

TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2023





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING JUNE 30, 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 JUNE 30, 2023

\$125,456,347.18

(One hundred twenty-five million four hundred fifty-six thousand three hundred forty-seven dollars and 18/100)

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

Jail Commissary:	\$ 134,808.75
Agency:	\$ 5,760,109.07
County Clerk Trust (Registry)	\$ 507,507.06
District Clerk Trust (Registry)	\$ 27,872,268.23

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

Texas Water Development Board	\$ 2,533,686.71
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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 8th day of August, 2023



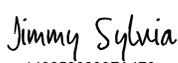
Nicole Whittington, Treasurer, Chambers County

August 8, 2023

Date

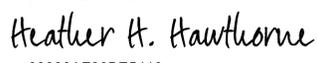
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

DocuSigned by:


1492536299FA478... 08/09/2023 | 09:32:39 CDT

Jimmy Sylvia, County Judge / Date

DocuSigned by:


03933AF26BE5410... 08/14/2023 | 08:57:49 CDT

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2023 - 06/30/2023

	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	444,949.18	0.00	-23,173.40	18,150.00	0.00	0.00	437.05	0.00	-4,586.35	440,362.83	434,924.36
Fund 0320 Total:	444,949.18	0.00	-23,173.40	18,150.00	0.00	0.00	437.05	0.00	-4,586.35	440,362.83	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	12,625.46	0.00	0.00	0.00	0.00	0.00	13.93	0.00	13.93	12,639.39	12,625.92
Fund 0321 Total:	12,625.46	0.00	0.00	0.00	0.00	0.00	13.93	0.00	13.93	12,639.39	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	54,013.99	0.00	-600.00	0.00	0.00	0.00	52.86	0.00	-547.14	53,466.85	53,575.75
Fund 0322 Total:	54,013.99	0.00	-600.00	0.00	0.00	0.00	52.86	0.00	-547.14	53,466.85	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,791,315.31	0.00	0.00	39,000.07	0.00	0.00	2,776.33	-1,500.40	40,276.00	2,831,591.31	2,817,780.71
Fund 0360 Total:	2,791,315.31	0.00	0.00	39,000.07	0.00	0.00	2,776.33	-1,500.40	40,276.00	2,831,591.31	
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	2,536.66	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	2,539.16	2,536.74
Fund 0620 Total:	2,536.66	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	2,539.16	
0730 - CAPITAL PROJECTS											
0730-100132	630,117.74	0.00	0.00	0.00	0.00	0.00	621.48	0.00	621.48	630,739.22	630,138.46
Fund 0730 Total:	630,117.74	0.00	0.00	0.00	0.00	0.00	621.48	0.00	621.48	630,739.22	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,094,676.69	0.00	0.00	0.00	0.00	0.00	1,079.68	0.00	1,079.68	1,095,756.37	1,094,712.68
Fund 0740 Total:	1,094,676.69	0.00	0.00	0.00	0.00	0.00	1,079.68	0.00	1,079.68	1,095,756.37	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	4,528.03	0.00	-1,109,344.81	0.00	-648,465.92	0.00	295.19	1,757,810.73	295.19	4,823.22	-18,762.29
Fund 0741 Total:	4,528.03	0.00	-1,109,344.81	0.00	-648,465.92	0.00	295.19	1,757,810.73	295.19	4,823.22	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,442,140.13	0.00	-960,662.73	921,248.85	0.00	0.00	2,578.57	0.00	-36,835.31	2,405,304.82	2,592,963.85
Fund 0900 Total:	2,442,140.13	0.00	-960,662.73	921,248.85	0.00	0.00	2,578.57	0.00	-36,835.31	2,405,304.82	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	348,514.42	0.00	0.00	16,277.70	0.00	0.00	348.23	-234.36	16,391.57	364,905.99	353,764.44
Fund 0980 Total:	348,514.42	0.00	0.00	16,277.70	0.00	0.00	348.23	-234.36	16,391.57	364,905.99	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	53,961.68	0.00	0.00	0.00	0.00	0.00	53.42	234.36	287.78	54,249.46	54,150.95
Fund 0990 Total:	53,961.68	0.00	0.00	0.00	0.00	0.00	53.42	234.36	287.78	54,249.46	
5300 - ARBORETUM FUND											
5300-100136	229,707.95	0.00	0.00	798,176.02	-810,072.76	0.00	225.00	-64,435.00	-76,106.74	153,601.21	197,652.12
Fund 5300 Total:	229,707.95	0.00	0.00	798,176.02	-810,072.76	0.00	225.00	-64,435.00	-76,106.74	153,601.21	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-466.62	0.00	0.00	0.00	0.00	0.00	0.00	157.10	157.10	-309.52	-461.38
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:	-466.62	0.00	0.00	0.00	0.00	0.00	0.00	157.10	157.10	-309.52	
9999 - POOLED CASH FUND											
9999-100201	73,939,972.86	-958,343.62	-6,883,756.93	2,806,049.18	-3,999,534.12	0.00	69,871.44	-246,149.99	-9,211,864.04	64,728,108.82	69,346,440.39
Fund 9999 Total:	73,939,972.86	-958,343.62	-6,883,756.93	2,806,049.18	-3,999,534.12	0.00	69,871.44	-246,149.99	-9,211,864.04	64,728,108.82	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	444,949.18	0.00	-23,173.40	18,150.00	0.00	0.00	437.05	0.00	-4,586.35	440,362.83
0321	12,625.46	0.00	0.00	0.00	0.00	0.00	13.93	0.00	13.93	12,639.39
0322	54,013.99	0.00	-600.00	0.00	0.00	0.00	52.86	0.00	-547.14	53,466.85
0360	2,791,315.31	0.00	0.00	39,000.07	0.00	0.00	2,776.33	-1,500.40	40,276.00	2,831,591.31
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	2,536.66	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	2,539.16
0730	630,117.74	0.00	0.00	0.00	0.00	0.00	621.48	0.00	621.48	630,739.22
0740	1,094,676.69	0.00	0.00	0.00	0.00	0.00	1,079.68	0.00	1,079.68	1,095,756.37
0741	4,528.03	0.00	-1,109,344.81	0.00	-648,465.92	0.00	295.19	1,757,810.73	295.19	4,823.22
0900	2,442,140.13	0.00	-960,662.73	921,248.85	0.00	0.00	2,578.57	0.00	-36,835.31	2,405,304.82
0980	348,514.42	0.00	0.00	16,277.70	0.00	0.00	348.23	-234.36	16,391.57	364,905.99
0990	53,961.68	0.00	0.00	0.00	0.00	0.00	53.42	234.36	287.78	54,249.46
5300	229,707.95	0.00	0.00	798,176.02	-810,072.76	0.00	225.00	-64,435.00	-76,106.74	153,601.21
5600	-466.62	0.00	0.00	0.00	0.00	0.00	0.00	157.10	157.10	-309.52
9999	73,939,972.86	-958,343.62	-6,883,756.93	2,806,049.18	-3,999,534.12	0.00	69,871.44	-246,149.99	-9,211,864.04	64,728,108.82
Report Total:	82,049,593.48	-958,343.62	-8,977,537.87	4,598,901.82	-5,458,072.80	0.00	78,355.68	1,445,882.44	-9,270,814.35	72,778,779.13



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2023 - 06/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,489,562.14	0.00	0.00	0.00	0.00	0.00	71,533.07	0.00	71,533.07	16,561,095.21	16,491,946.58
0300-100201	16,345,046.90	0.00	0.00	0.00	0.00	0.00	67,900.68	0.00	67,900.68	16,412,947.58	16,347,310.26
Fund 0300 Total:	32,834,609.04	0.00	0.00	0.00	0.00	0.00	139,433.75	0.00	139,433.75	32,974,042.79	
0620 - CAP.PROJ: PTT-1409											
0620-100117	1,745,546.11	0.00	0.00	0.00	0.00	0.00	7,572.33	0.00	7,572.33	1,753,118.44	1,745,798.52
Fund 0620 Total:	1,745,546.11	0.00	0.00	0.00	0.00	0.00	7,572.33	0.00	7,572.33	1,753,118.44	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	13,495,490.15	0.00	0.00	0.00	0.00	0.00	55,578.92	-1,757,810.73	-1,702,231.81	11,793,258.34	12,865,374.13
Fund 0741 Total:	13,495,490.15	0.00	0.00	0.00	0.00	0.00	55,578.92	-1,757,810.73	-1,702,231.81	11,793,258.34	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0742 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,557,601.85	0.00	0.00	0.00	0.00	0.00	24,109.34	0.00	24,109.34	5,581,711.19	5,558,405.49
Fund 0910 Total:	5,557,601.85	0.00	0.00	0.00	0.00	0.00	24,109.34	0.00	24,109.34	5,581,711.19	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	572,951.77	0.00	0.00	0.00	0.00	0.00	2,485.52	0.00	2,485.52	575,437.29	573,034.62
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:	572,951.77	0.00	0.00	0.00	0.00	0.00	2,485.52	0.00	2,485.52	575,437.29	
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	32,834,609.04	0.00	0.00	0.00	0.00	0.00	139,433.75	0.00	139,433.75	32,974,042.79
0620	1,745,546.11	0.00	0.00	0.00	0.00	0.00	7,572.33	0.00	7,572.33	1,753,118.44
0741	13,495,490.15	0.00	0.00	0.00	0.00	0.00	55,578.92	-1,757,810.73	-1,702,231.81	11,793,258.34
0742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0910	5,557,601.85	0.00	0.00	0.00	0.00	0.00	24,109.34	0.00	24,109.34	5,581,711.19
0980	572,951.77	0.00	0.00	0.00	0.00	0.00	2,485.52	0.00	2,485.52	575,437.29
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	54,206,198.92	0.00	0.00	0.00	0.00	0.00	229,179.86	-1,757,810.73	-1,528,630.87	52,677,568.05



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2023 - 06/30/2023

	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	134,808.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,808.75	134,808.75
Fund 0490 Total:	134,808.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,808.75	
0800 - SHERIFF'S BOND ESCROW											
0800-102080	158,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,043.18	158,043.18
Fund 0800 Total:	158,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,043.18	
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	5,600,114.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,114.89	5,600,114.89
Fund 0830 Total:	5,600,114.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,114.89	
0860 - COUNTY CLERK TRUST FUND											
0860-102086	507,507.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,507.06	507,507.06
Fund 0860 Total:	507,507.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,507.06	
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	27,872,268.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,872,268.23	27,872,268.23
Fund 0870 Total:	27,872,268.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,872,268.23	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	134,808.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,808.75
0800	158,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,043.18
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	5,600,114.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,114.89
0860	507,507.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,507.06
0870	27,872,268.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,872,268.23
Report Total:	34,274,693.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,274,693.11



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2023 - 06/30/2023

	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

Expense Approval Report By Fund

Payment Dates 12/1/2021 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					2,122,313.29
Grand Total:					2,122,313.29

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>2,122,313.29</u>	<u>2,122,313.29</u>
Grand Total:	2,122,313.29	2,122,313.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>2,122,313.29</u>	<u>2,122,313.29</u>
Grand Total:		2,122,313.29	2,122,313.29

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>2,122,313.29</u>	<u>2,122,313.29</u>
Grand Total:	2,122,313.29	2,122,313.29



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 6/1/2023 - 6/30/2023

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
R00046878	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046878	Arboretum of Winnie	32,074.34	ARB OP - Arboretum Deposits		32,074.34	CKS & DD - CKS & DD	5/31/2023	0.00
R00046879	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046879	Patti Henry, Dist Clerk	1,067.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,067.00	ACH - Direct Dep	5/31/2023	0.00
R00046880	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046880	Patti Henry, Dist Clerk	64.96	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		64.96	ACH - Direct Dep	5/31/2023	0.00
R00046881	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046881	Celia Devillier, JP - Pct 1	364.00	JP 1-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	5/31/2023	0.00
R00046882	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046882	Mike Wheat, JP - Pct 2	943.00	JP 2-DIR DEP - Direct Deposit Pay...		943.00	ACH - Direct Dep	5/31/2023	0.00
R00046883	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046883	Blake Sylvia, JP - Pct 4	301.30	JP 4-DIR DEP - Direct Deposit Pay...		301.30	ACH - Direct Dep	5/31/2023	0.00
R00046884	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046884	David Hatfield, JP - Pct 5	1,003.20	JP 5-DIR DEP - Direct Deposit Pay...		1,003.20	ACH - Direct Dep	5/31/2023	0.00
R00046885	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046885	Larry Cryer, JP - Pct 6	923.00	JP 6-DIR DEP - Direct Deposit Pay...		923.00	ACH - Direct Dep	5/31/2023	0.00
R00046886	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046886	Heather Hawthorne, Co	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	5/31/2023	0.00
R00046887	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046887	Heather Hawthorne, Co	615.58	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		615.58	ACH - Direct Dep	5/31/2023	0.00
R00046888	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046888	State Comptroller	7,835.72	WIC GRANT REV - WIC Grant Revenue		7,835.72	ACH - Direct Dep	Mar 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046889	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046889	Chambers County Airports	3,155.09	AIRPORT - Aviation Fuel		3,155.09	ACH - Direct Dep	5/31/2023	0.00
R00046890	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046890	Chambers County Constables Dept	650.00	CONST DPT-RECAP - Constable Dept Recap		650.00	CHECKS - Check(s)	5/31/2023	0.00
R00046891	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046891	Blake Sylvia, JP - Pct 4	1,359.00	JP 4 SYLVIA - Remittance		1,359.00	CA & CKS - CA & CKS	May 2023	0.00
R00046892	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046892	Ryan Dagley, Comm - Pct 4	7,400.00	COMM 4-DAGLEY - Comm 4 Remittance		7,400.00	CA CK DD - CA CK DD	5/22-31/2023	0.00
R00046893	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046893	Chambers County Pretrial Services	125.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		125.00	ACH - Direct Dep	5/31/2023	0.00
R00046895	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046895	Brian Hawthorne, Sheriff	720.00	SHERIFF DEPT - Sheriff's Dept Remittance		720.00	CASH - Cash	Rem #1258	0.00
R00046896	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046896	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Remittance		90.00	CASH - Cash	Rem #1259	0.00
R00046897	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046897	Jimmy Gore, Comm - Pct 1	1,870.00	COMM 1-GORE - Comm 1 Re...		1,870.00	CA CK DD - CA CK DD	5/30/2023	0.00
R00046898	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046898	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	ACH - Direct Dep	for 5/05/2023	0.00
R00046899	06/01/2023	CLOPEZ	Connie Lopez	Posted	R00046899	Chambers County Env Health Dept	3,675.00	ENV HEALTH RECAP - Env Health Recap		3,675.00	CKS & DD - CKS & DD	6/01/2023	0.00
R00046900	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046900	Arboretum of Winnie	23,882.30	ARB OP - Arboretum Deposits		23,882.30	ACH - Direct Dep	6/01/2023	0.00
R00046901	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046901	Patti Henry, Dist Clerk	1,397.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,397.00	ACH - Direct Dep	6/01/2023	0.00
R00046902	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046902	Celia Devillier, JP - Pct 1	171.00	JP 1-DIR DEP - Direct Deposit Pay...		171.00	ACH - Direct Dep	6/01/2023	0.00
R00046903	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046903	Mike Wheat, JP - Pct 2	1,969.75	JP 2-DIR DEP - Direct Deposit Pay...		1,969.75	ACH - Direct Dep	6/01/2023	0.00
R00046904	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046904	David Hatfield, JP - Pct 5	780.20	JP 5-DIR DEP - Direct Deposit Pay...		780.20	ACH - Direct Dep	6/01/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046905	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046905	Larry Cryer, JP - Pct 6	625.20	JP 6-DIR DEP - Direct Deposit Pay...		625.20	ACH - Direct Dep	6/01/2023	0.00
R00046906	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046906	Heather Hawthorne, Co	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	6/01/2023	0.00
R00046907	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046907	Heather Hawthorne, Co	115.89	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		115.89	ACH - Direct Dep	6/01/2023	0.00
R00046908	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046908	Heather Hawthorne, Co	115.89	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		115.89	ACH - Direct Dep	6/01/2023	0.00
R00046909	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046909	Heather Hawthorne, Co	922.81	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		922.81	ACH - Direct Dep	6/01/2023	0.00
R00046910	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046910	Chambers County EMS	489.71	EMS PROGRAM - EMS Reven...		489.71	ACH - Direct Dep	6/01/2023	0.00
R00046911	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046911	Chambers County Airports	2,457.95	AIRPORT - Aviation Fuel		2,457.95	ACH - Direct Dep	6/01/2023	0.00
R00046912	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046912	Celia Devillier, JP - Pct 1	1,393.30	JP 1 DEVILLIER -...		1,393.30	CA & CKS - CA & CKS	5/27-31/2023	0.00
R00046913	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046913	Patti Henry, Dist Clerk	308.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		308.00	CA & CKS - CA & CKS	5/23/2023	0.00
R00046914	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046914	Patti Henry, Dist Clerk	434.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		434.00	CA & CKS - CA & CKS	5/24/2023	0.00
R00046915	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046915	Patti Henry, Dist Clerk	325.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		325.00	CA & CKS - CA & CKS	5/25/2023	0.00
R00046916	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046916	Patti Henry, Dist Clerk	192.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		192.00	CA & CKS - CA & CKS	5/26/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046917	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046917	Patti Henry, Dist Clerk	145.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		145.00	CASH - Cash	5/30/2023	0.00
R00046918	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046918	Patti Henry, Dist Clerk	780.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		780.00	CA & CKS - CA & CKS	5/31/2023	0.00
R00046919	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046919	Heather Hawthorne, Co	21,833.39	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		21,833.39	CHECKS - Check(s)	#3079809	0.00
R00046920	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046920	Heather Hawthorne, Co	19,382.64	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		19,382.64	CHECKS - Check(s)	#118239	0.00
R00046921	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046921	Heather Hawthorne, Co	13,181.54	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		13,181.54	CHECKS - Check(s)	#7027466	0.00
R00046922	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046922	Laurie Payton, TAC	14,482.20	TAC-VEH REGIS - TAC-Vehicle Registration		14,482.20	CHECKS - Check(s)	5/20-26/2023	0.00
R00046923	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046923	Texas Association of	16,600.00	INSURANCE REFUNDS - Insurance Refunds		16,600.00	CHECKS - Check(s)	#65071	0.00
R00046924	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046924	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Remittance		195.00	CHECKS - Check(s)	Rec#4937	0.00
R00046925	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046925	Brian hawthorne, Sheriff	3,902.18	SHERIFF DEPT - Sheriff's Dept Remittance		3,902.18	CHECKS - Check(s)	Rec#13713	0.00
R00046926	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046926	Chambers County Road & Bridge Dept	1,017.00	R & B REVENUE - Road & Bridge Dept...		1,017.00	CHECKS - Check(s)	5/30/2023	0.00
R00046927	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046927	Chambers Co Supervision & Corrections	49,128.74	PROBATION (ADULT) - Adult Probation Revenue		49,128.74	CHECKS - Check(s)	May 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046928	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046928	Motel 6 - Baytown	1,979.90	HOT REMIT - HOT Remittance		1,979.90	CHECKS - Check(s)	Apr 2023	0.00
R00046929	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046929	Riceland Motel	9.73	HOT REMIT - HOT Remittance		9.73	CHECKS - Check(s)	ck #1609	0.00
R00046930	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046930	Derrick Wilson	190.00	EMPLOYEE PREMIUMS - Employee Insurance Premiums		190.00	CHECKS - Check(s)	#777997	0.00
R00046931	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046931	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-484818762	0.00
R00046932	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046932	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1495	0.00
R00046933	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046933	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#10912064370	0.00
R00046934	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046934	Nita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4354	0.00
R00046935	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046935	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00046936	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046936	Chambers County Emp H&W Benefit Trust	846,278.68	MED BEN TR-CKG - Med Ben Tr-Checking		846,278.68	CHECKS - Check(s)	#156379	0.00
R00046937	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046937	Chambers County Flexible Spending Acct	1,077.07	MED BEN TR-CKG - Med Ben Tr-Checking		1,077.07	CHECKS - Check(s)	#156380	0.00
R00046938	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046938	Chambers County Solid Waste Dept	13,013.00	S/W DEPT - S/W Dept-receipts		13,013.00	CA CK DD - CA CK DD	6/02/2023	0.00
R00046939	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046939	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Remittance		60.00	CASH - Cash	Rem #1260	0.00
R00046940	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046940	Network Communications Int'l Corp	4,843.17	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		4,843.17	CHECKS - Check(s)	#137975;#137836	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046941	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046941	Laurie Payton, TAC	6,908.41	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		6,908.41	CHECKS - Check(s)	5/20-31/2023	0.00
R00046942	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046942	Laurie Payton, TAC	107,159.67	TAC-WKLY REMIT - TAC-Weekly Remittance		107,159.67	CHECKS - Check(s)	5/20-31/2023	0.00
R00046944	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046944	Chambers County Parks Dept	570.00	PARKS DEPT - Parks Dept Remittance		570.00	ACH - Direct Dep	for May 15,17,30	0.00
R00046945	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046945	Chambers County Parks Dept	375.00	PARKS DEPT - Parks Dept Remittance		375.00	ACH - Direct Dep	6/02/2023	0.00
R00046946	06/02/2023	CLOPEZ	Connie Lopez	Posted	R00046946	Chambers County Parks Dept	220.00	PARKS DEPT - Parks Dept Remittance		220.00	CASH - Cash	6/01/2023	0.00
R00046947	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046947	Arboretum of Winnie	42,855.75	ARB OP - Arboretum Deposits		42,855.75	CKS & DD - CKS & DD	6/02/2023	0.00
R00046948	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046948	Patti Henry, Dist Clerk	1,836.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,836.60	ACH - Direct Dep	6/02/2023	0.00
R00046949	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046949	David Hatfield, JP - Pct 5	232.75	JP 5-DIR DEP - Direct Deposit Pay...		232.75	ACH - Direct Dep	6/02/2023	0.00
R00046950	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046950	State Comptroller	33,901.46	PHEP GRANTS - Public Healt...		33,901.46	ACH - Direct Dep	Apr 2023	0.00
R00046951	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046951	United Way of America -	10,438.50	EF&S PROGRAM - United Way-E F & S Progra...		10,438.50	ACH - Direct Dep	2nd installment	0.00
R00046952	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046952	Heather Hawthorne, Co	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	6/02/2023	0.00
R00046953	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046953	Chambers County Airports	501.78	AIRPORT - Aviation Fuel		501.78	ACH - Direct Dep	6/02/2023	0.00
R00046954	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046954	Heather Hawthorne, Co	2,685.90	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,685.90	CA CK DD - CA CK DD	5/31/2023	0.00
R00046955	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046955	Larry Cryer, JP - Pct 6	798.00	JP 6 CRYER - Remittance		798.00	CA & CKS - CA & CKS	EOM May 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046956	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046956	Chambers County Golf	21,234.13	GOLF-REMIT - Golf-Remittance		21,234.13	CA CK DD - CA CK DD	5/30-6/04/2023	0.00
R00046957	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046957	Tommy Hammond, Comm - Pct 3	2,450.00	COMM 3-HAMMOND - Comm 3 Remittance		2,450.00	CA CK DD - CA CK DD	5/22-26/2023	0.00
R00046958	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046958	Tommy Hammond,. Comm - Pct 3	850.00	COMM 3-HAMMOND - Comm 3 Remittance		850.00	CA CK DD - CA CK DD	5/30-31/2023	0.00
R00046959	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046959	Heather Hawthorne, Co	4,798.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,798.00	CA CK DD - CA CK DD	6/01/2023	0.00
R00046960	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046960	Heather Hawthorne, Co	6,626.89	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,626.89	CA CK DD - CA CK DD	6/02/2023	0.00
R00046961	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046961	Mike Wheat, JP - Pct 2	458.00	JP 2 WHEAT - Remittance		458.00	CA & CKS - CA & CKS	6/01-02/2023	0.00
R00046962	06/05/2023	CLOPEZ	Connie Lopez	Posted	R00046962	Jimmy Gore, Comm - Pct 1	1,120.00	COMM 1-GORE - Comm 1 Re...		1,120.00	CA & DD - CA &...	6/05/2023	0.00
R00046964	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046964	Arboretum of Winnie	26,532.47	ARB OP - Arboretum Deposits		26,532.47	CKS & DD - CKS & DD	6/05/2023	0.00
R00046965	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046965	State Comptroller	30,779.28	PHEP GRANTS - Public Healt...		30,779.28	ACH - Direct Dep	Mar 2023	0.00
R00046966	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046966	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	6/05/2023	0.00
R00046967	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046967	Patti Henry, Dist Clerk	4,050.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,050.70	ACH - Direct Dep	6/05/2023	0.00
R00046968	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046968	Celia Devillier, JP - Pct 1	554.30	JP 1-DIR DEP - Direct Deposit Pay...		554.30	ACH - Direct Dep	6/05/2023	0.00
R00046969	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046969	Mike Wheat, JP - Pct 2	375.00	JP 2-DIR DEP - Direct Deposit Pay...		375.00	ACH - Direct Dep	6/05/2023	0.00
R00046970	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046970	Blake Sylvia, JP - Pct 4	355.00	JP 4-DIR DEP - Direct Deposit Pay...		355.00	ACH - Direct Dep	6/05/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046971	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046971	David Hatfield, JP - Pct 5	598.00	JP 5-DIR DEP - Direct Deposit Pay...		598.00	ACH - Direct Dep	6/05/2023	0.00
R00046972	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046972	Larry Cryer, JP - Pct 6	1,352.86	JP 6-DIR DEP - Direct Deposit Pay...		1,352.86	ACH - Direct Dep	6/05/2023	0.00
R00046973	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046973	Heather Hawthorne, Co	217.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		217.70	ACH - Direct Dep	6/05/2023	0.00
R00046974	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046974	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	6/05/2023	0.00
R00046975	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046975	Chambers County Airports	123.44	AIRPORT - Aviation Fuel		123.44	ACH - Direct Dep	6/05/2023	0.00
R00046976	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046976	Celia Devillier, JP - Pct 1	744.00	JP 1 DEVILLIER -...		744.00	CA & CKS - CA & CKS	6/01-02/2023	0.00
R00046977	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046977	David Hatfield, JP - Pct 5	454.00	JP 5 HATFIELD - Remittance		454.00	CHECKS - Check(s)	5/22-31/2023	0.00
R00046978	06/06/2023	CLOPEZ	Connie Lopez	Posted	R00046978	Chambers County Pretrial Services	110.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		110.00	CA & DD - CA &...	6/05/2023	0.00
R00046979	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046979	Arboretum of Winnie	38,889.26	ARB OP - Arboretum Deposits		38,889.26	CKS & DD - CKS & DD	6/06/2023	0.00
R00046980	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046980	Sheriff Seizure/D A Davis; K D Karrington	8,789.00	SHERIFF SEIZURES - Sheriff Seizures		8,789.00	CASH - Cash	6/06/2023	0.00
R00046981	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046981	Patti Henry, Dist Clerk	2,581.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,581.00	ACH - Direct Dep	6/06/2023	0.00
R00046982	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046982	Celia Devillier, JP - Pct 1	631.00	JP 1-DIR DEP - Direct Deposit Pay...		631.00	ACH - Direct Dep	6/06/2023	0.00
R00046983	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046983	Mike Wheat, JP - Pct 2	190.00	JP 2-DIR DEP - Direct Deposit Pay...		190.00	ACH - Direct Dep	6/06/2023	0.00
R00046984	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046984	David Hatfield, JP - Pct 5	53.00	JP 5-DIR DEP - Direct Deposit Pay...		53.00	ACH - Direct Dep	6/06/2023	0.00
R00046985	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046985	Larry Cryer, JP - Pct 6	728.00	JP 6-DIR DEP - Direct Deposit Pay...		728.00	ACH - Direct Dep	6/06/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046986	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046986	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	6/06/2023	0.00
R00046987	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046987	Heather Hawthorne, Co	73.17	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		73.17	ACH - Direct Dep	6/06/2023	0.00
R00046988	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046988	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	6/06/2023	0.00
R00046989	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046989	Chambers County EMS	1,237.64	EMS PROGRAM - EMS Reven...		1,237.64	ACH - Direct Dep	6/06/2023	0.00
R00046990	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046990	Chambers County Airports	1,575.60	AIRPORT - Aviation Fuel		1,575.60	ACH - Direct Dep	6/06/2023	0.00
R00046991	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046991	Heather Hawthorne, Co	4,577.65	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,577.65	CA CK DD - CA CK DD	6/05/2023	0.00
R00046992	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046992	Chambers County Env Health Dept	200.00	ENV HEALTH RECAP - Env Health Recap		200.00	CA CK DD - CA CK DD	6/06/2023	0.00
R00046993	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046993	Chambers County Env Health Dept	7,685.00	ENV HEALTH RECAP - Env Health Recap		7,685.00	CA & DD - CA &...	6/06/2023	0.00
R00046994	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046994	Chambers County Parks Dept	950.00	PARKS DEPT - Parks Dept Remittance		950.00	CASH - Cash	6/06/2023	0.00
R00046995	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046995	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show- General Fund		250.00	CHECKS - Check(s)	6/05/2023	0.00
R00046996	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046996	Chambers County YPS General Fund	4,350.00	YPS-GENERAL FUND - Youth Project Show- General Fund		4,350.00	CHECKS - Check(s)	6/05/2023	0.00
R00046997	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046997	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Remittance		60.00	CASH - Cash	Rem #1261	0.00
R00046998	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046998	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Remittance		195.00	CA & CKS - CA & CKS	Rem #1262	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046999	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00046999	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept		30.00	CASH - Cash	Rem #1263	0.00
R00047000	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047000	Chambers County Abstract Co., Inc.	7,937.57	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		7,937.57	CHECKS - Check(s)	#12199-12200	0.00
R00047001	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047001	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	6/05/2023	0.00
R00047002	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047002	Skybeam LLC	712.36	COMMUNICATIONS - Communications Revenue		712.36	CHECKS - Check(s)	Jun 2023	0.00
R00047003	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047003	Pitney Bowes	524.25	REFUNDS - Refunds		524.25	CHECKS - Check(s)	#10210340	0.00
R00047004	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047004	Brian Hawthorne, Sheriff	25.00	SHERIFF DEPT - Sheriff's Dept		25.00	CHECKS - Check(s)	Rec#13714	0.00
R00047005	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047005	Chambers County Road & Bridge Dept	3,295.00	R & B REVENUE - Road & Bridge Dept...		3,295.00	CHECKS - Check(s)	6/1-2/2023	0.00
R00047006	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047006	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CASH - Cash	6/02/2023	0.00
R00047007	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047007	Chambers County Health	45.00	HEALTH DEPT REMIT - Health Dept Remit		45.00	CASH - Cash	6/02/2023	0.00
R00047008	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047008	Entergy	500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		500.00	CHECKS - Check(s)	#1183247	0.00
R00047009	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047009	Cheryl Lieck, Dist Atty	2,500.00	DIST ATTY - District Atty revenues		2,500.00	CHECKS - Check(s)	6/02/2023	0.00
R00047010	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047010	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	6/05/2023	0.00
R00047011	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047011	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2867 3503784	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047012	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047012	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#72015569	0.00
R00047013	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047013	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#72036046	0.00
R00047014	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047014	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-484818728	0.00
R00047015	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047015	Chelsie Crainer	45.62	MED BEN TR-CKG - Med Ben Tr-Checking		45.62	CHECKS - Check(s)	#1369	0.00
R00047016	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047016	Letha Lewis	44.00	MED BEN TR-CKG - Med Ben Tr-Checking		44.00	CHECKS - Check(s)	WUMO#19-484818752	0.00
R00047017	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047017	Jose Cabrera	52.74	MED BEN TR-CKG - Med Ben Tr-Checking		52.74	CHECKS - Check(s)	WUMO#19-484818774	0.00
R00047018	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047018	Jo Ann Finnels	130.30	MED BEN TR-CKG - Med Ben Tr-Checking		130.30	CHECKS - Check(s)	#9611	0.00
R00047019	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047019	James Richey Jr	43.23	MED BEN TR-CKG - Med Ben Tr-Checking		43.23	CHECKS - Check(s)	#205037227	0.00
R00047020	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047020	Aetna Inc	62.32	MED BEN TR-CKG - Med Ben Tr-Checking		62.32	CHECKS - Check(s)	#1908237	0.00
R00047022	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047022	Patti Henry, Dist Clerk	990.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		990.00	CA & CKS - CA & CKS	6/01/2023	0.00
R00047023	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047023	Patti Henry, Dist Clerk	2,355.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,355.00	CA & CKS - CA & CKS	6/02/2023	0.00
R00047024	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047024	Patti Henry, Dist Clerk	1,096.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,096.00	CA & CKS - CA & CKS	6/05/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047025	06/07/2023	CLOPEZ	Connie Lopez	Posted	R00047025	Heather Hawthorne, Co	1,464.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,464.78	CA CK DD - CA CK DD	6/06/2023	0.00
R00047026	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047026	Arboretum of Winnie	50,011.94	ARB OP - Arboretum Deposits		50,011.94	CKS & DD - CKS & DD	6/07/2023	0.00
R00047027	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047027	Patti Henry, Dist Clerk	4,495.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,495.90	ACH - Direct Dep	6/07/2023	0.00
R00047028	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047028	Celia Devillier, JP - Pct 1	634.00	JP 1-DIR DEP - Direct Deposit Pay...		634.00	ACH - Direct Dep	6/07/2023	0.00
R00047029	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047029	Mike Wheat, JP - Pct 2	1,030.65	JP 2-DIR DEP - Direct Deposit Pay...		1,030.65	ACH - Direct Dep	6/07/2023	0.00
R00047030	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047030	Blake Sylvia, JP - Pct 4	291.20	JP 4-DIR DEP - Direct Deposit Pay...		291.20	ACH - Direct Dep	6/07/2023	0.00
R00047031	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047031	David Hatfield, JP - Pct 5	1,439.40	JP 5-DIR DEP - Direct Deposit Pay...		1,439.40	ACH - Direct Dep	6/07/2023	0.00
R00047032	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047032	Larry Cryer, JP - Pct 6	371.00	JP 6-DIR DEP - Direct Deposit Pay...		371.00	ACH - Direct Dep	6/07/2023	0.00
R00047033	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047033	Heather Hawthorne, Co	18.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		18.60	ACH - Direct Dep	6/07/2023	0.00
R00047034	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047034	Heather Hawthorne, Co	275.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		275.00	ACH - Direct Dep	6/07/2023	0.00
R00047035	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047035	Chambers County Airports	1,950.32	AIRPORT - Aviation Fuel		1,950.32	ACH - Direct Dep	6/07/2023	0.00
R00047036	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047036	Heather Hawthorne, Co	6,849.90	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,849.90	CA CK DD - CA CK DD	6/07/2023	0.00
R00047037	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047037	Ashley C Land, County Attorney	5,000.00	CO ATTY REVENUE - County Atty Revenue		5,000.00	CA & CKS - CA & CKS	6/08/2023	0.00
R00047038	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047038	Chambers County Road & Bridge Dept	2,312.00	R & B REVENUE - Road & Bridge Dept...		2,312.00	CHECKS - Check(s)	6/05/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047039	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047039	Chambers County Juvenile Probation Dept	170.00	PROBATION (JUV) - Juvenile Probation Revenue		170.00	CA & CKS - CA & CKS	Jun 2023	0.00
R00047040	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047040	Lamar Institute of	844.37	REIMBURSEM ENTS - Reimbursements		844.37	CHECKS - Check(s)	#40027450; #40027052	0.00
R00047041	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047041	Chambers County	970.00	JUROR DONATIONS - Juror Donations		970.00	CHECKS - Check(s)	6/09/2023	0.00
R00047042	06/08/2023	CLOPEZ	Connie Lopez	Posted	R00047042	Chambers County Env Health Dept	3,735.00	ENV HEALTH RECAP - Env Health Recap		3,735.00	CA CK DD - CA CK DD	6/08/2023	0.00
R00047043	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047043	Arboretum of Winnie	20,236.15	ARB OP - Arboretum Deposits		20,236.15	CHECKS - Check(s)	6/08/2023	0.00
R00047044	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047044	State Comptroller	14.39	PHEP GRANTS - Public Healt...		14.39	ACH - Direct Dep	Apr 2023	0.00
R00047045	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047045	State Comptroller	337.80	SHERIFF DEPT - Sheriff's Dept		337.80	ACH - Direct Dep	6/08/2023	0.00
R00047046	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047046	Patti Henry, Dist Clerk	1,592.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		1,592.70	ACH - Direct Dep	6/08/2023	0.00
R00047047	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047047	Celia Devillier, JP - Pct 1	404.00	JP 1-DIR DEP - Direct Deposit Pay...		404.00	ACH - Direct Dep	6/08/2023	0.00
R00047048	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047048	Mike Wheat, JP - Pct 2	435.00	JP 2-DIR DEP - Direct Deposit Pay...		435.00	ACH - Direct Dep	6/08/2023	0.00
R00047049	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047049	Blake Sylvia, JP - Pct 4	2,083.00	JP 4-DIR DEP - Direct Deposit Pay...		2,083.00	ACH - Direct Dep	6/08/2023	0.00
R00047050	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047050	David Hatfield, JP - Pct 5	260.30	JP 5-DIR DEP - Direct Deposit Pay...		260.30	ACH - Direct Dep	6/08/2023	0.00
R00047051	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047051	Larry Cryer, JP - Pct 6	1,163.40	JP 6-DIR DEP - Direct Deposit Pay...		1,163.40	ACH - Direct Dep	6/08/2023	0.00
R00047052	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047052	Heather Hawthorne, Co	29.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		29.00	ACH - Direct Dep	6/08/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047053	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047053	Heather Hawthorne, Co	183.53	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		183.53	ACH - Direct Dep	6/08/2023	0.00
R00047054	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047054	Chambers County Airports	494.73	AIRPORT - Aviation Fuel		494.73	ACH - Direct Dep	6/08/2023	0.00
R00047055	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047055	Chambers County Pretrial Services	325.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		325.00	CA & DD - CA &...	6/06/2023	0.00
R00047056	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047056	Chambers County YPS General Fund	1,500.00	YPS-GENERAL FUND - Youth Project Show- General Fund		1,500.00	CHECKS - Check(s)	6/07/2023	0.00
R00047057	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047057	Heather Hawthorne, Co	2,290.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,290.00	CA CK DD - CA CK DD	6/08/2023	0.00
R00047058	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047058	Chambers County Parks Dept	750.00	PARKS DEPT - Parks Dept Remittance		750.00	CA & CKS - CA & CKS	6/02/2023	0.00
R00047059	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047059	Chambers County Parks Dept	150.00	PARKS DEPT - Parks Dept Remittance		150.00	CASH - Cash	6/06/2023	0.00
R00047060	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047060	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	CASH - Cash	6/06/2023	0.00
R00047061	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047061	Chambers County Solid Waste Dept	8,408.50	S/W DEPT - S/W Dept- receipts		8,408.50	CA CK DD - CA CK DD	6/09/2023	0.00
R00047062	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047062	Sheriff Pending/Jeayden A Harris	6,559.00	SHERIFF SEIZURES - Sheriff Seizures		6,559.00	CASH - Cash	6/09/2023	0.00
R00047064	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047064	Tommy Hammond, Comm - Pct 3	1,200.00	COMM 3- HAMMOND - Comm 3 Remittance		1,200.00	CA & DD - CA &...	6/01-02/2023	0.00
R00047065	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047065	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Remittance		60.00	CASH - Cash	Rem #1264	0.00
R00047066	06/09/2023	CLOPEZ	Connie Lopez	Posted	R00047066	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Remittance		15.00	CASH - Cash	Rem #1265	0.00
R00047067	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047067	Arboretum of Winnie	8,066.23	ARB OP - Arboretum Deposits		8,066.23	ACH - Direct Dep	6/09/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047068	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047068	Patti Henry, Dist Clerk	5,770.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		5,770.00	ACH - Direct Dep	6/09/2023	0.00
R00047069	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047069	Celia Devilier, JP - Pct 1	150.00	JP 1-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	6/09/2023	0.00
R00047070	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047070	Mike Wheat, JP - Pct 2	364.00	JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	6/09/2023	0.00
R00047071	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047071	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	6/09/2023	0.00
R00047072	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047072	David Hatfield, JP - Pct 5	45.00	JP 5-DIR DEP - Direct Deposit Pay...		45.00	ACH - Direct Dep	6/09/2023	0.00
R00047073	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047073	Larry Cryer, JP - Pct 6	766.40	JP 6-DIR DEP - Direct Deposit Pay...		766.40	ACH - Direct Dep	6/09/2023	0.00
R00047074	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047074	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	6/09/2023	0.00
R00047075	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047075	Heather Hawthorne, Co	77.71	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		77.71	ACH - Direct Dep	6/09/2023	0.00
R00047076	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047076	Heather Hawthorne, Co	245.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		245.00	ACH - Direct Dep	6/09/2023	0.00
R00047077	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047077	Chambers County Airports	509.38	AIRPORT - Aviation Fuel		509.38	ACH - Direct Dep	6/09/2023	0.00
R00047078	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047078	State Comptroller	933,078.58	SALES TAX REV-EMS - Sales Tax (Local) Reve...		933,078.58	ACH - Direct Dep	6/09/2023	0.00
R00047079	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047079	Mike Wheat, JP - Pct 2	20.00	JP 2 WHEAT - Remittance		20.00	CHECKS - Check(s)	6/02-09/2023	0.00
R00047080	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047080	Chambers County Golf	18,693.82	GOLF-REMIT - Golf- Remittance		18,693.82	CA CK DD - CA CK DD	6/05-11/2023	0.00
R00047082	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047082	Heather Hawthorne, Co	3,673.24	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,673.24	CA CK DD - CA CK DD	6/09/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047083	06/12/2023	CLOPEZ	Connie Lopez	Posted	R00047083	Ryan Dagley, Comm - Pct 4	4,200.00	COMM 4-DAGLEY - Comm 4 Remittance		4,200.00	CA CK DD - CA CK DD	6/01-09/2023	0.00
R00047084	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047084	Arboretum of Winnie	5,766.87	ARB OP - Arboretum Deposits		5,766.87	ACH - Direct Dep	6/12/2023	0.00
R00047085	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047085	Patti Henry, Dist Clerk	1,639.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,639.00	ACH - Direct Dep	6/12/2023	0.00
R00047086	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047086	Celia Devillier, JP - Pct 1	1,146.60	JP 1-DIR DEP - Direct Deposit Pay...		1,146.60	ACH - Direct Dep	6/12/2023	0.00
R00047087	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047087	Mike Wheat, JP - Pct 2	385.20	JP 2-DIR DEP - Direct Deposit Pay...		385.20	ACH - Direct Dep	6/12/2023	0.00
R00047088	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047088	Blake Sylvia, JP - Pct 4	346.00	JP 4-DIR DEP - Direct Deposit Pay...		346.00	ACH - Direct Dep	6/12/2023	0.00
R00047089	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047089	David Hatfield, JP - Pct 5	624.00	JP 5-DIR DEP - Direct Deposit Pay...		624.00	ACH - Direct Dep	6/12/2023	0.00
R00047090	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047090	Larry Cryer, JP - Pct 6	1,045.00	JP 6-DIR DEP - Direct Deposit Pay...		1,045.00	ACH - Direct Dep	6/12/2023	0.00
R00047091	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047091	Heather Hawthorne, Co	18.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		18.40	ACH - Direct Dep	6/12/2023	0.00
R00047092	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047092	Heather Hawthorne, Co	466.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		466.00	ACH - Direct Dep	6/12/2023	0.00
R00047093	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047093	Chambers County Airports	104.67	AIRPORT - Aviation Fuel		104.67	ACH - Direct Dep	6/12/2023	0.00
R00047094	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047094	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Remittance		45.00	CASH - Cash	Rem #1266	0.00
R00047095	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047095	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Remittance		285.00	CASH - Cash	Rem #1267	0.00
R00047096	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047096	Chambers County Golf	240.15	GOLF-REMIT - Golf-Remittance		240.15	ACH - Direct Dep	5/03/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047097	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047097	Jimmy Gore, Comm - Pct 1	1,995.00 COMM 1-GORE - Comm 1 Re...		1,995.00	CA CK DD - CA CK DD	6/12/2023	0.00
R00047098	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047098	Celia Devillier, JP - Pct 1	437.20 JP 1 DEVILLIER - ...		437.20	CA & CKS - CA & CKS	6/03-09/2023	0.00
R00047099	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047099	Heather Hawthorne, Co	5,495.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,495.00	CA CK DD - CA CK DD	6/12/2023	0.00
R00047100	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047100	Davis Hatfield, JP - Pct 5	100.00 JP 5 HATFIELD - Remittance		100.00	CHECKS - Check(s)	6/01-09/2023	0.00
R00047101	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047101	Chambers County Env Health Dept	300.00 ENV HEALTH RECAP - Env Health Recap		300.00	CASH - Cash	6/13/2023	0.00
R00047102	06/13/2023	CLOPEZ	Connie Lopez	Posted	R00047102	Chambers County Env Health Dept	6,945.00 ENV HEALTH RECAP - Env Health Recap		6,945.00	CA CK DD - CA CK DD	6/13/2023	0.00
R00047103	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047103	Arboretum of Winnie	38,509.97 ARB OP - Arboretum Deposits		38,509.97	CKS & DD - CKS & DD	6/13/2023	0.00
R00047104	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047104	Patti Henry, Dist Clerk	1,636.98 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,636.98	ACH - Direct Dep	6/13/2023	0.00
R00047105	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047105	Celia Devillier, JP - Pct 1	677.80 JP 1-DIR DEP - Direct Deposit Pay...		677.80	ACH - Direct Dep	6/13/2023	0.00
R00047106	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047106	Mike Wheat, JP - Pct 2	70.00 JP 2-DIR DEP - Direct Deposit Pay...		70.00	ACH - Direct Dep	6/13/2023	0.00
R00047107	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047107	David Hatfield, JP - Pct 5	100.00 JP 5-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	6/13/2023	0.00
R00047108	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047108	Larry Cryer, JP - Pct 6	942.00 JP 6-DIR DEP - Direct Deposit Pay...		942.00	ACH - Direct Dep	6/13/2023	0.00
R00047109	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047109	Heather Hawthorne, Co	116.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		116.00	ACH - Direct Dep	6/13/2023	0.00
R00047110	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047110	Heather Hawthorne, Co	117.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		117.20	ACH - Direct Dep	6/13/2023	0.00
R00047111	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047111	Chambers County Airports	632.98 AIRPORT - Aviation Fuel		632.98	ACH - Direct Dep	6/13/2023	0.00
R00047112	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047112	Citibank SD, NA	726.02 REBATES - Rebates		726.02	ACH - Direct Dep	6/13/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047113	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047113	Chambers County Parks Dept	600.00	PARKS DEPT - Parks Dept Remittance		600.00	CKS & DD - CKS & DD	6/14/2023	0.00
R00047114	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047114	Chambers County Parks Dept	500.00	PARKS DEPT - Parks Dept Remittance		500.00	CASH - Cash	6/09/2023	0.00
R00047115	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047115	Chambers County Pretrial Services	260.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		260.00	CA & DD - CA &...	6/13/2023	0.00
R00047116	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047116	Ashley C Land	378.96	REIMBURSEMENTS - Reimbursements		378.96	CHECKS - Check(s)	#1054	0.00
R00047117	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047117	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	6/09/2023	0.00
R00047118	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047118	Winnie Inn Suites & RV Park	380.23	HOT REMIT - HOT Remittance		380.23	CHECKS - Check(s)	May 2023	0.00
R00047119	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047119	Days Inn - Baytown	826.17	HOT REMIT - HOT Remittance		826.17	CHECKS - Check(s)	May 2023	0.00
R00047120	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047120	Ashley C Land, County Attorney	1,100.00	CO ATTY REVENUE - County Atty Revenue		1,100.00	CA & CKS - CA & CKS	6/13/2023	0.00
R00047121	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047121	Cheryl Lieck, District	3,000.00	DIST ATTY - District Atty revenues		3,000.00	CHECKS - Check(s)	6/07-08/2023	0.00
R00047122	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047122	Spindletop Center	27,734.28	SHERIFF-GRANTS - Sheriff's Office Grants		27,734.28	CHECKS - Check(s)	#272898-3Q 2023	0.00
R00047123	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047123	Texas Association of	676.61	REFUNDS - Refunds		676.61	CHECKS - Check(s)	#21278	0.00
R00047124	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047124	Brian Hawthorne, Sheriff	125.00	SHERIFF DEPT - Sheriff's Dept Remittance		125.00	CHECKS - Check(s)	Rec#13715	0.00
R00047125	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047125	Chambers County Road & Bridge Dept	1,724.00	R & B REVENUE - Road & Bridge Dept...		1,724.00	CHECKS - Check(s)	6/7,8,13/2023	0.00
R00047126	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047126	Chambers County Airports	4,529.80	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		4,529.80	CHECKS - Check(s)	6/06/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047127	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047127	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	6/09/2023	0.00
R00047128	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047128	Laurie Payton, TAC	14,511.85	TAC-VEH REGIS - TAC- Vehicle Registration		14,511.85	CHECKS - Check(s)	5/27-6/2/2023	0.00
R00047129	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047129	Arboretum of Winnie	540.19	ARB OP - Arboretum Deposits		540.19	CHECKS - Check(s)	May 2023	0.00
R00047130	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047130	Heather Hawthorne, Co	3,373.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,373.00	CA CK DD - CA CK DD	6/13/2023	0.00
R00047131	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047131	Patti Henry, Dist Clerk	556.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		556.00	CA & CKS - CA & CKS	6/06/2023	0.00
R00047132	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047132	Patti Henry, Dist Clerk	489.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		489.00	CA & CKS - CA & CKS	6/07/2023	0.00
R00047133	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047133	Patti Henry, Dist Clerk	170.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		170.00	CA & CKS - CA & CKS	6/08/2023	0.00
R00047134	06/14/2023	CLOPEZ	Connie Lopez	Posted	R00047134	Patti Henry, Dist Clerk	430.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		430.00	CA & CKS - CA & CKS	6/09/2023	0.00
R00047135	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047135	Arboretum of Winnie	24,403.27	ARB OP - Arboretum Deposits		24,403.27	CKS & DD - CKS & DD	6/14/2023	0.00
R00047136	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047136	Patti Henry, Dist Clerk	2,944.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,944.30	ACH - Direct Dep	6/14/2023	0.00
R00047137	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047137	Celia Devillier, JP - Pct 1	334.00	JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	6/14/2023	0.00
R00047138	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047138	Mike Wheat, JP - Pct 2	150.00	JP 2-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	6/14/2023	0.00

