0300-601-3500	478.26
CHAMBERS COUNTY PUBLIC	16	03/20/2023	FEBRUARY 2023 TESTING	0300-651-3420	140.00
THE SUNSET ROOM	2/22/2023	03/20/2023	2023 CHAMBERS CO DAY-NET	0300-601-3600	2,662.61
B&H PHOTO & ELECTRONICS	211254818	03/20/2023	BARCO CS-20 CLICKSHARE WL	0300-611-2410	1,580.04
GENTRY, JOE	2353	03/20/2023	THROTTLE BODY SENSOR/LAB	0300-603-3500	483.64
TEXAS ANIMAL DAMAGE CON	254701	03/20/2023	INVOICE 254701 FIELD AGREE	0300-644-3460	3,200.00
TEXAS ASSOCIATION OF COU	264470	03/20/2023	2023 TACA MEMBERSHIP DUE	0300-607-3470	150.00

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Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287298904430x03032023	03/20/2023	AT&T MOBILITY INV 2872989	0300-600-2410	30.00
CHAMBERS COUNTY APPRAIS	2nd QTR 2023	03/20/2023	CAD School Equalization - 2nd	0300-607-3580	11,747.25
COBURN SUPPLY COMPANY, I	305946137	03/20/2023	Electrical	0300-645-3460	131.58
NORTH & EAST TEXAS COUNT	340948	03/20/2023	JUDGE SYLVIA'S REGISTRATIO	0300-600-3450	225.00
DEARREADER.COM	34500	03/20/2023	Online bookclub platform ren	0300-643-3420	450.00
WEST CHAMBERS CO. CHAMB	4332982	03/20/2023	INVOICE 4332982	0300-600-2410	300.00
PATTILLO, BROWN & HILL, LLP	465211	03/20/2023	Final Billing Juv Prob Audit &	0300-601-3950	1,995.00
COBURN SUPPLY COMPANY, I	526130132	03/20/2023	Spray Nozzles for Fish Cleanin	0300-645-3460	277.14
PBK ARCHITECTS, INC.	539322 1	03/20/2023	Professional Services - Precinc	0300-604-4410	350.00
PBK ARCHITECTS, INC.	539323	03/20/2023	DESIGN SERVICES FOR RE-RO	0300-604-4410	900.00
TEXAS ASSOCIATION OF COU	8/30 - 9/1/2023	03/20/2023	JUDGE SYLVIA'S REGISTRATIO	0300-600-3450	275.00
CITY OF HOUSTON HEALTH DE	90027502	03/20/2023	FEBRUARY 2023 INVOICE 900	0300-642-3590	99.00
LOWE'S COMPANIES INC.	ACCOUNT#9900 035540 6	03/20/2023	FEBRUARY OPEN	0300-604-3490	360.68
CARRIAGE MANAGEMENT, LP	ALINA STURMER	03/20/2023	CONTRACT 1404 FIRST CALL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	ANIKKET SANYAL	03/20/2023	CONTRACT 1401 ANIKET SANY	0300-639-3560	975.00
FLEETCOR TECHNOLOGIES, IN	BG1504338 7	03/20/2023	FUEL FOR THE WEEK OF 3/06-	0300-642-2500	4.53
FLEETCOR TECHNOLOGIES, IN	BG1574418 3	03/20/2023	BG1574418 STATEMENT 03/0	0300-601-3500	332.81
FLEETCOR TECHNOLOGIES, IN	BG1574418 5	03/20/2023	BG1574418 SATEMENT 03/13	0300-601-3500	248.97
FLEETCOR TECHNOLOGIES, IN	BG1574418 6	03/20/2023	BG1574418 STATEMENT 2/27	0300-601-3510	220.07
CARRIAGE MANAGEMENT, LP	BRENTON S DIBENEDETTO	03/20/2023	CONTRACT 1409 FIRST CALL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	CATHY S HENDRICKS	03/20/2023	CONTRACT 1402 CATHY SUE H	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	DUSTIN HARRINGTON	03/20/2023	CONTRACT 1391 FIRST CALL	0300-639-3560	975.00
BROOKS, DAVID B.	FEBRUARY 2023	03/20/2023	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
ES OPCO USA LLC	IN-4091044	03/20/2023	RODENT STATIONS	0300-642-2420	129.84
BRIDGEHAVEN CHILDREN'S A	INV0037412	03/20/2023	2023 Allocated Funds	0300-641-3510	15,000.00
COUNTY JUDGES & COMMISS	INV0037413	03/20/2023	ANNUAL COUNTY DUES FOR 2	0300-600-3470	2,160.00
JEFFERSON COUNTY COURT	INV0037414	03/20/2023	CAUSE 129030 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	INV0037415	03/20/2023	CAUSE 129075 MENTAL ILLNE	0300-640-3590	360.00
SOUTHERN NEWSPAPERS, INC	INV0037417	03/20/2023	LEGAL NOTICE OF PUBLIC HEA	0300-600-2480	614.55
SOUTHERN NEWSPAPERS, INC	INV0037418	03/20/2023	LEGAL NOTICE - PUBLIC HEARI	0300-600-2480	201.45
CITIBANK	INV0037422	03/20/2023	Mary Beth Bess	0300-637-3450	609.30
CITIBANK	INV0037422	03/20/2023	Paula Richard	0300-638-3450	294.10
CITIBANK	INV0037422	03/20/2023	Dee Ann Fugere	0300-638-3450	644.10
CITIBANK	INV0037422	03/20/2023	Susie Razo	0300-638-3450	644.10
CITIBANK	INV0037422	03/20/2023	Lena Turner-Parking	0300-638-3450	54.00
CITIBANK	INV0037422	03/20/2023	Gabriela Martinez-Parking	0300-638-3450	54.00
CITIBANK	INV0037422	03/20/2023	Kevin Crump-Parking	0300-638-3450	54.00
CITIBANK	INV0037422	03/20/2023	Suzie Razo-Parking	0300-638-3450	54.00
CITIBANK	INV0037422	03/20/2023	Gabriela Martinez	0300-638-3450	259.30
CITIBANK	INV0037422	03/20/2023	Kevin Crump	0300-638-3450	627.30
CITIBANK	INV0037422	03/20/2023	Lena Turner	0300-638-3450	367.16
CITIBANK	INV0037422	03/20/2023	Sydney Ortiz	0300-638-3710	596.60
CITIBANK	INV0037422	03/20/2023	Makayla Emmons-Smith	0300-638-3710	197.16
CITIBANK	INV0037423	03/20/2023	***5572 -- Hotels.com - TAC E	0300-613-3450	1,368.12
ELIOR, INC.	INV2230025484,2230025883	03/20/2023	COMMUNITY MEALS-SRS PRO	0300-601-3520	1,502.20
CARRIAGE MANAGEMENT, LP	JOSE C SAVEDRA	03/20/2023	CONTRACT 1405 FIRST CALL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	JOSE R HERNANDEZ	03/20/2023	CONTRACT 1392 FIRST CALL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	KUMAR GOVADA	03/20/2023	CONTRACT 1412 FIRST CALL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	MARGARET M GOFF	03/20/2023	CONTRACT 1394 FIRST CALL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	PAMELA S SKINNER	03/20/2023	CONTRACT 1390 FIRST CALL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	ROBERT E HARVEY II	03/20/2023	CONTRACT 1408 FIRST CALL	0300-639-3560	975.00
GLOBAL DCC	0054611	03/21/2023	SHREDDING DAY SEPTEMBER	0300-601-2410	1,150.00
HARRIS COUNTY TEXAS	109749	03/21/2023	Annual Radio Maintenance	0300-603-3700	67,620.07
STRATEGIC ROOFING Solutio	1123	03/21/2023	GOSS LIBRARY-ROOF LEAK INS	0300-604-3490	721.56
FULLERS TIRE CO	1-156476	03/21/2023	frt end alignment unit 1906	0300-669-3500	78.50
NATIONAL MEDICAL SERVICES	1176380	03/21/2023	WORK ORDER 22-DWF-00223	0300-623-3700	170.00
FOOD MARKETING CONCEPTS	120003A	03/21/2023	7 TOILET PAPER/86258	0300-669-2430	354.34
COBURN SUPPLY COMPANY, I	16213783	03/21/2023	HVAC SUPPLIES-COVE VFD	0300-604-3490	234.11
FERNANDEZ GROUP INC	17469,17147	03/21/2023	1 Class A Shirt	0300-669-3430	145.00
FERNANDEZ GROUP INC	17469,17147	03/21/2023	6 Class A Pants	0300-669-3430	258.00

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POLICE & SHERIFF'S PRESS, IN RICHARD, PAULA A	174999 2/26-3/1/2023	03/21/2023	ID CARD - ALFORD, CARNAHA	0300-669-2410	32.60
LIBRARY SALES INC	209041	03/21/2023	TACCHO PARKING	0300-638-3450	54.00
LAW ENFORCEMENT SYSTEMS	218854	03/21/2023	324 books	0300-643-3540	7,079.79
LAW ENFORCEMENT SYSTEMS	218854	03/21/2023	5000 TXT-2 - TX Warnings - 2	0300-669-2411	614.00
LAW ENFORCEMENT SYSTEMS	218854	03/21/2023	1000 - TXW-18 - TX Traffic Cita	0300-669-2411	416.00
LAW ENFORCEMENT SYSTEMS	218854	03/21/2023	Shipping	0300-669-2411	40.00
PTS OF AMERICA, LLC	223545	03/21/2023	PTS of America LLC	0300-669-3530	800.00
PTS OF AMERICA, LLC	223696	03/21/2023	PTS of America LLC	0300-669-3530	800.00
RN RUFF, INC.	2303-222170	03/21/2023	FOAM FOR DOOR @ HUDDLE	0300-604-3490	6.49
SIDDONS-MARTIN EMERGENC	2413970	03/21/2023	EMERGENCY VEHICLE PARTS	0300-650-2420	650.00
BAY TEX LOCK SERVICE, LLC	2427	03/21/2023	EAST ANNEX REPLACE AND RE	0300-604-3490	250.00
BAY TEX LOCK SERVICE, LLC	2428	03/21/2023	HARGRAVES LIBRARY REPAIRI	0300-604-3490	235.00
SAN JACINTO METHODIST HO	24607	03/21/2023	EMPLOYEE DRUG & ALCOHOL	0300-651-3580	5,401.00
ARNOLD, CHAMEN	26071	03/21/2023	TRUCK REPAIR TRUCK 701	0300-604-3500	248.00
AT&T MOBILITY	287309215279X03032023	03/21/2023	AT&T FIRST NET SERVICE -RAD	0300-603-2420	66.00
TRI CITY SUPPLY, INC.	295783	03/21/2023	PHOTOCELL FOR COURTHOUS	0300-604-3490	54.74
WISCH AUTO SALES LLC	29684	03/21/2023	window regulator unit 1210	0300-669-3500	112.00
CARTER, MEGAN A.	3/10/2023	03/21/2023	LIVESTOCK JUDGING SUBSCRI	0300-644-3470	200.00
BELT, YOLANDA	3/1-2/2023	03/21/2023	STAFF MEETING & OUTREACH	0300-643-3450	32.49
KING, ROBBIE	3/5-10/2023	03/21/2023	COMMUNITY DEVELOPMENT	0300-608-3430	275.00
REED, MONICA	3/5-9/2023	03/21/2023	COMMUNITY DEVELOPMENT	0300-608-3430	220.00
THEILER, BRITTANY	3/5-9/2023	03/21/2023	COMMUNITY DEVELOPMENT	0300-608-3430	320.61
FIGUEROA, VICTORIA	3/6-8/2023	03/21/2023	TX ONSITE WASTEWATER CON	0300-636-3450	510.84
HUMPHREY, SAMANTHA S.	3/7-9/2023	03/21/2023	COMMUNITY DEVELOPMENT	0300-608-3430	264.56
MARTINEZ, AIDA EVA	3/9/2023	03/21/2023	LEADERSHIP SOUTHEAST TEX	0300-608-3430	68.38
JOHNSON, CAROLYN MARKS	30539 1	03/21/2023	VISITING JUDGE TRAVEL REIM	0300-673-3500	908.53
QUILL CORPORATION	31166294	03/21/2023	CF410A TONER BLACK ITEM 9	0300-612-2410	164.60
QUILL CORPORATION	31166294	03/21/2023	KP 36IP PHOTO PAPER ITEM 9	0300-612-2410	42.09
SONIC AUTOMOTIVE 4701 I-1	322260	03/21/2023	car repair	0300-643-3500	274.82
STRATTON'S, INC	350818	03/21/2023	TOOLS FOR TRUCK STOCK 705	0300-604-3490	52.14
EMPOWER RETIREMENT, LLC	42446	03/21/2023	FEE FOR PLAN DOCUMENT A	0300-601-3420	300.00
FIVE STAR CORRECTIONAL SER	43179	03/21/2023	3-2 THRU 3-8-2023	0300-669-2450	4,530.17
ENTERGY	480003143185	03/21/2023	ELECTRICITY SERVICE	0300-601-3491	210.42
CENTRAL NATIONAL GOTTES	4985211	03/21/2023	LETTER SIZE COPY PAPER - CO	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4985211	03/21/2023	REFUND	0300-601-2410	-769.50
CENTRAL NATIONAL GOTTES	4985211	03/21/2023	LETTER SIZE COPY PAPER - PU	0300-601-2410	769.50
CENTRAL NATIONAL GOTTES	4985211	03/21/2023	LETTER SIZE COPY PAPER - PU	0300-601-2410	675.00
SUTCH, LISA	8333	03/21/2023	52097 - Inspection - Kahla, R	0300-669-3500	7.00
DANA SAFETY SUPPLY	834657,830149	03/21/2023	FREIGHT CHARGE - SHIP TO S	0300-669-3510	200.00
DANA SAFETY SUPPLY	834657,830149	03/21/2023	SMC HD DOUBLE WRAP ARO	0300-669-3510	258.30
DANA SAFETY SUPPLY	834657,830149	03/21/2023	SMC PB400 ALUMINUM PUSH	0300-669-3510	349.30
GRAYBAR ELECTRIC COMPANYY	9331128147	03/21/2023	Pre-terminated Fiber - East An	0300-602-3470	136.28
PROVANTAGE LLC	9448277	03/21/2023	Battery Backup	0300-602-3470	589.56
PROVANTAGE LLC	9448277	03/21/2023	Catalyst 9200L	0300-602-3470	1,860.85
PROVANTAGE LLC	9448277	03/21/2023	DNA License	0300-602-3470	488.85
W.W. GRAINGER	9624833225	03/21/2023	CENTRIFUGAL PUMP ITEM 2Z	0300-642-2400	758.11
CELLCO PARTNERSHIP	9928958226	03/21/2023	2-2 THRU 3-1-2023	0300-669-3700	6,567.99
DENNIS, MELISSA A., ATTORN	CCDCV0685	03/21/2023	PARCEL N2 - JUSTICE CENTER	0300-601-4900	750.00
JOEY'S GLASS	I130881	03/21/2023	DOOR CLOSURE @ CCSO	0300-604-3490	744.48
JOHN W. GASPARINI, INC.	INV002055677	03/21/2023	PLUMBING PARTS FOR JAIL	0300-604-3490	760.05
JOHN W. GASPARINI, INC.	INV002074781	03/21/2023	PLUMBING PARTS FOR JAIL	0300-604-3490	179.78
CHAMBERS COUNTY PUBLIC	INV0037424	03/21/2023	Inmate Medical Care	0300-639-3510	949.20
HOUSTON NORTHWEST RADI	INV0037425	03/21/2023	Prisoner Medical Care	0300-639-3510	6.95
MEDICAL WHOLESale, INC.	INV0037426	03/21/2023	Prisoner Medical	0300-639-3510	353.00
SAN JACINTO EMERGENCY PH	INV0037427	03/21/2023	Prisoner Medical Care	0300-639-3510	214.84
BISSETT, JENNIFER L	INV0037428	03/21/2023	V. ORTIZ- PSYCH	0300-669-3610	250.00
RURAL ASSOCIATION FOR CO	INV0037429	03/21/2023	2023 ANNUAL RACA EDU CON	0300-611-3450	150.00
WILCOX DRUG	INV0037430	03/21/2023	February Indigent prescriptio	0300-638-3520	119.90
VELAZQUEZ, CARMEN	INV0037432	03/21/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
WHITE, BRIANA	INV0037433	03/21/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00

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WHEELER, CRYSTAL	INV0037434	03/21/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	195.00
CC WATER WORKS	INV0037436	03/21/2023	WATER SERVICE	0300-601-3491	66.58
TRINITY BAY CONSERVATION	INV0037437	03/21/2023	CAGED METER MINIMUM RA	0300-601-3491	162.90
WINDSTREAM HOLDINGS, INC	INV0037438	03/21/2023	PHONE & INTERNET SERVICE	0300-601-3461	500.00
PIURE, MARITZA	INV0037439	03/21/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	495.00
AQUA TEXAS, INC	INV0037440	03/21/2023	WATER SERVICE	0300-601-3491	7,962.62
SOUTHERN COMPUTER WARE	INV00768761	03/21/2023	Adobe Sign Solutions for Ente	0300-602-3490	2,187.33
SOUTHERN COMPUTER WARE	INV00768761	03/21/2023	Adobe Acrobat Pro	0300-602-3490	14,379.00
IMPACT PROMOTIONAL SERVI	INV47954	03/21/2023	2 Blauer FLEXRS Base Shirt L/	0300-669-3430	185.90
IMPACT PROMOTIONAL SERVI	INV47954	03/21/2023	4 Blauer FLEXRS Covert Tactic	0300-669-3430	331.96
IMPACT PROMOTIONAL SERVI	INV47954	03/21/2023	4 Embroider Captain Bars	0300-669-3430	48.00
IMPACT PROMOTIONAL SERVI	INV47954	03/21/2023	2 Blauer FLEXRS Base Shirt S/	0300-669-3430	116.18
IMPACT PROMOTIONAL SERVI	INV47954	03/21/2023	4 Embroider Name 1 Line T. H	0300-669-3430	24.00
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	3 Blauer pants #8666 34x35	0300-669-3430	254.97
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	1 SO pins #P2519	0300-669-3430	7.99
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	2 Cuff Case #7934-22965	0300-669-3430	59.08
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	3 Blauer LS shirt #8361 XL-37	0300-669-3430	203.97
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	3 Blauer SS shirt #8362 XL-Re	0300-669-3430	178.47
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	1 Safariland holster #6360-83	0300-669-3430	158.95
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	1 Belt Keeper #7906-22090	0300-669-3430	16.79
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	1 Duty belt #1011 size 36	0300-669-3430	65.37
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	1 Blackinton nameplate #J3	0300-669-3430	14.37
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	1 Radio Holder #7914S-2211	0300-669-3430	58.23
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	1 Magazine Pouch #7902-253	0300-669-3430	44.41
IMPACT PROMOTIONAL SERVI	INV49307	03/21/2023	1 Light Holder #7926-22096	0300-669-3430	18.91
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	3 Shirt S/S MD-REG Emerso	0300-669-3431	178.47
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	3 Shirt S/S Lg-Reg Cowart	0300-669-3431	178.47
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	3 Shirt S/S SM-REG King	0300-669-3431	178.47
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	3 Shirt S/S XS-REG Broughto	0300-669-3431	178.47
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	1 pants silver tan 36/32 Inne	0300-669-3431	82.99
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	3 Shirt S/S MD-REG Shipman	0300-669-3431	178.47
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	3 Shirt S/S Lg-Reg Lunsford	0300-669-3433	178.47
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	6 CCSO Badge embroidery an	0300-669-3433	36.00
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	3 5.11 Taclite Pants Coyote si	0300-669-3433	160.65
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	3 Shirt S/S SM-REG Wilburn	0300-669-3433	178.47
IMPACT PROMOTIONAL SERVI	INV50343	03/21/2023	3 5.11 Taclite Coyote size 10-	0300-669-3433	160.65
IMPACT PROMOTIONAL SERVI	INV50344	03/21/2023	15 Streamlight Stinger DS LE	0300-669-3430	2,422.35
FLEETCOR TECHNOLOGIES, IN	NP63952627	03/21/2023	FUELMAN 3.6.23	0300-604-2500	110.47
TEXAS DIVISION OF EMERGEN	23CONF-022023-0483-0361	03/22/2023	L VANDEVENTER'S CONF. REGI	0300-600-3450	300.00
TEXAS DIVISION OF EMERGEN	23CONF-032023-1075-0997	03/22/2023	JUDGE SYLVIA'S CONFERENCE	0300-600-3450	300.00
HORN LEGER, JO ANNE	2023-032123-B	03/24/2023	SARAH HARTSFIELD'S BOND H	0300-624-3460	348.00
KINGSBURY ENTERPRISES, INC	36014017	03/24/2023	Supplies	0300-645-3460	128.90
CENTRAL NATIONAL GOTTES	4988430	03/24/2023	1 CASE 8.5X14 GREEN 20LB	0300-608-2450	97.71
RON CRAFT CHEVROLET CADI	561211	03/24/2023	AC Repairs for Truck 820	0300-645-3500	1,190.51
A&A PRESSURE WASHING CO.	76573	03/24/2023	Soap for Wash Rack	0300-645-3460	366.66
CARD SERVICE CENTER	CM0000422	03/24/2023	-20.00 CREDIT MEMO 03/23/	0300-603-2410	-20.00
BAKER DISTRIBUTING COMPA	DV82012	03/24/2023	SNAP LOCK PIPE FOR KITCHEN	0300-604-3490	17.06
SHI-GOVERNMENT SOLUTION	GB00485009	03/24/2023	MICROSOFT PROJECT 365 P3	0300-604-3490	345.00
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	0300-202100	16,402.20
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	0300-202100	1,817.76
WASHINGTON NATIONAL	INV0037456	03/24/2023	Washington National	0300-202100	2,838.29
AFLAC	INV0037457	03/24/2023	AFLAC	0300-202100	1,429.47
MONY LIFE INSURANCE COMP	INV0037458	03/24/2023	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0037459	03/24/2023	Attorney General	0300-202100	2,906.37
NATIONAL FAMILY CARE LIFE I	INV0037460	03/24/2023	NFC	0300-202100	126.74
TEXAS MUNICIPAL POLICE ASS	INV0037461	03/24/2023	TMPA	0300-202100	1,134.60
TRUSTMARK VOLUNTARY BEN	INV0037462	03/24/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0037463	03/24/2023	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0037464	03/24/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0037465	03/24/2023	United Way	0300-202100	75.61

