



# TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2022





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31, 2022

THE STATE OF TEXAS <>  
COUNTY OF CHAMBERS <>  
AFFIDAVIT <>

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

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

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

### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING MARCH 31, 2022

**\$ 162,912,237.71**

(One hundred sixty-two million nine hundred twelve thousand two hundred thirty-seven dollars and 71/100)

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

Jail Commissary:	\$ 168,571.46
Agency:	\$ 13,364,958.11
County Clerk Trust (Registry)	\$ 368,219.10
District Clerk Trust (Registry)	\$ 23,131,805.62

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

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: [nwhittington@chamberstx.gov](mailto: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 10<sup>th</sup> day of May, 2022.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

May 10, 2022  
Date

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

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

[Signature] 5-10-22  
Jimmy Sylvia, County Judge / Date

[Signature] 5/23/22  
Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 03/01/2022 - 03/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	57,576.72	0.00	-7,664.18	2,500.00	-405.34	0.00	38.56	-399.95	-5,930.91	51,645.81	53,054.77
<b>Fund 0320 Total:</b>	<b>57,576.72</b>	<b>0.00</b>	<b>-7,664.18</b>	<b>2,500.00</b>	<b>-405.34</b>	<b>0.00</b>	<b>38.56</b>	<b>-399.95</b>	<b>-5,930.91</b>	<b>51,645.81</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	8,748.93	0.00	0.00	3,950.00	0.00	0.00	6.13	-1,700.00	2,256.13	11,005.06	10,494.29
<b>Fund 0321 Total:</b>	<b>8,748.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>-1,700.00</b>	<b>2,256.13</b>	<b>11,005.06</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	12,258.69	0.00	0.00	47,900.00	0.00	0.00	15.82	2,000.00	49,915.82	62,174.51	29,547.91
<b>Fund 0322 Total:</b>	<b>12,258.69</b>	<b>0.00</b>	<b>0.00</b>	<b>47,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.82</b>	<b>2,000.00</b>	<b>49,915.82</b>	<b>62,174.51</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	2,557,273.65	0.00	0.00	238,126.03	-8,283.62	0.00	1,720.73	0.00	231,563.14	2,788,836.79	2,709,640.81
<b>Fund 0360 Total:</b>	<b>2,557,273.65</b>	<b>0.00</b>	<b>0.00</b>	<b>238,126.03</b>	<b>-8,283.62</b>	<b>0.00</b>	<b>1,720.73</b>	<b>0.00</b>	<b>231,563.14</b>	<b>2,788,836.79</b>	
<b>0420 - SHERIFF'S FORFEITURES</b>											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Fund 0420 Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>0430 - DIST ATTY FORFEITURE</b>											
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
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	2,354.01	0.00	0.00	0.00	-122,500.00	0.00	54.74	700,219.46	577,774.20	580,128.21	24,943.50
<b>Fund 0620 Total:</b>	<b>2,354.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,500.00</b>	<b>0.00</b>	<b>54.74</b>	<b>700,219.46</b>	<b>577,774.20</b>	<b>580,128.21</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	348,802.72	0.00	0.00	0.00	0.00	0.00	222.18	0.00	222.18	349,024.90	348,809.89
<b>Fund 0730 Total:</b>	<b>348,802.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.18</b>	<b>0.00</b>	<b>222.18</b>	<b>349,024.90</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	1,111,613.42	0.00	0.00	0.00	0.00	0.00	708.08	0.00	708.08	1,112,321.50	1,111,636.26
<b>Fund 0740 Total:</b>	<b>1,111,613.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.08</b>	<b>0.00</b>	<b>708.08</b>	<b>1,112,321.50</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	139,130.69	0.00	-1,530,198.37	0.00	-2,383,308.33	0.00	254.76	3,918,836.32	5,584.38	144,715.07	98,266.49
<b>Fund 0741 Total:</b>	<b>139,130.69</b>	<b>0.00</b>	<b>-1,530,198.37</b>	<b>0.00</b>	<b>-2,383,308.33</b>	<b>0.00</b>	<b>254.76</b>	<b>3,918,836.32</b>	<b>5,584.38</b>	<b>144,715.07</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											

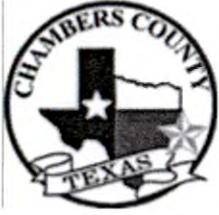
Cash Analysis Report

Date Range: 03/01/2022 - 03/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,644,316.16	0.00	-865,123.35	879,944.07	0.00	0.00	1,746.29	-73,792.24	-57,225.23	2,587,090.93	2,625,824.72
<b>Fund 0900 Total:</b>	<b>2,644,316.16</b>	<b>0.00</b>	<b>-865,123.35</b>	<b>879,944.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,746.29</b>	<b>-73,792.24</b>	<b>-57,225.23</b>	<b>2,587,090.93</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	566,387.21	0.00	0.00	106,138.07	0.00	0.00	366.32	-324.54	106,179.85	672,567.06	588,672.66
<b>Fund 0980 Total:</b>	<b>566,387.21</b>	<b>0.00</b>	<b>0.00</b>	<b>106,138.07</b>	<b>0.00</b>	<b>0.00</b>	<b>366.32</b>	<b>-324.54</b>	<b>106,179.85</b>	<b>672,567.06</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	89,615.44	0.00	0.00	0.00	0.00	0.00	51.51	-21,078.49	-21,026.98	68,588.46	89,157.00
<b>Fund 0990 Total:</b>	<b>89,615.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.51</b>	<b>-21,078.49</b>	<b>-21,026.98</b>	<b>68,588.46</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	328,223.45	0.00	0.00	761,484.78	-755,884.43	0.00	142.02	-260,887.44	-255,145.07	73,078.38	209,475.66
<b>Fund 5300 Total:</b>	<b>328,223.45</b>	<b>0.00</b>	<b>0.00</b>	<b>761,484.78</b>	<b>-755,884.43</b>	<b>0.00</b>	<b>142.02</b>	<b>-260,887.44</b>	<b>-255,145.07</b>	<b>73,078.38</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	-1,874.77	0.00	0.00	0.00	0.00	0.00	0.00	1,920.10	1,920.10	45.33	-1,812.83
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 5600 Total:</b>	<b>-1,874.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.10</b>	<b>1,920.10</b>	<b>45.33</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	79,294,519.25	-586,074.35	-3,186,786.15	3,974,268.07	-2,895,812.22	0.00	50,633.42	-173,586.76	-2,817,357.99	76,477,161.26	78,606,024.51
<b>Fund 9999 Total:</b>	<b>79,294,519.25</b>	<b>-586,074.35</b>	<b>-3,186,786.15</b>	<b>3,974,268.07</b>	<b>-2,895,812.22</b>	<b>0.00</b>	<b>50,633.42</b>	<b>-173,586.76</b>	<b>-2,817,357.99</b>	<b>76,477,161.26</b>	

## Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	57,576.72	0.00	-7,664.18	2,500.00	-405.34	0.00	38.56	-399.95	-5,930.91	51,645.81
0321	8,748.93	0.00	0.00	3,950.00	0.00	0.00	6.13	-1,700.00	2,256.13	11,005.06
0322	12,258.69	0.00	0.00	47,900.00	0.00	0.00	15.82	2,000.00	49,915.82	62,174.51
0360	2,557,273.65	0.00	0.00	238,126.03	-8,283.62	0.00	1,720.73	0.00	231,563.14	2,788,836.79
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,354.01	0.00	0.00	0.00	-122,500.00	0.00	54.74	700,219.46	577,774.20	580,128.21
0730	348,802.72	0.00	0.00	0.00	0.00	0.00	222.18	0.00	222.18	349,024.90
0740	1,111,613.42	0.00	0.00	0.00	0.00	0.00	708.08	0.00	708.08	1,112,321.50
0741	139,130.69	0.00	-1,530,198.37	0.00	-2,383,308.33	0.00	254.76	3,918,836.32	5,584.38	144,715.07
0900	2,644,316.16	0.00	-865,123.35	879,944.07	0.00	0.00	1,746.29	-73,792.24	-57,225.23	2,587,090.93
0980	566,387.21	0.00	0.00	106,138.07	0.00	0.00	366.32	-324.54	106,179.85	672,567.06
0990	89,615.44	0.00	0.00	0.00	0.00	0.00	51.51	-21,078.49	-21,026.98	68,588.46
5300	328,223.45	0.00	0.00	761,484.78	-755,884.43	0.00	142.02	-260,887.44	-255,145.07	73,078.38
5600	-1,874.77	0.00	0.00	0.00	0.00	0.00	0.00	1,920.10	1,920.10	45.33
9999	79,294,519.25	-586,074.35	-3,186,786.15	3,974,268.07	-2,895,812.22	0.00	50,633.42	-173,586.76	-2,817,357.99	76,477,161.26
<b>Report Total:</b>	<b>87,169,945.57</b>	<b>-586,074.35</b>	<b>-5,589,772.05</b>	<b>6,014,311.02</b>	<b>-6,166,193.94</b>	<b>0.00</b>	<b>55,960.56</b>	<b>4,091,206.46</b>	<b>-2,180,562.30</b>	<b>84,989,383.27</b>



Chambers County, TX

# Cash Analysis Report

Account Summary

Date Range: 03/01/2022 - 03/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	15,881,031.92	0.00	0.00	0.00	0.00	0.00	3,853.79	0.00	3,853.79	15,884,885.71	15,881,156.24
0300-100201	15,786,118.70	0.00	0.00	0.00	0.00	0.00	2,059.96	0.00	2,059.96	15,788,178.66	15,786,185.15
<b>Fund 0300 Total:</b>	<b>31,667,150.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,913.75</b>	<b>0.00</b>	<b>5,913.75</b>	<b>31,673,064.37</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	5,721,566.44	0.00	0.00	0.00	0.00	0.00	1,356.11	-722,283.67	-720,927.56	5,000,638.88	5,615,326.84
<b>Fund 0620 Total:</b>	<b>5,721,566.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.11</b>	<b>-722,283.67</b>	<b>-720,927.56</b>	<b>5,000,638.88</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	39,253,497.40	0.00	0.00	0.00	0.00	0.00	8,745.45	-3,918,836.32	-3,910,090.87	35,343,406.53	36,507,886.93
<b>Fund 0741 Total:</b>	<b>39,253,497.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,745.45</b>	<b>-3,918,836.32</b>	<b>-3,910,090.87</b>	<b>35,343,406.53</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,352,504.32	0.00	0.00	0.00	0.00	0.00	1,298.88	0.00	1,298.88	5,353,803.20	5,352,546.22
<b>Fund 0910 Total:</b>	<b>5,352,504.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.88</b>	<b>0.00</b>	<b>1,298.88</b>	<b>5,353,803.20</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	551,807.54	0.00	0.00	0.00	0.00	0.00	133.92	0.00	133.92	551,941.46	551,811.86
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>551,807.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.92</b>	<b>0.00</b>	<b>133.92</b>	<b>551,941.46</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,667,150.62	0.00	0.00	0.00	0.00	0.00	5,913.75	0.00	5,913.75	31,673,064.37
0620	5,721,566.44	0.00	0.00	0.00	0.00	0.00	1,356.11	-722,283.67	-720,927.56	5,000,638.88
0741	39,253,497.40	0.00	0.00	0.00	0.00	0.00	8,745.45	-3,918,836.32	-3,910,090.87	35,343,406.53
0910	5,352,504.32	0.00	0.00	0.00	0.00	0.00	1,298.88	0.00	1,298.88	5,353,803.20
0980	551,807.54	0.00	0.00	0.00	0.00	0.00	133.92	0.00	133.92	551,941.46
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>82,546,526.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,448.11</b>	<b>-4,641,119.99</b>	<b>-4,623,671.88</b>	<b>77,922,854.44</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2021 - 01/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0490 - JAIL COMMISSARY FUND</b>											
0490-102049	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46	168,571.46
<b>Fund 0490 Total:</b>	<b>168,571.46</b>	<b>0.00</b>	<b>168,571.46</b>								
<b>0800 - SHERIFF'S BOND ESCROW</b>											
0800-102080	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50	108,581.50
<b>Fund 0800 Total:</b>	<b>108,581.50</b>	<b>0.00</b>	<b>108,581.50</b>								
<b>0810 - UNDISTRIBUTED COLLECTIONS</b>											
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
<b>Fund 0810 Total:</b>	<b>1,951.00</b>	<b>0.00</b>	<b>1,951.00</b>								
<b>0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>											
0830-102000	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61	13,254,425.61
<b>Fund 0830 Total:</b>	<b>13,254,425.61</b>	<b>0.00</b>	<b>13,254,425.61</b>								
<b>0860 - COUNTY CLERK TRUST FUND</b>											
0860-102086	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10	368,219.10
<b>Fund 0860 Total:</b>	<b>368,219.10</b>	<b>0.00</b>	<b>368,219.10</b>								
<b>0870 - DISTRICT CLERK TRUST FUND</b>											
0870-102087	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	23,131,805.62
<b>Fund 0870 Total:</b>	<b>23,131,805.62</b>	<b>0.00</b>	<b>23,131,805.62</b>								

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46
0800	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61
0860	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10
0870	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62
<b>Report Total:</b>	<b>37,033,554.29</b>	<b>0.00</b>	<b>37,033,554.29</b>							



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 03/01/2022 - 03/31/2022

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

**Fund Summary**

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



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 3/1/2022 - 3/31/2022

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038225	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038225	Blake Sylvia, JP - Pct 4	1,204.20	JP 4 SYLVIA - Remittance		1,204.20	CA & CKS - CA & CKS	2/21-25/2022	0.00
R00038226	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038226	Blake Sylvia, JP - Pct 4	936.00	JP 4 SYLVIA - Remittance		936.00	CA & CKS - CA & CKS	2/07-11/2022	0.00
R00038227	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038227	Arboretum of Winnie	48,321.32	ARB OP - Arboretum Deposits		48,321.32	CKS & DD - CKS & DD	2/28/2022	0.00
R00038228	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038228	Patti Henry, Dist Clerk	1,995.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,995.00	ACH - Direct Dep	2/28/2022	0.00
R00038229	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038229	Celia Devillier, JP - Pct 1	1,406.90	JP 1-DIR DEP - Direct Deposit Pay...		1,406.90	ACH - Direct Dep	2/28/2022	0.00
R00038230	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038230	Randy Van Deventer, JP - Pct	2,370.30	JP 2-DIR DEP - Direct Deposit Pay...		2,370.30	ACH - Direct Dep	2/28/2022	0.00
R00038231	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038231	Blake Sylvia, JP - Pct 4	1,107.00	JP 4-DIR DEP - Direct Deposit Pay...		1,107.00	ACH - Direct Dep	2/28/2022	0.00
R00038232	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038232	David Hatfield, JP - Pct 5	1,241.10	JP 5-DIR DEP - Direct Deposit Pay...		1,241.10	ACH - Direct Dep	2/28/2022	0.00
R00038233	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038233	Larry Cryer, JP - Pct 6	2,063.20	JP 6-DIR DEP - Direct Deposit Pay...		2,063.20	ACH - Direct Dep	2/28/2022	0.00
R00038234	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038234	Heather Hawthorne, Co	392.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		392.00	ACH - Direct Dep	2/28/2022	0.00
R00038235	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038235	Heather Hawthorne, Co	1,790.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,790.00	ACH - Direct Dep	2/28/2022	0.00
R00038236	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038236	Chambers County Airports	23.45	AIRPORT - Aviation Fuel		23.45	ACH - Direct Dep	2/28/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038237	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038237	Chambers County YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	ACH - Direct Dep	2/28/2022	0.00
R00038238	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038238	Chambers County YLSRR Scholarship Fund	100.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	ACH - Direct Dep	2/28/2022	0.00
R00038239	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038239	Chambers County YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	2/28/2022	0.00
R00038240	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038240	Chambers County Parks Dept	50.00	PARKS DEPT - Parks Dept Remittance		50.00	CASH - Cash	3/01/2022	0.00
R00038241	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038241	Chambers County Parks Dept	550.00	PARKS DEPT - Parks Dept Remittance		550.00	CHECKS - Check(s)	2/25/2022	0.00
R00038242	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038242	Brazos Valley Community Action Programs	25,000.00	INDIGENT CARE - Misc. Payments		25,000.00	CHECKS - Check(s)	#102521	0.00
R00038243	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038243	Chambers County Pretrial Services	210.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		210.00	CHECKS - Check(s)	2/28/2022	0.00
R00038244	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038244	Motel 6 - Baytown	1,983.93	HOT REMIT - HOT Remittance		1,983.93	CHECKS - Check(s)	Jan 2022	0.00
R00038245	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038245	Trinity Bay Conservation District	362,000.00	CDBG GRANT REV - CDBG Grant Revenue		362,000.00	CHECKS - Check(s)	#1854	0.00
R00038249	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038249	Cheryl Lieck, Dist Atty	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	2/24-25/2022	0.00
R00038250	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038250	Chambers County	200.00	JUROR DONATIONS - Juror Donations		200.00	CHECKS - Check(s)	#144954	0.00
R00038251	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038251	Clorox	500.00	REBATES - Rebates		500.00	CHECKS - Check(s)	#108270	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038252	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038252	Texas Association of	200.00 REIMBURSEMENTS - Reimbursements		200.00	CHECKS - Check(s)	#18594	0.00
R00038253	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038253	Chambers County Env Health Dept	110.00 ENV HEALTH RECAP - Env Health Recap		110.00	CASH - Cash	2/28/2022	0.00
R00038254	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038254	Chambers County Env Health Dept	4,670.00 ENV HEALTH RECAP - Env Health Recap		4,670.00	CKS & DD - CKS & DD	3/01/2022	0.00
R00038255	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038255	Tommy Hammond, Comm - Pct 3	370.00 COMM 3-HAMMOND - Comm 3 Remittance		370.00	CA & CKS - CA & CKS	2/21-25/2022	0.00
R00038256	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038256	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #984	0.00
R00038257	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038257	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #985	0.00
R00038258	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038258	Billy Combs, Comm - Pct 4	4,670.00 COMM 4-COMBS - Comm 4 Remittance		4,670.00	CA CK DD - CA CK DD	2/21-28/2022	0.00
R00038259	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038259	Celia Devillier, JP - Pct 1	1,123.50 JP 1 DEVILLIER - ...		1,123.50	CA & CKS - CA & CKS	2/19-25/2022	0.00
R00038260	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038260	Celia Devillier, JP - Pct 1	140.00 JP 1 DEVILLIER - ...		140.00	CASH - Cash	2/26-28/2022	0.00
R00038261	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038261	Heather Hawthorne, Co	7,478.30 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,478.30	CA CK DD - CA CK DD	2/24/2022	0.00
R00038262	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038262	Heather Hawthorne, Co	3,575.87 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,575.87	CA CK DD - CA CK DD	2/25/2022	0.00
R00038263	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038263	Heather Hawthorne, Co	6,312.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,312.00	CA CK DD - CA CK DD	2/28/2022	0.00
R00038264	03/01/2022	CLOPEZ	Connie Lopez	Posted	R00038264	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	3/01/2022	0.00
R00038265	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038265	Patti Henry, Dist Clerk	572.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		572.00	CASH - Cash	2/28/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038266	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038266	Patti Henry, Dist Clerk	412.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		412.00	CASH - Cash	3/01/2022	0.00
R00038267	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038267	Larry Cryer, JP - Pct 6	2,488.00 JP 6 CRYER - Remittance		2,488.00	CA & CKS - CA & CKS	EOM Jan 2022	0.00
R00038268	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038268	Arboretum of Winnie	15,347.39 ARB OP - Arboretum Deposits		15,347.39	CKS & DD - CKS & DD	3/01/2022	0.00
R00038269	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038269	State Comptroller	3,564.11 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		3,564.11	ACH - Direct Dep	3/01/2022	0.00
R00038270	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038270	Patti Henry, Dist Clerk	757.10 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		757.10	ACH - Direct Dep	3/01/2022	0.00
R00038271	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038271	Celia Devillier, JP - Pct 1	1,719.50 JP 1-DIR DEP - Direct Deposit Pay...		1,719.50	ACH - Direct Dep	3/01/2022	0.00
R00038273	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038273	Jose Cabrera	106.00 MED BEN TR-CKG - Med Ben Tr-Checking		106.00	CASH - Cash		0.00
R00038274	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038274	Randy Van Deventer, JP - Pct	395.00 JP 2-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	3/01/2022	0.00
R00038275	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038275	Blake Sylvia, JP - Pct 4	100.00 JP 4-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	3/01/2022	0.00
R00038276	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038276	David Hatfield, JP - Pct 5	588.30 JP 5-DIR DEP - Direct Deposit Pay...		588.30	ACH - Direct Dep	3/01/2022	0.00
R00038277	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038277	Larry Cryer, JP - Pct 6	1,444.00 JP 6-DIR DEP - Direct Deposit Pay...		1,444.00	ACH - Direct Dep	3/01/2022	0.00
R00038278	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038278	Heather Hawthorne, Co	433.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		433.00	ACH - Direct Dep	3/01/2022	0.00
R00038279	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038279	Heather Hawthorne, Co	756.89 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		756.89	ACH - Direct Dep	3/01/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038280	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038280	Jack Threadgill	7.00	MED BEN TR-CKG - Med Ben Tr-Checking		7.00	CHECKS - Check(s)	#1084	0.00
R00038281	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038281	Jo Ann Finnels	85.62	MED BEN TR-CKG - Med Ben Tr-Checking		85.62	CHECKS - Check(s)	#9457	0.00
R00038282	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038282	Chambers County Emp H&W Benefit Trust	38,567.90	MED BEN TR-CKG - Med Ben Tr-Checking		38,567.90	CHECKS - Check(s)	#145118	0.00
R00038283	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038283	Chambers County Flexible Spending Acct	1,087.49	FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#145119	0.00
R00038284	03/02/2022	CLOPEZ	Connie Lopez	Posted	R00038284	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #986	0.00
R00038285	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038285	Heather Hawthorne, County Clerk	9.20	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		9.20	ACH - Direct Dep	3/2/2022	0.00
R00038286	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038286	Tommy Hammond, Comm - Pct 3	140.00	COMM 3-HAMMOND - Comm 3 Remittance		140.00	CA & CKS - CA & CKS	2/28/2022	0.00
R00038287	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038287	David Hatfield, JP - Pct 5	817.00	JP 5 HATFIELD - Remittance		817.00	CHECKS - Check(s)	2/22-28/2022	0.00
R00038288	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038288	Chambers County Env Health Dept	2,892.50	ENV HEALTH RECAP - Env Health Recap		2,892.50	CA CK DD - CA CK DD	3/03/2022	0.00
R00038289	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038289	Patti Henry, District Clerk	1,167.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,167.00	ACH - Direct Dep	3/2/2022	0.00
R00038290	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038290	Chambers County	480.00	JUROR DONATIONS - Juror Donations		480.00	CHECKS - Check(s)	#144819	0.00
R00038291	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038291	Chambers County Road & Bridge Dept	2,069.00	R & B REVENUE - Road & Bridge Dept...		2,069.00	CHECKS - Check(s)	Rec#9985-9986	0.00
R00038292	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038292	Network Communications Int'l Corp	3,431.14	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		3,431.14	CHECKS - Check(s)	#125878	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038293	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038293	Chambers Co Supervision & Corrections	20.00	PROBATION (ADULT) - Adult Probation Revenue		20.00	CHECKS - Check(s)	#2350	0.00
R00038294	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038294	Chambers Co Supervision & Corrections	50,503.55	PROBATION (ADULT) - Adult Probation Revenue		50,503.55	CHECKS - Check(s)	Feb 2022	0.00
R00038295	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038295	Chambers County Airports	868.71	AIRPORT - Aviation Fuel		868.71	ACH - Direct Dep	3/2/2022	0.00
R00038296	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038296	Blake Sylvia, JP 4	584.20	JP 4-DIR DEP - Direct Deposit Pay...		584.20	ACH - Direct Dep	3/2/2022	0.00
R00038297	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038297	Larry Cryer, JP 6	2,987.30	JP 6-DIR DEP - Direct Deposit Pay...		2,987.30	ACH - Direct Dep	3/2/2022	0.00
R00038298	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038298	David Hatfield, JP 5	2,149.50	JP 5-DIR DEP - Direct Deposit Pay...		2,149.50	ACH - Direct Dep	3/2/2022	0.00
R00038299	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038299	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#77372385	0.00
R00038300	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038300	Don Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#77395057	0.00
R00038301	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038301	Yvonne deGraffenried	80.54	MED BEN TR-CKG - Med Ben Tr-Checking		80.54	CHECKS - Check(s)	#5114412	0.00
R00038302	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038302	Phillip Burkhalter	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#5610	0.00
R00038303	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038303	Carolyn Burkhalter	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#5610	0.00
R00038304	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038304	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-314662992	0.00
R00038305	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038305	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1336	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038306	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038306	Everardo Teran	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	WUMO#19-314663029	0.00
R00038307	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038307	Rex Tunze	792.40	MED BEN TR-CKG - Med Ben Tr-Checking		792.40	CHECKS - Check(s)	#2548	0.00
R00038308	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038308	Aetna	750.33	MED BEN TR-CKG - Med Ben Tr-Checking		750.33	CHECKS - Check(s)	#1751251	0.00
R00038309	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038309	Chambers County Pretrial Services	150.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	CASH - Cash	3/02/2022	0.00
R00038310	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038310	Value Inn & RV Park -	313.45	HOT REMIT - HOT Remittance		313.45	CHECKS - Check(s)	Jan 2022	0.00
R00038311	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038311	Chambers County	820.00	JUROR DONATIONS - Juror Donations		820.00	CHECKS - Check(s)	#145137-145138	0.00
R00038312	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038312	Chambers County EMS	1,249.14	EMS PROGRAM - EMS Reven...		1,249.14	ACH - Direct Dep	3/2/2022	0.00
R00038313	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038313	Randy Van Deventer, JP 2	1,514.00	JP 2-DIR DEP - Direct Deposit Pay...		1,514.00	ACH - Direct Dep	3/2/2022	0.00
R00038314	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038314	Celia DeVillier, JP 1	1,903.00	JP 1-DIR DEP - Direct Deposit Pay...		1,903.00	ACH - Direct Dep	3/2/2022	0.00
R00038315	03/03/2022	CLOPEZ	Connie Lopez	Posted	R00038315	Blake Sylvia, JP - Pct 4	100.00	JP 4 SYLVIA - Remittance		100.00	CASH - Cash	2/28/2022	0.00
R00038316	03/03/2022	nwhittington	Nikki Whittington	Posted	R00038316	Arboretum of Winnie	34,807.87	ARB OP - Arboretum Deposits		34,807.87	ACH - Direct Dep	3/2/2022	0.00
R00038317	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038317	Arboretum of Winnie	13,382.33	ARB OP - Arboretum Deposits		13,382.33	CKS & DD - CKS & DD	3/03/2022	0.00
R00038318	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038318	Chambers County YLSRR Scholarship fund	100.00	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	ACH - Direct Dep	3/04/2022	0.00

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R00038319	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038319	Patti Henry, Dist Clerk	1,292.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,292.00	ACH - Direct Dep	3/03/2022	0.00
R00038320	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038320	Celia Devillier, JP - Pct 1	3,213.07 JP 1-DIR DEP - Direct Deposit Pay...		3,213.07	ACH - Direct Dep	3/03/2022	0.00
R00038321	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038321	Randy Van Deventer, JP - Pct	1,830.00 JP 2-DIR DEP - Direct Deposit Pay...		1,830.00	ACH - Direct Dep	3/03/2022	0.00
R00038322	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038322	Blake Sylvia, JP - Pct 4	1,101.00 JP 4-DIR DEP - Direct Deposit Pay...		1,101.00	ACH - Direct Dep	3/03/2022	0.00
R00038323	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038323	David Hatfield, JP - Pct 5	1,072.30 JP 5-DIR DEP - Direct Deposit Pay...		1,072.30	ACH - Direct Dep	3/03/2022	0.00
R00038324	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038324	Larry Cryer, JP - Pct 6	1,103.90 JP 6-DIR DEP - Direct Deposit Pay...		1,103.90	ACH - Direct Dep	3/03/2022	0.00
R00038325	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038325	Heather Hawthorne, Co	220.64 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		220.64	ACH - Direct Dep	3/03/2022	0.00
R00038326	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038326	Chambers County	4,284.00 JUROR REIMB - Juror Reimburseme nts		4,284.00	ACH - Direct Dep	3/03/2022	0.00
R00038327	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038327	State Comptroller	14,777.00 PROBATION (JUV) - Juvenile Probation Revenue		14,777.00	ACH - Direct Dep	3/03/2022	0.00
R00038328	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038328	Chambers County Airports	1,132.24 AIRPORT - Aviation Fuel		1,132.24	ACH - Direct Dep	3/03/2022	0.00
R00038329	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038329	Chambers County Solid Waste Dept	7,940.50 S/W DEPT - S/W Dept- receipts		7,940.50	CA CK DD - CA CK DD	3/04/2022	0.00
R00038330	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038330	Blake Sylvia, JP - Pct 4	500.00 JP 4 SYLVIA - Remittance		500.00	CA & CKS - CA & CKS	1/17-21/2022	0.00
R00038331	03/04/2022	CLOPEZ	Connie Lopez	Posted	R00038331	Blake Sylvia, JP - Pct 4	544.00 JP 4 SYLVIA - Remittance		544.00	CA & CKS - CA & CKS	1/24-31/2022	0.00
R00038332	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038332	Arboretum of Winnie	22,927.53 ARB OP - Arboretum Deposits		22,927.53	ACH - Direct Dep	3/04/2022	0.00
R00038333	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038333	Patti Henry, Dist Clerk	2,706.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,706.00	ACH - Direct Dep	3/04/2022	0.00

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R00038334	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038334	Celia Devillier, JP - Pct 1	626.50 JP 1-DIR DEP - Direct Deposit Pay...		626.50	ACH - Direct Dep	3/04/2022	0.00
R00038335	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038335	Randy Van Deventer, JP - Pct	201.00 JP 2-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	3/04/2022	0.00
R00038336	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038336	Blake Sylvia, JP - Pct 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	3/04/2022	0.00
R00038337	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038337	David Hatfield, JP - Pct 5	1,137.00 JP 5-DIR DEP - Direct Deposit Pay...		1,137.00	ACH - Direct Dep	3/04/2022	0.00
R00038338	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038338	Larry Cryer, JP - Pct 6	1,745.00 JP 6-DIR DEP - Direct Deposit Pay...		1,745.00	ACH - Direct Dep	3/04/2022	0.00
R00038339	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038339	Heather Hawthorne, Co	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	3/04/2022	0.00
R00038340	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038340	Chambers County Airports	1,726.49 AIRPORT - Aviation Fuel		1,726.49	ACH - Direct Dep	3/04/2022	0.00
R00038341	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038341	State Comptroller	4,105.24 PHEP GRANTS - Public Healt...		4,105.24	ACH - Direct Dep	3/04/2022	0.00
R00038342	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038342	State Comptroller	661.15 WIC GRANT REV - WIC Grant Revenue		661.15	ACH - Direct Dep	Jan 2022	0.00
R00038343	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038343	State Comptroller	21,000.00 CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY22-3rd pmt	0.00
R00038344	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038344	Billy Combs, Comm - Pct 4	2,055.00 COMM 4-COMBS - Comm 4 Remittance		2,055.00	CA & DD - CA &...	3/01-04/2022	0.00
R00038345	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038345	Chambers County Golf	16,235.47 GOLF-REMIT - Golf- Remittance		16,235.47	CA CK DD - CA CK DD	2/28-3/06/2022	0.00
R00038347	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038347	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		125.00	CHECKS - Check(s)	3/04/2022	0.00
R00038349	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038349	De Lage Landen Public Finance LLC	9,871.38 REFUNDS - Refunds		9,871.38	CHECKS - Check(s)	#7231458	0.00

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R00038350	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038350	Skybeam LLC	371.42 COMMUNICA TIONS - Communicati ons Revenue		371.42	CHECKS - Check(s)	#172033	0.00
R00038351	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038351	Chambers County Road & Bridge Dept	1,500.00 R & B REVENUE - Road & Bridge Dept...		1,500.00	CHECKS - Check(s)	Rec#84903	0.00
R00038352	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038352	Chambers County Road & Bridge Dept	345.00 R & B REVENUE - Road & Bridge Dept...		345.00	CHECKS - Check(s)	Rec#9987	0.00
R00038353	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038353	Texas Association of	3,897.63 INSURANCE REFUNDS - Insurance Refunds		3,897.63	CHECKS - Check(s)	#56471	0.00
R00038354	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038354	Cheryl Lieck, Dist Atty	1,000.00 DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	3/01 & 3/04	0.00
R00038355	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038355	Chambers County Health	10.00 PUBLIC HEALTH REMIT - Public Health Dept Remit		10.00	CASH - Cash	3/04/2022	0.00
R00038356	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038356	Chambers County Pretrial Services	50.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CASH - Cash	3/04/2022	0.00
R00038357	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038357	John Tarver	53.00 MED BEN TR- CKG - Med Ben Tr- Checking		53.00	CASH - Cash		0.00
R00038358	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038358	Adam Polkinghorn	102.86 MED BEN TR- CKG - Med Ben Tr- Checking		102.86	CHECKS - Check(s)	#118	0.00
R00038359	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038359	Francisco Grimaldo	47.00 MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 314663018	0.00
R00038360	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038360	Benjamin Speights Jr	85.00 MED BEN TR- CKG - Med Ben Tr- Checking		85.00	CHECKS - Check(s)	USPOMO#2788 3741331	0.00
R00038361	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038361	Letha Lewis	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	WUMO#19- 314663007	0.00

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R00038362	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038362	Chambers County Emp H&W Benefit Trust	19,620.80	MED BEN TR-CKG - Med Ben Tr-Checking		19,620.80	CHECKS - Check(s)	#145245	0.00
R00038363	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038363	Zarvona Energy LLC	20,873.03	PSF - Permanent School Fund Deposits		20,873.03	CHECKS - Check(s)	#224557	0.00
R00038364	03/07/2022	CLOPEZ	Connie Lopez	Posted	R00038364	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #989	0.00
R00038365	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038365	Celia Devillier, JP - Pct 1	725.00	JP 1 DEVILLIER - ...		725.00	CA & CKS - CA & CKS	3/01-04/2022	0.00
R00038366	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038366	Jimmy Gore, Comm - Pct 1	670.00	COMM 1-GORE - Comm 1 Re...		670.00	CA CK DD - CA CK DD	3/07/2022	0.00
R00038367	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038367	Arboretum of Winnie	35,472.02	ARB OP - Arboretum Deposits		35,472.02	CKS & DD - CKS & DD	3/07/2022	0.00
R00038369	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038369	Celia Devillier, JP - Pct 1	1,193.00	JP 1-DIR DEP - Direct Deposit Pay...		1,193.00	ACH - Direct Dep	3/07/2022	0.00
R00038370	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038370	Randy Van Deventer, JP - Pct	224.00	JP 2-DIR DEP - Direct Deposit Pay...		224.00	ACH - Direct Dep	3/07/2022	0.00
R00038371	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038371	Blake Sylvia, JP - Pct 4	110.00	JP 4-DIR DEP - Direct Deposit Pay...		110.00	ACH - Direct Dep	3/07/2022	0.00
R00038372	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038372	David Hatfield, JP - Pct 5	493.20	JP 5-DIR DEP - Direct Deposit Pay...		493.20	ACH - Direct Dep	3/07/2022	0.00
R00038373	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038373	Larry Cryer, JP - Pct 6	1,107.00	JP 6-DIR DEP - Direct Deposit Pay...		1,107.00	ACH - Direct Dep	3/07/2022	0.00
R00038374	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038374	Heather Hawthorne, Co	11.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		11.00	ACH - Direct Dep	3/07/2022	0.00
R00038375	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038375	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	3/07/2022	0.00
R00038376	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038376	Heather Hawthorne, Co	32.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	3/07/2022	0.00

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R00038377	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038377	State Comptroller	47,353.00	PROBATION (ADULT) - Adult Probation Revenue		47,353.00	ACH - Direct Dep	3Qtr 2022	0.00
R00038378	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038378	Chambers County YLSRR Ranch Rodeo	3,500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		3,500.00	CHECKS - Check(s)	3/07/2022	0.00
R00038379	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038379	Chambers County YLSRR General Fund	325.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		325.00	CHECKS - Check(s)	3/07/2022	0.00
R00038380	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038380	Chambers County YLSRR Scholarship Fund	250.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		250.00	CHECKS - Check(s)	3/07/2022	0.00
R00038381	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038381	Chambers County Pretrial Services	150.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	ACH - Direct Dep	2/28/2022	0.00
R00038382	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038382	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	ACH - Direct Dep	3/03/2022	0.00
R00038383	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038383	Patti Henry, Dist Clerk	1,902.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,902.00	ACH - Direct Dep	3/07/2022	0.00
R00038384	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038384	Randy Van Deventer, JP - Pct	273.00	JP 2-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Dep	3/07/2022	0.00
R00038385	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038385	Patti Henry, Dist Clerk	20.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		20.00	ACH - Direct Dep	3/07/2022	0.00
R00038386	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038386	Chambers County Airports	417.71	AIRPORT - Aviation Fuel		417.71	ACH - Direct Dep	3/07/2022	0.00
R00038388	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038388	Scottish Inn & Suites - Baytown	645.90	HOT REMIT - HOT Remittance		645.90	CHECKS - Check(s)	Feb 2022	0.00

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R00038389	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038389	State Comptroller	565,916.03	R & B REVENUE - Road & Bridge Dept...		565,916.03	CHECKS - Check(s)	#144679944	0.00
R00038390	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038390	Heather Hawthorne, Co	5,046.14	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,046.14	CA CK DD - CA CK DD	3/01/2022	0.00
R00038391	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038391	Heather Hawthorne, Co	4,952.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,952.25	CA CK DD - CA CK DD	3/02/2022	0.00
R00038392	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038392	Heather Hawthorne, Co	4,063.47	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,063.47	CA CK DD - CA CK DD	3/03/2022	0.00
R00038393	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038393	Heather Hawthorne, Co	4,143.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,143.50	CA CK DD - CA CK DD	3/04/2022	0.00
R00038394	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038394	Heather Hawthorne, Co	3,082.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,082.00	CA CK DD - CA CK DD	3/07/2022	0.00
R00038395	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038395	Chambers County YLSRR General Fund	275.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		275.00	CHECKS - Check(s)	3/08/2022	0.00
R00038396	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038396	Chambers County YLSRR Scholarship Fund	250.00	YLSRR- SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		250.00	CA & CKS - CA & CKS	3/08/2022	0.00
R00038397	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038397	Chambers County Env Health Dept	5,155.00	ENV HEALTH RECAP - Env Health Recap		5,155.00	CA CK DD - CA CK DD	3/08/2022	0.00
R00038398	03/08/2022	CLOPEZ	Connie Lopez	Posted	R00038398	Chambers County Env Health Dept	120.00	ENV HEALTH RECAP - Env Health Recap		120.00	CASH - Cash	3/08/2022	0.00
R00038399	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038399	Arboretum of Winnie	91,711.23	ARB OP - Arboretum Deposits		91,711.23	CKS & DD - CKS & DD	3/08/2022	0.00
R00038400	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038400	Patti Henry, Dist Clerk	2,072.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,072.00	ACH - Direct Dep	3/08/2022	0.00

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R00038401	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038401	Celia Devillier, JP - Pct 1	2,343.20	JP 1-DIR DEP - Direct Deposit Pay...		2,343.20	ACH - Direct Dep	3/08/2022	0.00
R00038402	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038402	Randy Van Deventer, JP - Pct	864.00	JP 2-DIR DEP - Direct Deposit Pay...		864.00	ACH - Direct Dep	3/08/2022	0.00
R00038403	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038403	Blake Sylvia, JP - Pct 4	190.00	JP 4-DIR DEP - Direct Deposit Pay...		190.00	ACH - Direct Dep	3/08/2022	0.00
R00038404	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038404	David Hatfield, JP - Pct 5	406.90	JP 5-DIR DEP - Direct Deposit Pay...		406.90	ACH - Direct Dep	3/08/2022	0.00
R00038405	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038405	Larry Cryer, JP - Pct 6	466.20	JP 6-DIR DEP - Direct Deposit Pay...		466.20	ACH - Direct Dep	3/08/2022	0.00
R00038406	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038406	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	3/08/2022	0.00
R00038407	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038407	Chambers County Airports	35.81	AIRPORT - Aviation Fuel		35.81	ACH - Direct Dep	3/08/2022	0.00
R00038408	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038408	David Hatfield, JP - Pct 5	30.00	JP 5 HATFIELD - Remittance		30.00	CASH - Cash	3/01-07/2022	0.00
R00038409	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038409	David Hatfield, JP - Pct 5	952.00	JP 5 HATFIELD - Remittance		952.00	CHECKS - Check(s)	3/01-06/2022	0.00
R00038410	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038410	Patti Henry, Dist Clerk	10.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		10.00	CASH - Cash	1/28/2022	0.00
R00038411	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038411	Blake Sylvia, JP - Pct 4	617.00	JP 4 SYLVIA - Remittance		617.00	CASH - Cash	3/01-04/2022	0.00
R00038412	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038412	Chambers County YLSRR Ranch Rodeo	800.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		800.00	ACH - Direct Dep	3/08/2022	0.00
R00038413	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038413	Chambers County Pretrial Services	540.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		540.00	CKS & DD - CKS & DD	3/08/2022	0.00
R00038414	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038414	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CASH - Cash	3/09/2022	0.00
R00038415	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038415	Chambers County Parks Dept	550.00	PARKS DEPT - Parks Dept Remittance		550.00	CASH - Cash	3/08/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038416	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038416	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	3/02/2022	0.00
R00038417	03/09/2022	CLOPEZ	Connie Lopez	Posted	R00038417	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	3/09/2022	0.00
R00038418	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038418	Arboretum of Winnie	68,255.64	ARB OP - Arboretum Deposits		68,255.64	CKS & DD - CKS & DD	3/09/2022	0.00
R00038419	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038419	US Dept of Treasury	488.00	REIMBURSEMENTS - Reimbursements		488.00	ACH - Direct Dep	2/01-28/2022	0.00
R00038420	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038420	Patti Henry, Dist Clerk	2,470.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,470.00	ACH - Direct Dep	3/09/2022	0.00
R00038421	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038421	Celia Devillier, JP - Pct 1	1,927.20	JP 1-DIR DEP - Direct Deposit Pay...		1,927.20	ACH - Direct Dep	3/09/2022	0.00
R00038422	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038422	Celia Devillier, JP - Pct 1	33.00	JP 1-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	3/09/2022	0.00
R00038423	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038423	Randy Van Deventer, JP - Pct	726.20	JP 2-DIR DEP - Direct Deposit Pay...		726.20	ACH - Direct Dep	3/09/2022	0.00
R00038424	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038424	Blake Sylvia, JP - Pct 4	194.87	JP 4-DIR DEP - Direct Deposit Pay...		194.87	ACH - Direct Dep	3/09/2022	0.00
R00038425	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038425	David Hatfield, JP - Pct 5	1,323.80	JP 5-DIR DEP - Direct Deposit Pay...		1,323.80	ACH - Direct Dep	3/09/2022	0.00
R00038426	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038426	Larry Cryer, JP - Pct 6	726.00	JP 6-DIR DEP - Direct Deposit Pay...		726.00	ACH - Direct Dep	3/09/2022	0.00
R00038427	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038427	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		223.00	ACH - Direct Dep	3/09/2022	0.00
R00038428	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038428	Chambers County Airports	1,641.98	AIRPORT - Aviation Fuel		1,641.98	ACH - Direct Dep	3/09/2022	0.00
R00038429	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038429	Patti Henry, Dist Clerk	4,491.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		4,491.00	CA & CKS - CA & CKS	3/02/2022	0.00