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R00047139	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047139	David Hatfield, JP - Pct 5	1,500.87	JP 5-DIR DEP - Direct Deposit Pay...		1,500.87	ACH - Direct Dep	6/14/2023	0.00
R00047140	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047140	Larry Cryer, JP - Pct 6	2,104.20	JP 6-DIR DEP - Direct Deposit Pay...		2,104.20	ACH - Direct Dep	6/14/2023	0.00
R00047141	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047141	Heather Hawthorne, Co	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	6/14/2023	0.00
R00047142	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047142	Chambers County Airports	3,199.26	AIRPORT - Aviation Fuel		3,199.26	ACH - Direct Dep	6/14/	0.00
R00047143	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047143	Blake Sylvia, JP - Pct 4	271.00	JP 4 SYLVIA - Remittance		271.00	CASH - Cash	6/01-09/2023	0.00
R00047144	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047144	DPS Seizure/	36,067.00	DPS SEIZURES - Dept of Public Safety Seizures		36,067.00	CASH - Cash	6/15/2023	0.00
R00047145	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047145	Brian Hawthorne, Co Clerk	60.00	SHERIFF DEPT - Sheriff's Dept Remittance		60.00	CASH - Cash	Rem #1268	0.00
R00047146	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047146	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Remittance		30.00	CASH - Cash	Rem #1269	0.00
R00047147	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047147	State Comptroller	47,342.00	PROBATION (ADULT) - Adult Probation Revenue		47,342.00	ACH - Direct Dep	4Q 2023	0.00
R00047148	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047148	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1370	0.00
R00047149	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047149	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#1022	0.00
R00047151	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047151	Kristin Hardin	1,383.64	MED BEN TR-CKG - Med Ben Tr-Checking		1,383.64	CHECKS - Check(s)	#1409	0.00
R00047152	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047152	Chambers County Emp H&W Benefit Trust	21,092.16	MED BEN TR-CKG - Med Ben Tr-Checking		21,092.16	CHECKS - Check(s)	#156491	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047153	06/15/2023	CLOPEZ	Connie Lopez	Posted	R00047153	U S Dept of Interior	35,987.00	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		35,987.00	ACH - Direct Dep	6/14/2023	0.00
R00047154	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047154	Arboretum of Winnie	45,355.08	ARB OP - Arboretum Deposits		45,355.08	ACH - Direct Dep	6/15/2023	0.00
R00047156	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047156	Patti Henry, Dist Clerk	2,679.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,679.00	ACH - Direct Dep	6/15/2023	0.00
R00047157	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047157	Celia Devillier, JP - Pct 1	441.00	JP 1-DIR DEP - Direct Deposit Pay...		441.00	ACH - Direct Dep	6/15/2023	0.00
R00047158	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047158	Mike Wheat, JP - Pct 2	996.20	JP 2-DIR DEP - Direct Deposit Pay...		996.20	ACH - Direct Dep	6/15/2023	0.00
R00047159	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047159	Blake Sylvia, JP - Pct 4	191.00	JP 4-DIR DEP - Direct Deposit Pay...		191.00	ACH - Direct Dep	6/15/2023	0.00
R00047160	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047160	David Hatfield, JP - Pct 5	211.00	JP 5-DIR DEP - Direct Deposit Pay...		211.00	ACH - Direct Dep	6/15/2023	0.00
R00047161	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047161	Larry Cryer, JP - Pct 6	602.00	JP 6-DIR DEP - Direct Deposit Pay...		602.00	ACH - Direct Dep	6/15/2023	0.00
R00047162	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047162	Heather Hawthorne, Co	242.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		242.00	ACH - Direct Dep	6/15/2023	0.00
R00047163	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047163	Chambers County Airports	107.39	AIRPORT - Aviation Fuel		107.39	ACH - Direct Dep	6/15/2023	0.00
R00047164	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047164	U S Dept of Treasury	46,755.00	WALLIS'L PROJECT - Wallisville Project-PILT		46,755.00	ACH - Direct Dep	6/15/2023	0.00
R00047165	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047165	Mike Wheat, JP - Pct 2	170.00	JP 2 WHEAT - Remittance		170.00	CA & CKS - CA & CKS	6/09-15/2023	0.00
R00047166	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047166	Heather Hawthorne, Co	2,283.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,283.00	CA CK DD - CA CK DD	6/14/2023	0.00
R00047167	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047167	Chambers County Env Health Dept	5,125.00	ENV HEALTH RECAP - Env Health Recap		5,125.00	CA CK DD - CA CK DD	6/15/2023	0.00
R00047168	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047168	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	6/09/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047169	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047169	America's Best Value Inn & Suites - Winnie	629.67	HOT REMIT - HOT Remittance		629.67	CHECKS - Check(s)	May 2023	0.00
R00047170	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047170	LaQuinta Inn & Suites - Winnie	1,577.21	HOT REMIT - HOT Remittance		1,577.21	CHECKS - Check(s)	May 2023	0.00
R00047171	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047171	Hampton Inn & Suites - Winnie	3,157.55	HOT REMIT - HOT Remittance		3,157.55	CHECKS - Check(s)	May 2023	0.00
R00047172	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047172	Palace inn - Hankamer	342.32	HOT REMIT - HOT Remittance		342.32	CHECKS - Check(s)	May 2023	0.00
R00047173	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047173	Laurie Payton, TAC	7,914.45	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		7,914.45	CHECKS - Check(s)	6/01-09/2023	0.00
R00047174	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047174	Laurie Payton, TAC	124,920.61	TAC-WKLY REMIT - TAC-Weekly Remittance		124,920.61	CHECKS - Check(s)	6/01-09/2023	0.00
R00047175	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047175	Laurie Payton, TAC	16,237.00	TAC-VEH REGIS - TAC-Vehicle Registration		16,237.00	CHECKS - Check(s)	6/03-09/2023	0.00
R00047176	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047176	Chambers County Solid Waste Dept	11,004.72	S/W DEPT - S/W Dept-receipts		11,004.72	CA CK DD - CA CK DD	6/16/2023	0.00
R00047177	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047177	Barbara Langlois	33.98	MED BEN TR-CKG - Med Ben Tr-Checking		33.98	CHECKS - Check(s)	#5269	0.00
R00047178	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047178	Betty Stiles	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1250	0.00
R00047179	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047179	Chambers County Emp H&W Benefit Trust	42,019.56	MED BEN TR-CKG - Med Ben Tr-Checking		42,019.56	CHECKS - Check(s)	#156744	0.00
R00047180	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047180	Chambers County Flexible Spending Account	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#156745	0.00
R00047181	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047181	Chambers County Constables Dept	1,754.15	CONST DPT-RECAP - Constable Dept Recap		1,754.15	CHECKS - Check(s)	6/15/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047182	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047182	Heather Hawthorne, Co	3,072.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,072.00	CA CK DD - CA CK DD	6/15/2023	0.00
R00047183	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047183	Chambers County EMS	64,602.70	EMS PROGRAM - EMS Reven...	ems	64,602.70	ACH - Direct Dep	May 2023	0.00
R00047184	06/16/2023	CLOPEZ	Connie Lopez	Posted	R00047184	U S Dept of Treasury	4,873.90	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		4,873.90	ACH - Direct Dep	6/12/2023	0.00
R00047185	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047185	Arboretum of Winnie	21,887.54	ARB OP - Arboretum Deposits		21,887.54	CKS & DD - CKS & DD	6/16/2023	0.00
R00047186	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047186	Patti Henry, Dist Clerk	2,027.10	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,027.10	ACH - Direct Dep	6/16/2023	0.00
R00047187	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047187	Celia Devillier, JP - Pct 1	895.30	JP 1-DIR DEP - Direct Deposit Pay...		895.30	ACH - Direct Dep	6/16/2023	0.00
R00047188	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047188	Mike Wheat, JP - Pct 2	351.50	JP 2-DIR DEP - Direct Deposit Pay...		351.50	ACH - Direct Dep	6/16/2023	0.00
R00047189	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047189	Blake Sylvia, JP - Pct 4	338.00	JP 4-DIR DEP - Direct Deposit Pay...		338.00	ACH - Direct Dep	6/16/2023	0.00
R00047190	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047190	David Hatfield, JP - Pct 5	212.00	JP 5-DIR DEP - Direct Deposit Pay...		212.00	ACH - Direct Dep	6/16/2023	0.00
R00047191	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047191	Larry Cryer, JP - Pct 6	1,124.00	JP 6-DIR DEP - Direct Deposit Pay...		1,124.00	ACH - Direct Dep	6/16/2023	0.00
R00047192	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047192	Heather Hawthorne, Co	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	6/16/2023	0.00
R00047193	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047193	Chambers County EMS	638.49	EMS PROGRAM - EMS Reven...		638.49	ACH - Direct Dep	6/16/2023	0.00
R00047194	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047194	Chambers County Airports	874.35	AIRPORT - Aviation Fuel		874.35	ACH - Direct Dep	6/16/2023	0.00
R00047195	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047195	State Comptroller	10,622.75	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		10,622.75	ACH - Direct Dep	6/16/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047196	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047196	State Comptroller	4,287.06	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		4,287.06	ACH - Direct Dep	Apr 2023	0.00
R00047197	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047197	U S Dept of Treasury	802.76	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		802.76	ACH - Direct Dep	6/16/2023	0.00
R00047198	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047198	Derrick Wilson	190.00	MED BEN TR-CKG - Med Ben Tr-Checking		190.00	CHECKS - Check(s)	#778020	0.00
R00047199	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047199	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00047200	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047200	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Remittance		120.00	CASH - Cash	Rem #1270	0.00
R00047202	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047202	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047203	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047203	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047204	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047204	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047205	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047205	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047206	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047206	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047207	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047207	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047208	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047208	James Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047209	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047209	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047210	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047210	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047211	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047211	Marci Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047212	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047212	Randy Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047213	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047213	Harvey Williams	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047214	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047214	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047215	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047215	Sharon Lucas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047216	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047216	Denise Hutter	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047217	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047217	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047218	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047218	Donna Lebouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00047219	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047219	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00047220	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047220	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00047221	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047221	Tracy Woody	2,174.22	MED BEN TR-CKG - Med Ben Tr-Checking		2,174.22	ACH - Direct Dep		0.00
R00047222	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047222	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047223	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047223	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047224	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047224	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047225	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047225	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047226	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047226	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047227	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047227	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047228	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047228	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047229	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047229	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047230	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047230	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047231	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047231	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00047232	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047232	Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047233	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047233	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00047234	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047234	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00047235	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047235	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00047236	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047236	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00047237	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047237	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00047238	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047238	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00047239	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047239	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00047240	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047240	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00047241	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047241	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00047242	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047242	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047243	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047243	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047244	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047244	James Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00047245	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047245	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047246	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047246	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047247	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047247	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047248	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047248	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047249	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047249	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047250	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047250	Rosalinda Cantu-Haynes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047251	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047251	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047252	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047252	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047253	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047253	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047254	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047254	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047255	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047255	Susan Folsom	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047256	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047256	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00047257	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047257	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047258	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047258	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047259	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047259	Debbie Nadal	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047260	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047260	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047261	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047261	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047262	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047262	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047263	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047263	Craig Moore	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047264	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047264	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047265	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047265	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047266	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047266	John Adell	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047267	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047267	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047268	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047268	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047269	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047269	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047270	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047270	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00047271	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047271	Deric Richardson	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00047272	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047272	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00047273	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047273	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00047274	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047274	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00047275	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047275	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00047276	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047276	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00047277	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047277	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00047278	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047278	Adam Polkinghorn	102.86	MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00047279	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047279	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00047280	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047280	Tammy Yarter	1,361.52	MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52	ACH - Direct Dep		0.00

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R00047281	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047281	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047282	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047282	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00047283	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047283	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047284	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047284	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00047285	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047285	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00047286	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047286	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00047287	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047287	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00047288	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047288	Rosemarie Carrington	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00047289	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047289	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00047290	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047290	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00047291	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047291	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00047292	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047292	Chambers County Env Health Dept	100.00	ENV HEALTH RECAP - Env Health Recap		100.00	ACH - Direct Dep	6/20/2023	0.00
R00047293	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047293	Chambers County Env Health Dept	3,745.00	ENV HEALTH RECAP - Env Health Recap		3,745.00	CA & DD - CA &...	6/20/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047294	06/20/2023	CLOPEZ	Connie Lopez	Posted	R00047294	Ryan Dagley, Comm - Pct 4	800.00	COMM 4-DAGLEY - Comm 4 Remittance		800.00	CA & DD - CA &...	6/12-16/2023	0.00
R00047295	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047295	Arboretum of Winnie	3,668.88	ARB OP - Arboretum Deposits		3,668.88	ACH - Direct Dep	6/20/2023	0.00
R00047296	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047296	Patti Henry, Dist Clerk	3,085.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,085.60	ACH - Direct Dep	6/20/2023	0.00
R00047297	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047297	Mike Wheat, JP - Pct 2	512.00	JP 2-DIR DEP - Direct Deposit Pay...		512.00	ACH - Direct Dep	6/20/2023	0.00
R00047298	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047298	Blake Sylvia, JP - Pct 4	58.00	JP 4-DIR DEP - Direct Deposit Pay...		58.00	ACH - Direct Dep	6/20/2023	0.00
R00047299	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047299	David Hatfield, JP - Pct 5	1,339.87	JP 5-DIR DEP - Direct Deposit Pay...		1,339.87	ACH - Direct Dep	6/20/2023	0.00
R00047300	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047300	Larry Cryer, JP - Pct 6	1,880.70	JP 6-DIR DEP - Direct Deposit Pay...		1,880.70	ACH - Direct Dep	6/20/2023	0.00
R00047301	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047301	Heather Hawthorne, Co	114.73	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		114.73	ACH - Direct Dep	6/20/2023	0.00
R00047302	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047302	Heather Hawthorne, Co	503.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		503.00	ACH - Direct Dep	6/20/2023	0.00
R00047303	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047303	Chambers County Airports	87.93	AIRPORT - Aviation Fuel		87.93	ACH - Direct Dep	6/20/2023	0.00
R00047304	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047304	State Comptroller	19,971.67	R & B REVENUE - Road & Bridge Dept...		19,971.67	ACH - Direct Dep	1st half 2023	0.00
R00047305	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047305	State Comptroller	9,075.08	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		9,075.08	ACH - Direct Dep	6/20/2023	0.00
R00047306	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047306	Jimmy Gore, Comm - Pct 1	1,545.00	COMM 1-GORE - Comm 1 Re...		1,545.00	CA CK DD - CA CK DD	6/20/2023	0.00

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R00047307	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047307	David Hatfield, JP - Pct 5	50.00	S/W PERMITS -PCT #2 - Solid Waste Permits - Pc...		50.00	CASH - Cash	6/12-16/2023	0.00
R00047308	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047308	David Hatfield, JP - Pct 5	223.00	JP 5 HATFIELD - Remittance		223.00	CHECKS - Check(s)	6/12-16/2023	0.00
R00047309	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047309	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Remittance		285.00	CASH - Cash	Rem #1271	0.00
R00047311	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047311	Patti Henry, Dist Clerk	92.35	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		92.35	ACH - Direct Dep	6/21/2023	0.00
R00047312	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047312	Chambers County Golf	22,268.05	GOLF-REMIT - Golf-Remittance		22,268.05	CA CK DD - CA CK DD	6/12-20/2023	0.00
R00047313	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047313	Heather Hawthorne, Co	3,040.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,040.50	CA CK DD - CA CK DD	6/16/2023	0.00
R00047314	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047314	Chambers County Juvenile Probation Dept	360.00	PROBATION (JUV) - Juvenile Probation Revenue		360.00	CA & CKS - CA & CKS	6/20/2023	0.00
R00047315	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047315	Chambers County Health	5.00	HEALTH DEPT REMIT - Health Dept Remit		5.00	CASH - Cash	6/16/2023	0.00
R00047316	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047316	Patti Henry, Dist Clerk	1,175.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,175.00	CA & CKS - CA & CKS	6/12/2023	0.00
R00047317	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047317	Patti Henry, Dist Clerk	1,875.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,875.00	CA & CKS - CA & CKS	6/13/2023	0.00
R00047318	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047318	Patti Henry, Dist Clerk	55.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		55.00	CASH - Cash	6/14/2023	0.00
R00047319	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047319	Patti Henry, Dist Clerk	582.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		582.00	CA & CKS - CA & CKS	6/15/2023	0.00

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R00047320	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047320	Patti Henry, Dist Clerk	295.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		295.00	CA & CKS - CA & CKS	6/16-19/2023	0.00
R00047322	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047322	Chambers County Golf	5.00	GOLF-REMIT - Golf-Remittance		5.00	ACH - Direct Dep	6/14/2023	0.00
R00047323	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047323	Tommy Hammond, Comm - Pct 3	1,850.00	COMM 3-HAMMOND - Comm 3 Remittance		1,850.00	CA CK DD - CA CK DD	6/05-09/2023	0.00
R00047324	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047324	HF Sinclair Refining & Marketing	6,845.80	PSF - Permanent School Fund Deposits		6,845.80	CHECKS - Check(s)	#2104286	0.00
R00047325	06/21/2023	CLOPEZ	Connie Lopez	Posted	R00047325	Zarvona Energy LLC	9,431.90	PSF - Permanent School Fund Deposits		9,431.90	CHECKS - Check(s)	#409105	0.00
R00047326	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047326	Arboretum of Winnie	76,270.49	ARB OP - Arboretum Deposits		76,270.49	CKS & DD - CKS & DD	6/21/2023	0.00
R00047327	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047327	Patti Henry, Dist Clerk	550.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		550.60	ACH - Direct Dep	6/21/2023	0.00
R00047328	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047328	Celia Devillier, JP - Pct 1	280.00	JP 1-DIR DEP - Direct Deposit Pay...		280.00	ACH - Direct Dep	6/21/2023	0.00
R00047329	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047329	Mike Wheat, JP - Pct 2	75.00	JP 2-DIR DEP - Direct Deposit Pay...		75.00	ACH - Direct Dep	6/21/2023	0.00
R00047330	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047330	Blake Sylvia, JP - Pct 4	35.00	JP 4-DIR DEP - Direct Deposit Pay...		35.00	ACH - Direct Dep	6/21/2023	0.00
R00047331	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047331	David Hatfield, JP - Pct 5	334.00	JP 5-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	6/21/2023	0.00
R00047332	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047332	Larry Cryer, JP - Pct 6	1,104.00	JP 6-DIR DEP - Direct Deposit Pay...		1,104.00	ACH - Direct Dep	6/21/2023	0.00
R00047333	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047333	Heather Hawthorne, Co	580.22	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		580.22	ACH - Direct Dep	6/21/2023	0.00
R00047334	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047334	Chambers County Airports	1,119.49	AIRPORT - Aviation Fuel		1,119.49	ACH - Direct Dep	6/21/2023	0.00

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R00047335	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047335	U S Dept of Treasury	2,867.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,867.00	ACH - Direct Dep	6/21/2023	0.00
R00047336	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047336	Chambers County Constables Dept	20,070.00	CONST DEPT- ORDR SALE - Constable Dept-Order Of Sale		20,070.00	CHECKS - Check(s)	6/21/2023	0.00
R00047337	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047337	Tommy Hammond, Comm - Pct 3	1,900.00	COMM 3- HAMMOND - Comm 3 Remittance		1,900.00	CA & DD - CA &...	6/12-16/2023	0.00
R00047338	06/22/2023	CLOPEZ	Connie Lopez	Posted	R00047338	Chambers County Env Health Dept	15,540.00	ENV HEALTH RECAP - Env Health Recap		15,540.00	CKS & DD - CKS & DD	6/22/2023	0.00
R00047339	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047339	Arboretum of Winnie	195,373.10	ARB OP - Arboretum Deposits		195,373.10	ACH - Direct Dep	6/22/2023	0.00
R00047340	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047340	Patti Henry, Dist Clerk	3,845.49	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,845.49	ACH - Direct Dep	6/22/2023	0.00
R00047341	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047341	Celia Devillier, JP - Pct 1	570.50	JP 1-DIR DEP - Direct Deposit Pay...		570.50	ACH - Direct Dep	6/22/2023	0.00
R00047342	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047342	Mike Wheat, JP - Pct 2	919.20	JP 2-DIR DEP - Direct Deposit Pay...		919.20	ACH - Direct Dep	6/22/2023	0.00
R00047343	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047343	Blake Sylvia, JP - Pct 4	50.00	JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	6/22/2023	0.00
R00047344	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047344	David Hatfield, JP - Pct 5	393.20	JP 5-DIR DEP - Direct Deposit Pay...		393.20	ACH - Direct Dep	6/22/2023	0.00
R00047345	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047345	Larry Cryer, JP - Pct 6	1,791.90	JP 6-DIR DEP - Direct Deposit Pay...		1,791.90	ACH - Direct Dep	6/22/2023	0.00
R00047346	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047346	Chambers County Airports	2,736.77	AIRPORT - Aviation Fuel		2,736.77	ACH - Direct Dep	6/22/2023	0.00
R00047347	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047347	Chambers County EMS	5,060.37	EMS PROGRAM - EMS Reven...		5,060.37	ACH - Direct Dep	6/22/2023	0.00
R00047348	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047348	Heather Hawthorne, Co	16.20	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		16.20	ACH - Direct Dep	6/22/2023	0.00

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R00047349	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047349	Heather Hawthorne, Co	25.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		25.00	ACH - Direct Dep	6/22/2023	0.00
R00047350	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047350	Heather Hawthorne, Co	3,265.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,265.78	CA CK DD - CA CK DD	6/20/2023	0.00
R00047351	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047351	Chambers County YPS General Fund	11,350.00	YPS-GENERAL FUND - Youth Project Show- General Fund		11,350.00	CA & CKS - CA & CKS	6/22/2023	0.00
R00047352	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047352	Celia Devillier, JP - Pct 1	1,054.20	JP 1-DIR DEP - Direct Deposit Pay...		1,054.20	ACH - Direct Dep	6/22/2023	0.00
R00047353	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047353	Mike Wheat, JP - Pct 2	254.00	JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	6/22/2023	0.00
R00047354	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047354	Heather Hawthorne, Co	3,099.46	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,099.46	CA CK DD - CA CK DD	6/21/2023	0.00
R00047355	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047355	True North Emergency Management	1,000.00	DONATIONS - Donations		1,000.00	CHECKS - Check(s)	#23776	0.00
R00047356	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047356	Jimmy Sylvia, Jr.	61.38	REIMBURSEM ENTS - Reimburseme nts		61.38	CHECKS - Check(s)	#1113	0.00
R00047357	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047357	VSC Fire & Security Inc	4,671.50	REFUNDS - Refunds		4,671.50	CHECKS - Check(s)	#22924	0.00
R00047358	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047358	Chambers Co Public Hospital Dist #1	110.00	REFUNDS - Refunds		110.00	CHECKS - Check(s)	#83158	0.00
R00047359	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047359	East Texas Gulf Coast Reg'l Trauma Adv. Council	8,000.00	EMS PROGRAM - EMS Reven...		8,000.00	CHECKS - Check(s)	#10042	0.00
R00047360	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047360	North & East Texas Co. Judges & Comm. Assn.	215.00	REIMBURSEM ENTS - Reimburseme nts		215.00	CHECKS - Check(s)	#727	0.00
R00047361	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047361	Chambers County Road & Bridge Dept	2,790.00	R & B REVENUE - Road & Bridge Dept...		2,790.00	CHECKS - Check(s)	6/20-21/2023	0.00
R00047362	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047362	Chambers County	670.00	JUROR DONATIONS - Juror Donations		670.00	CHECKS - Check(s)	#156886- 156887	0.00
R00047363	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047363	Chambers County EMS	343.25	EMS PROGRAM - EMS Reven...		343.25	CHECKS - Check(s)	#10085766	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047365	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047365	Chambers County	126.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		126.00	CHECKS - Check(s)		0.00
R00047366	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047366	Days Inn & Suites - Winnie	1,287.21	HOT REMIT - HOT Remittance		1,287.21	CHECKS - Check(s)	May 2023	0.00
R00047367	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047367	Motel 6 - Winnie	1,823.68	HOT REMIT - HOT Remittance		1,823.68	CHECKS - Check(s)	May 2023	0.00
R00047368	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047368	Days Inn & Suites - Winnie	106.17	HOT REMIT - HOT Remittance		106.17	CHECKS - Check(s)	Feb 2023	0.00
R00047369	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047369	Comfort Inn & Suites -	1,592.00	HOT REMIT - HOT Remittance		1,592.00	CHECKS - Check(s)	May 2023	0.00
R00047370	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047370	Days Inn & Suites - Winnie	108.88	HOT REMIT - HOT Remittance		108.88	CHECKS - Check(s)	Mar 2023	0.00
R00047371	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047371	Scottish Inn & Suites - Baytown	410.19	HOT REMIT - HOT Remittance		410.19	CHECKS - Check(s)	May 2023	0.00
R00047372	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047372	Super 8 - Baytown	1,282.53	HOT REMIT - HOT Remittance		1,282.53	CHECKS - Check(s)	May 2023	0.00
R00047373	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047373	Holiday Inn Express Hotel & Suites - Winnie	2,276.04	HOT REMIT - HOT Remittance		2,276.04	CHECKS - Check(s)	May 2023	0.00
R00047374	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047374	Laurie Payton, TAC	52,971.43	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		52,971.43	CHECKS - Check(s)	#12947	0.00
R00047375	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047375	Laurie Payton, TAC	195.30	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		195.30	CHECKS - Check(s)	6/10-16/2023	0.00
R00047376	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047376	Laurie Payton, TAC	13,345.25	TAC-VEH REGIS - TAC-Vehicle Registration		13,345.25	CHECKS - Check(s)	6/10-16/2023	0.00
R00047377	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047377	Celia Devillier, JP - Pct 1	619.00	JP 1 DEVILLIER -...		619.00	CA & CKS - CA & CKS	6/10-16/2023	0.00
R00047378	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047378	Chambers County Solid Waste Dept	10,502.00	S/W DEPT - S/W Dept-receipts		10,502.00	CA CK DD - CA CK DD	6/23/2023	0.00

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R00047380	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047380	Chambers County Parks Dept	120.00	PARKS DEPT - Parks Dept Remittance		120.00	ACH - Direct Dep	6/23/2023	0.00
R00047381	06/23/2023	CLOPEZ	Connie Lopez	Posted	R00047381	Chambers County Parks Dept	40.00	PARKS DEPT - Parks Dept Remittance		40.00	ACH - Direct Dep	6/23/2023	0.00
R00047382	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047382	Arboretum of Winnie	7,864.86	ARB OP - Arboretum Deposits		7,864.86	CKS & DD - CKS & DD	6/23/2023	0.00
R00047383	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047383	Patti Henry, Dist Clerk	2,264.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,264.40	ACH - Direct Dep	6/23/2023	0.00
R00047384	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047384	David Hatfield, JP - Pct 5	99.00	JP 5-DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	6/23/2023	0.00
R00047385	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047385	Larry Cryer, JP - Pct 6	754.00	JP 6-DIR DEP - Direct Deposit Pay...		754.00	ACH - Direct Dep	6/23/2023	0.00
R00047386	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047386	Chambers County EMS	360.49	EMS PROGRAM - EMS Reven...		360.49	ACH - Direct Dep	6/23/2023	0.00
R00047387	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047387	Chambers County Airports	941.43	AIRPORT - Aviation Fuel		941.43	ACH - Direct Dep	6/23/2023	0.00
R00047388	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047388	Larry Cryer, JP - Pct 6	1,197.00	JP 6 CRYER - Remittance		1,197.00	CASH - Cash	6/01-09/2023	0.00
R00047389	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047389	Larry Cryer, JP - Pct 6	1,642.00	JP 6 CRYER - Remittance		1,642.00	CA & CKS - CA & CKS	6/12-21/2023	0.00
R00047390	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047390	Ryan Dagley, Comm - Pct 4	1,700.00	COMM 4-DAGLEY - Comm 4 Remittance		1,700.00	CA CK DD - CA CK DD	6/19-23/2023	0.00
R00047391	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047391	Mike Wheat, JP - Pct 2	450.00	JP 2 WHEAT - Remittance		450.00	CHECKS - Check(s)	6/15-23/2023	0.00
R00047392	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047392	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Remittance		30.00	CASH - Cash	Rem #1273	0.00
R00047393	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047393	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Remittance		60.00	CASH - Cash	Rem #1274	0.00
R00047394	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047394	Chambers County Golf	16,583.94	GOLF-REMIT - Golf-Remittance		16,583.94	CA & DD - CA &...	6/21-25/2023	0.00
R00047395	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047395	Heather Hawthorne, Co	2,836.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,836.50	CA CK DD - CA CK DD	6/22/2023	0.00

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R00047396	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047396	Heather Hawthorne, Co	2,031.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,031.00	CA CK DD - CA CK DD	6/23/2023	0.00
R00047397	06/26/2023	CLOPEZ	Connie Lopez	Posted	R00047397	Jimmy Gore, Comm - Pct 1	1,495.00	COMM 1- GORE - Comm 1 Re...		1,495.00	CA CK DD - CA CK DD	6/26/2023	0.00
R00047398	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047398	Arboretum of Winnie	18,975.77	ARB OP - Arboretum Deposits		18,975.77	ACH - Direct Dep	6/26/2023	0.00
R00047399	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047399	Patti Henry, Dist Clerk	2,682.26	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,682.26	ACH - Direct Dep	6/26/2023	0.00
R00047400	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047400	Celia Devillier, JP - Pct 1	1,200.80	JP 1-DIR DEP - Direct Deposit Pay...		1,200.80	ACH - Direct Dep	6/26/2023	0.00
R00047401	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047401	Mike Wheat, JP - Pct 2	847.00	JP 2-DIR DEP - Direct Deposit Pay...		847.00	ACH - Direct Dep	6/26/2023	0.00
R00047402	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047402	Blake Sylvia, JP - Pct 4	783.50	JP 4-DIR DEP - Direct Deposit Pay...		783.50	ACH - Direct Dep	6/26/2023	0.00
R00047403	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047403	David Hatfield, JP - Pct 5	646.10	JP 5-DIR DEP - Direct Deposit Pay...		646.10	ACH - Direct Dep	6/26/2023	0.00
R00047404	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047404	Larry Cryer, JP - Pct 6	1,542.00	JP 6-DIR DEP - Direct Deposit Pay...		1,542.00	ACH - Direct Dep	6/26/2023	0.00
R00047405	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047405	Heather Hawthorne, Co	5.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5.00	ACH - Direct Dep	6/23/2023	0.00
R00047406	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047406	Heather Hawthorne, Co	14.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		14.00	ACH - Direct Dep	6/26/2023	0.00
R00047407	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047407	Heather Hawthorne, Co	161.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		161.00	ACH - Direct Dep	6/26/2023	0.00
R00047408	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047408	Chambers County Airports	723.01	AIRPORT - Aviation Fuel		723.01	ACH - Direct Dep	6/26/2023	0.00
R00047409	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047409	State Comptroller	23,839.41	PHEP GRANTS - Public Healt...		23,839.41	ACH - Direct Dep	Apr 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047410	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047410	State Comptroller	7,162.50 HURRICANE HARVEY - Hurricane Harvey Payments		7,162.50	ACH - Direct Dep	6/26/2023	0.00
R00047411	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047411	Celia Devillier, JP - Pct 1	969.50 JP 1 DEVILLIER - ...		969.50	CA & CKS - CA & CKS	6/17-23/2023	0.00
R00047412	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047412	David Hatfield, JP - Pct 5	54.00 JP 5 HATFIELD - Remittance		54.00	CHECKS - Check(s)	6/19-23/2023	0.00
R00047413	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047413	Heather Hawthorne, Co	5,760.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,760.00	CA CK DD - CA CK DD	6/26/2023	0.00
R00047414	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047414	Motel 6 - Baytown	1,418.45 HOT REMIT - HOT Remittance		1,418.45	CHECKS - Check(s)	May 2023	0.00
R00047415	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047415	Red Roof Inn - Baytown	1,594.67 HOT REMIT - HOT Remittance		1,594.67	CHECKS - Check(s)	May 2023	0.00
R00047416	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047416	Chambers County Health	5.00 HEALTH DEPT REMIT - Health Dept Remit		5.00	CASH - Cash	6/23/2023	0.00
R00047417	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047417	Chambers County Road & Bridge Dept	9,655.00 R & B REVENUE - Road & Bridge Dept...		9,655.00	CHECKS - Check(s)	6/26-27/2023	0.00
R00047418	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047418	Cheryl Lieck, District	1,500.00 DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	6/22-23/2023	0.00
R00047419	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047419	Chambers County Library System	1,878.92 LIBRARY - Library Revenue		1,878.92	CA & CKS - CA & CKS	6/27/2023	0.00
R00047420	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047420	Jack Threadgill	24.50 MED BEN TR-CKG - Med Ben Tr-Checking		24.50	CHECKS - Check(s)	#1092	0.00
R00047421	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047421	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#205	0.00
R00047422	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047422	Harvey Dow	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2686	0.00
R00047423	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047423	Carren Sparks	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1484	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047424	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047424	Kristin Hardin	1,383.64	MED BEN TR-CKG - Med Ben Tr-Checking		1,383.64	CHECKS - Check(s)	#1503	0.00
R00047425	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047425	Chambers County Env Health Dept	150.00	ENV HEALTH RECAP - Env Health Recap		150.00	ACH - Direct Dep	6/27/2023	0.00
R00047426	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047426	Chambers County Env Health Dept	3,400.00	ENV HEALTH RECAP - Env Health Recap		3,400.00	CKS & DD - CKS & DD	6/27/2023	0.00
R00047427	06/27/2023	CLOPEZ	Connie Lopez	Posted	R00047427	Chambers County YPS General Fund	700.00	YPS-GENERAL FUND - Youth Project Show-General Fund		700.00	CHECKS - Check(s)	6/27/2023	0.00
R00047428	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047428	Arboretum of Winnie	99,657.49	ARB OP - Arboretum Deposits		99,657.49	CKS & DD - CKS & DD	6/27/2023	0.00
R00047429	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047429	Patti Henry, Dist Clerk	2,182.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,182.00	ACH - Direct Dep	6/27/2023	0.00
R00047430	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047430	Celia Devillier, JP - Pct 1	665.00	JP 1-DIR DEP - Direct Deposit Pay...		665.00	ACH - Direct Dep	6/27/2023	0.00
R00047431	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047431	Mike Wheat, JP - Pct 2	687.00	JP 2-DIR DEP - Direct Deposit Pay...		687.00	ACH - Direct Dep	6/27/2023	0.00
R00047432	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047432	Blake Sylvia, JP - Pct 4	181.00	JP 4-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	6/27/2023	0.00
R00047433	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047433	David Hatfield, JP - Pct 5	665.87	JP 5-DIR DEP - Direct Deposit Pay...		665.87	ACH - Direct Dep	6/27/2023	0.00
R00047434	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047434	Larry Cryer, JP - Pct 6	1,076.00	JP 6-DIR DEP - Direct Deposit Pay...		1,076.00	ACH - Direct Dep	6/27/2023	0.00
R00047435	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047435	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	6/27/2023	0.00
R00047436	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047436	Heather Hawthorne, Co	54.78	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		54.78	ACH - Direct Dep	6/27/2023	0.00
R00047437	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047437	Chambers County Airports	523.74	AIRPORT - Aviation Fuel		523.74	ACH - Direct Dep	6/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047438	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047438	Chambers County Golf	18.35	GOLF-REMIT - Golf-Remittance		18.35	ACH - Direct Dep	to be refunded	0.00
R00047439	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047439	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Remittance		90.00	CASH - Cash	Rem #1275	0.00
R00047440	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047440	Brian Hawthorne, Sheriff	160.00	SHERIFF DEPT - Sheriff's Dept Remittance		160.00	CA & CKS - CA & CKS	Rem #1276	0.00
R00047441	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047441	Chambers County Constables Dept	660.00	CONST DPT-RECAP - Constable Dept Recap		660.00	ACH - Direct Dep	6/27/2023	0.00
R00047442	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047442	Chambers County Constables Dept	300.00	CONST DPT-RECAP - Constable Dept Recap		300.00	CHECKS - Check(s)	6/27/2023	0.00
R00047443	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047443	Chambers County Constables Dept	60,728.74	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		60,728.74	CHECKS - Check(s)	6/28/2023	0.00
R00047444	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047444	Chambers County Parks Dept	460.00	PARKS DEPT - Parks Dept Remittance		460.00	CASH - Cash	6/27/2023	0.00
R00047445	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047445	Chambers County Parks Dept	100.00	PARKS DEPT - Parks Dept Remittance		100.00	CASH - Cash	6/21/2023	0.00
R00047446	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047446	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	6/23/2023	0.00
R00047447	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047447	Chambers County Parks Dept	200.00	PARKS DEPT - Parks Dept Remittance		200.00	CASH - Cash	6/23/2023	0.00
R00047448	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047448	Chambers County Parks Dept	3,050.00	PARKS DEPT - Parks Dept Remittance		3,050.00	CA & CKS - CA & CKS	6/20/2023	0.00
R00047449	06/28/2023	CLOPEZ	Connie Lopez	Posted	R00047449	Heather Hawthorne, Co	2,461.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,461.00	CA CK DD - CA CK DD	6/27/2023	0.00
R00047450	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047450	Arboretum of Winnie	4,066.87	ARB OP - Arboretum Deposits		4,066.87	ACH - Direct Dep	6/28/2023	0.00
R00047451	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047451	Patti Henry, Dist Clerk	1,262.72	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,262.72	ACH - Direct Dep	6/28/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047452	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047452	Celia Devillier, JP - Pct 1	247.00	JP 1-DIR DEP - Direct Deposit Pay...		247.00	ACH - Direct Dep	6/28/2023	0.00
R00047453	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047453	Mike Wheat, JP - Pct 2	414.00	JP 2-DIR DEP - Direct Deposit Pay...		414.00	ACH - Direct Dep	6/28/2023	0.00
R00047454	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047454	Mike Wheat, JP - Pct 2	607.00	JP 2-DIR DEP - Direct Deposit Pay...		607.00	ACH - Direct Dep	6/28/2023	0.00
R00047455	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047455	David Hatfield, JP - Pct 5	530.00	JP 5-DIR DEP - Direct Deposit Pay...		530.00	ACH - Direct Dep	6/28/2023	0.00
R00047456	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047456	Larry Cryer, JP - Pct 6	675.30	JP 6-DIR DEP - Direct Deposit Pay...		675.30	ACH - Direct Dep	6/28/2023	0.00
R00047457	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047457	Heather Hawthorne, Co	66.02	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		66.02	ACH - Direct Dep	6/28/2023	0.00
R00047458	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047458	Heather Hawthorne, Co	257.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		257.00	ACH - Direct Dep	6/28/2023	0.00
R00047459	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047459	Chambers County Airports	2,879.92	AIRPORT - Aviation Fuel		2,879.92	ACH - Direct Dep	6/28/2023	0.00
R00047460	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047460	State Comptroller	2,117.11	HAZARD WASTE FEES - Hazard Waste Management Fees		2,117.11	ACH - Direct Dep	6/28/2023	0.00
R00047461	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047461	Chambers County Parks Dept	350.00	PARKS DEPT - Parks Dept Remittance		350.00	CHECKS - Check(s)	6/29/2023	0.00
R00047462	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047462	Chambers County Pretrial Services	70.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		70.00	ACH - Direct Dep	6/28/2023	0.00
R00047463	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047463	Chambers County Env Health Dept	4,520.00	ENV HEALTH RECAP - Env Health Recap		4,520.00	ACH - Direct Dep	6/29/2023	0.00
R00047464	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047464	Heather Hawthorne, Co	2,688.79	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,688.79	CA CK DD - CA CK DD	6/28/2023	0.00
R00047465	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047465	Patti Henry, Dist Clerk	1,082.70	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,082.70	CA & CKS - CA & CKS	6/20/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00047466	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047466	Patti Henry, Dist Clerk	1,434.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,434.00	CA & CKS - CA & CKS	6/21/2023	0.00
R00047467	06/29/2023	CLOPEZ	Connie Lopez	Posted	R00047467	Patti Henry, Dist Clerk	2,727.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,727.00	CA & CKS - CA & CKS	6/22/2023	0.00
R00047469	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047469	Arboretum of Winnie	6,422.80	ARB OP - Arboretum Deposits		6,422.80	ACH - Direct Dep	6/29/2023	0.00
R00047470	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047470	Patti Henry, Dist Clerk	508.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		508.00	ACH - Direct Dep	6/29/2023	0.00
R00047471	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047471	Celia Devillier, JP - Pct 1	311.50	JP 1-DIR DEP - Direct Deposit Pay...		311.50	ACH - Direct Dep	6/29/2023	0.00
R00047472	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047472	Mike Wheat, JP - Pct 2	851.00	JP 2-DIR DEP - Direct Deposit Pay...		851.00	ACH - Direct Dep	6/29/2023	0.00
R00047473	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047473	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	6/29/2023	0.00
R00047474	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047474	David Hatfield, JP - Pct 5	314.00	JP 5-DIR DEP - Direct Deposit Pay...		314.00	ACH - Direct Dep	6/29/2023	0.00
R00047475	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047475	Larry Cryer, JP - Pct 6	1,509.00	JP 6-DIR DEP - Direct Deposit Pay...		1,509.00	ACH - Direct Dep	6/29/2023	0.00
R00047476	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047476	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	6/29/2023	0.00
R00047477	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047477	Heather Hawthorne, Co	29.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		29.00	ACH - Direct Dep	6/29/2023	0.00
R00047478	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047478	Chambers County Airports	717.62	AIRPORT - Aviation Fuel		717.62	ACH - Direct Dep	6/29/2023	0.00
R00047479	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047479	Heather Hawthorne, Co	174.96	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		174.96	ACH - Direct Dep	6/29/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change				
R00047481	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047481	Chambers County Solid Waste Dept	7,777.00	S/W DEPT - S/W Dept-receipts		7,777.00	CA CK DD - CA CK DD	6/30/2023	0.00				
R00047482	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047482	Heather Hawthorne, Co	2,279.00	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		2,279.00	ACH - Direct Dep	6/29/2023	0.00				
R00047483	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047483	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	ACH - Direct Dep	6/30/2023	0.00				
R00047484	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047484	Chambers County Parks Dept	350.00	PARKS DEPT - Parks Dept Remittance		350.00	CA & DD - CA &...	6/30/2023	0.00				
R00047485	06/30/2023	CLOPEZ	Connie Lopez	Posted	R00047485	Heather Hawthorne, Co	2,926.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,926.00	CA CK DD - CA CK DD	6/29/2023	0.00				
Receipt Count:		593	Transacton Count:		593	Payment Count:		594	Total Applied:		4,273,666.14	Total Tendered:		4,273,666.14	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	324	1,777,757.20		
CA & CKS - CA & CKS	39	49,899.62		
CA & DD - CA & DD	11	34,078.94		
CA CK DD - CA CK DD	43	229,559.61		
CASH - Cash	42	58,678.00		
CHECKS - Check(s)	119	1,641,520.39		
CKS & DD - CKS & DD	15	482,172.38		
Payment Method Total:	593	4,273,666.14	92,756.94	4,180,909.20

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	21	25,416.85
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	4,529.80
	ARB OP - Arboretum Deposits	22	791,311.62
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	6	17,107.23
	CO ATTY REVENUE - County Atty Revenue	2	6,100.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	41	6,517.39

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	22	75,303.39
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	4	56,676.57
	COMM 1-GORE - Comm 1 Remittance	5	8,025.00
	COMM 2-TICE - Comm 2 Remittance	1	50.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	8,250.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	14,100.00
	COMMUNICATIONS - Communications Revenue	1	712.36
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	2	80,798.74
	CONST DPT-RECAP - Constable Dept Recap	7	3,630.15
	DIST ATTY - District Atty revenues	3	7,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	23	50,255.66
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	21	17,495.70
	DONATIONS - Donations	1	1,000.00
	DPS SEIZURES - Dept of Public Safety Seizures	1	36,067.00
	EF&S PROGRAM - United Way-E F & S Program	1	10,438.50
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	1	190.00
	EMS PROGRAM - EMS Revenues	8	80,732.65
	ENV HEALTH RECAP - Env Health Recap	13	55,120.00
	FSA - Flexible Spending Acct Deposits	1	1,077.07
	GOLF-REMIT - Golf-Remittance	7	79,043.44
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	2,117.11
	HEALTH DEPT REMIT - Health Dept Remit	4	65.00
	HOT REMIT - HOT Remittance	18	20,802.60
	HURRICANE HARVEY - Hurricane Harvey Payments	1	7,162.50
	INSURANCE REFUNDS - Insurance Refunds	1	16,600.00
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	4,843.17
	JP 1 DEVILLIER - Remittance	5	4,163.00
	JP 1-DIR DEP - Direct Deposit Payments	19	10,732.00
	JP 2 WHEAT - Remittance	4	1,098.00
	JP 2-DIR DEP - Direct Deposit Payments	21	12,426.50
	JP 4 SYLVIA - Remittance	2	1,630.00
	JP 4-DIR DEP - Direct Deposit Payments	14	5,367.00
	JP 5 HATFIELD - Remittance	4	831.00
	JP 5-DIR DEP - Direct Deposit Payments	21	11,381.76
	JP 6 CRYER - Remittance	3	3,637.00
	JP 6-DIR DEP - Direct Deposit Payments	20	22,079.96
	JUROR DONATIONS - Juror Donations	2	1,640.00
	LIBRARY - Library Revenue	1	1,878.92
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	9,075.08
	MED BEN TR-CKG - Med Ben Tr-Checking	121	922,135.92
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	10,622.75
	PARKS DEPT - Parks Dept Remittance	19	9,075.00
	PHEP GRANTS - Public Health Grants	4	88,534.54
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	7	1,010.00
	PROBATION (ADULT) - Adult Probation Revenue	2	96,470.74

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	PROBATION (JUV) - Juvenile Probation Revenue	2	530.00
	PSF - Permanent School Fund Deposits	2	16,277.70
	R & B REVENUE - Road & Bridge Dept Revenue	7	40,764.67
	REBATES - Rebates	1	726.02
	REFUNDS - Refunds	4	5,982.36
	REIMBURSEMENTS - Reimbursements	4	1,499.71
	S/W DEPT - S/W Dept-receipts	5	50,705.22
	S/W PERMITS-PCT #2 - Solid Waste Permits - Pct #2	1	50.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	933,078.58
	SHERIFF DEPT - Sheriff's Dept Remittance	23	6,979.98
	SHERIFF SEIZURES - Sheriff Seizures	2	15,348.00
	SHERIFF-GRANTS - Sheriff's Office Grants	1	27,734.28
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	4,287.06
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	52,971.43
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	15,018.16
	TAC-VEH REGIS - TAC-Vehicle Registration	4	58,576.30
	TAC-WKLY REMIT - TAC-Weekly Remittance	2	232,080.28
	WALLIS'L PROJECT - Wallisville Project-PILT	1	46,755.00
	WIC GRANT REV - WIC Grant Revenue	1	7,835.72
	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT	1	35,987.00
	YPS-GENERAL FUND - Youth Project Show-General Fund	5	18,150.00
	Operator Transaction Totals:	593	4,273,666.14
	Transaction Totals:	593	4,273,666.14

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	21	25,416.85
AIRPORT REV-MISC - Hngr, Airport Lease...	1	4,529.80
ARB OP - Arboretum Deposits	22	791,311.62
CH CO-MISC REVENUE - Chambers Coun...	6	17,107.23
CO ATTY REVENUE - County Atty Revenue	2	6,100.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	41	6,517.39
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	22	75,303.39
CO CLERK-ELCTN FEES - Co Clerk Electio...	4	56,676.57
COMM 1-GORE - Comm 1 Remittance	5	8,025.00
COMM 2-TICE - Comm 2 Remittance	1	50.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	8,250.00
COMM 4-DAGLEY - Comm 4 Remittance	4	14,100.00
COMMUNICATIONS - Communications R...	1	712.36
CONST DEPT-ORDR SALE - Constable De...	2	80,798.74
CONST DPT-RECAP - Constable Dept Rec...	7	3,630.15
DIST ATTY - District Atty revenues	3	7,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	23	50,255.66