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NORTONLIFELOCK, INC	INV0037466	03/24/2023	Norton LifeLock	0300-202100	78.64
AFLAC	INV0037468	03/24/2023	Aflac Cl	0300-202100	365.81
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	0300-202100	536.34
VALIC	INV0037471	03/24/2023	Valic	0300-202100	290.00
NATIONWIDE RETIREMENT S	INV0037472	03/24/2023	Nationwide	0300-202100	2,753.30
MASSMUTUAL RETIREMENT S	INV0037473	03/24/2023	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0037474	03/24/2023	Medical	0300-202100	10,060.75
AFLAC	INV0037475	03/24/2023	AFLAC	0300-202100	2,711.57
CHAMBERS COUNTY EMPLOY	INV0037476	03/24/2023	Dental	0300-202100	855.00
CHAMBERS COUNTY FLEXIBLE	INV0037477	03/24/2023	FSA	0300-202100	810.82
NATIONAL FAMILY CARE LIFE I	INV0037478	03/24/2023	NFC	0300-202100	1,079.39
CHAMBERS COUNTY EMPLOY	INV0037479	03/24/2023	Vision Ins	0300-202100	281.96
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0300-202100	190,076.58
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0300-202100	1,433.21
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0300-202100	1,500.46
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0300-202100	25,667.28
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0300-202100	109,750.10
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0300-202100	80,385.99
CARD SERVICE CENTER	INV0037487	03/24/2023	xx9869 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0037487	03/24/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0037487	03/24/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0037487	03/24/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0037488	03/24/2023	XX9869 HEB - CHAMBERS CO	0300-601-3600	224.24
CARD SERVICE CENTER	INV0037489	03/24/2023	XX8969 PROLIABILITY -LINDA	0300-637-3440	1,267.00
CARD SERVICE CENTER	INV0037490	03/24/2023	XX9869 TEXAS ASSOCIATION	0300-606-3470	175.00
CARD SERVICE CENTER	INV0037491	03/24/2023	XX9869 TX DPS CRIME RECS -	0300-671-2410	153.63
CARD SERVICE CENTER	INV0037494	03/24/2023	XX9869 HEB - ANAHUAC LIBR	0300-644-3550	18.79
CARD SERVICE CENTER	INV0037495	03/24/2023	XX9869 SENDGRID INV 10885	0300-602-3710	76.46
CARD SERVICE CENTER	INV0037495	03/24/2023	XX9869 SENDGRID INV 11227	0300-602-3710	76.46
CARD SERVICE CENTER	INV0037495	03/24/2023	XX9869 SENDGRID INV 11071	0300-602-3710	76.46
CARD SERVICE CENTER	INV0037497	03/24/2023	XX9869 TDCAA - MEMBERSHI	0300-623-3470	60.00
CARD SERVICE CENTER	INV0037498	03/24/2023	xx9869-BSCSOURCE.COM-G &	0300-603-2410	50.59
CARD SERVICE CENTER	INV0037499	03/24/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0037499	03/24/2023	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0037499	03/24/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0037500	03/24/2023	xx9869-NEXTDAYSTAMPS.CO	0300-613-2410	94.95
CARD SERVICE CENTER	INV0037500	03/24/2023	SHIPPING	0300-613-2410	16.45
CARD SERVICE CENTER	INV0037501	03/24/2023	XX9869 STAMP CONNECTION-	0300-613-2410	29.50
CARD SERVICE CENTER	INV0037501	03/24/2023	XX9869 STAMP CONNECTION-	0300-613-2410	16.80
CARD SERVICE CENTER	INV0037502	03/24/2023	***9869 -- Card Fees	0300-601-1600	7.50
CARD SERVICE CENTER	INV0037502	03/24/2023	***9869 -- CenterPoint	0300-601-3491	310.61
CARD SERVICE CENTER	INV0037502	03/24/2023	***9869 -- CenterPoint	0300-601-3491	232.76
CARD SERVICE CENTER	INV0037502	03/24/2023	***9869 -- CenterPoint	0300-601-3491	140.82
CARD SERVICE CENTER	INV0037503	03/24/2023	***9869 -- Pitney Bowes - Po	0300-601-2410	105.00
CARD SERVICE CENTER	INV0037503	03/24/2023	***9869 -- Pitney Bowes - PB	0300-601-3420	174.00
CARD SERVICE CENTER	INV0037503	03/24/2023	***9869 -- Pitney Bowes - PB	0300-601-3420	113.88
CARD SERVICE CENTER	INV0037503	03/24/2023	***9869 -- Pitney Bowes - Ma	0300-601-3700	629.25
CARD SERVICE CENTER	INV0037504	03/24/2023	XX9869 WALMART- SPYPOINT	0300-669-3550	159.98
CARD SERVICE CENTER	INV0037505	03/24/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0037506	03/24/2023	XX9869 MOBATEK SARL INV A	0300-602-3470	138.00
CARD SERVICE CENTER	INV0037507	03/24/2023	XX9869 HR HOUSTON-2023 M	0300-605-3450	760.00
CARD SERVICE CENTER	INV0037507	03/24/2023	XX9869 HR HOUSTON - DUES	0300-605-3470	130.00
CARD SERVICE CENTER	INV0037508	03/24/2023	XX9869 HEB - HEART HEALTHY	0300-644-3550	76.20
CARD SERVICE CENTER	INV0037509	03/24/2023	XX9869 TX DIVISON OF EMER	0300-602-3450	300.00
CARD SERVICE CENTER	INV0037510	03/24/2023	XX9869 THE NEW YORK TIME	0300-638-3470	17.00
CARD SERVICE CENTER	INV0037511	03/24/2023	XX9869 WALMART IPHONE C	0300-669-3430	191.88
CARD SERVICE CENTER	INV0037512	03/24/2023	XX9869 STAMP CONNECTION-	0300-607-2410	310.80
CARD SERVICE CENTER	INV0037512	03/24/2023	XX9869 STAMP CONNECTION	0300-607-2410	159.30
CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	46.69
CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	41.28

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CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	43.70
CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	38.14
CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	33.01
CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	32.32
CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	29.00
CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	30.00
CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	21.33
CARD SERVICE CENTER	INV0037513	03/24/2023	XX9869 WINNIE FOOD MART	0300-601-3520	24.19
CARD SERVICE CENTER	INV0037515	03/24/2023	xx9869-DAVIS INSTRUMENT.C	0300-642-2510	550.00
CARD SERVICE CENTER	INV0037515	03/24/2023	SHIPPING	0300-642-2510	20.00
CARD SERVICE CENTER	INV0037516	03/24/2023	XX9869 SUNRISE EXXONMOBI	0300-601-3520	40.00
CARD SERVICE CENTER	INV0037517	03/24/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0037517	03/24/2023	xx9869 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0037518	03/24/2023	XX9869 US POSTAL SERVICE- T	0300-601-2410	28.75
CARD SERVICE CENTER	INV0037519	03/24/2023	XX9869 TWILIO SENDGRID IN	0300-602-3710	76.46
CARD SERVICE CENTER	INV0037520	03/24/2023	XX9869 JBCC - KATE LASKOSKI	0300-673-3450	204.76
CARD SERVICE CENTER	INV0037521	03/24/2023	XX9869 SHELL - JOHN TATROE	0300-603-3500	60.00
CARD SERVICE CENTER	INV0037521	03/24/2023	XX9869 ALLIGATOR EXPRESS -	0300-603-3500	78.00
CARD SERVICE CENTER	INV0037523	03/24/2023	XX9869 SUNRISE EXXONMOBI	0300-601-3520	63.03
CARD SERVICE CENTER	INV0037524	03/24/2023	XX9869 TCRA - KATE LASKOSKI	0300-673-3450	75.00
CARD SERVICE CENTER	INV0037525	03/24/2023	XX9869 TDCAA - DWAYN SIMP	0300-623-3450	350.00
CARD SERVICE CENTER	INV0037528	03/24/2023	XX9869 SUNRISE EXXONMOBI	0300-601-3520	60.00
CARD SERVICE CENTER	INV0037529	03/24/2023	xx9869- STS INDUSTRIAL.COM	0300-645-2440	31.39
CARD SERVICE CENTER	INV0037530	03/24/2023	XX9869 SAM'S CLUB - PAULA	0300-637-2410	92.10
CARD SERVICE CENTER	INV0037530	03/24/2023	XX9869 SAM'S CLUB - PAULA	0300-638-2410	175.88
CARD SERVICE CENTER	INV0037530	03/24/2023	XX9869 SAM'S CLUB - PAULA	0300-650-2410	92.10
CARD SERVICE CENTER	INV0037531	03/24/2023	XX9869 TRACTOR SUPPLY -36	0300-644-2410	199.74
CARD SERVICE CENTER	INV0037531	03/24/2023	XX9869 COUNTRY GONE CRA	0300-644-3550	432.00
CARD SERVICE CENTER	INV0037533	03/24/2023	XX9869 BEST BUY-INSIGNIA 4.	0300-601-2410	199.99
CARD SERVICE CENTER	INV0037534	03/24/2023	XX9869 ACCOUNT ABILITY-TR	0300-601-2410	500.00
CARD SERVICE CENTER	INV0037535	03/24/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0037535	03/24/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0037535	03/24/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0037536	03/24/2023	XX9869 SUNRISE EXXONMOBI	0300-603-3500	128.00
CARD SERVICE CENTER	INV0037537	03/24/2023	XX9869 FUEL FOR SAFETY VE	0300-651-3500	38.91
CARD SERVICE CENTER	INV0037538	03/24/2023	XX9869-LUCKY 7-FUEL FOR JP	0300-619-3500	40.00
CARD SERVICE CENTER	INV0037539	03/24/2023	XX9869 ASSP ADVISORY BOAR	0300-651-3570	958.50
CARD SERVICE CENTER	INV0037540	03/24/2023	XX9869 TDCAA - ASHLEY LAN	0300-623-3450	350.00
CARD SERVICE CENTER	INV0037542	03/24/2023	XX9869 SUNRISE EXXONMOBI	0300-636-3500	24.25
CARD SERVICE CENTER	INV0037542	03/24/2023	XX9869 SUNRISE EXXONMOBI	0300-636-3500	66.70
CARD SERVICE CENTER	INV0037543	03/24/2023	XX9869 SUNRISE EXXONMOBI	0300-601-3520	144.00
CARD SERVICE CENTER	INV0037544	03/24/2023	XX9869 TEXACO - KIM SILCOX	0300-601-3520	42.00
CARD SERVICE CENTER	INV0037545	03/24/2023	XX9869 SUNRISE EXXONMOBI	0300-601-3520	41.37
CARD SERVICE CENTER	INV0037546	03/24/2023	XX9869 THE SCANMAN- INV 4	0300-644-3550	60.00
CARD SERVICE CENTER	INV0037547	03/24/2023	XX9869 AMAZING CHARTS	0300-637-3470	840.00
CARD SERVICE CENTER	INV0037548	03/24/2023	XX9869-TNT WRECKER 2022 T	0300-601-3520	95.00
CARD SERVICE CENTER	INV0037549	03/24/2023	***9869 -- Card Fees	0300-601-1600	5.00
CARD SERVICE CENTER	INV0037549	03/24/2023	***9869 -- CenterPoint	0300-601-3491	97.66
CARD SERVICE CENTER	INV0037549	03/24/2023	***9869 -- CenterPoint	0300-601-3491	318.79
CARD SERVICE CENTER	INV0037550	03/24/2023	xx9869-DRIVERSLICENSEGUID	0300-612-2410	25.95
CARD SERVICE CENTER	INV0037550	03/24/2023	SHIPPING	0300-612-2410	6.00
OAK ISLAND DEVELOPMENT, L	INV0037551	03/24/2023	February Monthly PO	0300-645-3460	1,054.21
TIPPETT, JAMES C	INV0037552	03/24/2023	ROOF REPAIR ON COUNTY CO	0300-604-3490	16,500.00
GT DISTRIBUTORS, INC	INV0944688	03/24/2023	FEDERAL AMERICAN EAGLE 9	0300-666-3450	381.24
ELIOR, INC.	INV2230026062	03/24/2023	SCP MEALS ON WHEELS-COM	0300-601-3520	649.60
FLEETCOR TECHNOLOGIES, IN	NP64023755	03/24/2023	FUELMAN 3.20.23	0300-604-2500	1.76
COASTAL WELDING SUPPLY IN	0010628948	03/27/2023	Guages & Tarp	0300-645-3460	399.00
COASTAL WELDING SUPPLY IN	0010629161	03/27/2023	Grinding Disc	0300-645-3480	234.42
BOYD'S LITTLE SEED, LLC	002810	03/27/2023	2023 NONPROFIT SUMMIT/IN	0300-608-3422	960.00
O'REILLY AUTO ENTERPRISES,	0505-292076	03/27/2023	WINDSHIELD WIPER BLADES F	0300-636-3500	39.08

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FREMAREK. INC	0783398-IN	03/27/2023	Bathroom Plumbing	0300-645-3460	481.00
DELL MARKETING L.P.	10660122818	03/27/2023	DELL MONITOR P2422	0300-613-2410	219.19
BICKERSTAFF, HEATH, DELGAD	119813	03/27/2023	P3 JUSTICE CENTER-PROFESSI	0300-601-4900	11,850.31
ULINE	161055497	03/27/2023	BEADED SECURITY TIES-8" BL	0300-652-2420	76.00
ULINE	161055497	03/27/2023	BLANK INVENTORY RECT LBLs	0300-652-2420	64.00
ULINE	161055497	03/27/2023	ULINE HD GLUE GUN - 1/2", 3	0300-652-2420	119.00
ULINE	161055497	03/27/2023	BRASS STENCILS - LETTERS AN	0300-652-2420	103.98
ULINE	161055497	03/27/2023	BLANK INVENTORY RECT LBLs	0300-652-2420	64.00
SCOTT STEPHENS & ASSOCIAT	16671	03/27/2023	Justice Center Survey - Washi	0300-601-4900	2,500.00
MOORE, WHITNEY JONES, AT	19CCR0305	03/27/2023	SEBASTIAN TERRY FONTENOT	0300-610-3460	300.00
BAKER, ALLISON	19CCR0391	03/27/2023	MIGUEL SANTOS REYES	0300-610-3460	993.75
BRADLEY, DAN P., ATTORNEY	19CCR0450	03/27/2023	LISA FRETWELL	0300-673-3520	300.00
DENNISON, GARY F	19DCR0245	03/27/2023	ALLEN MCCOLLOUGH	0300-611-3560	600.00
TXDMV - TX DEPT OF MOTOR	202216	03/27/2023	FY 2022/TX DMV LEASING FEE	0300-607-4490	1,077.00
COPPERHEAD UTILITY LOCATO	2023-022	03/27/2023	Fiber Locate Services	0300-602-3470	400.00
HORN LEGER, JO ANNE	2023-032123-A	03/27/2023	COPY OF RECORDER'S RECOR	0300-611-3470	116.00
WILLIAMS, ROBERT DWAYNE	20230703	03/27/2023	AERIAL SPRAYING-MOSQUITO	0300-642-3420	7,650.00
TANNER, CIARA BROOKE, ATT	20CCR0635	03/27/2023	MARCUS PARR	0300-673-3520	300.00
PICKETT, LOGAN	20DCR0168	03/27/2023	A BEGAY, 21DCR0442 L ARMS	0300-611-3460	2,200.00
LIECK, ED D., ATTY AT LAW	20DCR0297	03/27/2023	22DCR0461, 21DCR0614	0300-611-3560	2,000.00
MCNEELY, MICHAEL S., ATTY A	21DCR0068	03/27/2023	KEITH BOUSE	0300-611-3560	500.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0354	03/27/2023	CODY KENDELL FLOOR	0300-611-3560	600.00
ROBERSON, CHIQUIA J, ATTY	21DCR0455	03/27/2023	22DCR0725,21DCR0447,21DC	0300-611-3460	3,000.00
PICKETT, LOGAN	21DCV0622	03/27/2023	CPS COURT APPOINTMENT	0300-611-3520	5,076.00
IVERSON, SARAH ELLIS, ATTY	21DCV0623	03/27/2023	22DCV0196, COURT APPOINT	0300-611-3520	975.00
MCGEE, ANDREW	22CCR0058	03/27/2023	CLYDE LEWIS	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	22CCR0163	03/27/2023	DONTRAE LANCELIN	0300-610-3460	300.00
DENNISON, GARY F	22CCR0344	03/27/2023	LATOYA JOHNSON	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0571	03/27/2023	LAZARA ARROYO	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR0639	03/27/2023	PAULA HOSEL	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0846	03/27/2023	ROB HURTADO	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	22CCR0926	03/27/2023	22CCR0927, KELLIE ANN MAR	0300-610-3460	450.00
EGBUONU, CHUKWUDI, ATTY	22CCR0929	03/27/2023	MELODY MCKEWEN	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	22CCR0938	03/27/2023	ASHLEY DAWN HARR	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR1033	03/27/2023	BRIANNA ELYSE ELKINS	0300-610-3460	300.00
TANNER, CIARA BROOKE, ATT	22CCR1040	03/27/2023	JUSTIN LYNN ORTIZ	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	22CJV0096	03/27/2023	COURT APPOINTMENT D.M.	0300-610-3460	200.00
GODSEY, ERIC	22DCR0093	03/27/2023	JORDAN RIDEN	0300-611-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0258	03/27/2023	23DCR0060, 22DCR0167	0300-611-3460	1,800.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0277	03/27/2023	M FUSELIER, 23DCR0047 S LO	0300-611-3460	1,200.00
KIRKWOOD, KEATON D., ATTY	22DCR0479	03/27/2023	CODY MYERS, 20DCR0187 JO	0300-611-3460	1,900.00
LIECK, ED D., ATTY AT LAW	22DCR0617	03/27/2023	T. HANKS, 19DCR0598 D ZAM	0300-611-3460	2,300.00
MINTZER, RAND, ATTY AT LA	22DCR0645	03/27/2023	CHARITY PETE	0300-611-3560	600.00
PICKETT, LOGAN	22DCR0648	03/27/2023	22DCR0304, 20DCR0408	0300-611-3560	2,000.00
GODSEY, ERIC	22DCR0655	03/27/2023	E SANFORD, 21DCR0586 C PU	0300-611-3560	1,200.00
TANNER, CIARA BROOKE, ATT	22DCR0690	03/27/2023	JOHNNY DEAN KNIGHT	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	22DCR0755	03/27/2023	22DCR0361, 22DCR0130, 20D	0300-611-3460	3,900.00
MOORE, LORI	22DCV0052	03/27/2023	22DCV0196,22DCR0196, 22D	0300-611-3520	2,620.00
THE LAW OFFICES OF CRYSTAL	22DCV0052	03/27/2023	CPS COURT APPOINTMENT	0300-611-3520	700.00
EGBUONU, CHUKWUDI, ATTY	23CCR0047	03/27/2023	JESSICA LEE RAY	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	23CCR0195	03/27/2023	JAMES CROCHET	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	23CJV0004	03/27/2023	JUVENILE COURT APPOINTME	0300-620-3460	200.00
GELB, JEFFREY, ATTORNEY AT	23CJV0006	03/27/2023	JUVENILE COURT APPOINTME	0300-620-3460	200.00
WILSON, LUCAS M	23DCR0048	03/27/2023	J M LEWIS, 21DCR0143 N SAN	0300-611-3460	1,100.00
SOUTH CENTRAL PLANNING A	23T-952	03/27/2023	MGO FEBRUARY 2023	0300-636-3420	1,163.18
BRADLEY, DAN P., ATTORNEY	29114	03/27/2023	EMMANUEL OLIVA	0300-673-3520	300.00
ODP BUSINESS SOLUTIONS, LL	301293713001	03/27/2023	SCOTCH TAPE DISPENSER ITE	0300-604-2410	1.82
ODP BUSINESS SOLUTIONS, LL	301293713001	03/27/2023	5X8 CANARY LEGAL PADS 12P	0300-604-2410	3.49
ODP BUSINESS SOLUTIONS, LL	301293713001	03/27/2023	BLACK MESH PENCIL CUP ITE	0300-604-2410	1.10
ODP BUSINESS SOLUTIONS, LL	301293713001	03/27/2023	SHARPIE ACCENT TANK MKRS	0300-604-2410	6.86