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R00038430	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038430	Patti Henry, Dist Clerk	135.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		135.00	CA & CKS - CA & CKS	3/03/2022	0.00
R00038431	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038431	Patti Henry, Dist Clerk	664.50	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		664.50	CA & CKS - CA & CKS	3/04/2022	0.00
R00038432	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038432	Patti Henry, Dist Clerk	1,137.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,137.00	CA & CKS - CA & CKS	3/07/2022	0.00
R00038433	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038433	Patti Henry, Dist Clerk	690.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		690.00	CA & CKS - CA & CKS	3/08/2022	0.00
R00038434	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038434	Chambers County Library System	521.75	LIBRARY - Library Revenue		521.75	CA & CKS - CA & CKS	3/10/2022	0.00
R00038435	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038435	Chambers County Env Health Dept	3,100.00	ENV HEALTH RECAP - Env Health Recap		3,100.00	CKS & DD - CKS & DD	3/10/2022	0.00
R00038436	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038436	Chambers County YLSRR General Fund	200.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		200.00	CHECKS - Check(s)	3/10/2022	0.00
R00038437	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038437	Chambers County YLSRR Scholarship Fund	200.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		200.00	CHECKS - Check(s)	3/10/2022	0.00
R00038438	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038438	Chambers County YLSRR Ranch Rodeo	500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		500.00	CHECKS - Check(s)	3/10/2022	0.00
R00038439	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038439	Heather Hawthorne, Co	4,290.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,290.00	CA CK DD - CA CK DD	3/08/2022	0.00
R00038440	03/10/2022	CLOPEZ	Connie Lopez	Posted	R00038440	Heather Hawthorne, Co	2,992.89	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,992.89	CA CK DD - CA CK DD	3/09/2022	0.00

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R00038441	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038441	Arboretum of Winnie	1,174.04 ARB OP - Arboretum Deposits		1,174.04	CHECKS - Check(s)	3/10/2022	0.00
R00038442	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038442	Chambers County Airports	7.10 AIRPORT - Aviation Fuel		7.10	ACH - Direct Dep	3/10/2022	0.00
R00038443	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038443	Patti Henry, Dist Clerk	1,037.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		1,037.00	ACH - Direct Dep	3/10/2022	0.00
R00038444	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038444	Celia Devillier, JP - Pct 1	1,929.50 JP 1-DIR DEP - Direct Deposit Pay...		1,929.50	ACH - Direct Dep	3/10/2022	0.00
R00038445	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038445	Blake Sylvia, JP - Pct 4	969.20 JP 4-DIR DEP - Direct Deposit Pay...		969.20	ACH - Direct Dep	3/10/2022	0.00
R00038446	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038446	David Hatfield, JP - Pct 5	1,067.00 JP 5-DIR DEP - Direct Deposit Pay...		1,067.00	ACH - Direct Dep	3/10/2022	0.00
R00038447	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038447	Chambers County EMS	677.31 EMS PROGRAM - EMS Reven...		677.31	ACH - Direct Dep	3/10/2022	0.00
R00038448	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038448	Winnie Inn	264.08 HOT REMIT - HOT Remittance		264.08	CHECKS - Check(s)	Feb 2022	0.00
R00038449	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038449	Days Inn - Baytown	742.77 HOT REMIT - HOT Remittance		742.77	CHECKS - Check(s)	Feb 2022	0.00
R00038450	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038450	Kenneth Benitez LLC	100.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		100.00	CHECKS - Check(s)	#6229	0.00
R00038451	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038451	Denise Hutter, TAC	40,564.63 TAC-VEH REGIS - TAC-Vehicle Registration		40,564.63	CHECKS - Check(s)	2/22-26/2022	0.00
R00038452	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038452	Denise Hutter, TAC	16,883.55 TAC-BANK INT - TAC-Bank Acct in...		16,883.55	CHECKS - Check(s)	Feb 2022	0.00
R00038453	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038453	Denise Hutter, TAC	65,515.92 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		65,515.92	CHECKS - Check(s)	EOM Feb 2022	0.00
R00038454	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038454	Denise Hutter, TAC	1,354,389.91 TAC-WKLY REMIT - TAC-Weekly Remittance		1,354,389.91	CHECKS - Check(s)	EOM Feb 2022	0.00

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R00038455	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038455	Graylin Richardson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#2220	0.00
R00038456	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038456	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2816475885	0.00
R00038457	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038457	Chambers County Emp H&W Benefit Trust	765,782.06 MED BEN TR-CKG - Med Ben Tr-Checking		765,782.06	CHECKS - Check(s)	#145475	0.00
R00038458	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038458	Chambers County Flexible Spending Acct	1,087.49 FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#145476	0.00
R00038459	03/11/2022	CLOPEZ	Connie Lopez	Posted	R00038459	Chambers County Solid Waste Dept	8,414.84 S/W DEPT - S/W Dept-receipts		8,414.84	CA CK DD - CA CK DD	3/11/2022	0.00
R00038460	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038460	Arboretum of Winnie	3,607.27 ARB OP - Arboretum Deposits		3,607.27	ACH - Direct Dep	3/11/2022	0.00
R00038461	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038461	State Comptroller	647.55 SHERIFF DEPT - Sheriff's Dept Revenue		647.55	ACH - Direct Dep	3/11/2022	0.00
R00038462	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038462	State Comptroller	634,256.26 SALES TAX REV-EMS - Sales Tax (Local) Reve...		634,256.26	ACH - Direct Dep	3/11/2022	0.00
R00038463	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038463	Patti Henry, Dist Clerk	1,627.98 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,627.98	ACH - Direct Dep	3/11/2022	0.00
R00038464	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038464	Celia Devillier, JP - Pct 1	3,387.87 JP 1-DIR DEP - Direct Deposit Pay...		3,387.87	ACH - Direct Dep	3/11/2022	0.00
R00038465	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038465	Randy Van Deventer, JP - Pct	736.20 JP 2-DIR DEP - Direct Deposit Pay...		736.20	ACH - Direct Dep	3/11/2022	0.00
R00038466	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038466	Blake Sylvia, JP - Pct 4	735.20 JP 4-DIR DEP - Direct Deposit Pay...		735.20	ACH - Direct Dep	3/11/2022	0.00
R00038467	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038467	David Hatfield, JP - Pct 5	1,099.00 JP 5-DIR DEP - Direct Deposit Pay...		1,099.00	ACH - Direct Dep	3/11/2022	0.00
R00038468	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038468	Larry Cryer, JP - Pct 6	1,768.00 JP 6-DIR DEP - Direct Deposit Pay...		1,768.00	ACH - Direct Dep	3/11/2022	0.00

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R00038469	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038469	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	3/11/2022	0.00
R00038470	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038470	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	3/11/2022	0.00
R00038471	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038471	Chambers County EMS	1,342.16	EMS PROGRAM - EMS Reven...		1,342.16	ACH - Direct Dep	3/11/2022	0.00
R00038472	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038472	Heather Hawthorne, Co	38.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		38.00	ACH - Direct Dep	3/09/2022	0.00
R00038473	03/14/2022	CLOPEZ	Connie Lopez	Posted	R00038473	Heather Hawthorne, Co	100.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		100.00	ACH - Direct Dep	3/07/2022	0.00
R00038474	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038474	Arboretum of Winnie	36,231.09	ARB OP - Arboretum Deposits		36,231.09	CKS & DD - CKS & DD	3/15/2022	0.00
R00038475	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038475	State Comptroller	4,083.83	PHEP GRANTS - Public Healt...		4,083.83	ACH - Direct Dep	3/15/2022	0.00
R00038476	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038476	Patti Henry, Dist Clerk	1,126.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,126.00	ACH - Direct Dep	3/15/2022	0.00
R00038477	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038477	Celia Devillier, JP - Pct 1	1,007.37	JP 1-DIR DEP - Direct Deposit Pay...		1,007.37	ACH - Direct Dep	3/15/2022	0.00
R00038478	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038478	Randy Van Deventer, JP - Pct	1,284.00	JP 2-DIR DEP - Direct Deposit Pay...		1,284.00	ACH - Direct Dep	3/15/2022	0.00
R00038479	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038479	Blake Sylvia, JP - Pct 4	719.00	JP 4-DIR DEP - Direct Deposit Pay...		719.00	ACH - Direct Dep	3/15/2022	0.00
R00038480	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038480	David Hatfield, JP - Pct 5	1,452.10	JP 5-DIR DEP - Direct Deposit Pay...		1,452.10	ACH - Direct Dep	3/15/2022	0.00
R00038481	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038481	Larry Cryer, JP - Pct 6	1,220.50	JP 6-DIR DEP - Direct Deposit Pay...		1,220.50	ACH - Direct Dep	3/15/2022	0.00

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R00038482	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038482	Heather Hawthorne, Co	454.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		454.00	ACH - Direct Dep	3/15/2022	0.00
R00038483	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038483	Chambers County EMS	1,293.58	EMS PROGRAM - EMS Reven...		1,293.58	ACH - Direct Dep	3/15/2022	0.00
R00038484	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038484	Chambers County Airports	81.18	AIRPORT - Aviation Fuel		81.18	ACH - Direct Dep	3/15/2022	0.00
R00038485	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038485	Chambers County Golf	9,530.51	GOLF-REMIT - Golf- Remittance		9,530.51	CA & DD - CA &...	3/07-13/2022	0.00
R00038486	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038486	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #990	0.00
R00038487	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038487	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #991	0.00
R00038488	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038488	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #992	0.00
R00038489	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038489	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #993	0.00
R00038490	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038490	Brian Hawthorne, Sheriff	380.00	SHERIFF DEPT - Sheriff's Dept Revenue		380.00	CASH - Cash	Rem #994	0.00
R00038491	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038491	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #995	0.00
R00038492	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038492	Patti Henry, Dist Clerk	16,317.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		16,317.00	CA & CKS - CA & CKS	3/09/2022	0.00
R00038493	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038493	Patti Henry, Dist Clerk	267.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		267.00	CA & CKS - CA & CKS	3/10/2022	0.00
R00038494	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038494	Patti Henry, District Clerk	678.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		678.00	ACH - Direct Dep	3/14/2022	0.00
R00038495	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038495	Patti Henry, Dist Clerk	775.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		775.00	CA & CKS - CA & CKS	3/11/2022	0.00

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R00038496	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038496	Patti Henry, Dist Clerk	45.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		45.00	CHECKS - Check(s)	3/14/2022	0.00
R00038497	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038497	Patti Henry, Dist Clerk	360.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		360.00	CA & CKS - CA & CKS	3/15/2022	0.00
R00038498	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038498	Celia DeVillier, JP 1	2,955.50	JP 1-DIR DEP - Direct		2,955.50	ACH - Direct Dep	3/14/2022	0.00
R00038500	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038500	Chambers County Airports	311.38	Deposit Pay... AIRPORT - Aviation Fuel		311.38	ACH - Direct Dep	3/14/2022	0.00
R00038501	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038501	Blake Sylvia, JP - Pct 4	201.00	JP 4 SYLVIA - Remittance		201.00	CA & CKS - CA & CKS	3/07-11/2022	0.00
R00038502	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038502	Heather Hawthorne, Co	50.00	CO CLERK-ADMIN FEES - Co Clerk-Admin Fees on Cash Bon...		50.00	CHECKS - Check(s)	3/11/2022	0.00
R00038503	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038503	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	2/16/2022	0.00
R00038504	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038504	Heather Hawthorne, County Clerk	221.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		221.00	ACH - Direct Dep	3/14/2022	0.00
R00038505	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038505	Chambers County Constables Dept	500.00	CONST DPT-RECAP - Constable Dept Recap		500.00	CA & CKS - CA & CKS	3/07-14/2022	0.00
R00038506	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038506	Jimmy Gore, Comm - Pct 1	1,480.00	COMM 1-GORE - Comm 1 Re...		1,480.00	CA CK DD - CA CK DD	3/14/2022	0.00
R00038507	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038507	Tommy Hammond, Comm - Pct 3	490.00	COMM 3-HAMMOND - Comm 3 Remittance		490.00	CA & CKS - CA & CKS	3/01-04/2022	0.00
R00038508	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038508	Celia Devillier, JP - Pct 1	4,837.00	JP 1 DEVILLIER - ...		4,837.00	CA & CKS - CA & CKS	3/05-11/2022	0.00
R00038509	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038509	Billy Combs, Comm - Pct 4	1,585.00	COMM 4-COMBS - Comm 4 Remittance		1,585.00	CA CK DD - CA CK DD	3/07-11/2022	0.00

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R00038510	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038510	Chambers County YLSRR Ranch Rodeo	1,600.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		1,600.00	ACH - Direct Dep	3/14/2022	0.00
R00038511	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038511	Chambers County YLSRR Ranch Rodeo	500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		500.00	ACH - Direct Dep	3/14/2022	0.00
R00038512	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038512	Chambers County YLSRR Ranch Rodeo	1,500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		1,500.00	CHECKS - Check(s)	3/15/2022	0.00
R00038513	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038513	Chambers County YLSRR Ranch Rodeo	800.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		800.00	CHECKS - Check(s)	3/14/2022	0.00
R00038514	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038514	Chambers County YLSRR Ranch Rodeo	2,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		2,000.00	CHECKS - Check(s)	3/14/2022	0.00
R00038515	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038515	Chambers County Parks Dept	550.00	PARKS DEPT - Parks Dept Remittance		550.00	CASH - Cash	3/14/2022	0.00
R00038516	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038516	David Hatfield, JP - Pct 5	10.00	JP 5 HATFIELD - Remittance		10.00	CASH - Cash	3/10/2022	0.00
R00038517	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038517	Chambers County EMS	435.47	EMS PROGRAM - EMS Reven...		435.47	ACH - Direct Dep	3/14/2022	0.00
R00038518	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038518	David Hatfield, JP - Pct 5	1,010.00	JP 5 HATFIELD - Remittance		1,010.00	CHECKS - Check(s)	3/07-13/2022	0.00
R00038519	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038519	Heather Hawthorne, County Clerk	436.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		436.00	ACH - Direct Dep	3/14/2022	0.00
R00038520	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038520	Heather Hawthorne, Co	2,707.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,707.00	CA CK DD - CA CK DD	3/10/2022	0.00

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R00038521	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038521	Heather Hawthorne, Co	2,799.61	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,799.61	CA CK DD - CA CK DD	3/11/2022	0.00
R00038522	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038522	Randy Van Deventer, JP 2	642.00	JP 2-DIR DEP - Direct Deposit Pay...		642.00	ACH - Direct Dep	3/14/2022	0.00
R00038523	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038523	Heather Hawthorne, Co	4,985.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,985.25	CA CK DD - CA CK DD	3/14/2022	0.00
R00038524	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038524	Heather Hawthorne, Co	5,079.89	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,079.89	CA CK DD - CA CK DD	3/15/2022	0.00
R00038525	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038525	Blake Sylvia, JP 4	751.00	JP 4-DIR DEP - Direct Deposit Pay...		751.00	ACH - Direct Dep	3/14/2022	0.00
R00038526	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038526	David Hatfield, JP 5	1,652.60	JP 5-DIR DEP - Direct Deposit Pay...		1,652.60	ACH - Direct Dep	3/14/2022	0.00
R00038527	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038527	Larry Cryer, JP 6	2,042.80	JP 6-DIR DEP - Direct Deposit Pay...		2,042.80	ACH - Direct Dep	3/14/2022	0.00
R00038528	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038528	Chambers County YLSRR Scholarship Fund	100.00	YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		100.00	ACH - Direct Dep	3/14/2022	0.00
R00038529	03/16/2022	nwhittington	Nikki Whittington	Posted	R00038529	Arboretum of Winnie	5,551.96	ARB OP - Arboretum Deposits		5,551.96	CA CK DD - CA CK DD	3/14/2022	0.00
R00038530	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038530	Chambers County Env Health Dept	100.00	ENV HEALTH RECAP - Env Health Recap		100.00	CASH - Cash	3/15/2022	0.00
R00038531	03/16/2022	CLOPEZ	Connie Lopez	Posted	R00038531	Chambers County Env Health Dept	3,750.00	ENV HEALTH RECAP - Env Health Recap		3,750.00	CA CK DD - CA CK DD	3/15/2022	0.00
R00038532	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038532	Arboretum of Winnie	36,270.95	ARB OP - Arboretum Deposits		36,270.95	CKS & DD - CKS & DD	3/16/2022	0.00
R00038533	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038533	Patti Henry, Dist Clerk	1,847.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,847.00	ACH - Direct Dep	3/16/2022	0.00
R00038534	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038534	Celia Devillier, JP - Pct 1	425.00	JP 1-DIR DEP - Direct Deposit Pay...		425.00	ACH - Direct Dep	3/16/2022	0.00

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R00038535	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038535	Randy Van Deventer, JP - Pct	144.00	JP 2-DIR DEP - Direct Deposit Pay...		144.00	ACH - Direct Dep	3/16/2022	0.00
R00038536	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038536	Blake Sylvia, JP - Pct 4	40.00	JP 4-DIR DEP - Direct Deposit Pay...		40.00	ACH - Direct Dep	3/16/2022	0.00
R00038537	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038537	David Hatfield, JP - Pct 5	900.00	JP 5-DIR DEP - Direct Deposit Pay...		900.00	ACH - Direct Dep	3/16/2022	0.00
R00038538	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038538	Larry Cryer, JP - Pct 6	2,607.20	JP 6-DIR DEP - Direct Deposit Pay...		2,607.20	ACH - Direct Dep	3/16/2022	0.00
R00038539	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038539	Chambers County EMS	24,389.55	EMS PROGRAM - EMS Reven...		24,389.55	ACH - Direct Dep	3/16/2022	0.00
R00038540	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038540	Chambers County Airports	309.36	AIRPORT - Aviation Fuel		309.36	ACH - Direct Dep	3/16/2022	0.00
R00038541	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038541	State Comptroller	8,432.48	WORKFORCE GRANT REV - Public Health Workforce Grant		8,432.48	ACH - Direct Dep	3/16/2022	0.00
R00038542	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038542	Chambers County Pretrial Services	30.00	REVENUE PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	CHECKS - Check(s)	3/15/2022	0.00
R00038543	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038543	Chambers County Road & Bridge Dept	2,369.00	R & B REVENUE - Road & Bridge Dept...		2,369.00	CHECKS - Check(s)	Rec#9988-9990	0.00
R00038544	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038544	Chambers County Road & Bridge Dept	8,895.00	R & B REVENUE - Road & Bridge Dept...		8,895.00	CHECKS - Check(s)	Rec#5228	0.00
R00038545	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038545	Spindletop Center	26,184.04	SHERIFF DEPT - Sheriff's Dept Revenue		26,184.04	CHECKS - Check(s)	Rec#13653	0.00
R00038546	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038546	Holiday Inn Express Hotel & Suites - Winnie	1,142.47	HOT REMIT - HOT Remittance		1,142.47	CHECKS - Check(s)	Feb 2022	0.00
R00038547	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038547	Motel 6 - Winnie	935.25	HOT REMIT - HOT Remittance		935.25	CHECKS - Check(s)	Feb 2022	0.00
R00038548	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038548	Denise Hutter, TAC	189.66	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		189.66	CHECKS - Check(s)	#11408	0.00

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R00038549	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038549	Denise Hutter, TAC	22,968.62	TAC-VEH REGIS - TAC- Vehicle Registration		22,968.62	CHECKS - Check(s)	2/28-3/04/2022	0.00
R00038550	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038550	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #976	0.00
R00038551	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038551	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #977	0.00
R00038552	03/17/2022	CLOPEZ	Connie Lopez	Posted	R00038552	Heather Hawthorne, Co	3,526.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,526.00	CA CK DD - CA CK DD	3/16/2022	0.00
R00038553	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038553	Arboretum of Winnie	10,142.48	ARB OP - Arboretum Deposits		10,142.48	CKS & DD - CKS & DD	3/17/2022	0.00
R00038554	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038554	Patti Henry, Dist Clerk	2,632.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,632.50	ACH - Direct Dep	3/17/2022	0.00
R00038555	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038555	Celia Devillier, JP - Pct 1	1,303.40	JP 1-DIR DEP - Direct Deposit Pay...		1,303.40	ACH - Direct Dep	3/17/2022	0.00
R00038556	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038556	Randy Van Deventer, JP - Pct	646.00	JP 2-DIR DEP - Direct Deposit Pay...		646.00	ACH - Direct Dep	3/17/2022	0.00
R00038557	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038557	Blake Sylvia, JP - Pct 4	817.70	JP 4-DIR DEP - Direct Deposit Pay...		817.70	ACH - Direct Dep	3/17/2022	0.00
R00038558	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038558	David Hatfield, JP - Pct 5	2,060.00	JP 5-DIR DEP - Direct Deposit Pay...		2,060.00	ACH - Direct Dep	3/17/2022	0.00
R00038559	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038559	Larry Cryer, JP - Pct 6	914.40	JP 6-DIR DEP - Direct Deposit Pay...		914.40	ACH - Direct Dep	3/17/2022	0.00
R00038560	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038560	Heather Hawthorne, Co	548.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		548.00	ACH - Direct Dep	3/17/2022	0.00
R00038561	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038561	State Comptroller	256.86	PHEP GRANTS - Public Healt...		256.86	ACH - Direct Dep	3/17/2022	0.00
R00038562	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038562	Chambers County Airports	204.71	AIRPORT - Aviation Fuel		204.71	ACH - Direct Dep	3/17/2022	0.00
R00038563	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038563	Heather Hawthorne, Co	3,294.38	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,294.38	CA CK DD - CA CK DD	3/17/2022	0.00

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R00038564	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038564	Chambers County Solid Waste Dept	16,657.00 S/W DEPT - S/W Dept-receipts		16,657.00	CA CK DD - CA CK DD	3/18/2022	0.00
R00038565	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038565	Chambers County YLSRR Ranch Rodeo	1,600.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,600.00	CHECKS - Check(s)	3/18/2022	0.00
R00038566	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038566	Chambers County YLSRR Scholarship Fund	250.00 YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		250.00	CHECKS - Check(s)	3/17/2022	0.00
R00038567	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038567	Chambers County YLSRR General Fund	50.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		50.00	CHECKS - Check(s)	3/17/2022	0.00
R00038568	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038568	Chambers County YLSRR Ranch Rodeo	6,000.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		6,000.00	CHECKS - Check(s)	3/17/2022	0.00
R00038569	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038569	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	3/17/2022	0.00
R00038570	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038570	Chambers County Env Health Dept	14,110.00 ENV HEALTH RECAP - Env Health Recap		14,110.00	CA CK DD - CA CK DD	3/18/2022	0.00
R00038571	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038571	Chambers County Pretrial Services	160.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		160.00	CKS & DD - CKS & DD	3/17/2022	0.00
R00038572	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038572	Crystal Inn & Suites-	894.11 HOT REMIT - HOT Remittance		894.11	CHECKS - Check(s)	Feb 2022	0.00
R00038573	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038573	Comfort Inn & Suites -	1,052.57 HOT REMIT - HOT Remittance		1,052.57	CHECKS - Check(s)	Feb 2022	0.00
R00038574	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038574	Super 8 - Baytown	950.12 HOT REMIT - HOT Remittance		950.12	CHECKS - Check(s)	Feb 2022	0.00
R00038575	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038575	Chambers County	1,000.00 JUROR DONATIONS - Juror Donations		1,000.00	CHECKS - Check(s)		0.00

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R00038576	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038576	Chambers County Health	10.00	PUBLIC HEALTH REMIT - Public Health Dept Remit		10.00	CASH - Cash	3/17/2022	0.00
R00038577	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038577	Nita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4143	0.00
R00038578	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038578	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1325	0.00
R00038579	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038579	Roy Mayfield	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CHECKS - Check(s)	#5875	0.00
R00038580	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038580	Barbara Langlois	61.82	MED BEN TR-CKG - Med Ben Tr-Checking		61.82	CHECKS - Check(s)	#4841	0.00
R00038581	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038581	Chambers County Constables Dept	132.00	CONST DPT-RECAP - Constable Dept Recap		132.00	ACH - Direct Dep	3/18/2022	0.00
R00038582	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038582	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #996	0.00
R00038583	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038583	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #997	0.00
R00038584	03/18/2022	CLOPEZ	Connie Lopez	Posted	R00038584	Larry Cryer, JP - Pct 6	601.00	JP 6 CRYER - Remittance		601.00	CA & CKS - CA & CKS	3/01-11/2022	0.00
R00038585	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038585	Arboretum of Winnie	54,186.63	ARB OP - Arboretum Deposits		54,186.63	CKS & DD - CKS & DD	3/18/2022	0.00
R00038586	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038586	State Comptroller	23,545.11	PHEP GRANTS - Public Healt...		23,545.11	ACH - Direct Dep	Jan 2022	0.00
R00038587	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038587	State Comptroller	6,496.08	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		6,496.08	ACH - Direct Dep	3/18/2022	0.00
R00038588	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038588	Patti Henry, Dist Clerk	2,760.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,760.00	ACH - Direct Dep	3/18/2022	0.00

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R00038589	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038589	Celia Devillier, JP - Pct 1	1,209.30 JP 1-DIR DEP - Direct Deposit Pay...		1,209.30	ACH - Direct Dep	3/18/2022	0.00
R00038590	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038590	Randy Van Deventer, JP - Pct	364.00 JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	3/18/2022	0.00
R00038591	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038591	Blake Sylvia, JP - Pct 4	828.40 JP 4-DIR DEP - Direct Deposit Pay...		828.40	ACH - Direct Dep	3/18/2022	0.00
R00038592	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038592	Larry Cryer, JP - Pct 6	578.00 JP 6-DIR DEP - Direct Deposit Pay...		578.00	ACH - Direct Dep	3/18/2022	0.00
R00038593	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038593	Chambers County EMS	683.07 EMS PROGRAM - EMS Reven...		683.07	ACH - Direct Dep	3/18/2022	0.00
R00038594	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038594	Chambers County Airports	1,412.15 AIRPORT - Aviation Fuel		1,412.15	ACH - Direct Dep	3/18/2022	0.00
R00038595	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038595	Billy Combs, Comm - Pct 4	1,440.00 COMM 4- COMBS - Comm 4 Remittance		1,440.00	CA CK DD - CA CK DD	3/14-18/2022	0.00
R00038596	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038596	Karen Bryant	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00038597	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038597	Rosesmarie Carrington	39.76 MED BEN TR- CKG - Med Ben Tr- Checking		39.76	ACH - Direct Dep		0.00
R00038598	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038598	Beckie Church	43.26 MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00
R00038599	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038599	Kendon Clark	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00038600	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038600	Daniel Cossey	80.84 MED BEN TR- CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00038601	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038601	Donna Cossey	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00038602	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038602	Richard K Davis	61.88 MED BEN TR- CKG - Med Ben Tr- Checking		61.88	ACH - Direct Dep		0.00

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R00038603	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038603	Patricia Freeman	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00038604	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038604	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00038605	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038605	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038606	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038606	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038607	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038607	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038608	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038608	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00038609	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038609	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00038610	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038610	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038611	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038611	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038612	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038612	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00038613	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038613	Jill Garrison	96.48	MED BEN TR-CKG - Med Ben Tr-Checking		96.48	ACH - Direct Dep		0.00
R00038614	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038614	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00038615	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038615	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038616	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038616	Juanell Guidry	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038617	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038617	Barbara Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00038618	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038618	Mary Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00038619	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038619	Parker Hasson	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00038620	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038620	Eugenia Heard	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038621	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038621	Gary Herman	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038622	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038622	Betty Holliday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038623	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038623	Mark Huddleston	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038624	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038624	Brenda Irby	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038625	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038625	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038626	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038626	Ronnie L Johnson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00038627	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038627	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038628	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038628	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038629	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038629	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00038630	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038630	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038631	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038631	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038632	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038632	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038633	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038633	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038634	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038634	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00038635	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038635	Don R Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038636	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038636	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038637	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038637	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00038638	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038638	Donna LeBouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00038639	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038639	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038640	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038640	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038641	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038641	Sharon Lucas	801.88	MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00038642	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038642	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038643	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038643	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038644	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038644	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038645	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038645	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00038646	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038646	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038647	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038647	James R Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00038648	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038648	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00038649	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038649	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00038650	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038650	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00

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R00038651	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038651	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00038652	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038652	Eleanor Scherer	30.89	MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00038653	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038653	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00038654	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038654	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00038655	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038655	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00038656	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038656	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00038657	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038657	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038658	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038658	Preston Speights	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038659	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038659	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00038660	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038660	John Stevens	801.88	MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00038661	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038661	Amy Tapp	77.34	MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00038662	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038662	Roberta Thibodeaux	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00038663	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038663	Melissa Thomas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038664	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038664	Cheryl Thompson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038665	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038665	Geneva Trousdale	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038666	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038666	Hal Underwood	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00038667	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038667	Roland Vigers	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038668	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038668	Kim Vo	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038669	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038669	Geri Weaver	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038670	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038670	Richard Weaver	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00038671	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038671	Howard Whittington	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038672	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038672	Linda K Willcox	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00038673	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038673	Harvey Williams	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038674	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038674	Mary L Witherspoon	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00038675	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038675	Thomas Wright	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038676	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038676	Tammy Yarter	1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00
R00038677	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038677	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00038678	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038678	Chambes County YLSRR Scholarship Fund	500.00 YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		500.00	CHECKS - Check(s)	3/21/2022	0.00
R00038679	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038679	Chambers County YLSRR Scholarship Fund	1,500.00 YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		1,500.00	CHECKS - Check(s)	3/21/2022	0.00
R00038680	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038680	Chambers County Constables Dept	66.00 CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	3/18/2022	0.00
R00038681	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038681	Patti Henry, Dist Clerk	3,145.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		3,145.00	CA & CKS - CA & CKS	3/16/2022	0.00
R00038682	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038682	Patti Henry, Dist Clerk	2,038.50 DIST CLERK-DLY REMIT - Dist Clerk-Daily		2,038.50	CA & CKS - CA & CKS	3/17/2022	0.00
R00038683	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038683	Patti Henry, Dist Clerk	2,138.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		2,138.00	CA & CKS - CA & CKS	3/18/2022	0.00
R00038684	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038684	Randy Van Deventer, JP - Pct	2,752.00 JP 2 VAN DEVENTER - Remittance		2,752.00	CA & CKS - CA & CKS	Feb 2022	0.00
R00038685	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038685	Randy Van Deventer, JP - Pct	879.00 JP 2 VAN DEVENTER - Remittance		879.00	CA & CKS - CA & CKS	3/01-15/2022	0.00

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R00038686	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038686	Chambers County YLSRR Scholarship Fund	200.00	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		200.00	CASH - Cash	3/21/2022	0.00
R00038687	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038687	Chambers County YLSRR Ranch Rodeo	2,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		2,000.00	CHECKS - Check(s)	3/21/2022	0.00
R00038688	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038688	Chambers County YLSRR Ranch Rodeo	1,500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,500.00	CHECKS - Check(s)	3/21/2022	0.00
R00038689	03/21/2022	CLOPEZ	Connie Lopez	Posted	R00038689	Chambers County Constables Dept	2,578.10	CONST DPT-RECAP - Constable Dept Recap		2,578.10	CA & CKS - CA & CKS	3/21/2022	0.00
R00038690	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038690	Patti Henry, Dist Clerk	1,419.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,419.00	ACH - Direct Dep	3/21/2022	0.00
R00038691	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038691	Celia Devillier, JP - Pct 1	1,114.00	JP 1-DIR DEP - Direct Deposit Pay...		1,114.00	ACH - Direct Dep	3/21/2022	0.00
R00038692	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038692	Randy Van Deventer, JP - Pct	678.00	JP 2-DIR DEP - Direct Deposit Pay...		678.00	ACH - Direct Dep	3/21/2022	0.00
R00038693	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038693	Blake Sylvia, JP - Pct 4	209.00	JP 4-DIR DEP - Direct Deposit Pay...		209.00	ACH - Direct Dep	3/21/2022	0.00
R00038694	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038694	David Hatfield, JP - Pct 5	576.90	JP 5-DIR DEP - Direct Deposit Pay...		576.90	ACH - Direct Dep	3/21/2022	0.00
R00038695	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038695	Larry Cryer, JP - Pct 6	1,239.20	JP 6-DIR DEP - Direct Deposit Pay...		1,239.20	ACH - Direct Dep	3/21/2022	0.00
R00038696	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038696	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	3/21/2022	0.00

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R00038697	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038697	State Comptroller	4,652.05	WORKFORCE GRANT REV - Public Health Workforce Grant Revenue		4,652.05	ACH - Direct Dep	Jan 2022	0.00
R00038699	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038699	State Comptroller	6,204.18	PUBLIC HEALTH GRANTS - Public Health Dept Grants		6,204.18	ACH - Direct Dep	Jan 2022	0.00
R00038702	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038702	State Comptroller	38,000.00	CDBG GRANT REV - CDBG Grant Revenue		38,000.00	ACH - Direct Dep	3/21/2022	0.00
R00038703	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038703	Chambers County EMS	458.57	EMS PROGRAM - EMS Reven...		458.57	ACH - Direct Dep	3/21/2022	0.00
R00038704	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038704	Chambers County Airports	587.19	AIRPORT - Aviation Fuel		587.19	ACH - Direct Dep	3/21/2022	0.00
R00038705	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038705	Chambers County YLSRR Scholarship Fund	400.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		400.00	ACH - Direct Dep	3/22/2022	0.00
R00038706	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038706	Celia Devillier, JP - Pct 1	3,348.00	JP 1 DEVILLIER - ...		3,348.00	CA & CKS - CA & CKS	3/12-18/2022	0.00
R00038707	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038707	Heather Hawthorne, Co	5,031.73	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,031.73	CA CK DD - CA CK DD	3/18/2022	0.00
R00038708	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038708	Chambers County Env Health Dept	160.00	ENV HEALTH RECAP - Env Health Recap		160.00	CA & CKS - CA & CKS	3/22/2022	0.00
R00038709	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038709	Chambers County Env Health Dept	3,525.00	ENV HEALTH RECAP - Env Health Recap		3,525.00	CA CK DD - CA CK DD	3/22/2022	0.00
R00038710	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038710	Heather Hawthorne, Co	2,784.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,784.00	CA CK DD - CA CK DD	3/21/2022	0.00
R00038711	03/22/2022	CLOPEZ	Connie Lopez	Posted	R00038711	Jimmy Gore, Comm - Pct 1	250.00	COMM 1-GORE - Comm 1 Re...		250.00	CA CK DD - CA CK DD	3/22/2022	0.00
R00038712	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038712	Arboretum of Winnie	15,768.40	ARB OP - Arboretum Deposits		15,768.40	ACH - Direct Dep	3/22/2022	0.00

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R00038713	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038713	State Comptroller	7,517.04 PHEP GRANTS - Public Healt...		7,517.04	ACH - Direct Dep	3/17/2022	0.00
R00038715	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038715	State Comptroller	11,141.73 PUBLIC HEALTH GRANTS - Public Health Dept Grants		11,141.73	ACH - Direct Dep	Feb 2022	0.00
R00038716	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038716	State Comptroller	14,779.00 PROBATION (JUV) - Juvenile Probation Revenue		14,779.00	ACH - Direct Dep	Mar 2022	0.00
R00038717	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038717	Patti Henry, Dist Clerk	690.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		690.60	ACH - Direct Dep	3/22/2022	0.00
R00038718	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038718	Celia Devilier, JP - Pct 1	1,218.80 JP 1-DIR DEP - Direct Deposit Pay...		1,218.80	ACH - Direct Dep	3/22/2022	0.00
R00038719	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038719	Randy Van Deventer, JP - Pct	875.20 JP 2-DIR DEP - Direct Deposit Pay...		875.20	ACH - Direct Dep	3/22/2022	0.00
R00038720	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038720	Blake Sylvia, JP - Pct 4	435.00 JP 4-DIR DEP - Direct Deposit Pay...		435.00	ACH - Direct Dep	3/22/2022	0.00
R00038721	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038721	Blake Sylvia, JP - Pct 4	554.00 JP 4-DIR DEP - Direct Deposit Pay...		554.00	ACH - Direct Dep	3/22/2022	0.00
R00038722	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038722	David Hatfield, JP - Pct 5	400.00 JP 5-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	3/22/2022	0.00
R00038723	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038723	Larry Cryer, JP - Pct 6	1,365.00 JP 6-DIR DEP - Direct Deposit Pay...		1,365.00	ACH - Direct Dep	3/22/2022	0.00
R00038724	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038724	Larry Cryer, JP - Pct 6	30.00 JP 6-DIR DEP - Direct Deposit Pay...		30.00	ACH - Direct Dep	3/22/2022	0.00
R00038725	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038725	Heather Hawthorne, Co	63.61 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		63.61	ACH - Direct Dep	3/22/2022	0.00
R00038726	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038726	Chambers County EMS	444.45 EMS PROGRAM - EMS Reven...		444.45	ACH - Direct Dep	3/22/2022	0.00
R00038727	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038727	Chambers County Airports	150.40 AIRPORT - Aviation Fuel		150.40	ACH - Direct Dep	3/22/2022	0.00

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R00038728	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038728	Chambers County YLSRR Ranch Rodeo	5,750.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		5,750.00	CHECKS - Check(s)	3/23/2022	0.00
R00038729	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038729	Chambers County Parks Dept	500.00	PARKS DEPT - Parks Dept Remittance		500.00	CASH - Cash	3/18/2022	0.00
R00038730	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038730	Chambers County Golf	15,709.82	GOLF-REMIT - Golf-Remittance		15,709.82	CA CK DD - CA CK DD	3/14-21/2022	0.00
R00038731	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038731	Chambers County Pretrial Services	70.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		70.00	ACH - Direct Dep	3/22/2022	0.00
R00038732	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038732	Chambers County YLSRR Ranch Rodeo	800.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		800.00	CHECKS - Check(s)	3/22/2022	0.00
R00038733	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038733	Chambers County YLSRR Ranch Rodeo	2,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		2,000.00	CHECKS - Check(s)	3/22/2022	0.00
R00038734	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038734	Chambers County YLSRR Ranch Rodeo	1,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		1,000.00	CA & CKS - CA & CKS	3/23/2022	0.00
R00038735	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038735	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #998	0.00
R00038736	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038736	Brian Hawthorne, Sheriff	620.00	SHERIFF DEPT - Sheriff's Dept Revenue		620.00	CASH - Cash	Rem #999	0.00
R00038737	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038737	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1000	0.00
R00038738	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038738	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1001	0.00
R00038739	03/23/2022	CLOPEZ	Connie Lopez	Posted	R00038739	Chambers County YLSRR Ranch Rodeo	800.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		800.00	ACH - Direct Dep	3/23/2022	0.00

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R00038740	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038740	Arboretum of Winnie	197,644.45 ARB OP - Arboretum Deposits		197,644.45	ACH - Direct Dep	3/23/2022	0.00
R00038741	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038741	Patti Henry, Dist Clerk	1,885.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,885.70	ACH - Direct Dep	3/23/2022	0.00
R00038742	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038742	Celia Devillier, JP - Pct 1	2,837.20 JP 1-DIR DEP - Direct Deposit Pay...		2,837.20	ACH - Direct Dep	3/23/2022	0.00
R00038743	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038743	Randy Van Deventer, JP - Pct	241.00 JP 2-DIR DEP - Direct Deposit Pay...		241.00	ACH - Direct Dep	3/23/2022	0.00
R00038744	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038744	Blake Sylvia, JP - Pct 4	2,311.20 JP 4-DIR DEP - Direct Deposit Pay...		2,311.20	ACH - Direct Dep	3/23/2022	0.00
R00038745	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038745	David Hatfield, JP - Pct 5	1,920.00 JP 5-DIR DEP - Direct Deposit Pay...		1,920.00	ACH - Direct Dep	3/23/2022	0.00
R00038746	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038746	Larry Cryer, JP - Pct 6	960.20 JP 6-DIR DEP - Direct Deposit Pay...		960.20	ACH - Direct Dep	3/23/2022	0.00
R00038747	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038747	Heather Hawthorne, Co	4.40 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	3/23/2022	0.00
R00038748	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038748	Heather Hawthorne, Co	233.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		233.00	ACH - Direct Dep	3/23/2022	0.00
R00038749	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038749	Heather Hawthorne, Co	322.71 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		322.71	ACH - Direct Dep	3/23/2022	0.00
R00038750	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038750	Chambers County Airports	1,228.68 AIRPORT - Aviation Fuel		1,228.68	ACH - Direct Dep	3/23/2022	0.00
R00038751	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038751	Ashley C Land, County Atty	2,200.00 CO ATTY REVENUE - County Atty Revenue		2,200.00	CA & CKS - CA & CKS		0.00
R00038753	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038753	Donalson Auto Group-	685.00 REFUNDS - Refunds		685.00	CHECKS - Check(s)	#11363	0.00
R00038754	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038754	America's Best Value Inn & Suites - Winnie	241.18 HOT REMIT - HOT Remittance		241.18	CHECKS - Check(s)	Feb 2022	0.00

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R00038755	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038755	Hampton Inn & Suites - Winnie	1,766.99 HOT REMIT - HOT Remittance		1,766.99	CHECKS - Check(s)	Jan 2022	0.00
R00038756	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038756	Hampton Inn & Suites - Winnie	1,947.16 HOT REMIT - HOT Remittance		1,947.16	CHECKS - Check(s)	Feb 2022	0.00
R00038757	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038757	LaQuinta Inn & Suites - Winnie	669.48 HOT REMIT - HOT Remittance		669.48	CHECKS - Check(s)	Jan 2022	0.00
R00038758	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038758	LaQuinta Inn & Suites - Winnie	730.19 HOT REMIT - HOT Remittance		730.19	CHECKS - Check(s)	Feb 2022	0.00
R00038759	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038759	Days Inn & Suites - Winnie	732.63 HOT REMIT - HOT Remittance		732.63	CHECKS - Check(s)	Feb 2022	0.00
R00038760	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038760	Motel 6 - Baytown	2,145.10 HOT REMIT - HOT Remittance		2,145.10	CHECKS - Check(s)	Feb 2022	0.00
R00038761	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038761	Palace Inn - Hankamer	322.20 HOT REMIT - HOT Remittance		322.20	CHECKS - Check(s)	Feb 2022	0.00
R00038762	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038762	Chambers County Road & Bridge Dept	4,917.00 R & B REVENUE - Road & Bridge Dept...		4,917.00	CHECKS - Check(s)	Rec#9992-9993	0.00
R00038763	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038763	Chambers County Road & Bridge Dept	465.00 R & B REVENUE - Road & Bridge Dept...		465.00	CHECKS - Check(s)	Rec#9991	0.00
R00038764	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038764	Chambers County Road & Bridge Dept	8,895.00 R & B REVENUE - Road & Bridge Dept...		8,895.00	CHECKS - Check(s)	Rec#5229	0.00
R00038765	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038765	Texas District & County Attorneys Assn	288.00 REIMBURSEMENTS - Reimbursements		288.00	CHECKS - Check(s)	#75549	0.00
R00038766	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038766	Cheryl Lieck, Dist Attorney	1,500.00 DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	3/15-17/2022	0.00
R00038767	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038767	Denise Hutter, TAC	127.88 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		127.88	CHECKS - Check(s)	#11419	0.00
R00038768	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038768	Denise Hutter, TAC	5,600.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		5,600.00	CHECKS - Check(s)	3/14-18/2022	0.00