DIST CLERK-DLY REMIT - Dist Clerk-Daily...	21	17,495.70
DONATIONS - Donations	1	1,000.00
DPS SEIZURES - Dept of Public Safety Sei...	1	36,067.00
EF&S PROGRAM - United Way-E F & S Pr...	1	10,438.50
EMPLOYEE PREMIUMS - Employee Insur...	1	190.00
EMS PROGRAM - EMS Revenues	8	80,732.65
ENV HEALTH RECAP - Env Health Recap	13	55,120.00
FSA - Flexible Spending Acct Deposits	1	1,077.07
GOLF-REMIT - Golf-Remittance	7	79,043.44
HAZARD WASTE FEES - Hazard Waste M...	1	2,117.11
HEALTH DEPT REMIT - Health Dept Remit	4	65.00
HOT REMIT - HOT Remittance	18	20,802.60
HURRICANE HARVEY - Hurricane Harvey...	1	7,162.50
INSURANCE REFUNDS - Insurance Refun...	1	16,600.00
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	4,843.17
JP 1 DEVILLIER - Remittance	5	4,163.00
JP 1-DIR DEP - Direct Deposit Payments	19	10,732.00
JP 2 WHEAT - Remittance	4	1,098.00
JP 2-DIR DEP - Direct Deposit Payments	21	12,426.50
JP 4 SYLVIA - Remittance	2	1,630.00
JP 4-DIR DEP - Direct Deposit Payments	14	5,367.00
JP 5 HATFIELD - Remittance	4	831.00
JP 5-DIR DEP - Direct Deposit Payments	21	11,381.76
JP 6 CRYER - Remittance	3	3,637.00
JP 6-DIR DEP - Direct Deposit Payments	20	22,079.96
JUROR DONATIONS - Juror Donations	2	1,640.00
LIBRARY - Library Revenue	1	1,878.92
LONE STAR GRANT REV - Operation Lone...	1	9,075.08
MED BEN TR-CKG - Med Ben Tr-Checking	121	922,135.92
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	10,622.75
PARKS DEPT - Parks Dept Remittance	19	9,075.00
PHEP GRANTS - Public Health Grants	4	88,534.54
PRETRIAL SRVCS DEPT - Pretrial Services...	7	1,010.00
PROBATION (ADULT) - Adult Probation R...	2	96,470.74
PROBATION (JUV) - Juvenile Probation R...	2	530.00
PSF - Permanent School Fund Deposits	2	16,277.70
R & B REVENUE - Road & Bridge Dept Re...	7	40,764.67
REBATES - Rebates	1	726.02
REFUNDS - Refunds	4	5,982.36
REIMBURSEMENTS - Reimbursements	4	1,499.71
S/W DEPT - S/W Dept-receipts	5	50,705.22
S/W PERMITS-PCT #2 - Solid Waste Per...	1	50.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	933,078.58
SHERIFF DEPT - Sheriff's Dept Remittance	23	6,979.98
SHERIFF SEIZURES - Sheriff Seizures	2	15,348.00
SHERIFF-GRANTS - Sheriff's Office Grants	1	27,734.28
STEP GRANT REVENUE - STEP Grant-Tra...	1	4,287.06
TAC-MISC. REVENUE - TAC-Miscellaneou...	1	52,971.43
TAC-SCH EQUAL - TAC-School Equalizatio...	3	15,018.16
TAC-VEH REGIS - TAC-Vehicle Registration	4	58,576.30

TAC-WKLY REMIT - TAC-Weekly Remittan...	2	232,080.28
WALLIS'L PROJECT - Wallisville Project-Pl...	1	46,755.00
WIC GRANT REV - WIC Grant Revenue	1	7,835.72
WILDLIFE REV SHARING - Wildlife Reven...	1	35,987.00
YPS-GENERAL FUND - Youth Project Sho...	5	18,150.00
Transaction Code Totals:	593	4,273,666.14



Chambers County, TX

Expense Approval Report By Fund

Post Dates 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
OAK ISLAND DEVELOPMENT, L	15970-232	06/01/2023	EQ#107, 458, 460 & 461: 4 - H	0200-701-3550	157.56
OAK ISLAND DEVELOPMENT, L	15970-413	06/01/2023	EQ#89: 3 - DRIVE BELT	0200-701-3550	70.47
HRABINA, DAVID	210224	06/01/2023	EQ#3150: 1- THROTTLE TRIGG	0200-701-3550	16.10
B & W HYDRAULICS	23-114794	06/01/2023	EQ#173: 173: 1 - WING HOSE	0200-701-3550	90.06
P SQUARED EMULSION PLANT	23194	06/01/2023	PIPE YD: 5,721 GALS OF P2 E	0200-701-2490	17,094.16
ODP BUSINESS SOLUTIONS, LL	312701591001	06/01/2023	REFUND	0200-701-2410	-234.99
QUILL CORPORATION	32456172	06/01/2023	ASTROBRIGHT CARDSTOCK IT	0200-701-2410	68.82
QUILL CORPORATION	32456172	06/01/2023	AA DURACELL BATTERIES 24P	0200-701-2410	48.58
O'REILLY AUTO ENTERPRISES,	5882-334823	06/01/2023	EQ#443: 1 - MODE DOOR ACT	0200-701-3550	38.78
SMARTS TRUCK & TRAILER EQ	8104B	06/01/2023	EQ#182: 1 - Replace DEF Dose	0200-701-3550	7,175.87
SMARTS TRUCK & TRAILER EQ	8233B	06/01/2023	EQ#182: 1 - CLUTCH	0200-701-3550	305.15
SUTCH, LISA	9485	06/01/2023	EQ#108: 4 - TIRES	0200-701-2440	868.00
SUTCH, LISA	9486	06/01/2023	EQ#89 & 91: 4 - TIRES	0200-701-2440	504.00
AUTO ELECTRIC REBUILDERS S	CH13594	06/01/2023	EQ#518: 2 - CONDENSOR	0200-701-3550	338.00
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Road & Bridge	0200-701-3700	136.99
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0039623	06/01/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0039623	06/01/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
BEAUMONT FREIGHTLINER, I	INV0039634	06/01/2023	EQ#190: 1 - DEF HEADER	0200-701-3550	805.38
CARD SERVICE CENTER	INV0039718	06/01/2023	***7457 -- Frontier	0200-701-3461	154.76
SUPERIOR SUPPLY & STEEL	SI0707140	06/01/2023	WSC1 1/2" SQUARE TUBING	0200-701-3470	1,910.00
BEAUMONT FREIGHTLINER, I	SIP-030-50-02594393	06/01/2023	EQ#195: 1 - OUTLET NOX SEN	0200-701-3550	364.77
CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	0200-202100	225.00
WASHINGTON NATIONAL	INV0039885	06/02/2023	Washington National	0200-202100	749.21
AFLAC	INV0039886	06/02/2023	AFLAC	0200-202100	667.59
MONY LIFE INSURANCE COMP	INV0039887	06/02/2023	Mutual of New York	0200-202100	51.57
CHAMBERS COUNTY	INV0039888	06/02/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0039889	06/02/2023	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0039894	06/02/2023	United Way	0200-202100	10.00
GEN DIGITAL, INC	INV0039895	06/02/2023	Gen Digital, Inc.	0200-202100	22.49
AFLAC	INV0039897	06/02/2023	Aflac CI	0200-202100	74.22
DEPARTMENT OF CHILDREN A	INV0039898	06/02/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	0200-202100	78.26
VALIC	INV0039900	06/02/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0039901	06/02/2023	Nationwide	0200-202100	582.60
CHAMBERS COUNTY EMPLOY	INV0039903	06/02/2023	Medical	0200-202100	3,159.00
AFLAC	INV0039904	06/02/2023	AFLAC	0200-202100	654.30
CHAMBERS COUNTY EMPLOY	INV0039905	06/02/2023	Dental	0200-202100	268.21
CHAMBERS COUNTY FLEXIBLE	INV0039906	06/02/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0039907	06/02/2023	NFC	0200-202100	195.47
CHAMBERS COUNTY EMPLOY	INV0039908	06/02/2023	Vision Ins	0200-202100	105.26
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0200-202100	119,639.20
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0200-202100	3,975.96
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0200-202100	31,677.22
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0200-202100	238.80
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0200-202100	244.03
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0200-202100	4,199.54
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0200-202100	17,956.50
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0200-202100	10,922.79
EAST TEXAS TRUCK CENTER-N	02P11031	06/06/2023	EQ#181B: 1 - SPRING BRAKE C	0200-701-3550	54.60
O'REILLY AUTO ENTERPRISES,	0505-311443	06/06/2023	EQ#185: 1 - DEF FILTER	0200-701-3550	56.39
O'REILLY AUTO ENTERPRISES,	0505-314545	06/06/2023	STOCK:ATF,BRAKE CLEANER,W	0200-701-2520	292.42

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OAK ISLAND DEVELOPMENT, L	15970-472	06/06/2023	EQ#104 & 108: 2 - JUMPER C	0200-701-3550	60.99
SHOPPAS FARM SUPPLY, INC	163992	06/06/2023	EQ#66: 1 - HOOD LATCH ASSE	0200-701-3550	75.95
SONIC AUTOMOTIVE 4701 I-1	174009P	06/06/2023	STOCK: 24 - 5W/30 MOTOR OI	0200-701-2520	192.48
HALL JR , ROBERT L	2023-05	06/06/2023	GENERAL ENGINEERING SERVI	0200-701-3800	22,700.00
T & W TIRE, LLC	2090035756	06/06/2023	EQ# 182: 2- TIRES	0200-701-2440	1,219.46
T & W TIRE, LLC	2090035756	06/06/2023	EQ#187 : 1 - TIRE	0200-701-2440	609.73
RN RUFF, INC.	2305-231780	06/06/2023	SIGN SHOP: 1 - MAILBOX	0200-701-2470	33.43
B & W HYDRAULICS	23-114966	06/06/2023	EQ#66: 1 - HYDRAULIC HOSE	0200-701-3550	28.41
JOHN'S TRIM SHOP, INC.	315088	06/06/2023	EQ#125:BACK-UP CAMERA IN	0200-701-3550	585.00
JOHNSON, MIRMIRAN, & THO	3-205271	06/06/2023	Subdivision Inspection Service	0200-701-3800	6,365.68
STRATTON'S, INC	361734	06/06/2023	EQ#125: 1 - AIR GAUGE	0200-701-3550	31.49
NCH CORPORATION	8204249	06/06/2023	Tank #1: 10-GALLONS OF DIES	0200-701-2500	904.15
MIDTEX OIL, LP	827720	06/06/2023	TANK 1 &2: 3500 GALS OF DIE	0200-701-2500	18,656.35
MONT BELVIEU AUTO SUPPLY	9313-259330	06/06/2023	EQ#456: 1 - TOGGLE SWITCH	0200-701-3550	8.59
W.W. GRAINGER	9723226024	06/06/2023	EQ#101: INFARED THERMOMOM	0200-701-3550	178.47
LOWE'S COMPANIES INC.	INV0041015	06/06/2023	BATTERIES FOR DRILL AND BL	0200-701-2520	330.60
LOWE'S COMPANIES INC.	INV0041018	06/06/2023	POSKEY RD: 1 - MAILBOX	0200-701-3550	55.90
TRINITY BAY CONSERVATION	INV0041286	06/06/2023	MINIMUM RATE FOR 2" CAG	0200-701-2490	97.00
BEAUMONT FREIGHTLINER, I	SIP-030-50-02595103	06/06/2023	EQ#165: 2 - TAIL LIGHT ASSE	0200-701-3550	91.88
TRINITY BAY CONSERVATION	INV0041455	06/07/2023	UTILITY PAYMENTS	0200-701-3491	378.18
CHAMBERS COUNTY EMPLOY	JUNE 2023	06/07/2023	RETIREE MEDICAL	0200-701-1700	3,954.78
COASTAL WELDING SUPPLY IN	0080251835	06/12/2023	Oxygen and Acetylene Cylinde	0200-701-2430	334.80
TEXAS UNDERGROUND, INC.	0115863-IN	06/12/2023	EQ#232: 1 - UNLOADER VALVE	0200-701-3550	630.00
TEXAS UNDERGROUND, INC.	0116112-IN	06/12/2023	EQ#232: 1 - UNLOADER VALVE	0200-701-3550	204.56
TEXAS UNDERGROUND, INC.	0116113-IN	06/12/2023	EQ#230, 231 & 232: 4 - NOZZL	0200-701-3550	200.00
OAK ISLAND DEVELOPMENT, L	15970-856	06/12/2023	EQ#99: 1 - HYDRAULIC HOSE	0200-701-3550	55.40
OAK ISLAND DEVELOPMENT, L	15970-877	06/12/2023	EQ#106: 1 - JUMPER CABLE	0200-701-3550	60.99
AMAZON CAPITAL SERVICES, I	16VP-GPPN-46PH	06/12/2023	AMEREX B456 DRY CHEMICAL	0200-701-2510	92.00
AMAZON CAPITAL SERVICES, I	16VP-GPPN-46PH	06/12/2023	10LB FIRE EXTINGUISHER DIS	0200-701-2510	-2.00
AMAZON CAPITAL SERVICES, I	1YKH-W9KD-7LKF	06/12/2023	AMEREX B500 5LB DRY CHEM	0200-701-2510	816.00
SOUTH CENTRAL PLANNING A	23T-1351	06/12/2023	MGO MAY 2023	0200-701-3700	319.45
ODP BUSINESS SOLUTIONS, LL	314943216001	06/12/2023	BANKERS BOX STOR/FILE LIFT	0200-701-2410	90.56
ODP BUSINESS SOLUTIONS, LL	314943216001	06/12/2023	HP 48A BLACK TONER CARTRI	0200-701-2410	109.98
ODP BUSINESS SOLUTIONS, LL	314943216001	06/12/2023	BANKERS BOX STOR/FILE W/ L	0200-701-2410	428.08
SMART MATERIALS,INC.	360076	06/12/2023	bAYSIDE DR.: 6 - LOADS OF 60	0200-701-2480	468.00
STRATTON'S, INC	362527	06/12/2023	EQ#241: 2 - BATTERIES	0200-701-3550	345.74
HTS INC. CONSULTANTS	44511	06/12/2023	HEIGHTS OF BAYTOWN SEC1:L	0200-701-3800	2,152.50
MIDTEX OIL, LP	827989	06/12/2023	WH: 30 CS OF DEF	0200-701-2520	600.00
SUTCH, LISA	9651	06/12/2023	EQ#95 & 97: TIRE TUBES	0200-701-2440	165.00
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Road & Bridge	0200-701-3700	136.99
OAK ISLAND DEVELOPMENT, L	C170164	06/12/2023	WH: FELT PAPER	0200-701-2520	134.95
CAMMARERI, PETE J JR	INV0041466	06/12/2023	EQ#510,511,514,&518: 4 - BU	0200-701-3550	155.00
FLEETCOR TECHNOLOGIES, IN	NP64524056	06/12/2023	194.82 GALS. FUEL MONTH O	0200-701-2500	424.42
TEXAS TRUCK CENTERS	X101467888.01	06/12/2023	EQ#125: CABIN, AIR, & FUEL F	0200-701-3550	357.55
TEXAS TRUCK CENTERS	X101469198.01	06/12/2023	EQ#125: 1 - DRIVE BELT	0200-701-3550	26.85
PACHECO KOCH CONSULTING	1230501809	06/13/2023	SUBDIVISION DRAINAGE REVI	0200-701-3800	2,580.00
TAC RISK MANAGEMENT POO	27870-WC3	06/13/2023	3RD QTR 2023 WORKER'S CO	0200-701-1530	20,002.27
SIMPSON HARDWARE, INC	67668	06/13/2023	EQ#114:CUT-OFF WHEELS FO	0200-701-3550	22.90
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	R & B	0200-200501	141,400.02
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	0200-202100	222.69
WASHINGTON NATIONAL	INV0041511	06/16/2023	Washington National	0200-202100	745.73
AFLAC	INV0041512	06/16/2023	AFLAC	0200-202100	665.24
MONY LIFE INSURANCE COMP	INV0041513	06/16/2023	Mutual of New York	0200-202100	50.25
CHAMBERS COUNTY	INV0041514	06/16/2023	Attorney General	0200-202100	917.53
NATIONAL FAMILY CARE LIFE I	INV0041515	06/16/2023	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0041520	06/16/2023	United Way	0200-202100	10.00
GEN DIGITAL, INC	INV0041521	06/16/2023	Gen Digital, Inc.	0200-202100	22.47
AFLAC	INV0041523	06/16/2023	Aflac CI	0200-202100	73.36
DEPARTMENT OF CHILDREN A	INV0041524	06/16/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	0200-202100	77.65
VALIC	INV0041526	06/16/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0041527	06/16/2023	Nationwide	0200-202100	581.95
CHAMBERS COUNTY EMPLOY	INV0041529	06/16/2023	Medical	0200-202100	3,153.52
AFLAC	INV0041530	06/16/2023	AFLAC	0200-202100	650.00
CHAMBERS COUNTY EMPLOY	INV0041531	06/16/2023	Dental	0200-202100	267.71
CHAMBERS COUNTY FLEXIBLE	INV0041532	06/16/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0041533	06/16/2023	NFC	0200-202100	190.87
CHAMBERS COUNTY EMPLOY	INV0041534	06/16/2023	Vision Ins	0200-202100	104.67
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0200-202100	31,992.49
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0200-202100	241.16
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0200-202100	247.19
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0200-202100	4,242.48
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0200-202100	18,140.40
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0200-202100	11,026.91
HRABINA, DAVID	210896	06/20/2023	WH: 18" CHAIN	0200-701-2520	128.00
LOUIS' YAZOO SALES & SERVIC	8058	06/20/2023	WH: 20" & 24" CHAINS	0200-701-2520	244.65
MIDTEX OIL, LP	830243	06/20/2023	DEF	0200-701-3550	600.00
CHAMBERS COUNTY APPRAIS	INV0041672	06/20/2023	2023 Valuation Expenses - 3rd	0200-701-3580	57,795.09
R & R MATERIAL SUPPLY CO., I	N93510-01	06/20/2023	WH:TRASH LINERS,WIRE BURS	0200-701-2520	571.05
SPEIGHTS, GILBERT LEE	06/13/2023	06/13/2023	IDENTOGO FINGERPRINTS/BA	0200-701-3470	10.21
OAK ISLAND DEVELOPMENT, L	15970-1394	06/26/2023	FAST EXTREME HAND CLEANE	0200-701-3550	23.99
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Road & Bridge	0200-701-3700	137.07
CHAMBERS COUNTY	INV0041874	06/30/2023	Attorney General	0200-202100	917.53
DEPARTMENT OF CHILDREN A	INV0041877	06/30/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
VALIC	INV0041878	06/30/2023	Valic	0200-202100	100.00
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0200-202100	31,680.40
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0200-202100	238.83
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0200-202100	244.58
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0200-202100	4,334.32
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0200-202100	18,533.50
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0200-202100	11,520.01

Fund 0200 - ROAD & BRIDGE FUND Total: 662,105.61

Fund: 0300 - GENERAL FUND

WILLIAMS, ROBERT DWAYNE	05062023	06/01/2023	ZONE 9 - 4/26/23	0300-642-3420	1,360.00
WILLIAMS, ROBERT DWAYNE	05062023	06/01/2023	ZONE 2 - 4/27/23	0300-642-3420	1,360.00
WILLIAMS, ROBERT DWAYNE	05062023	06/01/2023	ZONE 1 - 4/27/23	0300-642-3420	1,530.00
WILLIAMS, ROBERT DWAYNE	05062023	06/01/2023	ZONE 10 - 4/26/23	0300-642-3420	1,870.00
WILLIAMS, ROBERT DWAYNE	05062023	06/01/2023	ZONE 6 - 4/27/23	0300-642-3420	2,040.00
WILLIAMS, ROBERT DWAYNE	05062023	06/01/2023	ZONE 8 - 4/26/23	0300-642-3420	1,700.00
WILLIAMS, ROBERT DWAYNE	05212023	06/01/2023	FLIGHT ZONES 7,8,13, & 14	0300-642-3420	5,661.00
EATIN TAILS INC	052523	06/01/2023	CATERING - HURRICANE CONF	0300-608-3423	5,250.00
O'REILLY AUTO ENTERPRISES,	0624-223593	06/01/2023	FENDER COVER	0300-642-3500	15.99
O'REILLY AUTO ENTERPRISES,	0624-223593	06/01/2023	QT BRAKE FLUID	0300-642-3500	11.99
O'REILLY AUTO ENTERPRISES,	0624-223593	06/01/2023	BRAKE CAILIBERS - #310	0300-642-3500	154.09
O'REILLY AUTO ENTERPRISES,	0624-223593	06/01/2023	BRAKE HOSE - UNIT# 310	0300-642-3500	73.76
O'REILLY AUTO ENTERPRISES,	0624-223593	06/01/2023	RADIATOR FLUSH	0300-642-3500	25.98
O'REILLY AUTO ENTERPRISES,	0624-223593	06/01/2023	BRAKE HOSE - UNIT# 306	0300-642-3500	73.76
O'REILLY AUTO ENTERPRISES,	0624-223593	06/01/2023	BRAKE ROTOR - UNIT# 310	0300-642-3500	62.50
O'REILLY AUTO ENTERPRISES,	0624-223593	06/01/2023	SEALS, HEAD TEMP, ULTRA ST	0300-642-3500	34.77
DIRECTV	064876946X230517	06/01/2023	DISPATCH 5-16 THRU 6-15-23	0300-669-3700	29.99
BROOKSHIRE BROTHERS INC	1000087640	06/01/2023	FOOD - HURRICANE CONFERE	0300-608-3423	79.78
CARRIAGE MANAGEMENT, LP	1427	06/01/2023	STERLING CONTRACT 1427	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1430	06/01/2023	STERLING CONTRACT 1430	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1434	06/01/2023	STERLING CONTRACT 1434	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1439	06/01/2023	STERLING CONTRACT 1439	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1440	06/01/2023	STERLING CONTRACT 1440	0300-639-3560	975.00
GRAFIX SHOPPE	150761	06/01/2023	SHIPPING	0300-669-3500	28.00
GRAFIX SHOPPE	150761	06/01/2023	ANIMAL SERVICES LETTERING	0300-669-3500	156.00
ULINE	163633003	06/01/2023	Magnetic Dry Erase Board 6x4	0300-669-2411	305.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ULINE	163633003	06/01/2023	Magnetic Labels on Roll 2x6x1	0300-669-2411	75.00
ULINE	163633003	06/01/2023	shipping	0300-669-2411	202.96
TANNER, CIARA BROOKE, ATT	19CCR0020	06/01/2023	WENDY CONWAY	0300-673-3520	300.00
INTERNET MANAGEMENT SER	2023	06/01/2023	Internet Service - Health Exte	0300-601-3461	539.70
LJA ENGINEERING, INC	202309457	06/01/2023	PDMP REVIEW & IMPLEMENT	0300-642-3700	810.00
B&H PHOTO & ELECTRONICS	213484190	06/01/2023	Overnight Shipping	0300-602-3480	16.37
B&H PHOTO & ELECTRONICS	213484190	06/01/2023	Dispatch Replacement GPU	0300-602-3480	206.28
FORENSIC MEDICAL MANAGE	21993	06/01/2023	AUTOPSY SERVICES-NGUYEN,	0300-639-3560	2,250.00
LIECK, ED D., ATTY AT LAW	21DCR0236	06/01/2023	JAMES ROBERT SMITH	0300-611-3460	2,000.00
KIRKWOOD, KEATON D., ATTY	21DCR0681	06/01/2023	ISAIAH DOSEWELL	0300-611-3460	600.00
SAVAGE, LILLA, ATTORNEY AT	21DCV0622 2	06/01/2023	COURT APPOINTMENT	0300-611-3520	377.50
MOORE, WHITNEY JONES, AT	22CCR0217	06/01/2023	BETHANY HARRIS	0300-673-3520	300.00
DENNISON, GARY F	22CCR0254	06/01/2023	22CCR0255, 22CCR0256, COD	0300-610-3460	600.00
MINTZER, RAND, ATTY AT LA	22CCR0937	06/01/2023	ERNEST RAY KREUZER	0300-673-3520	825.00
THE DRAGON LAW FIRM	22CJV0088	06/01/2023	J W HOPSON	0300-310-3460	200.00
MOORE, WHITNEY JONES, AT	22CJV0101	06/01/2023	ALAN GUERRERO	0300-610-3460	200.00
JEFFERSON COUNTY COURT	23CCPR0289	06/01/2023	CAUSE 23CCPR0289	0300-640-3590	360.00
JEFFERSON COUNTY COURT	23CCPR0330	06/01/2023	CAUSE 23CCPR0330	0300-640-3590	360.00
MITCHELL, RYAN JOSEPH, ATT	23CCR0001	06/01/2023	JENNIFER BROOKS	0300-673-3520	300.00
MOORE, WHITNEY JONES, AT	23CJV0016	06/01/2023	ALYSSA LOUISE RODRIGUEZ	0300-610-3460	200.00
MOORE, WHITNEY JONES, AT	23CJV0017	06/01/2023	KAYLEN MARTINEZ	0300-610-3460	200.00
BAY TEX LOCK SERVICE, LLC	2500	06/01/2023	DOOR REPAIR & KEYS FOR AIR	0300-604-3490	345.00
CIVICPLUS, LLC	258806	06/01/2023	CivicEngage CMS Implementa	0300-602-3490	4,000.00
CIVICPLUS, LLC	258806	06/01/2023	CivicEngage CMS Annual Servi	0300-602-3700	4,625.06
COBURN SUPPLY COMPANY, I	306206368	06/01/2023	WATER HEATER FOR COVE	0300-604-3490	554.14
ODP BUSINESS SOLUTIONS, LL	312701591001	06/01/2023	CANNON HP/CF410A TONER	0300-612-2410	80.66
ODP BUSINESS SOLUTIONS, LL	312701591001	06/01/2023	FUJITSU FI-8170 SCANNER IT	0300-652-2410	999.99
ODP BUSINESS SOLUTIONS, LL	313187513001	06/01/2023	PENDAFLEX HANGING FILE FO	0300-606-2410	35.49
ODP BUSINESS SOLUTIONS, LL	313187513001	06/01/2023	PENDAFLEX HANGING FILE FO	0300-606-2410	49.49
ODP BUSINESS SOLUTIONS, LL	314711370001	06/01/2023	CUSTOM PLASTIC ENGRAVED	0300-617-2410	14.99
ODP BUSINESS SOLUTIONS, LL	314711370001	06/01/2023	CUSTOM PLASTIC ENGRAVED	0300-617-2410	14.99
ODP BUSINESS SOLUTIONS, LL	314711370001	06/01/2023	KLEENEX BOUTIQUE BOX TISS	0300-617-2410	10.74
ODP BUSINESS SOLUTIONS, LL	314711370001	06/01/2023	CUSTOM PLASTIC ENGRAVED	0300-617-2410	12.99
QUILL CORPORATION	31873436	06/01/2023	MINI BIC WITE OUT 3PK	0300-611-2410	7.64
QUILL CORPORATION	32502359	06/01/2023	Smead End Tab Classification	0300-669-2413	363.93
QUILL CORPORATION	32526727	06/01/2023	KP-36IP INK & PHOTO PAPER I	0300-612-2410	140.30
QUILL CORPORATION	32526727	06/01/2023	BOSTITCH POWERE CROWN S	0300-612-2410	3.11
STRATTON'S, INC	353188,353331	06/01/2023	Monthly PO - April	0300-645-3460	661.50
STRATTON'S, INC	358938	06/01/2023	WINDSHIELD WIPERS TRUCK	0300-604-3490	27.84
STRATTON'S, INC	359088	06/01/2023	HARDWARE FOR SIGN @ WIN	0300-604-3480	2.35
CHEMMARK OF HOUSTON, IN	362209	06/01/2023	MONTHLY SERVICE	0300-669-3700	165.00
AIR FILTERS, INC	365639,365637	06/01/2023	AIR FILTERS FOR COUNTY	0300-604-3480	4,699.42
BARTLETT, BRENDA	4/30-5/28/2023	06/01/2023	BUILDING INSPECTIONS	0300-601-3510	169.25
BLACKMON INC	4415700	06/01/2023	BACKFLOW TEST ANIMAL SHE	0300-604-3490	300.00
BLACKMON INC	4415702	06/01/2023	BACKFLOW TEST JAIL AND AIR	0300-604-3490	450.00
TURNER, CAROLINE	5/1-30/2023	06/01/2023	COURTHOUSE & POST OFFICE	0300-605-3450	43.56
WHEAT, MIKE	5/14-16/2023	06/01/2023	CAUSE & MANNER OF DEATH	0300-615-3450	110.00
CARTER, MEGAN A.	5/16-17/2023	06/01/2023	D-9 & 4-H MEETINGS	0300-644-3450	110.00
PALACIOS, DEYCI	5/21/2023	06/01/2023	BUILDING INSPECTION	0300-600-3450	48.47
ESQUIVEL, KATHY	5/24/2023	06/01/2023	CAC INTERVIEW	0300-624-3450	51.09
MCKESSON MEDICAL SURGIC	55590783	06/01/2023	OPEN PO FOR MEDICAL SUPP	0300-637-2470	175.31
MCKESSON MEDICAL SURGIC	55590783	06/01/2023	OPEN PO FOR MEDICAL MEDI	0300-637-2520	173.48
MT LIBRARY SERVICES INC	653258	06/01/2023	JUVENILE BOOKS STANDING O	0300-643-3540	1,556.62
MOTOROLA-SOLUTIONS, INC.	8330246705	06/01/2023	RADIO DEPOT REPAIR FOR CO	0300-603-3710	665.00
THE SHERWIN-WILLIAMS CO	8800-7	06/01/2023	GALLON OF BLUE PAINT FOR	0300-604-3490	59.58
JOHNSON CONTROLS FIRE PR	89840590	06/01/2023	2 - Smoke Head & Bases	0300-669-2430	368.33
CITY OF HOUSTON HEALTH DE	90027883	06/01/2023	APRIL INVOICE# 90027883	0300-642-3590	99.00
SUTCH, LISA	9297	06/01/2023	TRUCK INSPECTION 718	0300-604-3500	7.00
SUTCH, LISA	9417	06/01/2023	41133 - Inspection - Walker, J	0300-669-3500	7.00
HARDIN COUNTY JUVENILE PR	CC04-FY23	06/01/2023	STEGALL, ZADEN 4/18-21/202	0300-620-3400	1,000.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAKER DISTRIBUTING COMPA	DY02341	06/01/2023	FREON FOR DA OFFICE AC	0300-604-3490	497.25
RABALAIS, HENRY	HKR-CC-2023-2303	06/01/2023	PAINT & WATER WORK @ AN	0300-604-3490	4,210.77
JOHN W. GASPARINI, INC.	INV002087667	06/01/2023	PLUMBING PARTS FOR JAIL	0300-604-3480	523.81
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - THE BEGINNIN	0300-645-3580	141.38
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - SHIPLEY	0300-645-3580	89.48
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - MCDONALD'S	0300-645-3580	79.50
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - HEB	0300-645-3580	53.01
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - THE BEGINNIN	0300-645-3580	171.00
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - THE BEGINNIN	0300-645-3580	419.70
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - LERCYS WEST	0300-645-3580	390.00
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - THE BEGINNIN	0300-645-3580	279.70
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - SIMPLE SIMON'	0300-645-3580	195.79
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - BEST BUY	0300-645-3580	915.96
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - DENNA'S DONU	0300-645-3580	35.50
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - SAM'S CLUB	0300-645-3580	633.77
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - CATTLEMAN'S	0300-645-3580	450.00
CARD SERVICE CENTER	INV0039574	06/01/2023	XX9869 -YPS - CHICK-FIL-A	0300-645-3580	167.65
CARD SERVICE CENTER	INV0039575	06/01/2023	XX9869 FOUR CORNER OIL- OI	0300-609-3500	76.02
CARD SERVICE CENTER	INV0039576	06/01/2023	xx9869-WWW.NTTA.ORG - TO	0300-638-3450	19.03
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - County Clerk	0300-602-3470	37.99
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Information Technol	0300-602-3470	265.93
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Communications	0300-603-2410	309.46
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Maintenance	0300-604-2420	76.00
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Auditor	0300-605-3700	37.99
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Economic Developm	0300-608-3700	38.01
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - District Judge 344th	0300-611-2420	113.99
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - JP #6	0300-619-2410	37.99
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Environmental Healt	0300-636-3420	119.99
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - PHEP	0300-637-2410	75.98
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Mosquito Control	0300-642-3700	37.99
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Parks	0300-645-3420	379.90
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - Emergency Manage	0300-650-3420	402.92
CARD SERVICE CENTER	INV0039578	06/01/2023	XX9869 TONY'S BAR B Q (4/18	0300-611-3710	183.15
CARD SERVICE CENTER	INV0039579	06/01/2023	xx9869-WWW.HCTRA.ORG- T	0300-601-3500	8.25
CARD SERVICE CENTER	INV0039580	06/01/2023	xx9869-WWW.HCTRA.ORG- T	0300-645-3500	6.50
CARD SERVICE CENTER	INV0039581	06/01/2023	XX9869 STREAKWAVE INV 10	0300-602-3470	170.12
CARD SERVICE CENTER	INV0039581	06/01/2023	CREDIT - GARDEPRO WIFI TRA	0300-669-3550	-159.98
CARD SERVICE CENTER	INV0039582	06/01/2023	XX9869 TPHA - CONFERENCE	0300-637-3450	355.00
CARD SERVICE CENTER	INV0039582	06/01/2023	XX9869 TPHA - CONFERENCE	0300-638-3450	355.00
CARD SERVICE CENTER	INV0039582	06/01/2023	XX9869 TPHA - CONFERENCE	0300-638-3450	355.00
CARD SERVICE CENTER	INV0039582	06/01/2023	XX9869 TPHA - CONFERENCE	0300-638-3450	355.00
CARD SERVICE CENTER	INV0039583	06/01/2023	XX9869 HEB - DEPT HEAD ME	0300-601-2410	19.40
CARD SERVICE CENTER	INV0039583	06/01/2023	XX9869 HEB TAX REFUND	0300-601-2410	-4.24
CARD SERVICE CENTER	INV0039583	06/01/2023	XX9869 HEB - DEPT .HEAD M	0300-601-2410	83.01
CARD SERVICE CENTER	INV0039583	06/01/2023	XX9869 IGUANA JOE'S - DEPT.	0300-601-2410	1,329.30
CARD SERVICE CENTER	INV0039585	06/01/2023	XX9869 TGW.COM-UNIFORM	0300-642-3430	290.73
CARD SERVICE CENTER	INV0039586	06/01/2023	XX9869 DOLLAR GERNERAL -Y	0300-644-3550	41.00
CARD SERVICE CENTER	INV0039587	06/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0039587	06/01/2023	xx9869 - TAX OFFICE - TITLE W	0300-669-3500	7.50
CARD SERVICE CENTER	INV0039588	06/01/2023	CONVENIENCE FEE	0300-601-3500	2.55
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-602-3500	7.50
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-603-3500	16.75
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-618-3500	7.50
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-644-3500	7.50
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-665-3500	7.50
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0039588	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0039589	06/01/2023	xx9869 - WWW.BLUE360MEDI	0300-607-2410	180.00
CARD SERVICE CENTER	INV0039589	06/01/2023	SHIPPING	0300-607-2410	18.90
CARD SERVICE CENTER	INV0039590	06/01/2023	XX9869 STI INTENSIVE COURS	0300-638-3450	100.00
CARD SERVICE CENTER	INV0039591	06/01/2023	XX9869 THE NEW YORK TIME	0300-638-3470	17.00
CARD SERVICE CENTER	INV0039592	06/01/2023	XX9869 COUNTRY GONE CRA	0300-644-3550	144.00
CARD SERVICE CENTER	INV0039593	06/01/2023	XX9869 STATE BAR - DUES - D	0300-623-3470	240.00
CARD SERVICE CENTER	INV0039593	06/01/2023	XX9869 STATE BAR - DUES - C	0300-623-3470	240.00
CARD SERVICE CENTER	INV0039593	06/01/2023	XX9869 STATE BAR - DUES -AS	0300-623-3470	315.00
CARD SERVICE CENTER	INV0039593	06/01/2023	XX9869 STATE BAR - DUES - R	0300-623-3470	73.00
CARD SERVICE CENTER	INV0039593	06/01/2023	XX9869 STATE BAR - DUES - K	0300-623-3470	153.00
CARD SERVICE CENTER	INV0039595	06/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0039595	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0039595	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-651-3500	7.50
CARD SERVICE CENTER	INV0039596	06/01/2023	XX9869 US POSTAL SERVICE -	0300-601-2410	9.65
CARD SERVICE CENTER	INV0039597	06/01/2023	XX9869 HEB - FOOD NUTRITI	0300-644-3550	44.80
CARD SERVICE CENTER	INV0039598	06/01/2023	XX9869 UNITED AIRLINES - R.	0300-608-3430	823.80
CARD SERVICE CENTER	INV0039598	06/01/2023	XX9869 UNITED AIRLINES -.S.	0300-608-3430	823.80
CARD SERVICE CENTER	INV0039600	06/01/2023	XX9869 NACCHO 360 CONFER	0300-637-3450	800.00
CARD SERVICE CENTER	INV0039600	06/01/2023	XX9869 NACCHO 360 CONFER	0300-638-3450	800.00
CARD SERVICE CENTER	INV0039600	06/01/2023	XX9869 NACCHO 360 CONFER	0300-638-3450	800.00
CARD SERVICE CENTER	INV0039600	06/01/2023	XX9869 NACCHO 360 CONFER	0300-638-3450	825.00
CARD SERVICE CENTER	INV0039601	06/01/2023	XX9869 NEHA CONFERENCE	0300-636-3450	800.00
CARD SERVICE CENTER	INV0039601	06/01/2023	XX9869 NEHA - MEMBERSHIP	0300-636-3450	100.00
CARD SERVICE CENTER	INV0039602	06/01/2023	XX9869 SOUTHWEST AIRLINE	0300-637-3450	597.96
CARD SERVICE CENTER	INV0039604	06/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0039604	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-636-3500	7.50
CARD SERVICE CENTER	INV0039604	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-636-3500	7.50
CARD SERVICE CENTER	INV0039604	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0039605	06/01/2023	XX9869 SENDGRID INV 11741	0300-602-3710	76.46
CARD SERVICE CENTER	INV0039606	06/01/2023	XX9869 D-9 - MEGAN CARTE	0300-644-3450	55.00
CARD SERVICE CENTER	INV0039606	06/01/2023	XX9869 D-9 - CIDNIE FORD	0300-644-3450	55.00
CARD SERVICE CENTER	INV0039607	06/01/2023	XX-9869 TACA TAX ASSESSOR	0300-607-3450	250.00
CARD SERVICE CENTER	INV0039608	06/01/2023	XX9869 HEB - FCH COMMITTE	0300-644-3550	33.12
CARD SERVICE CENTER	INV0039610	06/01/2023	IIA Public Sector Virtual Confe	0300-605-3450	179.00
CARD SERVICE CENTER	INV0039611	06/01/2023	XX9869 WEATHERTECH.COM	0300-650-2410	237.90
CARD SERVICE CENTER	INV0039612	06/01/2023	***9869 -- Card Fees	0300-601-1600	7.50
CARD SERVICE CENTER	INV0039612	06/01/2023	***9869 -- CenterPoint	0300-601-3491	275.72
CARD SERVICE CENTER	INV0039612	06/01/2023	***9869 -- CenterPoint	0300-601-3491	129.51
CARD SERVICE CENTER	INV0039612	06/01/2023	***9869 -- CenterPoint	0300-601-3491	25.72
CARD SERVICE CENTER	INV0039613	06/01/2023	XX9869 PIZZA HUT	0300-638-3740	33.38
CARD SERVICE CENTER	INV0039613	06/01/2023	XX9869 HEB	0300-638-3740	17.96
CARD SERVICE CENTER	INV0039614	06/01/2023	XX9869 PARTSPEOPLE.COM (	0300-602-3480	79.95
CARD SERVICE CENTER	INV0039615	06/01/2023	xx9869 - HCTRA.ORG - TOLL I	0300-601-3500	8.50
CARD SERVICE CENTER	INV0039616	06/01/2023	XX9869 GFOA-ACCOUNTING F	0300-606-2410	78.40
CARD SERVICE CENTER	INV0039617	06/01/2023	XX9869 SIMPLY BREAKERS (B	0300-604-3490	338.94
CARD SERVICE CENTER	INV0039618	06/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0039618	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-603-3500	7.50
CARD SERVICE CENTER	INV0039618	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0039618	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-636-3500	7.50
CARD SERVICE CENTER	INV0039619	06/01/2023	xx9869 - 11A TRAINING (BESS	0300-605-3450	179.00
CARD SERVICE CENTER	INV0039620	06/01/2023	XX9869 TDCAA - TERI ROSE	0300-623-3450	500.00
CARD SERVICE CENTER	INV0039620	06/01/2023	XX9869 TDCAA - KALI GONZAL	0300-623-3450	500.00
CARD SERVICE CENTER	INV0039620	06/01/2023	XX9869 TDCAA - ASHLEY LAN	0300-623-3450	500.00
CARD SERVICE CENTER	INV0039621	06/01/2023	XX9869 BASIC CONTACT LAW	0300-651-3570	169.15
CARD SERVICE CENTER	INV0039622	06/01/2023	XX9869 WEBSTAUANTSTORE	0300-669-2430	305.41
CARD SERVICE CENTER	INV0039622	06/01/2023	XX9869 WEBSTAUANTSTORE	0300-669-2430	57.98
CARD SERVICE CENTER	INV0039622	06/01/2023	XX9869 WEBSTAUANTSTORE	0300-669-2430	163.74
CARD SERVICE CENTER	INV0039623	06/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0039623	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0039624	06/01/2023	XX9869 STREAKWAVE WIRELE	0300-602-3470	2,519.72
CARD SERVICE CENTER	INV0039625	06/01/2023	XX9869 TRACTOR SUPPLY MI	0300-669-3810	566.79
CARD SERVICE CENTER	INV0039625	06/01/2023	XX9869 TRACTOR SUPPLY NU	0300-669-3810	83.95
CARD SERVICE CENTER	INV0039625	06/01/2023	XX9869 TRACTOR SUPPLY 3/4	0300-669-3810	179.98
CARD SERVICE CENTER	INV0039626	06/01/2023	XX9869 BESTBUY SAMSUNG 5	0300-642-2410	449.99
CARD SERVICE CENTER	INV0039628	06/01/2023	XX9869 TONY'S BAR B Q (TAX	0300-607-2410	172.73
CARD SERVICE CENTER	INV0039630	06/01/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0039630	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-601-3520	7.50
CARD SERVICE CENTER	INV0039630	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0039630	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0039630	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0039630	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0039630	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0039630	06/01/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0039632	06/01/2023	XX9869 HEB - TASTY PAGES	0300-644-3550	23.08
CARD SERVICE CENTER	INV0039632	06/01/2023	XX9869 HEB - MR ETOUFFEE A	0300-644-3550	209.48
CARD SERVICE CENTER	INV0039633	06/01/2023	XX9869 TRAINHRLEARNING -	0300-608-3430	395.00
RN RUFF, INC.	INV0039635	06/01/2023	PARTS FOR WATER LEAK @ HA	0300-604-3480	9.64
RABALAIS, HENRY	INV0039636	06/01/2023	BUILD PARKS DEPARTMENT ST	0300-645-4410	44,548.64
OAK ISLAND DEVELOPMENT, L	INV0039638	06/01/2023	APRIL 2023 SUPPLIES-MOSQU	0300-642-2460	29.97
BRADLEY, DAN P., ATTORNEY	INV0039647	06/01/2023	RYHEME PROVOST, TROY GEN	0300-611-3460	3,000.00
MAY, RENA	INV0039648	06/01/2023	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
BUTLER, COURTNEY	INV0039649	06/01/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
LEWIS, MARIA	INV0039650	06/01/2023	OAK ISLAND BLDG DEPOSIT R	0300-600-3890	200.00
VILLA, GENESIS	INV0039651	06/01/2023	W SIDE COMPLEX BLDG DEPO	0300-600-3890	1,250.00
DELACRUZ, ELBERT	INV0039652	06/01/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
PALACIOS, DEYCI	INV0039653	06/01/2023	W SIDE COMPLEX CLEANING S	0300-601-3510	300.00
WHITE, KRICHON	INV0039654	06/01/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
GARCIA, KRISTYNA	INV0039655	06/01/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
JOHNSON, MATHEW	INV0039656	06/01/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ROCHA, NORMA	INV0039657	06/01/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	30.00
CHAMBERS COUNTY PUBLIC	INV0039663	06/01/2023	Indigent Dental	0300-639-3540	105.30
CHAMBERS COUNTY PUBLIC	INV0039664	06/01/2023	Prisoner Medical care	0300-639-3510	120.79
HOUSTON NORTHWEST RADI	INV0039665	06/01/2023	Indigent Medical care	0300-639-3540	8.29
ENTERGY	INV0039667	06/01/2023	Utility Assistance	0300-640-3570	60.26
ENTERGY	INV0039667	06/01/2023	Utility Assistance	0300-640-3570	232.16
MEDICAL WHOLESALE, INC.	INV0039670	06/01/2023	Inmate Medical	0300-639-3510	134.34
TAHIR, FALZA M.D. P.A.	INV0039671	06/01/2023	Prisoner Medical Care	0300-639-3510	151.82
BEAUREGARD PARISH SHERIFF	INV0039672	06/01/2023	Inmate Medical Care	0300-639-3510	425.85
CARD SERVICE CENTER	INV0039673	06/01/2023	SHERIFF PARKING- CAPITOL	0300-669-3450	10.75
CARD SERVICE CENTER	INV0039674	06/01/2023	SHERIFF TOLLROADS	0300-669-3450	46.87
CARD SERVICE CENTER	INV0039675	06/01/2023	Roundtrip Flight to Tuscon - O	0300-669-3530	598.80
CARD SERVICE CENTER	INV0039675	06/01/2023	Roundtrip Flight to Tuscon - A	0300-669-3530	598.80
CARD SERVICE CENTER	INV0039675	06/01/2023	Flight to TX - Inmate	0300-669-3530	274.90
CARD SERVICE CENTER	INV0039676	06/01/2023	LUNSFORD ROOM - K9 TRAINI	0300-669-3451	131.16
CARD SERVICE CENTER	INV0039677	06/01/2023	LUNSFORD - K9 TRAINING	0300-669-2500	59.23
CARD SERVICE CENTER	INV0039678	06/01/2023	TRANSPORT - WHATABURGER	0300-669-3530	10.00
CARD SERVICE CENTER	INV0039679	06/01/2023	Rental Car - Enterprise	0300-669-3530	184.32
CARD SERVICE CENTER	INV0039680	06/01/2023	TRANSPORT PARKING	0300-669-3530	14.00
CARD SERVICE CENTER	INV0039681	06/01/2023	ABERNATHY & ORTIZ Hotel	0300-669-3530	218.64
CARD SERVICE CENTER	INV0039682	06/01/2023	TRANSPORT FOOD	0300-669-3530	33.97
CARD SERVICE CENTER	INV0039683	06/01/2023	FUEL	0300-669-2500	79.22
CARD SERVICE CENTER	INV0039684	06/01/2023	SHERIFF TOLLROADS	0300-669-3450	40.00
CARD SERVICE CENTER	INV0039685	06/01/2023	SHERIFF - TJA CONFERENCE -	0300-669-3450	563.50
CARD SERVICE CENTER	INV0039686	06/01/2023	LUNSFORD K9 TRAINING - FU	0300-669-2500	56.89
CARD SERVICE CENTER	INV0039686	06/01/2023	LUNSFORD K9 TRAINING - FU	0300-669-2500	40.02
CARD SERVICE CENTER	INV0039686	06/01/2023	LUNSFORD K9 TRAINING - FU	0300-669-2500	39.46
CARD SERVICE CENTER	INV0039686	06/01/2023	LUNSFORD K9 TRAINING - FU	0300-669-2500	41.41
CARD SERVICE CENTER	INV0039686	06/01/2023	LUNSFORD K9 TRAINING - FU	0300-669-2500	41.82
CARD SERVICE CENTER	INV0039686	06/01/2023	LUNSFORD K9 TRAINING - FU	0300-669-2500	33.22