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ODP BUSINESS SOLUTIONS, LL	301293713001	03/27/2023	LEGAL PADS 8PK ITEM 625502	0300-604-2410	13.29
ODP BUSINESS SOLUTIONS, LL	301293713001	03/27/2023	FELLOWES MOUSE PADS BLK I	0300-604-2410	13.92
ODP BUSINESS SOLUTIONS, LL	301293713001	03/27/2023	SWINGLINE 747 STAPLER ITE	0300-604-2410	14.75
ODP BUSINESS SOLUTIONS, LL	301740770001	03/27/2023	EVERY PRINT & APPLY CL LAB	0300-608-2410	16.04
ODP BUSINESS SOLUTIONS, LL	301740770001	03/27/2023	DIVIDERS W/TABS & LABELS 2	0300-608-2410	29.59
ODP BUSINESS SOLUTIONS, LL	301740770001	03/27/2023	CORK BULLETIN BOARD 24X	0300-645-2440	41.59
ODP BUSINESS SOLUTIONS, LL	301740770001	03/27/2023	DESK TRAYS 6PK ITEM 99918	0300-645-2440	12.61
ODP BUSINESS SOLUTIONS, LL	303311838001	03/27/2023	Custom 2000 PLUS Self-Inking	0300-608-2410	29.87
ODP BUSINESS SOLUTIONS, LL	303311838001	03/27/2023	Custom 2000 PLUS Self-Inking	0300-614-2410	29.87
ODP BUSINESS SOLUTIONS, LL	303311838001	03/27/2023	Custom 2000 PLUS Self-Inking	0300-615-2410	29.87
ODP BUSINESS SOLUTIONS, LL	303707694001	03/27/2023	MEAD PLAIN WHITE SELF SEA	0300-645-2410	19.95
ODP BUSINESS SOLUTIONS, LL	303707694001	03/27/2023	DIXIE PLASTIC UTENSILS - ME	0300-645-2410	8.36
ODP BUSINESS SOLUTIONS, LL	303707694001	03/27/2023	EXECUTIVE SUITE NON DAIRY	0300-645-2410	13.96
ODP BUSINESS SOLUTIONS, LL	303707694001	03/27/2023	EXECUTIVE SUITE PURE SUGA	0300-645-2410	15.92
TWIN COUNTY AIR AG	31423	03/27/2023	AERIAL SPRAYING-MOSQUITO	0300-642-3420	18,750.00
CENTRAL NATIONAL GOTTES	4974527	03/27/2023	PAPER & ENVELOPES-ORDER	0300-608-2450	2,883.93
CENTRAL NATIONAL GOTTES	4989656	03/27/2023	LETTER SIZE COPY PAPER - SH	0300-601-2410	675.00
MCKESSON MEDICAL SURGIC	53618585	03/27/2023	January OPEN PO Medical sup	0300-637-2470	96.62
MCKESSON MEDICAL SURGIC	53618585	03/27/2023	January OPEN PO Medication	0300-637-2520	13.39
BITTERLY, CHARLES & MICHEL	78210	03/27/2023	COURT COORDINATOR CUSTO	0300-611-2410	118.50
D.R. MYERS DISTRIBUTING CO.	810349	03/27/2023	ID Checking Guide - US /Cana	0300-613-2410	47.00
WINDSTREAM HOLDINGS, INC	INV0037553	03/27/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	197.53
MARTINEZ, VERONICA	INV0037556	03/27/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	750.00
MORENO, LAURA	INV0037557	03/27/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	750.00
TRIPLE C PROJECT SERVICES, L	INV0037558	03/27/2023	WEST SIDE COMPLEX BLDG D	0300-600-3890	500.00
PALACIOS, DEYCI	INV0037559	03/27/2023	WEST SIDE COMPLEX BLDG CL	0300-601-3510	300.00
SOUTHERN COMPUTER WARE	INV00769646	03/27/2023	ZEBRA Z-SELECT 4000D 6 ROL	0300-669-3550	120.00
FLEETCOR TECHNOLOGIES, IN	NP64036609	03/27/2023	3-6 THRU 3-19-2023	0300-669-2500	13,612.60
GOVERNMENT FORMS & SUP	0339954	03/28/2023	Freight	0300-669-2410	32.05
GOVERNMENT FORMS & SUP	0339954	03/28/2023	Record of Bail Ledger Book Vo	0300-669-2410	700.00
SIRCHIE ACQUISITION COMPA	0583242-IN	03/28/2023	shipping	0300-669-3550	39.86
SIRCHIE ACQUISITION COMPA	0583242-IN	03/28/2023	3 Syringe Tubes 12 ct -ECT1	0300-669-3550	67.59
SIRCHIE ACQUISITION COMPA	0583242-IN	03/28/2023	1 Lg Tubes 8 ct- ECT3	0300-669-3550	36.15
SIRCHIE ACQUISITION COMPA	0583242-IN	03/28/2023	1 Currency Bags 100pk IEB30	0300-669-3550	44.63
DIRECTV	064876946X230317	03/28/2023	3-16 THRU 4-15-23 - DISPATC	0300-669-3700	29.99
JULIE R BARROW	100014986	03/28/2023	ORDER ID 100014986 FLOWE	0300-600-2410	100.00
MLS PARENT HOLDINGS LLC	1015765	03/28/2023	INVOICE 1015765 COURT REP	0300-610-3470	980.52
FULLERS TIRE CO	1-156328	03/28/2023	Tires for Truck 808	0300-645-3500	46.00
FOOD MARKETING CONCEPTS	120109C	03/28/2023	3 trash bags 55 large/81505	0300-669-2430	154.35
FOOD MARKETING CONCEPTS	120109C	03/28/2023	5 TOILET PAPER/86258	0300-669-2430	253.10
LATCH OIL	1237881	03/28/2023	fuel charge	0300-669-2500	13.95
LATCH OIL	1237881	03/28/2023	110 gals of 5w30 oil stock	0300-669-2500	975.70
VERTIV CORPORATION	1319405	03/28/2023	Battery Power Module Repair	0300-603-3710	11,640.00
ULINE	161525135	03/28/2023	PLASTIC STACKABLE BINS- 7-1	0300-645-2440	137.59
ULINE	161525135	03/28/2023	PLASTIC STACKABLE BINS- 15X	0300-645-2440	99.00
ULINE	161525135	03/28/2023	PLASTIC STACKABLE BINS- 11X	0300-645-2440	41.40
ULINE	161525135	03/28/2023	PLASTIC STACKABLE BINS- 18X	0300-645-2440	79.00
ULINE	161525135	03/28/2023	PLASTIC STACKABLE BINS- 11X8	0300-645-2440	108.60
ULINE	161526806	03/28/2023	CORDED EARPLUGS S-17903 (	0300-645-2440	118.85
POLICE & SHERIFF'S PRESS, IN	175423	03/28/2023	ID CARDS	0300-669-2410	48.05
FULLERS TIRE CO	1-GS156616	03/28/2023	7 245/55/18 explorer tires	0300-669-3540	994.77
HUMPHREY, GLORIA	2/1-28/2023	03/28/2023	CHAMBERS COUNTY DAY, CLE	0300-601-3510	67.46
HUMPHREY, GLORIA	2/1-28/2023	03/28/2023	CHAMBERS COUNTY DAY, CLE	0300-601-3600	281.00
DUBOSE, AUSTIN W.	2/21-23/2023	03/28/2023	CHAMBERS COUNTY DAY	0300-602-3450	165.00
ALEGRIA, ELIZABETH	2/3-27/2023	03/28/2023	CLEANING	0300-601-3510	134.28
HUDGINS, LORI H	2023-10	03/28/2023	CAUSE 20DCR0041, APPREAL	0300-611-3470	94.50
HRABINA, DAVID	207402,207034	03/28/2023	February Monthly PO	0300-645-3480	2,188.73
DABNEY, STEVEN G	2133	03/28/2023	Microwave Dish Installation	0300-603-4410	5,900.00
RN RUFF, INC.	2303-221772	03/28/2023	Anahuac Baseball Fields	0300-645-3480	93.62
RN RUFF, INC.	2303-223006	03/28/2023	4" Sewer Covers for Whites Pa	0300-645-3460	159.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRESEE, KATELYN B.	3/15-17/2023	03/28/2023	PRIMED CONFERENCE	0300-637-3450	228.54
YAWN, LANA	3/17/2023	03/28/2023	FLAT ON RAV 4, PICK UP PATIE	0300-601-3520	36.68
CARCERANO, ERIC C.	3/19-22/2023	03/28/2023	LEGISLATIVE HEARINGS/MEET	0300-624-3450	1,131.24
MORENO, HALEY	3/22-24/2023	03/28/2023	2023 CO MGMT & RISK CONF	0300-605-3450	497.72
QUILL CORPORATION	31427912	03/28/2023	8 USB 3.0 Flash Drive, 128GB	0300-669-3550	143.92
NACCHO	322218	03/28/2023	Yearly NACCHO renewal	0300-638-3470	260.00
STRATTON'S, INC	352001	03/28/2023	1 260-7226 lower control ar	0300-669-3500	122.50
STRATTON'S, INC	352001	03/28/2023	1 260-7225 lower control ar	0300-669-3500	122.50
STRATTON'S, INC	352001	03/28/2023	1 1880263 sway bar link unit	0300-669-3500	38.56
STRATTON'S, INC	352001	03/28/2023	2 260-8146 lower control ba	0300-669-3500	215.28
STRATTON'S, INC	352001	03/28/2023	2 772665 struts unit 1407	0300-669-3500	414.54
STRATTON'S, INC	352001	03/28/2023	1 1880262 sway bar link unit	0300-669-3500	38.56
ANCHORTEX CORPORATION	428046	03/28/2023	shipping	0300-669-2430	105.00
ANCHORTEX CORPORATION	428046	03/28/2023	3 Short orange single blade r	0300-669-2430	209.25
ANCHORTEX CORPORATION	428046	03/28/2023	2 Freshsent pks shave cream	0300-669-2430	113.00
FIVE STAR CORRECTIONAL SER	43224	03/28/2023	3-9 THRU 3-15-23	0300-669-2450	4,541.36
SORRELLS, CHARLES	469117	03/28/2023	Removing Dead Trees	0300-645-3460	1,750.00
TRACTOR SUPPLY CREDIT CAR	506031	03/28/2023	3 Victor High Pro Plus Dog Fo	0300-669-3820	167.97
TRACTOR SUPPLY CREDIT CAR	506156	03/28/2023	2 Utility Locks	0300-601-3520	12.98
TRACTOR SUPPLY CREDIT CAR	506157	03/28/2023	2 Hose Nozzles	0300-669-3810	17.98
TRACTOR SUPPLY CREDIT CAR	506157	03/28/2023	1 Dewalt saw blade	0300-669-3810	19.99
TRACTOR SUPPLY CREDIT CAR	506157	03/28/2023	4 Non-flat tires	0300-669-3810	99.96
TRACTOR SUPPLY CREDIT CAR	506157	03/28/2023	10 Sweet Feed 12%	0300-669-3810	167.90
TRACTOR SUPPLY CREDIT CAR	506157	03/28/2023	10 Retriever Dog Food	0300-669-3810	269.90
TRACTOR SUPPLY CREDIT CAR	506157	03/28/2023	2 Stanley Tape	0300-669-3810	16.99
TRACTOR SUPPLY CREDIT CAR	506157	03/28/2023	lifkin control black blade	0300-669-3810	14.99
TRACTOR SUPPLY CREDIT CAR	506157	03/28/2023	1 Wound Care	0300-669-3810	16.99
TRACTOR SUPPLY CREDIT CAR	506157	03/28/2023	1 Hot Spot	0300-669-3810	12.99
RUSTY L HALL	581725	03/28/2023	Medical supplies	0300-669-3810	246.00
O'REILLY AUTO ENTERPRISES,	5882-323667	03/28/2023	2 Glass Cleaner	0300-669-3500	12.58
O'REILLY AUTO ENTERPRISES,	5882-323667	03/28/2023	1 Leather Cleaner	0300-669-3500	12.99
O'REILLY AUTO ENTERPRISES,	5882-323667	03/28/2023	2 Drying Cloths	0300-669-3500	27.98
O'REILLY AUTO ENTERPRISES,	5882-323667	03/28/2023	2 Bug and Tar removal	0300-669-3500	15.74
O'REILLY AUTO ENTERPRISES,	5882-323667	03/28/2023	2 Wheel Shine	0300-669-3500	18.98
O'REILLY AUTO ENTERPRISES,	5882-323667	03/28/2023	2 Car Wash Soap	0300-669-3500	17.98
O'REILLY AUTO ENTERPRISES,	5882-324554	03/28/2023	LIGHT BULBS FOR F-150-COM	0300-603-3500	29.07
WISCH AUTO SALES LLC	84779	03/28/2023	VEHICLE REPAIR ASSESSMENT	0300-661-3500	357.83
SUTCH, LISA	8491	03/28/2023	53594 - Inspection - Rios	0300-669-3500	7.00
FAMILY SERVICE CENTER OF G	INV0037564	03/28/2023	2023 CONTRIBUTION FOR SVC	0300-620-3410	300.00
BISSETT, JENNIFER L	INV0037565	03/28/2023	C. ADAMS - PHYSC	0300-669-3610	250.00
CARD SERVICE CENTER	INV0037566	03/28/2023	PROMOTIONAL ITEMS	0300-669-2410	1,649.37
CARD SERVICE CENTER	INV0037567	03/28/2023	SHERIFF- TOLLROAD	0300-669-3450	40.00
CARD SERVICE CENTER	INV0037568	03/28/2023	SHERIFF TOLL ROADS	0300-669-3450	40.00
CARD SERVICE CENTER	INV0037569	03/28/2023	FACEBOOK ADD	0300-669-2410	52.43
CARD SERVICE CENTER	INV0037570	03/28/2023	1 Hotel - Fairfield Inn & Suites	0300-669-3450	112.21
CARD SERVICE CENTER	INV0037570	03/28/2023	1 Hotel - Fairfield Inn & Suites	0300-669-3450	112.21
CARD SERVICE CENTER	INV0037571	03/28/2023	TRANSPORT - WHATABURGER	0300-669-3530	20.00
CARD SERVICE CENTER	INV0037572	03/28/2023	TRANSPORT - WHATABURGER	0300-669-3530	33.23
CARD SERVICE CENTER	INV0037573	03/28/2023	TRANSPORT - FUEL	0300-669-2500	43.00
CARD SERVICE CENTER	INV0037574	03/28/2023	J. KING - CPST RECERTIFICATI	0300-669-3451	55.00
CARD SERVICE CENTER	INV0037575	03/28/2023	TRANSPORT - FUEL	0300-669-2500	60.28
CARD SERVICE CENTER	INV0037576	03/28/2023	TRANSPORT- WHATABURGER	0300-669-3530	13.65
BISSETT, JENNIFER L	INV0037577	03/28/2023	SHIPMAN ,J 3-21-23	0300-669-3610	250.00
CHAMBERS COUNTY PUBLIC	INV0037578	03/28/2023	Prisoner Medical Care	0300-639-3510	384.30
MEDICAL WHOLESale, INC.	INV0037579	03/28/2023	Prisoner Medical Care	0300-639-3510	39.70
SPINDLETOP CENTER	INV0037580	03/28/2023	Prisoner Medical Care	0300-639-3510	2,575.00
THE UNIVERSITY OF TEXAS M	INV0037581	03/28/2023	Indigent Medical Care	0300-639-3540	3,170.59
UTMB FACULTY GROUP PRAC	INV0037582	03/28/2023	Indigent Medical Care	0300-639-3540	698.58
CITIBANK	INV0037583	03/28/2023	XX3618 THE STELLA HOTEL - C	0300-644-3450	322.68
CITIBANK	INV0037584	03/28/2023	XX8911 OMNI AUSTIN HOTEL	0300-608-3430	314.07

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CITIBANK	INV0037586	03/28/2023	XX8474 KALAHARI RESORT - H	0300-605-3450	174.00
COMEAX, TASHA	INV0037587	03/28/2023	HANKAMER BLDG DEPOSIT RE	0300-600-3890	50.00
PALACIOS, DEYCI	INV0037588	03/28/2023	WEST SIDE COMPLEX BLDG CL	0300-601-3510	300.00
SANCHEZ, ALFRED	INV0037589	03/28/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
MOSER, DAVID	INV0037590	03/28/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	170.00
ADAMS, JONATHON	INV0037591	03/28/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
STORM, DEBRA	INV0037592	03/28/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	1 8350XP- XS SHORT & 1 BOD	0300-669-3430	148.99
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	2 Blackinton Nameplate silve	0300-669-3430	17.90
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	2 S.O. collar devices silver	0300-669-3430	7.99
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	1 8350XP- XS SHORT & 1 BOD	0300-669-3430	148.99
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	2 Safariland 6360 ALS/SLS Mi	0300-669-3430	317.90
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	2 Magazine pouch	0300-669-3430	72.68
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	2 7926-22096 LIGHT HOLDER	0300-669-3430	37.82
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	6 RS Base Shirt S/S	0300-669-3430	356.94
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	2 Radio holder	0300-669-3430	116.46
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	2 Dutyman Sam Brown belt	0300-669-3430	130.74
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	4 OPEN CUFF CASES	0300-669-3430	130.92
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	6 Base Shirt L/S	0300-669-3430	407.94
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	6 Covert pants silver tan	0300-669-3430	509.94
IMPACT PROMOTIONAL SERVI	INV47357	03/28/2023	2 Streamlight Stinger DS LED	0300-669-3430	322.98
IMPACT PROMOTIONAL SERVI	INV50541	03/28/2023	2 Ballistic Vest	0300-669-3430	2,083.06
IMPACT PROMOTIONAL SERVI	INV50869	03/28/2023	10 Deputy Badges	0300-669-3430	1,126.30
IMPACT PROMOTIONAL SERVI	INV50869	03/28/2023	1 Sergeant Administration	0300-669-3430	162.78
IMPACT PROMOTIONAL SERVI	INV50869	03/28/2023	2 Sergeant Patrol	0300-669-3431	325.56
IMPACT PROMOTIONAL SERVI	INV50869	03/28/2023	1 Lieutenant Criminal Investig	0300-669-3432	161.08
IMPACT PROMOTIONAL SERVI	INV51435	03/28/2023	1 Ballistic Vest #AXIII-A-1	0300-669-3430	1,041.53
TECH LOGIC	RC004953	03/28/2023	ANNUAL CIRCIT (4 SEAT) & IN	0300-643-3700	1,490.00
WILBURN, TOBY	INV0037603	03/29/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
Fund 0300 - GENERAL FUND Total:					3,506,882.66

Fund: 0310 - COUNTY COURT FEE FUND

OAK ISLAND DEVELOPMENT, L	C164940	03/28/2023	CONCRETE ANCHORS FOR MO	0310-610-2420	17.11
Fund 0310 - COUNTY COURT FEE FUND Total:					17.11

Fund: 0320 - YOUTH ACTIVITY FUND

CARD SERVICE CENTER	INV0037085	03/01/2023	***7432 -- Texas A&M Univer	0320-645-2410	1,696.50
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-7D9F 1	03/14/2023	MARQUEE LIGHT UP LETTER 4	0320-645-2410	49.95
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-7D9F 1	03/14/2023	MARQUEE LIGHT UP LETTER 4	0320-645-2410	49.95
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-7D9F 1	03/14/2023	MARQUEE LIGHT UP LETTER 4	0320-645-2410	49.95
Fund 0320 - YOUTH ACTIVITY FUND Total:					1,846.35

Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND

CARD SERVICE CENTER	INV0037086	03/01/2023	***7432 -- UPrinting.com - Ti	0322-645-2410	656.77
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					656.77