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R00038769	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038769	Denise Hutter, TAC	116,763.85	TAC-WKLY REMIT - TAC- Weekly Remittance		116,763.85	CHECKS - Check(s)	3/14-18/2022	0.00
R00038771	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038771	Denise Hutter, TAC	13,714.30	TAC-VEH REGIS - TAC- Vehicle Registration		13,714.30	CHECKS - Check(s)	3/07-11/2022	0.00
R00038772	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038772	GovDeals, Inc	206.00	SALES - Sales of County Property, Equipment		206.00	CHECKS - Check(s)	#236480	0.00
R00038773	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038773	Chambers County Constables Dept	175.00	CONST DPT- RECAP - Constable Dept Recap		175.00	CHECKS - Check(s)	3/17/2022	0.00
R00038774	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038774	Red Roof Inn - Baytown	1,261.60	HOT REMIT - HOT Remittance		1,261.60	CHECKS - Check(s)	Feb 2022	0.00
R00038775	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038775	Chambers County Health	10.00	PUBLIC HEALTH REMIT - Public Health Dept Remit		10.00	CASH - Cash	3/24/2022	0.00
R00038776	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038776	Heather Hawthorne, Co	2,645.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,645.00	CA CK DD - CA CK DD	3/22/2022	0.00
R00038777	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038777	Chambers County Parks Dept	700.00	PARKS DEPT - Parks Dept Remittance		700.00	CHECKS - Check(s)	3/24/2022	0.00
R00038778	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038778	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	CASH - Cash	3/24/2022	0.00
R00038779	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038779	Chambers County Parks Dept	205.00	PARKS DEPT - Parks Dept Remittance		205.00	CASH - Cash	3/24/2022	0.00
R00038780	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038780	Chambers County YLSRR Ranch Rodeo	3,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		3,000.00	CHECKS - Check(s)	3/23/2022	0.00
R00038781	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038781	Chambers County YLSRR Ranch Rodeo	1,750.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		1,750.00	CHECKS - Check(s)	3/24/2022	0.00

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R00038782	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038782	Chambers County YLSRR General Fund	375.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		375.00	CHECKS - Check(s)	3/24/2022	0.00
R00038783	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038783	Floyd Cline	22.46	MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#1339	0.00
R00038784	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038784	Phillip Burkhalter	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#5620	0.00
R00038785	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038785	Carolyn Burkhalter	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#5620	0.00
R00038786	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038786	Bobbie Barrow	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#139	0.00
R00038787	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038787	Betty Jackson	38.94	MED BEN TR- CKG - Med Ben Tr- Checking		38.94	CHECKS - Check(s)	USPOMO#2788 4753831	0.00
R00038788	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038788	Jack Threadgill	7.00	MED BEN TR- CKG - Med Ben Tr- Checking		7.00	CHECKS - Check(s)	#1087	0.00
R00038789	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038789	Larry Cook	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1116	0.00
R00038790	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038790	Chambers County Emp H&W Benefit Trust	39,892.24	MED BEN TR- CKG - Med Ben Tr- Checking		39,892.24	CHECKS - Check(s)	#145870	0.00
R00038791	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038791	Chambers County Flexible Spending Acct	1,087.49	FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#145871	0.00
R00038792	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038792	Shell Trading	877.77	PSF - Permanent School Fund Deposits		877.77	CHECKS - Check(s)	#1000052735	0.00
R00038793	03/24/2022	CLOPEZ	Connie Lopez	Posted	R00038793	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	ACH - Direct Dep	3/24/2022	0.00

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R00038794	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038794	Arboretum of Winnie	39,336.20 ARB OP - Arboretum Deposits		39,336.20	CKS & DD - CKS & DD	3/24/2022	0.00
R00038795	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038795	Chambers County Solid Waste Dept	12,526.00 S/W DEPT - S/W Dept-receipts		12,526.00	CA CK DD - CA CK DD	3/24/2022	0.00
R00038796	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038796	Patti Henry, Dist Clerk	1,502.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,502.00	ACH - Direct Dep	3/24/2022	0.00
R00038797	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038797	Celia Devillier, JP - Pct 1	1,475.70 JP 1-DIR DEP - Direct Deposit Pay...		1,475.70	ACH - Direct Dep	3/24/2022	0.00
R00038798	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038798	Randy Van Deventer, JP - Pct	241.00 JP 2-DIR DEP - Direct Deposit Pay...		241.00	ACH - Direct Dep	3/24/2022	0.00
R00038799	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038799	David Hatfield, JP - Pct 5	1,441.50 JP 5-DIR DEP - Direct Deposit Pay...		1,441.50	ACH - Direct Dep	3/24/2022	0.00
R00038800	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038800	Larry Cryer, JP - Pct 6	734.50 JP 6-DIR DEP - Direct Deposit Pay...		734.50	ACH - Direct Dep	3/24/2022	0.00
R00038801	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038801	Heather Hawthorne, Co	4.40 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	3/24/2022	0.00
R00038802	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038802	Heather Hawthorne, Co	75.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		75.00	ACH - Direct Dep	3/24/2022	0.00
R00038803	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038803	State Comptroller	949.74 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		949.74	ACH - Direct Dep	3/24/2022	0.00
R00038804	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038804	State Comptroller	12,203.56 HAZARD WASTE FEES - Hazard Waste Management Fees		12,203.56	ACH - Direct Dep	3/24/2022	0.00
R00038805	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038805	Chambers County Airports	23.61 AIRPORT - Aviation Fuel		23.61	ACH - Direct Dep	3/24/2022	0.00
R00038806	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038806	Chambers County Env Health Dept	3,535.00 ENV HEALTH RECAP - Env Health Recap		3,535.00	CA CK DD - CA CK DD	3/25/2022	0.00

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R00038807	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038807	Chambers County YLSRR Ranch Rodeo	1,600.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,600.00	CHECKS - Check(s)	3/25/2022	0.00
R00038808	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038808	Chambers County YLSRR Ranch Rodeo	2,000.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		2,000.00	CHECKS - Check(s)	3/25/2022	0.00
R00038809	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038809	Chambers County Parks Dept	800.00 PARKS DEPT - Parks Dept Remittance		800.00	CHECKS - Check(s)	3/25/2022	0.00
R00038810	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038810	Chambers County Parks Dept	250.00 PARKS DEPT - Parks Dept Remittance		250.00	CHECKS - Check(s)	3/25/2022	0.00
R00038811	03/25/2022	CLOPEZ	Connie Lopez	Posted	R00038811	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1002	0.00
R00038812	03/28/2022	nwhittington	Nikki Whittington	Posted	R00038812	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	3/25/2022	0.00
R00038813	03/28/2022	nwhittington	Nikki Whittington	Posted	R00038813	Chambers County Airports	64.27 AIRPORT - Aviation Fuel		64.27	ACH - Direct Dep	3/25/2022	0.00
R00038814	03/28/2022	nwhittington	Nikki Whittington	Posted	R00038814	Patti Henry, District Clerk	1,922.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,922.00	ACH - Direct Dep	3/25/2022	0.00
R00038815	03/28/2022	nwhittington	Nikki Whittington	Posted	R00038815	Celia DeVillier, JP 1	1,279.60 JP 1-DIR DEP - Direct Deposit Pay...		1,279.60	ACH - Direct Dep	3/25/2022	0.00
R00038816	03/28/2022	nwhittington	Nikki Whittington	Posted	R00038816	Randy Van Deventer, JP 2	634.00 JP 2-DIR DEP - Direct Deposit Pay...		634.00	ACH - Direct Dep	3/25/2022	0.00
R00038817	03/28/2022	nwhittington	Nikki Whittington	Posted	R00038817	Larry Cryer, JP 6	1,441.57 JP 6-DIR DEP - Direct Deposit Pay...		1,441.57	ACH - Direct Dep	3/25/2022	0.00
R00038818	03/28/2022	nwhittington	Nikki Whittington	Posted	R00038818	David Hatfield, JP 5	845.20 JP 5-DIR DEP - Direct Deposit Pay...		845.20	ACH - Direct Dep	3/25/2022	0.00
R00038819	03/28/2022	nwhittington	Nikki Whittington	Posted	R00038819	Chambers County EMS	2,415.95 EMS PROGRAM - EMS Reven...		2,415.95	ACH - Direct Dep	3/25/2022	0.00
R00038820	03/28/2022	nwhittington	Nikki Whittington	Posted	R00038820	Arboretum of Winnie	6,730.94 ARB OP - Arboretum Deposits		6,730.94	CA CK DD - CA CK DD	3/25/2022	0.00

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R00038821	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038821	Chambers County YLSRR Ranch Rodeo	1,500.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,500.00	CHECKS - Check(s)	3/28/2022	0.00
R00038822	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038822	Chambers County YLSRR Ranch Rodeo	1,600.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,600.00	CHECKS - Check(s)	3/28/2022	0.00
R00038823	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038823	Chambers County YLSRR General Fund	775.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		775.00	CHECKS - Check(s)	3/28/2022	0.00
R00038824	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038824	David Hatfield, JP - Pct 5	40.00 JP 5 HATFIELD - Remittance		40.00	CASH - Cash	3/28/2022	0.00
R00038825	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038825	David Hatfield, JP - Pct 5	2,213.00 JP 5 HATFIELD - Remittance		2,213.00	CHECKS - Check(s)	3/14-27/2022	0.00
R00038826	03/29/2022	nwhittington	Nikki Whittington	Posted	R00038826	Heather Hawthorne, County Clerk	5.40 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		5.40	ACH - Direct Dep	3/28/2022	0.00
R00038827	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038827	Chambers County Env Health Dept	200.00 ENV HEALTH RECAP - Env Health Recap		200.00	CASH - Cash	3/29/2022	0.00
R00038828	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038828	Chambers County Env Health Dept	6,210.00 ENV HEALTH RECAP - Env Health Recap		6,210.00	CA CK DD - CA CK DD	3/29/2022	0.00
R00038829	03/29/2022	nwhittington	Nikki Whittington	Posted	R00038829	Patti Henry, District Clerk	2,582.10 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,582.10	ACH - Direct Dep	3/28/2022	0.00
R00038830	03/29/2022	nwhittington	Nikki Whittington	Posted	R00038830	Chambers County Airports	242.96 AIRPORT - Aviation Fuel		242.96	ACH - Direct Dep	3/28/2022	0.00
R00038831	03/29/2022	nwhittington	Nikki Whittington	Posted	R00038831	Celia DeVillier, JP 1	805.00 JP 1-DIR DEP - Direct Deposit Pay...		805.00	ACH - Direct Dep	3/28/2022	0.00
R00038832	03/29/2022	nwhittington	Nikki Whittington	Posted	R00038832	Randy Van Deventer, JP 2	201.00 JP 2-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	3/28/2022	0.00
R00038833	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038833	Chambers County Golf	14,867.03 GOLF-REMIT - Golf-Remittance		14,867.03	CA & DD - CA &...	3/22-27/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038834	03/29/2022	nwhittington	Nikki Whittington	Posted	R00038834	Larry Cryer, JP 6	1,294.50 JP 6-DIR DEP - Direct Deposit Pay...		1,294.50	ACH - Direct Dep	3/28/2022	0.00
R00038835	03/29/2022	nwhittington	Nikki Whittington	Posted	R00038835	Heather Hawthorne, County Clerk	255.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		255.00	ACH - Direct Dep	3/28/2022	0.00
R00038836	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038836	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	3/29/2022	0.00
R00038837	03/29/2022	nwhittington	Nikki Whittington	Posted	R00038837	David Hatfield, JP 5	1,286.00 JP 5-DIR DEP - Direct Deposit Pay...		1,286.00	ACH - Direct Dep	3/28/2022	0.00
R00038838	03/29/2022	nwhittington	Nikki Whittington	Posted	R00038838	Chambers County EMS	1,751.44 EMS PROGRAM - EMS Reven...		1,751.44	ACH - Direct Dep	3/28/2022	0.00
R00038839	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038839	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	3/28/2022	0.00
R00038840	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038840	State Comptroller	6,045.96 WIC GRANT REV - WIC Grant Revenue		6,045.96	ACH - Direct Dep	Jan 2022	0.00
R00038841	03/29/2022	CLOPEZ	Connie Lopez	Posted	R00038841	State Comptroller	4,083.58 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		4,083.58	ACH - Direct Dep	Jan 2022	0.00
R00038842	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038842	Arboretum of Winnie	40,419.40 ARB OP - Arboretum Deposits		40,419.40	ACH - Direct Dep	3/29/2022	0.00
R00038843	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038843	State Comptroller	113.97 PUBLIC HEALTH GRANTS - Public Health Dept Grants		113.97	ACH - Direct Dep	Feb 2022	0.00
R00038844	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038844	Patti Henry, Dist Clerk	1,008.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,008.00	ACH - Direct Dep	3/29/2022	0.00
R00038845	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038845	Celia Devillier, JP - Pct 1	1,287.00 JP 1-DIR DEP - Direct Deposit Pay...		1,287.00	ACH - Direct Dep	3/29/2022	0.00
R00038846	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038846	Randy Van Deventer, JP - Pct	1,803.00 JP 2-DIR DEP - Direct Deposit Pay...		1,803.00	ACH - Direct Dep	3/29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038847	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038847	David Hatfield, JP - Pct 5	922.20 JP 5-DIR DEP - Direct Deposit Pay...		922.20	ACH - Direct Dep	3/29/2022	0.00
R00038848	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038848	Larry Cryer, JP - Pct 6	2,821.70 JP 6-DIR DEP - Direct Deposit Pay...		2,821.70	ACH - Direct Dep	3/29/2022	0.00
R00038849	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038849	Heather Hawthorne, Co	185.19 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		185.19	ACH - Direct Dep	3/29/2022	0.00
R00038850	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038850	Heather Hawthorne, Co	332.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		332.00	ACH - Direct Dep	3/29/2022	0.00
R00038851	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038851	Chambers County EMS	477.53 EMS PROGRAM - EMS Reven...		477.53	ACH - Direct Dep	3/29/2022	0.00
R00038852	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038852	Chambers County Airports	137.01 AIRPORT - Aviation Fuel		137.01	ACH - Direct Dep	3/29/2022	0.00
R00038853	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038853	Chambers County Juvenile Dept	245.00 PROBATION (JUV) - Juvenile Probation Revenue		245.00	CA & CKS - CA & CKS	Feb 2022	0.00
R00038854	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038854	Chambers County Road & Bridge Dept	2,379.00 R & B REVENUE - Road & Bridge Dept...		2,379.00	CHECKS - Check(s)	Rec#9994	0.00
R00038855	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038855	USAA	17,066.00 INSURANCE REFUNDS - Insurance Refunds		17,066.00	CHECKS - Check(s)	Rec#13654	0.00
R00038856	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038856	Chambers County Airports	1,812.50 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,812.50	CHECKS - Check(s)	Rec#14915	0.00
R00038857	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038857	Staples	49.07 REFUNDS - Refunds		49.07	CHECKS - Check(s)	#7247883	0.00
R00038858	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038858	Texas Association of	541.14 REIMBURSEMENTS - Reimbursements		541.14	CHECKS - Check(s)	#16128	0.00
R00038859	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038859	James Bailey	84.00 MED BEN TR-CKG - Med Ben Tr-Checking		84.00	CHECKS - Check(s)	#504	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038860	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038860	Yvonne DeGraffenried	80.54	MED BEN TR-CKG - Med Ben Tr-Checking		80.54	CHECKS - Check(s)	#8092736	0.00
R00038861	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038861	Debbie Nadal	129.78	MED BEN TR-CKG - Med Ben Tr-Checking		129.78	CHECKS - Check(s)	#1044	0.00
R00038862	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038862	Graylin Richardson	34.26	MED BEN TR-CKG - Med Ben Tr-Checking		34.26	CHECKS - Check(s)	#2222	0.00
R00038863	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038863	Floyd Speights	3,678.90	MED BEN TR-CKG - Med Ben Tr-Checking		3,678.90	CHECKS - Check(s)	#1096318	0.00
R00038864	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038864	Danny Thompson	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00038865	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038865	Texas Association of	2,747.70	MED BEN TR-CKG - Med Ben Tr-Checking		2,747.70	CHECKS - Check(s)	#11787	0.00
R00038867	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038867	HollyFrontier Refining	84,387.27	PSF - Permanent School Fund Deposits		84,387.27	CHECKS - Check(s)	#2076881	0.00
R00038868	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038868	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CA & CKS - CA & CKS	Rem #1003	0.00
R00038869	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038869	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1004	0.00
R00038870	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038870	Heather Hawthorne, Co	5,152.37	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,152.37	CA CK DD - CA CK DD	3/23/2022	0.00
R00038871	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038871	Heather Hawthorne, Co	6,974.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,974.67	CA CK DD - CA CK DD	3/24/2022	0.00
R00038872	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038872	Heather Hawthorne, Co	3,981.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,981.00	CA CK DD - CA CK DD	3/25/2022	0.00
R00038873	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038873	Patti Henry, Dist Clerk	1,220.33	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,220.33	CA & CKS - CA & CKS	3/21/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038874	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038874	Patti Henry, Dist Clerk	2,137.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,137.00	CA & CKS - CA & CKS	3/22/2022	0.00
R00038875	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038875	Patti Henry, Dist Clerk	59.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		59.00	CA & CKS - CA & CKS	3/23/2022	0.00
R00038876	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038876	Patti Henry, Dist Clerk	615.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		615.00	CA & CKS - CA & CKS	3/24/2022	0.00
R00038877	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038877	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	REmit #1005	0.00
R00038878	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038878	Heather Hawthorne, Co	3,483.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,483.00	CA CK DD - CA CK DD	3/28/2022	0.00
R00038879	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038879	Billy Combs, Comm - Pct 4	5,130.00 COMM 4-COMBS - Comm 4 Remittance		5,130.00	CA & CKS - CA & CKS	3/21-25/2022	0.00
R00038880	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038880	Chambers County YLSRR Ranch Rodeo	800.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		800.00	CHECKS - Check(s)	3/30/2022	0.00
R00038881	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038881	Chambers County YLSRR Scholarship Fund	100.00 YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	CASH - Cash	3/30/2022	0.00
R00038882	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038882	Chambers County YLSRR Ranch Rodeo	3,000.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		3,000.00	CHECKS - Check(s)	3/30/2022	0.00
R00038883	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038883	Celia Devillier, JP - Pct 1	2,730.30 JP 1 DEVILLIER -...		2,730.30	CA & CKS - CA & CKS	3/19-25/2022	0.00
R00038884	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038884	Jimmy Gore, Comm - Pct 1	655.00 COMM 1-GORE - Comm 1 Re...		655.00	CA CK DD - CA CK DD	3/28/2022	0.00
R00038885	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038885	Larry Cryer, JP - Pct 6	2,224.00 JP 6 CRYER - Remittance		2,224.00	CA & CKS - CA & CKS	33/14-3/25/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038886	03/30/2022	CLOPEZ	Connie Lopez	Posted	R00038886	Patti Henry, Dist Clerk	250.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		250.00	CA & CKS - CA & CKS	3/25/2022	0.00
R00038887	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038887	Arboretum of Winnie	9,230.44 ARB OP - Arboretum Deposits		9,230.44	CKS & DD - CKS & DD	3/30/2022	0.00
R00038888	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038888	State Comptroller	10,102.00 PROBATION (ADULT) - Adult Probation Revenue		10,102.00	ACH - Direct Dep	3/30/2022	0.00
R00038889	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038889	Patti Henry, Dist Clerk	1,046.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,046.00	ACH - Direct Dep	3/30/2022	0.00
R00038890	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038890	Celia Devillier, JP - Pct 1	1,381.00 JP 1-DIR DEP - Direct Deposit Pay...		1,381.00	ACH - Direct Dep	3/30/2022	0.00
R00038891	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038891	Randy Van Deventer, JP - Pct	382.00 JP 2-DIR DEP - Direct Deposit Pay...		382.00	ACH - Direct Dep	3/30/2022	0.00
R00038892	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038892	Blake Sylvia, JP - Pct 4	605.20 JP 4-DIR DEP - Direct Deposit Pay...		605.20	ACH - Direct Dep	3/30/2022	0.00
R00038893	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038893	David Hatfield, JP - Pct 5	1,318.00 JP 5-DIR DEP - Direct Deposit Pay...		1,318.00	ACH - Direct Dep	3/30/2022	0.00
R00038894	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038894	Larry Cryer, JP - Pct 6	699.00 JP 6-DIR DEP - Direct Deposit Pay...		699.00	ACH - Direct Dep	3/30/2022	0.00
R00038895	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038895	Heather Hawthorne, Co	77.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		77.00	ACH - Direct Dep	3/30/2022	0.00
R00038896	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038896	Chambers County EMS	380.93 EMS PROGRAM - EMS Reven...		380.93	ACH - Direct Dep	3/30/2022	0.00
R00038897	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038897	Chambers County Airports	446.92 AIRPORT - Aviation Fuel		446.92	ACH - Direct Dep	3/30/2022	0.00
R00038898	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038898	Chambers County Constables Dept	550.00 CONST DPT-RECAP - Constable Dept Recap		550.00	CHECKS - Check(s)	3/30/2022	0.00
R00038899	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038899	Heather Hawthorne, Co	3,449.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,449.00	CA CK DD - CA CK DD	3/29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038900	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038900	Heather Hawthorne, Co	3,529.46	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,529.46	CA CK DD - CA CK DD	3/30/2022	0.00
R00038901	03/31/2022	CLOPEZ	Connie Lopez	Posted	R00038901	Heather Hawthorne, Co	23.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		23.00	ACH - Direct Dep	3/30/2022	0.00
<b>Receipt Count:</b> 661		<b>Transacton Count:</b> 661		<b>Payment Count:</b> 661		<b>Total Applied:</b> 6,057,253.03		<b>Total Tendered:</b> 6,057,253.03		<b>Total Change:</b> 0.00			
<b>Void Receipt Count:</b> 0		<b>Void Transacton Count:</b> 0		<b>Void Payment Count:</b> 0									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	335	1,433,594.02		
CA & CKS - CA & CKS	45	75,282.18		
CA & DD - CA & DD	3	26,452.54		
CA CK DD - CA CK DD	47	245,052.81		
CASH - Cash	55	7,917.00		
CHECKS - Check(s)	160	3,802,596.76		
CKS & DD - CKS & DD	16	466,357.72		
<b>Payment Method Total:</b>	<b>661</b>	<b>6,057,253.03</b>	<b>34,369.54</b>	<b>6,022,883.49</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	AIRPORT - Aviation Fuel	17	9,565.99
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	1,812.50
	ARB OP - Arboretum Deposits	18	739,428.81
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CDBG GRANT REV - CDBG Grant Revenue	2	400,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	100.00
	CO ATTY REVENUE - County Atty Revenue	1	2,200.00
	CO CLERK-ADMIN FEES - Co Clerk-Admin Fees on Cash Bo	1	50.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	26	6,508.04
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	28	105,519.78
	COMM 1-GORE - Comm 1 Remittance	4	3,055.00
	COMM 2-TICE - Comm 2 Remittance	3	30.00
	COMM 3-HAMMOND - Comm 3 Remittance	3	1,000.00
	COMM 4-COMBS - Comm 4 Remittance	5	14,880.00
	COMMUNICATIONS - Communications Revenue	1	371.42
	CONST DPT-RECAP - Constable Dept Recap	7	4,101.10

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	DIST ATTY - District Atty revenues	3	3,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	32,745.62
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	19	37,333.33
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	2	145.00
	EMS PROGRAM - EMS Revenues	9	30,147.15
	ENV HEALTH RECAP - Env Health Recap	14	47,637.50
	FSA - Flexible Spending Acct Deposits	3	3,262.47
	GOLF-REMIT - Golf-Remittance	4	56,342.83
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	12,203.56
	HOT REMIT - HOT Remittance	19	18,741.18
	INDIGENT CARE - Misc. Payments	1	25,000.00
	INSURANCE REFUNDS - Insurance Refunds	2	20,963.63
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	3,431.14
	JP 1 DEVILLIER - Remittance	6	12,903.80
	JP 1-DIR DEP - Direct Deposit Payments	20	31,038.51
	JP 2 VAN DEVENTER - Remittance	2	3,631.00
	JP 2-DIR DEP - Direct Deposit Payments	19	14,277.90
	JP 4 SYLVIA - Remittance	7	4,102.20
	JP 4-DIR DEP - Direct Deposit Payments	18	11,166.77
	JP 5 HATFIELD - Remittance	7	5,072.00
	JP 5-DIR DEP - Direct Deposit Payments	18	19,419.30
	JP 6 CRYER - Remittance	3	5,313.00
	JP 6-DIR DEP - Direct Deposit Payments	19	23,593.00
	JUROR DONATIONS - Juror Donations	4	2,500.00
	JUROR REIMB - Juror Reimbursements	1	4,284.00
	LIBRARY - Library Revenue	1	521.75
	MED BEN TR-CKG - Med Ben Tr-Checking	124	879,944.07
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	6,496.08
	PARKS DEPT - Parks Dept Remittance	11	4,425.00
	PHEP GRANTS - Public Health Grants	5	39,508.08
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	11	1,520.00
	PROBATION (ADULT) - Adult Probation Revenue	4	107,978.55
	PROBATION (JUV) - Juvenile Probation Revenue	3	29,801.00
	PSF - Permanent School Fund Deposits	3	106,138.07
	PUBLIC HEALTH GRANTS - Public Health Dept Grants	3	17,459.88
	PUBLIC HEALTH REMIT - Public Health Dept Remit	3	30.00
	R & B REVENUE - Road & Bridge Dept Revenue	10	597,750.03
	REBATES - Rebates	1	500.00
	REFUNDS - Refunds	3	10,605.45
	REIMBURSEMENTS - Reimbursements	4	1,517.14
	S/W DEPT - S/W Dept-receipts	4	45,538.34
	SALES - Sales of County Property, Equipment	1	206.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	634,256.26
	SHERIFF DEPT - Sheriff's Dept Revenue	24	29,466.59
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	7,647.69

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	TAC-BANK INT - TAC-Bank Acct interest	1	16,883.55
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	2	317.54
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	2	71,115.92
	TAC-VEH REGIS - TAC-Vehicle Registration	3	77,247.55
	TAC-WKLY REMIT - TAC-Weekly Remittance	2	1,471,153.76
	WIC GRANT REV - WIC Grant Revenue	2	6,707.11
	WORKFORCE GRANT REV - Public Health Workforce Grant	2	13,084.53
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen	10	2,500.00
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo	25	47,900.00
	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo	12	3,950.00
	<b>Operator Transaction Totals:</b>	<b>622</b>	<b>5,970,547.47</b>
<b>nwhittington - Nikki Whittington</b>			
	AIRPORT - Aviation Fuel	4	1,487.32
	ARB OP - Arboretum Deposits	3	47,090.77
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	6	957.60
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	4	6,349.10
	EMS PROGRAM - EMS Revenues	4	5,852.00
	JP 1-DIR DEP - Direct Deposit Payments	4	6,943.10
	JP 2-DIR DEP - Direct Deposit Payments	4	2,991.00
	JP 4-DIR DEP - Direct Deposit Payments	2	1,335.20
	JP 5-DIR DEP - Direct Deposit Payments	4	5,933.30
	JP 6-DIR DEP - Direct Deposit Payments	4	7,766.17
	<b>Operator Transaction Totals:</b>	<b>39</b>	<b>86,705.56</b>
	<b>Transaction Totals:</b>	<b>661</b>	<b>6,057,253.03</b>

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	21	11,053.31
AIRPORT REV-MISC - Hngr, Airport Lease...	1	1,812.50
ARB OP - Arboretum Deposits	21	786,519.58
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CDBG GRANT REV - CDBG Grant Revenue	2	400,000.00
CH CO-MISC REVENUE - Chambers Coun...	1	100.00
CO ATTY REVENUE - County Atty Revenue	1	2,200.00
CO CLERK-ADMIN FEES - Co Clerk-Admin...	1	50.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	32	7,465.64
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	28	105,519.78
COMM 1-GORE - Comm 1 Remittance	4	3,055.00
COMM 2-TICE - Comm 2 Remittance	3	30.00
COMM 3-HAMMOND - Comm 3 Remitta...	3	1,000.00
COMM 4-COMBS - Comm 4 Remittance	5	14,880.00
COMMUNICATIONS - Communications R...	1	371.42
CONST DPT-RECAP - Constable Dept Rec...	7	4,101.10

DIST ATTY - District Atty revenues	3	3,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	25	39,094.72
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	19	37,333.33
DIST CLERK-WEST - Dist Clerk-West Side...	2	145.00
EMS PROGRAM - EMS Revenues	13	35,999.15
ENV HEALTH RECAP - Env Health Recap	14	47,637.50
FSA - Flexible Spending Acct Deposits	3	3,262.47
GOLF-REMIT - Golf-Remittance	4	56,342.83
HAZARD WASTE FEES - Hazard Waste M...	1	12,203.56
HOT REMIT - HOT Remittance	19	18,741.18
INDIGENT CARE - Misc. Payments	1	25,000.00
INSURANCE REFUNDS - Insurance Refun...	2	20,963.63
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	3,431.14
JP 1 DEVILLIER - Remittance	6	12,903.80
JP 1-DIR DEP - Direct Deposit Payments	24	37,981.61
JP 2 VAN DEVENTER - Remittance	2	3,631.00
JP 2-DIR DEP - Direct Deposit Payments	23	17,268.90
JP 4 SYLVIA - Remittance	7	4,102.20
JP 4-DIR DEP - Direct Deposit Payments	20	12,501.97
JP 5 HATFIELD - Remittance	7	5,072.00
JP 5-DIR DEP - Direct Deposit Payments	22	25,352.60
JP 6 CRYER - Remittance	3	5,313.00
JP 6-DIR DEP - Direct Deposit Payments	23	31,359.17
JUROR DONATIONS - Juror Donations	4	2,500.00
JUROR REIMB - Juror Reimbursements	1	4,284.00
LIBRARY - Library Revenue	1	521.75
MED BEN TR-CKG - Med Ben Tr-Checking	124	879,944.07
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	6,496.08
PARKS DEPT - Parks Dept Remittance	11	4,425.00
PHEP GRANTS - Public Health Grants	5	39,508.08
PRETRIAL SRVCS DEPT - Pretrial Services...	11	1,520.00
PROBATION (ADULT) - Adult Probation R...	4	107,978.55
PROBATION (JUV) - Juvenile Probation R...	3	29,801.00
PSF - Permanent School Fund Deposits	3	106,138.07
PUBLIC HEALTH GRANTS - Public Health...	3	17,459.88
PUBLIC HEALTH REMIT - Public Health D...	3	30.00
R & B REVENUE - Road & Bridge Dept Re...	10	597,750.03
REBATES - Rebates	1	500.00
REFUNDS - Refunds	3	10,605.45
REIMBURSEMENTS - Reimbursements	4	1,517.14
S/W DEPT - S/W Dept-receipts	4	45,538.34
SALES - Sales of County Property, Equip...	1	206.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	634,256.26
SHERIFF DEPT - Sheriff's Dept Revenue	24	29,466.59
STEP GRANT REVENUE - STEP Grant-Tra...	2	7,647.69
TAC-BANK INT - TAC-Bank Acct interest	1	16,883.55
TAC-MISC. REVENUE - TAC-Miscellaneous...	2	317.54
TAC-SCH EQUAL - TAC-School Equalizatio...	2	71,115.92
TAC-VEH REGIS - TAC-Vehicle Registration	3	77,247.55
TAC-WKLY REMIT - TAC-Weekly Remittan...	2	1,471,153.76

WIC GRANT REV - WIC Grant Revenue	2	6,707.11
WORKFORCE GRANT REV - Public Health...	2	13,084.53
YLSRR-GEN FD - Youth Livestock Show &...	10	2,500.00
YLSRR-RANCH RODEO - Youth Livestock...	25	47,900.00
YLSRR-SCHLRSHP FD - Youth Livestock S...	12	3,950.00
<b>Transaction Code Totals:</b>	<b>661</b>	<b>6,057,253.03</b>



# Expense Approval Report

By Fund

Payment Dates 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
O'REILLY AUTO ENTERPRISES,	0505-194105	03/01/2022	STOCK: 4 - OIL FILTERS & 4 - AI	0200-701-2520	112.76
O'REILLY AUTO ENTERPRISES,	0505-195511	03/01/2022	EQ#161: SIGNALLIGHT	0200-701-3550	30.58
ROMCO, INC	110185001	03/01/2022	EQ#425:1 - SERVICE CALL	0200-701-3550	1,348.92
ROMCO, INC	110185390	03/01/2022	EQ#425: 1 - WINDSHIELD WIP	0200-701-3550	369.75
NORTH SHORE SUPPLY COMP	1449552	03/01/2022	WELDING SHOP: 3 - 1 1/4" SQ	0200-701-3550	117.73
BUSCH, HUTCHISON & ASSOC	20355, 20370	03/01/2022	SOUTHWINDS SEC. 3: INSPEC	0200-701-3800	525.64
BUSCH, HUTCHISON & ASSOC	20356,20364	03/01/2022	RAIN TREE SEC3: INSPECTION	0200-701-3800	11,699.88
BUSCH, HUTCHISON & ASSOC	20369	03/01/2022	INSPECTION - MASTER SERV.	0200-701-3800	299.54
B & W HYDRAULICS	21-106893	03/01/2022	EQ#231: 1 - HOSE REPAIR	0200-701-3550	16.12
SONIC AUTOMOTIVE 4701 I-1	302102	03/01/2022	EQ#106: 1 - CRACKCASE FITLE	0200-701-3550	176.55
THREE SUTCHS, LLC	4444	03/01/2022	EQ#102: 1 - FLAT REPAIR	0200-701-3550	20.00
THREE SUTCHS, LLC	4458	03/01/2022	EQ#510: 4 - DRIVE TIRES	0200-701-2440	1,942.36
THREE SUTCHS, LLC	4459	03/01/2022	EQ#511: 2 - STEER TIRES	0200-701-2440	1,359.48
THREE SUTCHS, LLC	4463	03/01/2022	EQ#110: 1 - INSPECTION	0200-701-3550	7.00
SMARTS TRUCK & TRAILER EQ	45252B	03/01/2022	EQ#518,510&514: 6 - AIR DRA	0200-701-3550	44.28
THE GOODMAN CORPORATIO	6-2021-6	03/01/2022	DEVELOP DRAFT/FINAL TA AP	0200-701-3800	12,500.00
DUBOSE, ROBERT E JR	9311-162823	03/01/2022	EQ#513:3 - BATTERIES	0200-701-3550	428.97
DUBOSE, ROBERT E JR	9311-162910	03/01/2022	EQ#425: - PUSH PIN	0200-701-3550	17.60
MONT BELVIEU AUTO SUPPLY	9313-242648	03/01/2022	EQ#61: 4 -PINS	0200-701-3550	144.70
OAK ISLAND DEVELOPMENT, L	C138916	03/01/2022	WH: 6 FELT PAPER	0200-701-2520	119.94
CARD SERVICE CENTER	INV0029798	03/01/2022	XX5297 FLOODPLAIN CONFER	0200-701-3450	350.00
CARD SERVICE CENTER	INV0029801	03/01/2022	xx5297 - HCTRA/EZTAG - ROA	0200-701-3550	280.00
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0200-701-3461	65.33
CARD SERVICE CENTER	INV0029842	03/01/2022	***7465 -- Sparkletts (R&B)	0200-701-2410	86.35
CHAMBERS COUNTY EMPLOY	MAR 2022	03/01/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	3,678.90
TEXAS TRUCK CENTERS	X101347129.01	03/01/2022	EQ#125:CABIN, AIR,SPIN ON	0200-701-3550	260.48
TEXAS TRUCK CENTERS	X101348876.01	03/01/2022	EQ#178: AIR FILTER	0200-701-3550	25.39
GORE PROPANE,LLC	090799	03/07/2022	REFILL PROPANE TANK IN ME	0200-701-2660	948.75
SORRELLS, CHARLES	406105	03/07/2022	CUTTING DOWN 4 TREES, LIM	0200-701-3290	2,000.00
SMARTS TRUCK & TRAILER EQ	45383B	03/07/2022	EQ#161,165,164,&180: 4-BAC	0200-701-3550	139.19
SMARTS TRUCK & TRAILER EQ	45453B,45649B	03/07/2022	EQ#165: 4 - SLACK ADJUSTERS	0200-701-3550	347.76
O'REILLY AUTO ENTERPRISES,	4889-168789	03/07/2022	EQ#414: 1 - WATER PUMP	0200-701-3550	90.04
O'REILLY AUTO ENTERPRISES,	5882-258642	03/07/2022	EQ#112: 1 - FUSE	0200-701-3550	4.99
VULCAN MATERIALS COMPAN	62423861	03/07/2022	WINNIE YARD: 1000 TONS OF	0200-701-2480	31,051.50
SEABREEZE CULVERT, INC.	68561	03/07/2022	12- 18" x 20 HDPE PIPE	0200-701-3290	4,056.00
NCH CORPORATION	7697248	03/07/2022	EQ#114,115,&116:1 - CASE O	0200-701-3550	938.66
COASTAL WELDING SUPPLY IN	80207897	03/07/2022	FEBRUARY - 2022 CYLINDER R	0200-701-2430	235.20
COASTAL ASSOCIATES LLC	8161	03/07/2022	EQ#141: 1 - GEAR SET DUMP	0200-701-3550	958.33
DUBOSE, ROBERT E JR	9311-162999	03/07/2022	EQ#511: 1 - HYDRAULIC HOSE	0200-701-3550	141.28
MONT BELVIEU AUTO SUPPLY	9313-242925	03/07/2022	EQ#115; 1 - 3/8" DRIVE IMPA	0200-701-3550	235.99
COWBOY'S SERVICES, INC.	C-005968	03/07/2022	EQ#5	0200-701-3550	450.00
SYNCB/AMAZON CREDIT LINE	INV0029943	03/07/2022	DELL 24 MONITOR-P2422H-F	0200-701-2410	546.00
SYNCB/AMAZON CREDIT LINE	INV0029943	03/07/2022	VIKING 2450 BLACK WELDING	0200-701-2430	267.00
TRINITY BAY CONSERVATION	INV0029982	03/07/2022	UTILITIES PAYMENTS	0200-701-3491	426.22
MONT BELVIEU AUTO SUPPLY	INV0030003	03/07/2022	EQ#165: 4 - SNAP RINGS	0200-701-3550	1.98
TAC RISK MANAGEMENT POO	NRCN-35596-WCS	03/07/2022	WORKER'S COMPENSATION P	0200-701-1530	8,247.03
MUSTANG MACHINERY COMP	PART5832931	03/07/2022	EQ#423:LUBE & PRIME ELEM.	0200-701-3550	424.36
ASSOCIATED SUPPLY CO, INC	PSO299317-1	03/07/2022	EQ#511,512 & 514: ELECTRIC	0200-701-3550	1,679.88
ASSOCIATED SUPPLY CO, INC	PSO299577-1	03/07/2022	EQ#518: AIR,SAFETY,FUEL FILT	0200-701-3550	260.67
ASSOCIATED SUPPLY CO, INC	PSO299578-1	03/07/2022	FREIGHT	0200-701-3550	65.86
ASSOCIATED SUPPLY CO, INC	PSO299578-1	03/07/2022	EQ#511: OIL, FUEL, AIR,SAFET	0200-701-3550	993.96
ASSOCIATED SUPPLY CO, INC	PSO299580-1	03/07/2022	EQ#512: OIL, FUEL, AIR, SAFE	0200-701-3550	827.68
ASSOCIATED SUPPLY CO, INC	PSO301029-1	03/07/2022	EQ#518: HYDRAULIC FILTER &	0200-701-3550	186.58

## Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASSOCIATED SUPPLY CO, INC	PSO301461-1	03/07/2022	EQ#518: 1 - HYDRAULIC FILTE	0200-701-3550	150.54
TRIANGLE ENGINE DISTRIBUT	222319	03/08/2022	MECHANIC SHIOP:1-AUTOMO	0200-701-3550	150.00
TAC RISK MANAGEMENT POO	34700-WC2	03/08/2022	2ND QTR 2022 WORKERS' CO	0200-701-1530	21,545.95
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Road & Bridge	0200-701-3491	98.98
CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	0200-202100	2,190.00
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0030034	03/11/2022	Washington National	0200-202100	386.12
AFLAC	INV0030035	03/11/2022	AFLAC	0200-202100	727.43
MONY LIFE INSURANCE COMP	INV0030036	03/11/2022	Mutual of New York	0200-202100	52.79
CHAMBERS COUNTY	INV0030037	03/11/2022	Attorney General	0200-202100	1,136.77
NATIONAL FAMILY CARE LIFE I	INV0030038	03/11/2022	NFC	0200-202100	4.94
UNITED WAY OF BAYTOWN A	INV0030042	03/11/2022	United Way	0200-202100	5.00
AFLAC	INV0030044	03/11/2022	Aflac Cl	0200-202100	60.63
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	0200-202100	55.14
VALIC	INV0030046	03/11/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0030047	03/11/2022	Nationwide	0200-202100	591.76
CHAMBERS COUNTY EMPLOY	INV0030049	03/11/2022	Medical	0200-202100	2,419.07
AFLAC	INV0030050	03/11/2022	AFLAC	0200-202100	668.95
CHAMBERS COUNTY EMPLOY	INV0030051	03/11/2022	Dental	0200-202100	283.66
CHAMBERS COUNTY FLEXIBLE	INV0030052	03/11/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0030053	03/11/2022	NFC	0200-202100	124.37
CHAMBERS COUNTY EMPLOY	INV0030054	03/11/2022	Vision Ins	0200-202100	101.50
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0200-202100	101,263.17
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0200-202100	3,679.38
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0200-202100	28,694.02
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0200-202100	324.56
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0200-202100	159.16
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0200-202100	3,813.36
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0200-202100	16,305.26
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0200-202100	9,793.72
DODGE, BRIAN	2/6-9/2022	03/15/2022	TX EMERGENCY MGMT ADVIS	0200-701-3450	945.28
TEXAS UNDERGROUND, INC.	0111781-IN	03/16/2022	EQ#232: 1 - THROTTLE ACTUA	0200-701-3550	267.18
LJA ENGINEERING, INC	202203032	03/16/2022	STORMWATER PROGRAM IMP	0200-701-3800	2,480.00
B & W HYDRAULICS	21-107154	03/16/2022	EQ#231: 1 - HYDARULIC HOSE	0200-701-3550	66.10
SOUTH CENTRAL PLANNING A	22T-856	03/16/2022	INVOICE 2TT-856/MGO FEBR	0200-701-3700	319.45
STRATTON'S, INC	300901	03/16/2022	WH: 20, 21, & 22: WIPER BLA	0200-701-2520	105.68
MIDTEX OIL, LP	724770	03/16/2022	STOCK: 60 CASE OF DEF	0200-701-2520	540.00
AMERICAN TRAFFIC SAFETY	93110	03/16/2022	SIGN SHOP: RED, BLACK & GR	0200-701-2470	2,573.94
MONT BELVIEU AUTO SUPPLY	9313-242745	03/16/2022	EQ#206: 1- HYDRAULIC HOSE	0200-701-3550	72.36
WASHINGTON COUNTY TRAC	D01381	03/16/2022	EQ#67: 10- WHEEL BOLTS	0200-701-3550	334.32
FLEETCOR TECHNOLOGIES, IN	NP61759500	03/16/2022	6,307.633 GALS. FUEL MONT	0200-701-2500	259.76
MUSTANG MACHINERY COMP	PART5847327	03/16/2022	EQ#424: 1 - FUEL/WATER SEP	0200-701-3550	38.70
CLEVELAND MACK SALES, INC.	S0820624071	03/16/2022	EQ#178: 1 - CABIN FILTER	0200-701-3550	30.87
RB EVERETT & COMPANY	SI114441	03/16/2022	EQ#206: 1 - WIPER BLADE	0200-701-3550	50.58
TEXAS TRUCK CENTERS	X10135397001	03/16/2022	EQ#125: 1 - TRANSMISSION FI	0200-701-3550	8.62
SONIC AUTOMOTIVE 4701 I-1	159905P	03/21/2022	WH: 3 CS SW//30 MOTOR OIL	0200-701-2520	260.64
HRABINA, DAVID	197495	03/21/2022	WH: 1CS- WEED EATER GAS M	0200-701-2520	63.92
BUSCH, HUTCHISON & ASSOC	20451	03/21/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	9,608.39
BUSCH, HUTCHISON & ASSOC	20452	03/21/2022	SOUTHWINDS SEC. 3: INSPEC	0200-701-3800	1,129.75
B & W HYDRAULICS	21-107283	03/21/2022	EQ#230: 1 - HIGH PRESSURE	0200-701-3550	121.50
SONIC AUTOMOTIVE 4701 I-1	302682	03/21/2022	EQ#110- 1- A/C EVAPORATOR	0200-701-3550	2,586.98
JOHN'S TRIM SHOP, INC.	307390	03/21/2022	EQ#106 & 130:1-WINDOW TI	0200-701-3550	463.00
ABLE FASTENER INC	376433	03/21/2022	WAREHOUSE:1 - FASTENER BI	0200-701-3550	531.15
THREE SUTCHS, LLC	4543	03/21/2022	EQ#181B - 2 - TIRES	0200-701-2440	893.02
THREE SUTCHS, LLC	4573	03/21/2022	EQ#230: 2 - TIRES	0200-701-2440	312.00
SMARTS TRUCK & TRAILER EQ	47117B	03/21/2022	WH: 2 - ANTIFREEZE OATS	0200-701-2520	80.94
NICHOLAS ENTERPRISES, INC	4880	03/21/2022	EQ#230 & 231: 2- TIRE RIMS	0200-701-3550	221.90
COBURN SUPPLY COMPANY, I	525367769	03/21/2022	FRANZEN: 80' OF 48" HDPE PI	0200-701-3290	6,686.60
BJ FORD, INC	59701FOR	03/21/2022	EQ#414: 1 - AIR INTAKE TUBE	0200-701-3550	213.78
JOHNSON, MIRMIRAN, & THO	6-188160	03/21/2022	General Engineering sevice ren	0200-701-3800	19,724.28

Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HERRERA FABRICATING INC	6208	03/21/2022	EQ#189: TARP SWITCH & AIR	0200-701-3550	237.00
PATTERSON EQUIPMENT COM	6493	03/21/2022	EQ#231: 1 - CULVERT CLEANI	0200-701-3550	2,917.85
PATTERSON EQUIPMENT COM	6525	03/21/2022	EQ#230,231 &232: 1-SER. CAL	0200-701-3550	1,193.38
SEABREEZE CULVERT, INC.	68756	03/21/2022	COUNTY LINE RD: 1 - 30" X 20	0200-701-3550	905.40
COASTAL ASSOCIATES LLC	8211	03/21/2022	EQ#141: 1 - SHUTTLE VALVE R	0200-701-3550	385.00
DUBOSE, ROBERT E JR	9311-163247	03/21/2022	EQ#512: 3 - HYDARUIC HOSES	0200-701-3550	336.34
MONT BELVIEU AUTO SUPPLY	9313-243309	03/21/2022	WH: 1 - INFARED THERMOME	0200-701-3550	156.20
MONT BELVIEU AUTO SUPPLY	9313-243492	03/21/2022	EQ#011: 1 - PRESSURE WASH	0200-701-3550	98.85
SUN COAST RESOURCES, INC.	96382193	03/21/2022	TANK #1&2:4000 GALS. OF DI	0200-701-2500	27,118.93
WISMER DISTRIBUTING COMP	INV0030308	03/21/2022	WISMER TAX REIMBURSEMEN	0200-701-3560	8,565.46
CHAMBERS COUNTY APPRAIS	INV0030309	03/21/2022	2022 CAD 3RD QUARTERLY PA	0200-701-3580	58,053.72
CHAMBERS COUNTY APPRAIS	INV0030309	03/21/2022	2022 CAD 2ND QUARTERLY PA	0200-701-3580	58,053.72
CHAMBERS COUNTY APPRAIS	INV0030309	03/21/2022	2022 CAD 4TH QUARTERLY PA	0200-701-3580	58,053.72
CAMMARERI, PETE J JR	INV0030315	03/21/2022	EQ#231: 1 -GAS TANK REPAIR	0200-701-3550	45.00
FILLINGAME INC	IVC81618	03/21/2022	EQ#512: 1 - TRAVEL MOTOR R	0200-701-3550	459.50
R & R MATERIAL SUPPLY CO., I	N90044-01	03/21/2022	WH: C & D BATTERIES, ZIP TIE	0200-701-3550	317.70
MUSTANG MACHINERY COMP	PART5852819	03/21/2022	EQ#422: AIR,PRIME,OIL, FUEL	0200-701-3550	331.87
ASSOCIATED SUPPLY CO, INC	PSO306177-1	03/21/2022	EQ#511&512: 2 - FILOT FILTER	0200-701-3550	684.28
ASSOCIATED SUPPLY CO, INC	PSO306372-1	03/21/2022	EQ#512: STEERING FILTER	0200-701-3550	30.76
BEAUMONT FREIGHTLINER, I	SIP-030-50-02572921	03/21/2022	EQ#199: 1 - HOOD SIDE LATC	0200-701-3550	61.42
HOUSTON FREIGHTLINER, INC	SIS-010-30-00524279	03/21/2022	EQ#189: 1 - DEF REPAIR	0200-701-3550	1,951.48
TEXAS TRUCK CENTERS	X101356227.01	03/21/2022	REPLACE BROKEN FAN CLUTC	0200-701-3550	465.78
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	0200-202100	2,190.00
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0030352	03/25/2022	Washington National	0200-202100	383.38
AFLAC	INV0030353	03/25/2022	AFLAC	0200-202100	724.11
MONY LIFE INSURANCE COMP	INV0030354	03/25/2022	Mutual of New York	0200-202100	51.86
CHAMBERS COUNTY	INV0030355	03/25/2022	Attorney General	0200-202100	1,088.11
NATIONAL FAMILY CARE LIFE I	INV0030356	03/25/2022	NFC	0200-202100	4.49
UNITED WAY OF BAYTOWN A	INV0030360	03/25/2022	United Way	0200-202100	5.00
AFLAC	INV0030362	03/25/2022	Aflac CI	0200-202100	59.51
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	0200-202100	55.14
VALIC	INV0030364	03/25/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0030365	03/25/2022	Nationwide	0200-202100	587.79
CHAMBERS COUNTY EMPLOY	INV0030367	03/25/2022	Medical	0200-202100	2,394.93
AFLAC	INV0030368	03/25/2022	AFLAC	0200-202100	659.84
CHAMBERS COUNTY EMPLOY	INV0030369	03/25/2022	Dental	0200-202100	280.82
CHAMBERS COUNTY FLEXIBLE	INV0030370	03/25/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0030371	03/25/2022	NFC	0200-202100	123.16
CHAMBERS COUNTY EMPLOY	INV0030372	03/25/2022	Vision Ins	0200-202100	100.67
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0200-202100	28,452.37
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0200-202100	321.80
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0200-202100	158.03
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0200-202100	3,780.92
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0200-202100	16,166.96
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0200-202100	9,723.75
<b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>626,095.24</b>

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
OFFICE DEPOT	CM0000324	02/02/2022	-\$81.93_2/2/2022 - CREDIT M	0300-645-2410	-81.93
ANAHUAC AREA CHAMBER O	000156	03/01/2022	2022 ANNUAL MEMBERSHIP	0300-600-3470	1,000.00
SENSOSCIENTIFIC, INC	0135624-in	03/01/2022	Wellness Center	0300-637-2470	134.00
SENSOSCIENTIFIC, INC	0135624-in	03/01/2022	Health Department	0300-638-2470	536.00
GALLS PARENT HOLDINGS, LL	020356045	03/01/2022	RAINCOAT FOR JP6 ITEM RW	0300-669-2410	68.94
DIRECTV	025045736x220216	03/01/2022	DIRECT TV	0300-600-2410	153.24
DIRECTV	025045736x220216	03/01/2022	DIRECT TV	0300-614-2410	7.00
DIRECTV	064876946X220217	03/01/2022	DISPATCH 2-16 THRU 3-15-20	0300-669-3700	36.24
SCOTT-MERRIMAN INCORPOR	069098	03/01/2022	CASE FOLDERS	0300-624-2410	1,230.00
VOLA, WENDY	1/11-31/2022	03/01/2022	INCIDENT RESP, SAFETY CHEC	0300-651-3450	30.89
TOMPKINS, KATHERINE	1/19-20/2022	03/01/2022	INMATE TRANSPORT TO SAN	0300-669-3530	110.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PALACIOS, DEYCI	1/21-23/2022	03/01/2022	BUILDING INSPECTIONS	0300-600-3890	44.46
MCQUEEN, WOODIE	1/24-31/2022	03/01/2022	WORKING IN ANAHUAC OFFIC	0300-605-3450	124.96
PALACIOS, DEYCI	1/28-30/2022	03/01/2022	BUILDING INSPECTIONS	0300-600-3890	44.46
PALACIOS, DEYCI	1/7-9/2022	03/01/2022	BUILDING INSPECTIONS	0300-600-3890	35.10
FULLERS TIRE CO	1-142671	03/01/2022	front end alignment unit 1905	0300-669-3500	78.50
PRO-CHEM, INC.	114417	03/01/2022	DEGREASER, ASSAULT, PRO-AI	0300-642-2400	489.20
FOOD MARKETING CONCEPTS	116456C	03/01/2022	2 TRI FOLD TOWELS 82106	0300-669-2430	57.32
FOOD MARKETING CONCEPTS	116456C	03/01/2022	5 toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116456C	03/01/2022	1 non-slip floor cleaner/6110	0300-669-2430	55.24
FOOD MARKETING CONCEPTS	116456C	03/01/2022	5 mop head individual (saddl	0300-669-2430	41.55
GLOBAL EQUIPMENT COMPA	118764222	03/01/2022	Clauss 18429 7" Titanium Bon	0300-650-3480	43.90
GLOBAL EQUIPMENT COMPA	118764222	03/01/2022	Shipping	0300-650-3480	3.12
GLOBAL EQUIPMENT COMPA	118768018	03/01/2022	REPLACEMENT CHECKLIST - C	0300-650-3480	72.50
GLOBAL EQUIPMENT COMPA	118768018	03/01/2022	GLOBAL INDUSTRIAL OPT. 40F	0300-650-3480	61.95
GLOBAL EQUIPMENT COMPA	118768018	03/01/2022	SHIPPING	0300-650-3480	39.99
GLOBAL EQUIPMENT COMPA	118768018	03/01/2022	IDEAL WAREHOUSE SAFE BU	0300-650-3480	141.90
GLOBAL EQUIPMENT COMPA	118768018	03/01/2022	IDEAL WAREHOUSE ACCU-TIL	0300-650-3480	154.95
GLOBAL EQUIPMENT COMPA	118768018	03/01/2022	IDEAL WAREHOUSE ELECTRIC	0300-650-3480	34.95
CARRIAGE MANAGEMENT, LP	1266	03/01/2022	STERLING CONTRACT 1266 FI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1267	03/01/2022	STERLING CONTRACT 1267 FI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1268	03/01/2022	STERLING CONTRACT 1268 - C	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1269	03/01/2022	STERLING CONTRACT 1269 FI	0300-639-3560	975.00
JEFFERSON COUNTY COURT	126934	03/01/2022	CAUSE 126934 MENTAL ILLNE	0300-640-3590	360.00
CARRIAGE MANAGEMENT, LP	1270	03/01/2022	STERLING CONTRACT 1270 FI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1271	03/01/2022	STERLING CONTRACT 1271 FI	0300-639-3560	975.00
ADAPCO, LLC	130507	03/01/2022	2022 M/C-GUA GUARDIAN 19	0300-642-4410	17,000.00
INTERNET MANAGEMENT SER	159702	03/01/2022	Partial Month, Full Month, an	0300-601-3461	231.71
ORGAIN, BELL & TUCKER, L.L.P	1629777	03/01/2022	INVOICE 1629777 PROFESSIO	0300-600-3800	157.50
FORENSIC MEDICAL MANAGE	19180	03/01/2022	AUTOPSY INQUESTS (JP6) INV	0300-639-3560	6,300.00
FORENSIC MEDICAL MANAGE	19181	03/01/2022	AUTOPSY INVOICE 19181 (JP	0300-639-3560	6,300.00
FORENSIC MEDICAL MANAGE	19182	03/01/2022	FORENSIC MEDICAL	0300-639-3560	4,200.00
FULLERS TIRE CO	1-GS142234	03/01/2022	CHECK TIRES TRUCK 705	0300-604-3500	398.66
FULLERS TIRE CO	1-GS142818	03/01/2022	6 245/55/18 explorer tires	0300-669-3540	852.66
GARCIA, GRACIELA	2/1-28/2022	03/01/2022	CLEANING	0300-601-3510	43.29
MORENO, ALICIA	2/16-17/2022	03/01/2022	MOTOR VEHICLE DEPT AUDIT	0300-607-3450	51.48
HUMPHREY, SAMANTHA S.	2/21-22/2022	03/01/2022	SCHOOL FOR COUNTY COMM	0300-608-3430	22.00
KING, ROBBIE	2/21-22/2022	03/01/2022	SCHOOL FOR COUNTY COMM	0300-608-3430	110.00
HUMPHREY, SAMANTHA S.	2/21-22/2022 1	03/01/2022	SCHOOL FOR COUNTY COMM	0300-608-3430	283.57
CARTER, MEGAN A.	2/7/2022 1	03/01/2022	FOOD NUTRITION WORKSHO	0300-644-3550	69.04
BESS, MARY BETH	2/9-10/2022	03/01/2022	TX ASSOC OF CITY & COUNTY	0300-637-3450	243.38
FBI-LEEDA	200065777	03/01/2022	FBI - Command Leadership Ins	0300-669-3450	695.00
FBI-LEEDA	200065784	03/01/2022	COMMAND LEADERSHIP	0300-669-3450	695.00
TRUX SUPER STORE, INC	20070	03/01/2022	STROBE LIGHT INSTALLATION	0300-642-3500	1,050.00
DRONESENSE, INC	2019-11386	03/01/2022	DroneSense Software Subscri	0300-650-3420	1,000.00
LJA ENGINEERING, INC	202200268	03/01/2022	ASSISTANT PROJECT MANAGE	0300-642-3700	2,015.00
LJA ENGINEERING, INC	202200268	03/01/2022	ENVIRONMENTAL SCIENTIST	0300-642-3700	1,207.50
BAY TEX LOCK SERVICE, LLC	2049	03/01/2022	Locks for White's Park Arena	0300-645-3460	565.00
COMBS, CODY ALLEN	20CCR1037 1	03/01/2022	KRISTI MARSH	0300-610-3460	300.00
CERNOSEK ENTERPRISES, INC.	2202-143805	03/01/2022	Treated Lumber	0300-645-3460	114.36
OFFICE DEPOT	222736937001	03/01/2022	PINK ERASERS 3PK ITEM 179	0300-605-2410	1.00
OFFICE DEPOT	222736937001	03/01/2022	POST IT FLAGS 4PK ITEM 837	0300-609-2410	9.97
OFFICE DEPOT	223081726001	03/01/2022	SMEAD LEGAL FILE FOLDERS Y	0300-623-2410	53.88
OFFICE DEPOT	223081726001	03/01/2022	SMEAD 1/3 LEGAL FILE FOLDE	0300-623-2410	85.58
OFFICE DEPOT	223081726001	03/01/2022	6X9 MANILLA ENVELOPES 100	0300-623-2410	10.76
OFFICE DEPOT	223081726001	03/01/2022	BIC WITE-OUT CORRECTION T	0300-623-2410	17.56
OFFICE DEPOT	228806571001	03/01/2022	BOUNTY SELECT A SIZE DOUB	0300-601-2410	20.00
OFFICE DEPOT	228806571001	03/01/2022	LEE SORTKWIK FINGERTIP MO	0300-607-2410	2.90
OFFICE DEPOT	228806571001	03/01/2022	OFFICE DEPOT BRAND NOTEB	0300-607-2410	5.96
OFFICE DEPOT	228806571001	03/01/2022	LEE SORTKWIK FINGERTIP MO	0300-607-2410	6.39
OFFICE DEPOT	228806571001	03/01/2022	PUFFS PLUS LOTION 2 PLY TISS	0300-609-2410	5.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	228806571001	03/01/2022	WESTCOTT MULTI-PURPOSE P	0300-609-2410	17.35
QUILL CORPORATION	22935701	03/01/2022	N'JOY CREAMER (3PK) ITEM 9	0300-609-2410	7.19
QUILL CORPORATION	22935701	03/01/2022	FOLGERS CLASSIC COFFEE 30.	0300-609-2410	7.99
QUILL CORPORATION	22935701	03/01/2022	MOUSE PAD BLK ITEM 901-38	0300-611-2410	5.69
QUILL CORPORATION	22935701	03/01/2022	KLEENEX FACIAL TISSUES (6PK	0300-611-2410	13.04
OFFICE DEPOT	229493289001	03/01/2022	BANKERS BOXES-PLASTIC ITE	0300-605-2410	83.97
OFFICE DEPOT	229493289001	03/01/2022	LTR FILE FOLDERS/MANILLA-1	0300-609-2410	5.76
THE SHERWIN-WILLIAMS CO	2326-2	03/01/2022	SAFETY BLUE PAINT - 5 GALLO	0300-645-3460	146.80
ENTERGY	255005772502	03/01/2022	10016094974, ELECTRICITY SE	0300-601-3491	45,701.42
TRI CITY SUPPLY, INC.	290689	03/01/2022	LED FOR WINNIE COMMUNIT	0300-604-3490	250.00
TRI CITY SUPPLY, INC.	290752	03/01/2022	Restock of Light Bulbs	0300-645-3460	549.50
STRATTON'S, INC	298120	03/01/2022	BATTERIES FOR FLOOR SWEEP	0300-604-3490	698.12
STRATTON'S, INC	298303	03/01/2022	KEYS MADE FOR COMM PCT 1	0300-600-2410	5.98
STRATTON'S, INC	298536	03/01/2022	KNOBS FOR WEST ANNEX	0300-604-3480	11.79
STRATTON'S, INC	298594	03/01/2022	RELAY AND AIR FILTER	0300-604-3490	39.01
STRATTON'S, INC	299761	03/01/2022	OIL FOR LANDFILL GENERATO	0300-604-3490	210.84
TEXAS ASSOCIATION OF COU	325087	03/01/2022	TAC LEGISLATIVE CONFERENC	0300-608-3430	230.00
BOB BROOKS COMPUTER SAL	51205	03/01/2022	Bob Brooks Computer Sales	0300-629-2410	74.75
COBURN SUPPLY COMPANY, I	525268857	03/01/2022	RETURN FILTER GRILLS FOR JU	0300-604-3490	851.08
COBURN SUPPLY COMPANY, I	525285855	03/01/2022	BAG OF 8 INCH DUCT FOR CE	0300-604-3490	69.50
COBURN SUPPLY COMPANY, I	525315303	03/01/2022	CO2 CARTRIGES AND AIR FILT	0300-604-3490	40.46
COBURN SUPPLY COMPANY, I	525335635	03/01/2022	RETURN AIR GRILL FOR JUANI	0300-604-3480	46.66
GENTRY, JOE	5477	03/01/2022	Fix/replace rear A/C evaporator	0300-669-3500	1,603.32
DEMCO, INC	7080111	03/01/2022	bookmarks	0300-643-2500	160.23
MACKIN BOOK COMPANY	725382	03/01/2022	Renewal for children's ebook	0300-643-3420	1,800.00
GREATER HOUSTON PSYCHOL	73909	03/01/2022	21DCV0805, COMPETENCY D	0300-611-3500	1,500.00
DELL FINANCIAL SERVICES	81201265	03/01/2022	LEASE 001-6465294-083	0300-601-4480	670.63
WEST PUBLISHING CORPORAT	845707985	03/01/2022	TX CONSTRUCTION LAW MAN	0300-610-3500	287.16
WEST PUBLISHING CORPORAT	845707985	03/01/2022	INVOICE 845707985 UPDATE	0300-610-3500	933.20
JAMES S. ADCOCK	8661	03/01/2022	RADIO INSTALL IN 2 SHERIFF V	0300-603-3420	250.62
EQUUS HOLDINGS, INC	90211943	03/01/2022	Media Kit E400/E600, 500 DV	0300-669-3550	307.67
GALLS PARENT HOLDINGS, LL	BC1552622	03/01/2022	3 TT675 HCSO OFC POLY PAN	0300-669-3430	173.61
GALLS PARENT HOLDINGS, LL	BC1552622	03/01/2022	2 SH878 ELBECO LS 15 1/2 X	0300-669-3430	141.46
GALLS PARENT HOLDINGS, LL	BC1552622	03/01/2022	2 SH885 ELBECO SS Shirt 15 1	0300-669-3430	197.16
GALLS PARENT HOLDINGS, LL	BC1552660	03/01/2022	3 SH878 ELBECO LS 15 1/2 X	0300-669-3430	212.19
GALLS PARENT HOLDINGS, LL	BC1552660	03/01/2022	3 TT675 POLYESTER PANT 33	0300-669-3430	173.61
TEXAS POLICE TRAINERS, LLC	CE-15-2022	03/01/2022	Canine Encounters-Cody Burk	0300-669-3450	50.00
TEXAS POLICE TRAINERS, LLC	CIT-02-2022	03/01/2022	Crisis Intervention Training (#	0300-669-3450	150.00
TEXAS POLICE TRAINERS, LLC	CIT-02-2022	03/01/2022	Crisis Intervention Training (#	0300-669-3450	150.00
PORTION PAC	IN236421	03/01/2022	3 Floor Cleaner (yellow) #CO	0300-669-3480	981.00
CHRISTOPHER'S SPEEDY LUBE	INV0029722	03/01/2022	OIL CHANGE ON AG. EXT. EXP	0300-644-3500	68.00
CLAPPER, ROBERT W	INV0029724	03/01/2022	Notary Reimbursable	0300-607-3440	21.00
STATE FARM FIRE & CASUALTY	INV0029725	03/01/2022	Notary Bond	0300-607-3440	50.00
BARBERS HILL LIONS CLUB	INV0029726	03/01/2022	DONATION FOR FLAGS @ WE	0300-600-2410	400.00
WINDSTREAM HOLDINGS, INC	INV0029727	03/01/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	184.42
OAK ISLAND DEVELOPMENT, L	INV0029728	03/01/2022	JANUARY 2022 OPEN PO (PAR	0300-642-3610	52.93
STATE FARM FIRE & CASUALTY	INV0029729	03/01/2022	Notary Bond	0300-669-3440	50.00
CDCAT, REGION VII	INV0029730	03/01/2022	REGION VII SPRING MTG-COL	0300-612-3450	30.00
CLAPPER, ROBERT W	INV0029731	03/01/2022	Notary Reimbursable	0300-669-3440	21.00
RITA HURT I PSY D	INV0029733	03/01/2022	W. KASH -	0300-669-3610	300.00
BISSETT, JENNIFER L	INV0029734	03/01/2022	CODY BURK - FFD	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0029735	03/01/2022	ETHAN KAHLA - FFD	0300-669-3610	250.00
RODNEY EVANS	INV0029736	03/01/2022	KAYCIE CAIN - JAILER	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0029737	03/01/2022	KAYCIE CAIN - PSYCHOLOGY	0300-669-3610	250.00
NRG ENERGY INC	INV0029739	03/01/2022	Utility Assistance	0300-640-3570	247.27
JACOBS, JACKIE	INV0029740	03/01/2022	Rent Assistance	0300-640-3570	85.99
CITY OF ANAHUAC	INV0029741	03/01/2022	Utility Assistance	0300-640-3570	115.64
ENTERGY	INV0029743	03/01/2022	Utility Assistance	0300-640-3570	59.11
ENTERGY	INV0029743	03/01/2022	Utility Assistance	0300-640-3570	211.00
ENTERGY	INV0029743	03/01/2022	Utility Assistance	0300-640-3570	307.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRINITY BAY CONSERVATION	INV0029744	03/01/2022	Utility Assistance	0300-640-3570	47.42
TRINITY BAY CONSERVATION	INV0029744	03/01/2022	Utility Assistance	0300-640-3570	112.28
A & J INVESTMENTS, LLC.	INV0029745	03/01/2022	Rent Assistance	0300-640-3570	1,450.00
CARD SERVICE CENTER	INV0029747	03/01/2022	KVARME- 2-8 THRU 2-11,2022	0300-669-3450	852.39
CARD SERVICE CENTER	INV0029748	03/01/2022	CREDIT	0300-669-3450	-0.01
CARD SERVICE CENTER	INV0029748	03/01/2022	BAKER 2-8 THRU 2-11-2022	0300-669-3450	852.39
CARD SERVICE CENTER	INV0029749	03/01/2022	SHERIFF- HCTRA	0300-669-3450	40.00
CARD SERVICE CENTER	INV0029750	03/01/2022	RENTAL CAR - SAN DIEGO, CA	0300-669-3530	130.14
CARD SERVICE CENTER	INV0029751	03/01/2022	TRANSPORT GA	0300-669-3530	25.00
CARD SERVICE CENTER	INV0029751	03/01/2022	TRANSPORT GA	0300-669-3530	25.00
CARD SERVICE CENTER	INV0029751	03/01/2022	TRANSPORT GA	0300-669-3530	245.60
CARD SERVICE CENTER	INV0029751	03/01/2022	TRANSPORT GA	0300-669-3530	910.21
CARD SERVICE CENTER	INV0029752	03/01/2022	SHERIFF - VALET PARKING- 20	0300-669-3450	48.71
CARD SERVICE CENTER	INV0029753	03/01/2022	TRANSPORT - FUEL	0300-669-2500	38.64
CARD SERVICE CENTER	INV0029754	03/01/2022	TRANSPORT- PANNIKN	0300-669-3530	37.48
CARD SERVICE CENTER	INV0029755	03/01/2022	ROOM- TRANSPORT	0300-669-3530	168.47
CARD SERVICE CENTER	INV0029755	03/01/2022	ROOM- TRANSPORT	0300-669-3530	168.47
CARD SERVICE CENTER	INV0029756	03/01/2022	TRANSPORT - RENTAL CAR	0300-669-3530	103.77
CARD SERVICE CENTER	INV0029757	03/01/2022	FUEL FOR RENTAL	0300-669-2500	6.51
CARD SERVICE CENTER	INV0029758	03/01/2022	ECOPARK PARKING FEE	0300-669-3530	14.00
CARD SERVICE CENTER	INV0029759	03/01/2022	TRANSPORT - ROOM	0300-669-3530	98.90
CARD SERVICE CENTER	INV0029760	03/01/2022	HOBBY TO IAH TAXI RECEIPT	0300-669-3530	78.00
CARD SERVICE CENTER	INV0029761	03/01/2022	TRANSPORT - MEAL	0300-669-3530	21.30
CARD SERVICE CENTER	INV0029762	03/01/2022	INMATE	0300-669-3530	103.60
CARD SERVICE CENTER	INV0029762	03/01/2022	GAMBLE/ABERNATHY	0300-669-3530	384.40
CARD SERVICE CENTER	INV0029762	03/01/2022	INMATE	0300-669-3530	25.00
CARD SERVICE CENTER	INV0029763	03/01/2022	CODY HAMMES - NNDDA ME	0300-669-3810	55.00
CARD SERVICE CENTER	INV0029763	03/01/2022	ETHAN KAHLA - NNDDA MEM	0300-669-3810	55.00
CARD SERVICE CENTER	INV0029764	03/01/2022	FUEL RENTAL- FL	0300-669-2500	10.00
CARD SERVICE CENTER	INV0029765	03/01/2022	AIRPORT PARKING - ECOPARK	0300-669-3530	14.00
CARD SERVICE CENTER	INV0029766	03/01/2022	INMATE DRINKS	0300-669-3530	6.38
CARD SERVICE CENTER	INV0029767	03/01/2022	P GAMBLE - ROOM	0300-669-3530	179.67
CARD SERVICE CENTER	INV0029767	03/01/2022	ABERNATHY-ROOM	0300-669-3530	179.67
CARD SERVICE CENTER	INV0029768	03/01/2022	TRANSPORT - GATESVILLE - C	0300-669-3530	13.41
CARD SERVICE CENTER	INV0029769	03/01/2022	TRANSPORT - WHATABURGER	0300-669-3530	24.43
CARD SERVICE CENTER	INV0029770	03/01/2022	XX5297 STAMPXPRESS IDEAL	0300-612-2410	44.97
CARD SERVICE CENTER	INV0029771	03/01/2022	XX5297--GOOGLE DEVELOPER	0300-602-3470	25.00
CARD SERVICE CENTER	INV0029772	03/01/2022	XX5297 TX DEPT AGRICULTUR	0300-642-3600	153.88
CARD SERVICE CENTER	INV0029773	03/01/2022	XX5297 TCEQ PESTICIDE PER	0300-642-3700	102.51
CARD SERVICE CENTER	INV0029774	03/01/2022	XX5297 STAMP CONNECTION	0300-609-2410	8.95
CARD SERVICE CENTER	INV0029774	03/01/2022	XX5297 STAMP CONNECTION	0300-642-2410	49.40
CARD SERVICE CENTER	INV0029775	03/01/2022	SALES TAX REFUND	0300-605-3470	-8.51
CARD SERVICE CENTER	INV0029775	03/01/2022	XX5297 PROJECT MGT INSTIT	0300-605-3470	162.51
CARD SERVICE CENTER	INV0029776	03/01/2022	***5297 -- Flag Store U.S.A. -	0300-600-2410	86.20
CARD SERVICE CENTER	INV0029778	03/01/2022	XX5297 AMERICAN LIBRARY A	0300-643-2470	228.00
CARD SERVICE CENTER	INV0029778	03/01/2022	XX5297 TEXAS LIBRARY ASSO	0300-643-2470	175.00
CARD SERVICE CENTER	INV0029778	03/01/2022	XX5297 TEXAS LIBRARY ASSO	0300-643-2470	193.00
CARD SERVICE CENTER	INV0029779	03/01/2022	xx5297 - POSTAGE TO MAIL P	0300-636-2410	26.00
CARD SERVICE CENTER	INV0029780	03/01/2022	XX5297 APCO 911 CONFEREN	0300-603-3450	325.00
CARD SERVICE CENTER	INV0029781	03/01/2022	XX5297 PEC 2022 CONFEREN	0300-600-3450	550.00
CARD SERVICE CENTER	INV0029782	03/01/2022	ASSESSING & MANAGING RIS	0300-651-3580	81.46
CARD SERVICE CENTER	INV0029782	03/01/2022	BKGRD MATH-SAFETY CERTIFI	0300-651-3580	23.95
CARD SERVICE CENTER	INV0029782	03/01/2022	PARTICIPATION FACTOR- OCC	0300-651-3580	15.00
CARD SERVICE CENTER	INV0029782	03/01/2022	BEST PRACTICES IN SAFETY, H	0300-651-3580	15.00
CARD SERVICE CENTER	INV0029782	03/01/2022	xx5297 - REMOVING OBSTACL	0300-651-3580	21.95
CARD SERVICE CENTER	INV0029783	03/01/2022	XX5297 TEEKS -CHRISTOPHER	0300-642-3600	440.00
CARD SERVICE CENTER	INV0029783	03/01/2022	XX5297 TEEKS -CAMERINO RI	0300-642-3600	440.00
CARD SERVICE CENTER	INV0029786	03/01/2022	SALES TAX REFUND	0300-608-2420	-9.12
CARD SERVICE CENTER	INV0029786	03/01/2022	XX5297 CONSTANT CONTACT I	0300-608-2420	177.12
CARD SERVICE CENTER	INV0029787	03/01/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	4.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0029788	03/01/2022	XX5297 SUDDENLINK ACCT O	0300-602-3470	114.24
CARD SERVICE CENTER	INV0029789	03/01/2022	G13 4FT T8 TUBE LIGHTBULBS	0300-604-3490	1,639.80
CARD SERVICE CENTER	INV0029789	03/01/2022	DISCOUNT	0300-604-3490	-41.00
CARD SERVICE CENTER	INV0029791	03/01/2022	XX5297 PROLIABILITY POWER	0300-637-3440	1,267.00
CARD SERVICE CENTER	INV0029792	03/01/2022	XX5297 THE BEGINNING FOR	0300-611-3410	182.00
CARD SERVICE CENTER	INV0029792	03/01/2022	XX5297 TONY'S MEALS FOR J	0300-611-3410	212.16
CARD SERVICE CENTER	INV0029792	03/01/2022	XX5297 TONY'S MEALS FOR J	0300-611-3410	201.08
CARD SERVICE CENTER	INV0029793	03/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0029793	03/01/2022	xx5297 - TAX OFFICE - TITLEW	0300-624-3500	16.75
CARD SERVICE CENTER	INV0029793	03/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0029795	03/01/2022	XX5297 US POST OFFICE - TIB	0300-601-2410	26.95
CARD SERVICE CENTER	INV0029797	03/01/2022	xx5297 - COSCO 2360 CUSTO	0300-613-2410	133.50
CARD SERVICE CENTER	INV0029799	03/01/2022	***5297 -- Pitney Bowes - PB	0300-601-3420	113.88
CARD SERVICE CENTER	INV0029799	03/01/2022	***5297 -- Pitney Bowes - PB	0300-601-3420	174.00
CARD SERVICE CENTER	INV0029800	03/01/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0029800	03/01/2022	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0029800	03/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0029800	03/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0029802	03/01/2022	XX5297 KINKOS - 24'X24' LABL	0300-642-2460	30.45
CARD SERVICE CENTER	INV0029803	03/01/2022	XX5297 TAPS ANNUAL CONFE	0300-672-3450	257.50
CARD SERVICE CENTER	INV0029803	03/01/2022	XX5297 TAPS ANNUAL CONFE	0300-672-3450	257.50
CARD SERVICE CENTER	INV0029805	03/01/2022	XX5297 TDEM CONFERENCE-	0300-603-3450	300.00
CARD SERVICE CENTER	INV0029805	03/01/2022	XX5297 TDEM CONFERENCE-	0300-603-3450	300.00
CARD SERVICE CENTER	INV0029805	03/01/2022	XX5297 TDEM CONFERENCE-	0300-608-3430	300.00
CARD SERVICE CENTER	INV0029805	03/01/2022	XX5297 TDEM CONFERENCE-	0300-650-3450	300.00
CARD SERVICE CENTER	INV0029805	03/01/2022	XX5297 TDEM CONFERENCE-	0300-650-3450	300.00
CARD SERVICE CENTER	INV0029806	03/01/2022	XX5297 IDMS-Account Ability	0300-671-3700	500.00
CARD SERVICE CENTER	INV0029807	03/01/2022	XX5297 SAM'S CLUB - PASTUR	0300-644-2450	318.12
CARD SERVICE CENTER	INV0029808	03/01/2022	XX5297 TOWA - VICTORIA FIG	0300-636-3450	199.00
CARD SERVICE CENTER	INV0029808	03/01/2022	XX5297 TOWA - DARLA BRAN	0300-636-3450	199.00
CARD SERVICE CENTER	INV0029809	03/01/2022	XX5297 NATIONAL HURRICAN	0300-650-3450	375.00
CARD SERVICE CENTER	INV0029809	03/01/2022	XX5297 NATIONAL HURRICAN	0300-650-3450	375.00
CARD SERVICE CENTER	INV0029812	03/01/2022	XX5297 WASP BARCODE TECH	0300-602-3470	2,939.65
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	192.58
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	53.07
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	57.58
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	58.83
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	264.46
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	648.54
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	260.50
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	218.98
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	125.08
CARD SERVICE CENTER	INV0029813	03/01/2022	***7457 -- Frontier	0300-601-3461	74.81
CARD SERVICE CENTER	INV0029814	03/01/2022	***7457 -- Frontier	0300-601-3461	240.72
CARD SERVICE CENTER	INV0029814	03/01/2022	***7457 -- Frontier	0300-601-3461	192.58
CARD SERVICE CENTER	INV0029814	03/01/2022	***7457 -- Frontier	0300-601-3461	107.10
CARD SERVICE CENTER	INV0029814	03/01/2022	***7457 -- Frontier	0300-601-3461	74.81
CARD SERVICE CENTER	INV0029814	03/01/2022	***7457 -- Frontier	0300-601-3461	58.83
CARD SERVICE CENTER	INV0029814	03/01/2022	***7457 -- Frontier	0300-601-3461	53.07
CARD SERVICE CENTER	INV0029814	03/01/2022	***7457 -- Frontier	0300-601-3461	462.58
CARD SERVICE CENTER	INV0029815	03/01/2022	***7457 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0029815	03/01/2022	***7457 -- CenterPoint	0300-601-3491	23.16
CARD SERVICE CENTER	INV0029815	03/01/2022	***7457 -- CenterPoint	0300-601-3491	173.75
CARD SERVICE CENTER	INV0029816	03/01/2022	***7457 -- Frontier	0300-601-3461	652.23
CARD SERVICE CENTER	INV0029816	03/01/2022	***7457 -- Frontier	0300-601-3461	306.02
CARD SERVICE CENTER	INV0029816	03/01/2022	***7457 -- Frontier	0300-601-3461	57.93
CARD SERVICE CENTER	INV0029816	03/01/2022	***7457 -- Frontier	0300-601-3461	268.44
CARD SERVICE CENTER	INV0029817	03/01/2022	***7457 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0029817	03/01/2022	***7457 -- CenterPoint	0300-601-3491	723.73
CARD SERVICE CENTER	INV0029817	03/01/2022	***7457 -- CenterPoint	0300-601-3491	214.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0029817	03/01/2022	***7457 -- CenterPoint	0300-601-3491	810.02
CARD SERVICE CENTER	INV0029818	03/01/2022	***7432 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0029818	03/01/2022	***7432 -- CenterPoint	0300-601-3491	48.12
CARD SERVICE CENTER	INV0029818	03/01/2022	***7432 -- CenterPoint	0300-601-3491	44.49
CARD SERVICE CENTER	INV0029818	03/01/2022	***7432 -- CenterPoint	0300-601-3491	70.83
CARD SERVICE CENTER	INV0029819	03/01/2022	***7432 -- Pitney Bowes - Pos	0300-601-2410	306.27
CARD SERVICE CENTER	INV0029820	03/01/2022	***7432 -- Kalahari Resort - T	0300-609-3450	216.74
CARD SERVICE CENTER	INV0029821	03/01/2022	***7432 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0029821	03/01/2022	***7432 -- CenterPoint	0300-601-3491	867.49
CARD SERVICE CENTER	INV0029821	03/01/2022	***7432 -- CenterPoint	0300-601-3491	86.95
CARD SERVICE CENTER	INV0029822	03/01/2022	***7432 -- City of Anahuac -	0300-601-3491	411.00
CARD SERVICE CENTER	INV0029823	03/01/2022	***7432 -- Comcast	0300-601-3491	169.77
CARD SERVICE CENTER	INV0029824	03/01/2022	***7432 -- Just Energy	0300-601-3491	107.92
CARD SERVICE CENTER	INV0029825	03/01/2022	***7432 -- 24/7 Wrecker - Ta	0300-602-3500	150.00
CARD SERVICE CENTER	INV0029826	03/01/2022	***7432 -- DirecTV	0300-600-2410	125.98
CARD SERVICE CENTER	INV0029826	03/01/2022	***7432 -- DirecTV	0300-618-2410	123.86
CARD SERVICE CENTER	INV0029827	03/01/2022	***7432 -- Comcast	0300-601-3491	169.77
CARD SERVICE CENTER	INV0029828	03/01/2022	***7432 -- DirecTV	0300-600-2410	125.98
CARD SERVICE CENTER	INV0029828	03/01/2022	***7432 -- Late Fee (x3)	0300-601-1600	18.75
CARD SERVICE CENTER	INV0029828	03/01/2022	***7432 -- DirecTV	0300-618-2410	123.86
CARD SERVICE CENTER	INV0029830	03/01/2022	***7440 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0029830	03/01/2022	***7440 -- CenterPoint	0300-601-3491	152.89
CARD SERVICE CENTER	INV0029830	03/01/2022	***7440 -- CenterPoint	0300-601-3491	45.35
CARD SERVICE CENTER	INV0029831	03/01/2022	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0029831	03/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	38.78
CARD SERVICE CENTER	INV0029831	03/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	55.10
CARD SERVICE CENTER	INV0029831	03/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	48.95
CARD SERVICE CENTER	INV0029831	03/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	38.78
CARD SERVICE CENTER	INV0029831	03/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	52.63
CARD SERVICE CENTER	INV0029832	03/01/2022	***7440 -- City of Baytown	0300-601-3491	48.82
CARD SERVICE CENTER	INV0029833	03/01/2022	***7440 -- City of Baytown	0300-601-3491	48.82
CARD SERVICE CENTER	INV0029834	03/01/2022	***7440 -- Shell (Cove) - Fuel	0300-609-3500	36.82
CARD SERVICE CENTER	INV0029835	03/01/2022	***7440 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0029835	03/01/2022	***7440 -- CenterPoint	0300-601-3491	82.75
CARD SERVICE CENTER	INV0029835	03/01/2022	***7440 -- CenterPoint	0300-601-3491	85.84
CARD SERVICE CENTER	INV0029835	03/01/2022	***7440 -- CenterPoint	0300-601-3491	260.22
CARD SERVICE CENTER	INV0029838	03/01/2022	XX8547 BROOKSHIRE BROS RE	0300-650-2410	11.07
CARD SERVICE CENTER	INV0029839	03/01/2022	CRIMINAL HISTORY SEARCH	0300-651-3420	92.28
CARD SERVICE CENTER	INV0029840	03/01/2022	***7432 -- Sparkletts	0300-601-2410	30.74
CARD SERVICE CENTER	INV0029841	03/01/2022	***7465 -- CenterPoint	0300-601-3491	86.32
CARD SERVICE CENTER	INV0029841	03/01/2022	***7465 -- CenterPoint	0300-601-3491	82.06
CARD SERVICE CENTER	INV0029841	03/01/2022	***7465 -- CenterPoint	0300-601-3491	89.10
CARD SERVICE CENTER	INV0029841	03/01/2022	***7465 -- Credit Card Fees	0300-601-3491	8.25
CARD SERVICE CENTER	INV0029842	03/01/2022	***7465 -- Sparkletts	0300-601-2410	2,763.45
CARD SERVICE CENTER	INV0029843	03/01/2022	***7465 -- Credit Card Fees	0300-601-1600	2.75
CARD SERVICE CENTER	INV0029843	03/01/2022	***7465 -- CenterPoint	0300-601-3491	66.96
CARD SERVICE CENTER	INV0029844	03/01/2022	***7465 -- Sparkletts	0300-601-2410	54.42
CARD SERVICE CENTER	INV0029844	03/01/2022	***7465 -- Sparkletts	0300-601-2410	52.43
CARD SERVICE CENTER	INV0029844	03/01/2022	***7465 -- Sparkletts	0300-601-2410	93.37
ELLIS, NAOMI	INV0029845	03/01/2022	HOSPITALITY BLDG DEPOSIT R	0300-600-3890	50.00
WINDSTREAM HOLDINGS, INC	INV0029847	03/01/2022	PHONE & INTERNET SERVICE	0300-601-3461	13,015.74
CC WATER WORKS	INV0029848	03/01/2022	WATER SERVICE	0300-601-3491	60.46
MENDOZA, MARIA	INV0029849	03/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
MACYKO, CHRISTOPHER	INV0029850	03/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
REYNOLDS DEBBIE	INV0029851	03/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
BEVEL, KASI	INV0029852	03/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
PALACIOS, DEYCI	INV0029853	03/01/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
OCHOA, EDWIN	INV0029854	03/01/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	725.00
GT DISTRIBUTORS, INC	INV0888974	03/01/2022	UNIFORMS FOR CONSTABLE P	0300-666-2420	324.99
CRITICAL START, INC.	INV3924	03/01/2022	Discount	0300-602-3700	-14,869.50