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0039687	06/01/2023	TJA HOTEL ROOMS	0300-669-3453	1,362.75
CARD SERVICE CENTER	INV0039688	06/01/2023	2 PHOTO BATTERY	0300-669-3450	19.99
CARD SERVICE CENTER	INV0039688	06/01/2023	2 BATTERY	0300-669-3450	13.98
CARD SERVICE CENTER	INV0039689	06/01/2023	SHERIFF TOLLROADS	0300-669-3450	40.00
BECK AND MASTEN BUICK G	INV0039690	06/01/2023	2024 GMC Crew Cab	0300-645-4410	56,908.69
ARCIT	INV0039693	06/01/2023	COUNTY MEMBERSHIP RENE	0300-600-3470	395.00
BROOKS, DAVID B.	INV0039694	06/01/2023	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
4L CONSTRUCTION	INV0039696	06/01/2023	Bird Watch Pier Repairs	0300-645-3460	21,600.00
LASKOSKIE, KATELYN MCMAN	INV0039697	06/01/2023	INVOICE--TRANSCRIPT 12/29/	0300-623-3700	76.50
CARD SERVICE CENTER	INV0039698	06/01/2023	***7465 -- Card Fees	0300-601-1600	7.50
CARD SERVICE CENTER	INV0039698	06/01/2023	***7465 -- CenterPoint	0300-601-3491	101.74
CARD SERVICE CENTER	INV0039698	06/01/2023	***7465 -- CenterPoint	0300-601-3491	152.19
CARD SERVICE CENTER	INV0039698	06/01/2023	***7465 -- CenterPoint	0300-601-3491	255.72
CARD SERVICE CENTER	INV0039699	06/01/2023	***7465 -- Sparkletts	0300-601-2410	80.31
CARD SERVICE CENTER	INV0039700	06/01/2023	***7465 -- CenterPoint	0300-601-1600	5.00
CARD SERVICE CENTER	INV0039700	06/01/2023	***7465 -- CenterPoint	0300-601-3491	72.29
CARD SERVICE CENTER	INV0039700	06/01/2023	***7465 -- CenterPoint	0300-601-3491	92.04
CARD SERVICE CENTER	INV0039701	06/01/2023	***7465 -- reMarkable - Mon	0300-609-2410	3.24
CARD SERVICE CENTER	INV0039702	06/01/2023	***7432 -- Optimum	0300-601-3461	1,351.13
CARD SERVICE CENTER	INV0039703	06/01/2023	***7432 -- DirecTV	0300-600-2410	320.48
CARD SERVICE CENTER	INV0039703	06/01/2023	***7432 -- DirecTV	0300-614-2410	14.00
CARD SERVICE CENTER	INV0039704	06/01/2023	***7432 -- Card Fees	0300-601-1600	7.50
CARD SERVICE CENTER	INV0039704	06/01/2023	***7432 -- CenterPoint	0300-601-3491	103.15
CARD SERVICE CENTER	INV0039704	06/01/2023	***7432 -- CenterPoint	0300-601-3491	461.88
CARD SERVICE CENTER	INV0039704	06/01/2023	***7432 -- CenterPoint	0300-601-3491	121.78
CARD SERVICE CENTER	INV0039706	06/01/2023	***7432 -- DirecTV	0300-609-3700	53.20
CARD SERVICE CENTER	INV0039707	06/01/2023	***7432 -- Card Fees	0300-601-1600	5.00
CARD SERVICE CENTER	INV0039707	06/01/2023	***7432 -- CenterPoint	0300-601-3491	90.42
CARD SERVICE CENTER	INV0039707	06/01/2023	***7432 -- CenterPoint	0300-601-3491	109.46
CARD SERVICE CENTER	INV0039708	06/01/2023	Late Fee	0300-601-1600	5.78
CARD SERVICE CENTER	INV0039708	06/01/2023	***7432 -- Just Energy	0300-601-3491	115.73
CARD SERVICE CENTER	INV0039709	06/01/2023	***7440 -- Sfax	0300-638-3470	56.10
CARD SERVICE CENTER	INV0039710	06/01/2023	***7440 -- Card Fees	0300-601-1600	7.50
CARD SERVICE CENTER	INV0039710	06/01/2023	***7440 -- CenterPoint	0300-601-3491	354.85
CARD SERVICE CENTER	INV0039710	06/01/2023	***7440 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0039710	06/01/2023	***7440 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0039711	06/01/2023	***7440 -- City of Baytown	0300-601-3491	109.83
CARD SERVICE CENTER	INV0039712	06/01/2023	***7440 -- City of Mont Belvi	0300-601-1600	2.50
CARD SERVICE CENTER	INV0039712	06/01/2023	***7440 -- City of Mont Belvi	0300-601-3491	3,753.73
CARD SERVICE CENTER	INV0039712	06/01/2023	***7440 -- City of Mont Belvi	0300-601-3491	64.97
CARD SERVICE CENTER	INV0039712	06/01/2023	***7440 -- City of Mont Belvi	0300-601-3491	34.78
CARD SERVICE CENTER	INV0039712	06/01/2023	***7440 -- City of Mont Belvi	0300-601-3491	66.35
CARD SERVICE CENTER	INV0039713	06/01/2023	***7457 -- AeroCare - Oxygen	0300-639-3540	205.00
CARD SERVICE CENTER	INV0039714	06/01/2023	***7457 -- Frontier	0300-601-3461	425.24
CARD SERVICE CENTER	INV0039714	06/01/2023	***7457 -- Frontier	0300-601-3461	154.76
CARD SERVICE CENTER	INV0039714	06/01/2023	***7457 -- Frontier	0300-601-3461	166.68
CARD SERVICE CENTER	INV0039714	06/01/2023	***7457 -- Frontier	0300-601-3461	998.83
CARD SERVICE CENTER	INV0039714	06/01/2023	***7457 -- Frontier	0300-601-3461	813.23
CARD SERVICE CENTER	INV0039714	06/01/2023	***7457 -- Frontier	0300-601-3461	697.13
CARD SERVICE CENTER	INV0039715	06/01/2023	***7457 -- CenterPoint	0300-601-1600	7.50
CARD SERVICE CENTER	INV0039715	06/01/2023	***7457 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0039715	06/01/2023	***7457 -- CenterPoint	0300-601-3491	413.10
CARD SERVICE CENTER	INV0039715	06/01/2023	***7457 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0039716	06/01/2023	***7457 -- Frontier	0300-601-3461	641.29
CARD SERVICE CENTER	INV0039717	06/01/2023	***7457 -- CenterPoint	0300-601-1600	5.00
CARD SERVICE CENTER	INV0039717	06/01/2023	***7457 -- CenterPoint	0300-601-3491	58.63
CARD SERVICE CENTER	INV0039717	06/01/2023	***7457 -- CenterPoint	0300-601-3491	313.79
CARD SERVICE CENTER	INV0039718	06/01/2023	***7457 -- Frontier	0300-601-3461	290.24
CARD SERVICE CENTER	INV0039718	06/01/2023	***7457 -- Frontier	0300-601-3461	218.98
CARD SERVICE CENTER	INV0039718	06/01/2023	***7457 -- Frontier	0300-601-3461	138.18

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0039718	06/01/2023	***7457 -- Frontier	0300-601-3461	323.37
CARD SERVICE CENTER	INV0039718	06/01/2023	***7457 -- Frontier	0300-601-3461	409.62
PITNEY BOWES PURCHASE PO	INV0039719	06/01/2023	ACCT 8000-9090-1091-3171,	0300-601-2430	2,594.59
WINDSTREAM HOLDINGS, INC	INV0039720	06/01/2023	PHONE & INTERNET SERVICE	0300-601-3461	181.31
FINN, ANNIE	INV0039721	06/01/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
ENTERGY	INV0039722	06/01/2023	ELECTRICITY SERVICE	0300-601-3491	532.79
DETECTACHEM, INC.	INV11166	06/01/2023	5 10 ct CBD/THC Test Pouch /	0300-669-3550	199.50
DETECTACHEM, INC.	INV11166	06/01/2023	5 10 ct Multi Drug Test Pouch	0300-669-3550	174.50
DETECTACHEM, INC.	INV11166	06/01/2023	5 10 ct THC Test Pouch / DTH	0300-669-3550	124.50
DETECTACHEM, INC.	INV11166	06/01/2023	shipping	0300-669-3550	20.14
FLEETCOR TECHNOLOGIES, IN	NP64348775	06/01/2023	FUEL FOR THE WEEK OF 5/1 -	0300-642-2500	4.65
FLEETCOR TECHNOLOGIES, IN	NP64372696	06/01/2023	FUEL FOR WEEK OF 5/8-14/20	0300-642-2500	3.78
FLEETCOR TECHNOLOGIES, IN	NP64372700	06/01/2023	BG1574418 STATEMENT 05/1	0300-601-3500	273.89
FLEETCOR TECHNOLOGIES, IN	NP64384992	06/01/2023	FUEL-AG EXT	0300-644-3500	119.91
FLEETCOR TECHNOLOGIES, IN	NP64404100	06/01/2023	FUEL FOR THE WEEK OF 5/15-	0300-642-2500	104.11
FLEETCOR TECHNOLOGIES, IN	NP64404101	06/01/2023	FUELMAN 5.22.23	0300-604-2500	1.63
CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	0300-202100	17,873.03
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	0300-202100	1,988.62
WASHINGTON NATIONAL	INV0039885	06/02/2023	Washington National	0300-202100	2,834.56
AFLAC	INV0039886	06/02/2023	AFLAC	0300-202100	1,410.23
MONY LIFE INSURANCE COMP	INV0039887	06/02/2023	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0039888	06/02/2023	Attorney General	0300-202100	3,276.64
NATIONAL FAMILY CARE LIFE I	INV0039889	06/02/2023	NFC	0300-202100	119.27
TEXAS MUNICIPAL POLICE ASS	INV0039890	06/02/2023	TMPA	0300-202100	1,158.00
TRUSTMARK VOLUNTARY BEN	INV0039891	06/02/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0039892	06/02/2023	CHAPTER 13	0300-202100	849.42
TEXAS STATE DISBURSEMENT	INV0039893	06/02/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0039894	06/02/2023	United Way	0300-202100	75.61
GEN DIGITAL, INC	INV0039895	06/02/2023	Gen Digital, Inc.	0300-202100	82.94
AFLAC	INV0039897	06/02/2023	Aflac CI	0300-202100	356.20
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	0300-202100	607.64
VALIC	INV0039900	06/02/2023	Valic	0300-202100	290.00
NATIONWIDE RETIREMENT S	INV0039901	06/02/2023	Nationwide	0300-202100	3,826.75
EMPOWER TRUST COMPANY,	INV0039902	06/02/2023	Empower	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0039903	06/02/2023	Medical	0300-202100	9,668.74
AFLAC	INV0039904	06/02/2023	AFLAC	0300-202100	2,614.03
CHAMBERS COUNTY EMPLOY	INV0039905	06/02/2023	Dental	0300-202100	804.50
CHAMBERS COUNTY FLEXIBLE	INV0039906	06/02/2023	FSA	0300-202100	810.83
NATIONAL FAMILY CARE LIFE I	INV0039907	06/02/2023	NFC	0300-202100	1,078.57
CHAMBERS COUNTY EMPLOY	INV0039908	06/02/2023	Vision Ins	0300-202100	275.99
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0300-202100	546,996.40
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0300-202100	18,333.98
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0300-202100	196,922.60
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0300-202100	1,485.04
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0300-202100	1,562.13
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0300-202100	26,713.24
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0300-202100	114,221.94
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0300-202100	84,232.41
RICE-TINSLEY CORPORATION,	0000082572	06/06/2023	AC WORK JAIL	0300-604-3490	1,424.30
SAUDER MANUFACTURING C	000168677	06/06/2023	Courtroom Table, 24" x 60", PI	0300-673-2410	2,346.00
COASTAL WELDING SUPPLY IN	0010649936	06/06/2023	Welding Parts	0300-645-3460	43.79
COASTAL WELDING SUPPLY IN	0010649982	06/06/2023	Pallet of Water	0300-645-3460	357.96
TYLER TECHNOLOGIES, INC.	020-143427	06/06/2023	Enterprise Jury Summons - Ap	0300-602-3710	2,890.50
TEXAS ASSOCIATION FOR COU	04410	06/06/2023	TACA MEMBERSHIP ANNUAL	0300-611-3450	75.00
CRYSTAL COMMUNICATIONS,	100-12238	06/06/2023	AES ENCRYPTION KEYS-MICR	0300-603-2410	2,520.00
PITNEY BOWES	1023209572	06/06/2023	Mailstation Ink - Red #787-8	0300-601-2410	522.87
HARRIS COUNTY TEXAS	110614	06/06/2023	MAY 2023 WAVE APP SERVICE	0300-603-2420	120.00
FULLERS TIRE CO	1-159306	06/06/2023	4 CORNER ALIGNMENT	0300-669-3500	78.50
DS WATERS OF AMERICA, INC	11705921 050523	06/06/2023	WATER/COFFEE (DA'S OFFICE)	0300-624-2420	364.51
BICKERSTAFF, HEATH, DELGAD	120326	06/06/2023	P3 JUSTICE CENTER-PROFESSI	0300-601-4900	1,074.73

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOOD MARKETING CONCEPTS	121905A	06/06/2023	6 Toilet Paper (86258)	0300-669-2430	303.72
FOOD MARKETING CONCEPTS	121905A	06/06/2023	2 Trash Bag Lg (81505)	0300-669-2430	102.90
FOOD MARKETING CONCEPTS	121905A	06/06/2023	2 Multifold Towel (82110)	0300-669-2430	72.88
FOOD MARKETING CONCEPTS	121905A	06/06/2023	2 Sporks (81759)	0300-669-2430	21.42
FOOD MARKETING CONCEPTS	122061A	06/06/2023	5 Toilet Paper #86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	122061A	06/06/2023	1 Beard Guard 81678	0300-669-2430	73.09
GRIFFITH, MOSELEY, JOHN SO	14347	06/06/2023	Consulting Services - Justice C	0300-601-4900	5,000.00
STOWE, CRAIG A.	144501	06/06/2023	TOW 63293	0300-669-3500	82.50
WILLIAMSON, CHRISTOPHER	15215	06/06/2023	GLASS REPLACEMENT @ WIN	0300-604-3490	2,460.50
SHOPPAS FARM SUPPLY, INC	1612355	06/06/2023	ALTERNATOR FOR R&B GENER	0300-604-3480	528.66
SONIC AUTOMOTIVE 4701 I-1	173913P	06/06/2023	DRIVER'S SIDE MIRROR ASSE	0300-636-3500	203.94
POLICE & SHERIFF'S PRESS, IN	178117	06/06/2023	ID CARD- NOVOSAD, DUGAS,	0300-669-2410	48.05
FULLERS TIRE CO	1-GS158890	06/06/2023	Trash Truck Tires	0300-645-3500	775.20
IWORQ SYSTEMS	200262	06/06/2023	IWORQ AGREEMENT 2023	0300-604-3420	3,500.00
GREENSCAPES SIX, LLC	2023-0367	06/06/2023	Sports Complex Groundskeepi	0300-645-3420	11,016.00
HRABINA, DAVID	207687,207779	06/06/2023	March Monthly PO	0300-645-3480	3,197.88
HELLMUTH, OBATA & KASSAB	21.09066.00-26	06/06/2023	Architectural Services - Justice	0300-601-4900	364,263.94
HELLMUTH, OBATA & KASSAB	21.09066.00-27	06/06/2023	Travel Reimbursement - Justic	0300-601-4900	2,386.20
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE INV 22386	0300-601-3491	123.81
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE INV 22387	0300-601-3491	205.92
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE INV 22385	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE INV 22383	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE ID# 10551	0300-601-3491	154.00
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE INV 22389	0300-601-3491	316.87
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE INV 22391	0300-601-3491	156.82
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE INV 22384	0300-601-3491	156.82
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE INV 22390	0300-601-3491	235.44
HOTCHKISS DISPOSAL SERVIC	22383,22384	06/06/2023	GARBAGE SERVICE INV 22383	0300-601-3491	165.15
TRANSUNION RISK AND ALTE	255070-202305-1	06/06/2023	5-1 THRU 5-31-23	0300-669-3700	285.40
ODP BUSINESS SOLUTIONS, LL	310988926001	06/06/2023	Item #9269886 - Desk Calend	0300-669-2410	5.19
ODP BUSINESS SOLUTIONS, LL	310988926001	06/06/2023	Item #837855 - Pencil Cup An	0300-669-2410	26.51
ODP BUSINESS SOLUTIONS, LL	310988926001	06/06/2023	Item #392696 - 8 GB USB	0300-669-2410	27.99
ODP BUSINESS SOLUTIONS, LL	310988926001	06/06/2023	Item #6317690 - 4 GB USB	0300-669-2410	32.99
ODP BUSINESS SOLUTIONS, LL	310988926001	06/06/2023	Item #7340700 - Keyboard an	0300-669-2410	54.49
ODP BUSINESS SOLUTIONS, LL	311509874001	06/06/2023	OIC BINDER CLIPS TUB - MINI	0300-624-2410	18.60
ODP BUSINESS SOLUTIONS, LL	311509874001	06/06/2023	HP 64 BLACK IN CARTRIDGE -	0300-624-2410	67.64
ODP BUSINESS SOLUTIONS, LL	311509874001	06/06/2023	ODB BINDER CLIP COMBO PA	0300-624-2410	25.48
ODP BUSINESS SOLUTIONS, LL	314207814001	06/06/2023	2 Kleenex Facial Tissue - 6184	0300-669-2410	27.94
ODP BUSINESS SOLUTIONS, LL	314207814001	06/06/2023	3 Dixie 9" Plates - 811216	0300-669-2410	62.13
ODP BUSINESS SOLUTIONS, LL	314207814001	06/06/2023	2 Scotch-Brite Scrub Sponge -	0300-669-2410	7.94
ODP BUSINESS SOLUTIONS, LL	314207814001	06/06/2023	1 Clorox Disinfecting Wipes -	0300-669-2410	44.01
QUILL CORPORATION	32502433	06/06/2023	MAXWELL COFFEE	0300-609-2410	14.93
QUILL CORPORATION	32502433	06/06/2023	ADDING MACHINE RIBBION 1	0300-609-2410	15.80
QUILL CORPORATION	32502433	06/06/2023	QUILL SELF STICK NOTES 1 PK	0300-609-2410	9.85
QUILL CORPORATION	32683760	06/06/2023	3x5 Vinyl Mat- Black 901-T600	0300-669-2410	82.99
QUILL CORPORATION	32701167	06/06/2023	1 Verbatim 3.0 128GB	0300-669-3550	36.99
MENTEC CORPORATION	32745	06/06/2023	P/R CHECKS REFLEX BLUE STA	0300-601-2410	513.54
MENTEC CORPORATION	32878	06/06/2023	WINDOW ENVELOPES	0300-601-2410	612.68
FIVE STAR CORRECTIONAL SER	43647	06/06/2023	5-11 THRU 5-17-23	0300-669-2450	3,972.25
FIVE STAR CORRECTIONAL SER	43698	06/06/2023	5-18 THRU 5-24-23	0300-669-2450	4,176.61
BLACKMON INC	4415766	06/06/2023	Backflow Testing	0300-645-3460	500.00
BLACKMON INC	4415851	06/06/2023	EMERGENCY PI SEWER BACKU	0300-604-3490	1,264.00
WINNIE VETERINARY CLINIC	466815	06/06/2023	K9 Stark Boarding 5/25/23 thr	0300-669-3820	75.00
WINNIE VETERINARY CLINIC	466815	06/06/2023	PROFESSIONAL EXAM	0300-669-3820	45.00
FUNCTION 4, LLC	79982495	06/06/2023	MONTHLY SERVICE INV 79982	0300-601-4480	9,433.20
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-601-3500	276.86
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-601-3521	1,735.89
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-601-3522	554.30
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-602-3500	411.85
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-603-3500	788.45

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-609-3500	123.56
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-614-3500	74.71
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-617-3500	109.65
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-618-3500	339.02
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-619-3500	170.54
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-624-3500	1,349.57
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-636-3500	343.46
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-643-3500	49.41
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-650-3500	257.16
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-661-3500	47.64
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-662-3500	165.00
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-664-3500	113.00
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-665-3500	411.75
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0300-666-3500	398.28
SHERWIN WILLIAMS PAINT C	9403-8	06/06/2023	2 Tile Clad -Kit --Jail Shower p	0300-669-3480	471.98
SUTCH, LISA	9418	06/06/2023	23584 - Inspection - Wilburn	0300-669-3500	7.00
T-MOBILE USA, INC.	9527052198	06/06/2023	3 TOWER DUMP 22002443	0300-669-3550	75.00
GALLS PARENT HOLDINGS, LL	BC1894254	06/06/2023	BADGES	0300-624-2420	367.00
AMAZON CAPITAL SERVICES, I	CM0000429	06/06/2023	-119.99 CREDIT MEMO 06/06	0300-601-3461	-119.99
BAKER DISTRIBUTING COMPA	DZ83205	06/06/2023	CONDENSOR & EVAPORATOR	0300-604-3480	452.72
BAKER DISTRIBUTING COMPA	EA23128	06/06/2023	MAINT SUPPLIES FOR ANIMAL	0300-604-3490	227.67
FRESHWORKS INC, 24888	FS220712	06/06/2023	Freshservice Additional Agent	0300-602-3700	557.34
JOEY'S GLASS	I132126	06/06/2023	GLASS REPAIR ANAHUAC LIBR	0300-604-3490	1,348.59
COLONNA, SEAN TAYLOR	INV0014	06/06/2023	WINDOW WASHING @ COUR	0300-604-3490	4,400.00
RODRIGUEZ, NOLA L	INV0040999	06/06/2023	BALIFF SERVICES FOR GRAND	0300-611-3720	1,440.00
CARD SERVICE CENTER	INV0041001	06/06/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	140.00
CARD SERVICE CENTER	INV0041002	06/06/2023	INV 045771756X230424	0300-600-2410	234.98
CARD SERVICE CENTER	INV0041003	06/06/2023	CHIPS FOR COMMS CRT LUNC	0300-600-2410	10.45
CARD SERVICE CENTER	INV0041004	06/06/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	44.34
CARD SERVICE CENTER	INV0041005	06/06/2023	TEA - COMMISSIONERS CRT L	0300-600-2410	7.57
CARD SERVICE CENTER	INV0041006	06/06/2023	LUNCH MEETING WITH	0300-600-2410	50.94
CARD SERVICE CENTER	INV0041007	06/06/2023	LUNCH FIR COMMISSIONERS	0300-600-2410	116.87
CARD SERVICE CENTER	INV0041008	06/06/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	19.16
CARD SERVICE CENTER	INV0041009	06/06/2023	TEA FOR COMMISSIONERS CO	0300-600-2410	6.58
CARD SERVICE CENTER	INV0041010	06/06/2023	BREAKFAST FOE EOC DRILL	0300-601-2410	105.00
CARD SERVICE CENTER	INV0041011	06/06/2023	LUNCH FOR EOC EXERCISE	0300-600-2410	454.28
CARD SERVICE CENTER	INV0041012	06/06/2023	BREAKFAST FOR JURY 05/18/2	0300-610-2420	118.60
LOWE'S COMPANIES INC.	INV0041013	06/06/2023	Supplies	0300-645-3460	184.28
LOWE'S COMPANIES INC.	INV0041014	06/06/2023	XX5367 - YPS - SUPPLIES	0300-645-3460	77.44
LOWE'S COMPANIES INC.	INV0041016	06/06/2023	CM DBL SHALLOW DRAWERS	0300-604-3480	79.76
LOWE'S COMPANIES INC.	INV0041017	06/06/2023	AC for Cook Park	0300-645-3460	436.05
LOWE'S COMPANIES INC.	INV0041019	06/06/2023	OPEN PO MAY	0300-604-3490	170.06
TEXAS JAIL ASSOCIATION	INV0041112	06/06/2023	SHERIFF MEMBERSHIP DUES	0300-669-3470	30.00
SAN JACINTO EMERGENCY PH	INV0041287	06/06/2023	Inmate Medical Care	0300-639-3510	403.50
HOUSTON RADIOLOGY ASSOC	INV0041288	06/06/2023	Inmate Medical Care	0300-639-3510	118.42
HOUSTON NORTHWEST RADI	INV0041289	06/06/2023	Inmate Medical Care	0300-639-3510	6.95
CHAMBERS COUNTY PUBLIC	INV0041290	06/06/2023	Inmate Medical Care	0300-639-3510	3,867.16
TMH PHYSICIAN ASSOCIATES,	INV0041291	06/06/2023	Inmate Medical Care	0300-639-3510	194.00
SAN JACINTO METHODIST HO	INV0041292	06/06/2023	Inmate Medical Care	0300-639-3510	4,204.48
WILCOX DRUG	INV0041293	06/06/2023	Prescriptions	0300-639-3510	13,745.38
WILCOX DRUG	INV0041293	06/06/2023	Prescriptions	0300-639-3540	8.88
WILCOX DRUG	INV0041293	06/06/2023	Prescriptions	0300-640-3570	27.83
CHRISTOPHER'S SPEEDY LUBE	INV0041294	06/06/2023	OIL CHANGE TRUCK 713	0300-604-2500	88.00
CARD SERVICE CENTER	INV0041295	06/06/2023	DROP BOX SUBSCRIPTION (DA	0300-624-3470	90.00
CARD SERVICE CENTER	INV0041296	06/06/2023	GRAND JURY/OFFICE LUNCH	0300-624-2430	599.70
CARD SERVICE CENTER	INV0041297	06/06/2023	LEXITAS LEGAL SERVICES - GA	0300-624-2410	1,337.00
CARD SERVICE CENTER	INV0041298	06/06/2023	STATE BAR DUES	0300-624-3470	1,783.00
CARD SERVICE CENTER	INV0041299	06/06/2023	CHERYL'S HOTEL - AUSTIN, TX	0300-624-3450	655.05
CARD SERVICE CENTER	INV0041300	06/06/2023	CHERYL'S HOTEL - AUSTIN, TX	0300-624-3450	269.31
GT DISTRIBUTORS, INC	INV0953811	06/06/2023	12 Glock 22 Magazines - # GL	0300-669-3430	263.88

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMPACT PROMOTIONAL SERVI	INV56732	06/06/2023	Ballistic Vest #AXIII-A-1	0300-669-3430	1,073.27
FLEETCOR TECHNOLOGIES, IN	NP64404104	06/06/2023	BG1574418 STATEMENT 05/2	0300-601-3500	187.03
FLEETCOR TECHNOLOGIES, IN	NP64429348	06/06/2023	FUELMAN 5.29.23	0300-604-2500	45.16
FLEETCOR TECHNOLOGIES, IN	NP64429351	06/06/2023	BG1574418 STATEMENT 05/2	0300-601-3500	85.53
FLEETCOR TECHNOLOGIES, IN	NP64442261	06/06/2023	5-15 THRU 5-28-23	0300-669-2500	13,855.35
FLEETCOR TECHNOLOGIES, IN	np64442262	06/06/2023	FUEL	0300-644-3500	320.14
GONZALEZ, REYNA	04/03-28/2023	06/07/2023	CLEANING	0300-601-3510	32.10
GARCIA, GRACIELA	05/01-31/2023	06/07/2023	CLEANING	0300-601-3510	68.12
WILLIAMSON, KAREN K	05/02-26/2023	06/07/2023	COURTHOUSE, POST OFFICE,	0300-606-3450	27.12
PYEATT, KATHRYN	05/05-31/2023	06/07/2023	BANK DEPOSITS, BLDG. MEETI	0300-600-3450	74.67
SIMON, ANRITA	05/05-31/2023	06/07/2023	COURTHOUSE, POST OFFICE,	0300-606-3450	19.65
FORD, CIDNIE	05/16-17/2023	06/07/2023	D-9 & 4-H MEETINGS	0300-644-3450	110.00
LIECK, CHERYL	05/19/2023	06/07/2023	LEGISLATIVE HEARING	0300-624-3450	55.00
WILLIAM C. BROWN, MD	05/21-23/2023	06/07/2023	TPHA CONFERENCE	0300-638-3450	533.45
SMITH, MAKAYLA	05/21-24/2023	06/07/2023	TPHA CONFERENCE	0300-638-3450	220.00
SPENCER, SHELBY	05/21-24/2023	06/07/2023	TPHA CONFERENCE	0300-638-3450	220.00
JONES, BRITTANY N.	05/25/2023	06/07/2023	4-H COUNCIL MEETING	0300-644-2450	32.45
DUBOSE, AUSTIN W.	05/29-06/02/2023	06/07/2023	TEXAS EMERGENCY MGMT C	0300-602-3450	288.80
GELB, JEFFREY, ATTORNEY AT	20CCR0512,20CCR0513	06/07/2023	JOSEPH HUERTA	0300-673-3520	450.00
MANGUM-MERENDINO, JAN	22CCR0509	06/07/2023	TREYLYN RASHAWN GOODMA	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	22CCR0566	06/07/2023	ANGEL GARZA	0300-673-3520	450.00
MCNEELY, MICHAEL S., ATTY A	22CCR0651	06/07/2023	VICTORIA BUSTOS	0300-610-3460	300.00
TANNER, CIARA BROOKE, ATT	22CCR0689	06/07/2023	BRANDON PIPER	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	22CCR0862	06/07/2023	JOEE ROSENTRITT	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR0871	06/07/2023	MISTY TAYLOR	0300-673-3520	300.00
MCGEE, ANDREW	22CCR0966	06/07/2023	DILON GONZALEZ	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22DCR0112	06/07/2023	RENATE HAWTHORNE	0300-673-3520	300.00
ESTHER, MARCUS DEWAYNE	23CCR00337	06/07/2023	IGNACIO REYNA	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	23CCR0111	06/07/2023	YHANDRA C LORENZO	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	23CCR0146	06/07/2023	ROYCE FULKS	0300-673-3520	300.00
THE DRAGON Y LAW FIRM	23CCR0187	06/07/2023	SIMON ZUNIGA SANCHEZ	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	23CCR0442	06/07/2023	CHRISTOPHER WORRELL	0300-673-3520	450.00
VERIZON CONNECT INC.	322000043994	06/07/2023	FLEET VEHICLE TRACKING	0300-601-3420	5,130.30
CARTER, MEGAN A.	5/25/2023	06/07/2023	AG COMMITTEE MEETING	0300-644-2450	42.22
PITNEY BOWES PURCHASE PO	8000-9090-0630-5747 1	06/07/2023	POSTAGE INVOICES	0300-601-2430	10,862.50
CRUZ-RIVERA, JUAN	EVENT 5/26/2023	06/07/2023	BUILDING DEPOSIT REFUND -	0300-600-3890	200.00
TROUSDALE, CHAD	EVENT 5/27/2023	06/07/2023	BUILDING DEPOSIT REFUND -	0300-600-3890	200.00
SANTANA, PATTY	EVENT 5/27/2023	06/07/2023	BUILDING DEPOSIT REFUND -	0300-600-3890	750.00
WEST, TARESSA	EVENT 5/27/2023	06/07/2023	BUILDING DEPOSIT REFUND -	0300-600-3890	100.00
BROWN, PERLA	EVENT 5/27/2023	06/07/2023	BUILDING DEPOSIT REFUND -	0300-600-3890	470.00
ARRAZOLO, KRISTA	EVENT 5/28/2023	06/07/2023	BUILDING DEPOSIT REFUND -	0300-600-3890	200.00
SANCHEZ, LAUREN	EVENT 5/28/2023	06/07/2023	BUILDING DEPOSIT REFUND -	0300-600-3890	500.00
COUNTY OF CROCKETT	INV0041301	06/07/2023	RECORDING CHARGE - RIGHT	0300-601-3050	50.00
CITY OF ANAHUAC	INV0041302	06/07/2023	WATER/SEWER SERVICE	0300-601-3491	14,353.64
TRINITY BAY CONSERVATION	INV0041455	06/07/2023	UTILITY PAYMENTS	0300-601-3491	11,111.45
CHAMBERS COUNTY EMPLOY	JUNE 2023	06/07/2023	RETIREE MEDICAL	0300-601-1700	14,500.86
CHAMBERS COUNTY TREASUR	PETTY CASH - PCT#1	06/07/2023	CHANGE FOR DUMP STICKERS	0300-600-2410	70.00
JEANETTE FLORES	INV0041113	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041114	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0041122	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
JUSTIN BYROM	INV0041123	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
MATTHEW SCHRADER	INV0041124	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
BOBBY FUDGE	INV0041125	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
TOMMIE WILLIS	INV0041126	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
MACK JONES	INV0041127	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
JAMES PRICE	INV0041128	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
LUKE SMITH	INV0041129	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
KENNETH COCHRAN	INV0041130	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
ANA BOJORGE	INV0041131	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
DAVID ERNST	INV0041132	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
JESSICA FLORES	INV0041133	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
CHARLES DAVIS	INV0041134	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
SHAWN HAY	INV0041135	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
CARLOS DINIS	INV0041136	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
SONYA SMITH	INV0041137	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
CHRISTOPHER HODGES	INV0041138	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
ELSA IRACHETA	INV0041139	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
CONNIE FRANCIS	INV0041140	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
OSCAR VILLANUEVA	INV0041141	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
AQUILLA DE LA CRUZ	INV0041142	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
WILLIAM MUCK	INV0041143	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
JORDAN CALHOUN	INV0041144	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
MASON HUGHES	INV0041145	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
MILAGROS ROSARIO	INV0041146	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
ROBERT BURTON	INV0041147	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
NOLAN LEBLANC	INV0041148	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
JANET WOODY	INV0041149	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
B-KETTE SIMMONS	INV0041150	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
JASON SPRANO	INV0041151	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
SCOTT HARPER	INV0041152	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
CALVIN THERIOT	INV0041153	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
WILLIAM BAKER	INV0041154	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
MELISSA STANLEY	INV0041155	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
NOAH MORALES	INV0041156	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
COURTNEY PITKIN	INV0041157	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
RONDA JONES MCDANIEL	INV0041158	06/09/2023	05/15/23 Chambers County J	0300-612-3703	10.00
KYLE WINGATE	INV0041258	06/09/2023	05/22/23 Chambers County J	0300-612-3703	60.00
AMANDA BARRON	INV0041259	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
DAVID MCBRIDE	INV0041260	06/09/2023	05/22/23 Chambers County J	0300-612-3703	50.00
Chambers County Fallen Offic	INV0041261	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041261	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041261	06/09/2023	05/22/23 Chambers County J	0300-612-3703	60.00
Chambers County Fallen Offic	INV0041261	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Chambers County Fallen Offic	INV0041261	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Chambers County Fallen Offic	INV0041261	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Chambers County Fallen Offic	INV0041261	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0041261	06/09/2023	05/22/23 Chambers County J	0300-612-3703	60.00
Chambers County Fallen Offic	INV0041261	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JARRET CUTBIRTH	INV0041262	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
DWIGHT CAUDLE	INV0041263	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Chambers County Child Welfa	INV0041264	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Chambers County Child Welfa	INV0041264	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Chambers County Child Welfa	INV0041264	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Chambers County Child Welfa	INV0041264	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Chambers County Child Welfa	INV0041264	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Chambers County Child Welfa	INV0041264	06/09/2023	05/22/23 Chambers County J	0300-612-3703	60.00
Chambers County Child Welfa	INV0041264	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0041264	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0041264	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
ROY TURNER	INV0041265	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
SHARON SEXTON	INV0041266	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
LARRY WILLIAMS	INV0041267	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
Bay Area Turning Point	INV0041268	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
MARIO GARZA	INV0041269	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
JACOB SCHRADER	INV0041270	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
AUSTEN AUGUSTINE	INV0041271	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
BRANDEN SMITH	INV0041272	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
ANNETTE MCCUISTION	INV0041273	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
CHRISTIAN MEDINA	INV0041274	06/09/2023	05/22/23 Chambers County J	0300-612-3703	60.00
MORGAN MYRES	INV0041275	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
IRIS ALVARADO	INV0041276	06/09/2023	05/22/23 Chambers County J	0300-612-3703	50.00
JEREMIAH PIETTE	INV0041277	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
EMILY ASHLEY	INV0041278	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0041279	06/09/2023	05/22/23 Chambers County J	0300-612-3703	10.00
MICHELE BRENT	INV0041280	06/09/2023	05/22/23 Chambers County J	0300-612-3703	20.00
O'REILLY AUTO ENTERPRISES,	0505-315229	06/12/2023	OIL CHANGE ON TRUCK# 101	0300-636-3500	169.28
HART INTERCIVIC INC.	092144	06/12/2023	Hart Intercivic	0300-629-2420	1,617.54
RUSTY L HALL	093173	06/12/2023	Medical supplies	0300-669-3810	260.00
JULIE R BARROW	100015786	06/12/2023	WREATH FOR FALLEN OFFICER	0300-601-2410	256.00
EBSCO SUBSCRIPTION SERVIC	1000207930-1	06/12/2023	ANNUAL NOVELIST DATABASE	0300-643-3700	4,054.00
AMAZON CAPITAL SERVICES, I	116R-FFRL-3RGF	06/12/2023	REUSABLE CABLE TIES - 6" WI	0300-602-2410	17.98
AMAZON CAPITAL SERVICES, I	116R-FFRL-3RGF	06/12/2023	PAPER TOWEL HOLDER - BLAC	0300-602-2410	11.95
AMAZON CAPITAL SERVICES, I	116R-FFRL-3RGF	06/12/2023	TOGGLER SNAPTOGGLE BB A	0300-602-2410	33.99
AMAZON CAPITAL SERVICES, I	116R-FFRL-3RGF	06/12/2023	CRL DC54 BRONZE FINISH SZ 4	0300-604-3490	150.00
AMAZON CAPITAL SERVICES, I	11L7-3XPN-9344	06/12/2023	TRIPLE TWIN TUBE COMPACT	0300-604-3490	53.69
AMAZON CAPITAL SERVICES, I	11L7-3XPN-9344	06/12/2023	MONROE 8145X 14-DIGIT PRI	0300-607-2410	417.48
AMAZON CAPITAL SERVICES, I	11L7-3XPN-9344	06/12/2023	1X2" EXHIBIT STICKER PLAINTI	0300-673-2410	9.99
AMAZON CAPITAL SERVICES, I	11L7-3XPN-9344	06/12/2023	AMAZON BASIC HANGING FIL	0300-673-2410	19.56
AMAZON CAPITAL SERVICES, I	11L7-3XPN-9344	06/12/2023	SPACE HEATER 1500W W/ TH	0300-673-2410	29.99
AMAZON CAPITAL SERVICES, I	11L7-3XPN-9344	06/12/2023	AT-A-GLANCE 2023-2024 MO	0300-673-2410	35.58
AMAZON CAPITAL SERVICES, I	11L7-3XPN-9344	06/12/2023	PRANDOM LG COLLAPSIBLE S	0300-673-2410	39.95
AMAZON CAPITAL SERVICES, I	11L7-3XPN-9344	06/12/2023	22" COMPUTER PRIVACT SCR	0300-673-2410	64.99
AMAZON CAPITAL SERVICES, I	11L7-3XPN-9344	06/12/2023	STARBUCKS GROUND COFFEE-	0300-673-2410	46.05
AMAZON CAPITAL SERVICES, I	11PP-T17H-7GNM	06/12/2023	SCOTCH TAPE 3/4X900" - 10 P	0300-619-2410	19.99
AMAZON CAPITAL SERVICES, I	11PP-T17H-7GNM	06/12/2023	PAPERMATE DRYLINE GRIP CO	0300-619-2410	50.76
AMAZON CAPITAL SERVICES, I	11PP-T17H-7GNM	06/12/2023	N'JOY NON DAIRY COFFEE CRE	0300-619-2410	51.72
AMAZON CAPITAL SERVICES, I	11PP-T17H-7GNM	06/12/2023	PAPERMATE LIQUID PAPER CO	0300-619-2410	9.50
AMAZON CAPITAL SERVICES, I	11PP-T17H-7GNM	06/12/2023	OFFICEMATE STANDARD STAP	0300-619-2410	8.28
FOOD MARKETING CONCEPTS	122322C	06/12/2023	8 Toilet Paper #86258	0300-669-2430	404.96
FOOD MARKETING CONCEPTS	122322C	06/12/2023	No Slip Floor Cleaner #61102	0300-669-2430	56.69
NEIHEISER, ROBERT	130585	06/12/2023	Windshield Replacement	0300-601-3500	265.00
AMAZON CAPITAL SERVICES, I	13G4-G7CH-6GVY	06/12/2023	GENUIINE JOE HOT/COLD 16	0300-605-2410	52.44
AMAZON CAPITAL SERVICES, I	13G4-G7CH-6GVY	06/12/2023	BUNN 12-CUP COMMERCIAL	0300-605-2410	24.99
AMAZON CAPITAL SERVICES, I	13G4-G7CH-6GVY	06/12/2023	SCOTCH THERMAL LAMINATI	0300-609-2410	10.87
AMAZON CAPITAL SERVICES, I	13G4-G7CH-6GVY	06/12/2023	LAMINATOR 13 INCH A3 LAMI	0300-609-2410	36.99
AMAZON CAPITAL SERVICES, I	13G4-G7CH-6GVY	06/12/2023	STREAMLIGHT 75375 BATTER	0300-619-2410	21.59
AMAZON CAPITAL SERVICES, I	13WN-J11H-77YR	06/12/2023	MAGNIFYING GLASS	0300-604-2410	39.98
CARRIAGE MANAGEMENT, LP	1415	06/12/2023	STERLING CONTRACT 1415	0300-639-3560	975.00
SOUTHERN NEWSPAPERS, INC	14623-0523	06/12/2023	TDA Grant - Civil Rights Legal	0300-600-2480	1,010.82

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	14KD-33JJ-6W6Q	06/12/2023	IGLOO 25QT LATITUDE MARIN	0300-601-2410	29.99
OAK ISLAND DEVELOPMENT, L	15970-688	06/12/2023	FREON FOR AC IN VEHICLE	0300-618-3500	69.98
OAK ISLAND DEVELOPMENT, L	15970-736	06/12/2023	radiator unit 1701	0300-669-3500	315.99
SHOPPAS FARM SUPPLY, INC	1614454	06/12/2023	Equipment Repair	0300-645-3480	623.95
ULINE	164015809	06/12/2023	SHELVING, SQ PAILS, LIDS, PO	0300-652-2420	763.00
ULINE	164015809	06/12/2023	SHELVING, SQ PAILS, LIDS, PO	0300-652-3490	2,556.00
AMAZON CAPITAL SERVICES, I	16XM-G7NK-4749	06/12/2023	FURMAN PWR CONDITIONER	0300-611-2410	257.24
AMAZON CAPITAL SERVICES, I	16XM-G7NK-4749	06/12/2023	FORTRESS 50 CALIBER METAL	0300-664-2420	41.80
AVIAT U.S., INC.	17014051	06/12/2023	Avait Warranty Plus - Year 2	0300-602-3470	1,392.00
ADAPTIVE DRIVING ACCESS, I	172242	06/12/2023	SERVICE ON THE LIFT	0300-601-3522	616.41
POLICE & SHERIFF'S PRESS, IN	178590	06/12/2023	GRAY & SOUTHWELL	0300-669-2410	32.60
AMAZON CAPITAL SERVICES, I	19L7-KKD9-4KYL	06/12/2023	MOUNTUP TV WALL MOUNT	0300-637-2410	33.99
AMAZON CAPITAL SERVICES, I	19L7-KKD9-4PFP	06/12/2023	A5 REFILL PAPER - LOOSE LEAF	0300-608-2410	8.99
AMAZON CAPITAL SERVICES, I	19L7-KKD9-4PFP	06/12/2023	LINED 4X6 BRIGHT POST IT - 6	0300-608-2410	8.95
AMAZON CAPITAL SERVICES, I	19L7-KKD9-4PFP	06/12/2023	LED DESK LAMP 30W - 37.4"	0300-608-2410	59.99
AMAZON CAPITAL SERVICES, I	19L7-KKD9-4PFP	06/12/2023	6FT SURGE PROTECTOR POW	0300-608-2410	23.76
AMAZON CAPITAL SERVICES, I	19L7-KKD9-4PFP	06/12/2023	KELINK 4K HDMI CABLE 25FT/	0300-608-2410	12.99
AMAZON CAPITAL SERVICES, I	19L7-KKD9-4PFP	06/12/2023	BIC VLGB11BK VELOCITY RETR	0300-608-2410	17.43
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-39D4	06/12/2023	AMAZON BASICS PUSH PINS/	0300-609-2410	3.77
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-4T4V	06/12/2023	STREAMLIGHT 90542 SURVIV	0300-603-2410	7.07
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-4T4V	06/12/2023	STEAMLIGHT NIMH BATTERY	0300-603-2410	43.99
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-4T4V	06/12/2023	UGREEN SD CARD READER 4-	0300-673-2410	12.98
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-7F46	06/12/2023	ANBOTEK-MEDIUM-1PC FLOO	0300-608-2410	40.99
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-7F46	06/12/2023	MARKDOMAIN 8-PK LAM LAB	0300-608-2410	26.89
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-7F46	06/12/2023	SUPERDANNY POWER STRIP T	0300-608-2410	34.99
AMAZON CAPITAL SERVICES, I	1F4L-9XXR-3WK1	06/12/2023	SMEAD SUPER TAB FILE FLDR	0300-669-2410	174.00
AMAZON CAPITAL SERVICES, I	1FGP-X1NN-74PP	06/12/2023	MITEL COMMUNICATIONS 68	0300-601-3461	119.99
AMAZON CAPITAL SERVICES, I	1H41-XTWG-93PR	06/12/2023	PLEDGE REVITALIZING OIL WI	0300-601-2410	55.92
AMAZON CAPITAL SERVICES, I	1H41-XTWG-93PR	06/12/2023	DIXON VALVE 189DH FIRE EQ	0300-603-2410	96.27
AMAZON CAPITAL SERVICES, I	1JJH-X4RD-1X6C	06/12/2023	ACCESSORY USA AC/DC ADAP	0300-603-2410	39.78
AMAZON CAPITAL SERVICES, I	1JJH-X4RD-1X6C	06/12/2023	SPARCO LOCKING COVER MO	0300-607-2410	91.36
AMAZON CAPITAL SERVICES, I	1MMT-QHTV-3R7X	06/12/2023	APC UPS BATTERY REPLACEM	0300-602-3480	82.93
AMAZON CAPITAL SERVICES, I	1MMT-QHTV-4MYG	06/12/2023	BLACKOUT SHADE LIGHT GRE	0300-650-2410	70.19
AMAZON CAPITAL SERVICES, I	1NML-1YCP-3XGR	06/12/2023	LIQUID I.V. HYDRATION ELEC	0300-604-2410	68.00
AMAZON CAPITAL SERVICES, I	1NML-1YCP-3XGR	06/12/2023	SPYPOINT LINK MICRO LTE CE	0300-669-3550	136.94
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	FILE FOLDER LABELS-BCCRN-T	0300-624-2410	31.26
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	FILE FOLDER LABELS-BCCRN-T	0300-624-2410	31.26
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	SMEAD BCCR BAR-STYLE COL	0300-624-2410	12.37
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	SMEAD BCCR BAR-STYLE COL	0300-624-2410	37.17
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	SMEAD BCCR BAR-STYLE COL	0300-624-2410	13.02
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	SMEAD BCCR BAR-STYLE COL	0300-624-2410	40.17
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	SMEAD BCCR BAR-STYLE COL	0300-624-2410	36.39
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	FILE FOLDER LABELS-BCCRN-T	0300-624-2410	31.26
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	SMEAD BCCR BAR-STYLE COL	0300-624-2410	26.66
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	FILE FOLDER LABELS-BCCRN-T	0300-624-2410	46.89
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	SMEAD BCCR BAR-STYLE COL	0300-624-2410	53.60
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	SMEAD BCCR BAR-STYLE COL	0300-624-2410	42.48
AMAZON CAPITAL SERVICES, I	1PDQ-9GT6-7CNN	06/12/2023	IRIS USA LETTER/LEGAL FILE T	0300-624-2410	109.08
AMAZON CAPITAL SERVICES, I	1Q6J-QF9W-3L6N	06/12/2023	TANGKULA 5-TIER STEEL STOR	0300-601-2410	468.00
AMAZON CAPITAL SERVICES, I	1Q6J-QF9W-3L6N	06/12/2023	QUALITY PARK 41465 CATALO	0300-606-2410	29.30
AMAZON CAPITAL SERVICES, I	1R7R-79XH-7MDV	06/12/2023	STICKY NOTES 3X3 PADS 24 CT	0300-612-2410	14.99
AMAZON CAPITAL SERVICES, I	1R7R-79XH-7MDV	06/12/2023	DABO & SHOBO ASSORTED HI	0300-612-2410	15.89
AMAZON CAPITAL SERVICES, I	1R7R-79XH-7MDV	06/12/2023	DESK ORGANIZER-LETTER FILE	0300-612-2410	17.77
AMAZON CAPITAL SERVICES, I	1R7R-79XH-7MDV	06/12/2023	NOISELESS TAPE DISPENSERS	0300-612-2410	22.59
AMAZON CAPITAL SERVICES, I	1R7R-79XH-7MDV	06/12/2023	DK BLUE TWO POCKET FOLDE	0300-612-2410	14.59
AMAZON CAPITAL SERVICES, I	1R7R-79XH-7MDV	06/12/2023	DESK PEN ORGANIZER BLK ME	0300-612-2410	11.86
AMAZON CAPITAL SERVICES, I	1RVX-G1DT-31LD	06/12/2023	BULE SUMMIT EXPANSION HA	0300-607-2410	25.47
AMAZON CAPITAL SERVICES, I	1RVX-G1DT-31LD	06/12/2023	SHARPIE S-GEL PENS BLACK (0	0300-611-2410	10.19
AMAZON CAPITAL SERVICES, I	1RVX-G1DT-31LD	06/12/2023	UNIBALL GEL PENS SIGNO 207	0300-611-2410	11.28
AMAZON CAPITAL SERVICES, I	1RVX-G1DT-31LD	06/12/2023	SHARPIE S-GEL PENS FINE POI	0300-611-2410	14.99