Fund: 0331 - COUNTY FIRE MARSHAL

VSC FIRE & SECURITY, INC.	12466947	03/01/2023	FIRE ALARM MAINTENANCE	0331-645-3700	6,059.28
CARD SERVICE CENTER	INV0036939	03/01/2023	SUPPLIES FOR SHOOTING RAN	0331-645-2410	102.99
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0331-645-2500	636.17
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-6J9Q	03/10/2023	HOFACO 3M DBL COATED URE	0331-645-2410	12.99
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	0331-202100	148.40
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	0331-202100	13.33
NORTONLIFELOCK, INC	INV0037147	03/10/2023	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	0331-202100	6.40
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0331-202100	3,183.88
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0331-202100	115.16
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0331-202100	2,323.70
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0331-202100	17.52
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0331-202100	19.71
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0331-202100	317.56
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0331-202100	1,357.88
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0331-202100	1,330.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS PARENT HOLDINGS, LL	023145879	03/21/2023	DUTY GEAR & UNIFORMS--FIR	0331-645-3430	324.02
STATE FARM FIRE & CASUALTY	INV0037431	03/21/2023	Surety Bond - Fire Marshal	0331-645-2410	324.00
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	0331-202100	148.40
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	0331-202100	13.33
NORTONLIFELOCK, INC	INV0037466	03/24/2023	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	0331-202100	6.40
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0331-202100	2,386.12
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0331-202100	18.00
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0331-202100	20.24
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0331-202100	326.10
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0331-202100	1,394.34
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0331-202100	1,274.87
CARD SERVICE CENTER	INV0037535	03/24/2023	xx9869 - TAX OFFICE - REGIST	0331-645-2500	7.50
CARD SERVICE CENTER	INV0037541	03/24/2023	XX9869 FMO - JOHN TATROE	0331-645-3450	500.00
CARD SERVICE CENTER	INV0037541	03/24/2023	XX9869 FMO - QUINTEN ADA	0331-645-3450	500.00
SOUTH CENTRAL PLANNING A	23T-952	03/27/2023	MGO FEBRUARY 2023	0331-645-3700	319.45
Fund 0331 - COUNTY FIRE MARSHAL Total:					23,228.26

Fund: 0370 - GOLF COURSE FUND

SOUR LAKE PARTNERS LP	126767	03/01/2023	BLADES AND BELTS	0370-645-3480	236.60
GULF COAST L & L, LLC	29686	03/01/2023	MOWER BLADES	0370-645-3480	80.97
SANITARY SUPPLY COMPANY, I	361975	03/01/2023	TOLIET PAPER,TRASH BAGS,H	0370-645-3500	517.48
ROGER CLEVELAND GOLF CO	7285868 SO	03/01/2023	48 DOZEN GOLF BALLS & 4 W	0370-645-2420	1,231.12
U S POSTMASTER, ANAHUAC	INV0036870	03/01/2023	YEARLY RENTAL-GOLF COURSE	0370-645-3461	94.00
HARRELL'S INC	INV01720607	03/01/2023	HERBICIDES	0370-645-2480	4,200.40
TAC RISK MANAGEMENT POO	NRCN-39827-WC5	03/01/2023	WORKER'S COMP PAYMENT	0370-645-1530	11.49
TAC RISK MANAGEMENT POO	37870-WC2	03/07/2023	2ND QTR 2023 WORKERS CO	0370-645-1530	833.43
BOTTLING GROUP LLC	46606653	03/07/2023	44 CASES (DRINKS)	0370-645-2420	1,151.53
SYSCO FOOD SERVICES OF HO	667449366	03/07/2023	DRINK CUPS GUMBO	0370-645-2420	653.40
R & R PRODUCTS CO.	CD2759261	03/07/2023	HANDICAP FLAGS, BEDKNIVES	0370-645-3480	238.95
TEXAS COMPTROLLER OF PUB	FEB 2023	03/07/2023	GOLF COURSE RETAIL SALES T	0370-645-3530	374.91
CARD SERVICE CENTER	INV0037098	03/07/2023	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0037099	03/07/2023	REFRIGERATOR	0370-645-2410	799.00
CARD SERVICE CENTER	INV0037100	03/07/2023	RENEW PESTICIDE LICENSE	0370-645-3470	76.94
CARD SERVICE CENTER	INV0037101	03/07/2023	B&B FOODS--SNACK CAKES, C	0370-645-2420	322.18
CARD SERVICE CENTER	INV0037102	03/07/2023	TV SERVICE	0370-645-3461	87.99
TURF CONTROL, LLC	INV23563	03/07/2023	(6) IRRIGATION VALVES	0370-645-3540	340.70
AMAZON CAPITAL SERVICES, I	177N-HNWM-77NC	03/10/2023	MUELLER ULTRASTORM CORD	0370-645-3540	69.99
AMAZON CAPITAL SERVICES, I	177N-HNWM-77NC	03/10/2023	COUPON - LEAF BLOWER	0370-645-3540	-20.00
AMAZON CAPITAL SERVICES, I	1KRD-FKRD-3FHH	03/10/2023	ETEKITY INFARED THERMOM	0370-645-3480	24.99
AMAZON CAPITAL SERVICES, I	1PDN-KXV-73CT	03/10/2023	HEINZ SWEET RELISH SINGLE	0370-645-2420	11.99
AMAZON CAPITAL SERVICES, I	1RWV-HY7V-6Q1Q	03/10/2023	CELEWELL CR1632 BATTERY LI	0370-645-2410	5.96
AMAZON CAPITAL SERVICES, I	1TMQ-DK1H-47YK	03/10/2023	POWTOL AIR FILTER, SPARK PL	0370-645-3480	19.54
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0037137	03/10/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0037153	03/10/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0037157	03/10/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0037159	03/10/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0037160	03/10/2023	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0370-202100	8,690.80
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0370-202100	3,328.76
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0370-202100	25.12
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0370-202100	28.95
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0370-202100	465.14
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0370-202100	1,988.94
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0370-202100	1,231.03
DUBOSE, ROBERT E JR	9311-170992	03/20/2023	BELTS FOR MOWER	0370-645-3480	331.89
OAK ISLAND DEVELOPMENT, L	ACCT#10300	03/20/2023	SHOP SUPPLIES-GOLF COURSE	0370-645-3500	261.25
ES OPCO USA LLC	IN-4055266	03/20/2023	40 GAL MOSQUITO SPRAY-GO	0370-645-2480	887.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PG GOLF LLC	SN000134652	03/20/2023	(3000) RANGE BALLS	0370-645-2410	1,351.70
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0037456	03/24/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0037472	03/24/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0037476	03/24/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0037478	03/24/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0037479	03/24/2023	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0370-202100	3,291.04
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0370-202100	24.82
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0370-202100	28.66
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0370-202100	460.40
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0370-202100	1,968.58
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0370-202100	1,216.48
TWIN COUNTY AIR AG	31443	03/28/2023	5 GAL ROUND UP, 5 GAL GRAZ	0370-645-2480	345.25

Fund 0370 - GOLF COURSE FUND Total: 38,413.60

Fund: 0380 - AIRPORT FUND

CARD SERVICE CENTER	INV0036883	03/01/2023	xx9869 - TAX OFFICE - REGIST	0380-701-3560	7.50
CARD SERVICE CENTER	INV0036887	03/01/2023	xx9869 - EBAY.COM - PUMP R	0380-701-3500	97.98
CARD SERVICE CENTER	INV0036887	03/01/2023	DISCOUNT	0380-701-3500	-9.80
BROWN, RONNIE J	2/1-28/2023	03/07/2023	CHECK ACTIVITIES AT AIRPOR	0380-701-3500	806.96
LANE AVIATION, INC	38820	03/07/2023	MICROFILTER	0380-701-3550	406.36
ES OPCO USA LLC	IN-4066970	03/07/2023	2 TOTES OF MINERAL OIL	0380-701-3500	1,000.00
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-6DXY	03/10/2023	HERKKA LAMINATING SHEETS	0380-701-2410	67.90
AMAZON CAPITAL SERVICES, I	1R34-6XXK-3LPL	03/10/2023	SCOTCH THERMAL LAMINATO	0380-701-2410	29.99
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0037155	03/10/2023	Medical	0380-202100	122.00
AFLAC	INV0037156	03/10/2023	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0380-202100	1,849.38
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0380-202100	113.62
RABALAIS, HENRY	HKR-CC-2023-2302 1	03/22/2023	AWNING/CARPORT @ WINNI	0380-701-3500	19,640.00
BAY TEX LOCK SERVICE, LLC	2433	03/24/2023	LABOR, LOCKS & TRIP CHARG	0380-701-3500	1,645.00
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0037474	03/24/2023	Medical	0380-202100	122.00
AFLAC	INV0037475	03/24/2023	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0380-202100	113.62
U S POSTMASTER, ANAHUAC	INV0037555	03/27/2023	ANNUAL FEES-PO BOX 938 AI	0380-701-3480	146.00

Fund 0380 - AIRPORT FUND Total: 28,078.15

Fund: 0390 - SOLID WASTE FUND

FULLERS TIRE CO	1-155694	03/01/2023	TIRES FOR UNIT# 601	0390-680-3470	1,020.00
HYDREX ENVIRONMENTAL CO	23-081	03/01/2023	JAN 2023 QUARTERLY METHA	0390-680-3590	1,697.00
CARD SERVICE CENTER	INV0036909	03/01/2023	xx9869 - TAX OFFICE - TITLEW	0390-680-3470	7.50
CARD SERVICE CENTER	INV0037005	03/01/2023	***7465 -- Sparkletts	0390-680-2410	89.85
TAC RISK MANAGEMENT POO	NRCN-39827-WC5	03/01/2023	WORKER'S COMP PAYMENT	0390-680-1530	172.31
MUSTANG MACHINERY COMP	PART6187611	03/01/2023	TRANSMISSION HOSE UNIT #	0390-680-3470	152.89
ASSOCIATED SUPPLY CO, INC	PSO384583-1	03/01/2023	REPLACEMENT BROOM ON #	0390-680-3470	814.79
COASTAL WELDING SUPPLY IN	0010627399	03/06/2023	WELDING SUPPLIES, OXY & A	0390-680-3470	268.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COASTAL WELDING SUPPLY IN	0080242595	03/06/2023	CYLINDER RENTAL	0390-680-3470	126.00
IWORQ SYSTEMS	199916	03/06/2023	PERMIT MANAGEMENT	0390-680-3800	3,000.00
MIDTEX OIL, LP	811985,811739	03/06/2023	FUEL & DEF	0390-680-2500	13,907.62
DUBOSE, ROBERT E JR	9311-170505	03/06/2023	FEBRUARY 2023-SOLID WAST	0390-680-3470	219.97
W.W. GRAINGER	9614819242	03/06/2023	ELECTRIC AIR COMPRESSOR-T	0390-680-3470	4,371.65
STRATTON'S, INC	INV0037089	03/06/2023	OPEN - MONTHLY	0390-680-3470	2,793.04
TIPPETT, JAMES C	INV0037090	03/06/2023	BROKEN WATER PIPE @ NEW	0390-680-4420	1,890.00
MUSTANG MACHINERY COMP	PART6197384	03/06/2023	HOSE & 2 CLAMPS FOR UNIT	0390-680-3470	91.70
TAC RISK MANAGEMENT POO	37870-WC2	03/07/2023	2ND QTR 2023 WORKERS CO	0390-680-1530	12,501.42
CHAMBERS COUNTY EMPLOY	MAR 2023	03/07/2023	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,636.52
AMAZON CAPITAL SERVICES, I	1TV1-97MJ-3G9L	03/10/2023	LIFTMASTER 811LM CHAMBE	0390-680-3470	89.75
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0037137	03/10/2023	Washington National	0390-202100	141.00
AFLAC	INV0037138	03/10/2023	AFLAC	0390-202100	72.10
MONY LIFE INSURANCE COMP	INV0037139	03/10/2023	Mutual of New York	0390-202100	2.45
NATIONAL FAMILY CARE LIFE I	INV0037141	03/10/2023	NFC	0390-202100	7.25
AFLAC	INV0037149	03/10/2023	Aflac CI	0390-202100	1.07
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0037153	03/10/2023	Nationwide	0390-202100	1.23
CHAMBERS COUNTY EMPLOY	INV0037155	03/10/2023	Medical	0390-202100	421.24
AFLAC	INV0037156	03/10/2023	AFLAC	0390-202100	74.44
CHAMBERS COUNTY EMPLOY	INV0037157	03/10/2023	Dental	0390-202100	15.92
NATIONAL FAMILY CARE LIFE I	INV0037159	03/10/2023	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0037160	03/10/2023	Vision Ins	0390-202100	0.68
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0390-202100	29,730.71
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0390-202100	1,036.68
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0390-202100	9,442.87
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0390-202100	71.21
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0390-202100	80.24
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0390-202100	1,275.98
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0390-202100	5,455.92
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0390-202100	2,897.94
CERNOSEK ENTERPRISES, INC.	2302-230970	03/13/2023	SUPPLIES FOR IMPROVEMENT	0390-680-4420	16.47
ABLE FASTENER INC	385807	03/13/2023	STREET SWEEPER-BOLTS	0390-680-3470	153.85
DANNENBAUM ENGINEERING	425601/115/1	03/13/2023	2023-JANUARY INVOICE 4256	0390-680-3800	1,259.92
SMARTS TRUCK & TRAILER EQ	82052B	03/13/2023	AIR DRYER & VALVE KIT FOR T	0390-680-3470	211.87
SIMPSON HARDWARE, INC	FC10-23612,FC10-23780	03/13/2023	OPEN - FEBRUARY SUPPLIES	0390-680-3470	122.95
FULLERS TIRE CO	1-G5156090	03/14/2023	(2) TIRES & ALIGNMENT ON T	0390-680-3470	452.48
COASTAL WELDING SUPPLY IN	0010631503	03/21/2023	TORCH HEAD	0390-680-3470	546.93
HYDREX ENVIRONMENTAL CO	23-199	03/21/2023	GROUNDWATER MONITORIN	0390-680-3800	2,245.00
LTR INTERMEDIATE HOLDINGS	2462545	03/21/2023	INVOICES 2462545 & 245357	0390-680-3480	671.65
STEWART & STEVENSON SERV	40203432	03/21/2023	EQUIPMENT# 908	0390-680-3470	948.78
MIDTEX OIL, LP	813452	03/21/2023	HYDRAULIC OIL	0390-680-2500	2,887.50
MIDTEX OIL, LP	815659	03/21/2023	DIESEL	0390-680-2500	12,456.16
OAK ISLAND DEVELOPMENT, L	B149592	03/21/2023	OPEN - FEBRUARY SUPPLIES	0390-680-3470	114.78
FLOCK GROUP INC	INV-7901	03/21/2023	SERVICES THRU 8/10/2024	0390-680-3570	1,550.99
ASSOCIATED SUPPLY CO, INC	PSO389164-1	03/21/2023	BROOM PART FOR SWEEPER	0390-680-3470	319.29
CLEVELAND MACK SALES, INC.	S0020528361	03/21/2023	AIR DRYER FILTER FOR UNIT#	0390-680-3470	223.23
RB EVERETT & COMPANY	SO131098	03/21/2023	2022 CAPITAL-DOOSAN DA30-	0390-680-4410	429,719.00
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0037456	03/24/2023	Washington National	0390-202100	143.03
AFLAC	INV0037457	03/24/2023	AFLAC	0390-202100	73.85
MONY LIFE INSURANCE COMP	INV0037458	03/24/2023	Mutual of New York	0390-202100	3.44
NATIONAL FAMILY CARE LIFE I	INV0037460	03/24/2023	NFC	0390-202100	7.25
AFLAC	INV0037468	03/24/2023	Aflac CI	0390-202100	1.33
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0037472	03/24/2023	Nationwide	0390-202100	1.71
CHAMBERS COUNTY EMPLOY	INV0037474	03/24/2023	Medical	0390-202100	425.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0037475	03/24/2023	AFLAC	0390-202100	74.83
CHAMBERS COUNTY EMPLOY	INV0037476	03/24/2023	Dental	0390-202100	16.29
NATIONAL FAMILY CARE LIFE I	INV0037478	03/24/2023	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0037479	03/24/2023	Vision Ins	0390-202100	0.83
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0390-202100	9,516.26
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0390-202100	71.76
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0390-202100	80.83
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0390-202100	1,285.86
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0390-202100	5,498.24
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0390-202100	2,892.68
CARD SERVICE CENTER	INV0037514	03/24/2023	XX9869 NORTHERN TOOLS-G	0390-680-3470	4,057.34
IDEAL DISTRIBUTION LLC	13411	03/27/2023	GPS SERVICE - APRIL/MAY/JU	0390-680-3470	254.85
IDEAL DISTRIBUTION LLC	13468	03/27/2023	GPS & ASSET MONITORING D	0390-680-3470	164.99
2S ROLL OFF SERVICE LLC	42200,42199	03/27/2023	(9) RENTAL PORTABLE TOLIET	0390-680-3410	810.00
EE-TDF CLEVELAND LLC	60408	03/27/2023	TIRE DISPOSAL	0390-680-3480	1,061.25
MUSTANG MACHINERY COMP	PART6209863	03/27/2023	FILTERS FOR #652	0390-680-3470	599.20
MUSTANG MACHINERY COMP	WORK1211694	03/27/2023	SERVICES ON UNIT# 662	0390-680-3470	2,710.99
MUSTANG MACHINERY COMP	WORK1214076	03/27/2023	SERVICES ON UNIT# 642	0390-680-3470	2,529.34
MUSTANG MACHINERY COMP	WORK1214375	03/27/2023	REPAIR SVCS ON EQUIPMENT	0390-680-3470	3,415.23
Fund 0390 - SOLID WASTE FUND Total:					587,001.26

Fund: 0430 - DISTRICT ATTORNEY FORFEITURE

AFLAC	INV0037138	03/10/2023	AFLAC	0430-202100	5.73
UNITED WAY OF BAYTOWN A	INV0037146	03/10/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0037153	03/10/2023	Nationwide	0430-202100	13.25
AFLAC	INV0037156	03/10/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0037158	03/10/2023	FSA	0430-202100	1.66
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0430-202100	208.10
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0430-202100	7.21
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0430-202100	173.72
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0430-202100	23.56
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0430-202100	100.76
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0430-202100	130.38
AFLAC	INV0037457	03/24/2023	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0037465	03/24/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0037472	03/24/2023	Nationwide	0430-202100	13.35
AFLAC	INV0037475	03/24/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0037477	03/24/2023	FSA	0430-202100	1.67
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0430-202100	173.72
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0430-202100	23.56
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0430-202100	100.76
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0430-202100	130.25
ALPHA PACK K9 LLC	0217	03/27/2023	LAW ENFORCEMENT DOG FO	0430-624-2420	13,000.00
Fund 0430 - DISTRICT ATTORNEY FORFEITURE Total:					14,128.16

Fund: 0450 - LEOSE ALLOCATION

NATIONAL TACTICAL OFFICER	8506	03/21/2023	SWAT Command Decision-Ma	0450-669-3450	765.00
Fund 0450 - LEOSE ALLOCATION Total:					765.00

Fund: 0460 - PENDING SEIZURES

PATTI L HENRY, DISTRICT CLER	21DCV0492	03/01/2023	FORFEITURE	0460-205046	285.00
CHAMBERS COUNTY SHERIFF'	21DCV0492	03/01/2023	FORFEITURE & INTEREST	0460-205046	8,225.21
CHAMBERS COUNTY TREASUR	21DCV0492	03/01/2023	FOREITURE & INTEREST	0460-205046	2,741.70
CHAMBERS COUNTY TREASUR	21DCV0492	03/01/2023	FOREITURE & INTEREST	0460-206046	196,941.25
CHAMBERS COUNTY SHERIFF'	21DCV0492	03/01/2023	FORFEITURE & INTEREST	0460-206046	590,823.75
ANTWONE SMITH & CHIP LE	21DCV0492	03/01/2023	FORFEITURE	0460-206046	100,000.00
Fund 0460 - PENDING SEIZURES Total:					899,016.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0480 - HOTEL OCCUPANCY TAX FUND					
CARD SERVICE CENTER	CM0000420	02/22/2023	-400.00 CREDIT MEMO 02/22	0480-648-3350	-400.00
CARD SERVICE CENTER	INV0036911	03/01/2023	XX9869 THLA - ROBBIE KING	0480-648-3350	400.00
KRAFTSMAN PLAYGROUND &	38665	03/13/2023	Ft. Anahuac Splash Pad	0480-645-4410	114,737.02
ELECTRICAL SPECIALTIES, INC.	25734-JF	03/14/2023	Whites Park Lighting Install	0480-645-4410	4,442.60
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0480-202100	24.37
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0480-202100	0.18
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0480-202100	0.21
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0480-202100	3.32
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0480-202100	14.24
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					119,221.94
Fund: 0610 - JUSTICE COURT TECH FUND					
CARD SERVICE CENTER	INV0036890	03/01/2023	XX9869 TJCTC - AUTUMN PO	0610-618-3450	260.00
CARD SERVICE CENTER	INV0036890	03/01/2023	XX9869 TJCTC - MARIA DIAZ	0610-618-3450	260.00
VAYON, JANET	2/27-3/1/2023	03/15/2023	EXPERIENCED COURT PERSON	0610-614-3450	237.05
SONNIER, YVETTE R.	2/27-3/1/2023	03/15/2023	EXPERIENCED COURT PERSON	0610-614-3450	237.05
CARD SERVICE CENTER	INV0037492	03/24/2023	XX9869 ZOOM INV 18913358	0610-614-3700	89.94
CARD SERVICE CENTER	INV0037492	03/24/2023	XX9869 ZOOM INV 19349318	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total:					1,173.98
Fund: 0640 - JUSTICE COURT SECURITY FUND					
DATAVOX INC	1171930	03/08/2023	Axis Communications - P3268	0640-669-2420	789.34
Fund 0640 - JUSTICE COURT SECURITY FUND Total:					789.34
Fund: 0650 - COURTHOUSE SECURITY FUND					
DATAVOX INC	1171928	12/31/2022	HID iClass FOBs	0650-669-2420	507.00
DATAVOX INC	1169244	03/07/2023	Drop-shop Security Cameras f	0650-669-2420	1,442.49
CARD SERVICE CENTER	INV0037522	03/24/2023	XX9869 SPID - BADGE LANYAR	0650-669-2420	421.73
B&H PHOTO & ELECTRONICS	211382750	03/27/2023	BRADY PEOPLE ID CLEAR VINY	0650-669-2420	71.28
Fund 0650 - COURTHOUSE SECURITY FUND Total:					2,442.50
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND					
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	0660-202100	66.81
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	0660-202100	6.01
WASHINGTON NATIONAL	INV0037137	03/10/2023	Washington National	0660-202100	73.95
AFLAC	INV0037138	03/10/2023	AFLAC	0660-202100	40.78
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	0660-202100	2.89
NATIONAL FAMILY CARE LIFE I	INV0037159	03/10/2023	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0660-202100	2,817.18
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0660-202100	99.74
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0660-202100	1,063.56
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0660-202100	7.99
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0660-202100	9.01
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0660-202100	144.76
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0660-202100	619.10
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0660-202100	293.38
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	0660-202100	66.79
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	0660-202100	6.01
WASHINGTON NATIONAL	INV0037456	03/24/2023	Washington National	0660-202100	73.96
AFLAC	INV0037457	03/24/2023	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	0660-202100	2.87
NATIONAL FAMILY CARE LIFE I	INV0037478	03/24/2023	NFC	0660-202100	19.51
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0660-202100	1,018.55
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0660-202100	7.66
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0660-202100	8.63
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0660-202100	138.62
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0660-202100	592.74
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0660-202100	268.34
Fund 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Total:					7,509.14