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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Treasurer N	INV0029866	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Treasurer N	INV0029866	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Treasurer N	INV0029866	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Treasurer N	INV0029866	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Treasurer N	INV0029866	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Treasurer N	INV0029866	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Treasurer N	INV0029866	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Treasurer N	INV0029866	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
BOBBY AUSTIN	INV0029867	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
CORY WILLEY	INV0029868	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
JAN PEETERS	INV0029869	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
DUSTIN SMITH	INV0029870	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
MARINA MUNIZ	INV0029871	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
STACY BURTON	INV0029872	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0029873	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0029873	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0029873	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0029873	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0029873	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0029873	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0029873	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0029873	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0029873	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
ELIZABETH GILPIN	INV0029874	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
STEPHEN LAWRENCE	INV0029875	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0029876	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0029876	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0029876	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0029876	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0029876	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0029876	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0029876	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0029876	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0029876	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
KENNETH LONG	INV0029877	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
LORENZO CUELLAR	INV0029878	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
MELVIN ROBERTS	INV0029879	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
CHRISTOPHER FUDGE	INV0029880	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
LOGAN LYDAY	INV0029881	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
DAWN DAILY	INV0029882	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
JEB JONAS	INV0029883	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
FREDERICK BOELSEN	INV0029884	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
EMILY MUNIZ	INV0029885	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
JOHN GRIFFIN	INV0029886	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
STEVEN RAWLS	INV0029887	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
STEVEN GREENE	INV0029888	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
CLANTON VAUGHAN	INV0029889	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
JIMMY TUPA	INV0029890	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
JACOB BROCK	INV0029891	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
JAMES FARMER	INV0029892	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
CHELSEIE SHARPLEY	INV0029893	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
VALERIE WILLIS	INV0029894	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
ASTRID BROUSSARD	INV0029895	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
GEORGE THOMPSON	INV0029896	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
TRENTON HART	INV0029897	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
GREGORY PERKINS	INV0029898	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
ADINO SHARP	INV0029899	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
PATTI THOMSEN	INV0029900	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
COLTON DRAKE	INV0029901	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
TIPHANIE GARMON	INV0029902	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERIC SALINAS	INV0029903	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
THEODORE FILER	INV0029904	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
TODD CUNNINGHAM	INV0029905	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
ALISHA WISE	INV0029906	03/04/2022	02/24/22 Chambers County J	0300-612-3703	10.00
EBSCO SUBSCRIPTION SERVIC	10000177129-1	03/07/2022	ANNUAL CONSUMER REPORT	0300-643-3700	2,471.70
FOOD MARKETING CONCEPTS	116507A	03/07/2022	5 Toilet paper	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116507A	03/07/2022	1 Pink Soap	0300-669-2430	26.04
FOOD MARKETING CONCEPTS	116507A	03/07/2022	1 bleach	0300-669-2430	20.11
CARRIAGE MANAGEMENT, LP	1273	03/07/2022	STERLING CONTRACT 1273 FI	0300-639-3560	975.00
GRAFIX SHOPPE	143408	03/07/2022	Graphics for #50589 unit 151	0300-669-3500	700.00
STOWE, CRAIG A.	144726	03/07/2022	TOW 88262	0300-669-3500	82.50
ORGAIN, BELL & TUCKER, L.L.P	1629778	03/07/2022	INVOICE 1629778 PROFESSIO	0300-600-3800	2,614.50
ORGAIN, BELL & TUCKER, L.L.P	1629779	03/07/2022	INVOICE 1629779 PROFESSIO	0300-600-3800	7,897.50
ORGAIN, BELL & TUCKER, L.L.P	1629780	03/07/2022	INV 1629780 PROFESSIONAL	0300-600-3800	3,307.50
ORGAIN, BELL & TUCKER, L.L.P	1629781	03/07/2022	INVOICE 1629781 PROFESSIO	0300-600-3800	3,674.47
ORGAIN, BELL & TUCKER, L.L.P	1629782	03/07/2022	INVOICE 1629782 PROFESSIO	0300-600-3800	1,144.50
ORGAIN, BELL & TUCKER, L.L.P	1629783	03/07/2022	INVOICE 1629783 PROFESSIO	0300-600-3800	2,929.50
ORGAIN, BELL & TUCKER, L.L.P	1629784	03/07/2022	INVOICE 1629784 PROFESSIO	0300-600-3800	8,146.50
ORGAIN, BELL & TUCKER, L.L.P	1629785	03/07/2022	INVOICE 1629785 PROFESSIO	0300-600-3800	3,258.00
TEXAS DISTRICT AND COUNTY	201121	03/07/2022	MBRSP DUES (L CHILDRESS, K	0300-624-3470	160.00
HALL JR , ROBERT L	2022-023	03/07/2022	INVOICE No. 2022-023 PROFE	0300-601-3420	1,200.00
LIBRARICA LLC	204171-190R	03/07/2022	ANNUAL CASSIE/SPOT LICENSI	0300-643-3700	1,642.03
LIECK, ED D., ATTY AT LAW	20CCRO536	03/07/2022	HEATHER KIRBY	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	20CCRO566	03/07/2022	TONYA STEVENS	0300-610-3460	300.00
ESTHER, MARCUS DEWAYNE	21CCRO067	03/07/2022	ROXANNE BLUNDELL	0300-673-3520	300.00
PROSPERITY ACQUISITIONS	220128-1	03/07/2022	2022 PARKS SECURITY MFG H	0300-669-4420	52,750.00
CAVALLO ENERGY TEXAS LLC	220600016919016	03/07/2022	MASTER ACCOUNT	0300-601-3491	9,622.51
SIDDONS-MARTIN EMERGENC	2411725	03/07/2022	Parts for repair of lightbars U	0300-669-3500	541.00
TRANSUNION RISK AND ALTE	255070-202202-1	03/07/2022	FEBRUARY 2022	0300-669-3700	350.00
STRATTON'S, INC	299927	03/07/2022	Windshield wipers for RAV4	0300-601-3500	50.07
SONIC AUTOMOTIVE 4701 I-1	301717	03/07/2022	Alignment	0300-602-3500	129.95
SONIC AUTOMOTIVE 4701 I-1	301717	03/07/2022	Steering Gear/Outer Tie Rods	0300-602-3500	1,701.09
SONIC AUTOMOTIVE 4701 I-1	301717	03/07/2022	Labor	0300-602-3500	614.40
CHEMMARK OF HOUSTON, IN	348211	03/07/2022	MONTHLY SERVICE- MARCH 2	0300-669-3700	155.00
MCKESSON MEDICAL SURGIC	39166216	03/07/2022	Invoice 39190881	0300-637-2470	123.30
MCKESSON MEDICAL SURGIC	39166216	03/07/2022	Invoice 38771812	0300-637-2470	181.99
MCKESSON MEDICAL SURGIC	39166216	03/07/2022	Invoice 39166216	0300-637-2470	750.63
THREE SUTCHS, LLC	4492	03/07/2022	Inspection - 53594 - Rios	0300-669-3500	7.00
THREE SUTCHS, LLC	4496	03/07/2022	Inspection - 18218 - Phillips	0300-669-3500	7.00
THREE SUTCHS, LLC	4503	03/07/2022	VEHICLE INSPECTION & TIRE R	0300-603-3500	52.00
THREE SUTCHS, LLC	4511	03/07/2022	Inspection - 52097 - Kahla, R	0300-669-3500	7.00
MIDWEST TAPE, LLC	501574746	03/07/2022	3 DVD'S & 1 AUDIOBOOK FOR	0300-643-3540	78.71
BTAC ACQUISITION CORP	5017523673	03/07/2022	65 BOOKS FOR LIBRARY	0300-643-3540	978.47
GERMER PLLC	729415	03/07/2022	INVOICE 729415 PROFESSION	0300-600-3800	2,482.50
AWARDS & ENGRAVING	74602	03/07/2022	9 Engraving of Plaques	0300-669-2410	296.55
NCH CORPORATION	7697023	03/07/2022	WASP STING X	0300-604-3480	183.85
CINTAS CORPORATION NO. 2	8405579331	03/07/2022	Medical Cabinet Refill	0300-645-3420	116.11
WEST PUBLISHING CORPORAT	845784092	03/07/2022	INVOICE 845784092 WEST LA	0300-610-3500	1,971.05
WEST PUBLISHING CORPORAT	845784103	03/07/2022	INVOICE 845784103 PATRON	0300-610-3500	724.24
MICROMARKETING LLC	877594,878959	03/07/2022	9 AUDIO BOOKS FOR LIBRARY	0300-643-3540	336.18
PRODUCTIVITY CENTER, INC.	CCP2222122	03/07/2022	TCLEDDS SUB RENEWAL-JOH	0300-662-3420	162.00
FRESHWORKS INC, 24888	FS158573	03/07/2022	Freshservice - Pro Annual	0300-602-3700	10,680.00
FRESHWORKS INC, 24888	FS158573	03/07/2022	Freshservice - 500 Asset Pack	0300-602-3700	1,800.00
FRESHWORKS INC, 24888	FS158573	03/07/2022	Discounts	0300-602-3700	-4,680.08
SHI-GOVERNMENT SOLUTION	GB00445049	03/07/2022	Microsoft Intune 3 Users	0300-602-3490	470.61
RABALAIS, HENRY	HKR-CC-2022-100	03/07/2022	RENOVATIONS TO COMM. HA	0300-604-3490	16,920.97
MANNING'S OFFICE SOLUTIO	IN-QT-10133398	03/07/2022	BOOKCASE AND CREDENZA	0300-662-2410	1,724.35
JOHN W. GASPARINI, INC.	INV002001821	03/07/2022	PLUMBING PARTS FOR JAIL	0300-604-3480	273.74
SYNCB/AMAZON CREDIT LINE	INV0029909	03/07/2022	DESKTOP TAPE DISPENSER, W	0300-629-2410	12.89
SYNCB/AMAZON CREDIT LINE	INV0029909	03/07/2022	SCOTCH MAGIC TAPE - 6 ROLL	0300-629-2410	13.17

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SYNCB/AMAZON CREDIT LINE	INV0029909	03/07/2022	SCOTCH MAGIC TAPE DISPENS	0300-629-2410	13.53
SYNCB/AMAZON CREDIT LINE	INV0029909	03/07/2022	ISTORAGE DATASHUR PRO 4 G	0300-629-2410	209.60
SYNCB/AMAZON CREDIT LINE	INV0029910	03/07/2022	Elite Brands Long Butane Ligh	0300-650-2420	29.98
SYNCB/AMAZON CREDIT LINE	INV0029910	03/07/2022	Neon 7X Refined Butane Gas,	0300-650-2420	20.49
SYNCB/AMAZON CREDIT LINE	INV0029911	03/07/2022	SELF STICK NOTES 3X5 BRIGH	0300-600-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0029911	03/07/2022	SHARPIE S-GEL MED .07 BLUE	0300-600-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0029911	03/07/2022	OTERRI FILING BOX W/LID--G	0300-600-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0029911	03/07/2022	MAX GEAR LARGE DUAL MON	0300-600-2410	68.98
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	SMEAD ASST. HANGING FILE F	0300-605-2410	27.98
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	SMEAD HANGING FILE FOLDE	0300-605-2410	36.38
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	SWINGLINE STAPLES, STAND	0300-607-2410	21.98
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	QUALITYPARK- MANILA CLEAR	0300-607-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	3 LINE BANK DEPOSIT STAMP-	0300-607-2410	44.85
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	SCOTCH MAGIC TAPE - 24 ROL	0300-607-2410	75.98
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	SCOTCH TRANSPARENT TAPE,	0300-607-2410	34.62
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	BIC WITE OUT CORRECTION T	0300-607-2410	17.84
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	REPLACEMENT SHARP EL-180	0300-607-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	2000 PLUS MEDIUM CUSTOM	0300-664-2410	15.95
SYNCB/AMAZON CREDIT LINE	INV0029914	03/07/2022	CUSTOM STAMP - CONSTABLE	0300-664-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0029915	03/07/2022	BUNN 6001 12-CUP COFFEE FI	0300-605-2410	16.94
SYNCB/AMAZON CREDIT LINE	INV0029915	03/07/2022	EVEO 17-32" PREMIUM DUAL	0300-605-2410	84.97
SYNCB/AMAZON CREDIT LINE	INV0029915	03/07/2022	ACCORDION FOLDERS LEGAL	0300-664-2410	32.78
SYNCB/AMAZON CREDIT LINE	INV0029915	03/07/2022	ACCUSTAMP REFILL INK/RED	0300-664-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0029915	03/07/2022	ACCORDION ORGANIZER FOL	0300-664-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0029915	03/07/2022	SERTA BIG & TALL EXECUTIVE	0300-666-2410	250.18
SYNCB/AMAZON CREDIT LINE	INV0029915	03/07/2022	KODAK PIXPRO FZ53 16.15MP	0300-666-2410	129.95
SYNCB/AMAZON CREDIT LINE	INV0029916	03/07/2022	REALSPACE MAGELLAN ADJUS	0300-651-2410	349.95
SYNCB/AMAZON CREDIT LINE	INV0029916	03/07/2022	2022 DESK CALENDAR BY AT A	0300-673-2410	53.70
SYNCB/AMAZON CREDIT LINE	INV0029916	03/07/2022	PERIXX PERIBOARD-WIRED FU	0300-673-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0029916	03/07/2022	2022 WEEKLY APPT BOOK & P	0300-673-2410	19.28
SYNCB/AMAZON CREDIT LINE	INV0029917	03/07/2022	SERTA SMART LAYERS ARLING	0300-664-2410	244.95
SYNCB/AMAZON CREDIT LINE	INV0029918	03/07/2022	GLOVE WORKS BLK NITRILE G	0300-669-2430	787.50
SYNCB/AMAZON CREDIT LINE	INV0029918	03/07/2022	COUPON DISCOUNT	0300-669-2430	-8.06
SYNCB/AMAZON CREDIT LINE	INV0029918	03/07/2022	COUPON DISCOUNT	0300-669-2430	-7.88
SYNCB/AMAZON CREDIT LINE	INV0029918	03/07/2022	HASBRO GAMING SCRABBLE	0300-669-2430	56.58
SYNCB/AMAZON CREDIT LINE	INV0029918	03/07/2022	GLOVEWORKS BLK NITRILE GL	0300-669-2430	344.64
SYNCB/AMAZON CREDIT LINE	INV0029918	03/07/2022	COUPON DISCOUNT	0300-669-2430	-8.62
SYNCB/AMAZON CREDIT LINE	INV0029918	03/07/2022	GLOVEWORKS BLK LARGE NIT	0300-669-2430	805.50
SYNCB/AMAZON CREDIT LINE	INV0029919	03/07/2022	CSNDICE 35W Rechargeable F	0300-650-2420	29.69
SYNCB/AMAZON CREDIT LINE	INV0029919	03/07/2022	RoMech Electric Rope Cutter	0300-650-2420	129.00
SYNCB/AMAZON CREDIT LINE	INV0029919	03/07/2022	STANLEY FATMAX SL 10LEDS L	0300-650-2420	51.12
SYNCB/AMAZON CREDIT LINE	INV0029919	03/07/2022	GOODSMAN Rechargeable Sp	0300-650-2420	129.98
SYNCB/AMAZON CREDIT LINE	INV0029920	03/07/2022	NEEWER 2PK 480 LED VIDEO L	0300-602-2410	199.99
SYNCB/AMAZON CREDIT LINE	INV0029920	03/07/2022	SILICONE DISH DRYING MAT -	0300-602-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0029920	03/07/2022	SOAP DISPENSING DISH BRUS	0300-602-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0029920	03/07/2022	DAWN ULTRA SIDHWASHING	0300-602-2410	14.56
SYNCB/AMAZON CREDIT LINE	INV0029920	03/07/2022	DYMO LW LABELS FOR LABEL	0300-602-2410	27.45
SYNCB/AMAZON CREDIT LINE	INV0029920	03/07/2022	5'X7" CHROMAKEY BLACK &	0300-602-2410	99.99
SYNCB/AMAZON CREDIT LINE	INV0029921	03/07/2022	CANON POWERSHOT ELPH 18	0300-669-3550	795.00
SYNCB/AMAZON CREDIT LINE	INV0029922	03/07/2022	2000 AMP 12 VOLT LITHIUM J	0300-603-2410	199.95
SYNCB/AMAZON CREDIT LINE	INV0029922	03/07/2022	CIGARETTE LIGHTER OUTLET	0300-603-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0029922	03/07/2022	AST LABS TEST LEAD BANANA	0300-603-2410	10.48
SYNCB/AMAZON CREDIT LINE	INV0029922	03/07/2022	PROTECTION CASE FOR LITHI	0300-603-2410	25.67
SYNCB/AMAZON CREDIT LINE	INV0029923	03/07/2022	Auto Feed Shredder	0300-624-2410	1,471.88
SYNCB/AMAZON CREDIT LINE	INV0029924	03/07/2022	SMEAD COLORED EXPANDING	0300-664-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0029924	03/07/2022	SMEAD COLORED EXPANDING	0300-664-2410	19.33
SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	PINK GUMY IN EAR EARBUDS	0300-612-2410	9.89
SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	BIC WITE-OUT CORRECTION T	0300-612-2410	17.96
SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	PLANTRONICS SAVI 8210 WIR	0300-612-2410	420.06
SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	FIVE STAR WIREBOUND BLAC	0300-612-2410	5.93

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SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	SMALL ELECTRIC PORTABLE SP	0300-612-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	SCOTCH MAGIC TAPE - 10 ROL	0300-612-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	TUL GEL PENS, RETRACTABLE,	0300-612-2410	18.29
SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	COUPON - SPACE HEATER	0300-612-2410	-4.50
SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	CANON KP-36IP PAPER PACK F	0300-612-2410	85.74
SYNCB/AMAZON CREDIT LINE	INV0029927	03/07/2022	SHARPIE S-GEL PENS, BOLD P	0300-612-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0029928	03/07/2022	Hammermill Colored Paper, 2	0300-613-2410	130.00
SYNCB/AMAZON CREDIT LINE	INV0029928	03/07/2022	Hammermill Colored Paper, 2	0300-613-2410	-130.00
SYNCB/AMAZON CREDIT LINE	INV0029928	03/07/2022	Endust for Electronics, CD/DV	0300-650-2420	14.95
SYNCB/AMAZON CREDIT LINE	INV0029929	03/07/2022	UNIQUE LOOM SOFIA TRAD V	0300-618-2410	35.62
SYNCB/AMAZON CREDIT LINE	INV0029929	03/07/2022	EVERY 8160 ADDRESS LABELS	0300-618-2410	18.48
SYNCB/AMAZON CREDIT LINE	INV0029929	03/07/2022	SMEAD END TAB FASTENER FI	0300-618-2410	20.68
SYNCB/AMAZON CREDIT LINE	INV0029929	03/07/2022	2022 DESK CALENDAR -AT A G	0300-618-2410	11.86
SYNCB/AMAZON CREDIT LINE	INV0029929	03/07/2022	EVERY DURABLE 8 TAB WRITE	0300-618-2410	24.75
SYNCB/AMAZON CREDIT LINE	INV0029929	03/07/2022	MONITOR STAND RISER W/ D	0300-618-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0029929	03/07/2022	SCOTCH THERMAL LAMINATI	0300-642-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0029929	03/07/2022	SCOTCH THERMAL LAMINATO	0300-642-2410	24.56
SYNCB/AMAZON CREDIT LINE	INV0029930	03/07/2022	OFFICEMATE GIANT PAPER CLI	0300-613-2410	15.96
SYNCB/AMAZON CREDIT LINE	INV0029931	03/07/2022	5-PC MEASURING CUP SET	0300-608-2410	44.99
SYNCB/AMAZON CREDIT LINE	INV0029931	03/07/2022	2 QT PLASTIC MEASURING CU	0300-608-2410	29.00
SYNCB/AMAZON CREDIT LINE	INV0029931	03/07/2022	GLOVEWORKS HD INDUSTRIA	0300-608-2410	26.00
SYNCB/AMAZON CREDIT LINE	INV0029931	03/07/2022	GLOVEWORKS HD INDUSTRIA	0300-608-2410	26.78
SYNCB/AMAZON CREDIT LINE	INV0029932	03/07/2022	CLASP ENVELOPE - 9 X 12 - BR	0300-671-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0029932	03/07/2022	1/3 CUT TAB, LETTER-MANILL	0300-671-2410	10.60
SYNCB/AMAZON CREDIT LINE	INV0029932	03/07/2022	ALLIANCE 26339 RUBBER BAN	0300-671-2410	10.01
SYNCB/AMAZON CREDIT LINE	INV0029933	03/07/2022	SHARPIE GEL PENS 12PK BLUE	0300-642-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0029933	03/07/2022	SANITIZING MULTI SURFACE	0300-642-2410	73.18
SYNCB/AMAZON CREDIT LINE	INV0029933	03/07/2022	AAA LITHIUM BATTERIES 24 P	0300-642-2490	95.91
SYNCB/AMAZON CREDIT LINE	INV0029934	03/07/2022	ENVELOPE MOISTENER 2PK	0300-613-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0029934	03/07/2022	EVERY 8-TAB BINDER DIVIDER	0300-613-2410	6.41
SYNCB/AMAZON CREDIT LINE	INV0029934	03/07/2022	WILSON JONES 5" 3 RING BIN	0300-613-2410	35.29
SYNCB/AMAZON CREDIT LINE	INV0029935	03/07/2022	6X6 DESK CALENDAR	0300-604-2410	12.94
SYNCB/AMAZON CREDIT LINE	INV0029935	03/07/2022	BLK & DKR DIGITAL MICROWA	0300-623-2410	90.79
SYNCB/AMAZON CREDIT LINE	INV0029935	03/07/2022	RCA 3.2 CU REFRIGERATOR-BL	0300-623-2410	179.99
SYNCB/AMAZON CREDIT LINE	INV0029936	03/07/2022	FUMAIRX 3 OZ CAR & HOME	0300-601-3520	34.99
SYNCB/AMAZON CREDIT LINE	INV0029936	03/07/2022	DYMO LABEL MAKER-LETRATA	0300-624-2410	64.00
SYNCB/AMAZON CREDIT LINE	INV0029936	03/07/2022	AONOMI 8 PK LABEL TAPE REF	0300-624-2410	19.60
SYNCB/AMAZON CREDIT LINE	INV0029937	03/07/2022	COUPON - 5X8 PLANNER CALE	0300-642-2410	-2.99
SYNCB/AMAZON CREDIT LINE	INV0029937	03/07/2022	GLOBAL PRINTED PRODUCTS	0300-642-2410	29.90
SYNCB/AMAZON CREDIT LINE	INV0029937	03/07/2022	HOFFMASTER PLASTIC TABLEC	0300-644-2420	77.56
SYNCB/AMAZON CREDIT LINE	INV0029938	03/07/2022	RECORDERGERA TR600 LAND	0300-636-2410	318.00
SYNCB/AMAZON CREDIT LINE	INV0029939	03/07/2022	RECEPTACLE, SURFACE MTG,	0300-609-2410	332.05
SYNCB/AMAZON CREDIT LINE	INV0029940	03/07/2022	KLEENGUARD V30 NEMESIS S	0300-604-2410	103.00
SYNCB/AMAZON CREDIT LINE	INV0029940	03/07/2022	SMEAD 67071 RED BCCR BAR-	0300-624-2410	39.54
SYNCB/AMAZON CREDIT LINE	INV0029940	03/07/2022	PENDEL RSVP BALLPT PEN-ME	0300-624-2410	19.02
SYNCB/AMAZON CREDIT LINE	INV0029940	03/07/2022	PAPERPRO PRODIGY SPRING P	0300-624-2410	22.86
SYNCB/AMAZON CREDIT LINE	INV0029940	03/07/2022	SMEAD 67372 ORANGE BCCR	0300-624-2410	62.70
SYNCB/AMAZON CREDIT LINE	INV0029940	03/07/2022	SMEAD 67370 PINK BCCR BAR	0300-624-2410	44.60
SYNCB/AMAZON CREDIT LINE	INV0029940	03/07/2022	SMEAD 67371 BCCR BAR-STYL	0300-624-2410	40.11
SYNCB/AMAZON CREDIT LINE	INV0029941	03/07/2022	WAHADI T8 U BEND LED TUBE	0300-604-2410	539.88
SYNCB/AMAZON CREDIT LINE	INV0029942	03/07/2022	24VAC, 40VA AC TRANSFORM	0300-603-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0029942	03/07/2022	WRAPCO FIRE EXTINGUISHER	0300-603-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0029942	03/07/2022	STICKERTALK AED & FIRST AID	0300-603-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0029942	03/07/2022	AMEREX B402 5LB ABC DRY C	0300-603-2410	59.00
SYNCB/AMAZON CREDIT LINE	INV0029942	03/07/2022	RING BELL FOR SERVICE SIGN	0300-603-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0029942	03/07/2022	RING VIDEO DOORBELL WIRE	0300-603-2410	56.99
SYNCB/AMAZON CREDIT LINE	INV0029942	03/07/2022	BLUE SEA SYSTEMS-2017 PO	0300-603-2410	20.53
SYNCB/AMAZON CREDIT LINE	INV0029942	03/07/2022	AMEREX 818 STEEL FIRE EXTI	0300-603-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0029942	03/07/2022	RING CHIME	0300-603-2410	56.98
SYNCB/AMAZON CREDIT LINE	INV0029944	03/07/2022	LINON BURLAP, MEDIUM NAI	0300-645-2410	50.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0029944	03/07/2022	YOوبي 2" 3-RING BINDER VARI	0300-645-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0029945	03/07/2022	VELCRO BRAND CABLE TIES, 1	0300-619-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0029945	03/07/2022	MINGGOO FLOATING SHELVES	0300-619-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0029945	03/07/2022	HB TOWER 2 STEP LADDER, FO	0300-619-2410	59.99
SYNCB/AMAZON CREDIT LINE	INV0029945	03/07/2022	DELL 20" MONITOR E2020H	0300-619-2410	184.99
SYNCB/AMAZON CREDIT LINE	INV0029945	03/07/2022	CORK SHEET 24" X 36", 100%	0300-644-2420	37.50
SYNCB/AMAZON CREDIT LINE	INV0029945	03/07/2022	SOULION R30 COMPUTER SPE	0300-644-2420	25.00
SYNCB/AMAZON CREDIT LINE	INV0029945	03/07/2022	GUARDIAN #3 COIN ENVEKOP	0300-644-2420	19.50
SYNCB/AMAZON CREDIT LINE	INV0029946	03/07/2022	FOLGERS COFFEE-CLASSIC RO	0300-611-2410	52.00
SYNCB/AMAZON CREDIT LINE	INV0029946	03/07/2022	UNI BALL 207 IMPACT RETRAC	0300-611-2410	101.32
SYNCB/AMAZON CREDIT LINE	INV0029946	03/07/2022	RING VIDEO DOORBELL ELITE	0300-650-3480	332.49
SYNCB/AMAZON CREDIT LINE	INV0029947	03/07/2022	FALCON DUST OFF COMPRESS	0300-600-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0029947	03/07/2022	UNICLIFE 2" PLASTIC KEY TAG	0300-600-2410	7.86
SYNCB/AMAZON CREDIT LINE	INV0029947	03/07/2022	POST IT POP UP NOTES - 3X3 -	0300-600-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0029947	03/07/2022	SCOTCH TAPE - 12 PACK	0300-600-2410	18.30
SYNCB/AMAZON CREDIT LINE	INV0029947	03/07/2022	SMUCKERS FOLGERS VACKET	0300-601-2410	192.70
SYNCB/AMAZON CREDIT LINE	INV0029948	03/07/2022	CARDINAL 3 RING 3" FREESTA	0300-609-2410	31.04
SYNCB/AMAZON CREDIT LINE	INV0029948	03/07/2022	CARDINAL 3 RING 2" FREESTA	0300-609-2410	24.40
SYNCB/AMAZON CREDIT LINE	INV0029948	03/07/2022	NRA B-27E PAPER SHOOTING	0300-666-2420	55.99
SYNCB/AMAZON CREDIT LINE	INV0029949	03/07/2022	Hammermill Colored Paper, 2	0300-613-2410	54.04
SYNCB/AMAZON CREDIT LINE	INV0029949	03/07/2022	Eclipse ProKit 902-099, 6 pc.	0300-650-3480	33.55
SYNCB/AMAZON CREDIT LINE	INV0029950	03/07/2022	POST IT 3X3 - BORA BORA CO	0300-613-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0029950	03/07/2022	POST IT NOTES 3X3 - CANARY	0300-613-2410	8.98
SYNCB/AMAZON CREDIT LINE	INV0029950	03/07/2022	TOPESEL 256GB USB 3.0 FLAS	0300-624-2410	70.98
SYNCB/AMAZON CREDIT LINE	INV0029952	03/07/2022	American Flag, 5' x 8'	0300-600-2410	79.93
SYNCB/AMAZON CREDIT LINE	INV0029953	03/07/2022	THERMOCOUPLE & TILT SWIT	0300-604-3480	19.98
SYNCB/AMAZON CREDIT LINE	INV0029954	03/07/2022	VORTEX OPTICS SPARC RED D	0300-669-3430	348.00
SYNCB/AMAZON CREDIT LINE	INV0029955	03/07/2022	LEDMO LED Parking Lot Lights	0300-645-3460	1,623.52
SYNCB/AMAZON CREDIT LINE	INV0029956	03/07/2022	ASSORTED SIZE RUBBER BAN	0300-651-2410	6.73
SYNCB/AMAZON CREDIT LINE	INV0029957	03/07/2022	LEEL DEHUMIDIFIER 420Z	0300-605-2410	33.99
SYNCB/AMAZON CREDIT LINE	INV0029957	03/07/2022	LEEL DEHUMIDIFIER 420Z	0300-605-2410	167.96
SYNCB/AMAZON CREDIT LINE	INV0029958	03/07/2022	#9 x 2" Saberdrive Tan XL 150	0300-650-3490	45.09
SYNCB/AMAZON CREDIT LINE	INV0029958	03/07/2022	#10 x 3" Saberdrive Tan XL 15	0300-650-3490	45.09
SYNCB/AMAZON CREDIT LINE	INV0029958	03/07/2022	#9 x 2-1/2" Saberdrive Tan XL	0300-650-3490	45.09
SYNCB/AMAZON CREDIT LINE	INV0029959	03/07/2022	CAR SEAT PROTECTOR - THICK	0300-600-2410	33.42
SYNCB/AMAZON CREDIT LINE	INV0029960	03/07/2022	APC UPS RBC4 UPS BATTERY R	0300-613-2410	56.65
SYNCB/AMAZON CREDIT LINE	INV0029960	03/07/2022	CREDIT - APC UPS RBC4 BATTE	0300-613-2410	-56.65
SYNCB/AMAZON CREDIT LINE	INV0029960	03/07/2022	ENERGIZER AA BATTERIES - 24	0300-624-2410	16.41
SYNCB/AMAZON CREDIT LINE	INV0029960	03/07/2022	ENERGIZER AA BATTERIES - 20	0300-624-2410	16.42
SYNCB/AMAZON CREDIT LINE	INV0029961	03/07/2022	BALL REGULAR MOUTH CANN	0300-669-3810	42.20
SYNCB/AMAZON CREDIT LINE	INV0029962	03/07/2022	DISCOUNT	0300-604-3490	-1.10
SYNCB/AMAZON CREDIT LINE	INV0029962	03/07/2022	THERMOCOUPLE & TILT SWIT	0300-604-3490	21.98
SYNCB/AMAZON CREDIT LINE	INV0029963	03/07/2022	BIC XTRA SMOOTH MECHANI	0300-613-2410	8.60
SYNCB/AMAZON CREDIT LINE	INV0029963	03/07/2022	HOLE REINFORCEMENT STICK	0300-613-2410	7.69
SYNCB/AMAZON CREDIT LINE	INV0029963	03/07/2022	HYLONE DRAFTING CHAIR, TA	0300-669-2410	194.99
SYNCB/AMAZON CREDIT LINE	INV0029963	03/07/2022	OSTER PROFESSIONAL 10 CO	0300-669-2410	25.00
SYNCB/AMAZON CREDIT LINE	INV0029964	03/07/2022	Fellowes AutoMax 550C 550-S	0300-606-2410	1,582.59
SYNCB/AMAZON CREDIT LINE	INV0029966	03/07/2022	STARTECH.COM UNDER DESK	0300-637-2410	45.53
SYNCB/AMAZON CREDIT LINE	INV0029966	03/07/2022	LOGITECH MK295 WIRELESS	0300-673-2410	32.71
SYNCB/AMAZON CREDIT LINE	INV0029968	03/07/2022	YELLOW COLOR CODING LABE	0300-624-2410	13.98
CURIEL, ANGEL	INV0029970	03/07/2022	DOUBLE BAYOU BLDG DEPOSI	0300-600-3890	500.00
BRIST, CLINT	INV0029972	03/07/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
POTIER, LYNDSSEY	INV0029973	03/07/2022	HOSPITALITY BLDG DEPOSIT R	0300-600-3890	50.00
MOORE, DELTRA	INV0029974	03/07/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	700.00
PERALES, ELDA	INV0029975	03/07/2022	BLDG DEPOSIT REFUND	0300-600-3890	50.00
ENTERPRISE PRODUCTS	INV0029976	03/07/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
RUBIO, CLAUDIA	INV0029978	03/07/2022	NEW MCLEOD BUILDING DEP	0300-600-3890	725.00
PALACIOS, DEYCI	INV0029979	03/07/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
JONES, ELIZABETH	INV0029980	03/07/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
PAGAN, DELIA	INV0029981	03/07/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00

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TRINITY BAY CONSERVATION	INV0029982	03/07/2022	UTILITIES PAYMENTS	0300-601-3491	3,893.51
TIPPETT, JAMES C	INV0029991	03/07/2022	CHECK FOC BUILDING FOR MI	0300-604-3490	850.00
U S POSTMASTER, ANAHUAC	INV0029992	03/07/2022	PO BOX 1180 - ANNUAL RENE	0300-636-2410	130.00
COUNTY JUDGES & COMMISS	INV0029993	03/07/2022	ANNUAL COUNTY DUES FOR Y	0300-600-3470	1,800.00
WILCOX DRUG	INV0029997	03/07/2022	Indigent Rx's February	0300-638-3520	40.00
WILCOX DRUG	INV0029997	03/07/2022	Indigent Rx's December	0300-638-3520	25.91
CARD SERVICE CENTER	INV0029998	03/07/2022	WATER & COFFEE BILL FOR FE	0300-624-2420	161.98
CARD SERVICE CENTER	INV0029999	03/07/2022	HOTEL ACCOMODATIONS TDC	0300-624-3450	624.38
CARD SERVICE CENTER	INV0030001	03/07/2022	DROP BOX FEE	0300-624-3700	45.00
CARD SERVICE CENTER	INV0030002	03/07/2022	XX5297 - LUNCH FOR GRAND	0300-624-2430	100.63
SOUTHERN NEWSPAPERS, INC	INV0030005	03/07/2022	Annual Newspaper Subscripti	0300-605-3470	192.00
FUNCTION 4, LLC	INV923138	03/07/2022	10 CASES OF LETTER SIZE PAP	0300-601-2410	403.00
FUNCTION 4, LLC	INV923138	03/07/2022	10 CASES OF LETTER SIZE PAP	0300-601-2410	403.00
FLEETCOR TECHNOLOGIES, IN	NP61663684	03/07/2022	FUELMAN 2.28.22	0300-604-2500	3.83
FLEETCOR TECHNOLOGIES, IN	NP61663687	03/07/2022	BG1574418 SATEMENT 02/28	0300-601-3500	66.72
TAC RISK MANAGEMENT POO	NRCN-35596-WC5	03/07/2022	WORKER'S COMPENSATION P	0300-601-1530	10,308.78
TECH LOGIC	RC004321	03/07/2022	LIBRARY--ANNUAL CICTL RENE	0300-643-3700	4,300.00
DIRECTV	029260682X220226	03/08/2022	CID & SHERIFF'S OFFICE 2-25	0300-669-3700	23.24
HAWTHORNE, BRIAN	1/19-20/2022	03/08/2022	TPPF SPEAKER	0300-669-3450	110.00
VAN DEVENTER, RANDALL KE	1/30-2/2/2022	03/08/2022	TJCTC ANNAUL JUDGE'S SCHO	0300-616-3450	220.00
SCOTT STEPHENS & ASSOCIAT	15281	03/08/2022	Appraisal -- Old Winnie Librar	0300-601-3420	2,800.00
FULLERS TIRE CO	1-GS143112	03/08/2022	6 265/60/17 tahoe tires	0300-669-3540	814.74
FULLERS TIRE CO	1-GS143113	03/08/2022	4 265/70/17 K02 truck tires	0300-669-3540	717.32
TURNER, CAROLINE	2/1-25/2022	03/08/2022	COURTHOUSE & POST OFFICE	0300-605-3450	30.71
SIMON, ANITA	2/1-25/2022	03/08/2022	COURTHOUSE & POST OFFICE	0300-606-3450	25.39
VOLA, WENDY	2/1-25/2022	03/08/2022	SAFETY INV, INCIDENT INV, FIT	0300-651-3450	34.40
SIMIEN, MIKALYN	2/1-28/2022	03/08/2022	BUILDING INSPECTIONS	0300-601-3510	19.89
PALACIOS, MARIA I.	2/1-28/2022	03/08/2022	CLEANING	0300-601-3510	33.35
MCQUEEN, WOODIE	2/1-28/2022	03/08/2022	TRAVEL TO ANAHUAC	0300-605-3450	370.66
LOPEZ, CONNIE	2/15-18/2022	03/08/2022	COURTHOUSE & POST OFFICE	0300-606-3450	6.14
PEAL, SCOTT R.	2/16-18/2022	03/08/2022	CRIMINAL JUSTICE CONFEREN	0300-673-3450	352.49
LARA, MARCELA	2/16-23/2022	03/08/2022	CLEANING	0300-601-3510	5.27
DEVILLIER, CELIA	2/18/2022	03/08/2022	IDENTOGO	0300-614-3420	39.05
VARGAS, MALLORY	2/22/2022	03/08/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	38.03
ESQUIVEL, KATHY	2/22/2022	03/08/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	42.71
ALEGRIA, CINDY S	2/2-24/2022	03/08/2022	STAFF MTG, MAIL, CHANGE	0300-643-3450	70.55
WILLIAMSON, KAREN K	2/2-28/2022	03/08/2022	COURTHOUSE & POST OFFICE	0300-606-3450	9.89
DAVIS, LYNDSEY	2/23/2021	03/08/2022	COLLECT AUDIT DOCUMENTS	0300-605-3450	20.24
VAN DEVENTER, LAUREN	2/23-25/2022	03/08/2022	TAC COUNTY COURT ASSISTA	0300-600-3450	428.25
SILCOX, LOGAN D	2/24/2022	03/08/2022	TRIAL EVIDENCE	0300-624-3450	74.88
BROWN, DELANA	2/27/2022	03/08/2022	4-H LIVESTOCK JUDGING TEA	0300-644-3450	49.74
GARCIA, MARISA	2/7-11/2022	03/08/2022	PROPERTY TAX 101 & 102	0300-607-3450	305.30
WOODY, BESS	2/8-28/2022	03/08/2022	COURTHOUSE & POST OFFICE	0300-605-3450	8.19
BARTLETT, BRENDA	2/9-28/2022	03/08/2022	BUILDING INSPECTIONS	0300-601-3510	10.53
TRIONICS LLC	208753	03/08/2022	2 Battery Replacement	0300-669-3430	300.00
RN RUFF, INC.	2202-177861	03/08/2022	Winnie Park Plumbing	0300-645-3460	22.08
RN RUFF, INC.	2202-178191	03/08/2022	Electrical Covers for Winnie	0300-645-3460	16.76
OFFICE DEPOT	226435039001	03/08/2022	2 back Binder Clips - Mini #53	0300-669-2410	15.18
OFFICE DEPOT	226435039001	03/08/2022	1 Brother® TZe-241 Label Ma	0300-669-2410	13.09
OFFICE DEPOT	226435039001	03/08/2022	2 USB 3.0 Adapter Converter	0300-669-2410	21.98
OFFICE DEPOT	226435039001	03/08/2022	3 Verbatim® CD-R #314264	0300-669-2410	77.76
OFFICE DEPOT	226435039001	03/08/2022	Brand Heavy-Duty File Pocket	0300-669-2410	17.49
OFFICE DEPOT	226435039001	03/08/2022	2 USB 3.1 Multi- Media Read	0300-669-2410	55.98
QUILL CORPORATION	23209811	03/08/2022	COFFEE-MATE CREAMER ITE	0300-600-2410	13.66
QUILL CORPORATION	23209811	03/08/2022	FOLGERS COFFEE ITEM 901-8	0300-600-2410	26.98
QUILL CORPORATION	23209811	03/08/2022	SUGAR 3PK ITEM 901-90590	0300-600-2410	9.89
QUILL CORPORATION	23209811	03/08/2022	COLUMNAR PADS FOR PRON	0300-605-2410	42.49
QUILL CORPORATION	23279991	03/08/2022	POST IT FLAG 320 COMBO	0300-645-2410	12.40
QUILL CORPORATION	23279991	03/08/2022	TICONDEROGA #2 72 PACK	0300-645-2410	12.15
TRI CITY SUPPLY, INC.	290790	03/08/2022	Wire & Bulbs for Winnie Stow	0300-645-3460	460.21