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1RVX-G1DT-31LD	06/12/2023	UNIBALL GEL PENS SIGNO 207	0300-611-2410	14.98
AMAZON CAPITAL SERVICES, I	1TNK-FJN4-49GT	06/12/2023	60" LED TAILGATE LIGHT BAR	0300-664-3500	76.22
AMAZON CAPITAL SERVICES, I	1TNK-FJN4-6GGL	06/12/2023	AZAR 3 POCKET DISPLAY WAL	0300-639-2410	34.88
AMAZON CAPITAL SERVICES, I	1TNK-FJN4-6GGL	06/12/2023	CAMBRIDGE 2023-2024 PLAN	0300-639-2410	25.99
AMAZON CAPITAL SERVICES, I	1TVM-HVPX-3XJ3	06/12/2023	FLUKE 117/323 KIT MULTIME	0300-603-2410	365.37
AMAZON CAPITAL SERVICES, I	1TVM-HVPX-3XJ3	06/12/2023	DIXON VALVE 189DH FIRE EQ	0300-603-2410	96.27
AMAZON CAPITAL SERVICES, I	1TVM-HVPX-3XJ3	06/12/2023	ABGREAM 7PK EXPANDABLE F	0300-642-2410	16.99
AMAZON CAPITAL SERVICES, I	1TVM-HVPX-3XJ3	06/12/2023	AMAZON BASICS REPORT FOL	0300-642-2410	13.29
AMAZON CAPITAL SERVICES, I	1TVM-HVPX-4WFC	06/12/2023	OFFICEMATE GIANT PAPER CLI	0300-607-2410	15.85
AMAZON CAPITAL SERVICES, I	1TVM-HVPX-4WFC	06/12/2023	QUALITY PARK 9X12" CLEARCL	0300-607-2410	41.18
AMAZON CAPITAL SERVICES, I	1TVM-HVPX-4WFC	06/12/2023	LINED STICKY NOTES 4X6 PAST	0300-607-2410	24.95
AMAZON CAPITAL SERVICES, I	1TVM-HVPX-4WFC	06/12/2023	SEAGATE BACKUP PLUS SLIM	0300-644-2410	49.97
AMAZON CAPITAL SERVICES, I	1VNG-GFLJ-6FL6	06/12/2023	SOOEZ CLIP BOARDS 8.5X11	0300-644-2410	8.99
AMAZON CAPITAL SERVICES, I	1VNG-GFLJ-6FL6	06/12/2023	LFEFY 10X8 VINTAGE WHITE	0300-644-2410	36.99
AMAZON CAPITAL SERVICES, I	1VNG-GFLJ-6FL6	06/12/2023	BALLOON GARLAND ARCH KIT	0300-644-2410	17.99
AMAZON CAPITAL SERVICES, I	1VPG-71PK-4VK7	06/12/2023	POST IT POP UP NOTES 3X3-FL	0300-600-2410	22.28
AMAZON CAPITAL SERVICES, I	1VPG-71PK-4VK7	06/12/2023	MONTHLY PLANNER 2023-202	0300-600-2410	17.09
AMAZON CAPITAL SERVICES, I	1VPG-71PK-4VK7	06/12/2023	SHARPIE 30001 FINE POINT B	0300-600-2410	10.83
AMAZON CAPITAL SERVICES, I	1VPG-71PK-4VK7	06/12/2023	SANDER PADS DEWALT 5" 8 H	0300-669-3480	29.99
AMAZON CAPITAL SERVICES, I	1VPG-71PK-4VK7	06/12/2023	100PC 60 GRIT 3.5" 90MM TR	0300-669-3480	14.99
AMAZON CAPITAL SERVICES, I	1VPG-71PK-6H3J	06/12/2023	EXPERTPOWER 12V 9AH SEAL	0300-604-3480	135.21
AMAZON CAPITAL SERVICES, I	1VRQ-FPFR-6FHR	06/12/2023	DRAWING ON THE DOMINAN	0300-623-2410	14.48
AMAZON CAPITAL SERVICES, I	1VRQ-FPFR-6FHR	06/12/2023	100PK BROWN #7 SMALL MO	0300-623-2410	9.99
AMAZON CAPITAL SERVICES, I	1VRQ-FPFR-6FHR	06/12/2023	WIN YOUR CASE: BY SPENCE,	0300-623-2410	17.99
AMAZON CAPITAL SERVICES, I	1VRQ-FPFR-6FHR	06/12/2023	SMEAD SUPERTABLE FILE FOL	0300-623-2410	174.00
AMAZON CAPITAL SERVICES, I	1VRQ-FPFR-6FHR	06/12/2023	PILOT 2715733 G2 RETRACTA	0300-623-2410	46.35
AMAZON CAPITAL SERVICES, I	1VRQ-FPFR-6FHR	06/12/2023	SWEET SPRINKLES COLLECT-3	0300-623-2410	26.38
AMAZON CAPITAL SERVICES, I	1VRQ-FPFR-6FHR	06/12/2023	TOPS THE LEGAL PAD-8.5X11.	0300-623-2410	11.91
AMAZON CAPITAL SERVICES, I	1VRQ-FPFR-6FHR	06/12/2023	UNIQQOO THICK CLEAR ACRY	0300-623-2410	9.99
AMAZON CAPITAL SERVICES, I	1WCC-V9PD-4KJ9	06/12/2023	SHARP EL -1801V INK PRINTIN	0300-613-2410	59.99
AMAZON CAPITAL SERVICES, I	1WY7-XCP7-3RVT	06/12/2023	THOROGOOD GEN-FLEX2 8" S	0300-651-2450	159.95
AMAZON CAPITAL SERVICES, I	1XCN-J3WK-6QJV	06/12/2023	American Flag 5x8 ft: Longest	0300-600-2410	36.95
AMAZON CAPITAL SERVICES, I	1XCN-J3WK-6QJV	06/12/2023	State of Texas 5x8 Feet Flag -	0300-600-2410	39.95
AMAZON CAPITAL SERVICES, I	1Y6P-MPDG-44X7	06/12/2023	LIFEJACKETS MUSTANG SURVI	0300-666-2420	609.48
AMAZON CAPITAL SERVICES, I	1Y99-N6CM-3L9W	06/12/2023	RETURNED 2PK SNAPS SAFE LO	0300-669-3430	-54.99
AMAZON CAPITAL SERVICES, I	1Y99-N6CM-3L9W	06/12/2023	SECURITY SAFE AND LOCK BO	0300-669-3430	139.98
AMAZON CAPITAL SERVICES, I	1YKH-W9KD-7LKF	06/12/2023	CARDINAL FREESTANDING SL	0300-609-2410	15.29
AMAZON CAPITAL SERVICES, I	1YKH-W9KD-7LKF	06/12/2023	BLINDSPOT: HIDDEN BIASES O	0300-638-2410	14.99
AMAZON CAPITAL SERVICES, I	1YYV-R3FH-6LJW	06/12/2023	WATSON & WHITELY ARML ES	0300-613-2410	379.98
AMAZON CAPITAL SERVICES, I	1YYV-R3FH-6LJW	06/12/2023	FLASHLIGHT BATTERY-STREA	0300-619-2410	18.56
AAA AMERICAN PEST AND W	2023-0328	06/12/2023	Round Up	0300-645-3600	991.25
B&H PHOTO & ELECTRONICS	213758840	06/12/2023	DELL 2222H MONITORS	0300-600-2410	358.18
FORENSIC MEDICAL MANAGE	21994	06/12/2023	INVOICE 21288321994	0300-639-3560	6,750.00
TEXAS DISTRICT & COUNTY AT	223241	06/12/2023	TDCAA INVOICE 223241	0300-623-3470	60.00
TEXAS DISTRICT & COUNTY AT	223241	06/12/2023	TDCAA INVOICE 223241	0300-623-3470	60.00
SOUTH CENTRAL PLANNING A	23T-1351	06/12/2023	MGO MAY 2023	0300-636-3420	1,163.18
WISCH AUTO SALES LLC	30087	06/12/2023	2 68532199AC brake pads D	0300-669-3500	920.00
ODP BUSINESS SOLUTIONS, LL	313587563001	06/12/2023	POP- UPS 843787	0300-669-2410	13.16
ODP BUSINESS SOLUTIONS, LL	313587563001	06/12/2023	PENDEL PENS 952558	0300-669-2410	20.11
ODP BUSINESS SOLUTIONS, LL	313587563001	06/12/2023	4GB FLASH DRIVE 546791	0300-669-2410	24.99
ODP BUSINESS SOLUTIONS, LL	314488760001	06/12/2023	1 Disinfecting Wipes, 7" x 8",	0300-669-2412	36.72
ODP BUSINESS SOLUTIONS, LL	314488760001	06/12/2023	1 Wireless Straight Full-Size K	0300-669-2412	18.04
ODP BUSINESS SOLUTIONS, LL	314488760001	06/12/2023	1 Dry-Erase Starter Kit #8698	0300-669-2412	8.35
ODP BUSINESS SOLUTIONS, LL	314488760001	06/12/2023	1 Dry-Erase Board Cleaner #7	0300-669-2412	7.12
ODP BUSINESS SOLUTIONS, LL	314488760001	06/12/2023	1 Hand Sanitizer Gel - 8 fl oz	0300-669-2412	22.09
ODP BUSINESS SOLUTIONS, LL	314488760001	06/12/2023	6 Flash Drive, 256GB #33514	0300-669-3550	167.94
ODP BUSINESS SOLUTIONS, LL	314488760001	06/12/2023	4 Verbatim DVD-R #597196	0300-669-3550	76.48
ODP BUSINESS SOLUTIONS, LL	314488760001	06/12/2023	1 Flash Drive, 8GB #179200	0300-669-3550	57.99
ODP BUSINESS SOLUTIONS, LL	314488760001	06/12/2023	10 DVD Paper Sleeves #9464	0300-669-3550	23.70
ODP BUSINESS SOLUTIONS, LL	315011693001	06/12/2023	POST IT SIGN/DATE MESSAGE	0300-615-2410	7.52

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LL	315011693001	06/12/2023	SMEAD REINFORCED SELF AD	0300-615-2410	73.98
ODP BUSINESS SOLUTIONS, LL	315011693001	06/12/2023	SMEAD COLOR FILE FOLDERS -	0300-615-2410	63.99
ODP BUSINESS SOLUTIONS, LL	315011693001	06/12/2023	ODB LETTER OPENER - ASST C	0300-615-2410	1.19
ODP BUSINESS SOLUTIONS, LL	315011693001	06/12/2023	JAM PAPER COVER CARD STO	0300-615-2410	63.96
ODP BUSINESS SOLUTIONS, LL	315011693001	06/12/2023	SWINGLINE SMART TOUCH 3	0300-615-2410	16.54
ODP BUSINESS SOLUTIONS, LL	315011693001	06/12/2023	REDI-TAG LASER INDEX TABS 7	0300-615-2410	20.98
ODP BUSINESS SOLUTIONS, LL	315011693001	06/12/2023	SMEAD COLOR FILE FOLDERS/	0300-615-2410	14.64
ENTERPRISE HOLDING , INC	33087178	06/12/2023	18370	0300-669-3700	825.00
ENTERPRISE HOLDING , INC	33087178	06/12/2023	86318	0300-669-3700	825.00
STAPLES ADVANTAGE	3538770375	06/12/2023	2023 AT-A-GLANCE DAYMIND	0300-600-2410	49.48
STAPLES ADVANTAGE	3538770375	06/12/2023	ARTISTIC KRYSTAL VIEW PLAS	0300-609-2410	12.35
STAPLES ADVANTAGE	3539340093	06/12/2023	FUJITSU FI-8170 PA03810-B05	0300-606-2410	989.99
STAPLES ADVANTAGE	3539340093	06/12/2023	BIC GLIDE BOLD RETRACTABL	0300-606-2410	5.75
STAPLES ADVANTAGE	3539340093	06/12/2023	BINDER CLIPS MED 24/PK ITE	0300-606-2410	5.56
FIVE STAR CORRECTIONAL SER	43741	06/12/2023	5-25 THRU 5-31-23	0300-669-2450	4,390.59
EXECUTIVE SECURITY INTEGR	52004	06/12/2023	TRIP CHARGE	0300-669-3480	65.00
EXECUTIVE SECURITY INTEGR	52004	06/12/2023	5-1-23 SECURITY SERVICE CAL	0300-669-3480	360.00
MCKESSON MEDICAL SURGIC	55949086	06/12/2023	OPEN PO FOR MEDICAL SUPP	0300-637-2470	304.02
MCKESSON MEDICAL SURGIC	55949086	06/12/2023	OPEN PO FOR MEDICAL MEDI	0300-637-2520	242.86
TRACTOR SUPPLY CREDIT CAR	575957	06/12/2023	4 Victor High Pro Plus Dog Fo	0300-669-3820	223.96
BROWN HEYMAN LLC	606232301	06/12/2023	RB Tower Labor	0300-602-3470	500.00
BROWN HEYMAN LLC	606232301	06/12/2023	LF/TXDOT Tower Labor	0300-602-3470	900.00
MOTOROLA-SOLUTIONS, INC.	8330247873	06/12/2023	PORTABLE RADIO REPAIR (WI	0300-603-3710	665.00
QUEST DIAGNOSTICS	9204117265	06/12/2023	May Labwork	0300-637-2470	223.85
SUTCH, LISA	9494	06/12/2023	TIRES FOR JP 5	0300-618-3500	888.00
SUTCH, LISA	9685	06/12/2023	14666 - Inspection - Mitchan	0300-669-3500	7.00
SUTCH, LISA	9689	06/12/2023	14291 - Inspection - Fuller	0300-669-3500	7.00
W.W. GRAINGER	9724198669	06/12/2023	TRUMETER HOUR METER: 12	0300-642-3500	42.88
SUTCH, LISA	9734	06/12/2023	04221 - Inspection - Hemmen	0300-669-3500	7.00
SUTCH, LISA	9735	06/12/2023	38156 - Inspection - Krahel	0300-669-3500	7.00
SUTCH, LISA	9763	06/12/2023	67142 - Inspection - Burk	0300-669-3500	7.00
SUTCH, LISA	9770	06/12/2023	14675 - Inspection - Flores	0300-669-3500	7.00
SUTCH, LISA	9773	06/12/2023	54510 - Inspection - Willcox	0300-669-3500	7.00
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Information Technol	0300-602-3470	265.93
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Communications	0300-603-2410	308.87
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Economic Developm	0300-608-3700	38.05
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - District Judge 344th	0300-611-2420	113.97
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - JP #6	0300-619-2410	37.99
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - PHEP	0300-637-2410	75.98
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Mosquito Control	0300-642-3700	37.99
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - Emergency Manage	0300-650-3420	422.92
CLIMATEC, LLC	995006047	06/12/2023	Building Automation Service	0300-604-3490	3,469.25
LAMAR INSTITUTE OF TECHN	ACT 23-72	06/12/2023	State Jail Test: Fletcher,Ashli	0300-669-3453	25.00
OAK ISLAND DEVELOPMENT, L	C170293	06/12/2023	5 keys	0300-669-2410	18.10
OVERDRIVE, INC	CD0135623072567	06/12/2023	ebook/audiobook platform re	0300-643-3420	4,200.00
SHI-GOVERNMENT SOLUTION	GB00490539	06/12/2023	Microsoft 365 Renewal Year 3	0300-602-3461	129,650.76
WILCOX DRUG	INV0041461	06/12/2023	May Indigent prescriptions	0300-638-3520	107.97
CHRISTOPHER'S SPEEDY LUBE	INV0041462	06/12/2023	INSPECTION - EXPEDITION	0300-644-3500	118.00
FRONTIER COMMUNICATION	INV0041463	06/12/2023	LIBRARY SYSTEM PHONE/FAX/	0300-601-3461	261.70
SOUTHERN NEWSPAPERS, INC	INV0041464	06/12/2023	ANNUAL RENEWAL-COMM PC	0300-600-3470	192.00
U S POSTMASTER, WINNIE	INV0041467	06/12/2023	ANNUAL P.O. BOX 332 FEE (JP	0300-614-3470	54.00
BEAUREGARD PARISH SHERIFF	INV0041468	06/12/2023	MAY 1 THRU MAY 31,2023	0300-669-3520	36,300.00
KEEPER SECURITY, INC.	INV170749	06/12/2023	Keeper Additional Licenses	0300-602-3700	724.20
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	3 Blauer LS shirt #8361 M-34	0300-669-3430	203.97
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	3 Blauer pants #8666 32x32	0300-669-3430	169.98

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	1 Safariland holster #6360-83	0300-669-3430	158.95
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	1 Blauer carrier #8350XP MD	0300-669-3430	135.99
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	1 SO pins #P2519	0300-669-3430	7.99
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	1 Duty belt #1011 size 34	0300-669-3430	65.37
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	8362 DARK NAVY- SM	0300-669-3430	59.49
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	3 Blauer SS shirt #8362 M-Re	0300-669-3430	118.98
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	1 Radio Holder #7914S-2211	0300-669-3430	58.23
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	8666-SILVER TAN - 32	0300-669-3430	84.99
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	2 Cuff Case #7934-22965	0300-669-3430	59.08
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	1 Belt Keeper #7906-22090	0300-669-3430	16.79
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	1 Thriller Reversible W/Soft Li	0300-669-3430	225.25
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	1 Light Holder #7926-22096	0300-669-3430	18.91
IMPACT PROMOTIONAL SERVI	INV53672	06/12/2023	1 Magazine Pouch #7902-253	0300-669-3430	44.41
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Safariland holster #6360-83	0300-669-3430	158.95
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Belt Keeper #7906-22090	0300-669-3430	16.79
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	8360XP DARK NAVY- XS	0300-669-3430	131.74
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Light Holder #7926-22096	0300-669-3430	18.91
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Blauer carrier #8350XP	0300-669-3430	135.99
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	3 Blauer pants #8666	0300-669-3430	254.97
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	3 Blauer SS shirt #8362	0300-669-3430	178.47
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Blackinton nameplate #J3	0300-669-3430	8.95
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Duty belt #1011	0300-669-3430	65.37
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	2 Cuff Case #7934-22965	0300-669-3430	59.08
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 SO pins #P2519	0300-669-3430	7.99
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Heat Seal Yellow-1 line Sher	0300-669-3430	22.00
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	2 BodyWorn Vest Mount	0300-669-3430	26.00
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	3 Blauer LS shirt #8361	0300-669-3430	203.97
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Magazine Pouch #7902-253	0300-669-3430	36.34
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Thriller Reversible W/Soft Li	0300-669-3430	225.25
IMPACT PROMOTIONAL SERVI	INV57845	06/12/2023	1 Radio Holder #7914S-2211	0300-669-3430	58.23
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	1 Thriller Reversible W/Soft Li	0300-669-3430	225.25
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	2 Heat Seal Yellow-1 line Sher	0300-669-3430	22.00
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	3 Blauer LS shirt #8361	0300-669-3430	203.97
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	1 SO pins #P2519	0300-669-3430	7.99
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	1 Blackinton nameplate #J3	0300-669-3430	8.95
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	1 Belt Keeper #7906-22090	0300-669-3430	16.79
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	3 Radio Holder #7914S-2211	0300-669-3430	58.23
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	2 BodyWorn Vest Mount	0300-669-3430	26.00
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	1 Magazine Pouch #7902-253	0300-669-3430	36.34
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	1 Light Holder #7926-22096	0300-669-3430	18.91
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	1 Safariland holster #6360-83	0300-669-3430	158.95
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	3 Blauer SS shirt #8362	0300-669-3430	178.47
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	3 Blauer pants #8666	0300-669-3430	254.97
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	2 Cuff Case #7934-22965	0300-669-3430	59.08
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	1 8360XP DARK NAVY- SM	0300-669-3430	131.74
IMPACT PROMOTIONAL SERVI	INV57846	06/12/2023	1 Blauer carrier #8350XP	0300-669-3430	135.99
IMPACT PROMOTIONAL SERVI	INV57847	06/12/2023	2 Safariland 6360-8252-412	0300-669-3430	317.90
IMPACT PROMOTIONAL SERVI	INV57847	06/12/2023	1 Safariland 6360-8252-411	0300-669-3430	158.95
IMPACT PROMOTIONAL SERVI	INV57847	06/12/2023	7 Safariland 6360-8252-411	0300-669-3431	1,112.65
IMPACT PROMOTIONAL SERVI	INV57847	06/12/2023	5 Safariland 6360-8252-411	0300-669-3432	794.75
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	3 Blauer LS shirt #8361	0300-669-3430	203.97
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	1 Thriller Reversible W/Soft Li	0300-669-3430	225.25
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	3 Blauer pants #8666	0300-669-3430	254.97
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	1 Radio Holder #7914S-2211	0300-669-3430	58.23
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	2 Cuff Case #7934-22965	0300-669-3430	59.08
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	8360XP- DARK NAVY M/L REG	0300-669-3430	131.74
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	1 Blauer carrier #8350XP	0300-669-3430	135.99
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	1 Safariland holster #6360-83	0300-669-3430	158.95
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	1 Blackinton nameplate #J3	0300-669-3430	8.95
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	1 Light Holder #7926-22096	0300-669-3430	18.91

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	2 Heat Seal Yellow-1 line Sher	0300-669-3430	22.00
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	2 BodyWorn Vest Mount	0300-669-3430	26.00
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	1 Magazine Pouch #7902-253	0300-669-3430	36.34
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	1 SO pins #P2519	0300-669-3430	7.99
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	3 Blauer SS shirt #8362	0300-669-3430	178.47
IMPACT PROMOTIONAL SERVI	INV57849	06/12/2023	1 Belt Keeper #7906-22090	0300-669-3430	16.79
VERIZON CONNECT NWF INC	OSV000003070658	06/12/2023	MAY 2023	0300-669-3700	388.56
C&R SYSTEMS, INC	PAY APP 3	06/12/2023	RE-ROOF OF PROJECT	0300-604-4410	51,576.54
ASSOCIATED SUPPLY CO, INC	RSA110975-1	06/12/2023	Manlift Rental for YPS & RR	0300-645-3410	4,838.00
SOUTH TEXAS COUNTY JUDGE	TCP-20-6417	06/12/2023	COUNTY COMMISSIONERS CO	0300-600-3450	250.00
THEILER, BRITTANY	05/09/2023	06/13/2023	NOTARY BOND, FILING FEE, ST	0300-608-2420	108.90
VOLA, WILLIAM	05/29-06/02/2023	06/13/2023	2023 TDEM CONFERENCE	0300-652-3450	677.83
SILCOX, KIMBERLY	06/08/2023	06/13/2023	SR. CITIZEN VAN PARKING	0300-601-3521	8.00
SCOTT-MERRIMAN INCORPOR	071831	06/13/2023	Death certificate envelopes	0300-613-2410	410.15
HART INTERCIVIC INC.	092147	06/13/2023	5/6/23 BHISD/CMB Program	0300-629-3700	3,054.59
JULIE R BARROW	100015716	06/13/2023	ORDER 100015716	0300-600-2410	100.00
CARRIAGE MANAGEMENT, LP	1441	06/13/2023	STERLING CONTRACT 1441	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1442	06/13/2023	STERLING CONTRACT 1442	0300-639-3560	975.00
TEXAS FACILITIES COMMISSIO	1730980	06/13/2023	MILITARY SURPLUS ITEMS-EM	0300-652-3490	243.00
PICKETT, LOGAN	18DCR0271	06/13/2023	GARY BERTRAND	0300-611-3460	1,500.00
THE BRANDIMARTE LAW FIR	198	06/13/2023	INVOICE 198 PROFESSIONAL S	0300-600-3800	1,474.00
THE BRANDIMARTE LAW FIR	199	06/13/2023	INVOICE 199 PROFESSIONAL S	0300-600-3800	335.00
THE BRANDIMARTE LAW FIR	200	06/13/2023	INVOICE 200 PROFESSIONAL S	0300-600-3800	1,139.00
THE BRANDIMARTE LAW FIR	201	06/13/2023	INVOICE 201 - PROFESSIONAL	0300-600-3800	4,424.00
THE BRANDIMARTE LAW FIR	205	06/13/2023	INVOICE 205 PROFESSIONAL S	0300-600-3800	12,323.50
THE BRANDIMARTE LAW FIR	207	06/13/2023	INVOICE 207 PROFESSIONAL S	0300-600-3800	1,507.50
THE BRANDIMARTE LAW FIR	208	06/13/2023	INVOICE 208 PROFESSIONAL S	0300-600-3800	569.50
CHAMBERS COUNTY PUBLIC	21	06/13/2023	MAY 2023	0300-651-3580	340.00
THE BRANDIMARTE LAW FIR	210	06/13/2023	INVOICE 210 PROFESSIONAL S	0300-600-3800	4,991.50
THE BRANDIMARTE LAW FIR	211	06/13/2023	INVOICE 211 PROFESSIONAL S	0300-600-3800	770.50
THE BRANDIMARTE LAW FIR	212	06/13/2023	INVOICE 212 PROFESSIONAL S	0300-600-3800	134.00
THE BRANDIMARTE LAW FIR	214	06/13/2023	INVOICE 214 PROFESSIONAL S	0300-600-3800	6,829.50
MCNEELY, MICHAEL S., ATTY A	21DCR0540	06/13/2023	BRIAN STEVEN ZARUBA	0300-611-3560	600.00
FORENSIC MEDICAL MANAGE	22167	06/13/2023	AUTOPSY SVCS INVOICE 2216	0300-639-3560	6,750.00
MCNEELY, MICHAEL S., ATTY A	22DC0882	06/13/2023	HUEY PIERCE BRUE	0300-611-3460	1,000.00
BRADLEY, DAN P., ATTORNEY	22DCR0097	06/13/2023	22DCR0724, 21DCR0124, 22D	0300-611-3460	2,300.00
GODSEY, ERIC	22DCR0226	06/13/2023	W WILEY, 22DCR0553 L RICHA	0300-611-3460	900.00
LIECK, ED D., ATTY AT LAW	22DCR0487	06/13/2023	C CODY, 19182, 23DCR0122	0300-611-3560	2,600.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0792	06/13/2023	23DCR0230, 22DCR0390, 23D	0300-611-3460	2,400.00
TANNER, CIARA BROOKE, ATT	22DCR0799	06/13/2023	BAIDYN AARON DRAKE	0300-611-3560	600.00
COKER, ELIZABETH E.	23DCR0095	06/13/2023	KELLY JAYE LONDA	0300-611-3560	600.00
MINTZER, RAND, ATTY AT LA	23DCR0106	06/13/2023	22DCR0905, 22DCR0915	0300-611-3560	1,800.00
MITCHELL, RYAN JOSEPH, ATT	23DCR0112	06/13/2023	D COLLINS, 23DCR0278 M LE	0300-611-3460	1,200.00
TANNER, CIARA BROOKE, ATT	23DCR0231	06/13/2023	CANDY LEA PSKOWSKI	0300-611-3460	600.00
WILSON, LUCAS M	23DCR0238	06/13/2023	CHAISE ARAN FLIPPO	0300-611-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	23DCR0243	06/13/2023	MASON ADAMS	0300-611-3560	600.00
COKER, ELIZABETH E.	23DCR0268	06/13/2023	DESTINY LYNN MARSHALL	0300-611-3460	600.00
SAN JACINTO METHODIST HO	25313	06/13/2023	MAY 2023	0300-651-3580	3,255.00
CIVICPLUS, LLC	264671	06/13/2023	INVOICE 264671 ON-DEMAN	0300-600-2410	109.86
TAC RISK MANAGEMENT POO	27870-WC3	06/13/2023	3RD QTR 2023 WORKER'S CO	0300-601-1530	25,002.83
AT&T MOBILITY	287309215279X06032023	06/13/2023	FIRSTNET DATA BACK-UP LINK	0300-603-2420	66.00
DELANEY COMMUNICATIONS,	41041	06/13/2023	DVDs	0300-643-3540	160.00
DELACRUZ, AQUILIA	5/1-22/2023	06/13/2023	OFFICE ERRANDS	0300-643-3450	55.15
HATFIELD, DAVID S.	5/14-16/2023	06/13/2023	CAUSE & MANNER OF DEATH	0300-618-3450	165.00
BESS, MARY BETH	5/21-24/2023	06/13/2023	TPHA CONFERENCE	0300-637-3450	220.00
ROSE, TERI	5/21-25/2023	06/13/2023	CONFERENCE ON CRIMES AG	0300-623-3450	275.00
GONZALEZ, KALI	5/21-25/2023	06/13/2023	CONFERENCE ON CRIMES AG	0300-623-3450	305.00
SYLVIA, JIMMY	5/29-6/2/2023	06/13/2023	2023 TDEM CONFERENCE	0300-600-3450	721.05
ADAMS, QUINTEN	5/29-6/2/2023	06/13/2023	TDEM CONFERENCE	0300-603-3450	275.00
TATROE, JOHN A	5/29-6/2/2023	06/13/2023	2023 TDEM CONFERENCE	0300-603-3450	288.51

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRUMP, KEVIN	5/29-6/2/2023	06/13/2023	PMC PARKING, TDEM CONFER	0300-638-3450	17.32
HASLEY, BRADLEY	5/29-6/2/2023	06/13/2023	2023 TDEM CONFERENCE	0300-650-3450	275.00
VOLA, WENDY	5/29-6/2/2023	06/13/2023	2023 TDEM CONFERENCE	0300-651-3450	275.00
ALEGRIA, CINDY S	5/3-30/2023	06/13/2023	OFFICE ERRANDS	0300-643-3450	147.24
BELT, YOLANDA	5/4-25/2023	06/13/2023	OUTREACH AND MEETINGS	0300-643-3450	109.91
BTAC ACQUISITION CORP	5018297167	06/13/2023	94 BOOKS	0300-643-3540	1,458.10
PBK ARCHITECTS, INC.	540343	06/13/2023	Professional Services - Parks T	0300-645-4410	75.00
MCKESSON MEDICAL SURGIC	56272637	06/13/2023	OPEN PO FOR MEDICAL SUPP	0300-637-2470	83.55
MCKESSON MEDICAL SURGIC	56272637	06/13/2023	OPEN PO FOR MEDICAL MEDI	0300-637-2520	497.55
MCKESSON MEDICAL SURGIC	56278513	06/13/2023	Urinalysis Analyzer	0300-637-2470	989.61
TRANSUNION RISK AND ALTE	5821931-202305-1	06/13/2023	INVESTIGATIVE SEARCHES - C	0300-665-2410	75.00
HANLY, TRESSA	6/4-7/2023	06/13/2023	TACA CONFERENCE	0300-607-3450	275.00
CRUMP, KEVIN	6/6/2023	06/13/2023	PHEP MONTHLY MEETING	0300-638-3450	75.45
BROWN, DELANA	6/8/2023	06/13/2023	5 HOUR CEU CONFERENCE	0300-644-2450	28.97
INDIGENT HEALTHCARE SOLU	75834	06/13/2023	Professional Services for the	0300-639-3420	2,022.00
CDW LLC	HZ55341	06/13/2023	24 Pack Patch Panel Module	0300-602-3470	211.11
CDW LLC	HZ55341	06/13/2023	48 Port Patch Panel	0300-602-3470	65.28
BROOKS, DAVID B.	INV0041469	06/13/2023	LEGAL CONSULATION SERVICE	0300-601-3500	100.00
UTMB FACULTY GROUP PRAC	INV0041470	06/13/2023	Medical Care	0300-639-3510	422.44
UTMB FACULTY GROUP PRAC	INV0041470	06/13/2023	Medical Care	0300-639-3540	1,287.81
THE UNIVERSITY OF TEXAS M	INV0041471	06/13/2023	Medical Care	0300-639-3510	528.88
THE UNIVERSITY OF TEXAS M	INV0041471	06/13/2023	Medical Care	0300-639-3540	3,697.81
FAHEY DDS, MICHAEL D	INV0041472	06/13/2023	Dental Contract services for J	0300-638-3540	600.00
CHAMBERS COUNTY PUBLIC	INV0041473	06/13/2023	Indigent Medical Care	0300-639-3540	428.09
OBHG TEXAS HOLDINGS PA	INV0041474	06/13/2023	Prisoner Medical Care	0300-639-3510	144.92
SOUTHERN NEWSPAPERS, INC	INV0041475	06/13/2023	SUBSCRIPTION RENEWAL FOR	0300-601-2410	192.00
ZAHER SHEBIB	INV0041476	06/13/2023	Prisoner Medical Care	0300-639-3510	161.23
OAK ISLAND DEVELOPMENT, L	INV0041478	06/13/2023	March Monthly PO	0300-645-3460	1,480.85
OAK ISLAND DEVELOPMENT, L	INV0041479	06/13/2023	Monthly PO - April	0300-645-3460	716.44
AQUA TEXAS, INC	INV0041481	06/13/2023	WATER UTILITIES	0300-601-3491	17,411.27
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	GENERAL FUND	0300-200501	741,650.10
MAY, RENA	INV0041483	06/13/2023	HANKAMER BLDG DEPOSIT &	0300-600-3890	150.00
CHAMBERS COUNTY TREASUR	INV0041484	06/13/2023	REPLENISH TAX OFFICE PETTY	0300-607-2410	350.00
MARTINEZ, HILDA	INV0041485	06/13/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
RAMSEY, SPENCER	INV0041486	06/13/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	200.00
JOSEPH, KEIRRA	INV0041487	06/13/2023	BUILDING DEPOSIT REFUND	0300-600-3890	100.00
MCDONALD, RANDY	INV0041488	06/13/2023	2ND QTR 2023 CELL PHONE R	0300-611-3830	150.00
ANCIRA, FRANCISCA	INV0041489	06/13/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	200.00
BERWICK, KAYLEIGH	INV0041490	06/13/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	150.00
PALACIOS, DEYCI	INV0041491	06/13/2023	W SIDE COMPLEX CLEANING S	0300-601-3510	300.00
ROE, VIRGINIA	INV0041492	06/13/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
PIERRE, ALLYSHA	INV0041493	06/13/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
IBARRA, ROSALBA	INV0041494	06/13/2023	W SIDE COMPLEX BLDG DEPO	0300-600-3890	750.00
CERDA, SANDRA	INV0041495	06/13/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ENTERGY	INV0041502	06/13/2023	ELECTRICITY SERVICE	0300-601-3491	249.46
EBSCO SUBSCRIPTION SERVIC	P 0841616	06/13/2023	43 magazine subscriptions	0300-643-2450	1,671.36
CITIBANK	CM0000431	06/15/2023	-5.30 MEMO CREDIT 06/16/2	0300-644-3450	-5.30
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	0300-202100	17,754.56
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	0300-202100	1,976.27
WASHINGTON NATIONAL	INV0041511	06/16/2023	Washington National	0300-202100	2,834.53
AFLAC	INV0041512	06/16/2023	AFLAC	0300-202100	1,410.56
MONY LIFE INSURANCE COMP	INV0041513	06/16/2023	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0041514	06/16/2023	Attorney General	0300-202100	3,749.04
NATIONAL FAMILY CARE LIFE I	INV0041515	06/16/2023	NFC	0300-202100	119.24
TEXAS MUNICIPAL POLICE ASS	INV0041516	06/16/2023	TMPA	0300-202100	1,142.00
TRUSTMARK VOLUNTARY BEN	INV0041517	06/16/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0041518	06/16/2023	CHAPTER 13	0300-202100	849.42
TEXAS STATE DISBURSEMENT	INV0041519	06/16/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0041520	06/16/2023	United Way	0300-202100	75.61
GEN DIGITAL, INC	INV0041521	06/16/2023	Gen Digital, Inc.	0300-202100	82.92

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0041523	06/16/2023	Aflac CI	0300-202100	356.14
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	0300-202100	604.25
VALIC	INV0041526	06/16/2023	Valic	0300-202100	290.00
NATIONWIDE RETIREMENT S	INV0041527	06/16/2023	Nationwide	0300-202100	3,826.65
EMPOWER TRUST COMPANY,	INV0041528	06/16/2023	Empower	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0041529	06/16/2023	Medical	0300-202100	9,779.11
AFLAC	INV0041530	06/16/2023	AFLAC	0300-202100	2,614.64
CHAMBERS COUNTY EMPLOY	INV0041531	06/16/2023	Dental	0300-202100	804.10
CHAMBERS COUNTY FLEXIBLE	INV0041532	06/16/2023	FSA	0300-202100	810.82
NATIONAL FAMILY CARE LIFE I	INV0041533	06/16/2023	NFC	0300-202100	1,082.95
CHAMBERS COUNTY EMPLOY	INV0041534	06/16/2023	Vision Ins	0300-202100	276.05
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0300-202100	196,026.05
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0300-202100	1,478.09
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0300-202100	1,570.71
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0300-202100	26,834.02
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0300-202100	114,739.12
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0300-202100	83,833.78
TEXAS COUNTY & DISTRICT RE	INV0041542	06/16/2023	TCDRS Benefit & Deductions	0300-202100	1,447.42
TEXAS COUNTY & DISTRICT RE	INV0041543	06/16/2023	TCDRS Life Benefit	0300-202100	10.91
TEXAS ASSOCIATION OF COU	INV0041544	06/16/2023	UNEMPLOYMENT	0300-202100	12.27
CHAMBERS COUNTY MEDICA	INV0041545	06/16/2023	Medicare	0300-202100	197.82
CHAMBERS COUNTY FICA	INV0041546	06/16/2023	FICA	0300-202100	845.80
CHAMBERS COUNTY FIT	INV0041547	06/16/2023	FIT	0300-202100	760.15
TEXAS COUNTY & DISTRICT RE	INV0041657	06/16/2023	TCDRS Benefit & Deductions	0300-202100	308.00
TEXAS COUNTY & DISTRICT RE	INV0041658	06/16/2023	TCDRS Life Benefit	0300-202100	2.32
TEXAS ASSOCIATION OF COU	INV0041659	06/16/2023	UNEMPLOYMENT	0300-202100	3.33
CHAMBERS COUNTY MEDICA	INV0041660	06/16/2023	Medicare	0300-202100	53.70
CHAMBERS COUNTY FICA	INV0041661	06/16/2023	FICA	0300-202100	229.58
CHAMBERS COUNTY FIT	INV0041662	06/16/2023	FIT	0300-202100	89.60
HARRIS COUNTY ACCOUNTS R	0000010634	06/20/2023	INVOICE 0000010634	0300-610-3560	4,000.00
HARRIS COUNTY ACCOUNTS R	0000010634	06/20/2023	INVOICE 0000010634	0300-611-3510	1,628.00
DIRECTV	029260682X230608	06/20/2023	SHERIFF & CID 6-7 THRU 7-6-2	0300-669-3700	46.23
HART INTERCIVIC INC.	092298	06/20/2023	Poll Pad Annual Software Lice	0300-629-3700	5,630.00
PITNEY BOWES	1023268010	06/20/2023	DM100I Red Ink Catridge #79	0300-601-2410	91.29
PITNEY BOWES	1023268010	06/20/2023	E-Z Seal Flip Top Bottle, 4 oz. (	0300-601-2410	58.08
PITNEY BOWES	1023268010	06/20/2023	Double Tape Sheets #620-9 (1	0300-601-2410	265.56
HARRIS COUNTY TEXAS	110613	06/20/2023	Wave Subscription Fees - 5/1/	0300-602-3700	60.00
FULLERS TIRE CO	1-159519	06/20/2023	TRUCK 713 RIGHT TIRE CHECK	0300-604-3500	16.00
OFFICE OF THE SECRETARY OF	117932	06/20/2023	2024 Election Law Seminar	0300-629-3450	1,100.00
FOOD MARKETING CONCEPTS	122532C	06/20/2023	Mop Head (saddle) 69116	0300-669-2430	41.55
FOOD MARKETING CONCEPTS	122532C	06/20/2023	10 Toilet Paper #86258	0300-669-2430	506.20
STOWE, CRAIG A.	124533	06/20/2023	TOW 650323	0300-669-3500	82.50
MCCLAIN TRAILERS, INC	145311	06/20/2023	1 3/4 BEARING 25580 6/8 LU	0300-669-3490	38.16
MCCLAIN TRAILERS, INC	145311	06/20/2023	AQUA LUBE GREASE	0300-669-3490	31.80
MCCLAIN TRAILERS, INC	145311	06/20/2023	1 1/4 BEARING L14125 8 LUG	0300-669-3490	28.56
OAK ISLAND DEVELOPMENT, L	15970-1079	06/20/2023	SPARK PLUGS FOR SMALLER G	0300-604-3490	8.58
OAK ISLAND DEVELOPMENT, L	15970-614	06/20/2023	FILTER FOR TRUCK 718	0300-604-3490	2.99
FERNANDEZ GROUP INC	18065	06/20/2023	LESS LETHAL DEVICES AND TR	0300-662-3450	683.95
PEARCE INDUSTRIES, INC	1893921	06/20/2023	RADIATOR FOR WEST ANNEX	0300-604-3490	7,933.69
FULLERS TIRE CO	1-GS159725	06/20/2023	(4) NEW TIRES, MOUNT/BALA	0300-665-3500	1,052.80
HORN LEGER, JO ANNE	2023-061423-B	06/20/2023	HARTSFIELD - HEARING ON 5/	0300-624-3460	124.00
LJA ENGINEERING, INC	202312293	06/20/2023	PDMP REVIEW/IMPLEMENTA	0300-642-3700	405.00
PICKETT, LOGAN	20DCR0372	06/20/2023	A RICHARD, UNINDICTED JU	0300-611-3460	1,100.00
WILSON, LUCAS M	21CCR0013	06/20/2023	DE'ARIOU LOUD	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	21DCR0152	06/20/2023	K FOSSYION, 21DCR0259 T FA	0300-611-3560	1,100.00
PICKETT, LOGAN	21DCR0252	06/20/2023	T ROBINSON, 22DCR0589 S H	0300-611-3560	1,200.00
LIECK, ED D., ATTY AT LAW	21DCR0679 1	06/20/2023	K VASQUEZ-ROJAS	0300-611-3560	5,625.00
FORENSIC MEDICAL MANAGE	22168	06/20/2023	AUTOPSY SVCS (JP1)	0300-639-3560	4,500.00
MCNEELY, MICHAEL S., ATTY A	22CCR0709	06/20/2023	MATTHEW BOUGEOIS	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0764	06/20/2023	JAN MICHAEL GERDES	0300-673-3520	300.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIECK, ED D., ATTY AT LAW	22DCR0439	06/20/2023	MELISSA MALEY	0300-611-3460	600.00
COKER, ELIZABETH E.	22DCR0591	06/20/2023	DYELLEN FONTENOT	0300-611-3460	600.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0726	06/20/2023	19DCR0599, 22DCR0330	0300-611-3460	1,700.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0873	06/20/2023	D BROWN JR., 23DCR0160 J B	0300-611-3560	1,200.00
IVERSON, SARAH ELLIS, ATTY	22DCV0196 3	06/20/2023	CV29705, COURT APPOINTME	0300-611-3520	1,450.00
RN RUFF, INC.	2305-232172	06/20/2023	FITTINGS FOR ANIMAL CONTR	0300-604-3490	13.53
RN RUFF, INC.	2306-233169	06/20/2023	LUMBER & MATERIALS FOR D	0300-604-3490	696.14
VERBATIM REPORTING & TRA	23-1290	06/20/2023	COURT REPORTING FOR CPS 6	0300-611-3520	290.00
MCNEELY, MICHAEL S., ATTY A	23CCR0023	06/20/2023	HUEY P BRUE	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	23CCR0110	06/20/2023	KERON E JAMES	0300-673-3520	300.00
WILSON, LUCAS M	23CCR0248	06/20/2023	MISTY SPEARS	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	23DCR0041	06/20/2023	GLEN EARL BYROM	0300-611-3460	600.00
TRI CITY SUPPLY, INC.	296807	06/20/2023	PHOTOCELL FOR COURTHOUS	0300-604-3480	139.37
ODP BUSINESS SOLUTIONS, LL	315290443001	06/20/2023	HP Laserjet CC530A-Blk #2878	0300-669-2430	120.76
ODP BUSINESS SOLUTIONS, LL	315290443001	06/20/2023	#754871 Blk "Chisel Tip" Shar	0300-669-2430	9.38
ODP BUSINESS SOLUTIONS, LL	316089943001	06/20/2023	2 924653 Ink black and color	0300-669-2410	112.02
ODP BUSINESS SOLUTIONS, LL	316089943001	06/20/2023	1 8304576 Stir sticks	0300-669-2410	3.89
ENTERGY	325005310227	06/20/2023	ELECTRICITY SERVICE	0300-601-3491	753.23
PHOENIX SUPPLY LLC	3372	06/20/2023	3 Hygiene Kits 144/case	0300-669-2520	336.45
TAX ASSESSOR-COLLECTORS A	341861	06/20/2023	89TH ANNUAL TAX ASSES-COL	0300-607-3450	250.00
STRATTON'S, INC	361653,361737	06/20/2023	FILTERS FOR DISPATCH GENER	0300-604-3490	130.90
STRATTON'S, INC	362704	06/20/2023	TOOLS FOR TRUCK 718	0300-604-3490	93.99
STRATTON'S, INC	363518,363599	06/20/2023	BATTERIES FOR ROLL AROUND	0300-604-3490	422.98
FIVE STAR CORRECTIONAL SER	43778	06/20/2023	6-1 THRU 6-7-23	0300-669-2450	4,736.27
BLACKMON INC	4415930	06/20/2023	REPAIR WATER PIPE @ ANAH	0300-604-3490	300.46
BURR RIDGE FENCE CO. INC.	451	06/20/2023	FENCE ENCLOSURE @ WESTSI	0300-604-3490	6,815.00
PATTILLO, BROWN & HILL, LLP	470213	06/20/2023	Interim billing audit of financi	0300-601-3950	22,000.00
SOLID BORDER	5001810	06/20/2023	Palo Alto Support and Subscri	0300-602-3470	39,838.70
PEREGRINE CORPORATION	519724	06/20/2023	DELINQUENT TAX BILL MAILIN	0300-607-3500	2,594.23
PBK ARCHITECTS, INC.	540484	06/20/2023	Professional Services - Precinc	0300-604-4410	700.00
PBK ARCHITECTS, INC.	540485	06/20/2023	DESIGN SERVICES FOR RE-RO	0300-604-4410	1,800.00
PBK ARCHITECTS, INC.	540574	06/20/2023	Professional Services - Goss W	0300-604-3490	500.00
PBK ARCHITECTS, INC.	540575	06/20/2023	Reimursable Consult. - Gos	0300-604-3490	2,500.00
SUTCH, LISA	8608,8627,8599	06/20/2023	2 TIRE INSTALLS - UNIT# 313	0300-642-3500	50.00
SUTCH, LISA	8608,8627,8599	06/20/2023	INSPECTION UNIT# 353	0300-642-3500	7.00
SUTCH, LISA	8608,8627,8599	06/20/2023	INSPECTION - UNIT# 314	0300-642-3500	7.00
SUTCH, LISA	9373,9497	06/20/2023	(3) INSPECTIONS - 301/306/3	0300-642-3500	71.00
SUTCH, LISA	9410	06/20/2023	8 TIRES - MOSQUITO CONTRO	0300-642-3500	1,632.00
SUTCH, LISA	9711,9708	06/20/2023	INSTALL (4) TIRES - (2) UNIT#	0300-642-3500	100.00
SUTCH, LISA	9724	06/20/2023	NEW TIRES FOR FORD F-150 (	0300-624-3500	808.00
SUTCH, LISA	9791	06/20/2023	43031 - Inspection - Abernath	0300-669-3500	7.00
SUTCH, LISA	9850	06/20/2023	15128 - Inspection - Rocz	0300-669-3500	7.00
SUTCH, LISA	9851	06/20/2023	13095 - Inspection - Croyle	0300-669-3500	7.00
SUTCH, LISA	9883	06/20/2023	43030 - Inspection - Bauer	0300-669-3500	7.00
CELLCO PARTNERSHIP	9936143170	06/20/2023	5-2 THRU 6-1-23	0300-669-3700	6,376.68
BAKER DISTRIBUTING COMPA	EA59112	06/20/2023	EVAPORATOR FAN MOTOR FO	0300-604-3490	7.94
BAKER DISTRIBUTING COMPA	EA68635	06/20/2023	THERMOSTAT FOR WHITE PAR	0300-604-3480	256.20
BAKER DISTRIBUTING COMPA	EB16717	06/20/2023	TRUCK SUPPLIES	0300-604-3490	832.53
ES OPCO USA LLC	IN-4168930	06/20/2023	4 TOTES (275 GAL) KONTROL	0300-642-2420	24,409.00
ES OPCO USA LLC	IN-4188816	06/20/2023	(4) TOTES - MINERAL OIL @ \$	0300-642-2420	2,000.00
WINDSTREAM HOLDINGS, INC	INV0041667	06/20/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	73.36
CHAMBERS COUNTY APPRAIS	INV0041669	06/20/2023	CAD School Equalization - 3rd	0300-607-3580	11,747.25
CHAMBERS COUNTY PUBLIC	INV0041670	06/20/2023	Inmate Medical Care	0300-639-3510	1,256.71
BEAUREGARD PARISH SHERIFF	INV0041671	06/20/2023	Inmate Medical Care	0300-639-3510	1,172.30
CHAMBERS COUNTY APPRAIS	INV0041672	06/20/2023	2023 Valuation Expenses - 3rd	0300-607-3580	67,846.41
CHRISTOPHER'S SPEEDY LUBE	INV0041673	06/20/2023	OIL CHANGE TRUCK 715	0300-604-2500	53.00
MEDICAL WHOLESAL, INC.	INV0041674	06/20/2023	Prisoner Medical Care	0300-639-3510	18.94
HOUSTON NORTHWEST RADI	INV0041675	06/20/2023	Medical Care	0300-639-3510	8.29
HOUSTON NORTHWEST RADI	INV0041675	06/20/2023	Medical Care	0300-639-3540	44.90
SAN JACINTO METHODIST HO	INV0041676	06/20/2023	Inmate Medical Care	0300-639-3510	10,022.49