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Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND					
KOFILE TECHNOLOGIES	INV-KT-008175	03/10/2023	DISTRICT CLERK PRESERVATIO	0670-612-3420	9,989.00
Fund 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Total:					9,989.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
TEAGUE NALL & PERKINS, INC	21183-17	03/01/2023	Kilgore Drainage ROW Service	0741-601-4440	960.00
BROOKSTONE, L.P.	22104-20	03/01/2023	Westside Complex - Ball Field	0741-601-4410	24,330.54
PBK ARCHITECTS, INC.	539013	03/01/2023	Reimbursable Printing - Fort A	0741-601-4420	62.20
PBK ARCHITECTS, INC.	539027	03/01/2023	Fort Anahuac Ball Fields - Prof	0741-601-4420	697.40
PBK ARCHITECTS, INC.	539028	03/01/2023	Winnie Baseball Fields - Profe	0741-601-4430	1,600.00
TEXAS MATERIALS GROUP, IN	INV0037087	03/01/2023	Kilgore Parkway Extension/Wi	0741-601-4440	2,000.00
GREAK FENCE AND DECK, LLC	1462	03/07/2023	Kilgore Parkway Fencing	0741-601-4440	5,738.00
N&T CONSTRUCTION CO.,INC.	INV0037134	03/07/2023	Cook Rd. Baseball Complex	0741-601-4430	1,526,950.65
N&T CONSTRUCTION CO.,INC.	INV0037408	03/14/2023	Cook Rd. Baseball Complex	0741-601-4430	304,441.06
PBK ARCHITECTS, INC.	539324	03/21/2023	Winnie Baseball Fields - Profe	0741-601-4430	3,200.00
BROOKSTONE, L.P.	INV0037451	03/21/2023	Westside Complex - Ball Field	0741-601-4410	857,337.06
BAILEY, EDWIN F	INV0037452	03/21/2023	LAND ACQUISITION, KILGORE	0741-601-4440	50,000.00
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					2,777,316.91
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
CARD SERVICE CENTER	INV0036999	03/01/2023	***7440 -- *COVID - Sfax	0762-601-3700	100.50
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0762-202100	78.49
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0762-202100	0.59
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0762-202100	10.72
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0762-202100	45.88
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0762-202100	78.49
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0762-202100	0.59
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0762-202100	10.72
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0762-202100	45.88
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					373.20
Fund: 0770 - STATE FEES FUND					
TEXAS COMMISSION ON ENVI	WTR0061705	03/27/2023	TCEQ	0770-601-3490	230.00
Fund 0770 - STATE FEES FUND Total:					230.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
HEATHER HAWTHORNE, COU	INV0037010	03/01/2023	REIMB. FOR CHARGES FOR ES	0810-601-3320	127.67
HEATHER HAWTHORNE, COU	INV0037111	03/07/2023	REIMBURSE ESCROW ACCOU	0810-601-3320	100.00
TEXAS PARKS AND WILDLIFE	INV0037116	03/07/2023	MARINE DIVISION FINES, FEB	0810-601-3350	255.00
TEXAS PARKS AND WILDLIFE	INV0037129	03/07/2023	MARINE DIVISION FINES, JAN	0810-601-3390	391.00
OMNIBASE SERVICES OF TEXA	422-002036	03/14/2023	FAILURE TO APPEAR FEES, 4T	0810-601-3350	180.00
OMNIBASE SERVICES OF TEXA	422-006036	03/14/2023	FAILURE TO APPEAR FEES, 4T	0810-601-3390	288.00
TEXAS PARKS AND WILDLIFE	FEB 2023	03/14/2023	MARINE DIVISION FINES, FEB	0810-601-3390	102.00
HERNANDEZ, BLANCA ELIA	INV0037192	03/14/2023	OVERPAYMENT OF FINE REFU	0810-601-3350	500.00
SHARAF, ZACHARY JONATHON	INV0037193	03/14/2023	OVERPAYMENT OF FINE REFU	0810-601-3350	154.00
HEATHER HAWTHORNE, COU	INV0037194	03/14/2023	REIMBURSE CASH BOND FRO	0810-601-3320	2,000.00
HEATHER HAWTHORNE, COU	INV0037196	03/14/2023	REIMBURSE ESCROW ACCT FR	0810-601-3320	100.00
TEXAS PARKS AND WILDLIFE	INV0037419	03/20/2023	GAME WARDEN MCKINNEY (	0810-601-3370	85.00
PERDUE, BRANDON, FIELDER,	ivc00071234	03/20/2023	INVOICE IVC00071234 FEBRU	0810-601-3380	1,395.40
TEXAS PARKS AND WILDLIFE	INV0037435	03/21/2023	FEES	0810-310-3040	170.00
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					5,848.07
Fund: 0820 - HOLDING FUND					
JOHNSON, STEVEN	INV0037117	03/07/2023	REIMBURSE AFLAC PREMIUM	0820-601-3630	149.24
Fund 0820 - HOLDING FUND Total:					149.24
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00058825	03/06/2023	JP2 RECONCILLING 2021 INV'S	0850-601-1720	1,003.05
PERDUE, BRANDON, FIELDER,	IVC00070770	03/07/2023	PRIVATE COLLECTION FEES, JA	0850-601-1720	1,284.95
PERDUE, BRANDON, FIELDER,	IVC00065605	03/14/2023	PC30 FEES, APR 2022, JP1	0850-310-3270	3,046.99
PERDUE, BRANDON, FIELDER,	IVC00071235	03/14/2023	PC30 FEES, FEB 2023, JP2	0850-601-1720	1,795.41
PERDUE, BRANDON, FIELDER,	IVC00071236	03/14/2023	PC30 FEES, FEB 2023, JP6	0850-601-1720	1,534.11

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PERDUE, BRANDON, FIELDER,	IVC00071237	03/21/2023	PC30 FEES, FEB 2023, JP1	0850-310-3270	1,402.62
HARRIS COUNTY CONSTABLE	18DCV0051 1&3	03/24/2023	AISD VS LEO MOSLEY	0850-601-1610	200.00
CHAMBERS COUNTY TAX OFFI	18DCV0051 1&3	03/24/2023	AISD VS LEO MOSLEY	0850-601-1610	909.36
DENNIS, MELISSA A., ATTORN	18DCV0051 1&3	03/24/2023	AISD VS LEO MOSLEY	0850-601-1610	1,600.00
GRANITE PUBLISHING PARTNE	18DCV0051 1&3	03/24/2023	AISD VS LEO MOSLEY	0850-601-1610	435.20
LIBERTY COUNTY CONSTABLE	18DCV0051 1&3	03/24/2023	AISD VS LEO MOSLEY	0850-601-1610	150.00
PERDUE, BRANDON, FIELDER,	18DCV0051 1&3	03/24/2023	AISD VS LEO MOSLEY	0850-601-1610	534.00
PERDUE, BRANDON, FIELDER,	IVC00071239	03/27/2023	INVOICE: IVC00071239	0850-601-1720	1,843.48
Fund 0850 - OFFICIALS' ESCROW FUND Total:					15,739.17
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0037077	03/01/2023	2/21/2023 FSA	0900-601-3050	19.49
FLEXIBLE SPENDING - BANK D	INV0037078	03/01/2023	2/22/2023 FSA	0900-601-3050	180.00
FLEXIBLE SPENDING - BANK D	INV0037079	03/01/2023	2/22/2023 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0037080	03/01/2023	2/22/2023 FSA	0900-601-3050	10.00
FLEXIBLE SPENDING - BANK D	INV0037081	03/01/2023	2/22/2023 FSA	0900-601-3050	4.71
FLEXIBLE SPENDING - BANK D	INV0037082	03/01/2023	2/23/2023 FSA	0900-601-3050	18.66
FLEXIBLE SPENDING - BANK D	INV0037083	03/03/2023	2/24/2023 FSA	0900-601-3050	40.00
DEARBORN NATIONAL	MAR 2023	03/07/2023	LIFE INSURANCE PREMIUM,	0900-601-3020	4,013.45
STANDARD INSURANCE COMP	MAR 2023	03/07/2023	VISION INSURANCE PREMIUM	0900-601-3020	7,122.76
STANDARD INSURANCE-LTD	MAR 2023	03/07/2023	LTD INSURANCE PREMIUM, M	0900-601-3020	6,715.22
TAC	MAR 2023	03/07/2023	MEDICAL & DENTAL PREMIU	0900-601-3020	895,373.70
FLEXIBLE SPENDING - BANK D	INV0037396	03/14/2023	2/27/2023 FSA	0900-601-3050	73.00
FLEXIBLE SPENDING - BANK D	INV0037397	03/14/2023	2/28/2023 FSA	0900-601-3050	150.60
FLEXIBLE SPENDING - BANK D	INV0037398	03/14/2023	02/28/2023 FSA	0900-601-3050	77.97
FLEXIBLE SPENDING - BANK D	INV0037399	03/14/2023	3/2/2023 FSA	0900-601-3050	43.42
FLEXIBLE SPENDING - BANK D	INV0037400	03/14/2023	3/3/2023 FSA	0900-601-3050	6.15
FLEXIBLE SPENDING - BANK D	INV0037401	03/14/2023	3/6/2023 FSA	0900-601-3050	5.00
FLEXIBLE SPENDING - BANK D	INV0037402	03/14/2023	3/7/2023 FSA	0900-601-3050	77.26
FLEXIBLE SPENDING - BANK D	INV0037403	03/14/2023	3/9/2023 FSA	0900-601-3050	185.77
FLEXIBLE SPENDING - BANK D	INV0037404	03/14/2023	3/10/2023 FSA	0900-601-3050	92.00
CRAINER, CHELSIE	INV0037407	03/14/2023	INSURANCE REFUND TO EMPL	0900-601-3020	189.20
FLEXIBLE SPENDING - BANK D	INV0037441	03/21/2023	3/14/2023 FSA	0900-601-3050	8.62
FLEXIBLE SPENDING - BANK D	INV0037442	03/21/2023	3/16/2023 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0037443	03/21/2023	3/17/2023 FSA	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0037444	03/21/2023	3/20/2023 FSA	0900-601-3050	140.56
FLEXIBLE SPENDING - BANK D	INV0037445	03/21/2023	3/21/2023 FSA	0900-601-3050	6.25
FLEXIBLE SPENDING - BANK D	INV0037560	03/27/2023	3/22/2023 FSA	0900-601-3050	50.00
FLEXIBLE SPENDING - BANK D	INV0037561	03/27/2023	3/23/2023 FSA	0900-601-3050	136.27
FLEXIBLE SPENDING - BANK D	INV0037562	03/27/2023	3/24/2023 FSA	0900-601-3050	67.55
FLEXIBLE SPENDING - BANK D	INV0037563	03/27/2023	3/27/2023 FSA	0900-601-3050	120.00
JOHNSON, RONNIE LEE	INV0037597	03/28/2023	REFUND FOR APRIL 2023 COV	0900-601-3020	137.00
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					915,129.61
Fund: 0910 - HLTH.SERV SALES TAX					
DIRECTV	050918931X230214	03/01/2023	February Fitness Center 0509	0910-630-2410	75.98
HENDRIX, LAURA DENISE	2023-07	03/01/2023	Jail Nurse PRN	0910-630-3420	1,460.00
PBK ARCHITECTS, INC.	538986	03/01/2023	Professional Services - Health	0910-670-4410	180.00
HANKAMER VOLUNTEER FIRE	INV0036942	03/01/2023	2023 Hankamer VFD Services	0910-630-3870	85,000.00
CITY OF MONT BELVIEU	INV0036943	03/01/2023	2023 Mont Belvieu EMS Servi	0910-633-3420	187,500.00
CITY OF MONT BELVIEU	INV0036944	03/01/2023	2023 Mont Belvieu VFD Servic	0910-630-3870	85,000.00
ANAHUAC VOLUNTEER FIRE D	INV0036945	03/01/2023	2023 Anahuac VFD Services	0910-630-3870	85,000.00
CARD SERVICE CENTER	INV0037005	03/01/2023	***7465 -- Sparkletts	0910-630-2410	199.32
TAC RISK MANAGEMENT POO	NRCN-39827-WC5	03/01/2023	WORKER'S COMP PAYMENT	0910-630-1530	2.30
HENDRIX, LAURA DENISE	2023-08	03/06/2023	Jail Nurse PRN	0910-630-3420	1,680.00
HENDRIX, LAURA DENISE	2023-09	03/07/2023	Jail Nurse PRN 2023-09	0910-630-3420	1,640.00
MEGUESS, RHONDA SUE	2023-102	03/07/2023	Jail Nurse PRN 2023-102	0910-630-3420	760.00
MEGUESS, RHONDA SUE	2023-103	03/07/2023	Jail Nurse PRN 2023-103	0910-630-3420	780.00
TAC RISK MANAGEMENT POO	37870-WC2	03/07/2023	2ND QTR 2023 WORKERS CO	0910-630-1530	166.69
BOUND TREE MEDICAL LLC	84863257	03/07/2023	NITROGLYCERIN LINGUAL 4.9	0910-630-2510	246.22
HATFIELD, ROBERT KEITH	INV0037109	03/07/2023	2015 FORD EXPEDITION REPAI	0910-630-2500	12,337.33
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	0910-202100	545.59

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CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	0910-202100	49.00
CHAMBERS COUNTY	INV0037140	03/10/2023	Attorney General	0910-202100	114.77
TEXAS MUNICIPAL POLICE ASS	INV0037142	03/10/2023	TMPA	0910-202100	16.77
UNITED WAY OF BAYTOWN A	INV0037146	03/10/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	0910-202100	26.86
CHAMBERS COUNTY EMPLOY	INV0037155	03/10/2023	Medical	0910-202100	139.81
AFLAC	INV0037156	03/10/2023	AFLAC	0910-202100	30.35
CHAMBERS COUNTY EMPLOY	INV0037157	03/10/2023	Dental	0910-202100	27.56
CHAMBERS COUNTY EMPLOY	INV0037160	03/10/2023	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0910-202100	14,298.84
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0910-202100	536.72
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0910-202100	5,946.23
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0910-202100	44.83
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0910-202100	50.46
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0910-202100	806.70
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0910-202100	3,449.30
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0910-202100	2,956.04
PBK ARCHITECTS, INC.	539491	03/13/2023	Professional Services - Health	0910-670-4410	180.00
RESOLUTE ENVIRONMENTAL	6666	03/13/2023	MOLD ASSESSMENT @ DONN	0910-630-3420	5,102.00
DIRECTV	051718484x230302	03/14/2023	Health Services February 051	0910-630-2410	199.99
SAI PHILPOTT T, LLC	824488	03/14/2023	2023 TOYOTA RAV 4--COMM	0910-670-4410	32,394.90
DATAVOX INC	1173991	03/20/2023	WIC/Health Door Lock Bypass	0910-630-3420	1,460.96
DIRECTV	051718484X230202 1	03/21/2023	HEALTH SERVICES JAN 2023	0910-630-2410	199.99
HELLMUTH, OBATA & KASSAB	21.9079.11-17	03/21/2023	Travel Reimbursement - Wom	0910-670-4410	671.08
HENDRIX, LAURA DENISE	2023-10 1	03/22/2023	PRN JAIL NURSE	0910-630-3420	1,660.00
SPOK, INC	586186	03/22/2023	PAGING SYSTEM FOR FIRE/EM	0910-630-3420	10,709.40
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	0910-202100	576.97
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	0910-202100	51.82
CHAMBERS COUNTY	INV0037459	03/24/2023	Attorney General	0910-202100	77.75
TEXAS MUNICIPAL POLICE ASS	INV0037461	03/24/2023	TMPA	0910-202100	18.40
UNITED WAY OF BAYTOWN A	INV0037465	03/24/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	0910-202100	28.86
CHAMBERS COUNTY EMPLOY	INV0037474	03/24/2023	Medical	0910-202100	167.00
AFLAC	INV0037475	03/24/2023	AFLAC	0910-202100	33.25
CHAMBERS COUNTY EMPLOY	INV0037476	03/24/2023	Dental	0910-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0037479	03/24/2023	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0910-202100	5,825.47
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0910-202100	43.93
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0910-202100	49.42
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0910-202100	789.26
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0910-202100	3,374.74
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0910-202100	2,686.37
DIRECTV	050918931X230314	03/27/2023	March Fitness 050918931X23	0910-630-2410	74.98
MEGUESS, RHONDA SUE	2023-104	03/27/2023	Jail Nurse PRN R Meguess 202	0910-630-3420	720.00
HENDRIX, LAURA DENISE	2023-11	03/27/2023	L Hendrix Jail PRN 2023-11	0910-630-3420	1,720.00
HENDRIX, LAURA DENISE	2023-12	03/28/2023	Jail Nurse PRN 2023-12	0910-630-3420	2,020.00
CITY OF MONT BELVIEU	INV0037600	03/28/2023	2023 Mont Belvieu EMS Servi	0910-633-3420	187,500.00
WINNIE-STOWELL E.M.S.	INV0037602	03/28/2023	2023 Winnie-Stowell Volunte	0910-631-3420	187,500.00
Fund 0910 - HLTH.SERV SALES TAX Total:					936,970.27