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TRI CITY SUPPLY, INC.	290820	03/08/2022	McCollum Park	0300-645-3460	341.47
STRATTON'S, INC	300143	03/08/2022	11707 brake pads rear tahoe	0300-669-3500	86.64
STRATTON'S, INC	300143	03/08/2022	12 100255 oil filters tahoe	0300-669-3500	61.68
STRATTON'S, INC	300143	03/08/2022	1 3/16 plastic tee unit 0701	0300-669-3500	5.52
STRATTON'S, INC	300143	03/08/2022	1 tires cement shop	0300-669-3500	9.54
STRATTON'S, INC	300143	03/08/2022	12 7060 oil filters dodge	0300-669-3500	61.68
STRATTON'S, INC	300143	03/08/2022	1 to25 wheel weights box	0300-669-3500	6.24
STRATTON'S, INC	300143	03/08/2022	1 box of rags	0300-669-3500	26.49
STRATTON'S, INC	300143	03/08/2022	1 1c848 coil pack unit 1514	0300-669-3500	66.47
STRATTON'S, INC	300143	03/08/2022	1 3/4 hose clamp unit 1514	0300-669-3500	0.73
STRATTON'S, INC	300143	03/08/2022	1 9008 headlight tahoe	0300-669-3500	29.08
STRATTON'S, INC	300143	03/08/2022	1 coupling and start fluid	0300-669-3500	19.03
STRATTON'S, INC	300143	03/08/2022	1 compression tester shop	0300-669-3500	42.49
STRATTON'S, INC	300143	03/08/2022	3 1376 brake pads tahoe frt	0300-669-3500	200.97
STRATTON'S, INC	300143	03/08/2022	12 7449 oil filters ford	0300-669-3500	85.44
STRATTON'S, INC	300143	03/08/2022	10 22 in wiper blades	0300-669-3500	103.10
STRATTON'S, INC	300143	03/08/2022	5 3m adhesive remover	0300-669-3500	91.05
STRATTON'S, INC	300143	03/08/2022	10 valve stems	0300-669-3500	28.50
STRATTON'S, INC	300143	03/08/2022	1 act1498 brake pads	0300-669-3500	73.15
BSN SPORTS, LLC	304978645	03/08/2022	Bases for Cook Park	0300-645-3580	1,397.00
2S ROLL OFF SERVICE LLC	31322,31334	03/08/2022	October 2021 Porta Potty Ren	0300-645-3420	1,350.00
2S ROLL OFF SERVICE LLC	32053,32082	03/08/2022	November 2021 Porta Potty R	0300-645-3420	1,350.00
BEAUMONT TRACTOR COMPA	3250089	03/08/2022	Blades for Diamond Mower	0300-645-3480	265.98
2S ROLL OFF SERVICE LLC	32841,32853	03/08/2022	December 2021 Porta Potty R	0300-645-3420	1,350.00
2S ROLL OFF SERVICE LLC	33533,33925	03/08/2022	January 2021 Porta Potty Rent	0300-645-3420	1,440.00
VERIZON CONNECT INC.	342000022122	03/08/2022	Verizon Connect Fleet Monthl	0300-601-3420	2,565.15
TAC RISK MANAGEMENT POO	34700-WC2	03/08/2022	2ND QTR 2022 WORKERS' CO	0300-601-1530	26,932.44
STAPLES ADVANTAGE	3500378712	03/08/2022	PRIVACY FILTER FOR MONITO	0300-672-2410	66.87
STAPLES ADVANTAGE	3500378713	03/08/2022	TRU RED WIRE MESH FILE OR	0300-600-2410	15.05
STAPLES ADVANTAGE	3500378713	03/08/2022	CARDINAL FREESTAND 3" BIN	0300-609-2410	65.16
STAPLES ADVANTAGE	3500378713	03/08/2022	TRU RED 7 COMPARTMENT W	0300-609-2410	32.92
STAPLES ADVANTAGE	3500378713	03/08/2022	OFFICEMATE 2 HOLD PUNCH -	0300-624-2410	11.19
STAPLES ADVANTAGE	3500503126	03/08/2022	THERMAL LAM FILM ROLLS 2-	0300-608-2410	227.34
STAPLES ADVANTAGE	3500503126	03/08/2022	POST IT NOTES1-3/8X1-7/8 C	0300-624-2410	38.95
MP ACQUISITION, LLC	39446	03/08/2022	Toe Tags	0300-650-3490	194.80
FIVE STAR CORRECTIONAL SER	40580	03/08/2022	2-3 THRU 2-9-22	0300-669-2450	4,151.02
FIVE STAR CORRECTIONAL SER	40645	03/08/2022	2-10 TRHU 2-16-22	0300-669-2450	4,148.00
FIVE STAR CORRECTIONAL SER	40670	03/08/2022	2-17 THRU 2-23-2022	0300-669-2450	4,002.83
WINNIE VETERINARY CLINIC	433393	03/08/2022	2-25-22 RABIES SUBMISSION	0300-669-3810	105.00
TRACTOR SUPPLY CREDIT CAR	442909	03/08/2022	21 RETRIEVER DOG FOOD	0300-669-3810	440.79
RUSTY L HALL	447650	03/08/2022	Medical Exam	0300-669-3810	50.00
TXFACT, LLC	5076	03/08/2022	Forensic Digital Photography:	0300-669-3450	495.00
SHERWIN WILLIAMS PAINT C	5667-2	03/08/2022	Cook Park Field Paint	0300-645-3580	146.80
WEST PUBLISHING CORPORAT	6146650917	03/08/2022	BOOKS FOR DA	0300-624-3470	1,517.00
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-601-3500	880.40
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-601-3520	804.55
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-601-3520	190.01
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-602-3500	301.23
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-603-3500	912.59
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-609-3500	104.52
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-614-3500	48.01
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-615-3500	539.52
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-617-3500	138.27
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-618-3500	126.05
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-624-3500	905.99
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-636-3500	371.84
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-643-3500	38.44
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-650-3500	234.66
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-661-3500	144.21
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-662-3500	54.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-664-3500	91.00
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-665-3500	389.00
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0300-666-3500	123.57
ALLIED ELECTRONICS, INC	9015558430	03/08/2022	1 Electrical Enclosure	0300-669-3550	394.77
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - County Clerk	0300-602-3470	38.17
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Communications	0300-603-2410	270.35
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Maintenance	0300-604-2420	76.00
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Economic Developm	0300-608-3700	38.05
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - District Judge 344th	0300-611-2420	113.99
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Mosquito Control	0300-642-3700	38.05
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - Emergency Manage	0300-650-3420	310.49
OAK ISLAND DEVELOPMENT, L	B138328	03/08/2022	Sherman's February PO (Open	0300-650-3490	162.46
GALLS PARENT HOLDINGS, LL	BC1553925	03/08/2022	3 NAME TAGS FOR SHERIFF O	0300-669-3430	42.51
GALLS PARENT HOLDINGS, LL	BC1556884	03/08/2022	Cowart Vest	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1556884	03/08/2022	TRAUMA PAK	0300-669-3430	25.00
OAK ISLAND DEVELOPMENT, L	C139571	03/08/2022	COMMUNITY GARDEN BED	0300-644-3550	269.94
OAK ISLAND DEVELOPMENT, L	C139664	03/08/2022	SURGE PROTECTOR W/6 OUT	0300-620-2410	27.99
PITNEY BOWES PURCHASE PO	INV0030006	03/08/2022	ACCT 8000-9090-1091-3171,	0300-601-2430	86.21
WINDSTREAM HOLDINGS, INC	INV0030007	03/08/2022	ACCT 041988897, PHONE & I	0300-601-3461	119.35
THE UNIVERSITY OF TEXAS M	INV0030008	03/08/2022	Medical Care	0300-639-3540	77.52
HOUSTON NORTHWEST RADI	INV0030009	03/08/2022	Medical Care	0300-639-3510	345.38
WILCOX DRUG	INV0030010	03/08/2022	Prescriptions	0300-639-3510	3,811.90
WILCOX DRUG	INV0030010	03/08/2022	Prescriptions	0300-639-3540	77.62
WILCOX DRUG	INV0030010	03/08/2022	Prescriptions	0300-640-3570	44.95
ENTERGY	INV0030011	03/08/2022	Utility Assistance	0300-640-3570	331.16
ENTERGY	INV0030011	03/08/2022	Utility Assistance	0300-640-3570	316.16
ENTERGY	INV0030011	03/08/2022	Utility Assistance	0300-640-3570	264.23
ENTERGY	INV0030011	03/08/2022	Utility Assistance	0300-640-3570	41.08
CHAMBERS COUNTY PUBLIC	INV0030013	03/08/2022	Medical Services	0300-639-3510	7,963.20
CHAMBERS COUNTY PUBLIC	INV0030013	03/08/2022	Medical Services	0300-639-3540	1,515.09
SPINDLETOP CENTER	INV0030014	03/08/2022	Medical Services	0300-639-3510	9,385.00
CHAMBERS COUNTY ABSTRAC	INV0030015	03/08/2022	Justice Center Land Purchase	0300-601-4900	51,865.91
CAPITAL ONE, N A	INV0030019	03/08/2022	WALMART- OFFICE SUPPLIES	0300-642-2410	127.88
CAPITAL ONE, N A	INV0030020	03/08/2022	WALMART XX6022- MISC SUP	0300-608-2410	249.08
LOWE'S COMPANIES INC.	INV0030022	03/08/2022	PARTS FOR PUMPHOUSE	0300-642-2400	72.17
LOWE'S COMPANIES INC.	INV0030022	03/08/2022	SUPPLIES	0300-642-2410	21.36
LOWE'S COMPANIES INC.	INV0030022	03/08/2022	SUPPLIES	0300-642-2510	8.53
LOWE'S COMPANIES INC.	INV0030022	03/08/2022	PARTS	0300-642-3500	109.19
CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	0300-202100	14,847.31
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	0300-202100	1,612.76
WASHINGTON NATIONAL	INV0030034	03/11/2022	Washington National	0300-202100	2,574.80
AFLAC	INV0030035	03/11/2022	AFLAC	0300-202100	1,539.92
MONY LIFE INSURANCE COMP	INV0030036	03/11/2022	Mutual of New York	0300-202100	86.12
CHAMBERS COUNTY	INV0030037	03/11/2022	Attorney General	0300-202100	2,671.76
NATIONAL FAMILY CARE LIFE I	INV0030038	03/11/2022	NFC	0300-202100	152.09
TEXAS MUNICIPAL POLICE ASS	INV0030039	03/11/2022	TMPA	0300-202100	938.37
TRUSTMARK VOLUNTARY BEN	INV0030040	03/11/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0030041	03/11/2022	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0030042	03/11/2022	United Way	0300-202100	65.61
AFLAC	INV0030044	03/11/2022	Aflac CI	0300-202100	506.16
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	0300-202100	495.21
VALIC	INV0030046	03/11/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0030047	03/11/2022	Nationwide	0300-202100	2,917.21
MASSMUTUAL RETIREMENT S	INV0030048	03/11/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0030049	03/11/2022	Medical	0300-202100	11,066.00
AFLAC	INV0030050	03/11/2022	AFLAC	0300-202100	2,888.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0030051	03/11/2022	Dental	0300-202100	990.00
CHAMBERS COUNTY FLEXIBLE	INV0030052	03/11/2022	FSA	0300-202100	821.81
NATIONAL FAMILY CARE LIFE I	INV0030053	03/11/2022	NFC	0300-202100	1,159.89
CHAMBERS COUNTY EMPLOY	INV0030054	03/11/2022	Vision Ins	0300-202100	333.12
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0300-202100	490,248.62
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0300-202100	17,780.26
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0300-202100	182,760.40
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0300-202100	2,067.09
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0300-202100	1,029.38
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0300-202100	24,562.86
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0300-202100	105,027.00
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0300-202100	81,573.97
GODSEY, ERIC	18DCR0149	03/14/2022	DILLIAN ELUID YARDE	0300-611-3560	500.00
KIRKWOOD, KEATON D., ATTY	18DCR0206	03/14/2022	RALPH EARL GRAY	0300-611-3460	600.00
MITCHELL, RYAN JOSEPH, ATT	18DCR0292	03/14/2022	20DCR0446, 19DCR0335	0300-611-3460	1,800.00
COKER, ELIZABETH E.	19DCR0369	03/14/2022	JENNIFER PAULINE PAIGE	0300-611-3460	700.00
BILL, ALEX III ATTY AT LAW	20CCR0834	03/14/2022	TELICIA BUTLER	0300-673-3520	450.00
MCNEELY, MICHAEL S., ATTY A	20DCR0110	03/14/2022	ROBERT BLUM	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	20DCR0171	03/14/2022	19DCR0611,19DCR0521,21DC	0300-611-3460	6,300.00
KIRKWOOD, KEATON D., ATTY	20DCR0223	03/14/2022	21DCR0474,17968,22DCR015	0300-611-3560	3,200.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0405	03/14/2022	JEFFREY ROBERTS	0300-611-3560	600.00
MCNEELY, MICHAEL S., ATTY A	21DCR0113	03/14/2022	19DCR0475,22DCR0085,21DC	0300-611-3460	2,300.00
COMBS, CODY ALLEN	21DCR0168	03/14/2022	D PALOMO, 19DCR0116 D MI	0300-611-3560	1,100.00
ROBERSON, CHIQUIA J, ATTY	21DCR0712	03/14/2022	LEDALE SAWYER	0300-611-3460	600.00
THE LAW OFFICES OF CRYSTAL	21DCV0094	03/14/2022	COURT APPOINTMENT	0300-611-3520	500.00
VERBATIM REPORTING & TRA	22-393	03/14/2022	COURT REPORTING FOR CPS	0300-611-3520	290.00
ENTERGY	405004301136	03/14/2022	ELECTRICITY SERVICE	0300-601-3491	164.90
MCDONALD, RANDY	INV0030071	03/14/2022	CELL PHONE REIMB. 1ST QTR	0300-611-3830	150.00
PAGEL, MELONY	INV0030072	03/14/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
HERRERA, JOCELYN	INV0030073	03/14/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	465.00
HOLLAWAY, HEATHER	INV0030074	03/14/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	170.00
EMMA'S HUGS	INV0030075	03/14/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	445.00
DENNISON, GARY F	18DCR0336	03/15/2022	S JACOBS, 22DCR0141 C RUTH	0300-611-3560	1,100.00
DENNISON, GARY F	19DCR0015 1	03/15/2022	19DCR0016, 19DCR0246	0300-611-3460	1,500.00
LIECK, ED D., ATTY AT LAW	19DCR0508	03/15/2022	21DCR0179, 21DCR0715	0300-611-3560	2,750.00
MULRYAN, JOHN, JR.	2/10-21/2022	03/15/2022	VEHICLE FUEL - WAITING ON	0300-662-3500	177.51
KOONCE, LINDA	2/1-22/2022	03/15/2022	CLINICS, VACCINE PODS	0300-637-3450	44.75
HUMPHREY, GLORIA	2/1-28/2022	03/15/2022	CLEANING	0300-601-3510	65.52
ALEGRIA, ELIZABETH	2/1-28/2022	03/15/2022	CLEANING	0300-601-3510	124.02
KING, ROBBIE	2/28-3/3/2022	03/15/2022	COMMUNITY DEVELOPMENT	0300-608-3430	220.00
REED, MONICA	2/28-3/3/2022	03/15/2022	COMMUNITY DEVELOPMENT	0300-608-3430	220.00
JACOBSON, LISA	2/4-28/2022	03/15/2022	BLDG INSPECTIONS 369.72	0300-601-3450	369.72
DEPARTMENT OF STATE HEAL	2015640	03/15/2022	REMOTE BIRTH ACCESS, FEB 2	0300-613-3120	93.33
DRAGONY LAW FIRM	20CCR0346	03/15/2022	ILLINOIS DORSEY	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	20DCR0115	03/15/2022	A BROWN, 20DCR0228 B NUG	0300-611-3560	1,100.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0349	03/15/2022	B MYERS, 19DCR0451 K DOD	0300-611-3460	2,100.00
BILL, ALEX III ATTY AT LAW	20DCR0394	03/15/2022	C MORROW, 21DCR0677 J SC	0300-611-3460	1,200.00
GODSEY, ERIC	20DCR0422	03/15/2022	TONY MONCEAUX	0300-611-3460	600.00
ESTHER, MARCUS DEWAYNE	21CCR0067 1	03/15/2022	PEYTON KOVATCH	0300-610-3460	300.00
MCGEE, ANDREW, ATTY AT LA	21CCR0684	03/15/2022	TREY EASLEY	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	21CCR0906	03/15/2022	BRUCE POWELL	0300-610-3460	300.00
PICKETT, LOGAN	21DCR0543	03/15/2022	21DCR0567, 22DCR0041	0300-611-3460	1,800.00
BILL, ALEX III ATTY AT LAW	21DCR0620	03/15/2022	21DCR0649, 18DCR0459	0300-611-3560	1,700.00
PICKETT, LOGAN	21DCR0627	03/15/2022	C CHAMBERS, 21DCR0269 M	0300-611-3560	1,200.00
LIECK, ED D., ATTY AT LAW	21DCR0631	03/15/2022	ISAAH JAIMES	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	21DCR0662	03/15/2022	22DCR0667, 18DCR0404	0300-611-3460	2,300.00
CARTER, MEGAN A.	3/10/2022	03/15/2022	LIVESTOCK JUDGING ELITE LE	0300-644-3470	200.00
SANDOVAL, LIZBETH	3/3/2022	03/15/2022	BOOK BOX DELIVERY	0300-643-3450	9.95
ESQUIVEL, KATHY	3/4/2022	03/15/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	43.29
PALACIOS, DEYCI	3/4-6/2022	03/15/2022	BUILDING INSPECTIONS	0300-600-3890	64.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MITCHAN, JUSTIN	3/6-11/2022	03/15/2022	DETECTIVE & NEW CRIMINAL	0300-669-3450	330.00
FIGUEROA, VICTORIA	3/7-9/2022	03/15/2022	TX ONSITE WASTEWATER ASS	0300-636-3450	253.92
PITNEY BOWES PURCHASE PO	INV0030085	03/15/2022	ACCT 8000-99-0630-5747, PO	0300-601-2430	200.00
UPS	00008R1A24092	03/16/2022	SHIP LAUNCHER FOR REPAIRS	0300-669-3550	31.37
GLOBAL DCC	0051865	03/16/2022	SHREDDING SERVICES	0300-618-2410	160.00
STAT TESTING LLC	01-2022C	03/16/2022	DRUG & ALCOHOL TESTING - J	0300-651-3580	2,772.00
AC PLUMBING SUPPLY, INC.	01211862	03/16/2022	PARTS FOR PUMPHOUSE	0300-642-3610	105.25
GORE PROPANE,LLC	08760	03/16/2022	REFILL 2 PROPANE TANKS FOR	0300-604-2500	27.00
GORE PROPANE,LLC	090806	03/16/2022	PROPANE FOR MOSQUITO CO	0300-642-2400	398.82
GORE PROPANE,LLC	09632	03/16/2022	Propane Refills	0300-650-3500	216.00
GLENN DOUGLAS SANDBERG	1027	03/16/2022	EXPERT WITNESS FEE, CAR, &	0300-624-3410	2,114.37
COASTAL WELDING SUPPLY IN	10524024	03/16/2022	WELDING REPAIR	0300-642-2400	180.19
COASTAL WELDING SUPPLY IN	10524354	03/16/2022	Welding Supplies	0300-645-3480	356.76
STAT TESTING LLC	12-2021	03/16/2022	DRUG & ALCOHOL TESTING -	0300-651-3580	3,393.00
ADAPCO, LLC	130578,130576	03/16/2022	FMI PUMP UPGRADE & MON	0300-642-3500	1,587.21
GRAFIX SHOPPE	143533	03/16/2022	Stripe truck #1614 Animal Ser	0300-669-3500	723.00
SONIC AUTOMOTIVE 4701 I-1	159645P	03/16/2022	Fuel Filter for #821	0300-645-3500	174.54
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE INV 16661	0300-601-3491	108.93
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE INV 16663	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE INV 16666	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE INV 16659	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE INV 16658	0300-601-3491	150.00
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE INV 16662	0300-601-3491	181.17
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE INV 16665	0300-601-3491	224.23
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE ACCT 203	0300-601-3491	63.50
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE INV 16664	0300-601-3491	307.64
HOTCHKISS DISPOSAL SERVIC	16658,16659	03/16/2022	GARBAGE SERVICE INV 16660	0300-601-3491	125.78
OFFICE DEPOT	195601994001	03/16/2022	REALSPACE MAGELLAN 72"H	0300-651-2410	126.84
OFFICE DEPOT	195601994001	03/16/2022	FURNITURE DELIVERY FEE	0300-651-2410	79.99
OFFICE DEPOT	195601994001	03/16/2022	GEOGRAPHICS PARCHMENT C	0300-651-2410	44.46
OFFICE DEPOT	195601994001	03/16/2022	LDESK & HUTCH, MAGELLAN-	0300-651-2410	309.88
OFFICE DEPOT	195601994001	03/16/2022	REALSPACE MAGELLAN 59"W	0300-651-2410	271.99
OFFICE DEPOT	195601994001	03/16/2022	CREDIT	0300-651-2410	-130.00
OFFICE DEPOT	195601994001	03/16/2022	CREDIT - LDESK & HUTCH, MA	0300-651-2410	-309.98
OFFICE DEPOT	195601994001	03/16/2022	REALSPACE MAGELLAN 58"W	0300-651-2410	167.99
UNITED RENTAL (NORTH AME	196844114-002	03/16/2022	LOAD BANK TEST	0300-604-3420	754.00
IWORQ SYSTEMS	197217	03/16/2022	APRIL 2022 THRU MARCH 202	0300-669-3700	4,000.00
FULLERS TIRE CO	1-G5143481	03/16/2022	6 225/60/18 Charger tires	0300-669-3540	738.00
COASTAL WELDING SUPPLY IN	20017726	03/16/2022	Cylinder Lease	0300-645-3410	285.00
COASTAL WELDING SUPPLY IN	20018422	03/16/2022	Cylinder Lease	0300-645-3410	380.00
BAY TEX LOCK SERVICE, LLC	2034	03/16/2022	LOCKS FOR HEALTH SERVICES	0300-604-3490	315.00
VGP, LLC	208321	03/16/2022	Embroidered Ball Caps - 2 Doz	0300-669-3430	169.10
JEFFERSON COUNTY SHERIFF'	21002032	03/16/2022	21002032	0300-624-3410	287.50
JEFFERSON COUNTY SHERIFF'	21002032	03/16/2022	21002032	0300-669-3550	287.50
OFFICE DEPOT	212100586002	03/16/2022	EXECUTIVE SUITE SUGAR - 20	0300-645-2410	28.36
OFFICE DEPOT	212100586002	03/16/2022	EXECUTIVE SUITE NON DAIRY	0300-645-2410	21.27
OFFICE DEPOT	216072126002	03/16/2022	REORDER PENTELE ENERDEL BL	0300-617-2410	18.27
OFFICE DEPOT	220740400002	03/16/2022	SWINGLINE STD STAPLES 5000	0300-605-2410	1.72
OFFICE DEPOT	220740400002	03/16/2022	BLK WIRE MESH PPR CLIP HOL	0300-605-2410	0.71
OFFICE DEPOT	220740400002	03/16/2022	BANKER BOXES #703 (10PK) I	0300-605-2410	19.76
OFFICE DEPOT	220740400002	03/16/2022	CLIPBOARDS PLASTIC BLUE IT	0300-650-2420	25.56
OFFICE DEPOT	220740400002	03/16/2022	REFUND OF DELIVERY FEE	0300-651-2410	-79.99
OFFICE DEPOT	220740400002	03/16/2022	REALSPACE MAGELLAN 24" W	0300-651-2410	202.24
OFFICE DEPOT	220740400002	03/16/2022	STAMP PRE-INKED ORIGINAL-	0300-664-2410	6.39
OFFICE DEPOT	220740400002	03/16/2022	STAMP PRE-INKED COPY BLUE	0300-664-2410	7.09
OFFICE DEPOT	222475458001	03/16/2022	ENERGIZER INDUSTRIAL ALKA	0300-600-2410	12.12
OFFICE DEPOT	222475458001	03/16/2022	2 TONE FILE FOLDERS 1/3 CUT	0300-605-2410	10.24
OFFICE DEPOT	222475458001	03/16/2022	POST IT ARROW FLAGS "SIGN	0300-605-2410	2.28
OFFICE DEPOT	222475458001	03/16/2022	HIGHMARK PLASTIC FORKS -	0300-605-2410	1.77
OFFICE DEPOT	222475458001	03/16/2022	3M MONITOR DUAL DOCUME	0300-605-2410	23.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	222475458001	03/16/2022	BANKERS BOX STORAGE FILE	0300-605-2410	18.19
OFFICE DEPOT	224319184001	03/16/2022	1 Scotch Tape 132907	0300-669-2410	9.49
OFFICE DEPOT	224319184001	03/16/2022	1 7905803 - monitor stand 2.	0300-669-2410	14.29
OFFICE DEPOT	224319184001	03/16/2022	1 5PK 16GB Thumb Drive	0300-669-2410	34.99
QUILL CORPORATION	22503446	03/16/2022	REFUND--MAGAZINE RACK IT	0300-600-2410	-133.02
QUILL CORPORATION	22503446	03/16/2022	FOLGERS CLASSIC ROAST GRO	0300-607-2410	34.18
QUILL CORPORATION	22503446	03/16/2022	POST IT SUPER STICKY NOTES	0300-607-2410	28.04
QUILL CORPORATION	22503446	03/16/2022	SCOTCH MAGIC TAPE REFILL 6	0300-607-2410	22.08
QUILL CORPORATION	22503446	03/16/2022	KLEENEX STANDAR TISSUES 2	0300-607-2410	13.04
QUILL CORPORATION	22503446	03/16/2022	QUILL BRAND DRAWER TRAY	0300-607-2410	3.99
QUILL CORPORATION	22503446	03/16/2022	PURELL GEL HAND SANITIZER	0300-607-2410	41.38
OFFICE DEPOT	227760586001	03/16/2022	SD Card 16 GB pk 4 - #745756	0300-669-2410	45.69
OFFICE DEPOT	227760586001	03/16/2022	SD Card 16GB 143852	0300-669-2410	10.99
OFFICE DEPOT	229328071001	03/16/2022	SCOTCH SHIPPING TAPE 8 PK	0300-600-2410	24.55
OFFICE DEPOT	229328071001	03/16/2022	WIRELESS HD VIDEO RING DO	0300-624-2410	199.99
OFFICE DEPOT	229913539001	03/16/2022	1 Scissors PK/2 #458612	0300-669-2410	2.46
OFFICE DEPOT	229913539001	03/16/2022	1 Nadex Slotted Key Tags PK/	0300-669-2410	15.09
OFFICE DEPOT	229913539001	03/16/2022	1 Avery Labels 5160 Box/3,00	0300-669-2410	19.27
OFFICE DEPOT	229913539001	03/16/2022	2 Sharpie Pens PK/12 #80135	0300-669-2410	24.20
OFFICE DEPOT	229913539001	03/16/2022	25 CD Sleeves PK/50 #94642	0300-669-2410	59.25
OFFICE DEPOT	229913539001	03/16/2022	1 Brother Label Tapes PK/2 #	0300-669-2410	13.19
SOUTH CENTRAL PLANNING A	22T-856	03/16/2022	INVOICE 2TT-856/MGO FEBR	0300-636-3420	1,163.18
QUILL CORPORATION	23346625	03/16/2022	FIVE STAR 5 SUBJECT NOTEBO	0300-612-2410	52.25
QUILL CORPORATION	23346625	03/16/2022	QUILL BRAND STANDARD LEG	0300-612-2410	8.49
QUILL CORPORATION	23565861	03/16/2022	ITEM HOD16421 REPLACEME	0300-673-2410	10.02
McCOWN PAINT & SUPPLY, IN	261165	03/16/2022	Paint for Cook Park Dugouts	0300-645-3580	489.22
TRI CITY SUPPLY, INC.	290804	03/16/2022	Bulbs for Winnie Park	0300-645-3460	685.23
TRI CITY SUPPLY, INC.	290864	03/16/2022	Speciality Cuplings	0300-645-3460	213.00
STRATTON'S, INC	299948	03/16/2022	RING TERMINAL	0300-642-2410	12.00
STRATTON'S, INC	299948	03/16/2022	BATTERY CABLE LUG	0300-642-2410	19.90
STRATTON'S, INC	299948	03/16/2022	BATTERY TERMINAL	0300-642-2410	31.80
STRATTON'S, INC	299948	03/16/2022	BLK SPRAY PAIN	0300-642-2410	31.96
STRATTON'S, INC	299948	03/16/2022	PRIMARY WIRE	0300-642-2410	72.00
STRATTON'S, INC	301356	03/16/2022	1 lava hand soap	0300-669-3500	1.65
STRATTON'S, INC	301356	03/16/2022	1 7594r battery tahoe	0300-669-3500	164.26
STRATTON'S, INC	301356	03/16/2022	1 can PB blaster Penetrant	0300-669-3500	5.19
STRATTON'S, INC	301356	03/16/2022	1 FT 8472 brake pads Durang	0300-669-3500	73.59
STRATTON'S, INC	301356	03/16/2022	1 water sprite drying towel ca	0300-669-3500	9.29
STRATTON'S, INC	301356	03/16/2022	1 washer fluid tabs	0300-669-3500	17.41
STRATTON'S, INC	301356	03/16/2022	4 3M adhesive remover destr	0300-669-3500	72.84
STRATTON'S, INC	301356	03/16/2022	1 FT 8312 brake pads Durang	0300-669-3500	69.08
STRATTON'S, INC	301356	03/16/2022	12 cans brake clean	0300-669-3500	35.88
STRATTON'S, INC	301356	03/16/2022	1 box 1.75 wheel weights	0300-669-3500	26.12
STRATTON'S, INC	301356	03/16/2022	1 29746 air filter dodge truck	0300-669-3500	17.74
STRATTON'S, INC	301356	03/16/2022	1 box .050 wheel wieghts	0300-669-3500	8.08
STRATTON'S, INC	301356	03/16/2022	1 2725 air filter charger	0300-669-3500	19.29
STRATTON'S, INC	301356	03/16/2022	1 soap tire soap	0300-669-3500	8.49
STRATTON'S, INC	301356	03/16/2022	1 gal. car wash soap	0300-669-3500	7.95
STRATTON'S, INC	301356	03/16/2022	1 tube additive trans unit 1	0300-669-3500	7.67
TAC	325052	03/16/2022	93RD ANNUAL WEST TX CJCA	0300-600-3450	200.00
FLUID METER SALES & SERVIC	33931	03/16/2022	5/8X3/4 RCDL BADGER 25B W	0300-642-3590	255.00
STAPLES ADVANTAGE	3501141434	03/16/2022	SHARPIE HIGHLIGHTERS, CHIS	0300-612-2410	11.29
STAPLES ADVANTAGE	3501141434	03/16/2022	TRU RED FRONT LOAD PLASTI	0300-612-2410	5.87
STAPLES ADVANTAGE	3501141434	03/16/2022	FIVE STAR POCKET FOLDER-LE	0300-612-2410	12.45
STAPLES ADVANTAGE	3501141434	03/16/2022	FELLOWES MOUSE PAD - BLA	0300-612-2410	19.95
STAPLES ADVANTAGE	3501141434	03/16/2022	STAPLES THERMAL POUCHES-	0300-613-2410	32.99
STAPLES ADVANTAGE	3501699506	03/16/2022	FISKARS SUPERCUT 12" PAPER	0300-637-2410	9.08
STAPLES ADVANTAGE	3501699506	03/16/2022	PILOT G2 RETRACTABLE GEL P	0300-637-2410	12.14
STAPLES ADVANTAGE	3501699506	03/16/2022	NEENAH CARDSTOCK WHITE I	0300-637-2410	17.19
STAPLES ADVANTAGE	3501699506	03/16/2022	TRU RED 12-SHEET MICRO-CU	0300-637-2410	124.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & B OFFICE SUPPLY, INC.	35590	03/16/2022	Custom Stamps	0300-613-2410	108.00
WILCOX DRUG	410070	03/16/2022	Wilcox Drug Store - shipping	0300-629-2410	60.29
BLACKMON INC	4412423	03/16/2022	PLUMBING SERVICES AT WEST	0300-604-3490	2,801.00
PATTILLO, BROWN & HILL, LLP	448089	03/16/2022	Final billing Juvenile Probatio	0300-601-3950	1,995.00
THREE SUTCHS, LLC	4517	03/16/2022	Inspection - 87193 - Kvarme	0300-669-3500	7.00
THREE SUTCHS, LLC	4519	03/16/2022	Inspection - 82965 - CID	0300-669-3500	7.00
THREE SUTCHS, LLC	4533	03/16/2022	VEHICLE INSPECTION	0300-618-3500	7.00
TRACTOR SUPPLY CREDIT CAR	490422	03/16/2022	K-9 DOG FOOD	0300-669-3810	117.98
TRACTOR SUPPLY CREDIT CAR	490556,443489	03/16/2022	CHICKEN FEED, HEAT LAMP, W	0300-644-3550	102.75
CINTAS CORPORATION NO. 2	5083210068	03/16/2022	INVOICE 5083210068 DTD 11/	0300-651-3580	53.97
COBURN SUPPLY COMPANY, I	525349102	03/16/2022	Spray Nozzle for Fish Cleaning	0300-645-3460	208.56
SYNCB/AMAZON	559757768795	03/16/2022	VARIOUS LIBRARY / OFFICE SU	0300-643-2410	1,424.29
SYNCB/AMAZON	559757768795	03/16/2022	LIBRARY PROGRAMMING SUP	0300-643-2500	2,226.48
SYNCB/AMAZON	559757768795	03/16/2022	LIBRARY BOOKS & DVDS	0300-643-3540	3,906.15
SYNCB/AMAZON	559757768795	03/16/2022	MAGNIFIERS FOR LIBRARY	0300-647-2410	45.90
GENTRY, JOE	5699	03/16/2022	Electronic Steering Gear Asbly	0300-669-3500	2,010.66
BAY AREA FENCE & GATES LLC	5990	03/16/2022	REPAIR TWO GATES FOR CHE	0300-642-3420	1,750.00
TEXAS STATE UNIVERSITY	62521	03/16/2022	CIVIL PROCESS SEMINAR - GAL	0300-662-3450	75.00
HOME DEPOT U.S.A., INC.	671837557	03/16/2022	Janitorial Supplies	0300-645-3460	283.71
SEABREEZE CULVERT, INC.	68267	03/16/2022	Light Brackets for Winnie Sto	0300-645-3460	564.00
SEABREEZE CULVERT, INC.	68345	03/16/2022	MAIL SLOT COVER @ FOC	0300-604-3490	75.00
MIDTEX OIL, LP	711204	03/16/2022	Oil	0300-645-3500	393.58
FUNCTION 4, LLC	75585507	03/16/2022	MONTHLY SERVICE INV 75585	0300-601-4480	9,149.66
PORT A SAN, LTD	75787	03/16/2022	TANK PUMPING SERVICE	0300-669-2430	425.00
WISCH AUTO SALES LLC	80101	03/16/2022	2012 DODGE AIRPORT COURT	0300-619-3500	2,066.27
COASTAL WELDING SUPPLY IN	80205823	03/16/2022	CYLINDER RENTAL INVOICE	0300-604-3420	62.00
MOTOROLA-SOLUTIONS, INC.	8281336989	03/16/2022	MIRCOPHONES, CHARGERS A	0300-603-3710	240.00
CITY OF HOUSTON HEALTH DE	90025113	03/16/2022	PUMPHOUSE SAMPLES - FEBR	0300-642-3590	99.00
PROVANTAGE LLC	9186061	03/16/2022	Fiber POE G2	0300-602-3470	25.77
PROVANTAGE LLC	9186061	03/16/2022	SFP Module (2-Pack)	0300-602-3470	22.50
QUEST DIAGNOSTICS	9197129954	03/16/2022	February Lab work	0300-637-2470	67.58
CELLCO PARTNERSHIP	9900732838	03/16/2022	Feb 02 - Mar 01 2022	0300-669-3700	2,793.37
GALLS PARENT HOLDINGS, LL	BC1562066	03/16/2022	2 - JA775 GERBER THRILLER JA	0300-669-3430	388.54
GALLS PARENT HOLDINGS, LL	BC1562066	03/16/2022	2 - JA775 GERBER THRILLER JA	0300-669-3430	388.54
GALLS PARENT HOLDINGS, LL	BC1562066	03/16/2022	2 - JA775 GERBER THRILLER JA	0300-669-3430	388.54
GALLS PARENT HOLDINGS, LL	BC1562066	03/16/2022	2 - JA775 GERBER THRILLER JA	0300-669-3430	388.54
BJ FORD, INC	FOCS271874	03/16/2022	REPAIRS ON TRUCK 701	0300-604-3500	1,513.98
JOEY'S GLASS	I124273	03/16/2022	TEMPERED GLASS CEDAR BAY	0300-604-3490	624.00
ES OPCO USA LLC	IN-0361441	03/16/2022	1200 GALLONS FYFANON ULV	0300-642-2420	66,156.00
ES OPCO USA LLC	IN-0361441	03/16/2022	2 EACH ML KONTROL 4-4 MO	0300-642-2420	7,617.50
JOHN W. GASPARINI, INC.	INV002004020	03/16/2022	PLUMBING PARTS FOR JAIL	0300-604-3490	628.40
CHAVEZ, SYLVIA	INV0030292	03/16/2022	DRY CLEAN 4-H TABLE CLOTHE	0300-644-3550	32.99
OAK ISLAND DEVELOPMENT, L	INV0030293	03/16/2022	JB WELD	0300-642-2400	4.99
OAK ISLAND DEVELOPMENT, L	INV0030293	03/16/2022	YELLOW PINE	0300-642-3500	13.89
OAK ISLAND DEVELOPMENT, L	INV0030293	03/16/2022	334 UNIT	0300-642-3500	1.61
OAK ISLAND DEVELOPMENT, L	INV0030293	03/16/2022	BOLTS	0300-642-3500	8.00
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	0300-640-3570	2.94
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	0300-640-3570	30.39
CITIBANK	INV0030295	03/16/2022	XX8911 SHERATON GEORGET	0300-600-3450	232.14
CITIBANK	INV0030296	03/16/2022	XX5256 CITIBANK-THE GEORG	0300-608-3430	192.88
CITIBANK	INV0030296	03/16/2022	XX5256 CITIBANK-THE GEORG	0300-608-3430	157.00
CITIBANK	INV0030297	03/16/2022	XX5256 KALAHARI RESORTS -	0300-605-3450	169.00
CITIBANK	INV0030298	03/16/2022	NACCHO Conference Austin F	0300-637-3450	151.98
LOWE'S COMPANIES INC.	INV0030299	03/16/2022	LOWE'S OPEN PO FEBRUARY	0300-604-3490	1,323.81
STRATTON'S, INC	INV0030300	03/16/2022	February Monthly PO	0300-645-3460	444.03
CLAPPER, ROBERT W	INV0030301	03/16/2022	Notary Reimbursable (JP #1)	0300-614-3440	21.00
STATE FARM FIRE & CASUALTY	INV0030302	03/16/2022	Fidelity Bond -- Tax Assessor	0300-607-3440	507.00
STATE FARM FIRE & CASUALTY	INV0030303	03/16/2022	Notary Bond (JP #1)	0300-614-3440	50.00
KOFILE TECHNOLOGIES	INV-KSW-003383	03/16/2022	Kofile Monthly Fees	0300-602-3730	3,250.00
FLEETCOR TECHNOLOGIES, IN	NP61647500	03/16/2022	FUELMAN	0300-644-3500	195.17

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FLEETCOR TECHNOLOGIES, IN	NP61663683	03/16/2022	FUEL FOR THE WEEK OF 2/22/	0300-642-2500	1.05
FLEETCOR TECHNOLOGIES, IN	NP61736390	03/16/2022	FUEL FOR THE WEEK OF 2/28/	0300-642-2500	1.95
FLEETCOR TECHNOLOGIES, IN	NP61736391	03/16/2022	FUELMAN 3.7.22	0300-604-2500	4.94
FLEETCOR TECHNOLOGIES, IN	NP61767355	03/16/2022	2-21 THRU 3-6-2022	0300-669-2500	14,590.30
FLEETCOR TECHNOLOGIES, IN	NP61767356	03/16/2022	FUEL	0300-644-3500	216.91
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	Freight	0300-602-2410	96.43
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	LLR69985 Desk Ped	0300-602-2410	200.00
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	LLR62625 Chair	0300-602-2410	439.99
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	Assembly	0300-602-2410	220.00
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	LLR69989 Round Table Top	0300-602-2410	106.29
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	LLR69980 Desk Return	0300-602-2410	119.67
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	LLR69536 Desk	0300-602-2410	215.00
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	LLR 69991 Round Table Base	0300-602-2410	84.80
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	LLR699786 Bookcase	0300-602-2410	145.00
MANNING'S OFFICE SOLUTIO	OE-QT-10135629-1	03/16/2022	LLR86205 Chair	0300-602-2410	579.98
VERIZON CONNECT NWF INC	OSV000002702025	03/16/2022	Feb 22	0300-669-3700	388.56
MECHELE HARRINGTON	INV0030174	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
JULIE MULKEY	INV0030175	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
CALVIN SANDERS	INV0030176	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
TATIANA HOOPER	INV0030177	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
ADRIAN BATY	INV0030178	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
STEPHEN LAWRENCE	INV0030179	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
JOSEPH VOTTA	INV0030180	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
KATHRYN WOOD	INV0030181	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
CORY CULPEPPER	INV0030182	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
REX UTSEY	INV0030183	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
ANTHONY TACKER	INV0030184	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
LORENZO CUELLAR	INV0030185	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
DEBRA ANDRUS	INV0030186	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
CASEY BRUMLEY	INV0030187	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
ILEANA MORFIN	INV0030188	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
MALLORY VARGAS	INV0030189	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
ALLISON BONNEAU	INV0030190	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
TOREY COTTON	INV0030191	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
JENNY GARCIA	INV0030192	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
RICKY WALTERSCHEID	INV0030193	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
ZACHARY MEESE	INV0030194	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
JIMMY TUPA	INV0030195	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
BRANDY REID	INV0030196	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
RUSSELL KUYKENDALL	INV0030197	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
TROY WOODALL	INV0030198	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
JANET ARMSTRONG	INV0030199	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
AH-KEE-SHA JACQUET	INV0030200	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
MINDY EASTERBROOK	INV0030201	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
PATTI THOMSEN	INV0030202	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
LARHONDA DEFUSTO	INV0030203	03/18/2022	03/02/22 County Court at La	0300-612-3703	10.00
ILEANA MORFIN	INV0030204	03/18/2022	03/08/22 County Court at La	0300-612-3703	40.00
VARGAS, MALLORY	INV0030205	03/18/2022	03/08/22 County Court at La	0300-612-3703	40.00
Chambers County Child Welfa	INV0030206	03/18/2022	03/08/22 County Court at La	0300-612-3703	40.00
Chambers County Child Welfa	INV0030206	03/18/2022	03/08/22 County Court at La	0300-612-3703	40.00
JIMMY TUPA	INV0030207	03/18/2022	03/08/22 County Court at La	0300-612-3703	40.00
AH-KEE-SHA JACQUET	INV0030208	03/18/2022	03/08/22 County Court at La	0300-612-3703	40.00
MINDY EASTERBROOK	INV0030209	03/18/2022	03/08/22 County Court at La	0300-612-3703	40.00
Chambers Co Treasurer Nicole	INV0030210	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers Co Treasurer Nicole	INV0030210	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers Co Treasurer Nicole	INV0030210	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers Co Treasurer Nicole	INV0030210	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers Co Treasurer Nicole	INV0030210	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers Co Treasurer Nicole	INV0030210	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers Co Treasurer Nicole	INV0030210	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00