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TMH PHYSICIAN ASSOCIATES,	INV0041677	06/20/2023	Inmate Medical Care	0300-639-3510	532.00
SAN JACINTO EMERGENCY PH	INV0041678	06/20/2023	Inmate Medical Care	0300-639-3510	208.42
DENTRUST DENTAL TEXAS, PC	INV0041679	06/20/2023	Inmate Medical Care	0300-639-3510	1,585.00
NATIONAL SHERIFFS' ASSOCIA	INV0041682	06/20/2023	SHERIFF DUES - THRU 8-31-20	0300-669-3470	142.00
HAMWAY 12 LLC	INV0041683	06/20/2023	ANNUAL SUBSCRIPTION RENE	0300-600-3470	25.00
U S POSTMASTER, ANAHUAC	INV0041684	06/20/2023	PO BOX 522 (TREASURER) AN	0300-606-2410	68.00
U S POSTMASTER, ANAHUAC	INV0041685	06/20/2023	POST OFFICE BOX 520 - ANNU	0300-643-2410	146.00
MOSLEY, AUGUST	INV0041687	06/20/2023	BLDG DEPOSIT REFUND	0300-600-3890	500.00
FLEETCOR TECHNOLOGIES, IN	NP64429347	06/20/2023	FUEL FOR THE WEEK OF 5/22/	0300-642-2500	245.83
FLEETCOR TECHNOLOGIES, IN	NP64505033	06/20/2023	FUEL FOR THE WEEK OF 5/29/	0300-642-2500	5.83
FLEETCOR TECHNOLOGIES, IN	NP64505034	06/20/2023	FUELMAN 6.5.23	0300-604-2500	0.42
FLEETCOR TECHNOLOGIES, IN	NP64505037	06/20/2023	BG1574418 STATEMENT 06 05	0300-601-3500	102.87
FLEETCOR TECHNOLOGIES, IN	NP64542867	06/20/2023	FUELMAN 6.12.23	0300-604-2500	107.58
FLEETCOR TECHNOLOGIES, IN	NP64554642	06/20/2023	5-29 THRU 6-11-23	0300-669-2500	13,380.34
TEXAS ASSOCIATION OF COU	NRDD-0009340	06/20/2023	NRDD-0009340	0300-601-3440	1,031.00
GONZALEZ, REYNA	05/1-31/2023	06/21/2023	CLEANING	0300-601-3510	26.20
CARTER, MEGAN A.	06/08/2023	06/21/2023	5 HOUR CEU CONFERENCE	0300-644-2450	22.14
CARTER, MEGAN A.	06/09/2023	06/21/2023	SUMMER BASH	0300-644-2450	26.36
GELB, JEFFREY, ATTORNEY AT	21CCR0835	06/21/2023	MARNI MEJIA VALDEZ	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR0056	06/21/2023	PERFECTO GONZALEZ	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR0063	06/21/2023	DEMONIC YOUNG	0300-673-3520	300.00
TANNER, CIARA BROOKE, ATT	22CCR0132	06/21/2023	ALEJANDRO GARCIA	0300-610-3460	300.00
THE DRAGONY LAW FIRM	22CCR0143	06/21/2023	DUMMANE KPONI	0300-673-3520	300.00
DENNISON, GARY F	22CCR0487	06/21/2023	LUCAS C RONGEAU	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0680	06/21/2023	BOBBY WILSON	0300-673-3520	300.00
ESTHER, MARCUS DEWAYNE	22CCR0726	06/21/2023	CORBIN BURROUGHS	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR0937	06/21/2023	ERNEST ROY KREUZER	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR1019	06/21/2023	KERWIN LEWIS	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR1072	06/21/2023	HALEY HICKS	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CJV0012	06/21/2023	COURT APPOINTMENT	0300-610-3460	850.00
THE DRAGONY LAW FIRM	23CCR0081	06/21/2023	ADRIAN G MORALES	0300-673-3520	300.00
THE DRAGONY LAW FIRM	23CCR0123	06/21/2023	ALFONSO POSADA	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	23CCR0133	06/21/2023	KRYSTAL HENDRIX	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	23CCR0206	06/21/2023	JOSE WILSON	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	23CCR0217	06/21/2023	LAUREN COPELAND	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	23CCR0233	06/21/2023	DIEGO COLORADO CUELLAR	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	23CCR0252	06/21/2023	MARYSLEISY HERRERA	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	23CCR0268	06/21/2023	JAVIER VASQUEZ	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	23CCR0282	06/21/2023	MATTHEW STROUHAL	0300-610-3460	300.00
WILSON, LUCAS M	23CCR0419	06/21/2023	MASON ADAMS	0300-673-3520	300.00
DENNISON, GARY F	23CCR0445	06/21/2023	KRYSTAL WORRELL	0300-673-3520	300.00
WILSON, LUCAS M	23CCR0488	06/21/2023	ROCHELLE TAVENEY	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	23CJV0002	06/21/2023	23CJV0003, COURT APPOINT	0300-620-3460	300.00
ALEGRIA, ELIZABETH	5/1-31/2023	06/21/2023	CLEANING, DELIVER SUPPLIES	0300-601-3510	137.55
HUMPHREY, GLORIA	5/1-31/2023	06/21/2023	CLEANING	0300-601-3510	65.50
HOLZAEFFEL, RYAN	5/29-31/2023	06/21/2023	2023 TDEM	0300-650-3450	165.00
TRINITY BAY CONSERVATION	INV0041688	06/21/2023	CAGED METER, CAGED METE	0300-601-3491	137.70
JOSEPH NICOTRE	INV0041548	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JARED BROUSSARD	INV0041549	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
CINDY LEBLANC	INV0041550	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JACOB OLER	INV0041551	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
CHERYL MCDONALD	INV0041552	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
BRYAN FITZPATRICK	INV0041553	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
MADISON BURNS	INV0041554	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
DERRICK EDMONDS	INV0041555	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
KATRINA HALFORD	INV0041556	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
BRANDY CARNEY	INV0041557	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
ANDREW PETKOVSEK	INV0041558	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
FRANSISCO PULIDO	INV0041559	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
MICHELLE BAKER	INV0041560	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KORI TYLER	INV0041561	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
DARRYL DAVENPORT	INV0041562	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
VINSON HOWELL	INV0041563	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
DARBY BAKER	INV0041564	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JACOB RICE	INV0041565	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
TAMMY MARCONTELL	INV0041566	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
PATRICIA YATES	INV0041567	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
NATALEE KUNK	INV0041568	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
CELICIA MOELLER	INV0041569	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
MONICA OAKLEY	INV0041570	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
STEPHANIE HENSLEY	INV0041571	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
BRANDON WATSON	INV0041572	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
EDDIE HUERTA	INV0041573	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
PHYLLIS RAY	INV0041574	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
BRIAN MARLIN	INV0041575	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
TAMMY MCCALL	INV0041576	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JARROD HENRY	INV0041577	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
MARILYN DOUGET	INV0041578	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
TIMOTHY DRAKE	INV0041579	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
CHASE KOESTER	INV0041580	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
BENNIE ROBINSON	INV0041581	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
STEVEN TRENERY	INV0041582	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
KAREN KINGSBURY	INV0041583	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
RHONDA MCSPADEN	INV0041584	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
HEATHER NIXON	INV0041585	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
VIRGINIA EDWARDS	INV0041586	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
SAMUEL SOLIS	INV0041587	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JESSICA LIGON	INV0041588	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
ANNA CAMPISE	INV0041589	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JESSICA TRAVIS	INV0041590	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
RHONDA BARKER	INV0041591	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
ISAAC FALCON	INV0041592	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
MITCHELL GREEN	INV0041593	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
ASHLEY SMITH	INV0041594	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
STEPHEN FERRY	INV0041595	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
LAUREN EDMONDS	INV0041596	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JAMES HUTZLEY	INV0041597	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
FELICIA EDWARDS	INV0041598	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
TRACY BEVERLY	INV0041599	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
BRIAN BULANEK	INV0041600	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JOHN SCHULTZ	INV0041601	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
SERINA DENNIS	INV0041602	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JESSICA REDOU	INV0041603	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
ABBY STEPCHINSKI	INV0041604	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
WILLIAM WILKINSON	INV0041605	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
ADAM HATLEY	INV0041606	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
SARAH MORTON	INV0041607	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
JAMIE WEBB	INV0041608	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
CHARLES BROWN	INV0041609	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
MARGIE TURRENTINE	INV0041610	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
AURORA OWEN	INV0041611	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
KHALED SADIH	INV0041612	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
TOMMY CLEMENTS	INV0041613	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
ROBBYN BAKER	INV0041614	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
PHILLIP CLEMMONS	INV0041615	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
FREDERICK SCHWARTZ	INV0041616	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
NATHAN RAMIREZ	INV0041617	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
GILBERT LAMAS	INV0041618	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
KACEY PARKS	INV0041619	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00
EDNA RIVAS	INV0041620	06/23/2023	05/08/23 Chambers County J	0300-612-3703	10.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARY WASHINGTON	INV0041709	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
ALAN LEWIS	INV0041710	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
CYNTHIA CLAY	INV0041711	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
WILLIAM MIKESELL	INV0041712	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
TERRI DENTON	INV0041713	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
CRAIG MOY	INV0041714	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
RYAN HUMPHREY	INV0041715	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
JERSIE SCHLAG	INV0041716	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
RONALD DANIELS	INV0041717	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
LEAH NEESE	INV0041718	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
NICOLE WHITTINGTON	INV0041719	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
SHELLI GILL	INV0041720	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
GEORGE FLOYD	INV0041721	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
DAVID DUNLOP	INV0041722	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
CARRIE LEBLANC	INV0041723	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
TYLER EVERSOLE	INV0041724	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
GARY ABBOTT	INV0041725	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
GARY HUDGINS	INV0041726	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
ANDREA PUCHSTEIN	INV0041727	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
ROXANNE SHUMATE	INV0041728	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
BRIAN SOSSAMAN	INV0041729	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
CAROL BEACHY	INV0041730	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
SAUNDR A CHRISTOPHER	INV0041731	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
ESMERALDA CABRERA	INV0041732	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
SPENSER MCBAY	INV0041733	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
HUBERT JACKSON	INV0041734	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
ASHLEY BARRAGAN	INV0041735	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
GARY HERMAN	INV0041736	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
BRETT HEBERT	INV0041737	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
JAKE STEADHAM	INV0041738	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
AMY SCHMIDT	INV0041739	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
LAURA STEWART	INV0041740	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
DAKOTA DUNAGAN	INV0041741	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
BILLY VANDEBERGHE	INV0041742	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
NICHOLAS COVALCINE	INV0041743	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
JOSEPH CODY	INV0041744	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
RICHARD MOE	INV0041745	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
ANNA ROBLEDO	INV0041746	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
SANDRA MARQUEZ	INV0041747	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
KEITH BALZER	INV0041748	06/23/2023	06/16/23 Chambers County J	0300-612-3703	10.00
CHAVEZ, SYLVIA	000012	06/26/2023	4-H TABLE COVER DRY CLEAN	0300-644-3550	77.97
ANAHUAC AREA CHAMBER O	000454	06/26/2023	ANNUAL AWARDS BANQUET	0300-601-2410	187.50
DIRECTV	064876946X230617	06/26/2023	DISPATCH 6-16 THRU 7-15-23	0300-669-3700	43.59
BROOKSHIRE BROTHERS INC	1000088676	06/26/2023	SUMMER READING PROGRA	0300-669-2680	142.91
FULLERS TIRE CO	1-159729	06/26/2023	OIL CHANGE/INSPECTION/TIR	0300-601-3522	847.22
BIOMERIEUX, INC	1213045914	06/26/2023	Spotfire Tests	0300-637-2470	395.00
FOOD MARKETING CONCEPTS	122745A	06/26/2023	1 Comet w/bleach 3/1 gal #6	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	122745A	06/26/2023	5 Toilet Paper #86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	122745A	06/26/2023	3 Trash Bags 55 gal (lg) #815	0300-669-2430	154.35
FOOD MARKETING CONCEPTS	122745A	06/26/2023	6 Mop Head (saddle) #69116	0300-669-2430	49.86
LATCH OIL	1255176	06/26/2023	120 gals oil 5w20	0300-669-2500	962.40
LATCH OIL	1255176	06/26/2023	fuel charge	0300-669-2500	13.95
AMAZON CAPITAL SERVICES, I	139W-PXDC-6T94	06/26/2023	Supplies, books, etc.	0300-643-2410	1,046.69
AMAZON CAPITAL SERVICES, I	139W-PXDC-6T94	06/26/2023	Supplies, books, etc.	0300-643-3540	722.19
CARRIAGE MANAGEMENT, LP	1428	06/26/2023	STERLING CONTRACT 1428 FI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1444	06/26/2023	STERLING CONTRACT 1444 FI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1445	06/26/2023	STERLING CONTRACT 1445 FI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1446	06/26/2023	STERLING CONTRACT 1446 FI	0300-639-3560	975.00
ARNOLD CONSTRUCTION CO.	2	06/26/2023	JP #5 Office Repairs	0300-604-4410	42,283.84
COPPERHEAD UTILITY LOCATO	2023-044	06/26/2023	Utility Marking - 811 Ticket #2	0300-602-3470	400.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FORENSIC MEDICAL MANAGE	22169	06/26/2023	AUTOPSY SVCS (JP4) INVOIC	0300-639-3560	6,750.00
FORENSIC MEDICAL MANAGE	22170,22197	06/26/2023	AUTOPSY SVCS INVOICE 2217	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	22170,22197	06/26/2023	AUTOPSY SVCS INVOICE 2217	0300-639-3560	2,250.00
TEXAS EXCAVATION SAFETY SY	22-24507	06/26/2023	811 Messaging Fees	0300-602-3470	114.95
PTS OF AMERICA, LLC	226121	06/26/2023	Inmate Transport 275303	0300-669-3530	2,007.50
PTS OF AMERICA, LLC	226122	06/26/2023	Inmate Transport 275884	0300-669-3530	800.00
RN RUFF, INC.	2306-234622	06/26/2023	SCREWS AND ANCHORS FOR	0300-604-3490	18.38
JEFFERSON COUNTY COURT	23CCPR0379	06/26/2023	CAUSE 23CCPR0379 MENTAL I	0300-640-3590	360.00
JEFFERSON COUNTY COURT	23CCPR0390	06/26/2023	CAUSE 23CCPR0390 MENTAL I	0300-640-3590	360.00
JEFFERSON COUNTY COURT	23CCPR0419	06/26/2023	CAUSE 23CCPR0419 MENTAL I	0300-640-3590	360.00
JEFFERSON COUNTY COURT	23CCPR0596	06/26/2023	CAUSE 23CCPR0596	0300-640-3590	360.00
BAY TEX LOCK SERVICE, LLC	2536	06/26/2023	PAD LOCKS SHOP STOCK	0300-604-3490	480.00
BAY TEX LOCK SERVICE, LLC	2537	06/26/2023	WEST ANNEX KITCHEN LOCK I	0300-604-3490	855.00
TEXAS ANIMAL DAMAGE CON	255005	06/26/2023	INVOICE 255005 FIELD AGREE	0300-644-3460	3,200.00
AT&T MOBILITY	287298904430X06032023	06/26/2023	INVOICE 287298904430X0603	0300-600-2410	30.00
ODP BUSINESS SOLUTIONS, LL	313288530001	06/26/2023	CHAIRS (13) FOR GRAND JURY	0300-624-2420	2,599.87
ODP BUSINESS SOLUTIONS, LL	315817167001	06/26/2023	LATHEN TIME CARDS WEEKLY	0300-601-2410	21.98
ODP BUSINESS SOLUTIONS, LL	315817167001	06/26/2023	BLUE PRE-INK REFILL 2PK ITE	0300-606-2410	7.99
ODP BUSINESS SOLUTIONS, LL	315817167001	06/26/2023	RED PRE-INK REFILL 2PK ITEM	0300-606-2410	7.99
ODP BUSINESS SOLUTIONS, LL	315817167001	06/26/2023	RTN-SMEAD COLOR RED LGL F	0300-615-2410	-63.99
ODP BUSINESS SOLUTIONS, LL	315817167001	06/26/2023	SPARCO WRIST KEY HOLDERS	0300-671-2410	3.49
ODP BUSINESS SOLUTIONS, LL	315817167001	06/26/2023	SANDISK ULTRA USB 3.0 FLAS	0300-671-2410	45.87
ODP BUSINESS SOLUTIONS, LL	315817167001	06/26/2023	KLEENEX 3PK ITEM 892314	0300-671-2410	13.64
ODP BUSINESS SOLUTIONS, LL	317645491001	06/26/2023	DESK NAME PLATE ITEM 320	0300-600-2410	21.59
ODP BUSINESS SOLUTIONS, LL	317645491001	06/26/2023	BOUNTY PAPER TOWELS-12 R	0300-601-2410	14.99
ODP BUSINESS SOLUTIONS, LL	317645491001	06/26/2023	SMEAD FILE FOLDERS RED LTR	0300-615-2410	14.64
ODP BUSINESS SOLUTIONS, LL	317802668001	06/26/2023	ODB PAPER CLIPS #1 HEAVY G	0300-636-2410	4.12
ODP BUSINESS SOLUTIONS, LL	317802668001	06/26/2023	DURACELL COPPERTOP "AA"	0300-636-2410	43.60
ODP BUSINESS SOLUTIONS, LL	317802668001	06/26/2023	SCOTCH TRANSPARENT TAPE -	0300-636-2410	13.07
ODP BUSINESS SOLUTIONS, LL	317802668001	06/26/2023	QUALITY PARK ENVELOPES 9X	0300-636-2410	14.99
ODP BUSINESS SOLUTIONS, LL	317802668001	06/26/2023	POST IT SUPER STICKY NOTES	0300-672-2410	6.89
ODP BUSINESS SOLUTIONS, LL	317802668001	06/26/2023	SMEAD HANGING FOLDERS 1/	0300-672-2410	65.98
ODP BUSINESS SOLUTIONS, LL	317802668001	06/26/2023	POST IT SUPER STICKY NOTES	0300-672-2410	17.38
ODP BUSINESS SOLUTIONS, LL	317802668001	06/26/2023	ODB HEAVYWEIGHT MANILA	0300-672-2410	24.30
QUILL CORPORATION	32893416	06/26/2023	Staples Standard 3" 3 Ring Vie	0300-609-2410	9.34
CHEMMARK OF HOUSTON, IN	363298	06/26/2023	6-21 THRU 7-19-23	0300-669-3700	165.00
STRATTON'S, INC	363904	06/26/2023	FUEL TREATMENT FOR DIESEL	0300-604-3490	418.61
STRATTON'S, INC	364922	06/26/2023	BATTERY INSTALL - TAHOE	0300-662-3500	141.76
TEXAS ASSOCIATION OF COU	40697	06/26/2023	TAC Property Renewal 2022-2	0300-601-3440	816,362.00
ANCHORTEX CORPORATION	431037	06/26/2023	50 I/M Property Box - Clear	0300-669-2520	660.00
FIVE STAR CORRECTIONAL SER	43829	06/26/2023	6-8 THRU 6-14-23	0300-669-2450	4,709.65
BLACKMON INC	4415986	06/26/2023	SEWER JETTING AT COVE VFD	0300-604-3490	607.76
PATTILLO, BROWN & HILL, LLP	464279,465210	06/26/2023	Annual Audit invoices	0300-601-3950	7,500.00
WINNIE VETERINARY CLINIC	468203	06/26/2023	PROHEART 12 INJECTION	0300-669-3820	120.00
WINNIE VETERINARY CLINIC	468203	06/26/2023	CREDELIP TABS BLUE	0300-669-3820	105.00
WINNIE VETERINARY CLINIC	468203	06/26/2023	EXAM	0300-669-3820	45.00
WINNIE VETERINARY CLINIC	468203	06/26/2023	KENNEL COUGH	0300-669-3820	20.00
WINNIE VETERINARY CLINIC	468203	06/26/2023	4 DX HEARTWORM	0300-669-3820	43.67
WINNIE VETERINARY CLINIC	468203	06/26/2023	FECAL FLOTATION	0300-669-3820	24.11
WINNIE VETERINARY CLINIC	468203	06/26/2023	DHLP - PV ANNUAL	0300-669-3820	35.00
CENTRAL NATIONAL GOTTES	5026285	06/26/2023	LETTER SIZE COPY PAPER 15 C	0300-601-2410	675.00
COBURN SUPPLY COMPANY, I	526204979	06/26/2023	PARTS FOR PARKS HOUSE	0300-604-3490	1,257.59
BEARCOM OPERATING LLC	5574652	06/26/2023	3 RADIO INSTALLS	0300-669-3500	880.00
O'REILLY AUTO ENTERPRISES,	5882-340309	06/26/2023	OIL DRAIN PLUG - COMMUNI	0300-603-3500	12.64
HAMWAY 12 LLC	6593	06/26/2023	LEGAL NOTICE -	0300-669-3810	40.00
ZOHO CORPORATION	69214735	06/26/2023	ANNUAL SUBSCRIPTION FEE L	0300-602-3700	5,063.00
MOTOROLA-SOLUTIONS, INC.	8330248305	06/26/2023	ANAHUAC VFD RADIO REPAIR	0300-603-3710	665.00
MOTOROLA-SOLUTIONS, INC.	8330249019	06/26/2023	PTBLE RADIO REPAIR (S/O REC	0300-603-3710	282.06
PROVANTAGE LLC	9517171	06/26/2023	C9200L-24P	0300-602-3470	3,540.00
PROVANTAGE LLC	9517171	06/26/2023	C9200L-DNA	0300-602-3470	839.54

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUTCH, LISA	9573,9576,9407	06/26/2023	INSPECTIONS FOR CV4, CV1,	0300-601-3500	21.00
SUTCH, LISA	9776	06/26/2023	INVOICE 9776 VALVE STEM	0300-601-3500	10.00
BOOT BARN INC.	INV00263569	06/26/2023	Safety Footwear Program	0300-651-2450	17,589.81
U S POSTMASTER, ANAHUAC	INV0041762	06/26/2023	PO BOX 519 ANNUAL RENEW	0300-607-3470	146.00
OAK ISLAND DEVELOPMENT, L	INV0041763	06/26/2023	OPEN PO MAY	0300-604-3490	510.37
CARD SERVICE CENTER	INV0041764	06/26/2023	6-12 THRU 6-16-2023 - CHIEF	0300-669-3450	450.80
CARD SERVICE CENTER	INV0041765	06/26/2023	SPYPOINT	0300-669-3550	129.90
CARD SERVICE CENTER	INV0041765	06/26/2023	SPYPOINT	0300-669-3550	103.92
CARD SERVICE CENTER	INV0041765	06/26/2023	CREDIT TAXES	0300-669-3550	-9.90
CARD SERVICE CENTER	INV0041766	06/26/2023	FUEL - K9 TRAINING	0300-669-2500	40.24
CARD SERVICE CENTER	INV0041766	06/26/2023	FUEL - K9 TRAINING	0300-669-2500	35.20
CARD SERVICE CENTER	INV0041766	06/26/2023	FUEL - K9 TRAINING	0300-669-2500	40.28
CARD SERVICE CENTER	INV0041766	06/26/2023	FUEL - K9 TRAINING	0300-669-2500	45.96
CARD SERVICE CENTER	INV0041766	06/26/2023	FUEL - K9 TRAINING	0300-669-2500	54.39
CARD SERVICE CENTER	INV0041767	06/26/2023	WHATABURGER TRANSPORT	0300-669-3530	33.16
CARD SERVICE CENTER	INV0041768	06/26/2023	FB POST - BOATING WEEK	0300-669-2410	33.33
U S POSTMASTER, ANAHUAC	INV0041769	06/26/2023	RENEWAL- 12 MONTHS	0300-669-3700	146.00
BISSETT, JENNIFER L	INV0041770	06/26/2023	Michael Cox -psych	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0041771	06/26/2023	Riley Jircik -psych	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0041772	06/26/2023	Harlie Rucker -psych	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0041773	06/26/2023	Cristina Ferreira-Bill - psych	0300-669-3610	250.00
INDEPENDENT CATTLEMEN'S	INV0041774	06/26/2023	2023 MEMBERSHIP RENEWAL	0300-669-3470	125.00
JUVENILE JUSTICE ASSOCIATI	INV0041775	06/26/2023	88TH LEGIS SESSION POST LE	0300-620-3450	185.00
U S POSTMASTER, ANAHUAC	INV0041776	06/26/2023	Yearly PO Box dues	0300-638-3470	146.00
WINDSTREAM HOLDINGS, INC	INV0041777	06/26/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	197.54
U S POSTMASTER, ANAHUAC	INV0041778	06/26/2023	POST OFFICE BOX RENEWAL F	0300-600-2410	146.00
U S POSTMASTER, ANAHUAC	INV0041779	06/26/2023	ANNUAL RENEWAL - PO BOX	0300-650-3420	94.00
CHRISTOPHER'S SPEEDY LUBE	INV0041781	06/26/2023	OIL CHANGE - COMMUNICATI	0300-603-3500	88.00
CARD SERVICE CENTER	INV0041782	06/26/2023	LUNCH FOR COMMISSIONER;	0300-600-2410	148.70
CARD SERVICE CENTER	INV0041783	06/26/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	28.50
CARD SERVICE CENTER	INV0041784	06/26/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	3.69
CARD SERVICE CENTER	INV0041785	06/26/2023	INVOICE 045771756X230524	0300-601-2410	243.24
CARD SERVICE CENTER	INV0041786	06/26/2023	PARKING FORT WORTH	0300-600-3450	7.00
CARD SERVICE CENTER	INV0041787	06/26/2023	PARKING FORT WORTH	0300-600-3450	7.00
CARD SERVICE CENTER	INV0041788	06/26/2023	PARKING FORT WORTH	0300-600-3450	7.00
CARD SERVICE CENTER	INV0041789	06/26/2023	JUDGE SYLVIA'S HOTEL FOR	0300-600-3450	1,957.89
CARD SERVICE CENTER	INV0041790	06/26/2023	INCIDENTALS	0300-600-3450	7.00
CARD SERVICE CENTER	INV0041791	06/26/2023	LUNCH FOR COMM'S CRT	0300-600-2410	55.17
CARD SERVICE CENTER	INV0041792	06/26/2023	LUNCH FOR COMM'S CRT	0300-600-2410	28.50
CARD SERVICE CENTER	INV0041793	06/26/2023	LUNCH FOR COMM'S CRT	0300-600-2410	56.68
CARD SERVICE CENTER	INV0041794	06/26/2023	LUNCH FOR COMM'S CRT	0300-600-2410	3.69
U S POSTMASTER, ANAHUAC	INV0041795	06/26/2023	ANNUAL RENEWAL FOR PO B	0300-642-2410	94.00
U S POSTMASTER, ANAHUAC	INV0041796	06/26/2023	PO BOX 971 ANNUAL RENEW	0300-615-2410	68.00
FAMILY SERVICE CENTER OF G	INV0041797	06/26/2023	MAY 2023 SVCS RENDERED	0300-620-3410	300.00
U S POSTMASTER, ANAHUAC	INV0041798	06/26/2023	ANNUAL PO BOX 669 RENEW	0300-644-3470	146.00
CITIBANK	INV0041800	06/26/2023	XX8911 SOUTH SHORE HARB	0300-644-3450	82.92
CITIBANK	INV0041801	06/26/2023	XX8911 ST ANTHONY HOTEL -	0300-607-3450	6,314.73
CITIBANK	INV0041802	06/26/2023	XX5256 FAIRFIELD INN- RYAN	0300-650-3450	393.28
CITIBANK	INV0041803	06/26/2023	XX5256 HOLIDAY INN - ASFMP	0300-608-3430	541.02
CITIBANK	INV0041803	06/26/2023	XX5256 HOLIDAY INN - ASFMP	0300-608-3430	541.02
CITIBANK	INV0041803	06/26/2023	XX5256 UNITED - BAGGAGE	0300-608-3430	35.00
CITIBANK	INV0041803	06/26/2023	XX5256 UNITED - BAGGAGE	0300-608-3430	35.00
CITIBANK	INV0041804	06/26/2023	XX3618 BEST WESTERN HOTE	0300-644-3450	215.12
CITIBANK	INV0041805	06/26/2023	XX8474 HILTON HOTEL - KRIST	0300-672-3450	506.21
CITIBANK	INV0041805	06/26/2023	XX8474 HILTON HOTEL- MARI	0300-672-3450	532.21
CITIBANK	INV0041805	06/26/2023	XX8474 HILTON HOTEL - KARE	0300-672-3450	506.21
CITIBANK	INV0041806	06/26/2023	XX8911 UVALDE HAMPTON-C	0300-671-3450	258.77
CITIBANK	INV0041807	06/26/2023	XX7951 HOLIDAY INN RIVERW	0300-623-3450	534.15
CITIBANK	INV0041807	06/26/2023	XX7951 HOLIDAY INN RIVERW	0300-623-3450	220.03
WITMER PUBLIC SAFETY GRO	INV198067	06/26/2023	BADGES, NAMEPLATES, COLL	0300-603-2420	620.86

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WITMER PUBLIC SAFETY GRO	INV200383	06/26/2023	BADGES, NAMEPLATES, COLL	0300-650-3430	982.92
WITMER PUBLIC SAFETY GRO	INV236613	06/26/2023	UNIFORM BADGE	0300-603-2420	154.86
IMPACT PROMOTIONAL SERVI	INV54187	06/26/2023	1 BODY WORN VEST MOUNT	0300-669-3430	13.00
IMPACT PROMOTIONAL SERVI	INV54187	06/26/2023	1 8350XP-DARK NAVY-XS	0300-669-3430	135.99
FLEETCOR TECHNOLOGIES, IN	NP64542866	06/26/2023	FUEL FOR THE WEEK OF 6/5 -	0300-642-2500	6.87
FLEETCOR TECHNOLOGIES, IN	NP64542870	06/26/2023	BG1574418 STATEMENT 06 12	0300-601-3510	141.69
FLEETCOR TECHNOLOGIES, IN	NP64554643	06/26/2023	STATEMENT NP64554643 (F	0300-644-3500	224.67
FLEETCOR TECHNOLOGIES, IN	NP64573059	06/26/2023	FUELMAN 6.19.23	0300-604-2500	1.14
FLEETCOR TECHNOLOGIES, IN	NP64573062	06/26/2023	BG1574418 STATEMENT 06/1	0300-601-3500	224.91
TEXAS EXCAVATION SAFETY SY	OCB23-00615	06/26/2023	811 Messaging Fees	0300-602-3470	50.00
ENTERGY	10017714652	06/27/2023	ELECTRICITY SERVICE	0300-601-3491	942.02
DENNISON, GARY F	19DCR0400	06/27/2023	SAVANNAH HAWKINS	0300-611-3460	500.00
TEXAS DEPARTMENT OF STAT	2019174	06/27/2023	MAY 2023 REMOTE BIRTH AC	0300-613-3120	150.06
HORN LEGER, JO ANNE	2023-061523-A	06/27/2023	23DCR0063, SARAH HARTSFIE	0300-611-3470	372.00
SOUTHEAST TEXAS STARTER,	213899	06/27/2023	GOLF CART RENTAL - RR, HOR	0300-645-3580	6,360.00
COCKER, ELIZABETH E.	21DCR0268	06/27/2023	JENNIFER LYNN BRUCE	0300-611-3460	600.00
PICKETT, LOGAN	21DCR0581	06/27/2023	PACER LEE ROBERTSON	0300-611-3460	2,000.00
ROBERSON, CHIQUIA J, ATTY	22DCR0142	06/27/2023	M VILLARREAL, 23DCR0148 A	0300-611-3460	1,600.00
LIECK, ED D., ATTY AT LAW	23DCR0172	06/27/2023	DOUGLAS LEE COLEMAN	0300-611-3460	600.00
AGNEW JR., WILLIAM A.,ATTY	23DCR0197	06/27/2023	JERRY JUAREZ	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	23DCR0204	06/27/2023	DAMEKIA LEWIS	0300-611-3460	600.00
WILSON, LUCAS M	23DCR0280	06/27/2023	CARL WILLIAM LANDIN	0300-611-3460	600.00
MOORE, LORI	23DCV0382	06/27/2023	22DCV0543, COURT APPOINT	0300-611-3520	3,400.00
HAWTHORNE, BRIAN	4/30-5/5/2023	06/27/2023	TEXAS JAIL ASSOC. CONFERE	0300-669-3450	330.00
CARTER, MEGAN A.	5/16-17/2023 1	06/27/2023	HOTEL ROOM FOR D-9/4-H M	0300-644-3450	102.26
WILBER, MARISA	5/9-12/2023	06/27/2023	TAPS 2023 ANNUAL CONFERE	0300-672-3450	220.00
YAWN, KRISTENA	5/9-12/2023	06/27/2023	TAPS 2023 ANNUAL CONFERE	0300-672-3450	220.00
HUDGINS, LORI H	5-2023	06/27/2023	20DCR0041 APPEAL TRANSCR	0300-611-3470	737.50
LEGER, JOHN	6/12-16/2023	06/27/2023	TEXAS CHIEF DEPUTIES ASSOC	0300-669-3450	275.00
CARTER, MEGAN A.	6/15/2023	06/27/2023	GRILLING 101	0300-644-2450	45.56
SELVA, JASMINE ANGELIQUE	6/18-24/2023	06/27/2023	CDCAT SUMMER CONFERENC	0300-612-3450	385.00
HENRY, PATTI	6/18-24/2023	06/27/2023	CDCAT SUMMER CONFERENC	0300-612-3450	1,299.25
SHERMAN, WHITNEY M	6/18-24/2023	06/27/2023	CDCAT SUMMER CONFERENC	0300-612-3450	385.00
CARTER, MEGAN A.	6/20-22/2023	06/27/2023	DISTRICT HORSE SHOW	0300-644-3450	110.00
SANDOVAL, LIZBETH	6/22/2023	06/27/2023	SUMMER LIBRARY PROGRAM	0300-643-3450	8.52
TIPPETT, JAMES C	6/23/2023	06/27/2023	West Annex Court Room Repa	0300-604-3490	71,278.88
SYLVIA, BLAKE DANIEL II	6/4-6/2023	06/27/2023	TX JUSTICE COURT TRAINING	0300-617-3450	572.41
GREATER HOUSTON PSYCHOL	80052	06/27/2023	21DCR0071 COMPETENCY	0300-611-3500	1,500.00
AQUA TEXAS, INC	INV0041808	06/27/2023	ACCT 002760838 1531785	0300-601-3491	1,584.58
VELAZQUEZ, CARMEN	INV0041809	06/27/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
PALACIOS, DEYCI	INV0041810	06/27/2023	WEST SIDE COMPLEX CLEANI	0300-600-3890	300.00
DIMAS, NATHALIE	INV0041811	06/27/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
KAHLICH, DEAN	INV0041812	06/27/2023	WEST SIDE COMPLEX BLDG D	0300-600-3890	750.00
ALVARADO, CAROLINA	INV0041813	06/27/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
JONES, AMY	INV0041814	06/27/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
HENSON, BRIDGETT	INV0041815	06/27/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
LEWIS, ELIZABETH	INV0041816	06/27/2023	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
ARMENTOR, MELENA	INV0041817	06/27/2023	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
SONNIER, TINA	INV0041818	06/27/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
MORA, TIFFANY	INV0041819	06/27/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
BRIAN, KASEY	INV0041820	06/27/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	750.00
GARCIA, HECTOR	INV0041821	06/27/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	155.00
BOYKIN, BEVERLY	INV0041822	06/27/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
MOUTON, JACQUILINE	INV0041823	06/27/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
CODY STEPHENS GO BIG OR G	INV0041824	06/27/2023	WEST SIDE COMPLEX BLDG D	0300-600-3890	500.00
CARD SERVICE CENTER	INV0041832	06/27/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0041832	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0041833	06/27/2023	XX9869 VISTAPRINT - SALES T	0300-647-2410	84.74
CARD SERVICE CENTER	INV0041833	06/27/2023	XX9869 VISTAPRINT - BROCH	0300-647-2410	1,027.37
CARD SERVICE CENTER	INV0041835	06/27/2023	***9869 -- Frontier	0300-601-1600	9.93

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0041835	06/27/2023	***9869 -- Frontier	0300-601-1600	29.19
CARD SERVICE CENTER	INV0041835	06/27/2023	***9869 -- Frontier	0300-601-1600	17.90
CARD SERVICE CENTER	INV0041835	06/27/2023	***9869 -- Frontier	0300-601-3461	973.03
CARD SERVICE CENTER	INV0041835	06/27/2023	***9869 -- Frontier	0300-601-3461	596.73
CARD SERVICE CENTER	INV0041835	06/27/2023	***9869 -- Frontier	0300-601-3461	331.12
CARD SERVICE CENTER	INV0041836	06/27/2023	XX9869 SAM'S CLUB	0300-608-3423	883.15
CARD SERVICE CENTER	INV0041836	06/27/2023	XX9869 JERI'S SEAFOOD	0300-608-3423	64.00
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - County Clerk	0300-602-3470	37.99
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Information Technol	0300-602-3470	265.93
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Communications	0300-603-2410	309.17
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Maintenance	0300-604-2420	76.00
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Auditor	0300-605-3700	37.99
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Economic Developm	0300-608-3700	38.09
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - District Judge 344th	0300-611-2420	113.97
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - JP #6	0300-619-2410	37.99
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Environmental Healt	0300-636-3420	120.01
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - PHEP	0300-637-2410	75.98
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Mosquito Control	0300-642-3700	37.99
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Parks	0300-645-3420	379.90
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - Emergency Manage	0300-650-3420	842.90
CARD SERVICE CENTER	INV0041839	06/27/2023	XX9869 THE NEW YORK TIME	0300-638-3470	17.00
CARD SERVICE CENTER	INV0041840	06/27/2023	XX9869 TDA -NONCOMMERC	0300-642-3600	76.94
CARD SERVICE CENTER	INV0041841	06/27/2023	XX9869 TEAFCS 2023 CONFER	0300-644-3450	241.94
CARD SERVICE CENTER	INV0041841	06/27/2023	XX9869 TEAFCS 2023 CONFER	0300-644-3450	-225.00
CARD SERVICE CENTER	INV0041842	06/27/2023	XXTCAA MEMBERS - 2023 TC	0300-644-3470	300.00
CARD SERVICE CENTER	INV0041843	06/27/2023	XX9869 SKILLPATH- HALEY M	0300-671-3450	221.65
CARD SERVICE CENTER	INV0041843	06/27/2023	TAX REFUND	0300-671-3450	-2.70
CARD SERVICE CENTER	INV0041844	06/27/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0041844	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-661-3500	7.50
CARD SERVICE CENTER	INV0041846	06/27/2023	xx9869 - POST OFFICE - OVER	0300-609-2410	28.75
CARD SERVICE CENTER	INV0041847	06/27/2023	XX9869 SAM'S CLUB - GRILLIN	0300-644-3550	479.72
CARD SERVICE CENTER	INV0041848	06/27/2023	***9869 -- Card Fees	0300-601-1600	5.00
CARD SERVICE CENTER	INV0041848	06/27/2023	***9869 -- CenterPoint	0300-601-3491	60.49
CARD SERVICE CENTER	INV0041848	06/27/2023	***9869 -- CenterPoint	0300-601-3491	64.24
CARD SERVICE CENTER	INV0041849	06/27/2023	***9869 -- Pitney Bowes - PB	0300-601-3420	67.05
CARD SERVICE CENTER	INV0041850	06/27/2023	XX9869 EVENBRITE TRAVELIN	0300-645-3450	39.19
CARD SERVICE CENTER	INV0041851	06/27/2023	***9869 -- Pitney Bowes - PB	0300-601-3420	81.15
CARD SERVICE CENTER	INV0041851	06/27/2023	***9869 -- Pitney Bowes - PB	0300-601-3420	81.15
CARD SERVICE CENTER	INV0041852	06/27/2023	XX9869 EBAY--FLUORESCENT	0300-604-3490	615.98
CARD SERVICE CENTER	INV0041852	06/27/2023	XX9869 EBAY--FLUORESCENT	0300-604-3490	910.34
CARD SERVICE CENTER	INV0041852	06/27/2023	DISCOUNT	0300-604-3490	-122.76
CARD SERVICE CENTER	INV0041853	06/27/2023	XX9869 SENDGRID INV 1190	0300-602-3710	76.46
CARD SERVICE CENTER	INV0041854	06/27/2023	xx9869 - COD WHOLESALE -PL	0300-644-2410	103.00
CARD SERVICE CENTER	INV0041854	06/27/2023	xx9869 - COD WHOLESALE - P	0300-644-2410	25.75
CARD SERVICE CENTER	INV0041854	06/27/2023	xx9869 - COD WHOLESALE - P	0300-644-2410	25.75
CARD SERVICE CENTER	INV0041854	06/27/2023	DISCOUNT	0300-644-2410	-40.00
CARD SERVICE CENTER	INV0041854	06/27/2023	xx9869 - COD WHOLESALE - P	0300-644-2410	103.00
CARD SERVICE CENTER	INV0041855	06/27/2023	XX9869 VIRTUAL AANP - KAT	0300-637-3450	400.00
CARD SERVICE CENTER	INV0041855	06/27/2023	XX9869 VIRTUAL AANP - LIND	0300-637-3450	400.00
CARD SERVICE CENTER	INV0041855	06/27/2023	XX9869 AANP MEMBERSHIP	0300-637-3450	150.00
CARD SERVICE CENTER	INV0041856	06/27/2023	XX8969 STREAKWAVE INV S15	0300-602-3470	352.75
CARD SERVICE CENTER	INV0041856	06/27/2023	XX8969 STREAKWAVE INV S15	0300-602-3470	149.16
CARD SERVICE CENTER	INV0041857	06/27/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0041857	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0041857	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0041857	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-601-3520	7.50
CARD SERVICE CENTER	INV0041857	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-644-3500	7.50
CARD SERVICE CENTER	INV0041857	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041859	06/27/2023	XX9869 AMAZING CHARTS CL	0300-637-3470	840.00
CARD SERVICE CENTER	INV0041860	06/27/2023	XX9869 TAE4-HYDP 2023 REGI	0300-644-3450	215.26

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0041861	06/27/2023	XX9869 TRACTOR SUPPLY-BAY	0300-669-3810	671.74
CARD SERVICE CENTER	INV0041863	06/27/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0041863	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041864	06/27/2023	XX9869 PARTS-PEOPLE.COM--	0300-602-3480	172.06
CARD SERVICE CENTER	INV0041865	06/27/2023	XX9869 STAMP CONNECTION	0300-605-2410	69.75
CARD SERVICE CENTER	INV0041866	06/27/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0041866	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041866	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041866	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041866	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041866	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041866	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041866	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041866	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041866	06/27/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0041867	06/27/2023	xx9869 - WWW.HCTRA.ORG -	0300-601-3500	600.00
CARD SERVICE CENTER	INV0041868	06/27/2023	XX9869 TX STATE TJCTC-VIRTU	0300-617-3450	50.00
CARD SERVICE CENTER	INV0041870	06/27/2023	SHIPPING	0300-604-3480	16.45
CARD SERVICE CENTER	INV0041870	06/27/2023	xx9869 - DECKER EQUIPMENT	0300-604-3480	20.00
CARD SERVICE CENTER	INV0041871	06/27/2023	XX9869 QUICKBOOKS (TAX OF	0300-607-3700	575.64
CC WATER WORKS	INV0041872	06/29/2023	WATER SERVICE	0300-601-3491	67.62
WINDSTREAM HOLDINGS, INC	INV0041873	06/29/2023	PHONE & INTERNET SERVICE	0300-601-3461	66.90
CHAMBERS COUNTY	INV0041874	06/30/2023	Attorney General	0300-202100	3,733.49
HEITKAMP, WILLIAM E.	INV0041875	06/30/2023	CHAPTER 13	0300-202100	849.42
TEXAS STATE DISBURSEMENT	INV0041876	06/30/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
VALIC	INV0041878	06/30/2023	Valic	0300-202100	290.00
EMPOWER TRUST COMPANY,	INV0041879	06/30/2023	Empower	0300-202100	100.00
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0300-202100	198,239.85
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0300-202100	1,494.77
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0300-202100	1,605.78
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0300-202100	27,889.58
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0300-202100	119,252.44
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0300-202100	88,114.67
Fund 0300 - GENERAL FUND Total:					5,298,536.98

Fund: 0320 - YOUTH ACTIVITY FUND

HAMWAY 12 LLC	1602	06/01/2023	YPS Advertising	0320-645-2410	2,280.00
WALKER, NANNETTE LEA CHA	23158	06/01/2023	2023 BUCKLES - GRAND CHA	0320-645-2410	13,935.00
WALKER, NANNETTE LEA CHA	23159	06/01/2023	CCYPS - DUFFLE BAGS (SPECIA	0320-645-2410	975.00
WALKER, NANNETTE LEA CHA	23164	06/01/2023	Trophies for LeadLine - YPS Ho	0320-645-2410	100.00
CANIDA, JAVIER	INV0039661	06/01/2023	2023 YPS PAYOUT TO AUCTIO	0320-645-3700	750.00
CARD SERVICE CENTER	INV0039662	06/01/2023	XX9869 SAM'S FOOD FOR YP	0320-645-2410	1,447.40
TJ JOHNSON PHOTOGRAPHY L	INV0041457	06/07/2023	2023 YPS PHOTOS	0320-645-3700	2,186.00
WE'VE GOTCHA COVERED	000451	06/13/2023	YPS T-Shirts - Winnie Dodge S	0320-645-2410	1,500.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					23,173.40

Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND

TJ JOHNSON PHOTOGRAPHY L	INV0041458	06/07/2023	2023 RANCH RODEO PHOTOG	0322-645-3700	600.00
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					600.00

Fund: 0331 - COUNTY FIRE MARSHAL

CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	0331-202100	205.50
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	0331-202100	22.50
GEN DIGITAL, INC	INV0039895	06/02/2023	Gen Digital, Inc.	0331-202100	5.49
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	0331-202100	7.58
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0331-202100	4,217.39
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0331-202100	128.50
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0331-202100	2,018.60
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0331-202100	15.22
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0331-202100	17.11
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0331-202100	275.84
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0331-202100	1,179.58

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0331-202100	1,122.59
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0331-645-2500	1,020.95
AMAZON CAPITAL SERVICES, I	CM0000430	06/06/2023	-21.18 CREDIT MEMO 06/06/	0331-645-2500	-21.18
SOUTH CENTRAL PLANNING A	23T-1351	06/12/2023	MGO MAY 2023	0331-645-3700	319.45
VSC FIRE & SECURITY, INC.	91ST29156311	06/12/2023	MONTHLY FIRE ALARM & MO	0331-645-3700	7,270.20
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	FIRE MARSHAL	0331-200501	8,299.98
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	0331-202100	205.50
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	0331-202100	22.50
GEN DIGITAL, INC	INV0041521	06/16/2023	Gen Digital, Inc.	0331-202100	5.49
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	0331-202100	7.58
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0331-202100	2,134.27
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0331-202100	16.09
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0331-202100	18.10
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0331-202100	291.66
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0331-202100	1,247.18
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0331-202100	1,221.83
WITMER PUBLIC SAFETY GRO	CM14241	06/26/2023	BADGES-FIRE MARSHAL	0331-645-3430	287.05
WITMER PUBLIC SAFETY GRO	CM14241	06/26/2023	REFUND/CREDIT MEMO CM1	0331-645-3430	-31.39
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0331-202100	1,878.54
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0331-202100	14.16
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0331-202100	15.94
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0331-202100	256.72
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0331-202100	1,097.74
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0331-202100	997.33
Fund 0331 - COUNTY FIRE MARSHAL Total:					35,791.59

Fund: 0340 - COUNTY ATTORNEY DWI FUND

TRINITY BAY CONSERVATION	INV0041455	06/07/2023	UTILITY PAYMENTS	0340-623-2420	66.08
Fund 0340 - COUNTY ATTORNEY DWI FUND Total:					66.08