Fund: 0920 - CHAMBERS COUNTY EMS

LIFE-ASSIST, INC.	1294470	03/01/2023	ADENOSINE, 12MG, 4ML VIAL	0920-670-2420	240.00
LIFE-ASSIST, INC.	1294470	03/01/2023	AMBU SPUR II BAG MASK RES	0920-670-2420	135.96
LIFE-ASSIST, INC.	1294470	03/01/2023	TEST STRIPS, ARKRAY ASSURE	0920-670-2420	51.76
LIFE-ASSIST, INC.	1294470	03/01/2023	DUKAL CLOTH TAPE, 1" (BX12	0920-670-2420	11.61
LIFE-ASSIST, INC.	1294470	03/01/2023	ADENOSINE, 6MG, 2ML VIAL	0920-670-2420	146.20
LIFE-ASSIST, INC.	12948371294563	03/01/2023	SIMULAIDS DELUXE IV TRAINI	0920-670-2420	1,109.92
LIFE-ASSIST, INC.	12948371294563	03/01/2023	SIMULAID TENSION PNEUMO	0920-670-2420	553.46
ULINE	160277497	03/01/2023	FOLGERS REGULAR CLASSIC R	0920-670-2410	190.00
ULINE	160277497	03/01/2023	ULINE PAPER TOWELS	0920-670-2410	234.00
ULINE	160277497	03/01/2023	N'JOY CREAMER 12 OZ	0920-670-2410	192.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ULINE	160277497	03/01/2023	ULINE GLASS CLEANER - 32 OZ	0920-670-2410	34.40
ULINE	160277497	03/01/2023	WEIMAN STAINLESS STEEL CL	0920-670-2410	49.20
ULINE	160277497	03/01/2023	LYSOL DISINFECTANT SPRAY-C	0920-670-2410	126.00
ULINE	160277497	03/01/2023	ARMOR ALL ORIGINAL PROTE	0920-670-2410	90.00
ULINE	160277497	03/01/2023	GLAD FORCEFLEX ODORSHIEL	0920-670-2410	112.00
O'REILLY AUTO ENTERPRISES,	4889-249057	03/01/2023	EMERGENCY SUPPLIES NEEDE	0920-670-3510	7.99
MOTOROLA-SOLUTIONS, INC.	8281575357	03/01/2023	2023 CCEMS MOTOROLA RAD	0920-670-4410	60,846.24
ALADTEC, INC.	INV00241799	03/01/2023	ALADTEC API ACCESS - ANNU	0920-670-2410	295.20
CARD SERVICE CENTER	INV0036886	03/01/2023	XX9869 DANNAY'S 1/19/23	0920-670-3450	59.46
CARD SERVICE CENTER	INV0036886	03/01/2023	XX9869 CHICK-FIL-A 1/19/2	0920-670-3450	240.75
CARD SERVICE CENTER	INV0036893	03/01/2023	xx9869 - TAX OFFICE - TITLEW	0920-670-3510	7.50
CARD SERVICE CENTER	INV0036912	03/01/2023	XX9869 SLADEK CONF- RON	0920-670-3450	675.00
CARD SERVICE CENTER	INV0036957	03/01/2023	***7432 -- Mont Belvieu RV R	0920-670-3520	272.23
CARD SERVICE CENTER	INV0036957	03/01/2023	***7432 -- Mont Belvieu RV P	0920-670-3520	-155.56
CARD SERVICE CENTER	INV0036957	03/01/2023	***7432 -- Mont Belvieu RV R	0920-670-3520	272.23
CARD SERVICE CENTER	INV0036961	03/01/2023	***7432 -- Comcast	0920-670-3700	169.78
CARD SERVICE CENTER	INV0036962	03/01/2023	***7432 -- KKR RV's - Deposit	0920-670-3520	200.00
CARD SERVICE CENTER	INV0036962	03/01/2023	***7432 -- KKR RV's - CCEMS	0920-670-3520	924.00
CARD SERVICE CENTER	INV0036962	03/01/2023	***7432 -- KKR RV's - Extende	0920-670-3520	616.00
CARD SERVICE CENTER	INV0036968	03/01/2023	***7432 -- DirecTV	0920-670-3700	197.97
CARD SERVICE CENTER	INV0036970	03/01/2023	***7432 -- Comcast	0920-670-3700	169.77
TAC RISK MANAGEMENT POO	NRCN-39827-WC5	03/01/2023	WORKER'S COMP PAYMENT	0920-670-1530	4.59
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0920-670-3500	5,815.32
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	0920-670-3500	-87.47
COASTAL WELDING SUPPLY IN	0080242522	03/07/2023	FEBUARY 2023	0920-670-2420	252.98
BIOMEDICAL WASTE SOLUTIO	272831	03/07/2023	MEDICAL WASTE SERVICE/CO	0920-670-3440	63.25
NICHOLS, RONALD W.	3/1/2023	03/07/2023	DSHS LICENSE RENEWALS	0920-670-3450	130.00
TAC RISK MANAGEMENT POO	37870-WC2	03/07/2023	2ND QTR 2023 WORKERS CO	0920-670-1530	333.36
SIGNATURE EMERGENCY PRO	8059118	03/07/2023	REPAIR IV PUMP	0920-670-2420	346.73
SUTCH, LISA	8122,8126	03/07/2023	CCEMS-INSPECTIONS, ROTATI	0920-670-3510	207.00
BOUND TREE MEDICAL LLC	84870711	03/07/2023	ADENOSINE 3MG/ML, 4ML VI	0920-670-2420	131.38
BOUND TREE MEDICAL LLC	84870711	03/07/2023	NYLON WEBBING, GREEN, 1IN	0920-670-2420	45.34
WINNIE I ENTERPRISES, LLC	INV0037115	03/07/2023	REIMBURSEMENT FROM EMS	0920-670-3940	657.96
AMAZON CAPITAL SERVICES, I	1D7G-J2WW-4CG6	03/10/2023	CESUN 50FT 304 STAINLESS ST	0920-670-3510	159.60
AMAZON CAPITAL SERVICES, I	1D7G-J2WW-4CG6	03/10/2023	SPITFIRE PROF. ALL PURPOSE	0920-670-3510	128.64
AMAZON CAPITAL SERVICES, I	1DCH-Q347-7YVY	03/10/2023	HDMI CABLE 4K 15FT 18GBPS	0920-670-2410	11.99
AMAZON CAPITAL SERVICES, I	1DCH-Q347-7YVY	03/10/2023	AMAZON FIRE TV 50" 4 SERIE	0920-670-2410	319.99
AMAZON CAPITAL SERVICES, I	1DCH-Q347-7YVY	03/10/2023	MOUNTING DREAM TV MOU	0920-670-2410	25.48
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-79PX	03/10/2023	17" HEAVY DUTY GAS SHOCK	0920-670-3510	25.73
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0037137	03/10/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0037140	03/10/2023	Attorney General	0920-202100	1,188.46
NORTONLIFELOCK, INC	INV0037147	03/10/2023	Norton LifeLock	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0037155	03/10/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0037157	03/10/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0037159	03/10/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0037160	03/10/2023	Vision Ins	0920-202100	36.76
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	0920-202100	34,886.88
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	0920-202100	1,208.70
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	0920-202100	15,001.13
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	0920-202100	113.09
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	0920-202100	127.25
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	0920-202100	2,023.46
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	0920-202100	8,651.86
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	0920-202100	5,335.05
SIDDONS-MARTIN EMERGENC	2413918	03/13/2023	CCEMS-REPLACE AMBULANCE	0920-670-3510	75.00
DELL MARKETING L.P.	10656461460	03/14/2023	EMS additional tablet batterie	0920-670-2410	591.92
LIFE-ASSIST, INC.	1297383	03/14/2023	LABETALOL, 100MG, 20ML VI	0920-670-2420	26.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIFE-ASSIST, INC.	1297383	03/14/2023	AMBU SPUR II BAG MASK RES	0920-670-2420	16.73
LIFE-ASSIST, INC.	1297383	03/14/2023	MAGILL FORCEP, CHILD	0920-670-2420	9.98
LIFE-ASSIST, INC.	1297383	03/14/2023	SUCTION CATHETER, THUMB	0920-670-2420	1.52
LIFE-ASSIST, INC.	1297383	03/14/2023	GAUZE SPONGE, 4" X 4",12 PL	0920-670-2420	61.60
LIFE-ASSIST, INC.	1297383	03/14/2023	BD FILTER NEEDLE, 18 GA X 1.	0920-670-2420	51.00
LIFE-ASSIST, INC.	1297383	03/14/2023	STARLITE SQUARED EYEWEAR	0920-670-2420	33.00
LIFE-ASSIST, INC.	1297383	03/14/2023	LAERDAL STIFNECK ADG PEDI-	0920-670-2420	194.25
LIFE-ASSIST, INC.	1297383	03/14/2023	WHITE DUCT TAPE 2"	0920-670-2420	74.60
LIFE-ASSIST, INC.	1297383	03/14/2023	PROMETHAZINE, 25MG, 1ML	0920-670-2420	78.75
LIFE-ASSIST, INC.	1297383	03/14/2023	LAERDAL THOMAS ET TUBE H	0920-670-2420	89.00
LIFE-ASSIST, INC.	1297383	03/14/2023	EKG PAPER, ZOLL X SERIES PAP	0920-670-2420	90.76
LIFE-ASSIST, INC.	1297383	03/14/2023	DEXAMETHASONE, 10MG/1M	0920-670-2420	112.50
LIFE-ASSIST, INC.	1297383	03/14/2023	ALL RISK TRIAGE TAG (PK-50)	0920-670-2420	149.00
LIFE-ASSIST, INC.	1297383	03/14/2023	ROBERTAZZI NASOPHARYNGE	0920-670-2420	28.13
LIFE-ASSIST, INC.	1297383	03/14/2023	ROBERTAZZI ANASOPHARYNG	0920-670-2420	28.13
LIFE-ASSIST, INC.	1297383	03/14/2023	KETOROLAC, 30 MG, 1ML FILL	0920-670-2420	281.25
LIFE-ASSIST, INC.	1297383	03/14/2023	ROBERTAZZI NASOPHARYNGE	0920-670-2420	28.13
NORTH CENTRAL EMS CORPO	1880	03/14/2023	STRYKE EMS PANT (74363) SZ	0920-670-3430	97.98
NORTH CENTRAL EMS CORPO	1880	03/14/2023	STRYKE EMS PANT (74310) SZ	0920-670-3430	97.98
NORTH CENTRAL EMS CORPO	1880	03/14/2023	WM STRYKE EMS PANT (6441	0920-670-3430	59.99
NORTH CENTRAL EMS CORPO	1880	03/14/2023	WM STRYKE EMS PANT (6441	0920-670-3430	119.98
TELEFLEX LLC	9506653645	03/14/2023	ARROW EZ-10 EZ STABILIZER	0920-670-2420	109.50
GALLS PARENT HOLDINGS, LL	023703780,023629130	03/20/2023	CCEMS UNIFORMS-JOHN HUL	0920-670-3430	136.40
LIFE-ASSIST, INC.	1299651	03/20/2023	TAYLOR SUREFIT G-FORCE FIT	0920-670-2420	355.52
LIFE-ASSIST, INC.	1299651	03/20/2023	AIR-Q3 LARYNGEAL AIRWAY,A	0920-670-2420	157.50
LIFE-ASSIST, INC.	1299651	03/20/2023	AIR-Q3 LARYNGEAL AIRWAY A	0920-670-2420	157.50
LIFE-ASSIST, INC.	1299651	03/20/2023	AIR-Q3 LARYNGEAL AIRWAY,A	0920-670-2420	157.50
LIFE-ASSIST, INC.	1299651	03/20/2023	AIR-Q3 LARYNGEAL AIRWAY,A	0920-670-2420	157.50
AT&T MOBILITY LLC	287297372151X03032023	03/20/2023	CCEMS-FEBRUARY 2023 AT&T	0920-670-3700	613.67
ZOLL MEDICAL CORPORATION	3681719	03/20/2023	CCEMS--X SERIES CARRY CASE	0920-670-2420	3,522.00
HOWMEDICA OSTEONICS CO	4029292M,4052495M,40205	03/20/2023	CCEMS Stretchers	0920-670-4410	99,606.08
HOWMEDICA OSTEONICS CO	4029292M,4052495M,40205	03/20/2023	Freight	0920-670-4410	1,375.03
BOUND TREE MEDICAL LLC	84882648	03/20/2023	CURAPLEX EMESIS BAGS CAR	0920-670-2420	42.88
BOUND TREE MEDICAL LLC	84882648	03/20/2023	ACETAMINOPHEN, ORAL SUSP	0920-670-2420	42.47
BOUND TREE MEDICAL LLC	84882648	03/20/2023	CURAPLEX OBSTETRICAL KIT S	0920-670-2420	29.60
BOUND TREE MEDICAL LLC	84882648	03/20/2023	CURAPLEX FITTED STRETCHER	0920-670-2420	296.60
BOUND TREE MEDICAL LLC	84882648	03/20/2023	ASSURE PRISM MULTI BLOOD	0920-670-2420	49.80
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	NITROGLYCERIN, 50MG/250V	0920-670-2420	467.99
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	PORT A CATH PLASTIC HUBER	0920-670-2420	77.67
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	MCGRATH MAC VIDEO LARYN	0920-670-2420	115.10
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	MCGRATH MAC VIDEO LAYNG	0920-670-2420	135.00
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	CURAPLEX FLEECE BLANKET 6	0920-670-2420	207.08
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	CURAPLEX PATIENT TRANSPO	0920-670-2420	223.13
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	EPINEPHRINE PREFILLED SYRI	0920-670-2420	241.90
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	NICARDPINE, 2.5MG/ML 10M	0920-670-2420	302.39
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	CURAPLEX BERMAN ORAL AIR	0920-670-2420	3.80
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	CURAPLEX SELECT NEBULIZER	0920-670-2420	8.60
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	INTUBRITE DUAL LED MACINT	0920-670-2420	58.68
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	MCGRATH MAC VIDEO LARYN	0920-670-2420	135.00
BOUND TREE MEDICAL LLC	INV0037421	03/20/2023	MCGRATH MAC VIDEO LARYN	0920-670-2420	115.10
KNOX ASSOCIATES INC	INV-KA-169341	03/20/2023	UPGRADE NARCOTIC VAULTS -	0920-670-3510	3,916.00
INVENTORY TRADING COMPA	244079	03/21/2023	EMS UNIFORMS	0920-670-3430	240.00
INVENTORY TRADING COMPA	244195	03/21/2023	EMS UNIFORMS	0920-670-3430	945.00
HOWMEDICA OSTEONICS CO	4037659M	03/21/2023	CCEMS-2 YR ANNUAL MAINTEN	0920-670-3700	2,941.50
BOUND TREE MEDICAL LLC	84863256	03/21/2023	First Responder Supplies	0920-670-2420	162.70
WINNIE I ENTERPRISES, LLC	INV0037453	03/22/2023	REIMBURSEMENT FROM EMS	0920-670-3940	5,366.13
GORE PROPANE,LLC	103879	03/24/2023	PROPANE REFILL TB EMS	0920-670-3520	933.30
CAT5 RESOURCES LLC	32731	03/24/2023	Emergency Generator Repair	0920-670-4410	39,000.00
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	0920-202100	105.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON NATIONAL	INV0037456	03/24/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0037459	03/24/2023	Attorney General	0920-202100	1,188.46
NORTONLIFELOCK, INC	INV0037466	03/24/2023	Norton LifeLock	0920-202100	5.74
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0037474	03/24/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0037476	03/24/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0037478	03/24/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0037479	03/24/2023	Vision Ins	0920-202100	36.76
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	0920-202100	15,299.46
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	0920-202100	115.35
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	0920-202100	129.80
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	0920-202100	2,064.16
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	0920-202100	8,826.18
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	0920-202100	6,191.90
CARD SERVICE CENTER	INV0037493	03/24/2023	XX9869 FIND IT PARTS - EMS	0920-670-3510	232.52
CARD SERVICE CENTER	INV0037499	03/24/2023	xx9869 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0037499	03/24/2023	xx9869 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0037505	03/24/2023	xx9869 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0037505	03/24/2023	xx9869 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0037505	03/24/2023	xx9869 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0037505	03/24/2023	xx9869 - TAX OFFICE - REGIST	0920-670-3510	7.50
LIFE-ASSIST, INC.	1303949	03/28/2023	SALINE FLUSH, 10 ML (CS-240	0920-670-2420	199.20
LIFE-ASSIST, INC.	1303949	03/28/2023	SSCOR DUCANTO SUCTION CA	0920-670-2420	8.18
LIFE-ASSIST, INC.	1303949	03/28/2023	DOPAMINE, 400 MG /D5W 25	0920-670-2420	15.71
LIFE-ASSIST, INC.	1303949	03/28/2023	LABETALOL, 100 MG 20 ML VI	0920-670-2420	26.92
LIFE-ASSIST, INC.	1303949	03/28/2023	SAPPHIRE IV SET W/BACK CK	0920-670-2420	573.76
LIFE-ASSIST, INC.	1303949	03/28/2023	SAM PELVIC SLING II, STANDA	0920-670-2420	127.50
LIFE-ASSIST, INC.	1303949	03/28/2023	SYRINGE, LUER LOCK 1CC (100	0920-670-2420	52.50
NORTH CENTRAL EMS CORPO	1888	03/28/2023	CCEMS-TACLITE EMS PANT (7	0920-670-3430	97.98
O'REILLY AUTO ENTERPRISES,	4889-254925	03/28/2023	INV: 4889-255696	0920-670-3510	36.14
O'REILLY AUTO ENTERPRISES,	4889-254925	03/28/2023	INV: 4889-254925	0920-670-3510	41.47
O'REILLY AUTO ENTERPRISES,	4889-254925	03/28/2023	INV: 5882-624687	0920-670-3510	116.93
O'REILLY AUTO ENTERPRISES,	4889-254925	03/28/2023	INV: 0624-216296	0920-670-3510	10.19
O'REILLY AUTO ENTERPRISES,	4889-254925	03/28/2023	INV: 5882-324858	0920-670-3510	156.87
O'REILLY AUTO ENTERPRISES,	4889-254925	03/28/2023	INV: 5882-325042	0920-670-3510	380.02
BOUND TREE MEDICAL LLC	84891831	03/28/2023	MCGRATH MAC X VIDEO LARY	0920-670-2420	287.90
ZOLL MEDICAL CORPORATION	90072969	03/28/2023	3 YEAR X- SERIES_ PREVENTIV	0920-670-3700	1,680.00
CITIBANK	INV0037585	03/28/2023	XX8472 KALAHARI RESORT - J	0920-670-3450	189.00
REDMAN. JOHN	INV0037598	03/28/2023	EMS Medical Director -- Redm	0920-670-3700	3,000.00
KAVOUSPOUR, DARIOUSH M	INV0037599	03/28/2023	EMS Medical Director -- Kavo	0920-670-3700	3,000.00
PRIMARY PHARMACEUTICALS	527303	03/28/2023	NEPHRON & DEXTOSE WATER	0920-670-2420	976.24

Fund 0920 - CHAMBERS COUNTY EMS Total: 360,848.95

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	INV0036904	03/01/2023	XX9869 VEVOX - WELLNESS	5150-678-2420	233.55
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	5150-678-2420	37.15
GLOBAL DCC	0056975	03/07/2023	Shredding	5150-677-3700	50.00
AMAZON CAPITAL SERVICES, I	1DDF-M9W9-4DW6	03/10/2023	E NET-CASE Slim Lightweight r	5150-676-2410	25.99
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	5150-202100	4,110.77
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	5150-202100	147.87
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	5150-202100	1,421.84
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	5150-202100	10.71
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	5150-202100	12.05
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	5150-202100	194.32
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	5150-202100	830.86
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	5150-202100	895.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0037422	03/20/2023	Lena Turner	5150-677-3700	276.94
CITIBANK	INV0037422	03/20/2023	Makayla Emmons Smith	5150-678-3450	412.14
CITIBANK	INV0037422	03/20/2023	Sydney Ortiz	5150-678-3450	47.50
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	5150-202100	1,198.06
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	5150-202100	9.02
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	5150-202100	10.16
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	5150-202100	163.72
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	5150-202100	700.08
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	5150-202100	783.38
CARD SERVICE CENTER	INV0037526	03/24/2023	XX9869 NACCHO - KEVIN CRU	5150-669-2415	760.00
CARD SERVICE CENTER	INV0037526	03/24/2023	XX9869 SOUTHWEST - KEVIN	5150-669-3450	325.96
B&H PHOTO & ELECTRONICS	211469402	03/27/2023	2 65" Smartboards	5150-677-2430	2,402.49
ENVIRONMENTAL SYSTEMS R	94445249	03/27/2023	ESRI yearly renewal	5150-670-2415	400.00
Fund 5150 - GRANT: PHEP/CRI Total:					14,408.10

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	5151-202100	139.64
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	5151-202100	16.58
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	5151-202100	4.74
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	5151-202100	2,914.84
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	5151-202100	109.84
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	5151-202100	765.57
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	5151-202100	5.77
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	5151-202100	6.49
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	5151-202100	104.62
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	5151-202100	447.36
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	5151-202100	183.21
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	5151-202100	139.64
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	5151-202100	16.58
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	5151-202100	4.74
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	5151-202100	746.52
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	5151-202100	5.63
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	5151-202100	6.33
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	5151-202100	102.02
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	5151-202100	436.22
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	5151-202100	173.19
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					6,329.53

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	5160-601-3430	232.02
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-79PX	03/10/2023	BIC WITE OUT BRAND CORRE	5160-601-2410	16.44
CHAMBERS COUNTY EMPLOY	INV0037135	03/10/2023	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0037136	03/10/2023	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0037151	03/10/2023	Vision Insurance	5160-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	5160-202100	6,144.45
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	5160-202100	196.43
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	5160-202100	1,849.39
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	5160-202100	13.93
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	5160-202100	15.68
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	5160-202100	252.72
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	5160-202100	1,080.72
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	5160-202100	795.58
CUREMD.COM, INC.	500133328	03/14/2023	February EMR usage invoice	5160-601-3420	845.00
CRUMP, KEVIN	2/25/2023	03/15/2023	EXPEDITION MAINTENANCE	5160-601-3430	18.00
MARTINEZ, GABRIELA	2/26-29/2023	03/15/2023	TACCHO CONFERENCE	5160-601-3450	547.52
RICHARD, PAULA A	2/27-28/2023	03/15/2023	TACCHO CONFERENCE	5160-601-3450	165.00
CUREMD.COM, INC.	500133484	03/20/2023	CureMD Monthly Online appo	5160-601-3420	16.39
CITIBANK	INV0037422	03/20/2023	Gabriela Martinez	5160-601-3450	350.00
CITIBANK	INV0037422	03/20/2023	Paula Richard	5160-601-3450	350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	31192946	03/21/2023	CE90A TONERS	5160-601-2410	328.70
CHAMBERS COUNTY EMPLOY	INV0037454	03/24/2023	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0037455	03/24/2023	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0037470	03/24/2023	Vision Insurance	5160-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	5160-202100	1,533.95
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	5160-202100	11.56
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	5160-202100	13.00
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	5160-202100	209.62
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	5160-202100	896.38
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	5160-202100	639.16
SUTCH, LISA	8506	03/27/2023	PHEP Truck tire maintenance	5160-601-3430	20.00
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					17,202.00