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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0030212	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0030213	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0030213	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0030213	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0030213	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0030213	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0030214	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
COURTNEY ESTES	INV0030215	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
TERRY HOWELL	INV0030216	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
DIANA CHEEK	INV0030217	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
BEVERLY BUSH	INV0030218	03/18/2022	03/08/22 Chambers County J	0300-612-3703	10.00
KAY LAFITTE	INV0030219	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
TRENTON HART	INV0030220	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
WILLIAM MCKNIGHT	INV0030221	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
KAREN ILER	INV0030222	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
RICHARD COWARD	INV0030223	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
SHELLY LOFTIN	INV0030224	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
KENNETH LONG	INV0030225	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
ROBERT PACE	INV0030226	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
CHARLES CIRCELLO	INV0030227	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
BRAD WILBER	INV0030228	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
LESLIE HOLMES	INV0030229	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
EMERY BERTRAND	INV0030230	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
JOSHUA BROWN	INV0030231	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
DARIUS GUILLORY	INV0030232	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
JASON FUQUA	INV0030233	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
BELINDA GIBSON	INV0030234	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
TONYA BROUSSARD	INV0030235	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
JOHN GRIFFIN	INV0030236	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
SHERRI LEMASTER	INV0030237	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
RANDY SPREHE	INV0030238	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
COY JAMES	INV0030239	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
ROBERT HILL	INV0030240	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
BRIAN NORTH	INV0030241	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
MONICA NELSON	INV0030242	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
BENJAMIN PHELPS	INV0030243	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
LOGAN BORNE	INV0030244	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
TINA WASH	INV0030245	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
KRISTI COWEN	INV0030246	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
STUART LAGRONE	INV0030247	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
DANIEL PARTIN	INV0030248	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
MARCO CASTILLO	INV0030249	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALERIE WILLIS	INV0030250	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
CHRISTOPHER GASKINS	INV0030251	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
CESAR GARCIA	INV0030252	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
COLTON DRAKE	INV0030253	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
ESMERALDA NICELY	INV0030254	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
JAMES ROYAL	INV0030255	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
ALISHA WISE	INV0030256	03/18/2022	03/08/22 Justice of the Peace	0300-612-3703	10.00
BOBBY AUSTIN	INV0030257	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
SHAWN POOL	INV0030258	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
STACY BURTON	INV0030259	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
ROSITA CANCHOLA	INV0030260	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
CHELSEA TAYLOR	INV0030261	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
NICOLE TOUCHET	INV0030262	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
BRENDA MUELLER	INV0030263	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
COURTNEY MCCLEERY	INV0030264	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
MARCUS CONCH	INV0030265	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
LAURA HERRINGTON	INV0030266	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
JACLYN FAGG	INV0030267	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
JONTHOMAS GOLDEN	INV0030268	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
COLLEEN GOUNDREY	INV0030269	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
ANTHONY DUESTERBERG	INV0030270	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
REILLY PRICE	INV0030271	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
DARREN SEYMOUR	INV0030272	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
JORDYN DUGAT	INV0030273	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
SHALINDA SMITH	INV0030274	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
DAVID HANSON	INV0030275	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
DAWN DAILY	INV0030276	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
JERRY VINSON	INV0030277	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
FREDERICK BOELSEN	INV0030278	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
NORMAN BIGHAM	INV0030279	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
CATHERINE DUYKA-MORSE	INV0030280	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
STEVEN RAWLS	INV0030281	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
ZANE WHEAT	INV0030282	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
THERESA HORN	INV0030283	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
IRMA MOULTON	INV0030284	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
TASHAYLA BLUE	INV0030285	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
JOHNNY HUES	INV0030286	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
ADINO SHARP	INV0030287	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
JENNIFER HOLZAEFEL	INV0030288	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
LEE SANDERS	INV0030289	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
VIRGIL WING	INV0030290	03/18/2022	03/14/22 County Court at La	0300-612-3703	10.00
HARRIS COUNTY ACCOUNTS R	0000007991	03/21/2022	APPELLATE COURT REIMBURS	0300-610-3560	2,974.00
HARRIS COUNTY ACCOUNTS R	0000007991	03/21/2022	APPELLATE COURT REIMBURS	0300-611-3510	2,000.00
RICE-TINSLEY CORPORATION,	0000065768	03/21/2022	INSTALL HVAC @ GOLF COURS	0300-604-3490	2,054.00
TRINITY LINK, LLC	02990	03/21/2022	Cove Community Building Int	0300-602-3470	35.00
LONE STAR COMMISSARY LLC	060136	03/21/2022	7 S15 Wrap Soap 1 oz bx/50	0300-669-2430	70.00
FREMAREK. INC	0750112-IN	03/21/2022	Cleaning/Shop Supplies	0300-645-3460	818.18
FOOD MARKETING CONCEPTS	116549A	03/21/2022	1 8oz styrafoam cups 81202	0300-669-2430	34.03
FOOD MARKETING CONCEPTS	116549A	03/21/2022	1 trash bag small 12/16 8150	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	116549A	03/21/2022	5 toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116549A	03/21/2022	1 sporks 81759	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	116589C	03/21/2022	5 White 82106	0300-669-2430	143.30
FOOD MARKETING CONCEPTS	116589C	03/21/2022	1 bleach	0300-669-2430	22.54
FOOD MARKETING CONCEPTS	116589C	03/21/2022	5 Toilet paper	0300-669-2430	253.10
INTEGRITY SURVEILLANCE GR	13213	03/21/2022	SHIPPING	0300-669-3700	25.00
INTEGRITY SURVEILLANCE GR	13213	03/21/2022	2 - TACTITRACK 32	0300-669-3700	1,798.00
INTEGRITY SURVEILLANCE GR	13213	03/21/2022	DISCOUNT- 3RD DEVICE NOT	0300-669-3700	-353.43
POLICE & SHERIFF'S PRESS, IN	140608	03/21/2022	HOLOVIEW SECURE ID CARD	0300-666-2410	15.97
POLICE & SHERIFF'S PRESS, IN	145627	03/21/2022	CONSTABLE ID CARDS	0300-661-2410	18.00
POLICE & SHERIFF'S PRESS, IN	145627	03/21/2022	CONSTABLE ID CARDS	0300-663-2410	18.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLICE & SHERIFF'S PRESS, IN	145627	03/21/2022	CONSTABLE ID CARDS	0300-664-2410	33.00
POLICE & SHERIFF'S PRESS, IN	145627	03/21/2022	CONSTABLE ID CARDS	0300-666-2410	48.00
ADVANTAGE SOFTWARE INC	17805	03/21/2022	ANNUAL RENEWAL OF 24/7 S	0300-611-3420	699.00
R.A. WEAVER ELECTRIC, INC.	18854	03/21/2022	REPAIR CONDUIT ON SERVICE	0300-604-3490	1,520.00
HRABINA, DAVID	196604	03/21/2022	Monthly PO	0300-645-3480	861.44
FULLERS TIRE CO	1-GS143664	03/21/2022	6 265/60/17 tahoe tires	0300-669-3540	814.74
FULLERS TIRE CO	1-GS143673	03/21/2022	4 265/70/17 ko2 truck tires u	0300-669-3540	717.32
PYEATT, KATHRYN	2/11-3/11/2022	03/21/2022	BANK DEPOSITS	0300-600-3450	40.95
GONZALEZ, REYNA	2/1-28/2022	03/21/2022	CLEANING	0300-601-3510	28.08
CHAMBERS COUNTY ABSTRAC	201944605	03/21/2022	Justice Center Land Purchase	0300-601-4900	28,307.87
CHAMBERS COUNTY ABSTRAC	201944606	03/21/2022	Justice Center Land Purchase	0300-601-4900	192,519.74
CHAMBERS COUNTY ABSTRAC	201944613	03/21/2022	Justice Center Land Purchase	0300-601-4900	192,278.82
CHAMBERS COUNTY ABSTRAC	201944618	03/21/2022	Justice Center Land Purchase	0300-601-4900	19,844.39
ESTHER, MARCUS DEWAYNE	21CCR0089	03/21/2022	BRITTANY HOLIEVINA	0300-673-3520	1,425.00
BILL, ALEX III ATTY AT LAW	21CCR0322	03/21/2022	DONTE RAYMOND	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	21CCR0797	03/21/2022	SUMMER CASEY	0300-610-3460	300.00
RN RUFF, INC.	2203-179925	03/21/2022	4 X 4 WOOD POST	0300-645-3460	18.95
OFFICE DEPOT	229572096001	03/21/2022	1 Cable Management Sleeve	0300-669-2410	20.39
OFFICE DEPOT	229572096001	03/21/2022	2 3-Volt Lithium 2032 Coin Ba	0300-669-2410	26.98
OFFICE DEPOT	229572096001	03/21/2022	1 Batteries, AA #741955	0300-669-2410	27.49
OFFICE DEPOT	229572096001	03/21/2022	2 3-Volt 123 Lithium Battery #	0300-669-2410	34.48
OFFICE DEPOT	229572096001	03/21/2022	1 AAA Alkaline Batteries #587	0300-669-2410	19.87
TANNER, CIARA BROOKE, ATT	22CCR0048	03/21/2022	RENA COOK	0300-673-3520	300.00
DENNISON, GARY F	22CCR0116	03/21/2022	CALEB RUTHERFORD	0300-673-3520	300.00
WAVE SOLUTIONS LLC	23038	03/21/2022	Cedar Bayou Annex Network	0300-602-3470	875.00
WINNIE FARM & RANCH	234421	03/21/2022	12 HORSE FEED	0300-669-3810	150.00
ENTERPRISE HOLDING , INC	29227822	03/21/2022	05571 1-6 THRU 2-5-22	0300-669-3700	730.00
ENTERPRISE HOLDING , INC	29227822	03/21/2022	40142- 1-23 THRU 2-22-22	0300-669-3700	659.00
HUMPHREY, SAMANTHA S.	3/1-3/2022	03/21/2022	COMMUNITY DEVELOPMENT	0300-608-3430	254.80
CARTER, MEGAN A.	3/14/2022	03/21/2022	HLSR 4H LIVESTOCK JUDGING	0300-644-3550	36.00
SYLVIA, JIMMY	3/14-16/2022	03/21/2022	P3C CONFERENCE	0300-600-3450	283.66
BARRERA, GEORGE	3/14-16/2022	03/21/2022	P3 CONFERENCE	0300-609-2410	498.45
PAGE, VICKY L.	3/15/2022	03/21/2022	INDENTGO	0300-617-2410	39.05
CROYLE, MICHAEL	3/6-11/2022	03/21/2022	NEW DETECTIVE/CRIMINAL IN	0300-669-3450	330.00
BRANCH, DARLA J	3/7-9/2022	03/21/2022	TX ONSITE WATEWATER ASSO	0300-636-3450	224.09
JONES, BRITTANY N.	3/8-10/2022	03/21/2022	NCPS CERTIFICATION	0300-644-3450	165.00
HUMPHREY, SAMANTHA S.	3/9-14/2022	03/21/2022	MEETINGS	0300-608-3430	41.77
STRATTON'S, INC	300683	03/21/2022	ETHANOL FREE GAS FOR GEN	0300-604-3490	92.15
STRATTON'S, INC	300845	03/21/2022	BATTERY TRUCK 709	0300-604-3500	147.71
STRATTON'S, INC	301574	03/21/2022	RADIATOR CAP FOR GENERAT	0300-604-3480	18.06
STRATTON'S, INC	302212	03/21/2022	BLACK SPRAY PAINT	0300-642-3500	35.94
STRATTON'S, INC	302219	03/21/2022	1 T125 box wheel weights	0300-669-3500	18.03
STRATTON'S, INC	302219	03/21/2022	6 29746 air filter dodge	0300-669-3500	106.44
STRATTON'S, INC	302219	03/21/2022	1 blue def	0300-669-3500	16.99
STRATTON'S, INC	302219	03/21/2022	24 7502 oil filters ford	0300-669-3500	123.36
STRATTON'S, INC	302219	03/21/2022	24 100255 oil filters tahoe	0300-669-3500	123.36
STRATTON'S, INC	302219	03/21/2022	24 seafoam	0300-669-3500	203.76
STRATTON'S, INC	302219	03/21/2022	10 valve stems	0300-669-3500	4.90
STRATTON'S, INC	302219	03/21/2022	1 T200 box wieghts	0300-669-3500	11.87
STRATTON'S, INC	302219	03/21/2022	1 T100 box wheel weights	0300-669-3500	13.88
STRATTON'S, INC	302219	03/21/2022	1 pack shop towels car wash	0300-669-3500	17.94
STRATTON'S, INC	302219	03/21/2022	24 7060 oil filters dodge	0300-669-3500	117.12
TRIANGLE ENGINE DISTRIBUT	338004	03/21/2022	24 KOLER OIL FILTERS	0300-642-3500	553.26
STAPLES ADVANTAGE	3502939023	03/21/2022	DYMO LABELS #30572	0300-664-2410	119.16
AIR FILTERS, INC	350509,C013346	03/21/2022	PCT 3	0300-604-3490	966.95
AIR FILTERS, INC	350509,C013346	03/21/2022	STOCK	0300-604-3490	195.70
AIR FILTERS, INC	350509,C013346	03/21/2022	PCT 4	0300-604-3490	219.16
AIR FILTERS, INC	350509,C013346	03/21/2022	PCT 1	0300-604-3490	784.99
AIR FILTERS, INC	350509,C013346	03/21/2022	PCT 2	0300-604-3490	1,681.43
KINGSBURY ENTERPRISES, INC	36012443	03/21/2022	Batteries	0300-645-3480	114.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHOLASTIC, INC.	36840643	03/21/2022	database of online activity pri	0300-643-3540	1,008.00
EMBLEMS INC	38513	03/21/2022	100 E19026 MASTER SGT CH	0300-669-3430	246.00
EMBLEMS INC	38513	03/21/2022	200 E19027 SILVER BADGE	0300-669-3430	298.00
EMBLEMS INC	38513	03/21/2022	500 E7992 SHOULDER PATCH	0300-669-3430	835.00
EMBLEMS INC	38513	03/21/2022	100 E19028 GOLD BADGE	0300-669-3430	235.00
FIVE STAR CORRECTIONAL SER	40780	03/21/2022	3-3 THRU 3-9-22	0300-669-2450	4,020.62
SIMPSON HARDWARE, INC	42694	03/21/2022	Round Bar	0300-645-3460	50.70
BLACKMON INC	4412556	03/21/2022	PLUMBING SERVICES WEST A	0300-604-3490	800.00
BLACKMON INC	4412565	03/21/2022	GAS LEAK MCLEOD PARK	0300-604-3490	2,104.39
THREE SUTCHS, LLC	4562	03/21/2022	VEHICLE INSPECTION	0300-636-3500	7.00
THREE SUTCHS, LLC	4564	03/21/2022	INSPECTION TRUCK 707	0300-604-3500	7.00
THREE SUTCHS, LLC	4571	03/21/2022	INSPECTION TRUCK 716	0300-604-3500	14.00
HOME DEPOT U.S.A., INC.	670549211	03/21/2022	JANITORIAL SUPPLIES	0300-601-2490	2,876.31
HOME DEPOT U.S.A., INC.	670800002	03/21/2022	VACUUM	0300-601-2490	603.80
HOME DEPOT U.S.A., INC.	671300838	03/21/2022	JANITORIAL SUPPLIES	0300-601-2490	312.22
INDIGENT HEALTHCARE SOLU	73285	03/21/2022	Professional Services for April	0300-639-3420	2,022.00
COASTAL WELDING SUPPLY IN	80203002	03/21/2022	CYLINDER RENTAL INVOICE	0300-604-3420	62.00
MOTOROLA-SOLUTIONS, INC.	8281326196	03/21/2022	2022 COMMUNICATIONS--PO	0300-603-4410	23,140.24
MOTOROLA-SOLUTIONS, INC.	8281342309	03/21/2022	MIRCOPHONES, CHARGERS A	0300-603-3710	240.00
W.W. GRAINGER	9228730892	03/21/2022	MASON FLOOR MOUNT VIBR	0300-642-3500	425.44
W.W. GRAINGER	9245256327	03/21/2022	18" Scratch Resistant Half Do	0300-669-3480	134.34
CLIMATEC, LLC	995004989	03/21/2022	COUNTY BUILDING AUTOMAT	0300-604-3490	2,874.25
COUNTY OF GALVESTON	AR220638	03/21/2022	FEBRUARY 22	0300-669-3520	6,700.00
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	shop towels	0300-669-3550	19.99
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	8X10 BLUEPOLY TARP	0300-669-3550	18.58
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	horse/poly brush	0300-669-3550	12.99
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	REGAL TOOL	0300-669-3550	11.97
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	12x16 blue tarp	0300-669-3550	19.99
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	22 MACHETE	0300-669-3550	29.98
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	HORSE/POLY BRUSH	0300-669-3550	12.99
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	20x30 blue poly tarp	0300-669-3550	111.98
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	16 X 20 POLY TARP	0300-669-3550	65.98
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	20X30 BLUE POLY TARP	0300-669-3550	55.99
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	16x20 ploy tarp	0300-669-3550	32.99
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	GARDEN CULTIVATOR	0300-669-3550	7.98
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	4 CHIP BRUSH	0300-669-3550	8.97
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	FOLDING RAZOR TOOTH SAW	0300-669-3550	19.99
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	TROWEL	0300-669-3550	8.98
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	power scrub brush	0300-669-3550	5.39
OAK ISLAND DEVELOPMENT, L	B140556	03/21/2022	MALLET 16OZ RUBBER	0300-669-3550	8.49
BAKER DISTRIBUTING COMPA	CW11346	03/21/2022	SUPPLIES FOR TRUCK 703	0300-604-3490	267.14
JOEY'S GLASS	I124209	03/21/2022	CUSTOM FABRICATION/INSTA	0300-608-2410	847.92
JOHN W. GASPARINI, INC.	INV002005266	03/21/2022	PLUMBING PARTS FOR STOCK	0300-604-3480	414.74
CHRISTOPHER'S SPEEDY LUBE	INV0030306	03/21/2022	OIL CHANGE TRUCK 703/NEW	0300-604-2500	72.00
WISMER DISTRIBUTING COMP	INV0030308	03/21/2022	WISMER TAX REIMBURSEMEN	0300-601-3560	33,902.08
CHAMBERS COUNTY APPRAIS	INV0030309	03/21/2022	2022 CAD 3RD QUARTERLY PA	0300-607-3580	68,150.03
CHAMBERS COUNTY APPRAIS	INV0030309	03/21/2022	2022 CAD 4TH QUARTERLY PA	0300-607-3580	68,150.03
CHAMBERS COUNTY APPRAIS	INV0030309	03/21/2022	2022 CAD 2ND QUARTERLY PA	0300-607-3580	68,150.03
BARAGAS, PHILIP D	INV0030310	03/21/2022	Stipe Unit #1513 (50589)	0300-669-3500	550.00
WORLD DATA CORP.	INV0030311	03/21/2022	2022 EDITION OF THE MOTOR	0300-607-2410	520.00
CITIBANK	INV0030312	03/21/2022	XX2178 HOTEL ACCOMODATI	0300-607-3450	2,715.18
CITIBANK	INV0030314	03/21/2022	DIRECTV-DISTRICT CLERK OFFI	0300-612-2410	77.75
TEXAS MEDIA CORP	INV0030316	03/21/2022	Auditor's annual subscription	0300-605-3470	25.00
GORE PROPANE,LLC	INV0030317	03/21/2022	Utility Assistance	0300-640-3570	167.21
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	0300-640-3570	39.98
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	0300-640-3570	140.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	0300-640-3570	99.37
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	0300-640-3570	92.00
GRANITE PUBLISHING PARTNE	INV0030319	03/21/2022	ANNUAL SUBCRIBTION-TREAS	0300-606-2410	35.00
FAHEY DDS, MICHAEL D	INV0030320	03/21/2022	Dental Contract Services Marc	0300-638-3540	1,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DENTRUST DENTAL TEXAS, PC	INV0030321	03/21/2022	Inmate Dental Care	0300-639-3510	1,585.00
HOUSTON NORTHWEST RADI	INV0030322	03/21/2022	Medical Services	0300-639-3510	39.03
MEDICAL WHOLESAL, INC.	INV0030323	03/21/2022	Medical Supplies	0300-639-3510	529.01
SPINDLETOP CENTER	INV0030324	03/21/2022	Inmate Medical Services	0300-639-3510	3,810.00
CHAMBERS COUNTY PUBLIC	INV0030325	03/21/2022	Medical Services	0300-639-3510	12,548.70
CDCA REGION VII	INV0030326	03/21/2022	Registration Fee - Region VII S	0300-613-3450	60.00
BRIONES, ANABEL V.	INV0030328	03/21/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
BOLIEU, LAURA	INV0030329	03/21/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
LUCATERO, VANESSA	INV0030330	03/21/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	460.00
CITY OF ANAHUAC	INV0030331	03/21/2022	WATER/SEWER SERVICE	0300-601-3491	13,263.05
CC WATER WORKS	INV0030332	03/21/2022	WATER SERVICE	0300-601-3491	66.01
FAMILY SERVICE CENTER OF G	INV0030339	03/21/2022	CONTRIBUTION FOR SERVICES	0300-620-3410	300.00
BEACH CITY VOLUNTEER FIRE	INV0030340	03/21/2022	Fire Services -- Beach City VFD	0300-600-3870	15,000.00
DOGGETT HEAVY MACHINERY	M49348	03/21/2022	Repair of Dozer	0300-645-3480	1,192.00
FLEETCOR TECHNOLOGIES, IN	NP61736394	03/21/2022	BG1574418 STATEMENT 03/0	0300-601-3500	168.63
FLEETCOR TECHNOLOGIES, IN	NP61782291	03/21/2022	FUEL FOR THE WEEK OF 3/7/2	0300-642-2500	0.86
FLEETCOR TECHNOLOGIES, IN	NP61782292	03/21/2022	FUELMAN 3.14.22	0300-604-2500	1.84
CDW LLC	S633383	03/21/2022	Tripp Lite Power Strip	0300-602-3470	57.60
CDW LLC	S633383	03/21/2022	Tripp Lite 12U Cabinet	0300-602-3470	253.80
CDW LLC	T515567	03/21/2022	Cable Modem - CBX	0300-602-3470	188.99
TYLER TECHNOLOGIES, INC.	020-133478	03/23/2022	Tyler Odyssey Annual Fees	0300-602-3710	189,936.24
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	0300-202100	14,711.02
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	0300-202100	1,611.11
WASHINGTON NATIONAL	INV0030352	03/25/2022	Washington National	0300-202100	2,558.83
AFLAC	INV0030353	03/25/2022	AFLAC	0300-202100	1,539.24
MONY LIFE INSURANCE COMP	INV0030354	03/25/2022	Mutual of New York	0300-202100	86.10
CHAMBERS COUNTY	INV0030355	03/25/2022	Attorney General	0300-202100	2,671.76
NATIONAL FAMILY CARE LIFE I	INV0030356	03/25/2022	NFC	0300-202100	152.49
TEXAS MUNICIPAL POLICE ASS	INV0030357	03/25/2022	TMPA	0300-202100	919.00
TRUSTMARK VOLUNTARY BEN	INV0030358	03/25/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0030359	03/25/2022	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0030360	03/25/2022	United Way	0300-202100	65.61
AFLAC	INV0030362	03/25/2022	Aflac CI	0300-202100	506.09
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	0300-202100	495.03
VALIC	INV0030364	03/25/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0030365	03/25/2022	Nationwide	0300-202100	2,920.61
MASSMUTUAL RETIREMENT S	INV0030366	03/25/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0030367	03/25/2022	Medical	0300-202100	10,784.95
AFLAC	INV0030368	03/25/2022	AFLAC	0300-202100	2,887.81
CHAMBERS COUNTY EMPLOY	INV0030369	03/25/2022	Dental	0300-202100	960.71
CHAMBERS COUNTY FLEXIBLE	INV0030370	03/25/2022	FSA	0300-202100	821.80
NATIONAL FAMILY CARE LIFE I	INV0030371	03/25/2022	NFC	0300-202100	1,148.45
CHAMBERS COUNTY EMPLOY	INV0030372	03/25/2022	Vision Ins	0300-202100	321.94
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0300-202100	177,698.01
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0300-202100	2,009.79
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0300-202100	1,000.05
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0300-202100	23,878.26
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0300-202100	102,098.36
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0300-202100	78,505.12
SIMPSON, DWAYNE ATTORNE	3/13-16/2022	04/12/2022	P3C	0300-623-3450	511.33
				<b>Fund 0300 - GENERAL FUND Total:</b>	<b>3,135,113.00</b>

## Fund: 0320 - YOUTH ACTIVITY FUND

GILBREATH & COMPANY	15818	03/01/2022	CCYLSRR-BILLBOARD ADVERTI	0320-645-3700	3,443.84
CARD SERVICE CENTER	INV0029860	03/01/2022	XX5297 HOBBY LOBBY 10 EAC	0320-645-2410	99.90
CARD SERVICE CENTER	INV0029861	03/01/2022	xx5297 - CCYLSRRY - 600 WIN	0320-645-2410	1,044.00
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	SCOTCH GENERAL MASKING T	0320-645-2410	10.41
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	PILOT G2 PREMIUM BLUE INK	0320-645-2410	42.51
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	PILOT G2 METALLIC GEL PENS-	0320-645-2410	8.90
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	AMAZON BASICS MULTIPURP	0320-645-2410	8.82
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	BIC XTRA PRECISION MECHAN	0320-645-2410	6.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	BIC WITE OUT CORRECTION T	0320-645-2410	17.96
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	ASTROBRIGHTS MEGA COLLE	0320-645-2410	17.49
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	LARGE SAFETY PINS - SIZE 4, 2	0320-645-2410	17.07
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	DELI STAPLER, DESKTOP W/ 1	0320-645-2410	15.98
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	SWINGLIINE STAPLES - 5000 B	0320-645-2410	15.50
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	DURACELL COPPERTOP AA BA	0320-645-2410	11.89
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	CASIO MS-80B STANDARD FU	0320-645-2410	37.45
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	BLU MONACO FOLDABLE GOL	0320-645-2410	35.00
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	VALBOX 9X12 SELFSEAL CATAL	0320-645-2410	34.49
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	PILOT 84065 G2 PREMIUM BL	0320-645-2410	46.33
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	SHARPIE MARKERS - FINE POI	0320-645-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	POST IT 3X3 STICKY NOTES - R	0320-645-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	BROTHER P-TOUCH TZE2412P	0320-645-2410	32.06
SYNCB/AMAZON CREDIT LINE	INV0030017	03/08/2022	AMAZON BASICS OFFICE DESK	0320-645-2410	9.14
CAPITAL ONE, N A	INV0030018	03/08/2022	XX6121 CAPITAL ONE/WALM	0320-645-2410	706.44
WE'VE GOTCHA COVERED	000430	03/15/2022	CCYLSRR-RED STADIUM BLAN	0320-645-2410	1,800.00
WHITTINGTON, MACI	1036	03/21/2022	CCYLSRR QUEEN CONTEST DE	0320-645-3720	750.00
PARHAM, MARSHALL ISAAC	INV0030343	03/21/2022	UNCLAIMED MONEY DISBURS	0320-645-3700	100.00
PARHAM, MARSHALL ISAAC	INV0030344	03/21/2022	UNCLAIMED MONEY DISBURS	0320-645-3710	120.00
<b>Fund 0320 - YOUTH ACTIVITY FUND Total:</b>					<b>8,469.52</b>

Fund: 0331 - COUNTY FIRE MARSHAL

SOUTHEAST FIRE PROTECTIO	11755977	03/01/2022	WHITES PARK SPRINKLER CO	0331-645-3700	11,166.96
CARD SERVICE CENTER	INV0029794	03/01/2022	XX5297 BADGE & WALLET--G	0331-645-2410	38.00
CARD SERVICE CENTER	INV0029836	03/01/2022	XX8547 WPSG INC TAX REFUN	0331-645-2410	-21.19
CARD SERVICE CENTER	INV0029836	03/01/2022	XX8547 UNIFORM BADGE	0331-645-2410	150.12
CARD SERVICE CENTER	INV0029837	03/01/2022	XX8547 CE SUBSCRIPTION FO	0331-645-3450	144.21
FERNANDEZ GROUP INC	15230	03/07/2022	DUTY GEAR - UNIFORMS, BAL	0331-645-2410	1,583.00
THREE SUTCHS, LLC	4484	03/07/2022	VEHICLE INSPECTION - EXPEDI	0331-645-2500	7.00
SYNCB/AMAZON CREDIT LINE	INV0029912	03/07/2022	RECORDERGEAR TR600 LAND	0331-645-2410	636.00
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0331-645-2500	836.14
CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0331-202100	1,866.28
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0331-202100	21.11
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0331-202100	11.43
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0331-202100	255.04
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0331-202100	1,090.56
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0331-202100	1,190.42
SOUTHEAST FIRE PROTECTIO	11859623	03/16/2022	FIRE ALARM MAINTENANCE	0331-645-3700	782.00
SOUTH CENTRAL PLANNING A	22T-856	03/16/2022	INVOICE 2TT-856/MGO FEBR	0331-645-3700	319.45
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0331-202100	1,866.28
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0331-202100	21.11
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0331-202100	11.43
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0331-202100	255.04
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0331-202100	1,090.56
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0331-202100	1,190.42
<b>Fund 0331 - COUNTY FIRE MARSHAL Total:</b>					<b>29,932.88</b>

Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0029982	03/07/2022	UTILITIES PAYMENTS	0340-623-2420	59.95
<b>Fund 0340 - ATTY. DWI FUND Total:</b>					<b>59.95</b>

Fund: 0360 - DEBT SERVICE FUNDS

WISMER DISTRIBUTING COMP	INV0030341	03/21/2022	WISMER TAX REIMBURSEMEN	0360-601-3560	8,283.62
<b>Fund 0360 - DEBT SERVICE FUNDS Total:</b>					<b>8,283.62</b>

## Expense Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0370 - GOLF COURSE FUND</b>					
BOTTLING GROUP LLC	97444907	03/07/2022	33 CASE OF DRINKS	0370-645-2420	753.54
SYNCB/AMAZON CREDIT LINE	INV0029913	03/07/2022	AMAZON DISCOUNT	0370-645-2420	-15.12
SYNCB/AMAZON CREDIT LINE	INV0029913	03/07/2022	REESES	0370-645-2420	98.91
SYNCB/AMAZON CREDIT LINE	INV0029913	03/07/2022	SNICKERS	0370-645-2420	186.00
SYNCB/AMAZON CREDIT LINE	INV0029956	03/07/2022	RARLAN GOLF PENCILS PRESH	0370-645-2410	75.84
TRINITY BAY CONSERVATION	INV0029982	03/07/2022	UTILITIES PAYMENTS	0370-645-3461	242.33
CARD SERVICE CENTER	INV0029994	03/07/2022	PESTICIDE LICENSE RENEWAL	0370-645-3470	76.94
CARD SERVICE CENTER	INV0029995	03/07/2022	TV SERVICE	0370-645-3461	86.99
CARD SERVICE CENTER	INV0029996	03/07/2022	INTERNET SERVICE	0370-645-3461	69.95
TAC RISK MANAGEMENT POO	NRCN-35596-WCS	03/07/2022	WORKER'S COMPENSATION P	0370-645-1530	343.63
TAC RISK MANAGEMENT POO	34700-WC2	03/08/2022	2ND QTR 2022 WORKERS' CO	0370-645-1530	897.75
TEXAS COMPTROLLER OF PUB	FEB 2022	03/08/2022	GOLF COURSE RETAIL SALES T	0370-645-3530	202.29
CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0030034	03/11/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0030047	03/11/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0030051	03/11/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0030053	03/11/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0030054	03/11/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0370-202100	3,002.80
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0370-202100	33.96
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0370-202100	18.89
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0370-202100	419.80
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0370-202100	1,794.86
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0370-202100	1,091.05
SIMPSON HARDWARE, INC	42203	03/16/2022	EXPANDED METAL 4X8	0370-645-3480	218.83
SYSCO FOOD SERVICES OF HO	567491951	03/16/2022	DRINKS	0370-645-2420	382.71
OAK ISLAND DEVELOPMENT, L	INV0030291	03/16/2022	SHOP SUPPLIES	0370-645-3540	35.75
HARRELL'S INC	INV01601121	03/16/2022	25 GAL FERT, 12 BAG FERT, 1	0370-645-2480	3,617.20
HARRELL'S INC	INV01602045	03/21/2022	3 TONS FERTILIZER	0370-645-2480	4,115.81
HARRELL'S INC	INV01602797	03/21/2022	1 GALLON HERBICIDE	0370-645-2480	1,772.20
PROFESSIONAL GOLF BALL SE	SN000108524	03/21/2022	90 DOZEN GOLF BALLS	0370-645-2420	1,898.81
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0030352	03/25/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0030365	03/25/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0030369	03/25/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0030371	03/25/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0030372	03/25/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0370-202100	2,949.10
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0370-202100	33.36
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0370-202100	18.83
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0370-202100	418.74
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0370-202100	1,790.42
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0370-202100	1,080.56
<b>Fund 0370 - GOLF COURSE FUND Total:</b>					<b>36,749.81</b>
<b>Fund: 0380 - AIRPORT FUND</b>					
SYNCB/AMAZON CREDIT LINE	INV0029943	03/07/2022	PRINTHOLIC PACKING TAPE 6	0380-701-2410	17.49
TRINITY BAY CONSERVATION	INV0029982	03/07/2022	UTILITIES PAYMENTS	0380-701-3461	63.26
BROWN, RONNIE J	1/31-2/28/2022	03/08/2022	CHECK DAILY ACTIVITIES	0380-701-3500	1,042.47
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0030049	03/11/2022	Medical	0380-202100	122.00
AFLAC	INV0030050	03/11/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0380-202100	505.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0380-202100	112.32
HYDREX ENVIRONMENTAL CO	21-1072	03/16/2022	STORM WATER PLAN - ANAHU	0380-701-3500	3,092.50
LANE AVIATION, INC	34938	03/16/2022	ATOMISER KIT, AU5000 ON U	0380-701-3550	4,844.45
EASTERN AVIATION FUELS, IN	3556778	03/16/2022	JET A FUEL WINNIE AIRPORT	0380-701-2500	23,789.64
WILLIAMS, ROBERT DWAYNE	INV0030305	03/16/2022	CLEAN OUT AIRCRAFT	0380-701-3550	146.25
ZORO TOOLS, INC	INV10744085	03/16/2022	11.5 OZ AEROSOL, PENETRAN	0380-701-3500	122.88
ZORO TOOLS, INC	INV10744085	03/16/2022	SCRUBBING TOWELS LARGE P	0380-701-3500	107.13
ZORO TOOLS, INC	INV10744085	03/16/2022	SHOP TOWELS ROLL PK ITEM	0380-701-3500	89.00
W.W. GRAINGER	9228730892	03/21/2022	FAST LIFT MANUAL PALLET JA	0380-701-3500	549.62
OAK ISLAND DEVELOPMENT, L	B139330	03/21/2022	CONCRETE FOR RADIO TOWE	0380-701-3500	27.50
U S POSTMASTER, ANAHUAC	INV0030307	03/21/2022	ANNUAL FEE - PO BOX 538	0380-701-3480	130.00
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0030367	03/25/2022	Medical	0380-202100	122.00
AFLAC	INV0030368	03/25/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0380-202100	112.32
<b>Fund 0380 - AIRPORT FUND Total:</b>					<b>38,044.33</b>

Fund: 0390 - SW FUND

BOBCAT OF HOUSTON	17164033-01	03/01/2022	Trade in #6 Skid Steer	0390-680-4410	7,500.00
BOBCAT OF HOUSTON	17164749-01	03/01/2022	Trade In on Bobcat Mini Excav	0390-680-4410	5,000.00
CINTAS CORPORATION NO. 2	1902657649	03/01/2022	Uniform shirts	0390-680-3430	136.09
LTR INTERMEDIATE HOLDINGS	2220748	03/01/2022	Used Tire Recycling-Mt. Belvie	0390-680-3470	224.00
LTR INTERMEDIATE HOLDINGS	2220748	03/01/2022	Used Tire Recycling-Winnie	0390-680-3470	274.52
LTR INTERMEDIATE HOLDINGS	2220748	03/01/2022	Used Tire Recycling-Beach Cit	0390-680-3470	373.35
ADVANCED WEIGH TECHNOL	37446	03/01/2022	PDOX Software Support	0390-680-3700	1,150.00
ABLE FASTENER INC	376415	03/01/2022	Pipe fittings	0390-680-3470	6.68
MIDTEX OIL, LP	723491	03/01/2022	Diesel	0390-680-2500	12,215.89
CHRISTOPHER'S SPEEDY LUBE	INV0029732	03/01/2022	Vehicle Inspection #620	0390-680-3470	7.00
CARD SERVICE CENTER	INV0029796	03/01/2022	XX5297 STARK INDUSTRIAL PR	0390-680-3470	921.30
CARD SERVICE CENTER	INV0029842	03/01/2022	***7465 -- Sparkletts (Solid W	0390-680-2410	71.38
CHAMBERS COUNTY EMPLOY	MAR 2022	03/01/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
MUSTANG MACHINERY COMP	PART5841604	03/01/2022	Filters for Generator #829	0390-680-3470	134.57
MUSTANG MACHINERY COMP	PART5844566	03/01/2022	DEF Filter	0390-680-3470	100.86
MUSTANG MACHINERY COMP	PART5847305	03/01/2022	Filter #652	0390-680-3470	71.68
MUSTANG MACHINERY COMP	WORK1151386	03/01/2022	Repairs #642	0390-680-3470	3,523.64
MUSTANG MACHINERY COMP	WORK1151842	03/01/2022	Repairs # 642	0390-680-3470	1,825.53
TRINITY BAY CONSERVATION	INV0029982	03/07/2022	UTILITIES PAYMENTS	0390-680-3491	193.51
TAC RISK MANAGEMENT POO	NRCN-35596-WC5	03/07/2022	WORKER'S COMPENSATION P	0390-680-1530	5,154.39
DOLGENCORP, INC.	1001139258	03/08/2022	OFFICE CLEANING SUPPLIES	0390-680-2410	131.80
DOSS, CHERYL J	129	03/08/2022	Terex Tire	0390-680-3470	2,424.00
IWORQ SYSTEMS	197210	03/08/2022	Permit Management Program	0390-680-3800	3,000.00
B & W HYDRAULICS	21-107011	03/08/2022	#656 Hydraulic hose	0390-680-3470	165.38
RN RUFF, INC.	2202-177128	03/08/2022	Supplies for #632 Building	0390-680-3470	231.60
RN RUFF, INC.	2202-177128	03/08/2022	Supplies for #632 Building	0390-680-3470	8.58
OVERHEAD DOOR COMPANY	260598	03/08/2022	Door Repair Shop	0390-680-3470	706.95
TAC RISK MANAGEMENT POO	34700-WC2	03/08/2022	2ND QTR 2022 WORKERS' CO	0390-680-1530	13,466.22
ITR AMERICA, LLC	388746-01	03/08/2022	Roller #662	0390-680-3470	245.35
MIDTEX OIL, LP	724982	03/08/2022	Gasoline	0390-680-2500	2,972.58
COASTAL WELDING SUPPLY IN	80207884	03/08/2022	Oxygen and Acetylene Cylinde	0390-680-3470	145.60
JOE GUERRA MECHANICAL SE	8184	03/08/2022	2022 COMPACTION 445HD-F	0390-680-4410	57,500.00
OAK ISLAND DEVELOPMENT, L	B139469	03/08/2022	Supplies #632 Building	0390-680-3470	314.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	INV0030012	03/08/2022	Supplies and Parts	0390-680-3470	1,254.66
CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	0390-202100	700.00
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	0390-202100	105.00
WASHINGTON NATIONAL	INV0030034	03/11/2022	Washington National	0390-202100	184.96
AFLAC	INV0030035	03/11/2022	AFLAC	0390-202100	124.29
MONY LIFE INSURANCE COMP	INV0030036	03/11/2022	Mutual of New York	0390-202100	3.57
CHAMBERS COUNTY	INV0030037	03/11/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0030038	03/11/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0030041	03/11/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0030044	03/11/2022	Aflac CI	0390-202100	25.76
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	0390-202100	26.34
NATIONWIDE RETIREMENT S	INV0030047	03/11/2022	Nationwide	0390-202100	1.79
CHAMBERS COUNTY EMPLOY	INV0030049	03/11/2022	Medical	0390-202100	637.93
AFLAC	INV0030050	03/11/2022	AFLAC	0390-202100	79.40
CHAMBERS COUNTY EMPLOY	INV0030051	03/11/2022	Dental	0390-202100	46.34
NATIONAL FAMILY CARE LIFE I	INV0030053	03/11/2022	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0030054	03/11/2022	Vision Ins	0390-202100	15.04
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0390-202100	34,791.21
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0390-202100	1,239.02
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0390-202100	9,828.02
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0390-202100	111.19
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0390-202100	60.30
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0390-202100	1,319.92
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0390-202100	5,644.16
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0390-202100	2,971.82
CINTAS CORPORATION NO. 2	1902827686	03/16/2022	Uniform Shirts	0390-680-3430	58.79
CINTAS CORPORATION NO. 2	1902827686	03/16/2022	Uniform Shirts	0390-680-3430	90.21
CINTAS CORPORATION NO. 2	1902827686	03/16/2022	Uniform Shirts	0390-680-3430	1,287.21
B & W HYDRAULICS	21-107097	03/16/2022	Hydraulic Hose	0390-680-3470	656.21
HYDREX ENVIRONMENTAL CO	22-161	03/16/2022	Methane Monitoring	0390-680-3590	1,645.62
25 ROLL OFF SERVICE LLC	34887,34888	03/16/2022	Toilet Rental February 2022	0390-680-4420	810.00
VANGUARD TRUCK CENTER O	37501HO	03/16/2022	Service Call #621	0390-680-3470	600.00
VANGUARD TRUCK CENTER O	37501HO	03/16/2022	Service Call #622	0390-680-3470	600.00
ITR AMERICA, LLC	389004-01	03/16/2022	Roller #642	0390-680-3470	252.07
ITR AMERICA, LLC	389005-01	03/16/2022	Teeth for Link Belt Excavator R	0390-680-3470	400.05
ITR AMERICA, LLC	389006-01	03/16/2022	Repair parts #642	0390-680-3470	1,849.03
MUSTANG MACHINERY COMP	PART5859713	03/16/2022	642	0390-680-3470	128.54
CLEVELAND MACK SALES, INC.	S0020359771	03/16/2022	modulator 621	0390-680-3470	211.03
MUSTANG MACHINERY COMP	WORK1151385	03/16/2022	Repairs #652	0390-680-3470	5,968.92
COASTAL WELDING SUPPLY IN	10533408	03/21/2022	Welding Supplies	0390-680-3470	430.54
INDUSTRIAL PARTS GROUP, IN	11479	03/21/2022	Idler pully and belt #696	0390-680-3470	758.07
TRI CITY SUPPLY, INC.	290969	03/21/2022	PVC Conduit for wallisville bo	0390-680-3470	705.05
VANGUARD TRUCK CENTER O	33364HO	03/21/2022	Repairs #621 and 622	0390-680-3470	885.00
VANGUARD TRUCK CENTER O	33364HO	03/21/2022	Repairs #621 and 622	0390-680-3470	2,565.20
MIDTEX OIL, LP	726812	03/21/2022	DEF	0390-680-2500	618.00
MIDTEX OIL, LP	727199	03/21/2022	Diesel	0390-680-2500	14,890.92
CLEVELAND MACK SALES, INC.	S0010534591	03/21/2022	Modulator for 624	0390-680-3470	211.03
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	0390-202100	700.00
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	0390-202100	105.00
WASHINGTON NATIONAL	INV0030352	03/25/2022	Washington National	0390-202100	187.68
AFLAC	INV0030353	03/25/2022	AFLAC	0390-202100	125.95
MONY LIFE INSURANCE COMP	INV0030354	03/25/2022	Mutual of New York	0390-202100	4.50
CHAMBERS COUNTY	INV0030355	03/25/2022	Attorney General	0390-202100	230.04
NATIONAL FAMILY CARE LIFE I	INV0030356	03/25/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0030359	03/25/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0030362	03/25/2022	Aflac CI	0390-202100	26.85
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	0390-202100	26.34
NATIONWIDE RETIREMENT S	INV0030365	03/25/2022	Nationwide	0390-202100	2.25
CHAMBERS COUNTY EMPLOY	INV0030367	03/25/2022	Medical	0390-202100	495.07
AFLAC	INV0030368	03/25/2022	AFLAC	0390-202100	86.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0030369	03/25/2022	Dental	0390-202100	34.18
NATIONAL FAMILY CARE LIFE I	INV0030371	03/25/2022	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0030372	03/25/2022	Vision Ins	0390-202100	8.67
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0390-202100	9,535.24
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0390-202100	107.89
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0390-202100	58.51
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0390-202100	1,284.66
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0390-202100	5,493.34
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0390-202100	2,970.97
<b>Fund 0390 - SW FUND Total:</b>					<b>240,258.17</b>