Fund: 0370 - GOLF COURSE FUND

TITLEIST	915658140	06/01/2023	72 DZ GOLF BALLS	0370-645-2420	3,080.10
R & R PRODUCTS CO.	CD2790117	06/01/2023	BEARINGS	0370-645-3480	136.74
CARD SERVICE CENTER	INV0039618	06/01/2023	xx9869 - TAX OFFICE - REGIST	0370-645-3480	7.50
CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0039885	06/02/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0039901	06/02/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0039905	06/02/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0039907	06/02/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0039908	06/02/2023	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0370-202100	8,690.80
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0370-202100	3,397.56
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0370-202100	25.62
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0370-202100	29.78
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0370-202100	478.74
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0370-202100	2,047.06
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0370-202100	1,295.20
CARD SERVICE CENTER	INV0041282	06/06/2023	SNACK CAKES & CANDY BARS	0370-645-2420	660.38
CARD SERVICE CENTER	INV0041283	06/06/2023	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0041284	06/06/2023	4 GATES-GOLF COURSE	0370-645-3540	519.96
CARD SERVICE CENTER	INV0041285	06/06/2023	TV SERVICE	0370-645-3461	87.99
TRINITY BAY CONSERVATION	INV0041455	06/07/2023	UTILITY PAYMENTS	0370-645-3461	456.43
TEXAS COMPTROLLER OF PUB	MAY 2023	06/07/2023	GOLF SALES TAX	0370-645-3530	544.69
AMAZON CAPITAL SERVICES, I	13N1-YC4M-3J9R	06/12/2023	LAY'S POTATO CHIP VARIETY 1	0370-645-2420	168.48
AMAZON CAPITAL SERVICES, I	1HPP-T7VL-7FQG	06/12/2023	BESTEQUIP 6" HD BENCH VISE	0370-645-3480	101.82
AMAZON CAPITAL SERVICES, I	1WY7-XCP7-7WCN	06/12/2023	DEWALT DCS367B 20V MAX X	0370-645-3480	268.19
AMAZON CAPITAL SERVICES, I	1YKH-W9KD-7LKF	06/12/2023	AMM 6PC IMPACT GRAD SOC	0370-645-3480	11.74
TEXTRON INC	93445212	06/12/2023	REPAIR DAMAGED GOLF CART	0370-645-3480	785.55
SUTCH, LISA	9621	06/12/2023	VALVE STEM	0370-645-3480	25.00
HARRELL'S INC	INV01755116	06/12/2023	FERTILIZER	0370-645-2480	1,666.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC RISK MANAGEMENT POO	27870-WC3	06/13/2023	3RD QTR 2023 WORKER'S CO	0370-645-1530	833.43
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	GOLF COURSE	0370-200501	12,100.02
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0041511	06/16/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0041527	06/16/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0041531	06/16/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0041533	06/16/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0041534	06/16/2023	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0370-202100	3,467.53
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0370-202100	26.14
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0370-202100	30.39
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0370-202100	488.56
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0370-202100	2,088.94
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0370-202100	1,265.30
EASY PICKER GOLF PRODUCTS	0190578-IN	06/20/2023	WHEEL FOR BALL PICKER	0370-645-3480	1,183.05
OAK ISLAND DEVELOPMENT, L	15970-187	06/20/2023	BEARINGS & WINDSHELID WI	0370-645-3480	20.98
ROGER CLEVELAND GOLF CO	7453823 SO	06/20/2023	204 DZ. GOLF BALLS	0370-645-2420	4,092.36
TEXTRON INC	93481982	06/20/2023	WHEEL & TIRE (GOLF)	0370-645-3480	139.96
VANVICKLE, DANIEL BRUCE	INV0041668	06/20/2023	FENCE AT GOLF COURSE 7200	0370-645-4410	55,900.00
HARRELL'S INC	INV01760921	06/20/2023	FUNGICIDES AND HERBICIDES	0370-645-2480	3,136.00
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0370-202100	3,361.10
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0370-202100	25.36
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0370-202100	29.33
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0370-202100	472.28
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0370-202100	2,019.44
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0370-202100	1,311.71
Fund 0370 - GOLF COURSE FUND Total:					117,600.92

Fund: 0380 - AIRPORT FUND

OVERHEAD DOOR COMPANY	270953	06/01/2023	REPAIR WINNIE GATE	0380-701-3500	572.50
OVERHEAD DOOR COMPANY	271912	06/01/2023	FIX ANAHUAC GATE-AIRPORT	0380-701-3500	254.25
EASTERN AVIATION FUELS, IN	3614722	06/01/2023	JET A ANAHUAC AIRPORT FU	0380-701-2500	53,436.11
W.W. GRAINGER	9714258986	06/01/2023	REELCRAFT SWIVEL:1 IN FNPT,	0380-701-3500	172.69
W.W. GRAINGER	9714258986	06/01/2023	REELCRAFT SWIVEL:1 IN FNPT,	0380-701-3500	172.69
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0039903	06/02/2023	Medical	0380-202100	122.00
AFLAC	INV0039904	06/02/2023	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0380-202100	1,849.38
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0380-202100	113.62
TRINITY BAY CONSERVATION	INV0041455	06/07/2023	UTILITY PAYMENTS	0380-701-3461	136.03
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-7DPY	06/12/2023	SCOTT SHOP TOWELS ORIGIN	0380-701-3550	35.33
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-7DPY	06/12/2023	CASTLE C2010 PLEXO ANIT ST	0380-701-3550	54.99
BROWN, RONNIE J	5/1-31/2023	06/13/2023	CHECK DAILY ACTIVITIES AT AI	0380-701-3500	882.61
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	AIRPORT	0380-200501	2,250.00
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0041529	06/16/2023	Medical	0380-202100	122.00
AFLAC	INV0041530	06/16/2023	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0380-202100	288.52

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0380-202100	113.62
B & W HYDRAULICS	23-114807	06/20/2023	LOADING HOSE FOR AIRPLAN	0380-701-3550	131.40
SYNTECH SYSTEMS, INC.	267871	06/20/2023	WINNIE AIRPORT FUELMASTE	0380-701-3500	3,500.00
EASTERN AVIATION FUELS, IN	3787220	06/20/2023	AVGAS - ANAHUAC	0380-701-2500	31,738.08
HUGHEY & PHILLIPS LLC	77980,77769	06/20/2023	LIGHT ENGINE, 861E, RED/GR	0380-701-3500	1,358.76
HUGHEY & PHILLIPS LLC	77980,77769	06/20/2023	LIGHT ENGINE, 861 COLORS,	0380-701-3500	2,140.08
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0380-202100	71.84
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0380-202100	307.22
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0380-202100	131.72

Fund 0380 - AIRPORT FUND Total: 102,120.71

Fund: 0390 - SOLID WASTE FUND

DOSS, CHERYL J	141	06/01/2023	(6) REAR TIRES - 11RX24.5	0390-680-3470	2,550.00
LTR INTERMEDIATE HOLDINGS	2505146	06/01/2023	TIRE P/U - BEACH CITY & COV	0390-680-3480	577.41
BOBCAT OF HOUSTON	81002637	06/01/2023	OIL, FUEL, & AIR FILTERS FOR	0390-680-3470	338.46
MIDTEX OIL, LP	827065	06/01/2023	FUEL (SOLID WASTE)	0390-680-2500	2,718.29
ANAHUAC TRANSPORT, INC.	INV0039691	06/01/2023	INSPECTION ON UNIT# 602	0390-680-3470	7.00
CHRISTOPHER'S SPEEDY LUBE	INV0039692	06/01/2023	VEHICLE INSPECTION UNIT # 6	0390-680-3470	7.00
SUTCH, LISA	INV0039695	06/01/2023	INSPECTION ON UNIT# 601-S	0390-680-3470	7.00
CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0039885	06/02/2023	Washington National	0390-202100	145.52
AFLAC	INV0039886	06/02/2023	AFLAC	0390-202100	76.28
MONY LIFE INSURANCE COMP	INV0039887	06/02/2023	Mutual of New York	0390-202100	4.79
NATIONAL FAMILY CARE LIFE I	INV0039889	06/02/2023	NFC	0390-202100	7.25
AFLAC	INV0039897	06/02/2023	Aflac CI	0390-202100	1.50
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0039901	06/02/2023	Nationwide	0390-202100	2.40
CHAMBERS COUNTY EMPLOY	INV0039903	06/02/2023	Medical	0390-202100	431.00
AFLAC	INV0039904	06/02/2023	AFLAC	0390-202100	73.68
CHAMBERS COUNTY EMPLOY	INV0039905	06/02/2023	Dental	0390-202100	16.79
NATIONAL FAMILY CARE LIFE I	INV0039907	06/02/2023	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0039908	06/02/2023	Vision Ins	0390-202100	0.86
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0390-202100	32,940.12
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0390-202100	1,127.83
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0390-202100	9,473.86
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0390-202100	71.45
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0390-202100	80.50
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0390-202100	1,280.66
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0390-202100	5,475.84
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0390-202100	2,963.11
COASTAL WELDING SUPPLY IN	0080251814	06/06/2023	MONTHLY OXYGEN & ACETYL	0390-680-3470	153.45
MYERS TIRE SUPPLY DISTRIBU	33404966	06/06/2023	TIRE SUPPLIES	0390-680-3470	1,302.32
HALLENBECK, RICKY G.	490	06/06/2023	TRUCK# 621	0390-680-3470	879.00
STEWART & STEVENSON SERV	6095089	06/06/2023	WATER PUMP MAINT SERVICE	0390-680-3470	2,308.90
MIDTEX OIL, LP	827979,827641	06/06/2023	DIESEL & ANITFREEZE (SOLID	0390-680-2500	8,476.74
W.W. GRAINGER	9680278554	06/06/2023	GLOVES-SOLID WASTE	0390-680-3470	190.32
MUSTANG MACHINERY COMP	PART6285758	06/06/2023	Equipment #642	0390-680-3470	178.26
TRINITY BAY CONSERVATION	INV0041455	06/07/2023	UTILITY PAYMENTS	0390-680-3491	265.79
CHAMBERS COUNTY EMPLOY	JUNE 2023	06/07/2023	RETIREE MEDICAL	0390-680-1700	2,636.52
AMAZON CAPITAL SERVICES, I	1RVX-G1DT-44L6	06/12/2023	10LB FIRE EXTINGUISHER DIS	0390-680-4420	-36.00
AMAZON CAPITAL SERVICES, I	1RVX-G1DT-44L6	06/12/2023	AMEREX B456 DRY CHEMICAL	0390-680-4420	1,656.00
CERNOSEK ENTERPRISES, INC.	2305-252067	06/12/2023	OPEN	0390-680-3470	175.09
MYERS TIRE SUPPLY DISTRIBU	33405007	06/12/2023	TIRE VALVE CORE TOOL	0390-680-3470	60.08
2S ROLL OFF SERVICE LLC	43729,43736	06/12/2023	APRIL 2023-10 TOILET RENTAL	0390-680-3410	900.00
MONT BELVIEU AUTO SUPPLY	9313-258572	06/12/2023	PARTS (SOLID WASTE)	0390-680-3470	126.28
SUTCH, LISA	9782	06/12/2023	2 PLUG/PATCH TRUCK #601	0390-680-3470	50.00
MUSTANG MACHINERY COMP	PART6278668	06/12/2023	PART6278668,69,70,71, & 72	0390-680-3470	6,382.16

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSTANG MACHINERY COMP	PART6288438	06/12/2023	8 BOLTS FOR UNIT#662 (SOLI	0390-680-3470	57.76
RB EVERETT & COMPANY	RI31292,RI31293	06/12/2023	2023 CAPITAL-- DOOSAN DA3	0390-680-4410	14,500.00
RB EVERETT & COMPANY	RI31292,RI31293	06/12/2023	2023 CAPITAL-- DOOSAN DA3	0390-680-4410	14,500.00
RN RUFF, INC.	2305-229419	06/13/2023	SUPPLIES	0390-680-2610	18.57
TAC RISK MANAGEMENT POO	27870-WC3	06/13/2023	3RD QTR 2023 WORKER'S CO	0390-680-1530	12,501.42
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	SOLID WASTE	0390-200501	39,000.00
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0041511	06/16/2023	Washington National	0390-202100	148.98
AFLAC	INV0041512	06/16/2023	AFLAC	0390-202100	78.63
MONY LIFE INSURANCE COMP	INV0041513	06/16/2023	Mutual of New York	0390-202100	6.11
NATIONAL FAMILY CARE LIFE I	INV0041515	06/16/2023	NFC	0390-202100	7.25
AFLAC	INV0041523	06/16/2023	Aflac CI	0390-202100	2.33
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0041527	06/16/2023	Nationwide	0390-202100	3.05
CHAMBERS COUNTY EMPLOY	INV0041529	06/16/2023	Medical	0390-202100	436.48
AFLAC	INV0041530	06/16/2023	AFLAC	0390-202100	77.98
CHAMBERS COUNTY EMPLOY	INV0041531	06/16/2023	Dental	0390-202100	17.29
NATIONAL FAMILY CARE LIFE I	INV0041533	06/16/2023	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0041534	06/16/2023	Vision Ins	0390-202100	1.45
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0390-202100	9,622.55
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0390-202100	72.56
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0390-202100	81.78
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0390-202100	1,300.44
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0390-202100	5,560.56
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0390-202100	3,094.39
HYDREX ENVIRONMENTAL CO	23-476	06/20/2023	TITLE V - AIR EMISSION/INSPE	0390-680-3590	4,880.00
ABLE FASTENER INC	388611	06/20/2023	TAP TOOL - EQUIPMENT# 662	0390-680-3470	54.39
BURR RIDGE FENCE CO. INC.	452	06/20/2023	Fence - Smith Point Box Site	0390-680-4420	7,350.00
HOME DEPOT U.S.A., INC.	749358073	06/20/2023	CLEANING SUPPLIES	0390-680-2410	669.63
NCH CORPORATION	8267109	06/20/2023	FLY BAIT & DEODORIZER	0390-680-3470	439.11
STRATTON'S, INC	INV0041681	06/20/2023	MAY 2023 MONTHLY SUPPLIE	0390-680-3470	1,025.39
SUPERIOR SUPPLY & STEEL	SI0708315	06/20/2023	ANGLE IRON (RAMP) @ ANAH	0390-680-4420	800.00
MUSTANG MACHINERY COMP	WORK1225102	06/20/2023	SERVICES ON EQUIP# 662 (SO	0390-680-3470	1,115.94
SAGE PUMP SERVICES, LP	46720-0001	06/26/2023	KOSHIN 2" TRASH PUMP (GAS	0390-680-3470	1,275.00
MIDTEX OIL, LP	830502	06/26/2023	DIESEL	0390-680-2500	7,524.87
MUSTANG MACHINERY COMP	PART6216847	06/26/2023	PART FOR EQUIPMENT# 652	0390-680-3470	17.30
CLEVELAND MACK SALES, INC.	R002061800-01	06/26/2023	SERVICES ON TRUCK# 621	0390-680-3470	4,551.34
MUSTANG MACHINERY COMP	S0080623-HT	06/26/2023	NEW CATERPILLER D6 LGP TR	0390-680-4410	551,020.33
CARD SERVICE CENTER	INV0041832	06/27/2023	xx9869 - TAX OFFICE - REGIST	0390-680-3470	7.50
CARD SERVICE CENTER	INV0041844	06/27/2023	xx9869 - TAX OFFICE - REGIST	0390-680-3470	7.50
CARD SERVICE CENTER	INV0041844	06/27/2023	xx9869 - TAX OFFICE - REGIST	0390-680-3470	7.50
CHAMBERS COUNTY	INV0041874	06/30/2023	Attorney General	0390-202100	58.15
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0390-202100	9,759.49
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0390-202100	73.59
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0390-202100	82.93
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0390-202100	1,336.04
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0390-202100	5,712.66
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0390-202100	3,160.74
				Fund 0390 - SOLID WASTE FUND Total:	789,209.02

Fund: 0420 - SHERIFF FORFEITURES

HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	1 Matte Silver Cross Base	0420-669-2420	176.04
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	4 Mesh Back Heavy Duty Chai	0420-669-2420	2,144.56
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	1 Round Top 30	0420-669-2420	152.28
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	4 24 X 48 Top for nesting Base	0420-669-2420	777.60
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	4 Silver Flip Top Nesting Base	0420-669-2420	1,172.88
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	labor	0420-669-2420	120.00
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	2 Sled Base Guest Chair Saddl	0420-669-2420	835.20
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	fuel surcharge	0420-669-2420	1.75
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	1 Global 71" Bow Front Desk	0420-669-2420	420.48

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	6 Armless Training Room Gue	0420-669-2420	1,572.36
HALLMARK OFFICE PRODUCT	391013,391013.1	06/12/2023	1 Global Center Drawer	0420-669-2420	114.48
				Fund 0420 - SHERIFF FORFEITURES Total:	7,487.63

Fund: 0430 - DISTRICT ATTORNEY FORFEITURE

AFLAC	INV0039886	06/02/2023	AFLAC	0430-202100	5.73
UNITED WAY OF BAYTOWN A	INV0039894	06/02/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0039901	06/02/2023	Nationwide	0430-202100	13.25
AFLAC	INV0039904	06/02/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0039906	06/02/2023	FSA	0430-202100	1.66
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0430-202100	208.10
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0430-202100	7.21
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0430-202100	173.72
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0430-202100	23.56
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0430-202100	100.76
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0430-202100	130.38
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	DA FORFEITURE	0430-200501	1,699.98
AFLAC	INV0041512	06/16/2023	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0041520	06/16/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0041527	06/16/2023	Nationwide	0430-202100	13.35
AFLAC	INV0041530	06/16/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0041532	06/16/2023	FSA	0430-202100	1.67
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0430-202100	173.72
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0430-202100	23.56
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0430-202100	100.76
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0430-202100	130.25
TEXAS COUNTY & DISTRICT RE	INV0041542	06/16/2023	TCDRS Benefit & Deductions	0430-202100	57.02
TEXAS COUNTY & DISTRICT RE	INV0041543	06/16/2023	TCDRS Life Benefit	0430-202100	0.43
TEXAS ASSOCIATION OF COU	INV0041544	06/16/2023	UNEMPLOYMENT	0430-202100	0.48
CHAMBERS COUNTY MEDICA	INV0041545	06/16/2023	Medicare	0430-202100	7.80
CHAMBERS COUNTY FICA	INV0041546	06/16/2023	FICA	0430-202100	33.32
CHAMBERS COUNTY FIT	INV0041547	06/16/2023	FIT	0430-202100	29.40
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0430-202100	173.72
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0430-202100	23.74
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0430-202100	101.52
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0430-202100	134.90
				Fund 0430 - DISTRICT ATTORNEY FORFEITURE Total:	3,393.25

Fund: 0450 - LEOSE ALLOCATION

FBI-LEEDA	200086641	06/01/2023	FBI LEEDA - Internal Affairs- G	0450-669-3450	795.00
				Fund 0450 - LEOSE ALLOCATION Total:	795.00

Fund: 0460 - PENDING SEIZURES

BERNARD, REGIMEND JAMON	22DCV0364	06/07/2023	SEIZURE	0460-205046	219.74
BERNARD, REGIMEND JAMON	22DCV0364	06/07/2023	SEIZURE	0460-206046	29,060.00
				Fund 0460 - PENDING SEIZURES Total:	29,279.74

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0480-202100	36.55
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0480-202100	0.28
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0480-202100	0.31
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0480-202100	5.00
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0480-202100	21.36
				Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:	63.50

Fund: 0610 - JUSTICE COURT TECH FUND

ODP BUSINESS SOLUTIONS, LL	314711370001	06/01/2023	LOGITECH M325 WIRELESS M	0610-617-2420	30.16
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - JP #2	0610-615-2420	37.99

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - JP #5	0610-618-2420	37.99
CARD SERVICE CENTER	INV0039599	06/01/2023	XX 9869 TJCTC - JP DAVID HAT	0610-618-3450	185.00
CARD SERVICE CENTER	INV0039629	06/01/2023	XX9869 ZOOM INV 20251126	0610-614-3700	89.94
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - JP #2	0610-615-2420	37.99
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - JP #5	0610-618-2420	37.99
CORMIER, MELISSA	6/12-14/2023	06/27/2023	TJCTC	0610-614-3450	647.79
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - JP #2	0610-615-2420	37.99
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - JP #5	0610-618-2420	37.99
CARD SERVICE CENTER	INV0041862	06/27/2023	XX9869 ZOOM INV 20684561	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total:					1,270.77

Fund: 0650 - COURTHOUSE SECURITY FUND

AMAZON CAPITAL SERVICES, I	13N1-YC4M-7PWX	06/12/2023	DURACELL 3V DL 1/3N (4 PK)	0650-669-2420	36.96
ANIXTER, INC	372751926	06/26/2023	HID RP40 READER--WEST AN	0650-669-2420	245.77
Fund 0650 - COURTHOUSE SECURITY FUND Total:					282.73

Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND

CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0039885	06/02/2023	Washington National	0660-202100	73.95
AFLAC	INV0039886	06/02/2023	AFLAC	0660-202100	54.25
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	0660-202100	2.88
CHAMBERS COUNTY EMPLOY	INV0039903	06/02/2023	Medical	0660-202100	83.50
AFLAC	INV0039904	06/02/2023	AFLAC	0660-202100	53.48
CHAMBERS COUNTY EMPLOY	INV0039905	06/02/2023	Dental	0660-202100	7.50
NATIONAL FAMILY CARE LIFE I	INV0039907	06/02/2023	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0039908	06/02/2023	Vision Ins	0660-202100	1.99
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0660-202100	3,866.92
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0660-202100	138.87
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0660-202100	1,085.79
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0660-202100	8.18
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0660-202100	9.19
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0660-202100	143.56
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0660-202100	613.90
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0660-202100	284.97
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	CO CLERK RECORDS MGMT	0660-200501	2,899.98
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	0660-202100	66.79
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	0660-202100	5.99
WASHINGTON NATIONAL	INV0041511	06/16/2023	Washington National	0660-202100	73.96
AFLAC	INV0041512	06/16/2023	AFLAC	0660-202100	53.91
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	0660-202100	2.88
CHAMBERS COUNTY EMPLOY	INV0041529	06/16/2023	Medical	0660-202100	81.46
AFLAC	INV0041530	06/16/2023	AFLAC	0660-202100	52.17
CHAMBERS COUNTY EMPLOY	INV0041531	06/16/2023	Dental	0660-202100	7.31
NATIONAL FAMILY CARE LIFE I	INV0041533	06/16/2023	NFC	0660-202100	19.49
CHAMBERS COUNTY EMPLOY	INV0041534	06/16/2023	Vision Ins	0660-202100	1.93
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0660-202100	1,059.40
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0660-202100	7.96
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0660-202100	8.98
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0660-202100	140.04
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0660-202100	598.90
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0660-202100	275.00
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0660-202100	1,293.99
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0660-202100	9.75
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0660-202100	10.96
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0660-202100	176.80
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0660-202100	756.14
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0660-202100	303.58
Fund 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Total:					14,428.60

Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND

TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0670-202100	190.98
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Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0670-202100	1.44
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0670-202100	1.62
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0670-202100	26.10
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0670-202100	111.60
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0670-202100	30.43
AMAZON CAPITAL SERVICES, I	13WN-J11H-44MR	06/12/2023	Fellowes AutoMax 550C Cross	0670-612-2420	1,381.58
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0670-202100	171.88
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0670-202100	1.30
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0670-202100	1.46
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0670-202100	23.50
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0670-202100	100.44
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0670-202100	22.06
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0670-202100	156.60
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0670-202100	1.18
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0670-202100	1.33
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0670-202100	21.40
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0670-202100	91.52
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0670-202100	15.36
Fund 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Total:					2,351.78

Fund: 0680 - DC/CC TECHNOLOGY FUND

CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - District Clerk	0680-612-2420	38.03
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - District Clerk	0680-612-2420	37.99
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - District Clerk	0680-612-2420	38.07
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					114.09

Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021

CHAMBERS COUNTY ABSTRAC	202346192	06/01/2023	Kilgore Expansion Land (Parce	0741-601-4440	195,259.02
TEAGUE NALL & PERKINS, INC	23069-03	06/01/2023	Kilgore Pkwy - Drainage/Expa	0741-601-4440	6,150.00
TEXAS MATERIALS GROUP, IN	INV0039728	06/01/2023	Kilgore Parkway Extension/Wi	0741-601-4440	2,000.00
JOHNSON, MIRMIRAN, & THO	2-205238	06/07/2023	Inspection/Testing Services - K	0741-601-4440	30,112.52
N&T CONSTRUCTION CO.,INC.	10	06/21/2023	Cook Rd. Baseball Complex	0741-601-4430	261,584.68
N&T CONSTRUCTION CO.,INC.	11	06/21/2023	Cook Rd. Baseball Complex	0741-601-4430	806,697.61
BROOKSTONE, L.P.	19, 22	06/21/2023	Westside Complex - Ball Field	0741-601-4410	451,206.90
PBK ARCHITECTS, INC.	540486	06/21/2023	Winnie Baseball Fields - Profe	0741-601-4430	4,800.00
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					1,757,810.73

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0762-202100	78.49
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0762-202100	0.59
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0762-202100	10.72
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0762-202100	45.88
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0762-202100	78.49
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0762-202100	0.59
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0762-202100	10.72
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0762-202100	45.88
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0762-202100	78.49
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0762-202100	0.59
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0762-202100	10.72
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0762-202100	45.88
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					409.05

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

GUNN, DAVID C. ATTY AT LAW	INV0039646	06/01/2023	EFILING FEE REFUND	0810-601-3310	229.00
BAY AREA TURNING POINT, IN	MAR 2023	06/01/2023	FAMILY VIOLENCE FEE, MAR 2	0810-601-3310	59.88
OMNIBASE SERVICES OF TEXA	123-003036	06/13/2023	FAILURE TO APPEAR, 1ST QTR	0810-601-3350	6.00
LIECK, ED D., ATTY AT LAW	23DCV0076	06/13/2023	EFILING FEE REFUND	0810-601-3310	213.00
ANAHUAC NATIONAL BANK	INV0041497	06/13/2023	INCORRECT SERVICE FEE REFU	0810-601-3350	100.00
GLOSTON, LEONARD	INV0041498	06/13/2023	INCORRECT SERVICE FEE REFU	0810-601-3350	100.00
TEXAS PARKS AND WILDLIFE	INV0041499	06/13/2023	CITATIONS	0810-601-3340	255.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS PARKS AND WILDLIFE	INV0041500	06/13/2023	MARINE DIVISION FINES, MAY	0810-601-3390	249.05
BAY AREA TURNING POINT, IN	INV0041501	06/13/2023	MAY 2023 FAMILY VIOLENCE F	0810-601-3310	128.71
TEXAS PARKS AND WILDLIFE	INV0041686	06/20/2023	MARINE DIVISION FINES, MAY	0810-601-3350	646.00
PERDUE, BRANDON, FIELDER,	IVC00072902	06/20/2023	ATTORNEY FEES/SERVICES IN	0810-601-3380	1,544.92
TEXAS PARKS AND WILDLIFE	INV0041780	06/26/2023	NAGELMUELLER, KYLE TKT# A	0810-601-3370	187.00
GANDAR, JOE DAVID	INV0041825	06/27/2023	DISMISSAL REFUND	0810-601-3390	291.20

Fund 0810 - UNDISTRIBUTED COLLECTIONS Total: 4,009.76

Fund: 0820 - HOLDING FUND

ANAHUAC INDEPENDENT SCH	INV0041826	06/27/2023	2022 PILT-WILDLIFE REFUGE R	0820-601-3610	14,723.28
CHAMBERS COUNTY TREASUR	INV0041827	06/27/2023	2022 PILT-WILDLIFE REFUGE R	0820-601-3610	6,965.16
EAST CHAMBERS I S D	INV0041828	06/27/2023	2022 PILT-WILDLIFE REFUGE R	0820-601-3610	5,302.64
TRINITY BAY CONSERVATION	INV0041829	06/27/2023	2022 PILT-WILDLIE REFUGE R	0820-601-3610	5,456.39
CHAMBERS COUNTY PUBLIC	INV0041830	06/27/2023	2022 PILT-WILDLIFE REFUGE R	0820-601-3610	3,539.53

Fund 0820 - HOLDING FUND Total: 35,987.00

Fund: 0850 - OFFICIALS' ESCROW FUND

PERDUE, BRANDON, FIELDER,	IVC00072899	06/13/2023	PRIVATE COLLECTION FEE, MA	0850-310-3270	2,560.84
PERDUE, BRANDON, FIELDER,	ivc00072900	06/13/2023	PRIVATE COLLECTION FEES, M	0850-601-1720	1,781.40
PERDUE, BRANDON, FIELDER,	IVC00072901	06/13/2023	MAY 2023 INVOICE IVC0007	0850-601-1720	650.98
PERDUE, BRANDON, FIELDER,	IVC00072903	06/13/2023	PRIVATE COLLECTIONS FEES,	0850-601-1720	1,278.81

Fund 0850 - OFFICIALS' ESCROW FUND Total: 6,272.03

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

FLEXIBLE SPENDING - BANK D	INV0039639	06/01/2023	5/9/2023 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0039640	06/01/2023	5/9/2023 fsa	0900-601-3050	34.18
FLEXIBLE SPENDING - BANK D	INV0039641	06/01/2023	5/15/2023	0900-601-3050	31.35
FLEXIBLE SPENDING - BANK D	INV0039642	06/01/2023	5/18/2023 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0039643	06/01/2023	5/22/2023 FSA	0900-601-3050	55.46
FLEXIBLE SPENDING - BANK D	INV0039644	06/01/2023	5/23/2023 FSA	0900-601-3050	30.00
FLEXIBLE SPENDING - BANK D	INV0039645	06/01/2023	5/24/2023 FSA	0900-601-3050	26.97
ADELL, JOHN	INV0039658	06/01/2023	DENTAL INSURANCE REFUND	0900-601-3020	45.00
CASTILLO, DANIEL	INV0039659	06/01/2023	MEDICAL, DENTAL, & VISION	0900-601-3020	422.94
MARTINEZ, GABRIELA	INV0039660	06/01/2023	MEDICAL, DENTAL, & VISION	0900-601-3020	378.40
STANDARD INSURANCE-LTD	JUN 2023	06/07/2023	LTD INSURANCE PREMIUM, J	0900-601-3020	6,600.40
STANDARD INSURANCE COMP	JUN 2023	06/07/2023	VISION INSURANCE PREMIUM	0900-601-3020	7,486.24
DEARBORN NATIONAL	JUN 2023	06/07/2023	LIFE INSURANCE PREMIUM, J	0900-601-3020	4,108.65
TAC	JUN 2023	06/07/2023	MEDICAL & DENTAL PREMIU	0900-601-3020	940,168.74
WATKINS, MARSHA	INV0041504	06/13/2023	JUNE MED, DENTAL, & VISION	0900-601-3020	378.40
MARION, OLIVER	INV0041505	06/13/2023	JUNE MED/DENTAL PREMIUM	0900-601-3020	274.00
ALEXANDER, TRACI	INV0041506	06/13/2023	REFUND MED/DENTAL/VISIO	0900-601-3020	281.96
GASKIN, ROGER MARTIN	INV0041507	06/13/2023	REFUND MEDICAL PREMIUMS	0900-601-3020	244.00
RIVERA, ALEXIS	INV0041508	06/13/2023	REFUND MED/DENTAL PREMI	0900-601-3020	274.00
FLEXIBLE SPENDING - BANK D	INV0041749	06/21/2023	5/26/2023 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0041750	06/21/2023	6/9/2023 FSA	0900-601-3050	48.56
FLEXIBLE SPENDING - BANK D	INV0041751	06/21/2023	6/12/2023 FSA	0900-601-3050	298.20
FLEXIBLE SPENDING - BANK D	INV0041752	06/21/2023	6/13/2023 FSA	0900-601-3050	465.00
FLEXIBLE SPENDING - BANK D	INV0041753	06/21/2023	6/13/2023 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0041754	06/21/2023	6/13/2023 FSA	0900-601-3050	7.37
FLEXIBLE SPENDING - BANK D	INV0041755	06/21/2023	6/15/2023 FSA	0900-601-3050	95.00
FLEXIBLE SPENDING - BANK D	INV0041756	06/21/2023	6/16/2023 FSA	0900-601-3050	130.00
FLEXIBLE SPENDING - BANK D	INV0041757	06/21/2023	6/20/2023 FSA	0900-601-3050	38.15

Fund 0900 - MED.BEN.INT.SERV.FUND Total: 962,042.97

Fund: 0910 - HLTH.SERV SALES TAX

DATAVOX INC	1178997	06/01/2023	WIC/Health Door Lock Bypass	0910-630-3420	1,460.96
HENDRIX, LAURA DENISE	2023-20	06/01/2023	L Hendrix Jail Nurse PRN 2023	0910-630-3420	1,600.00
ENVIRONMENTAL EARTH-WIS	32149	06/01/2023	WEST ANNEX JP 4 COURTR00	0910-630-3700	10,935.00
CARD SERVICE CENTER	INV0039603	06/01/2023	XX9869 LUNA'S MEXICAN CAT	0910-630-2410	660.00
CARD SERVICE CENTER	INV0039603	06/01/2023	XX9869 FAMILY DOLLAR - DRI	0910-630-2410	65.15
CALDWELL AUTOMOTIVE PAR	PG182196	06/01/2023	2023 OEM-FM CHEVY SILVER	0910-670-4410	44,409.40
CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	0910-202100	588.67
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	0910-202100	52.88

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY	INV0039888	06/02/2023	Attorney General	0910-202100	111.33
UNITED WAY OF BAYTOWN A	INV0039894	06/02/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	0910-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0039903	06/02/2023	Medical	0910-202100	144.76
AFLAC	INV0039904	06/02/2023	AFLAC	0910-202100	30.88
CHAMBERS COUNTY EMPLOY	INV0039905	06/02/2023	Dental	0910-202100	28.00
CHAMBERS COUNTY EMPLOY	INV0039908	06/02/2023	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0910-202100	14,042.93
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0910-202100	541.75
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0910-202100	5,286.99
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0910-202100	39.85
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0910-202100	44.86
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0910-202100	716.44
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0910-202100	3,063.32
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0910-202100	2,479.59
MEGUESS, RHONDA SUE	2023-110	06/06/2023	Jail PRN R. Megusess 2023-11	0910-630-3420	900.00
HENDRIX, LAURA DENISE	2023-21	06/06/2023	Jail Nurse PRN L. Hendrix 202	0910-630-3420	1,760.00
HELLMUTH, OBATA & KASSAB	21.09079.00-20	06/06/2023	Architectural Services - Wom	0910-670-4410	6,450.00
TRINITY BAY CONSERVATION	INV0041455	06/07/2023	UTILITY PAYMENTS	0910-630-3491	140.97
DIRECTV	051718484X230602	06/12/2023	Health Services June services	0910-630-2410	175.79
HENDRIX, LAURA DENISE	2023-22	06/12/2023	Jail PRN nurse 2023-22	0910-630-3420	1,800.00
IWORQ SYSTEMS	200618	06/13/2023	ANIMAL REGISTRATION (CO	0910-630-3700	1,885.00
TAC RISK MANAGEMENT POO	27870-WC3	06/13/2023	3RD QTR 2023 WORKER'S CO	0910-630-1530	166.69
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	HEALTH SERVICES	0910-200501	44,449.98
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	0910-202100	585.15
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	0910-202100	52.55
CHAMBERS COUNTY	INV0041514	06/16/2023	Attorney General	0910-202100	100.47
UNITED WAY OF BAYTOWN A	INV0041520	06/16/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	0910-202100	28.84
CHAMBERS COUNTY EMPLOY	INV0041529	06/16/2023	Medical	0910-202100	151.27
AFLAC	INV0041530	06/16/2023	AFLAC	0910-202100	31.58
CHAMBERS COUNTY EMPLOY	INV0041531	06/16/2023	Dental	0910-202100	28.59
CHAMBERS COUNTY EMPLOY	INV0041534	06/16/2023	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0910-202100	5,897.87
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0910-202100	44.47
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0910-202100	50.04
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0910-202100	799.68
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0910-202100	3,419.30
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0910-202100	2,953.39
GLOBAL EQUIPMENT COMPA	120571234	06/20/2023	VESTIL MODEL SE/HP-98 PALL	0910-630-3420	5,723.78
ANIXTER, INC	672751509	06/20/2023	RP40 Reader	0910-630-2410	2,237.81
CITY OF MONT BELVIEU	INV0041665	06/20/2023	2023 Mont Belvieu EMS Servi	0910-633-3420	187,500.00
WINNIE-STOWELL E.M.S.	INV0041666	06/20/2023	2023 Winnie-Stowell Volunte	0910-631-3420	187,500.00
SATTERFIELD & PONTIKES CO	INV0041680	06/20/2023	Temporary Women's Dormito	0910-670-4410	195,688.60
DIRECTV	050918931X230614	06/26/2023	June Fitness	0910-630-2410	88.05
HENDRIX, LAURA DENISE	2023-23	06/26/2023	Jail Nurse PRN 2023-23	0910-630-3420	1,720.00
CARD SERVICE CENTER	INV0041837	06/27/2023	XX9869 GLOBAL IND-PALLET R	0910-630-3420	187.04
CARD SERVICE CENTER	INV0041837	06/27/2023	XX9869 GLOBAL IND-TEARDR	0910-630-3420	387.86
CARD SERVICE CENTER	INV0041837	06/27/2023	XX9869 GLOBAL IND-NEXEL C	0910-630-3420	537.30
CARD SERVICE CENTER	INV0041837	06/27/2023	XX9869 GLOBAL IND-NEXEL C	0910-630-3420	1,024.45
CARD SERVICE CENTER	INV0041837	06/27/2023	XX9869 GLOBAL IND-PALLET R	0910-630-3420	242.76
CARD SERVICE CENTER	INV0041869	06/27/2023	XX9869 SAM'S CLUB - HEALTH	0910-630-2410	404.23
CHAMBERS COUNTY	INV0041874	06/30/2023	Attorney General	0910-202100	116.02
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0910-202100	5,370.85
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0910-202100	40.50
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0910-202100	45.57
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0910-202100	733.98
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0910-202100	3,138.48
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0910-202100	2,528.62
Fund 0910 - HLTH.SERV SALES TAX Total:					753,455.17

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0920 - CHAMBERS COUNTY EMS					
RELIABLE PHARMACEUTICAL	15556	06/01/2023	DISPOSAL OF EXPIRED NARCO	0920-670-2420	150.00
SIDDONS-MARTIN EMERGENC	2414248	06/01/2023	(4) REPLACEMENT WARNING	0920-670-3510	785.00
WILCOX DRUG	459622	06/01/2023	SHIPPING SUPPLIES	0920-670-2410	25.65
BOUND TREE MEDICAL LLC	84951775	06/01/2023	CCEMS FIRST RESPONDER SU	0920-670-2420	1,190.00
W.W. GRAINGER	9712264630	06/01/2023	CLEANER & DISINFECTANT CO	0920-670-2410	238.84
W.W. GRAINGER	9712264630	06/01/2023	BUYTYL ALL PURPOSE CLEANE	0920-670-2410	184.30
W.W. GRAINGER	9712264630	06/01/2023	DILUTION CONTROL DISPENS	0920-670-2410	508.00
CARD SERVICE CENTER	INV0039594	06/01/2023	XX9869 MEMORIAL HERMAN	0920-670-3450	200.00
CARD SERVICE CENTER	INV0039609	06/01/2023	XX9869 DRONE MAINTENANC	0920-670-3530	2,400.00
CARD SERVICE CENTER	INV0039631	06/01/2023	XX9869 SAMS CLUB - FOR STA	0920-670-2410	199.96
CARD SERVICE CENTER	INV0039705	06/01/2023	***7432 -- Comcast	0920-670-3700	169.78
CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	0920-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	0920-202100	60.00
WASHINGTON NATIONAL	INV0039885	06/02/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0039888	06/02/2023	Attorney General	0920-202100	540.00
GEN DIGITAL, INC	INV0039895	06/02/2023	Gen Digital, Inc.	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	0920-202100	32.78
CHAMBERS COUNTY EMPLOY	INV0039903	06/02/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0039905	06/02/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0039907	06/02/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0039908	06/02/2023	Vision Ins	0920-202100	36.76
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	0920-202100	32,396.44
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	0920-202100	1,087.62
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	0920-202100	14,546.44
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	0920-202100	109.67
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	0920-202100	123.41
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	0920-202100	1,961.22
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	0920-202100	8,386.12
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	0920-202100	6,336.32
FULLERS TIRE CO	1-159114	06/06/2023	CCEMS--OIL CHANGE FOR M1	0920-670-3510	149.66
SIDDONS-MARTIN EMERGENC	2414119	06/06/2023	LABOR COST TO REPLACE DEF	0920-670-3510	200.00
SUTCH, LISA	517,518,539	06/06/2023	OIL CHANGE - M13	0920-670-3510	317.85
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0920-670-3500	5,589.19
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	0920-670-3500	-79.68
SUTCH, LISA	9426	06/06/2023	CCEMS MEDIC 13 TIRE REPLA	0920-670-3510	45.00
CARD SERVICE CENTER	INV0041000	06/06/2023	XX7961 PAYPAL SAOSOLUTIO	0920-670-3450	450.00
CARD SERVICE CENTER	INV0041000	06/06/2023	XX7961 EMS ADMINISTRATO	0920-670-3450	144.55
SONETICS CORPORATION	INV344303	06/06/2023	FEDEX GROUND - SHIPPING	0920-670-3510	33.18
SONETICS CORPORATION	INV344303	06/06/2023	RADIO SYSTEM IN AMBULANC	0920-670-3510	660.00
COASTAL WELDING SUPPLY IN	0080251735	06/12/2023	CYLINDER RENTAL - MAY 2023	0920-670-2420	162.89
AMAZON CAPITAL SERVICES, I	1C3L-7CQ6-39D4	06/12/2023	ELYFREE 10FT WASHING MAC	0920-670-2410	16.19
AMAZON CAPITAL SERVICES, I	1FGP-X1NN-74PP	06/12/2023	OFFICEMATE MEDIUM DUTY	0920-670-2410	35.20
AMAZON CAPITAL SERVICES, I	1MMT-QHTV-3R7X	06/12/2023	HUANUO DUAL MONITOR STA	0920-670-2410	39.99
AMAZON CAPITAL SERVICES, I	1MMT-QHTV-3R7X	06/12/2023	MACALLY VERTICAL LAPTOP S	0920-670-2410	28.99
AMAZON CAPITAL SERVICES, I	1MMT-QHTV-3R7X	06/12/2023	DELL P2422H 24" FULL HD 10	0920-670-2410	238.49
AMAZON CAPITAL SERVICES, I	1MMT-QHTV-4MYG	06/12/2023	CCEMS-GAIN LAUNDRY PODS	0920-670-2410	108.96
AMAZON CAPITAL SERVICES, I	1RVX-G1DT-31LD	06/12/2023	KETCH-ALL CATCH POLE 5'	0920-670-2420	599.80
CLIVE SAVACOO, CEO	20230601-04	06/12/2023	NARCOTIC PROGRAM	0920-670-2410	1,800.00
SUTCH, LISA	9593, 9716	06/12/2023	CCEMS REPLACE TIRE ON ME	0920-670-3510	62.00
TATROE, JOHN A	06/07/2023	06/13/2023	DONUTS & SUPPLIES FOR CPR	0920-670-3450	87.32
TAC RISK MANAGEMENT POO	27870-WC3	06/13/2023	3RD QTR 2023 WORKER'S CO	0920-670-1530	333.36
AT&T MOBILITY LLC	287297372151X06032023	06/13/2023	EMS - AT&T BILL	0920-670-3700	613.43
BOUND TREE MEDICAL LLC	84971786	06/13/2023	PROMETHAZINE, 25MG, 1ML	0920-670-2420	99.13
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	EMS	0920-200501	23,449.98
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	0920-202100	75.00
WASHINGTON NATIONAL	INV0041511	06/16/2023	Washington National	0920-202100	668.13
CHAMBERS COUNTY	INV0041514	06/16/2023	Attorney General	0920-202100	293.08
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	0920-202100	32.78

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0041529	06/16/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0041531	06/16/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0041533	06/16/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0041534	06/16/2023	Vision Ins	0920-202100	36.76
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	0920-202100	14,669.14
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	0920-202100	110.60
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	0920-202100	124.45
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	0920-202100	1,977.98
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	0920-202100	8,457.80
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	0920-202100	6,387.51
BIOMEDICAL WASTE SOLUTIO	279379	06/20/2023	MAY 2023 - MEDICAL WASTS	0920-670-3440	103.50
O'REILLY AUTO ENTERPRISES,	5882-338940	06/20/2023	DEF - BOTH EMS STATIONS	0920-670-3510	191.54
KAVOUSPOUR, DARIOUSH M	INV0041663	06/20/2023	EMS Medical Director -- Kavo	0920-670-3700	3,000.00
REDMAN. JOHN	INV0041664	06/20/2023	EMS Medical Director -- Redm	0920-670-3700	3,000.00
WILLEY, JOHN	6/12/2023	06/21/2023	DSHS EDUCATOR'S LICENSE R	0920-670-3450	34.00
WINNIE I ENTERPRISES, LLC	INV0041689	06/21/2023	REIMBURSEMENT FROM EMS	0920-670-3940	6,287.39
AXON ADMINISTRATION	2772643000180541087	06/26/2023	EMS Paramedic Program Tuiti	0920-670-3451	8,000.00
BOUND TREE MEDICAL LLC	84985250	06/26/2023	XSHEAR SAPPHIRE IV PUMP C	0920-670-2420	1,099.90
BEYOND LUCID TECHNOLOGIE	893	06/26/2023	MEDIVIEW Licenses - EMS	0920-670-3700	1,000.00
TELEFLEX LLC	9507082827	06/26/2023	EMS PACK OF IO NEEDLES	0920-670-2420	677.50
CARD SERVICE CENTER	INV0041834	06/27/2023	XX9869 CADILLAC JACK'S - E	0920-670-3450	121.80
CARD SERVICE CENTER	INV0041834	06/27/2023	XX9869 MSC - EMS APPRECI	0920-670-3450	85.08
CARD SERVICE CENTER	INV0041834	06/27/2023	XX9869 HEB - EMS APPRECIAT	0920-670-3450	65.96
CARD SERVICE CENTER	INV0041834	06/27/2023	XX9869 RUDY'S BBQ - EMS A	0920-670-3450	193.48
CARD SERVICE CENTER	INV0041834	06/27/2023	XX9869 IGUANA JOE'S - EMS	0920-670-3450	211.11
CARD SERVICE CENTER	INV0041834	06/27/2023	XX9869 IGUANA JOE'S - EMS	0920-670-3450	313.71
CARD SERVICE CENTER	INV0041834	06/27/2023	XX9869 CADILLAC JACK'S - EM	0920-670-3450	120.30
CARD SERVICE CENTER	INV0041845	06/27/2023	xx9869 - DSHS EMS INSTRUCT	0920-670-3450	64.00
CARD SERVICE CENTER	INV0041857	06/27/2023	xx9869 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0041858	06/27/2023	XX9869 MHHS	0920-670-3450	30.00
CHAMBERS COUNTY	INV0041874	06/30/2023	Attorney General	0920-202100	293.08
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	0920-202100	14,631.40
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	0920-202100	110.30
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	0920-202100	124.11
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	0920-202100	1,999.54
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	0920-202100	8,549.94
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	0920-202100	6,847.29

Fund 0920 - CHAMBERS COUNTY EMS Total: 200,774.80

Fund: 5150 - GRANT: PHEP/CRI

SONIC AUTOMOTIVE 4701 I-1	326995,326997	06/01/2023	Maintenance on Escape	5150-678-2420	89.90
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - PHEP	5150-669-2415	162.22
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - PHEP	5150-678-2420	9.50
CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	5150-202100	2,792.51
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	5150-202100	102.23
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	5150-202100	1,048.86
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	5150-202100	7.90
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	5150-202100	8.89
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	5150-202100	143.34
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	5150-202100	612.90
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	5150-202100	771.26
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	5150-678-2420	34.31
AMAZON CAPITAL SERVICES, I	13WN-J11H-4M4D	06/12/2023	BLACK KRAFT PAPER ROLL 36X	5150-678-2410	73.02
AMAZON CAPITAL SERVICES, I	13WN-J11H-4M4D	06/12/2023	YEAJON 8" LETTER STENCILS	5150-678-2410	16.98
AMAZON CAPITAL SERVICES, I	13WN-J11H-4M4D	06/12/2023	AVIDITI GAYLORD CARDBOAR	5150-678-2410	319.72
AMAZON CAPITAL SERVICES, I	13WN-J11H-4M4D	06/12/2023	YELLOW KRAFT PAPER ROLL 3	5150-678-2410	73.02
AMAZON CAPITAL SERVICES, I	1WCC-V9PD-3JWJ	06/12/2023	USIMPLES 8.5X11 FRAME CER	5150-669-2420	21.99
AMAZON CAPITAL SERVICES, I	1WCC-V9PD-3JWJ	06/12/2023	USB 2.0 PRINTER TYPE CABLE	5150-669-2420	6.60

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1WCC-V9PD-3JWJ	06/12/2023	POST IT PAGE MARKERS 1/2 X	5150-669-2420	16.88
AMAZON CAPITAL SERVICES, I	1WCC-V9PD-3JWJ	06/12/2023	HARDCOVER JUNE 2023-JULY	5150-669-2420	23.70
AMAZON CAPITAL SERVICES, I	1WCC-V9PD-3JWJ	06/12/2023	TOWON LARGE GLASS ERASE	5150-669-2420	142.98
AMAZON CAPITAL SERVICES, I	1WCC-V9PD-3JWJ	06/12/2023	MEAD SPIRAL NOTEBOOK, WI	5150-669-2420	46.60
AMAZON CAPITAL SERVICES, I	1WCC-V9PD-3JWJ	06/12/2023	POST IT 683XL1 1/2 INCH & 1	5150-669-2420	31.50
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - PHEP	5150-669-2415	162.19
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - PHEP	5150-678-2420	37.99
CRUMP, KEVIN	05/29-6/2/2023	06/13/2023	TDEM CONFERENCE PARKING	5150-669-3450	293.00
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	PHEP/CRI	5150-200501	3,432.38
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	5150-202100	1,316.09
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	5150-202100	9.91
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	5150-202100	11.16
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	5150-202100	179.86
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	5150-202100	769.06
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	5150-202100	839.42
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - PHEP	5150-669-2415	162.19
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - PHEP	5150-678-2420	37.99
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	5150-202100	1,430.63
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	5150-202100	10.78
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	5150-202100	12.13
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	5150-202100	195.52
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	5150-202100	835.98
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	5150-202100	899.65