Fund: 5300 - ARBORETUM FUND

WINNIE I ENTERPRISES, LLC	INV0037084	03/03/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	378,707.38
THE ARBORETUM NURSING &	INV0037131	03/07/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	82.31
WINNIE I ENTERPRISES, LLC	INV0037132	03/07/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	331.88
WINNIE I ENTERPRISES, LLC	INV0037133	03/07/2023	REQUEST FOR TRANSFER OF	5300-000-0016	102,473.79
THE ARBORETUM NURSING &	INV0037405	03/14/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	1,478.12
WINNIE I ENTERPRISES, LLC	INV0037406	03/14/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	134,584.32
THE ARBORETUM NURSING &	INV0037446	03/21/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	2,646.31
WINNIE I ENTERPRISES, LLC	INV0037447	03/21/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	121,912.78
WINNIE I ENTERPRISES, LLC	INV0037448	03/21/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	53,427.11
WINNIE I ENTERPRISES, LLC	INV0037593	03/28/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	4,499.34
WINNIE I ENTERPRISES, LLC	INV0037594	03/28/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	30,048.48
WINNIE I ENTERPRISES, LLC	INV0037595	03/28/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,621.26
WINNIE I ENTERPRISES, LLC	INV0037596	03/28/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	199,793.85
Fund 5300 - ARBORETUM FUND Total:					1,032,606.93

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	REALSPACE ROSE GOLD ACRYL	5600-601-2410	7.89
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	REALSPACE ROSE GOLD ACRYL	5600-601-2410	16.89
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	SPARCO STRAIGHT SCISSORS	5600-601-2410	25.98
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	ODB HEAVY DUTY 2-HOLE PU	5600-601-2410	18.96
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	SCOTCH DESK TAPE DISPENSE	5600-601-2410	1.82
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	REALSPACE ROSE GOLD ACRYL	5600-601-2410	16.89
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	ODB SIDE APPLICATION CORR	5600-601-2410	12.94
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	FELLOWES NONMAGNETIC DE	5600-601-2410	12.74
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	CREDIT - ROSE GOLD 4 COMP.	5600-601-2410	-16.89
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	CREDIT - ROSE GOLD PAPER T	5600-601-2410	-16.89
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	CREDIT - ROSE GOLD MEMO	5600-601-2410	-7.89
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	4 COMPARTMENT DESKTOP B	5600-601-2410	10.49
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	UNI-BALL 207 RETRACTABLE F	5600-601-2410	28.86
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	BLUE SKY LAMINATED MONT	5600-601-2410	23.99
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	HP 410A BLACK, CYAN, MAGE	5600-601-2410	899.78
ODP BUSINESS SOLUTIONS, LL	292869033001	03/01/2023	SWINGLINE STD STAPLER VAL	5600-601-2410	36.87
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	5600-601-3450	54.22
A-1 TEL-COM, INC	105521	03/07/2023	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
INTERNET MANAGEMENT SER	179021	03/07/2023	INTERNET SERVICES	5600-601-2440	59.95
JOHN'S TRIM SHOP, INC.	313291	03/07/2023	HITCH & INSTALL FOR 2021 V	5600-601-3451	550.00
AMAZON CAPITAL SERVICES, I	1JC7-71V3-6V6J	03/10/2023	TRAD QUEST PLASTIC CLIPBO	5600-601-2410	45.70
AMAZON CAPITAL SERVICES, I	1TQ1-C1LT-3NYP	03/10/2023	EPSON DS-770 II COLOR DUPL	5600-601-2431	1,027.96
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-79PX	03/10/2023	SIMPLE HOUSEWARE 6 TIER	5600-601-2410	39.74
AMAZON CAPITAL SERVICES, I	1XLK-VLJJ-79PX	03/10/2023	FILE-EZ TWO POCKET FOLDER	5600-601-2410	98.09
WASHINGTON NATIONAL	INV0037137	03/10/2023	Washington National	5600-202100	71.67
AFLAC	INV0037138	03/10/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0037148	03/10/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.62
AFLAC	INV0037156	03/10/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0037161	03/10/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	580.40
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	5600-202100	3,952.02
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	5600-202100	29.81
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	5600-202100	33.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	5600-202100	521.30
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	5600-202100	2,229.02
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	5600-202100	1,415.30
CORRECTIONS SOFTWARE SO	53376	03/14/2023	APRIL 2023 MONTHLY	5600-601-3700	1,037.00
WASHINGTON NATIONAL	INV0037456	03/24/2023	Washington National	5600-202100	71.67
AFLAC	INV0037457	03/24/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0037467	03/24/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.58
AFLAC	INV0037475	03/24/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0037480	03/24/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	580.36
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	5600-202100	3,901.23
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	5600-202100	29.42
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	5600-202100	33.09
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	5600-202100	514.34
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	5600-202100	2,199.36
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	5600-202100	1,420.89
CARD SERVICE CENTER	INV0037496	03/24/2023	REALSPACE ROSE GOLD ACRYL	5600-601-2410	7.89
CARD SERVICE CENTER	INV0037496	03/24/2023	PROMOTION - MEMO HOLDE	5600-601-2410	-1.58
CARD SERVICE CENTER	INV0037496	03/24/2023	PROMOTION - 4 COMPARTME	5600-601-2410	-3.38
CARD SERVICE CENTER	INV0037496	03/24/2023	PROMOTION - PAPER TRAY-LE	5600-601-2410	-3.37
CARD SERVICE CENTER	INV0037496	03/24/2023	REALSPACE ROSE GOLD ACRYL	5600-601-2410	16.89
CARD SERVICE CENTER	INV0037496	03/24/2023	REALSPACE ROSE GOLD ACRYL	5600-601-2410	16.89
CARD SERVICE CENTER	INV0037496	03/24/2023	LAPTOP - 14, FHD	5600-601-2431	399.99
CARD SERVICE CENTER	INV0037517	03/24/2023	xx9869 - TAX OFFICE - TITLEW	5600-601-3450	8.25
CARD SERVICE CENTER	INV0037532	03/24/2023	XX9869 SUNRISE EXXONMOBI	5600-601-3450	38.50
ODP BUSINESS SOLUTIONS, LL	301164421001	03/27/2023	ODB 2 TONE FILE FOLDERS 1/	5600-601-2410	13.85
ODP BUSINESS SOLUTIONS, LL	301164421001	03/27/2023	POST IT NOTES SUPER STICK N	5600-601-2410	10.72
ODP BUSINESS SOLUTIONS, LL	301164421001	03/27/2023	POST IT GREENER NOTES 4X6	5600-601-2410	8.66
ODP BUSINESS SOLUTIONS, LL	301164421001	03/27/2023	ODB PADFOLIO W/ FLAP POC	5600-601-2410	59.99
ODP BUSINESS SOLUTIONS, LL	301164421001	03/27/2023	POST IT NOTES SUPER STICKY	5600-601-2410	21.99
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					22,427.32
Fund: 6690 - SCAAP					
LAMAR INSTITUTE OF TECHN	ACT 23-38	03/06/2023	KASH - TCOLE TEST	6690-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT 23-38	03/06/2023	CARNAHAN - TCOLE TEST	6690-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT 23-38	03/06/2023	KENEBREW - TCOLE TEST	6690-669-3450	25.00
JBI, LTD	201704749	03/21/2023	SCAAP FY2021	6690-669-3450	6,313.34
Fund 6690 - SCAAP Total:					6,388.34
Fund: 8000 - AMERICAN RESCUE PLAN FUND					
MOTOROLA-SOLUTIONS, INC.	8281542435	03/06/2023	Body Worn Cameras - DA-SO	8000-601-4412	3,280.00
MOTOROLA-SOLUTIONS, INC.	8281574878	03/24/2023	Body Worn Cameras - DA-SO	8000-601-4412	18,040.00
QUALITY TOWER SERVICES, LT	34153	03/27/2023	Landfill Communications Tow	8000-601-4415	160,067.00
Fund 8000 - AMERICAN RESCUE PLAN FUND Total:					181,387.00
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
BDS CONSTRUCTORS LLC	INV0037554	03/27/2023	Hankamer - 0.3 MGD Wastew	8460-683-4411	407,360.51
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					407,360.51
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
CARD SERVICE CENTER	INV0036922	03/01/2023	XX9869 TEXAS WIC - ANGIE K	8530-638-3470	125.00
WEX BANK	87667450	03/06/2023	EXXONMOBIL FUEL INV 87667	8530-638-3500	126.70
AFLAC	INV0037138	03/10/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0037155	03/10/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0037157	03/10/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0037159	03/10/2023	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0037160	03/10/2023	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0037162	03/10/2023	Medical Benefits	8530-202100	3,167.64
CHAMBERS COUNTY EMPLOY	INV0037163	03/10/2023	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0037164	03/10/2023	TCDRS Benefit & Deductions	8530-202100	882.65
TEXAS COUNTY & DISTRICT RE	INV0037165	03/10/2023	TCDRS Life Benefit	8530-202100	6.66
TEXAS ASSOCIATION OF COU	INV0037166	03/10/2023	UNEMPLOYMENT	8530-202100	7.49
CHAMBERS COUNTY MEDICA	INV0037167	03/10/2023	Medicare	8530-202100	115.82
CHAMBERS COUNTY FICA	INV0037168	03/10/2023	FICA	8530-202100	495.26

Expense Approval Report

Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0037169	03/10/2023	FIT	8530-202100	273.89
DIRECTV	039569602X230306	03/14/2023	March WIC Direct TV	8530-638-3420	69.24
SONIC AUTOMOTIVE 4701 I-1	323021	03/20/2023	WIC VEHICLE OIL CHANGE (FO	8530-638-3500	162.86
DIRECTV	039569602X230206 1	03/21/2023	WINNIE WIC FEB 2023	8530-638-3420	69.24
AFLAC	INV0037457	03/24/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0037474	03/24/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0037476	03/24/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0037478	03/24/2023	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0037479	03/24/2023	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0037481	03/24/2023	TCDRS Benefit & Deductions	8530-202100	878.32
TEXAS COUNTY & DISTRICT RE	INV0037482	03/24/2023	TCDRS Life Benefit	8530-202100	6.63
TEXAS ASSOCIATION OF COU	INV0037483	03/24/2023	UNEMPLOYMENT	8530-202100	7.45
CHAMBERS COUNTY MEDICA	INV0037484	03/24/2023	Medicare	8530-202100	115.24
CHAMBERS COUNTY FICA	INV0037485	03/24/2023	FICA	8530-202100	492.74
CHAMBERS COUNTY FIT	INV0037486	03/24/2023	FIT	8530-202100	271.61
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,856.09
Grand Total:					12,748,121.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	797,240.56	797,240.56
0290 - ELECTIONS SERVICE FUND	1,150.00	1,150.00
0300 - GENERAL FUND	3,506,882.66	3,505,252.86
0310 - COUNTY COURT FEE FUND	17.11	17.11
0320 - YOUTH ACTIVITY FUND	1,846.35	1,846.35
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	656.77	656.77
0331 - COUNTY FIRE MARSHAL	23,228.26	23,228.26
0370 - GOLF COURSE FUND	38,413.60	38,413.60
0380 - AIRPORT FUND	28,078.15	28,078.15
0390 - SOLID WASTE FUND	587,001.26	587,001.26
0430 - DISTRICT ATTORNEY FORFEITURE	14,128.16	14,128.16
0450 - LEOSE ALLOCATION	765.00	765.00
0460 - PENDING SEIZURES	899,016.91	899,016.91
0480 - HOTEL OCCUPANCY TAX FUND	119,221.94	119,221.94
0610 - JUSTICE COURT TECH FUND	1,173.98	1,173.98
0640 - JUSTICE COURT SECURITY FUND	789.34	789.34
0650 - COURTHOUSE SECURITY FUND	2,442.50	2,442.50
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	7,509.14	7,509.14
0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	9,989.00	9,989.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	2,777,316.91	2,777,316.91
0762 - COVID-19 EMERGENCY RESPONSE	373.20	373.20
0770 - STATE FEES FUND	230.00	230.00
0810 - UNDISTRIBUTED COLLECTIONS	5,848.07	5,848.07
0820 - HOLDING FUND	149.24	149.24
0850 - OFFICIALS' ESCROW FUND	15,739.17	15,739.17
0900 - MED.BEN.INT.SERV.FUND	915,129.61	915,129.61
0910 - HLTH.SERV SALES TAX	936,970.27	936,970.27
0920 - CHAMBERS COUNTY EMS	360,848.95	360,848.95
5150 - GRANT: PHEP/CRI	14,408.10	15,837.99
5151 - PUBLIC HEALTH WORKFORCE GRANT	6,329.53	6,329.53
5160 - COVID-19 IMMUNIZATION GRANT	17,202.00	17,202.00
5300 - ARBORETUM FUND	1,032,606.93	1,032,606.93
5600 - ADULT PROBATION - CHAMBERS COUNTY	22,427.32	22,427.32
6690 - SCAAP	6,388.34	6,388.34
8000 - AMERICAN RESCUE PLAN FUND	181,387.00	181,387.00
8460 - CDBG-DSTR RECVRY-NON HSG	407,360.51	407,360.51
8530 - GRANT:USDHHS:TDH:WIC	7,856.09	7,856.09
Grand Total:	12,748,121.93	12,747,922.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	276,386.75	276,386.75
0200-701-1530	WORKER'S COMPENSATI	20,277.96	20,277.96
0200-701-1700	GROUP INSURANCE RETI	2,636.52	2,636.52
0200-701-2410	OFFICE SUPPLIES	5,096.20	5,096.20
0200-701-2430	WELDING SUPPLIES	299.70	299.70
0200-701-2440	TIRES AND TUBES	908.00	908.00
0200-701-2470	SIGN SHOP	226.15	226.15
0200-701-2490	ROAD PROGRAM	72,101.37	72,101.37
0200-701-2500	GAS AND OIL	45,591.37	45,591.37
0200-701-2520	WAREHOUSE	5,263.20	5,263.20
0200-701-2530	SURVEY SUPPLIES	218.08	218.08
0200-701-2660	PROPANE	268.00	268.00
0200-701-3290	DRAINAGE CONSTRUCTI	3,339.00	3,339.00
0200-701-3450	TRAVEL/TRAINING	350.00	350.00
0200-701-3461	TELEPHONE	66.54	66.54
0200-701-3470	DUES/FEES/SUBSCRIPTI	90.00	90.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3550	PARTS AND REPAIRS/VE	28,361.43	28,361.43
0200-701-3580	VALUATION EXPENSE (A	57,795.09	57,795.09
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	68,763.23	68,763.23
0200-701-4410	CAPITAL, VEHICLES & EQ	208,882.52	208,882.52
0290-629-2420	SUPPLIES/OTHER	1,150.00	1,150.00
0300-202100	SALARIES PAYABLE	1,479,931.26	1,479,931.26
0300-600-2410	OFFICE SUPPLIES	3,207.33	3,207.33
0300-600-2480	LEGAL NOTICES	1,704.42	1,704.42
0300-600-3440	INSURANCE & BONDS	100.00	100.00
0300-600-3450	TRAVEL/TRAINING	3,288.91	3,288.91
0300-600-3470	DUES/FEES/SUBSCRIPTI	2,460.00	2,460.00
0300-600-3800	LEGAL EXPENSE	42,474.00	42,474.00
0300-600-3870	FIRE DEPT DONATIONS	45,000.00	45,000.00
0300-600-3890	BLDG RENTAL/MISC REF	8,510.00	8,510.00
0300-600-4900	CONTINGENCY/CAPITAL	100,287.65	100,287.65
0300-601-1530	WORKER'S COMPENSATI	25,347.45	25,347.45
0300-601-1600	PENALTIES & INTEREST	386.27	386.27
0300-601-1700	GROUP INS./RETIRES-G	15,819.12	15,819.12
0300-601-2410	OFFICE SUPPLIES	9,316.29	9,316.29
0300-601-2430	POSTAGE	16,178.03	16,178.03
0300-601-3420	CONTRACTUAL/OTHER	587.88	587.88
0300-601-3440	INSURANCE/BONDS	880.00	880.00
0300-601-3461	TELEPHONE / DATA	23,982.99	23,982.99
0300-601-3470	DUES/FEES/SUBSCRIPTI	110.00	110.00
0300-601-3491	UTILITIES	93,860.25	93,860.25
0300-601-3500	VEHICLE MAINT/FUEL	3,137.80	3,137.80
0300-601-3510	CUSTODIAN REIMBURSE	1,070.94	1,070.94
0300-601-3520	SENIOR CITIZEN PROJEC	8,486.55	8,486.55
0300-601-3600	CHAMBERS COUNTY DA	10,465.43	10,465.43
0300-601-3700	SERVICE AGREEMENTS	629.25	629.25
0300-601-3821	DISASTER EXPENSES	4,687.61	4,687.61
0300-601-3950	OUTSIDE AUDITOR'S FEE	4,995.00	4,995.00
0300-601-4480	CAPITAL LEASE	10,103.83	10,103.83
0300-601-4900	CAPITAL-CONTINGENCY	435,185.21	435,185.21
0300-602-2410	OFFICE SUPPLIES	383.04	383.04
0300-602-3450	TRAVEL/TRAINING	465.00	465.00
0300-602-3470	NETWORK/INFRASTRUC	21,020.92	21,020.92
0300-602-3490	TECHNOLOGY EXPENSES	16,566.33	16,566.33
0300-602-3500	VEHICLE MAINTENANCE	201.55	201.55
0300-602-3700	SERVICE MAINTENANCE	8,923.08	8,923.08
0300-602-3710	TYLER TECHNOLOGY	207,500.84	207,500.84
0300-603-2410	OFFICE SUPPLIES	2,282.01	2,282.01
0300-603-2420	SUPPLIES-OTHER	705.00	705.00
0300-603-3420	CONTRACTUAL-OTHER	195.00	195.00
0300-603-3500	VEHICLE MAINTENANCE	1,179.46	1,179.46
0300-603-3700	SERVICE CONTRACTS	67,620.07	67,620.07
0300-603-3710	RADIO SERVICE MAINT.	15,901.78	15,901.78
0300-603-4410	CAPITAL	8,900.00	8,900.00
0300-604-2410	OFFICE SUPPLIES	143.02	143.02
0300-604-2500	GAS & OIL	213.34	213.34
0300-604-3420	CONTRACTUAL-OTHER	63.00	63.00
0300-604-3480	REPAIR & MAINT. FURN.	48.88	48.88
0300-604-3490	REPAIR & MAINT., BLDG	37,029.40	37,029.40
0300-604-3500	VEHICLE MAINT	1,283.48	1,283.48
0300-604-4410	CAPITAL	4,100.00	4,100.00
0300-605-2410	OFFICE SUPPLIES	158.92	158.92
0300-605-3450	TRAVEL/TRNG.	2,471.09	2,471.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-605-3470	DUES/FEES/SUBSCRIPTI	887.00	887.00
0300-606-2410	OFFICE SUPPLIES	96.58	96.58
0300-606-3450	TRAVEL/TRNG.	44.28	44.28
0300-606-3470	DUES/FEES/SUBSCRIPTI	175.00	175.00
0300-607-2410	OFFICE SUPPLIES	3,023.92	3,023.92
0300-607-3440	INSURANCE & BONDS	1,357.00	1,357.00
0300-607-3470	DUES/FEES/SUBSCRIPTI	150.00	150.00
0300-607-3580	VALUATION EXPENSE (A	79,593.66	79,593.66
0300-607-4490	OPERATING LEASE	1,077.00	1,077.00
0300-608-2410	SUPPLIES	305.70	305.70
0300-608-2420	SUPPLIES/OTHER	187.00	187.00
0300-608-2450	SUPPLIES-PRINTING	2,981.64	2,981.64
0300-608-2460	SUPPLIES - SIGN SHOP	693.59	693.59
0300-608-3422	CHAMBERS COUNTY NO	960.00	960.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	3,722.62	3,722.62
0300-609-2410	OFFICE SUPPLIES	77.73	77.73
0300-609-3450	TRAVEL/TRAINING	1,524.00	1,524.00
0300-609-3500	VEHICLE MAINT/FUEL	182.41	182.41
0300-609-3700	SERVICE MAINTENANCE	433.20	433.20
0300-610-3460	COURT APPT ATTYS & C	11,150.00	11,150.00
0300-610-3470	COURT REPORTER	980.52	980.52
0300-610-3500	LAW LIBRARY	7,985.82	7,985.82
0300-611-2410	OFFICE SUPPLIES	2,258.69	2,258.69
0300-611-3450	TRAVEL/TRNG.	225.00	225.00
0300-611-3460	344TH CRT APPT ATTY/C	37,200.00	37,200.00
0300-611-3470	COURT REPORTER EXPE	2,173.00	2,173.00
0300-611-3520	COURT APPOINT ATTOR	25,917.44	25,917.44
0300-611-3560	253RD CRT APPT ATTY/C	11,500.00	11,500.00
0300-611-3570	DUES/FEES/SUBSCRIPTI	25.00	25.00
0300-611-3600	253RD INDIGENT MISC E	2,340.00	2,340.00
0300-611-3730	PETIT JURY - 253RD (SEE	353.31	353.31
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	1,102.46	1,102.46
0300-612-3450	TRAVEL/TRNG.	165.00	165.00
0300-612-3470	DUES/FEES/SUBSCRIPTI	560.00	560.00
0300-612-3703	PETIT JURY PAY	7,360.00	7,360.00
0300-613-2410	OFFICE SUPPLIES	901.39	901.39
0300-613-3120	REMOTE BIRTH ACCESS	323.91	323.91
0300-613-3450	TRAVEL/TRAINING	1,643.12	1,643.12
0300-614-2410	OFFICE SUPPLIES	115.41	115.41
0300-614-3500	VEHICLE MAINT/FUEL	267.77	267.77
0300-615-2410	OFFICE SUPPLIES	475.22	475.22
0300-615-3470	DUES/FEES/SUBSCRIPTI	90.00	90.00
0300-617-3450	TRAVEL/TRNG.	211.59	211.59
0300-617-3500	VEHICLE MAINTENANCE	20.00	20.00
0300-618-2410	OFFICE SUPPLIES	132.38	132.38
0300-618-3450	TRAVEL/TRNG.	550.87	550.87
0300-618-3500	VEHICLE MAINT/FUEL	279.04	279.04
0300-619-2410	OFFICE SUPPLIES	247.00	247.00
0300-619-3500	VEHICLE MAINTENANCE	170.13	170.13
0300-620-2410	OFFICE SUPPLIES	593.99	593.99
0300-620-3400	RESIDENTIAL	1,015.00	1,015.00
0300-620-3410	NON-RESIDENTIAL	600.00	600.00
0300-620-3460	COURT APPOINTED ATT	1,900.00	1,900.00
0300-623-3450	TRAVEL/TRNG.	2,049.16	1,537.83
0300-623-3470	DUES/FEES/SUBSCRIPTI	60.00	60.00
0300-623-3700	SERVICE CONTRACTS	170.00	170.00
0300-624-2410	OFFICE SUPPLIES	767.49	767.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-624-2420	SUPPLIES/OTHER	244.80	244.80
0300-624-3450	TRAVEL/TRNG.	3,487.96	3,487.96
0300-624-3460	COURT REPORTER EXPE	348.00	348.00
0300-624-3470	DUES/FEES/SUBSCRIPTI	250.00	250.00
0300-624-3500	VEHICLE MAINT/FUEL	2,490.72	2,490.72
0300-636-2410	SUPPLIES	390.15	390.15
0300-636-3420	CONTRACTUAL-OTHER	1,163.18	1,163.18
0300-636-3450	TRAVEL/TRNG.	510.84	510.84
0300-636-3500	VEHICLE MAINT/FUEL	536.46	536.46
0300-637-2410	OFFICE/SUPPLIES	142.07	142.07
0300-637-2470	MEDICAL	150.73	150.73
0300-637-2520	MEDICATIONS	354.39	354.39
0300-637-3440	INSURANCE & BONDS	1,267.00	1,267.00
0300-637-3450	TRAVEL/TRNG	1,002.84	1,002.84
0300-637-3470	DUES & SUBSCRIPTIONS	5,945.00	5,945.00
0300-638-2410	OFFICE	1,786.64	1,786.64
0300-638-2470	MEDICAL	1,797.93	1,797.93
0300-638-3450	TRAVEL/TRNG.	4,987.60	4,987.60
0300-638-3470	DUES & SUBSCRIPTIONS	294.00	294.00
0300-638-3520	PRESCRIPTIONS	119.90	119.90
0300-638-3540	DENTAL CONTRACT	600.00	600.00
0300-638-3710	TRAVEL - PIP GRANT	793.76	793.76
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	37,083.92	37,083.92
0300-639-3540	HEALTH CARE	4,156.74	4,156.74
0300-639-3560	INQUESTS (JP'S)	17,475.00	17,475.00
0300-640-3590	LUNACY	1,080.00	1,080.00
0300-641-3510	BRIDGEHAVEN CHILDRE	15,000.00	15,000.00
0300-642-2400	SHOP	862.12	862.12
0300-642-2410	OFFICE SUPPLIES	380.98	380.98
0300-642-2420	INSECTICIDE	61,383.30	61,383.30
0300-642-2500	GAS & OIL	97.65	97.65
0300-642-2510	LT.TRAPS-W.NILE VIRUS	570.00	570.00
0300-642-3420	CONTRACTUAL OTHER	26,400.00	26,400.00
0300-642-3500	VEHICLE MAINTENANCE	1,306.37	1,306.37
0300-642-3590	WATER SYSTEM/SAMPLI	198.00	198.00
0300-642-3600	LICENSE/CEU'S	233.88	233.88
0300-642-3650	TERMITE CONTROL	300.00	300.00
0300-643-2410	OFFICE SUPPLIES	4,138.76	4,138.76
0300-643-2470	DUES	1,144.00	1,144.00
0300-643-2500	PROGRAMMING	1,829.70	1,829.70
0300-643-3420	CONTRACTUAL-OTHER	20,500.00	20,500.00
0300-643-3450	TRAVEL/TRNG.	1,456.46	1,456.46
0300-643-3500	VEHICLE MAINTENANCE	312.82	312.82
0300-643-3540	LIBRARY MATERIALS	8,932.34	8,932.34
0300-643-3700	MAINTENANCE CONTRA	6,448.53	6,448.53
0300-644-2410	SUPPLIES	199.74	199.74
0300-644-2450	GROCERIES	75.42	75.42
0300-644-3450	TRAVEL/TRNG.	322.68	322.68
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	225.00	225.00
0300-644-3500	VEHICLE MAINT./FUEL	469.61	469.61
0300-644-3550	YOUTH DEVELOPMENT	747.47	747.47
0300-645-2410	OFFICE SUPPLIES	89.75	89.75
0300-645-2440	PARK SUPPLIES	670.03	670.03
0300-645-3460	MAINT. GROUNDS & BL	15,989.01	15,989.01
0300-645-3480	MAINT. EQUIPMENT	3,050.06	3,050.06
0300-645-3500	VEHICLE MAINT/FUEL	5,013.06	5,013.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-645-3580	YOUTH ACTIVITIES	4,925.22	4,925.22
0300-645-4410	CAPITAL	75.00	75.00
0300-650-2410	OFFICE SUPPLIES	119.53	119.53
0300-650-2420	SUPPLIES-OTHER	650.00	650.00
0300-650-3500	GAS & OIL	71.00	71.00
0300-651-2410	SUPPLIES	16.46	16.46
0300-651-3420	CONTRACTUAL-OTHER	78,800.00	78,800.00
0300-651-3470	DUES	199.00	199.00
0300-651-3500	VEHICLE MAINT/FUEL	38.91	38.91
0300-651-3570	TRAINING	958.50	958.50
0300-651-3580	TESTING	5,401.00	5,401.00
0300-652-2420	GENERAL OPERATING	1,213.01	1,213.01
0300-652-3490	WAREHOUSE	1,914.59	1,914.59
0300-661-3500	VEHICLE FUEL/MAINT	405.94	405.94
0300-662-3450	TRAVEL/TRAINING	220.00	220.00
0300-662-3500	VEHICLE MAINT/FUEL	224.75	224.75
0300-664-2410	OFFICE SUPPLIES	37.67	37.67
0300-664-2420	SUPPLIES/OTHER	69.99	69.99
0300-664-3500	VEHICLE MAINTENANCE	130.23	130.23
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	237.35	237.35
0300-666-2410	OFFICE SUPPLIES	122.91	122.91
0300-666-2420	SUPPLIES/OTHER	876.88	876.88
0300-666-3450	TRAVEL/TRAINING	381.24	381.24
0300-666-3500	VEHICLE MAINTENANCE	405.76	405.76
0300-669-2410	OFFICE SUPPLIES - ADMI	5,235.43	5,235.43
0300-669-2411	OFFICE SUPPLIES - PATR	1,070.00	1,070.00
0300-669-2412	OFFICE SUPPLIES - CID	355.53	355.53
0300-669-2413	OFFICE SUPPLIES - JAIL	98.37	98.37
0300-669-2430	JAIL MAINT. SUPPLY	5,821.75	5,821.75
0300-669-2450	GROCERIES	22,552.05	22,552.05
0300-669-2500	GAS & OIL	42,061.66	42,061.66
0300-669-2520	INDIGENT INMATE SUPP	4,934.27	4,934.27
0300-669-3430	UNIFORMS - ADMIN	19,755.83	19,755.83
0300-669-3431	UNIFORMS - PATROL/DIS	1,685.90	1,685.90
0300-669-3432	UNIFORMS - CID	161.08	161.08
0300-669-3433	UNIFORMS - JAIL	1,125.20	1,125.20
0300-669-3450	TRAVEL/TRNG. - ADMIN	513.92	513.92
0300-669-3451	TRAVEL/TRNG. - PATROL	155.00	155.00
0300-669-3470	DUES/FEES/SUBSCRIPTI	377.00	377.00
0300-669-3480	REPAIR-MAINT. EQUIPM	1,748.06	1,748.06
0300-669-3500	VEHICLE MAINTENANCE	6,727.53	6,727.53
0300-669-3510	VEHICLE CRASH REPAIRS	807.60	807.60
0300-669-3530	TRANSFERRING PRISONE	3,577.54	3,577.54
0300-669-3540	TIRES & TUBES	1,847.43	1,847.43
0300-669-3550	INVESTIGATION EXPENS	2,177.12	2,177.12
0300-669-3610	NEW HIRE PHYSICALS	1,500.00	1,500.00
0300-669-3700	SERVICE CONTRACTS	17,041.18	17,041.18
0300-669-3810	ANIMAL CONTROL SERVI	2,053.37	2,053.37
0300-669-3820	K9 EXPENSES	167.97	167.97
0300-671-2410	OFFICE SUPPLIES	153.63	153.63
0300-671-3450	TRAVEL/TRAINING	500.00	500.00
0300-672-2410	OFFICE SUPPLIES	323.98	323.98
0300-672-3450	TRAVEL/TRAINING	795.00	795.00
0300-673-2410	OFFICE SUPPLIES	5,150.81	5,150.81
0300-673-3450	TRAVEL/TRAINING	279.76	279.76
0300-673-3480	LAW BOOKS	1,684.39	1,684.39
0300-673-3500	VISITING JUDGE	1,466.80	1,466.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-673-3520	COURT APPOINTMENTS	10,700.00	10,700.00
0300-673-3530	COURT REPORTER EXPE	510.00	510.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0310-610-2420	SUPPLIES/OTHER	17.11	17.11
0320-645-2410	SUPPLIES	1,846.35	1,846.35
0322-645-2410	SUPPLIES	656.77	656.77
0331-202100	SALARIES PAYABLE	14,441.86	14,441.86
0331-645-2410	SUPPLIES	439.98	439.98
0331-645-2500	FUEL/MAINTENANCE	643.67	643.67
0331-645-3430	UNIFORMS	324.02	324.02
0331-645-3450	TRAVEL/TRAINING	1,000.00	1,000.00
0331-645-3700	CONTRACTUAL	6,378.73	6,378.73
0370-202100	SALARIES PAYABLE	23,802.48	23,802.48
0370-645-1530	WORKMEN'S COMP INS	844.92	844.92
0370-645-2410	OFFICE SUPPLIES-OTHER	2,156.66	2,156.66
0370-645-2420	SUPPLIES-RESALE	3,370.22	3,370.22
0370-645-2480	FERTILIZER/CHEMICALS	5,433.17	5,433.17
0370-645-3461	TELEPHONE & UTILITIES	251.94	251.94
0370-645-3470	DUES	76.94	76.94
0370-645-3480	REPAIR & MAINT-EQUIP	932.94	932.94
0370-645-3500	MAINT-BUILDINGS	778.73	778.73
0370-645-3530	SALES TAX	374.91	374.91
0370-645-3540	MAINT-GROUNDS	390.69	390.69
0380-202100	SALARIES PAYABLE	4,240.26	4,240.26
0380-701-2410	OFFICE SUPPLIES	97.89	97.89
0380-701-3480	DUES/FEES/SUBSCRIPTI	146.00	146.00
0380-701-3500	AIRPORT MAINTENANCE	23,180.14	23,180.14
0380-701-3550	AIRCRAFT MAINTENANC	406.36	406.36
0380-701-3560	VEHICLE MAINT/FUEL	7.50	7.50
0390-202100	SALARIES PAYABLE	71,647.02	71,647.02
0390-680-1530	WORKERS COMPENSATI	12,673.73	12,673.73
0390-680-1700	GROUP INSURANCE RETI	2,636.52	2,636.52
0390-680-2410	OFFICE SUPPLIES	89.85	89.85
0390-680-2500	GAS & OIL	29,251.28	29,251.28
0390-680-3410	EQUIPMENT RENTAL	810.00	810.00
0390-680-3470	REPAIRS & MAINTENAN	26,781.58	26,781.58
0390-680-3480	TIRE DISPOSAL	1,732.90	1,732.90
0390-680-3570	SITE MAINTENANCE	1,550.99	1,550.99
0390-680-3590	CH4 MONITORING	1,697.00	1,697.00
0390-680-3800	LEGAL & PROFESSIONAL	6,504.92	6,504.92
0390-680-4410	CAPITAL	429,719.00	429,719.00
0390-680-4420	BOX SITE IMPROVEMEN	1,906.47	1,906.47
0430-202100	SALARIES PAYABLE	1,128.16	1,128.16
0430-624-2420	MISC EXPENSES	13,000.00	13,000.00
0450-669-3450	SHERIFF EDUCATION	765.00	765.00
0460-205046	INTEREST DUE TO OTHE	11,251.91	11,251.91
0460-206046	SEIZURES PENDING	887,765.00	887,765.00
0480-202100	SALARIES PAYABLE	42.32	42.32
0480-645-4410	CAPITAL	119,179.62	119,179.62
0480-648-3350	PROGRAM APPLICATION	0.00	0.00
0610-614-3450	TRAVEL/TRAINING	474.10	474.10
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0610-618-3450	TRAVEL/TRAINING	520.00	520.00
0640-669-2420	SUPPLIES/OTHER	789.34	789.34
0650-669-2420	SUPPLIES / OTHER	2,442.50	2,442.50
0660-202100	SALARIES PAYABLE	7,509.14	7,509.14
0670-612-3420	CONTRACTUAL OTHER	9,989.00	9,989.00
0741-601-4410	WEST SIDE COMPLEX	881,667.60	881,667.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0741-601-4420	ANAHUAC BASEBALL FIE	759.60	759.60
0741-601-4430	WINNIE BASEBALL FIELD	1,836,191.71	1,836,191.71
0741-601-4440	KILGORE EXTENSION/WI	58,698.00	58,698.00
0762-202100	SALARIES PAYABLE	272.70	272.70
0762-601-3700	SERVICE/CONTRACTUAL	100.50	100.50
0770-601-3490	ON-SITE WASTEWATER T	230.00	230.00
0810-310-3040	JP NO. 1	170.00	170.00
0810-601-3320	COUNTY CLERK	2,327.67	2,327.67
0810-601-3350	JP NO. 2	1,089.00	1,089.00
0810-601-3370	JP NO. 4	85.00	85.00
0810-601-3380	JP NO. 5	1,395.40	1,395.40
0810-601-3390	JP NO. 6	781.00	781.00
0820-601-3630	GENERAL	149.24	149.24
0850-310-3270	JP'S PC30 FEES	4,449.61	4,449.61
0850-601-1610	MISCELLANEOUS	3,828.56	3,828.56
0850-601-1720	JP'S PC30 FEES	7,461.00	7,461.00
0900-601-3020	INSURANCE PAYMENTS	913,551.33	913,551.33
0900-601-3050	FSA PAYMENTS	1,578.28	1,578.28
0910-202100	SALARIES PAYABLE	42,829.13	42,829.13
0910-630-1530	WORKER'S COMP INSUR	168.99	168.99
0910-630-2410	OFFICE SUPPLIES	750.26	750.26
0910-630-2500	FUEL/MAINTENANCE	12,337.33	12,337.33
0910-630-2510	MED.EQUIP/SUPPLIES	246.22	246.22
0910-630-3420	CONTRACTUAL/OTHER	29,712.36	29,712.36
0910-630-3870	FIRE DEPARTMENTS	255,000.00	255,000.00
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-633-3420	MONT BELVIEU EMS	375,000.00	375,000.00
0910-670-4410	CAPITAL	33,425.98	33,425.98
0920-202100	SALARIES PAYABLE	108,144.26	108,144.26
0920-670-1530	WORKER'S COMPENSATI	337.95	337.95
0920-670-2410	OFFICE SUPPLIES	2,272.18	2,272.18
0920-670-2420	FIRST RESPONDER SUPP	13,981.01	13,981.01
0920-670-3430	UNIFORMS	1,795.31	1,795.31
0920-670-3440	MEDICAL WASTE	63.25	63.25
0920-670-3450	TRAVEL/TRAINING	1,294.21	1,294.21
0920-670-3500	GAS AND OIL	5,727.85	5,727.85
0920-670-3510	VEHICLE MAINTENANCE	5,546.60	5,546.60
0920-670-3520	BUILDING MAINTENANC	3,062.20	3,062.20
0920-670-3700	CONTRACTUAL/OTHER	11,772.69	11,772.69
0920-670-3940	MISCELLANIES	6,024.09	6,024.09
0920-670-4410	CAPITAL	200,827.35	200,827.35
5150-202100	SALARIES	10,866.27	10,866.27
5150-669-2415	OTHER- HAZARD	760.00	760.00
5150-669-3450	TRAVEL/TRAINING	325.96	325.96
5150-670-2415	OTHER- CRI	400.00	400.00
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-676-2410	SUPPLIES - COVID-19	25.99	25.99
5150-677-2430	EQUIPMENT	2,402.49	2,402.49
5150-677-3700	CONTRACTUAL/OTHER	326.94	326.94
5150-678-2420	OTHER	270.70	270.70
5150-678-3450	TRAVEL	459.64	459.64
5151-202100	SALARIES PAYABLE	6,329.53	6,329.53
5160-202100	SALARIES PAYABLE	14,312.93	14,312.93
5160-601-2410	SUPPLIES	345.14	345.14
5160-601-3420	CONTRACTUAL	861.39	861.39
5160-601-3430	OTHER	270.02	270.02
5160-601-3450	TRAVEL/TRAINING	1,412.52	1,412.52
5300-000-0016	OPERATING EXPENDITU	1,032,606.93	1,032,606.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
5600-202100	SALARIES	17,801.99	17,801.99
5600-601-2410	OFFICE SUPPLIES	1,404.51	1,404.51
5600-601-2431	EQUIPMENT - BASIC	1,427.95	1,427.95
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3450	TRAVEL/TRAINING - BASI	100.97	100.97
5600-601-3451	TRAVEL/TRAINING - CO	550.00	550.00
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
6690-669-3450	TRAVEL/TRAINING	6,388.34	6,388.34
8000-601-4412	BODY WORN CAMERAS	21,320.00	21,320.00
8000-601-4415	LANDFILL TOWER	160,067.00	160,067.00
8460-683-4411	HANKAMER WASTEWAT	407,360.51	407,360.51
8530-202100	SALARIES PAYABLE	7,303.05	7,303.05
8530-638-3420	CONTRACTUAL/OTHER	138.48	138.48
8530-638-3470	DUES/FEES/SUBSCRIPTI	125.00	125.00
8530-638-3500	VEHICLE MAINT/FUEL	289.56	289.56
	Grand Total:	12,748,121.93	12,747,922.02

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	8,437,962.65	8,437,762.74
GENERATOR	39,000.00	39,000.00
ANAHUACBASEBALLFIELDS	759.60	759.60
ANAHUACSPASHPAD	114,737.02	114,737.02
ARCHITECT&ENGINEER	671.08	671.08
ARTICULATINGDUMPTRUCK	429,719.00	429,719.00
BODYWORN CAMERAS	21,320.00	21,320.00
CONSTRUCTION-HWTP	407,360.51	407,360.51
COVID-19	100.50	100.50
EMSRADIOS	60,846.24	60,846.24
JCP-ARCHITECTURE	13,725.79	13,725.79
JCP-CONSULTING	20,932.71	20,932.71
JCPLAND	5,567.50	5,567.50
JP5BUILDINGREPAIRS	1,400.00	1,400.00
KILGOREEXTENSIO/WIDENING	58,698.00	58,698.00
LANDFILLTOWER	160,067.00	160,067.00
RADIOTOWERMICROWAVELINKS	8,900.00	8,900.00
RAV4-SCP	32,394.90	32,394.90
TRACTORSHED	75.00	75.00
VEHICLEREPLACEMENTS	208,882.52	208,882.52
WESTSIDECOMPLEX	881,667.60	881,667.60
WHITESPARKLIGHTING	4,442.60	4,442.60
WHITESPARKROOF	2,700.00	2,700.00
WINNIEBASEBALLFIELDS	1,836,191.71	1,836,191.71
	Grand Total:	12,748,121.93
		12,747,922.02