Fund 5150 - GRANT: PHEP/CRI Total: 17,571.14

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - PHEP	5151-601-2420	75.98
CARD SERVICE CENTER	INV0039602	06/01/2023	XX9869 SOUTHWEST AIRLINE	5151-601-2420	597.96
CARD SERVICE CENTER	INV0039602	06/01/2023	XX9869 SOUTHWEST AIRLINE	5151-601-2420	597.96
CARD SERVICE CENTER	INV0039602	06/01/2023	XX9869 AIRLINES - CUREMD -	5151-601-3450	597.96
CARD SERVICE CENTER	INV0039627	06/01/2023	XX9869 APIC TEXT ONLINE RE	5151-601-2420	219.00
CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	5151-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	5151-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	5151-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	5151-202100	2,918.08
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	5151-202100	91.28
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	5151-202100	867.59
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	5151-202100	6.55
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	5151-202100	7.36
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	5151-202100	118.56
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	5151-202100	506.96
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	5151-202100	244.50
TURNER, LENA	05/21-24/2023	06/07/2023	TPHA CONFERENCE	5151-601-3450	220.00
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - PHEP	5151-601-2420	75.98
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	PUBLIC HEALTH WORKFORCE	5151-200501	2,094.51
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	5151-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	5151-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	5151-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	5151-202100	807.84
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	5151-202100	6.10
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	5151-202100	6.85
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	5151-202100	110.40
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	5151-202100	472.06
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	5151-202100	218.31
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - PHEP	5151-601-2420	75.98
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	5151-202100	867.59
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	5151-202100	6.55
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	5151-202100	7.36

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	5151-202100	118.56
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	5151-202100	506.96
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	5151-202100	244.50
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					13,067.69

Fund: 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT

ESPEJO, LEONABELLE	05/05-26/2023	06/07/2023	CHECK MAIL AT COURTHOUSE	5152-601-3450	9.83
Fund 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT Total:					9.83

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

FISCHERS HARDWARE MONT	000047	06/01/2023	FISCHER'S HARDWARE-ELECT	5160-601-3430	514.97
SONIC AUTOMOTIVE 4701 I-1	326995,326997	06/01/2023	Maintenance on Expedition	5160-601-3430	89.90
SONIC AUTOMOTIVE 4701 I-1	326995,326997	06/01/2023	Maintenance on PHEP Truck	5160-601-3430	165.84
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - PHEP	5160-601-3430	227.94
CHAMBERS COUNTY EMPLOY	INV0039883	06/02/2023	Medical Insurance	5160-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0039884	06/02/2023	Dental Insurance	5160-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0039899	06/02/2023	Vision Insurance	5160-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	5160-202100	4,544.63
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	5160-202100	137.05
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	5160-202100	1,323.66
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	5160-202100	9.97
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	5160-202100	11.22
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	5160-202100	180.88
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	5160-202100	773.50
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	5160-202100	627.16
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	5160-601-3430	258.88
FISCHERS HARDWARE MONT	000074	06/12/2023	PHEP Truck brush	5160-601-3430	44.99
DATAVOX INC	1179637	06/12/2023	Phone switch installation	5160-601-3430	4,272.00
AMAZON CAPITAL SERVICES, I	1WX7-7LMJ-3DPT	06/12/2023	ELIVED "OAK" MONITOR STAN	5160-601-2410	66.58
AMAZON CAPITAL SERVICES, I	1Y99-N6CM-3L9W	06/12/2023	ELIVED DUAL MONITOR STAN	5160-601-2410	68.58
AMAZON CAPITAL SERVICES, I	1Y99-N6CM-3L9W	06/12/2023	SUNYES YO MAGNETIC DRY E	5160-601-2410	65.09
AMAZON CAPITAL SERVICES, I	1Y99-N6CM-3L9W	06/12/2023	AYOTU CASE FOR REMARKABL	5160-601-2410	33.99
BIOMEDICAL WASTE SOLUTIO	279380	06/12/2023	May medical waste pick up	5160-601-3420	60.50
CUREMD.COM, INC.	500137198	06/12/2023	EMR for Health Services	5160-601-3420	845.00
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - PHEP	5160-601-3430	227.94
CRUMP, KEVIN	05/27/2023	06/13/2023	2023 TDEM CONFERENCE	5160-601-3430	18.00
PROVANTAGE LLC	9504511	06/13/2023	C9200L Switch	5160-601-3430	2,810.00
PROVANTAGE LLC	9504511	06/13/2023	SmartNet 24X7X4	5160-601-3430	860.00
PROVANTAGE LLC	9504511	06/13/2023	DNA License	5160-601-3430	880.00
U.S. BANK PARS ACCOUNT #:	INV0041482	06/13/2023	COVID 19 IMMUNIZATION	5160-200501	4,928.15
CHAMBERS COUNTY EMPLOY	INV0041509	06/16/2023	Medical Insurance	5160-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0041510	06/16/2023	Dental Insurance	5160-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0041525	06/16/2023	Vision Insurance	5160-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	5160-202100	1,160.83
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	5160-202100	8.74
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	5160-202100	9.84
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	5160-202100	158.64
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	5160-202100	678.34
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	5160-202100	541.36
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - PHEP	5160-601-3430	227.94
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	5160-202100	1,319.16
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	5160-202100	9.94
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	5160-202100	11.18
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	5160-202100	180.26
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	5160-202100	770.88
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	5160-202100	1,179.79
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					30,585.28

Fund: 5300 - ARBORETUM FUND

WINNIE I ENTERPRISES, LLC	INV0039723	06/01/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	91,610.20
WINNIE I ENTERPRISES, LLC	INV0039724	06/01/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	32,679.46
WINNIE I ENTERPRISES, LLC	INV0039725	06/01/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	2,321.68

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINNIE I ENTERPRISES, LLC	INV0039726	06/01/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	2,834.41
WINNIE I ENTERPRISES, LLC	INV0039727	06/01/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	18,114.42
WINNIE I ENTERPRISES, LLC	INV0041459	06/07/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	142,057.70
WINNIE I ENTERPRISES, LLC	INV0041503	06/13/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	141,936.45
THE ARBORETUM NURSING &	INV0041758	06/21/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	21.12
WINNIE I ENTERPRISES, LLC	INV0041759	06/21/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	88,251.24
WINNIE I ENTERPRISES, LLC	INV0041760	06/21/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	4,539.67
WINNIE I ENTERPRISES, LLC	INV0041761	06/21/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	2,529.08
WINNIE I ENTERPRISES, LLC	INV0041831	06/27/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	283,177.33
Fund 5300 - ARBORETUM FUND Total:					810,072.76

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

CARD SERVICE CENTER	INV0039623	06/01/2023	xx9869 - TAX OFFICE - REGIST	5600-601-3450	7.50
WASHINGTON NATIONAL	INV0039885	06/02/2023	Washington National	5600-202100	71.67
AFLAC	INV0039886	06/02/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0039896	06/02/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.62
AFLAC	INV0039904	06/02/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0039909	06/02/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	580.40
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	5600-202100	3,925.30
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	5600-202100	29.61
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	5600-202100	33.29
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	5600-202100	517.64
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	5600-202100	2,213.40
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	5600-202100	1,470.89
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	5600-601-3450	102.61
A-1 TEL-COM, INC	107416	06/12/2023	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
INTERNET MANAGEMENT SER	183979	06/12/2023	INTERNET SERVICES-ADULT P	5600-601-2440	59.95
CORRECTIONS SOFTWARE SO	53864	06/12/2023	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
SUTCH, LISA	9653	06/12/2023	TIRE REPAIR PATCH FOR TRAIL	5600-601-3451	40.00
SUTCH, LISA	9653	06/12/2023	15IN 5 LUG 4.5 BETWEEN LUG	5600-601-3451	150.00
SUTCH, LISA	9653	06/12/2023	INSTALLATION FEE FOR NEW	5600-601-3451	40.00
SUTCH, LISA	9653	06/12/2023	GLADIATOR NEW TIRE 205/75	5600-601-3451	218.00
WASHINGTON NATIONAL	INV0041511	06/16/2023	Washington National	5600-202100	71.67
AFLAC	INV0041512	06/16/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0041522	06/16/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.58
AFLAC	INV0041530	06/16/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0041535	06/16/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	580.36
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	5600-202100	3,962.64
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	5600-202100	29.89
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	5600-202100	33.60
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	5600-202100	522.74
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	5600-202100	2,235.24
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	5600-202100	1,470.89
ODP BUSINESS SOLUTIONS, LL	317392731001	06/26/2023	SHARPIE S-GEL MEDIUM 0.7	5600-601-2410	33.98
ODP BUSINESS SOLUTIONS, LL	317392731001	06/26/2023	PENTEL ENERGEL DELUXE RTX	5600-601-2410	40.22
ODP BUSINESS SOLUTIONS, LL	317392731001	06/26/2023	POST IT 4X6 LINED - SWEET SP	5600-601-2410	51.96
ODP BUSINESS SOLUTIONS, LL	317392731001	06/26/2023	PENTEL ENERGEL X RETRACT	5600-601-2410	59.98
ODP BUSINESS SOLUTIONS, LL	317392731001	06/26/2023	FELLOWES NONMAGNETIC DE	5600-601-2410	63.70
ODP BUSINESS SOLUTIONS, LL	317392731001	06/26/2023	SCOTCH MAGIC INVISIBLE TAP	5600-601-2410	86.38
ODP BUSINESS SOLUTIONS, LL	317392731001	06/26/2023	BIC WITE OUT CORRECTION T	5600-601-2410	93.48
ODP BUSINESS SOLUTIONS, LL	317392731001	06/26/2023	POST IT SUPER STICKY 3X3 EN	5600-601-2410	104.28
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	5600-202100	3,925.30
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	5600-202100	29.61
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	5600-202100	33.29
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	5600-202100	536.42
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	5600-202100	2,293.74
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	5600-202100	1,514.18
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					28,534.36

Fund: 6690 - SCAAP

TEXAS A&M UNIVERSITY ENGI	EH2955255	06/26/2023	Cordell, Hannah E-LET 305 Ba	6690-669-3450	275.00
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Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS A&M UNIVERSITY ENGI	EH7295256	06/26/2023	Shipman, Jonah-LET 305 Basic	6690-669-3450	275.00
				Fund 6690 - SCAAP Total:	550.00
Fund: 8000 - AMERICAN RESCUE PLAN FUND					
RABALAIS, HENRY	INV0039636	06/01/2023	BUILD PARKS DEPARTMENT ST	8000-601-4416	21,663.09
KOFILE TECHNOLOGIES	INV-KT-010651	06/01/2023	INVOICE INV-KT-010111/SO#	8000-601-4413	218,063.03
LONGHORN EXCAVATORS, INC	CH1-1AB-0523	06/13/2023	Landfill Construction	8000-601-4411	647,060.94
KOFILE TECHNOLOGIES	INV-KT-010091	06/20/2023	Imaging/Indexing - Sheriff Rec	8000-601-4413	50,000.00
				Fund 8000 - AMERICAN RESCUE PLAN FUND Total:	936,787.06
Fund: 8400 - CDBG-CV					
CHAMBERS COUNTY ABSTRAC	202346265-TE	06/12/2023	Title Report - OEM/EMS Buildi	8400-601-4410	750.00
				Fund 8400 - CDBG-CV Total:	750.00
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
BDS CONSTRUCTORS LLC	INV0041465	06/12/2023	Hankamer - 0.3 MGD Wastew	8460-683-4411	126,867.42
				Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:	126,867.42
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
CARD SERVICE CENTER	INV0039577	06/01/2023	Verizon - WIC	8530-638-3420	168.23
CARD SERVICE CENTER	INV0039584	06/01/2023	XX9869 SOUTHWEST -ANGIE	8530-638-3450	32.00
CARD SERVICE CENTER	INV0039584	06/01/2023	XX9869 ENTERPRISE RENTAL	8530-638-3450	410.29
CARD SERVICE CENTER	INV0039584	06/01/2023	XX9869 SOUTHWEST -ANITA T	8530-638-3450	32.00
AFLAC	INV0039886	06/02/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0039903	06/02/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0039905	06/02/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0039907	06/02/2023	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0039908	06/02/2023	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0039910	06/02/2023	Medical Benefits	8530-202100	3,167.64
CHAMBERS COUNTY EMPLOY	INV0039911	06/02/2023	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0039912	06/02/2023	TCDRS Benefit & Deductions	8530-202100	882.65
TEXAS COUNTY & DISTRICT RE	INV0039913	06/02/2023	TCDRS Life Benefit	8530-202100	6.66
TEXAS ASSOCIATION OF COU	INV0039914	06/02/2023	UNEMPLOYMENT	8530-202100	7.49
CHAMBERS COUNTY MEDICA	INV0039915	06/02/2023	Medicare	8530-202100	115.82
CHAMBERS COUNTY FICA	INV0039916	06/02/2023	FICA	8530-202100	495.26
CHAMBERS COUNTY FIT	INV0039917	06/02/2023	FIT	8530-202100	273.89
WEX BANK	89666050	06/06/2023	EXXONMOBIL INVOICE 89666	8530-638-3500	72.00
CELLCO PARTNERSHIP	9935639078	06/12/2023	Verizon - WIC	8530-638-3420	167.95
DIRECTV	039569602X230606	06/13/2023	WIC Winnie June 0139569602	8530-638-3420	102.24
AFLAC	INV0041512	06/16/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0041529	06/16/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0041531	06/16/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0041533	06/16/2023	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0041534	06/16/2023	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0041536	06/16/2023	TCDRS Benefit & Deductions	8530-202100	878.32
TEXAS COUNTY & DISTRICT RE	INV0041537	06/16/2023	TCDRS Life Benefit	8530-202100	6.63
TEXAS ASSOCIATION OF COU	INV0041538	06/16/2023	UNEMPLOYMENT	8530-202100	7.45
CHAMBERS COUNTY MEDICA	INV0041539	06/16/2023	Medicare	8530-202100	115.24
CHAMBERS COUNTY FICA	INV0041540	06/16/2023	FICA	8530-202100	492.74
CHAMBERS COUNTY FIT	INV0041541	06/16/2023	FIT	8530-202100	271.61
CITIBANK	INV0041799	06/26/2023	XX8911 HANDLERY HOTEL - A	8530-638-3450	665.97
CARD SERVICE CENTER	INV0041838	06/27/2023	Verizon - WIC	8530-638-3420	167.83
CARD SERVICE CENTER	INV0041844	06/27/2023	xx9869 - TAX OFFICE - REGIST	8530-638-3500	7.50
TEXAS COUNTY & DISTRICT RE	INV0041880	06/30/2023	TCDRS Benefit & Deductions	8530-202100	878.32
TEXAS COUNTY & DISTRICT RE	INV0041881	06/30/2023	TCDRS Life Benefit	8530-202100	6.63
TEXAS ASSOCIATION OF COU	INV0041882	06/30/2023	UNEMPLOYMENT	8530-202100	7.45
CHAMBERS COUNTY MEDICA	INV0041883	06/30/2023	Medicare	8530-202100	120.02
CHAMBERS COUNTY FICA	INV0041884	06/30/2023	FICA	8530-202100	513.24
CHAMBERS COUNTY FIT	INV0041885	06/30/2023	FIT	8530-202100	291.46
				Fund 8530 - GRANT:USDHHS:TDH:WIC Total:	10,946.18
Fund: 9500 - GRANT:FEMA-UNITED WAY					
CITY OF ANAHUAC	INV0039666	06/01/2023	Utility Assistance	9500-639-3460	129.79
CITY OF ANAHUAC	INV0039666	06/01/2023	Utility Assistance	9500-639-3460	119.74

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF ANAHUAC	INV0039666	06/01/2023	Utility Assistance	9500-639-3460	118.07
CITY OF ANAHUAC	INV0039666	06/01/2023	Utility Assistance	9500-639-3460	114.67
CITY OF ANAHUAC	INV0039666	06/01/2023	Utility Assistance	9500-639-3460	108.17
CITY OF ANAHUAC	INV0039666	06/01/2023	Utility Assistance	9500-639-3460	101.13
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	64.17
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	190.68
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	164.68
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	79.34
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	159.75
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	86.46
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	239.84
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	341.74
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	91.44
ENERGY	INV0039667	06/01/2023	Utility Assistance	9500-639-3460	180.58
TRINITY BAY CONSERVATION	INV0039668	06/01/2023	Utility Assistance	9500-639-3460	144.92
TRINITY BAY CONSERVATION	INV0039668	06/01/2023	Utility Assistance	9500-639-3460	29.13
TRINITY BAY CONSERVATION	INV0039668	06/01/2023	Utility Assistance	9500-639-3460	73.72
TRINITY BAY CONSERVATION	INV0039668	06/01/2023	Utility Assistance	9500-639-3460	74.02
TRINITY BAY CONSERVATION	INV0039668	06/01/2023	Utility Assistance	9500-639-3460	76.77
TRINITY BAY CONSERVATION	INV0039668	06/01/2023	Utility Assistance	9500-639-3460	96.53
PULSE POWER LLC	INV0039669	06/01/2023	Utility Assistance	9500-639-3460	207.32
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	139.21
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	98.75
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	99.59
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	99.51
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	99.39
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	138.79
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	135.13
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	119.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	99.17
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	99.04
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	99.03
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	98.87
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	96.54
RETAIL INVESTORS OF TEXAS,	INV0041477	06/13/2023	Food Assistance	9500-639-3480	100.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					5,654.68
Grand Total:					12,790,829.31

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	662,105.61	662,105.61
0300 - GENERAL FUND	5,298,536.98	5,298,526.98
0320 - YOUTH ACTIVITY FUND	23,173.40	23,173.40
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	600.00	600.00
0331 - COUNTY FIRE MARSHAL	35,791.59	35,791.59
0340 - COUNTY ATTORNEY DWI FUND	66.08	66.08
0370 - GOLF COURSE FUND	117,600.92	117,600.92
0380 - AIRPORT FUND	102,120.71	102,120.71
0390 - SOLID WASTE FUND	789,209.02	789,209.02
0420 - SHERIFF FORFEITURES	7,487.63	7,487.63
0430 - DISTRICT ATTORNEY FORFEITURE	3,393.25	3,393.25
0450 - LEOSE ALLOCATION	795.00	795.00
0460 - PENDING SEIZURES	29,279.74	29,279.74
0480 - HOTEL OCCUPANCY TAX FUND	63.50	63.50
0610 - JUSTICE COURT TECH FUND	1,270.77	1,270.77
0650 - COURTHOUSE SECURITY FUND	282.73	282.73
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	14,428.60	14,428.60
0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	2,351.78	2,351.78
0680 - DC/CC TECHNOLOGY FUND	114.09	114.09
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,757,810.73	1,757,810.73
0762 - COVID-19 EMERGENCY RESPONSE	409.05	409.05
0810 - UNDISTRIBUTED COLLECTIONS	4,009.76	4,009.76
0820 - HOLDING FUND	35,987.00	35,987.00
0850 - OFFICIALS' ESCROW FUND	6,272.03	6,272.03
0900 - MED.BEN.INT.SERV.FUND	962,042.97	962,042.97
0910 - HLTH.SERV SALES TAX	753,455.17	753,455.17
0920 - CHAMBERS COUNTY EMS	200,774.80	200,774.80
5150 - GRANT: PHEP/CRI	17,571.14	17,571.14
5151 - PUBLIC HEALTH WORKFORCE GRANT	13,067.69	13,067.69
5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT	9.83	9.83
5160 - COVID-19 IMMUNIZATION GRANT	30,585.28	30,585.28
5300 - ARBORETUM FUND	810,072.76	810,072.76
5600 - ADULT PROBATION - CHAMBERS COUNTY	28,534.36	28,534.36
6690 - SCAAP	550.00	550.00
8000 - AMERICAN RESCUE PLAN FUND	936,787.06	936,787.06
8400 - CDBG-CV	750.00	750.00
8460 - CDBG-DSTR RECVRY-NON HSG	126,867.42	126,867.42
8530 - GRANT:USDHHS:TDH:WIC	10,946.18	10,946.18
9500 - GRANT:FEMA-UNITED WAY	5,654.68	5,654.68
Grand Total:	12,790,829.31	12,790,819.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-200501	ACCRUED OPEB CONTRI	141,400.02	141,400.02
0200-202100	SALARIES PAYABLE	343,343.15	343,343.15
0200-701-1530	WORKER'S COMPENSATI	20,002.27	20,002.27
0200-701-1700	GROUP INSURANCE RETI	3,954.78	3,954.78
0200-701-2410	OFFICE SUPPLIES	511.03	511.03
0200-701-2430	WELDING SUPPLIES	334.80	334.80
0200-701-2440	TIRES AND TUBES	3,366.19	3,366.19
0200-701-2470	SIGN SHOP	33.43	33.43
0200-701-2480	ROAD MATERIAL STOCK	468.00	468.00
0200-701-2490	ROAD PROGRAM	17,191.16	17,191.16
0200-701-2500	GAS AND OIL	19,984.92	19,984.92
0200-701-2510	SAFETY SUPPLIES	906.00	906.00
0200-701-2520	WAREHOUSE	2,494.15	2,494.15
0200-701-3461	TELEPHONE	154.76	154.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3470	DUES/FEES/SUBSCRIPTI	1,920.21	1,920.21
0200-701-3491	UTILITIES	378.18	378.18
0200-701-3550	PARTS AND REPAIRS/VE	13,338.79	13,338.79
0200-701-3580	VALUATION EXPENSE (A	57,795.09	57,795.09
0200-701-3700	SERVICE CONTRACTS	730.50	730.50
0200-701-3800	LEGAL EXPENSE/PROF.	33,798.18	33,798.18
0300-200501	ACCRUED OPEB CONTRI	741,650.10	741,650.10
0300-202100	SALARIES PAYABLE	1,962,347.69	1,962,347.69
0300-310-3460	SALE OF LAND	200.00	200.00
0300-600-2410	OFFICE SUPPLIES	2,742.79	2,742.79
0300-600-2480	LEGAL NOTICES	1,010.82	1,010.82
0300-600-3450	TRAVEL/TRAINING	3,080.08	3,080.08
0300-600-3470	DUES/FEES/SUBSCRIPTI	612.00	612.00
0300-600-3800	LEGAL EXPENSE	34,598.00	34,598.00
0300-600-3890	BLDG RENTAL/MISC REF	12,405.00	12,405.00
0300-601-1530	WORKER'S COMPENSATI	25,002.83	25,002.83
0300-601-1600	PENALTIES & INTEREST	122.80	122.80
0300-601-1700	GROUP INS./RETIREES-G	14,500.86	14,500.86
0300-601-2410	OFFICE SUPPLIES	5,831.07	5,831.07
0300-601-2430	POSTAGE	13,457.09	13,457.09
0300-601-3050	PROPERTY TAXES	50.00	50.00
0300-601-3420	CONTRACTUAL/OTHER	5,359.65	5,359.65
0300-601-3440	INSURANCE/BONDS	817,393.00	817,393.00
0300-601-3461	TELEPHONE / DATA	9,850.07	9,850.07
0300-601-3491	UTILITIES	60,324.84	60,324.84
0300-601-3500	VEHICLE MAINT/FUEL	2,210.89	2,210.89
0300-601-3510	CUSTODIAN REIMBURSE	1,240.41	1,240.41
0300-601-3520	SENIOR CITIZEN PROJEC	15.00	15.00
0300-601-3521	COMM PCT 1 - SR CITIZE	1,743.89	1,743.89
0300-601-3522	COMM PCT 3 - SR CITIZE	2,017.93	2,017.93
0300-601-3950	OUTSIDE AUDITOR'S FEE	29,500.00	29,500.00
0300-601-4480	CAPITAL LEASE	9,433.20	9,433.20
0300-601-4900	CAPITAL-CONTINGENCY	372,724.87	372,724.87
0300-602-2410	OFFICE SUPPLIES	63.92	63.92
0300-602-3450	TRAVEL/TRAINING	288.80	288.80
0300-602-3461	MICROSOFT 365	129,650.76	129,650.76
0300-602-3470	NETWORK/INFRASTRUC	51,955.09	51,955.09
0300-602-3480	EQUIPMENT REPAIRS	557.59	557.59
0300-602-3490	TECHNOLOGY EXPENSES	4,000.00	4,000.00
0300-602-3500	VEHICLE MAINTENANCE	419.35	419.35
0300-602-3700	SERVICE MAINTENANCE	11,029.60	11,029.60
0300-602-3710	TYLER TECHNOLOGY	3,043.42	3,043.42
0300-603-2410	OFFICE SUPPLIES	4,096.25	4,096.25
0300-603-2420	SUPPLIES-OTHER	961.72	961.72
0300-603-3450	TRAVEL/TRAINING	563.51	563.51
0300-603-3500	VEHICLE MAINTENANCE	913.34	913.34
0300-603-3710	RADIO SERVICE MAINT.	2,277.06	2,277.06
0300-604-2410	OFFICE SUPPLIES	107.98	107.98
0300-604-2420	SUPPLIES-OTHER	227.98	227.98
0300-604-2500	GAS & OIL	296.93	296.93
0300-604-3420	CONTRACTUAL-OTHER	3,500.00	3,500.00
0300-604-3480	REPAIR & MAINT. FURN.	6,863.59	6,863.59
0300-604-3490	REPAIR & MAINT., BLDG	118,840.46	118,840.46
0300-604-3500	VEHICLE MAINT	60.50	60.50
0300-604-4410	CAPITAL	96,360.38	96,360.38
0300-605-2410	OFFICE SUPPLIES	147.18	147.18
0300-605-3450	TRAVEL/TRNG.	401.56	401.56
0300-605-3700	SERVICE AGREEMENTS	113.97	113.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-606-2410	OFFICE SUPPLIES	1,277.96	1,277.96
0300-606-3450	TRAVEL/TRNG.	46.77	46.77
0300-607-2410	OFFICE SUPPLIES	1,337.92	1,337.92
0300-607-3450	TRAVEL/TRNG.	7,089.73	7,089.73
0300-607-3470	DUES/FEES/SUBSCRIPTI	146.00	146.00
0300-607-3500	PRINTING TAX ROLL	2,594.23	2,594.23
0300-607-3580	VALUATION EXPENSE (A	79,593.66	79,593.66
0300-607-3700	SERVICE MAINT.AGREE	575.64	575.64
0300-608-2410	SUPPLIES	234.98	234.98
0300-608-2420	SUPPLIES/OTHER	108.90	108.90
0300-608-3423	HURRICANE CONFERENC	6,276.93	6,276.93
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	3,194.64	3,194.64
0300-608-3700	SERVICE AGREEMENTS	114.15	114.15
0300-609-2410	OFFICE SUPPLIES	161.18	161.18
0300-609-3500	VEHICLE MAINT/FUEL	199.58	199.58
0300-609-3700	SERVICE MAINTENANCE	53.20	53.20
0300-610-2420	JURY EXPENSES	118.60	118.60
0300-610-3460	COURT APPT ATTYS & C	4,750.00	4,750.00
0300-610-3560	COURT OF APPEALS	4,000.00	4,000.00
0300-611-2410	OFFICE SUPPLIES	316.32	316.32
0300-611-2420	SUPPLIES/OTHER	341.93	341.93
0300-611-3450	TRAVEL/TRNG.	75.00	75.00
0300-611-3460	344TH CRT APPT ATTY/C	28,400.00	28,400.00
0300-611-3470	COURT REPORTER EXPE	1,109.50	1,109.50
0300-611-3500	344TH INDIGENT MISC E	1,500.00	1,500.00
0300-611-3510	COURT OF APPEALS	1,628.00	1,628.00
0300-611-3520	COURT APPOINT ATTOR	5,517.50	5,517.50
0300-611-3560	253RD CRT APPT ATTY/C	15,925.00	15,925.00
0300-611-3710	PETIT JURY - 344TH (SEE	183.15	183.15
0300-611-3720	GRAND JURY (SEE 148)	1,440.00	1,440.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	321.76	321.76
0300-612-3450	TRAVEL/TRNG.	2,069.25	2,069.25
0300-612-3703	PETIT JURY PAY	5,910.00	5,900.00
0300-613-2410	OFFICE SUPPLIES	850.12	850.12
0300-613-3120	REMOTE BIRTH ACCESS	150.06	150.06
0300-614-2410	OFFICE SUPPLIES	14.00	14.00
0300-614-3470	DUES/FEES/SUBSCRIPTI	54.00	54.00
0300-614-3500	VEHICLE MAINT/FUEL	74.71	74.71
0300-615-2410	OFFICE SUPPLIES	281.45	281.45
0300-615-3450	TRAVEL/TRNG.	110.00	110.00
0300-617-2410	OFFICE SUPPLIES	53.71	53.71
0300-617-3450	TRAVEL/TRNG.	622.41	622.41
0300-617-3500	VEHICLE MAINTENANCE	109.65	109.65
0300-618-3450	TRAVEL/TRNG.	165.00	165.00
0300-618-3500	VEHICLE MAINT/FUEL	1,304.50	1,304.50
0300-619-2410	OFFICE SUPPLIES	294.37	294.37
0300-619-3500	VEHICLE MAINTENANCE	170.54	170.54
0300-620-3400	RESIDENTIAL	1,000.00	1,000.00
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3450	TRAVEL/TRNG.	185.00	185.00
0300-620-3460	COURT APPOINTED ATT	300.00	300.00
0300-623-2410	OFFICE SUPPLIES	311.09	311.09
0300-623-3450	TRAVEL/TRNG.	2,834.18	2,834.18
0300-623-3470	DUES/FEES/SUBSCRIPTI	1,141.00	1,141.00
0300-623-3700	SERVICE CONTRACTS	76.50	76.50
0300-624-2410	OFFICE SUPPLIES	1,960.33	1,960.33
0300-624-2420	SUPPLIES/OTHER	3,331.38	3,331.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-624-2430	FOOD SRVC-WITNESSES/	599.70	599.70
0300-624-3450	TRAVEL/TRNG.	1,030.45	1,030.45
0300-624-3460	COURT REPORTER EXPE	124.00	124.00
0300-624-3470	DUES/FEES/SUBSCRIPTI	1,873.00	1,873.00
0300-624-3500	VEHICLE MAINT/FUEL	2,157.57	2,157.57
0300-629-2420	SUPPLIES/OTHER	1,617.54	1,617.54
0300-629-3450	TRAVEL/TRAINING	1,100.00	1,100.00
0300-629-3700	SERVICE AGREEMENTS	8,684.59	8,684.59
0300-636-2410	SUPPLIES	75.78	75.78
0300-636-3420	CONTRACTUAL-OTHER	1,523.15	1,523.15
0300-636-3450	TRAVEL/TRNG.	900.00	900.00
0300-636-3500	VEHICLE MAINT/FUEL	739.18	739.18
0300-637-2410	OFFICE/SUPPLIES	261.93	261.93
0300-637-2470	MEDICAL	2,171.34	2,171.34
0300-637-2520	MEDICATIONS	913.89	913.89
0300-637-3450	TRAVEL/TRNG	2,922.96	2,922.96
0300-637-3470	DUES & SUBSCRIPTIONS	840.00	840.00
0300-638-2410	OFFICE	14.99	14.99
0300-638-3450	TRAVEL/TRNG.	4,675.25	4,675.25
0300-638-3470	DUES & SUBSCRIPTIONS	236.10	236.10
0300-638-3520	PRESCRIPTIONS	107.97	107.97
0300-638-3540	DENTAL CONTRACT	600.00	600.00
0300-638-3740	GENERAL FEES - PIP GRA	51.34	51.34
0300-639-2410	SUPPLIES	60.87	60.87
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	39,434.31	39,434.31
0300-639-3540	HEALTH CARE	5,786.08	5,786.08
0300-639-3560	INQUESTS (JP'S)	43,200.00	43,200.00
0300-640-3570	ALLOWANCES	320.25	320.25
0300-640-3590	LUNACY	2,160.00	2,160.00
0300-642-2410	OFFICE SUPPLIES	574.27	574.27
0300-642-2420	INSECTICIDE	26,409.00	26,409.00
0300-642-2460	SUPPLIES-OTHER	29.97	29.97
0300-642-2500	GAS & OIL	371.07	371.07
0300-642-3420	CONTRACTUAL OTHER	15,521.00	15,521.00
0300-642-3430	UNIFORM SERVICE	290.73	290.73
0300-642-3500	VEHICLE MAINTENANCE	2,385.22	2,385.22
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3600	LICENSE/CEU'S	76.94	76.94
0300-642-3700	SERV.MAINT.CONTRACTS	1,328.97	1,328.97
0300-643-2410	OFFICE SUPPLIES	1,192.69	1,192.69
0300-643-2450	SUBSCRIPTIONS	1,671.36	1,671.36
0300-643-3420	CONTRACTUAL-OTHER	4,200.00	4,200.00
0300-643-3450	TRAVEL/TRNG.	320.82	320.82
0300-643-3500	VEHICLE MAINTENANCE	49.41	49.41
0300-643-3540	LIBRARY MATERIALS	3,896.91	3,896.91
0300-643-3700	MAINTENANCE CONTRA	4,054.00	4,054.00
0300-644-2410	SUPPLIES	331.44	331.44
0300-644-2450	GROCERIES	197.70	197.70
0300-644-3450	TRAVEL/TRNG.	1,067.20	1,067.20
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	446.00	446.00
0300-644-3500	VEHICLE MAINT./FUEL	797.72	797.72
0300-644-3550	YOUTH DEVELOPMENT	1,053.17	1,053.17
0300-645-3410	EQUIPMENT RENTAL	4,838.00	4,838.00
0300-645-3420	CONTRACTUAL / OTHER	12,155.70	12,155.70
0300-645-3450	TRAVEL/TRNG.	39.19	39.19
0300-645-3460	MAINT. GROUNDS & BL	26,058.31	26,058.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-645-3480	MAINT. EQUIPMENT	3,821.83	3,821.83
0300-645-3500	VEHICLE MAINT/FUEL	781.70	781.70
0300-645-3580	YOUTH ACTIVITIES	10,382.44	10,382.44
0300-645-3600	CHEMICALS	991.25	991.25
0300-645-4410	CAPITAL	101,532.33	101,532.33
0300-647-2410	OFFICE SUPPLIES	1,112.11	1,112.11
0300-650-2410	OFFICE SUPPLIES	308.09	308.09
0300-650-3420	CONTRACTUAL/OTHER	1,762.74	1,762.74
0300-650-3430	UNIFORMS	982.92	982.92
0300-650-3450	TRAVEL/TRAINING	833.28	833.28
0300-650-3500	GAS & OIL	257.16	257.16
0300-651-2450	PPE SUPPLIES	17,749.76	17,749.76
0300-651-3450	TRAVEL/TRNG.	275.00	275.00
0300-651-3500	VEHICLE MAINT/FUEL	7.50	7.50
0300-651-3570	TRAINING	169.15	169.15
0300-651-3580	TESTING	3,595.00	3,595.00
0300-652-2410	OFFICE SUPPLIES	999.99	999.99
0300-652-2420	GENERAL OPERATING	763.00	763.00
0300-652-3450	TRAVEL/TRAINING	677.83	677.83
0300-652-3490	WAREHOUSE	2,799.00	2,799.00
0300-661-3500	VEHICLE FUEL/MAINT	55.14	55.14
0300-662-3450	TRAVEL/TRAINING	683.95	683.95
0300-662-3500	VEHICLE MAINT/FUEL	306.76	306.76
0300-664-2420	SUPPLIES/OTHER	41.80	41.80
0300-664-3500	VEHICLE MAINTENANCE	189.22	189.22
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	1,472.05	1,472.05
0300-666-2420	SUPPLIES/OTHER	609.48	609.48
0300-666-3500	VEHICLE MAINTENANCE	398.28	398.28
0300-669-2410	OFFICE SUPPLIES - ADM	852.43	852.43
0300-669-2411	OFFICE SUPPLIES - PATR	582.96	582.96
0300-669-2412	OFFICE SUPPLIES - CID	92.32	92.32
0300-669-2413	OFFICE SUPPLIES - JAIL	363.93	363.93
0300-669-2430	JAIL MAINT. SUPPLY	3,387.00	3,387.00
0300-669-2450	GROCERIES	21,985.37	21,985.37
0300-669-2500	GAS & OIL	28,819.38	28,819.38
0300-669-2520	INDIGENT INMATE SUPP	996.45	996.45
0300-669-2680	SUPPLIES/GREAT	142.91	142.91
0300-669-3430	UNIFORMS - ADMIN	8,172.62	8,172.62
0300-669-3431	UNIFORMS - PATROL/DIS	1,112.65	1,112.65
0300-669-3432	UNIFORMS - CID	794.75	794.75
0300-669-3450	TRAVEL/TRNG. - ADMIN	1,790.89	1,790.89
0300-669-3451	TRAVEL/TRNG. - PATROL	131.16	131.16
0300-669-3453	TRAVEL/TRNG. - JAIL	1,387.75	1,387.75
0300-669-3470	DUES/FEES/SUBSCRIPTI	297.00	297.00
0300-669-3480	REPAIR-MAINT. EQUIPM	941.96	941.96
0300-669-3490	BOAT REPAIRS	98.52	98.52
0300-669-3500	VEHICLE MAINTENANCE	2,784.49	2,784.49
0300-669-3520	CONTRACT/HOUSING/P	36,300.00	36,300.00
0300-669-3530	TRANSFERRING PRISONE	4,774.09	4,774.09
0300-669-3550	INVESTIGATION EXPENS	1,157.62	1,157.62
0300-669-3610	NEW HIRE PHYSICALS	1,000.00	1,000.00
0300-669-3700	SERVICE CONTRACTS	9,296.45	9,296.45
0300-669-3810	ANIMAL CONTROL SERVI	1,802.46	1,802.46
0300-669-3820	K9 EXPENSES	736.74	736.74
0300-671-2410	OFFICE SUPPLIES	63.00	63.00
0300-671-3450	TRAVEL/TRAINING	477.72	477.72
0300-672-2410	OFFICE SUPPLIES	114.55	114.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-672-3450	TRAVEL/TRAINING	1,984.63	1,984.63
0300-673-2410	OFFICE SUPPLIES	2,605.09	2,605.09
0300-673-3520	COURT APPOINTMENTS	12,375.00	12,375.00
0320-645-2410	SUPPLIES	20,237.40	20,237.40
0320-645-3700	CONTRACTUAL	2,936.00	2,936.00
0322-645-3700	CONTRACTUAL	600.00	600.00
0331-200501	ACCRUED OPEB CONTRI	8,299.98	8,299.98
0331-202100	SALARIES PAYABLE	18,646.53	18,646.53
0331-645-2500	FUEL/MAINTENANCE	999.77	999.77
0331-645-3430	UNIFORMS	255.66	255.66
0331-645-3700	CONTRACTUAL	7,589.65	7,589.65
0340-623-2420	SUPPLIES / OTHER	66.08	66.08
0370-200501	ACCRUED OPEB CONTRI	12,100.02	12,100.02
0370-202100	SALARIES PAYABLE	31,604.60	31,604.60
0370-645-1530	WORKMEN'S COMP INS	833.43	833.43
0370-645-2420	SUPPLIES-RESALE	8,001.32	8,001.32
0370-645-2480	FERTILIZER/CHEMICALS	4,802.00	4,802.00
0370-645-3461	TELEPHONE & UTILITIES	614.37	614.37
0370-645-3480	REPAIR & MAINT-EQUIP	2,680.53	2,680.53
0370-645-3530	SALES TAX	544.69	544.69
0370-645-3540	MAINT-GROUNDS	519.96	519.96
0370-645-4410	CAPITAL	55,900.00	55,900.00
0380-200501	ACCRUED OPEB CONTRI	2,250.00	2,250.00
0380-202100	SALARIES PAYABLE	5,285.19	5,285.19
0380-701-2500	AVIATION FUEL	85,174.19	85,174.19
0380-701-3461	TELEPHONE & UTILITIES	136.03	136.03
0380-701-3500	AIRPORT MAINTENANCE	9,053.58	9,053.58
0380-701-3550	AIRCRAFT MAINTENANC	221.72	221.72
0390-200501	ACCRUED OPEB CONTRI	39,000.00	39,000.00
0390-202100	SALARIES PAYABLE	95,975.40	95,975.40
0390-680-1530	WORKERS COMPENSATI	12,501.42	12,501.42
0390-680-1700	GROUP INSURANCE RETI	2,636.52	2,636.52
0390-680-2410	OFFICE SUPPLIES	669.63	669.63
0390-680-2500	GAS & OIL	18,719.90	18,719.90
0390-680-2610	SHOP SUPPLIES	18.57	18.57
0390-680-3410	EQUIPMENT RENTAL	900.00	900.00
0390-680-3470	REPAIRS & MAINTENAN	23,274.05	23,274.05
0390-680-3480	TIRE DISPOSAL	577.41	577.41
0390-680-3491	UTILITIES	265.79	265.79
0390-680-3590	CH4 MONITORING	4,880.00	4,880.00
0390-680-4410	CAPITAL	580,020.33	580,020.33
0390-680-4420	BOX SITE IMPROVEMEN	9,770.00	9,770.00
0420-669-2420	SUPPLIES/OTHER	7,487.63	7,487.63
0430-200501	ACCRUED OPEB CONTRI	1,699.98	1,699.98
0430-202100	SALARIES PAYABLE	1,693.27	1,693.27
0450-669-3450	SHERIFF EDUCATION	795.00	795.00
0460-205046	INTEREST DUE TO OTHE	219.74	219.74
0460-206046	SEIZURES PENDING	29,060.00	29,060.00
0480-202100	SALARIES PAYABLE	63.50	63.50
0610-614-3450	TRAVEL/TRAINING	647.79	647.79
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0610-615-2420	SUPPLIES/OTHER - JP#2	113.97	113.97
0610-617-2420	SUPPLIES/OTHER - JP #4	30.16	30.16
0610-618-2420	SUPPLIES/OTHER - JP#5	113.97	113.97
0610-618-3450	TRAVEL/TRAINING	185.00	185.00
0650-669-2420	SUPPLIES / OTHER	282.73	282.73
0660-200501	ACCRUED OPEB CONTRI	2,899.98	2,899.98
0660-202100	SALARIES PAYABLE	11,528.62	11,528.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0670-202100	SALARIES PAYABLE	970.20	970.20
0670-612-2420	SUPPLIES-OTHER	1,381.58	1,381.58
0680-612-2420	SUPPLIES/OTHER	114.09	114.09
0741-601-4410	WEST SIDE COMPLEX	451,206.90	451,206.90
0741-601-4430	WINNIE BASEBALL FIELD	1,073,082.29	1,073,082.29
0741-601-4440	KILGORE EXTENSION/WI	233,521.54	233,521.54
0762-202100	SALARIES PAYABLE	409.05	409.05
0810-601-3310	DISTRICT CLERK	630.59	630.59
0810-601-3340	JP NO. 1	255.00	255.00
0810-601-3350	JP NO. 2	852.00	852.00
0810-601-3370	JP NO. 4	187.00	187.00
0810-601-3380	JP NO. 5	1,544.92	1,544.92
0810-601-3390	JP NO. 6	540.25	540.25
0820-601-3610	DISTRIBUTION OF FUND	35,987.00	35,987.00
0850-310-3270	JP'S PC30 FEES	2,560.84	2,560.84
0850-601-1720	JP'S PC30 FEES	3,711.19	3,711.19
0900-601-3020	INSURANCE PAYMENTS	960,662.73	960,662.73
0900-601-3050	FSA PAYMENTS	1,380.24	1,380.24
0910-200501	ACCRUED OPEB CONTRI	44,449.98	44,449.98
0910-202100	SALARIES PAYABLE	53,354.35	53,354.35
0910-630-1530	WORKER'S COMP INSUR	166.69	166.69
0910-630-2410	OFFICE SUPPLIES	3,631.03	3,631.03
0910-630-3420	CONTRACTUAL/OTHER	17,344.15	17,344.15
0910-630-3491	UTILITIES	140.97	140.97
0910-630-3700	SERVICE CONTRACTS	12,820.00	12,820.00
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-633-3420	MONT BELVIEU EMS	187,500.00	187,500.00
0910-670-4410	CAPITAL	246,548.00	246,548.00
0920-200501	ACCRUED OPEB CONTRI	23,449.98	23,449.98
0920-202100	SALARIES PAYABLE	134,931.02	134,931.02
0920-670-1530	WORKER'S COMPENSATI	333.36	333.36
0920-670-2410	OFFICE SUPPLIES	3,424.57	3,424.57
0920-670-2420	FIRST RESPONDER SUPP	3,979.22	3,979.22
0920-670-3440	MEDICAL WASTE	103.50	103.50
0920-670-3450	TRAVEL/TRAINING	2,121.31	2,121.31
0920-670-3451	EMS SCHOLARSHIP (SB8)	8,000.00	8,000.00
0920-670-3500	GAS AND OIL	5,509.51	5,509.51
0920-670-3510	VEHICLE MAINTENANCE	2,451.73	2,451.73
0920-670-3530	DRONE MAINTENANCE	2,400.00	2,400.00
0920-670-3700	CONTRACTUAL/OTHER	7,783.21	7,783.21
0920-670-3940	MISCELLANIES	6,287.39	6,287.39
5150-200501	ACCRUED OPEB CONTRI	3,432.38	3,432.38
5150-202100	SALARIES	12,376.48	12,376.48
5150-669-2415	OTHER- HAZARD	486.60	486.60
5150-669-2420	SUPPLIES/OTHER	290.25	290.25
5150-669-3450	TRAVEL/TRAINING	293.00	293.00
5150-678-2410	SUPPLIES	482.74	482.74
5150-678-2420	OTHER	209.69	209.69
5151-200501	ACCRUED OPEB CONTRI	2,094.51	2,094.51
5151-202100	SALARIES PAYABLE	8,512.36	8,512.36
5151-601-2420	SUPPLIES/OTHER	1,642.86	1,642.86
5151-601-3450	TRAVEL/TRAINING	817.96	817.96
5152-601-3450	TRAVEL/TRAINING	9.83	9.83
5160-200501	ACCRUED OPEB CONTRI	4,928.15	4,928.15
5160-202100	SALARIES PAYABLE	13,918.99	13,918.99
5160-601-2410	SUPPLIES	234.24	234.24
5160-601-3420	CONTRACTUAL	905.50	905.50
5160-601-3430	OTHER	10,598.40	10,598.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
5300-000-0016	OPERATING EXPENDITU	810,072.76	810,072.76
5600-202100	SALARIES	26,300.37	26,300.37
5600-601-2410	OFFICE SUPPLIES	533.98	533.98
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3450	TRAVEL/TRAINING - BASI	110.11	110.11
5600-601-3451	TRAVEL/TRAINING - CO	448.00	448.00
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
6690-669-3450	TRAVEL/TRAINING	550.00	550.00
8000-601-4411	LANDFILL CELL	647,060.94	647,060.94
8000-601-4413	DOCUMENT PRESERVATI	268,063.03	268,063.03
8000-601-4416	PARKS TRACTOR SHED	21,663.09	21,663.09
8400-601-4410	ANAHUAC EMS STATION	750.00	750.00
8460-683-4411	HANKAMER WASTEWAT	126,867.42	126,867.42
8530-202100	SALARIES PAYABLE	9,120.17	9,120.17
8530-638-3420	CONTRACTUAL/OTHER	606.25	606.25
8530-638-3450	TRAVEL	1,140.26	1,140.26
8530-638-3500	VEHICLE MAINT/FUEL	79.50	79.50
9500-639-3460	UTILITIES	2,992.66	2,992.66
9500-639-3480	FOOD	2,662.02	2,662.02
	Grand Total:	12,790,829.31	12,790,819.31

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	8,516,278.19	8,516,268.19
ARCHITECT&ENGINEER	6,450.00	6,450.00
CATERPILLARD6	551,020.33	551,020.33
CONSTRUCTION	195,688.60	195,688.60
CONSTRUCTION-HWTP	126,867.42	126,867.42
DOCUMENTPRESERVATIONPROJECT	268,063.03	268,063.03
DoosanDA30RentalFee	29,000.00	29,000.00
FENCE	55,900.00	55,900.00
JCP-ARCHITECTURE	367,724.87	367,724.87
JCP-CONSULTING	5,000.00	5,000.00
JP5BUILDINGREPAIRS	700.00	700.00
KILGOREEXTENSIO/WIDENING	233,521.54	233,521.54
LANDFILLCELL	647,060.94	647,060.94
OEM/FIRECHEVROLET1500CREW	44,409.40	44,409.40
PARKSTRACTORSHED	21,663.09	21,663.09
PICKUPTRUCKS	56,908.69	56,908.69
SOLIDWASTEBUILDING	42,283.84	42,283.84
TRACTORSHED	44,623.64	44,623.64
WESTSIDECOMPLEX	451,206.90	451,206.90
WHITESPARKROOF	53,376.54	53,376.54
WINNIEBASEBALLFIELDS	1,073,082.29	1,073,082.29
	Grand Total:	12,790,829.31