**Fund: 0430 - DIST ATTY FORFEITURE**

AFLAC	INV0030035	03/11/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0030042	03/11/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0030047	03/11/2022	Nationwide	0430-202100	13.24
AFLAC	INV0030050	03/11/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0030052	03/11/2022	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0430-202100	193.54
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0430-202100	127.64
AFLAC	INV0030353	03/25/2022	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0030360	03/25/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0030365	03/25/2022	Nationwide	0430-202100	13.35
AFLAC	INV0030368	03/25/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0030370	03/25/2022	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0430-202100	127.51
<b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>					<b>1,085.07</b>

**Fund: 0450 - LEOSE ALLOCATION**

GT DISTRIBUTORS, INC	INV0888972	03/01/2022	AMMO FOR CONSTABLE PCT	0450-664-3450	389.90
GT DISTRIBUTORS, INC	INV0888973	03/01/2022	AMMO PO FOR CONSTABLE P	0450-666-3450	589.78
EBARB, JASON PAUL	012	03/21/2022	Defense Tactics (SRT)	0450-669-3450	500.00
<b>Fund 0450 - LEOSE ALLOCATION Total:</b>					<b>1,479.68</b>

**Fund: 0480 - HOTEL OCCUPANCY TAX FUND**

TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0480-202100	23.38
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0480-202100	0.26
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0480-202100	0.14
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0480-202100	3.20
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0480-202100	13.66
WALL THAT HEALS - CHAMBE	INV0030313	03/21/2022	WHITE'S MEMORIAL PARK-HO	0480-648-3350	25,000.00
TREVOR LEE CHESSON MEMO	INV0030327	03/21/2022	MARSH FEST-MARCH 4-6 & 10	0480-648-3350	25,000.00
<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>					<b>50,040.64</b>

**Fund: 0610 - JUSTICE COURT TECH FUND**

TEXAS JUSTICE COURT JUDGE	21135	03/01/2022	TEXAS JUSTICE COURT JUDGE	0610-617-2420	75.00
TEXAS JUSTICE COURT JUDGE	INV0029723	03/01/2022	2022 MEMBERSHIP/INVOICE J	0610-614-3450	75.00
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - JP #2/JP #3	0610-615-2420	60.99
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - JP #5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - JP #6	0610-619-2420	37.99
<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>					<b>286.97</b>

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Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
DANNENBAUM ENGINEERING	4332XX/127/II	03/08/2022	Blanket PO Adjustment	0620-701-3800	122,500.00
<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>					<b>122,500.00</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>					
POLICE & SHERIFF'S PRESS, IN	158961	03/01/2022	W. KASH - ID CARD	0650-669-2420	17.58
POLICE & SHERIFF'S PRESS, IN	159221	03/08/2022	S. TURRUBIATE JR - ID CARD	0650-669-2420	17.58
<b>Fund 0650 - COURTHOUSE SECURITY FD Total:</b>					<b>35.16</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>					
VERITRACE, INC	004614	03/01/2022	VeriTrace - vital stat paper. Le	0660-613-2410	443.75
CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0030034	03/11/2022	Washington National	0660-202100	18.60
AFLAC	INV0030035	03/11/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0030053	03/11/2022	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0660-202100	2,611.33
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0660-202100	99.76
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0660-202100	877.72
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0660-202100	9.92
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0660-202100	5.38
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0660-202100	119.38
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0660-202100	510.48
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0660-202100	275.44
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0030352	03/25/2022	Washington National	0660-202100	18.60
AFLAC	INV0030353	03/25/2022	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	0660-202100	2.89
NATIONAL FAMILY CARE LIFE I	INV0030371	03/25/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0660-202100	835.76
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0660-202100	9.44
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0660-202100	5.12
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0660-202100	113.62
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0660-202100	485.96
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0660-202100	255.53
<b>Fund 0660 - REC.MGMT.:CO.CLERK Total:</b>					<b>6,967.77</b>
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>					
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0670-202100	221.54
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0670-202100	2.51
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0670-202100	1.36
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0670-202100	30.28
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0670-202100	129.46
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0670-202100	48.84
QUILL CORPORATION	23553759	03/16/2022	LOGITECH M325 WIRELESS M	0670-612-2420	41.78
QUILL CORPORATION	23565861	03/16/2022	DELL DOCK WD19S 130W	0670-612-2420	248.74
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0670-202100	240.63
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0670-202100	2.72
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0670-202100	1.47
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0670-202100	32.88
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0670-202100	140.62
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0670-202100	58.88
<b>Fund 0670 - REC.MGMT.:DIST.CLERK Total:</b>					<b>1,201.71</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>					
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - District Clerk	0680-612-2420	37.99
<b>Fund 0680 - DC/CC TECHNOLOGY FUND Total:</b>					<b>37.99</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>					
BROOKSTONE, L.P.	22104-08	03/01/2022	Westside Complex - Ball Field	0741-601-4410	733,943.72
BROOKSTONE, L.P.	22104-08	03/01/2022	Westside Complex - Sitework,	0741-601-4410	352,899.56
N&T CONSTRUCTION CO.,INC.	INV0029859	03/01/2022	Fort Anahuac Baseball Compl	0741-601-4420	1,262,482.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCIENCE ENGINEERING,LTD	21178-06	03/08/2022	MATERIAL TESTING FOR WEST	0741-601-4410	13,050.40
PBK ARCHITECTS, INC.	534320	03/08/2022	Westside Complex - Professio	0741-601-4410	7,500.00
PBK ARCHITECTS, INC.	534321	03/08/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	8,368.78
PBK ARCHITECTS, INC.	534322	03/08/2022	Winnie Baseball Fields - Profe	0741-601-4430	12,800.00
BROOKSTONE, L.P.	APP NO 9	03/15/2022	Westside Complex - Sitework,	0741-601-4410	266,099.34
BROOKSTONE, L.P.	APP NO 9	03/15/2022	Westside Complex - Ball Field	0741-601-4410	1,030,365.71
FREESE & NICHOLS, INC.	1334262	03/21/2022	Kilgore Drainage Agreement	0741-601-4440	36,343.99
N&T CONSTRUCTION CO.,INC.	INV0030342	03/21/2022	Fort Anahuac Baseball Compl	0741-601-4420	189,652.57

Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total: 3,913,506.70

## Fund: 0762 - COVID-19 EMERGENCY RESPONSE

CARD SERVICE CENTER	INV0029829	03/01/2022	***7440 -- *COVID - Sfax	0762-601-3700	475.30
DENTRUST DENTAL TEXAS, PC	CHAM-001	03/07/2022	*COVID -- COVID Public Testin	0762-601-3700	15,289.76
AFLAC	INV0030035	03/11/2022	AFLAC	0762-202100	0.54
AFLAC	INV0030044	03/11/2022	Aflac CI	0762-202100	1.26
AFLAC	INV0030050	03/11/2022	AFLAC	0762-202100	2.70
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0762-202100	181.26
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0762-202100	6.57
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0762-202100	505.04
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0762-202100	5.71
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0762-202100	3.32
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0762-202100	74.02
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0762-202100	316.60
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0762-202100	120.40
UNITED RENTAL (NORTH AME	182510472-023	03/16/2022	*COVID -- Toyota Forklift Rent	0762-601-2410	1,502.39
AFLAC	INV0030353	03/25/2022	AFLAC	0762-202100	0.79
AFLAC	INV0030362	03/25/2022	Aflac CI	0762-202100	1.26
AFLAC	INV0030368	03/25/2022	AFLAC	0762-202100	3.90
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0762-202100	674.34
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0762-202100	7.62
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0762-202100	4.15
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0762-202100	92.06
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0762-202100	393.56
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0762-202100	171.34

Fund 0762 - COVID-19 EMERGENCY RESPONSE Total: 19,833.89

## Fund: 0770 - STATE FEES FUND

TEXAS COMMISSION ON ENVI	WTR0059002	03/16/2022	ACCOUNT 0620040	0770-601-3490	10.00
TEXAS COMMISSION ON ENVI	WTR0059161	03/21/2022	TEXAS COMMISSION ENVIRO	0770-601-3490	300.00

Fund 0770 - STATE FEES FUND Total: 310.00

## Fund: 0810 - UNDISTRIBUTED COLLECTIONS

BAY AREA TURNING POINT, IN	INV0029971	03/07/2022	FAMILY VIOLENCE FEE, 20CCR	0810-601-3320	55.92
TEXAS PARKS AND WILDLIFE	JAN 2022	03/07/2022	MARINE DIVISION FINES, JAN	0810-601-3390	1,018.00
TEXAS PARKS AND WILDLIFE	22J1CR0062	03/15/2022	FINE	0810-601-3340	164.05
PERDUE, BRANDON, FIELDER,	IVC00064308	03/16/2022	PC 30 - COLLECTIONS	0810-601-3370	305.70

Fund 0810 - UNDISTRIBUTED COLLECTIONS Total: 1,543.67

## Fund: 0820 - HOLDING FUND

SANCHEZ, VICKIE J.	INV0029855	03/01/2022	NFC PREMIUM REFUND	0820-601-3630	3.51
RUSSELL, PAIGE	INV0029856	03/01/2022	AFLAC PREMIUM REFUND	0820-601-3630	82.25
MARTIN, ANNE	INV0029857	03/01/2022	NFC PREMIUM REFUND	0820-601-3630	36.05

Fund 0820 - HOLDING FUND Total: 121.81

## Fund: 0850 - OFFICIALS' ESCROW FUND

GRANITE PUBLISHING PARTNE	18DCV0724	03/01/2022	AISD VS RAFF SPEIGHTS AKA R	0850-601-1610	157.67
SAN JACINTO COUNTY	18DCV0724	03/01/2022	AISD VS RAFF SPEIGHTS AKA R	0850-601-1610	100.00
TRAVIS COUNTY CONSTABLE #	18DCV0724	03/01/2022	AISD VS RAFF SPEIGHTS AKA R	0850-601-1610	150.00
HARRIS COUNTY CONSTABLE	18DCV0724	03/01/2022	AISD VS RAFF SPEIGHTS AKA R	0850-601-1610	75.00
PERDUE, BRANDON, FIELDER,	18DCV0724	03/01/2022	AISD VS RAFF SPEIGHTS AKA R	0850-601-1610	250.00
CHAMBERS COUNTY TAX OFFI	18DCV0724	03/01/2022	AISD VS RAFF SPEIGHTS AKA R	0850-601-1610	8,301.44
LAW OFFICE OF CINDY S. PRIC	18DCV0724	03/01/2022	AISD VS RAFF SPEIGHTS AKA R	0850-601-1610	1,133.00
HARRIS COUNTY CONSTABLE	18DCV0724	03/01/2022	AISD VS RAFF SPEIGHTS AKA R	0850-601-1610	600.00
PERDUE, BRANDON, FIELDER,	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	678.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMAL COUNTY	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	75.00
PATTI HENRY, CHAMBERS COU	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	35,955.61
BARBERS HILL ISD	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	1,768.05
GALVESTON COUNTY	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	75.00
LAW OFFICE OF CINDY S. PRIC	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	850.00
TRAVIS COUNTY CONSTABLE #	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	150.00
GRANITE PUBLISHING PARTNE	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	315.34
CHAMBERS COUNTY TAX OFFI	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	731.07
HARRIS COUNTY CONSTABLE	18DCV0726	03/01/2022	BHISD VS ANNA MAE CRAFT E	0850-601-1610	75.00
BAKER, RICHARD G., ATTORNE	CV28671	03/01/2022	AISD VS LAURA ERDINE CAHA	0850-601-1610	1,250.00
HARDIN COUNTY	CV28671	03/01/2022	AISD VS LAURA ERDINE CAHA	0850-601-1610	160.00
CHAMBERS COUNTY TAX OFFI	CV28671	03/01/2022	AISD VS LAURA ERDINE CAHA	0850-601-1610	49,308.40
GRANITE PUBLISHING PARTNE	CV28671	03/01/2022	AISD VS LAURA ERDINE CAHA	0850-601-1610	157.67
PERDUE, BRANDON, FIELDER,	CV28671	03/01/2022	AISD VS LAURA ERDINE CAHA	0850-601-1610	586.00
DAWSON COUNTY	CV28671	03/01/2022	AISD VS LAURA ERDINE CAHA	0850-601-1610	100.00
PATTI HENRY, CHAMBERS COU	CV28671	03/01/2022	AISD VS LAURA ERDINE CAHA	0850-601-1610	91,872.09
HARDIN COUNTY	CV28671 1	03/01/2022	AISD VS LAURA ERDINE CAHA	0850-601-1610	160.00
HARDIN COUNTY	CV28671 1	03/01/2022	AISD VS LAURA ERDINE CAHA	0850-601-1610	80.00
JEFFERSON COUNTY CONSTAB	CV30103	03/01/2022	AISD VS WILBERT E LEWIS (DE	0850-601-1610	70.00
HARRIS COUNTY CONSTABLE	CV30103	03/01/2022	AISD VS WILBERT E LEWIS (DE	0850-601-1610	225.00
GRANITE PUBLISHING PARTNE	CV30103	03/01/2022	AISD VS WILBERT E LEWIS (DE	0850-601-1610	157.67
DENNIS, MELISSA A., ATTORN	CV30103	03/01/2022	AISD VS WILBERT E LEWIS (DE	0850-601-1610	850.00
CHAMBERS COUNTY TAX OFFI	CV30103	03/01/2022	AISD VS WILBERT E LEWIS (DE	0850-601-1610	9,109.31
HARRIS COUNTY CONSTABLE	CV30103	03/01/2022	AISD VS WILBERT E LEWIS (DE	0850-601-1610	75.00
PERDUE, BRANDON, FIELDER,	CV30103	03/01/2022	AISD VS WILBERT E LEWIS (DE	0850-601-1610	336.00
PERDUE, BRANDON, FIELDER,	IVC00063907	03/07/2022	ATTORNEY'S FEES, JANUARY 2	0850-601-1720	1,004.48
PERDUE, BRANDON, FIELDER,	IVC00064309	03/15/2022	FEB 2022 PC 30 FEES, JP1	0850-601-1720	3,622.77
<b>Fund 0850 - OFFICIALS' ESCROW FUND Total:</b>					<b>210,564.57</b>

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

FLEXIBLE SPENDING - BANK D	INV0029983	03/07/2022	2/22/2022 FSA	0900-601-3050	32.69
FLEXIBLE SPENDING - BANK D	INV0029984	03/07/2022	2/23/2022 FSA	0900-601-3050	7.75
FLEXIBLE SPENDING - BANK D	INV0029985	03/07/2022	02/23/2022 FSA	0900-601-3050	22.71
FLEXIBLE SPENDING - BANK D	INV0029986	03/07/2022	2/24/2022	0900-601-3050	16.62
FLEXIBLE SPENDING - BANK D	INV0029987	03/07/2022	2/28/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0029988	03/07/2022	3/1/2022 FSA	0900-601-3050	221.98
FLEXIBLE SPENDING - BANK D	INV0029989	03/07/2022	3/1/2022 FSA	0900-601-3050	218.78
FLEXIBLE SPENDING - BANK D	INV0029990	03/07/2022	3/3/2022 FSA	0900-601-3050	38.75
TAC	170554202203	03/08/2022	MEDICAL & DENTAL PREMIU	0900-601-3020	847,761.14
DEARBORN NATIONAL	MAR 2022	03/08/2022	LIFE INSURANCE PREMIUMS,	0900-601-3020	4,024.30
STANDARD INSURANCE-LTD	MAR 2022	03/08/2022	LTD INSURANCE PREMIUMS,	0900-601-3020	6,246.19
FLEXIBLE SPENDING - BANK D	INV0030086	03/15/2022	3/7/2022 FSA	0900-601-3050	1,648.07
FLEXIBLE SPENDING - BANK D	INV0030087	03/15/2022	3/8/2022 FSA	0900-601-3050	186.18
FLEXIBLE SPENDING - BANK D	INV0030088	03/15/2022	3/8/2022 FSA	0900-601-3050	148.26
FLEXIBLE SPENDING - BANK D	INV0030089	03/15/2022	3/8/2022 FSA	0900-601-3050	126.66
FLEXIBLE SPENDING - BANK D	INV0030090	03/15/2022	3/10/2022 FSA	0900-601-3050	35.00
STANDARD INSURANCE COMP	MAR 2022	03/15/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,091.72
FLEXIBLE SPENDING - BANK D	INV0030333	03/21/2022	3/11/2022 FSA	0900-601-3050	19.95
FLEXIBLE SPENDING - BANK D	INV0030334	03/21/2022	3/14/2022 FSA	0900-601-3050	30.00
FLEXIBLE SPENDING - BANK D	INV0030335	03/21/2022	3/15/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0030336	03/21/2022	3/15/2022 FSA	0900-601-3050	32.44
FLEXIBLE SPENDING - BANK D	INV0030337	03/21/2022	3/17/2022 FSA	0900-601-3050	140.00
FLEXIBLE SPENDING - BANK D	INV0030346	03/22/2022	3/18/2022 FSA	0900-601-3050	275.00
FLEXIBLE SPENDING - BANK D	INV0030347	03/22/2022	3/21/2022 FSA	0900-601-3050	27.75
FLEXIBLE SPENDING - BANK D	INV0030348	03/22/2022	3/22/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0030349	03/22/2022	3/22/2022 FSA	0900-601-3050	53.36
<b>Fund 0900 - MED.BEN.INT.SERV.FUND Total:</b>					<b>868,510.30</b>

Fund: 0910 - HLTH.SERV SALES TAX

CARD SERVICE CENTER	INV0029842	03/01/2022	***7465 -- Sparkletts (EMS)	0910-630-3420	216.26
SYNCB/AMAZON CREDIT LINE	INV0029908	03/07/2022	FOLGERS COFFEE 51oz 5PK	0910-630-2410	59.86
SYNCB/AMAZON CREDIT LINE	INV0029928	03/07/2022	Instant Cold Packs, Disposable	0910-630-2510	39.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0029928	03/07/2022	Promotion/Shipping Differenc	0910-630-2510	-2.40
SYNCB/AMAZON CREDIT LINE	INV0029928	03/07/2022	PhysiciansCARE Allergy Antih	0910-630-2510	97.35
SYNCB/AMAZON CREDIT LINE	INV0029951	03/07/2022	Amazon Basic Care Aspirin, 81	0910-630-2510	41.88
SYNCB/AMAZON CREDIT LINE	INV0029969	03/07/2022	First Aid Only G486 Hdrocortis	0910-630-2510	25.08
TRINITY BAY CONSERVATION	INV0029982	03/07/2022	UTILITIES PAYMENTS	0910-630-3491	137.53
TAC RISK MANAGEMENT POO	NRCN-35596-WCS	03/07/2022	WORKER'S COMPENSATION P	0910-630-1530	68.73
TAC RISK MANAGEMENT POO	34700-WC2	03/08/2022	2ND QTR 2022 WORKERS' CO	0910-630-1530	179.55
LOWE'S COMPANIES INC.	INV0030021	03/08/2022	TOOLS FOR NEW JAIL REMOD	0910-670-4410	1,943.97
CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	0910-202100	563.71
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	0910-202100	58.35
AFLAC	INV0030035	03/11/2022	AFLAC	0910-202100	20.80
TEXAS MUNICIPAL POLICE ASS	INV0030039	03/11/2022	TMPA	0910-202100	18.63
UNITED WAY OF BAYTOWN A	INV0030042	03/11/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	0910-202100	18.78
CHAMBERS COUNTY EMPLOY	INV0030049	03/11/2022	Medical	0910-202100	167.00
AFLAC	INV0030050	03/11/2022	AFLAC	0910-202100	61.15
CHAMBERS COUNTY EMPLOY	INV0030051	03/11/2022	Dental	0910-202100	30.00
NATIONAL FAMILY CARE LIFE I	INV0030053	03/11/2022	NFC	0910-202100	21.82
CHAMBERS COUNTY EMPLOY	INV0030054	03/11/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0910-202100	11,086.40
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0910-202100	451.23
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0910-202100	4,609.67
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0910-202100	52.15
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0910-202100	28.24
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0910-202100	621.64
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0910-202100	2,658.10
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0910-202100	2,179.29
DIRECTV	051718484x220302	03/16/2022	March Health Services	0910-630-2410	174.99
ES OPCO USA LLC	IN-0306626	03/16/2022	2000 GALLONS FYFANON ULV	0910-630-3420	110,260.00
ATLANTA FORK LIFTS, INC	S17GXF	03/16/2022	Electric Model Upgrade	0910-630-4410	3,293.00
ATLANTA FORK LIFTS, INC	S17GXF	03/16/2022	Toyota Forklift (8FGBCU25 -- 5	0910-630-4410	23,837.00
BEACH CITY VOLUNTEER FIRE	INV0030340	03/21/2022	Fire Services -- Beach City VFD	0910-630-3870	50,000.00
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	0910-202100	578.00
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	0910-202100	60.00
AFLAC	INV0030353	03/25/2022	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0030357	03/25/2022	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0030360	03/25/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	0910-202100	18.95
CHAMBERS COUNTY EMPLOY	INV0030367	03/25/2022	Medical	0910-202100	159.05
AFLAC	INV0030368	03/25/2022	AFLAC	0910-202100	63.09
CHAMBERS COUNTY EMPLOY	INV0030369	03/25/2022	Dental	0910-202100	29.29
NATIONAL FAMILY CARE LIFE I	INV0030371	03/25/2022	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0030372	03/25/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0910-202100	4,530.26
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0910-202100	51.24
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0910-202100	27.76
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0910-202100	611.00
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0910-202100	2,612.44
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0910-202100	2,071.70
				<b>Fund 0910 - HLTH.SERV SALES TAX Total:</b>	<b>223,931.83</b>

**Fund: 0920 - CHAMBERS COUNTY EMS**

MEMORIAL HERMANN HEALT	116622	03/01/2022	CEEMS-PALS INSTRUCTOR CO	0920-670-3450	1,800.00
BURKE, DANIEL	2/21/2022	03/01/2022	EMS TRAINING	0920-670-3450	37.98
DRONESENSE, INC	2019-11386	03/01/2022	DroneSense Software Subscri	0920-670-3700	3,764.00
BOUND TREE MEDICAL LLC	84384132	03/01/2022	EMS First Responder Medical	0920-670-2420	498.50
BOUND TREE MEDICAL LLC	84384132	03/01/2022	CEEMS-FRT CHG	0920-670-2420	8.56
CARD SERVICE CENTER	INV0029784	03/01/2022	XX5292 EDUCATION BY THE S	0920-670-3450	75.00
CARD SERVICE CENTER	INV0029784	03/01/2022	XX5292 EMS EDUCATORS CO	0920-670-3450	75.00
CARD SERVICE CENTER	INV0029785	03/01/2022	XX5297 SLADEK CONF. - EMS	0920-670-3450	385.00
CARD SERVICE CENTER	INV0029785	03/01/2022	XX5297 SLADEK CONF. -EMS	0920-670-3450	835.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0029790	03/01/2022	REFUND	0920-670-3510	-214.32
CARD SERVICE CENTER	INV0029790	03/01/2022	XX5297 AUTO ZONE - PARTS F	0920-670-3510	197.99
CARD SERVICE CENTER	INV0029790	03/01/2022	XX5297 AUTO ZONE - PARTS F	0920-670-3510	214.32
CARD SERVICE CENTER	INV0029826	03/01/2022	***7432 -- DirecTV	0920-670-3700	191.97
CARD SERVICE CENTER	INV0029828	03/01/2022	***7432 -- DirecTV	0920-670-3700	191.97
BIOMEDICAL WASTE SOLUTIO	247566	03/07/2022	SERVICE FEE	0920-670-3440	20.00
BIOMEDICAL WASTE SOLUTIO	247566	03/07/2022	10% MONTHLY ENVIRONMEN	0920-670-3440	5.50
BIOMEDICAL WASTE SOLUTIO	247566	03/07/2022	BOX/CONTAINER FEE	0920-670-3440	35.00
COASTAL WELDING SUPPLY IN	80207827	03/07/2022	FEBRUARY 2022 OPEN PO	0920-670-2420	366.84
BOUND TREE MEDICAL LLC	84402346	03/07/2022	CCEMS Medical Supplies	0920-670-2420	60.86
SYNCB/AMAZON CREDIT LINE	INV0029912	03/07/2022	DELL WD19TB THUNDERBOLT	0920-670-2410	333.99
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	GLAD FORCE FLEX TALL TRASH	0920-670-2410	77.68
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	AMAZON COMMERCIAL PIVO	0920-670-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	ARMOR ALL 10160 ORIGINAL	0920-670-2410	49.50
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	RAIN-X 5061320 WINDSHIELD	0920-670-2410	47.99
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	N'JOY SUGAR CANISTER - 20 O	0920-670-2410	46.86
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	ARMOR ALL EXTREME CAR TI	0920-670-2410	45.54
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	FEBREZE AIR FRESHENER SPR	0920-670-2410	23.79
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	AMAZON COMMERCIAL PIVO	0920-670-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	N'JOY NON DAIRY COFFEE CRE	0920-670-2410	44.82
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	TIDE PODS LAUNDRY DETERG	0920-670-2410	42.88
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	CLOROXPOR GERMICIDAL BLE	0920-670-2410	51.98
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	P&G PROFESSIONAL DAWN D	0920-670-2410	59.72
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	GENUINE JOE SPLASH GUARD	0920-670-2410	55.39
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	CARCAREZ 10" FLOW THRU DI	0920-670-2410	39.98
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	COUPON	0920-670-2410	-0.75
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	PINE SOL MULTI-SURFACE CLE	0920-670-2410	90.18
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	FOLGERS COFFEE -CLASSIC M	0920-670-2410	93.70
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	CARCAREZ 12" FLOW THRU DI	0920-670-2410	137.34
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	ZEP PROF. R08235 TOUCHLES	0920-670-2410	423.96
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	PREMIUM MINI CHAMOIS CL	0920-670-2410	14.95
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	ACTION PUMP 6008 PISTON P	0920-670-2410	87.06
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	CASCADE POWER DRY DISHW	0920-670-2410	13.04
SYNCB/AMAZON CREDIT LINE	INV0029926	03/07/2022	SPITFIRE RTU POWER CLEANE	0920-670-2410	84.20
SYNCB/AMAZON CREDIT LINE	INV0029953	03/07/2022	AVERY 11109-5 TAB BINDER D	0920-670-2410	8.38
SYNCB/AMAZON CREDIT LINE	INV0029953	03/07/2022	FILE FOLDERS W/FASTENERS	0920-670-2410	28.00
TAC RISK MANAGEMENT POO	NRCN-35596-WCS	03/07/2022	WORKER'S COMPENSATION P	0920-670-1530	137.44
TAC RISK MANAGEMENT POO	34700-WC2	03/08/2022	2ND QTR 2022 WORKERS' CO	0920-670-1530	359.09
WEX BANK	79120651	03/08/2022	CURRENT REBATE CREDIT	0920-670-3500	-65.01
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	0920-670-3500	3,882.66
WEX BANK	79120651	03/08/2022	PAST REBATES CREDIT	0920-670-3500	-966.42
CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0030034	03/11/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0030037	03/11/2022	Attorney General	0920-202100	1,910.02
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	0920-202100	39.98
CHAMBERS COUNTY EMPLOY	INV0030049	03/11/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0030051	03/11/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0030053	03/11/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0030054	03/11/2022	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	0920-202100	30,658.34
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	0920-202100	1,169.48
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	0920-202100	14,728.55
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	0920-202100	166.55
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	0920-202100	90.24
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	0920-202100	1,982.02
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	0920-202100	8,475.04
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	0920-202100	6,075.78
HULSEY, JOHN	2/20/2022	03/15/2022	JOHN PURYEAR EMS CONT ED	0920-670-3450	280.00
THE ARBORETUM NURSING &	INV0030083	03/15/2022	REIMBURSEMENT FROM EMS	0920-670-3940	3,781.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS PARENT HOLDINGS, LL	020416023	03/16/2022	CCEMS-RON NICHOLS REPLAC	0920-670-3430	254.50
LIFE-ASSIST, INC.	1182906	03/16/2022	CCEMS 2 CS-50-IV START KIT	0920-670-2420	450.00
LIFE-ASSIST, INC.	1184068	03/16/2022	SL1322 NDC#0338-0049-02 S	0920-670-2420	1,107.00
BAY TEX LOCK SERVICE, LLC	2056	03/16/2022	LOCKS FOR EMS	0920-670-3520	645.00
AT&T MOBILITY LLC	287297372151x03032022	03/16/2022	FEBRUARY INVOICE	0920-670-3700	556.50
PORT-A-SAN, LTD	75789	03/16/2022	PUMP OUT SEPTIC TRINITY BA	0920-670-3520	280.00
BOUND TREE MEDICAL LLC	84437469	03/16/2022	EMS Medical Supplies	0920-670-2420	6,039.80
GORE PROPANE,LLC	103377	03/21/2022	PROPANE FOR TRINITY BAY E	0920-670-3500	959.21
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	0920-202100	1,201.00
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	0920-202100	120.00
WASHINGTON NATIONAL	INV0030352	03/25/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0030355	03/25/2022	Attorney General	0920-202100	1,910.02
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	0920-202100	39.98
CHAMBERS COUNTY EMPLOY	INV0030367	03/25/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0030369	03/25/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0030371	03/25/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0030372	03/25/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	0920-202100	14,188.34
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	0920-202100	160.49
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	0920-202100	86.91
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	0920-202100	1,908.30
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	0920-202100	8,159.38
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	0920-202100	5,617.24
<b>Fund 0920 - CHAMBERS COUNTY EMS Total:</b>					<b>131,188.74</b>

Fund: 1000 - EQUALIZATION SCH TX FUND

WISMER DISTRIBUTING COMP	INV0030308	03/21/2022	WISMER TAX REIMBURSEMEN	1000-601-3560	2,600.28
<b>Fund 1000 - EQUALIZATION SCH TX FUND Total:</b>					<b>2,600.28</b>

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
SYNCB/AMAZON CREDIT LINE	INV0029967	03/07/2022	FUNDAMENTALS OF EPIDEMI	5150-669-2420	203.22
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - PHEP	5150-669-2420	162.20
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - PHEP	5150-678-2420	37.99
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	5150-202100	1,831.13
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	5150-202100	30.09
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	5150-202100	959.16
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	5150-202100	10.85
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	5150-202100	5.88
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	5150-202100	131.08
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	5150-202100	560.50
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	5150-202100	724.76
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	5150-202100	959.17
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	5150-202100	10.85
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	5150-202100	5.88
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	5150-202100	131.08
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	5150-202100	560.50
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	5150-202100	725.60
<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>					<b>5,734.02</b>

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	5151-202100	1,813.13
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	5151-202100	69.43
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	5151-202100	494.91
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	5151-202100	5.60
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	5151-202100	3.03
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	5151-202100	67.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	5151-202100	289.20
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	5151-202100	65.04
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	5151-202100	2.19
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	5151-202100	494.91
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	5151-202100	5.60
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	5151-202100	3.03
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	5151-202100	67.64
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	5151-202100	289.20
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	5151-202100	65.04
<b>Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:</b>					<b>3,848.46</b>

**Fund: 5160 - COVID-19 IMMUNIZATION GRANT**

SENSOSCIENTIFIC, INC	0135624-in	03/01/2022	PHEP Warehouse	5160-601-2410	402.00
OFFICE DEPOT	222736937001	03/01/2022	CAMBRIDGE PLANNERS MINT	5160-601-2410	45.57
CARD SERVICE CENTER	INV0029804	03/01/2022	XX5297 ALLIGATOR EXPRESS -	5160-601-3430	76.53
SYNCB/AMAZON CREDIT LINE	INV0029934	03/07/2022	MIND READER 2TDMESHY-BL	5160-601-2410	119.80
SYNCB/AMAZON CREDIT LINE	INV0029934	03/07/2022	MIND READER MESHMONSTA	5160-601-2410	19.46
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	5160-601-3450	225.67
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - PHEP	5160-601-3430	227.94
CHAMBERS COUNTY EMPLOY	INV0030032	03/11/2022	Medical Insurance	5160-202100	244.00
CHAMBERS COUNTY EMPLOY	INV0030033	03/11/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0030045	03/11/2022	Vision Insurance	5160-202100	7.96
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	5160-202100	7,919.56
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	5160-202100	285.68
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	5160-202100	2,550.84
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	5160-202100	28.85
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	5160-202100	15.64
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	5160-202100	348.60
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	5160-202100	1,490.60
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	5160-202100	1,440.83
SPENCER, SHELBY	2/1-25/2022	03/15/2022	COVID VACCINE SUPPLIES	5160-601-3450	71.08
BIOMEDICAL WASTE SOLUTIO	247567	03/16/2022	February Medical Waste Picku	5160-601-3420	55.00
CUREMD.COM, INC.	500115369	03/16/2022	December Covid appointment	5160-601-3420	491.70
CUREMD.COM, INC.	500118042	03/21/2022	February electronic Covid app	5160-601-3420	123.67
CHAMBERS COUNTY EMPLOY	INV0030350	03/25/2022	Medical Insurance	5160-202100	244.00
CHAMBERS COUNTY EMPLOY	INV0030351	03/25/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0030363	03/25/2022	Vision Insurance	5160-202100	7.96
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	5160-202100	2,589.03
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	5160-202100	29.29
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	5160-202100	15.87
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	5160-202100	353.82
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	5160-202100	1,512.92
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	5160-202100	1,480.92
<b>Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:</b>					<b>22,484.79</b>

**Fund: 5300 - ARBORETUM FUND**

THE ARBORETUM NURSING &	INV0029858	03/01/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	279,789.91
THE ARBORETUM NURSING &	INV0030016	03/08/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	134,898.66
THE ARBORETUM NURSING &	INV0030091	03/15/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	200,220.20
THE ARBORETUM NURSING &	INV0030338	03/21/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	140,975.66
<b>Fund 5300 - ARBORETUM FUND Total:</b>					<b>755,884.43</b>

**Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY**

INTERNET MANAGEMENT SER	160067	03/07/2022	INTERNET SERVICES	5600-601-3700	59.95
SYNCB/AMAZON CREDIT LINE	INV0029936	03/07/2022	FILE EZ TWO POCKET FOLDER	5600-601-2410	89.99
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	5600-601-3450	34.26
WASHINGTON NATIONAL	INV0030034	03/11/2022	Washington National	5600-202100	35.01
AFLAC	INV0030035	03/11/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0030043	03/11/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.45
AFLAC	INV0030050	03/11/2022	AFLAC	5600-202100	41.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPT OF CRIMINAL JUS	INV0030055	03/11/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	380.18
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	5600-202100	3,651.69
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	5600-202100	41.29
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	5600-202100	22.38
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	5600-202100	486.84
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	5600-202100	2,081.60
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	5600-202100	1,433.69
CORRECTIONS SOFTWARE SO	51440	03/16/2022	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
A-1 TEL-COM, INC	97711	03/16/2022	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
WASHINGTON NATIONAL	INV0030352	03/25/2022	Washington National	5600-202100	35.01
AFLAC	INV0030353	03/25/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0030361	03/25/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.45
AFLAC	INV0030368	03/25/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0030373	03/25/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	380.18
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	5600-202100	3,602.13
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	5600-202100	40.73
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	5600-202100	22.07
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	5600-202100	480.06
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	5600-202100	2,052.62
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	5600-202100	1,424.59
<b>Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:</b>					<b>17,638.40</b>

**Fund: 8480 - TWDB - Flood Infrastructure Fund**

FREES & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
<b>Fund 8480 - TWDB - Flood Infrastructure Fund Total:</b>					<b>108,379.00</b>

**Fund: 8500 - GRANT:USDHHS-BVCAA**

CBMHP LLC	INV0029738	03/01/2022	Rent Assistance	8500-639-3410	895.00
JACOBS, JACKIE	INV0029740	03/01/2022	Rent Assistance	8500-639-3410	1,464.01
VOLT ASSET COMPANY INC	INV0029742	03/01/2022	Utility Assistance	8500-639-3460	390.50
ENTERGY	INV0029743	03/01/2022	Utility Assistance	8500-639-3460	85.01
ENTERGY	INV0029743	03/01/2022	Utility Assistance	8500-639-3460	414.00
ENTERGY	INV0029743	03/01/2022	Utility Assistance	8500-639-3460	145.94
ENTERGY	INV0029743	03/01/2022	Utility Assistance	8500-639-3460	156.45
ENTERGY	INV0029743	03/01/2022	Utility Assistance	8500-639-3460	174.58
ENTERGY	INV0029743	03/01/2022	Utility Assistance	8500-639-3460	294.73
TRINITY BAY CONSERVATION	INV0029744	03/01/2022	Utility Assistance	8500-639-3460	44.22
CENTERPOINT ENERGY	INV0029746	03/01/2022	Utitility Assistance	8500-639-3460	118.03
ENTERGY	INV0030011	03/08/2022	Utility Assistance	8500-639-3460	476.21
ENTERGY	INV0030011	03/08/2022	Utility Assistance	8500-639-3460	436.18
ENTERGY	INV0030011	03/08/2022	Utility Assistance	8500-639-3460	230.89
ENTERGY	INV0030011	03/08/2022	Utility Assistance	8500-639-3460	197.23
ENTERGY	INV0030011	03/08/2022	Utility Assistance	8500-639-3460	572.76
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.91
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	118.90
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.92
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.99
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	98.63
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	98.85
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	119.06
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	119.72
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	98.16
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	117.69
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	96.49
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	109.26
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	157.28
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	137.36
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	135.85
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	120.00
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	119.76
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	119.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	178.66
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	118.66
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	98.44
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.42
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	98.10
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.34
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.26
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	160.00
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.23
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.18
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	98.91
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	98.85
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.60
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.66
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.59
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.64
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.42
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	98.30
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.39
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.91
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.84
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.73
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.60
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	99.42
NGUYEN THANH, INC	INV0030294	03/16/2022	Food Assistance	8500-639-3480	97.53
GORE PROPANE,LLC	INV0030317	03/21/2022	Utility Assistance	8500-639-3460	36.00
GORE PROPANE,LLC	INV0030317	03/21/2022	Utility Assistance	8500-639-3460	132.79
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	99.68
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	99.11
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	99.89
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	119.23
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	119.89
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	137.28
RETAIL INVESTORS OF TEXAS,	INV0030318	03/21/2022	Food Assistance	8500-639-3480	119.90
				<b>Fund 8500 - GRANT:USDHHS-BVCAA Total:</b>	<b>14,041.53</b>
<b>Fund: 8530 - GRANT:USDHHS:TDH:WIC</b>					
SONIC AUTOMOTIVE 4701 I-1	302203,302198	03/01/2022	WIC FORD ESCAPE OIL CHANG	8530-638-3500	61.03
SONIC AUTOMOTIVE 4701 I-1	302203,302198	03/01/2022	WIC FORD F350T BUS OIL CHA	8530-638-3500	69.67
CARD SERVICE CENTER	INV0029777	03/01/2022	XX5297 TX ASSOC. OF LOCAL	8530-638-3470	125.00
CARD SERVICE CENTER	INV0029810	03/01/2022	XX5297 NANCY MOHRBACHE	8530-638-2450	1,025.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0029810	03/01/2022	XX5297 JONES& BARTLETT LE	8530-638-2450	97.28
CARD SERVICE CENTER	INV0029810	03/01/2022	XX5297 NANCY MOHRBACHE	8530-638-2450	95.95
WEX BANK	79120651	03/08/2022	EXXONMOBIL FUEL INV 7912	8530-638-3500	174.60
CELLCO PARTNERSHIP	9900269870	03/08/2022	Verizon - WIC	8530-638-3420	113.97
AFLAC	INV0030035	03/11/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0030049	03/11/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0030051	03/11/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0030053	03/11/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0030054	03/11/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0030056	03/11/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0030057	03/11/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0030058	03/11/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT RE	INV0030059	03/11/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COU	INV0030060	03/11/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICA	INV0030061	03/11/2022	Medicare	8530-202100	109.24
CHAMBERS COUNTY FICA	INV0030062	03/11/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0030063	03/11/2022	FIT	8530-202100	267.33
DIRECTV	039569602X220303	03/21/2022	March monthly Direct TV Win	8530-638-3420	66.99
AFLAC	INV0030353	03/25/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0030367	03/25/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0030369	03/25/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0030371	03/25/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0030372	03/25/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0030374	03/25/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0030375	03/25/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0030376	03/25/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0030377	03/25/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0030378	03/25/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0030379	03/25/2022	FIT	8530-202100	259.36
<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>					<b>8,691.42</b>
<b>Grand Total:</b>					<b>10,615,455.35</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	626,095.24	626,095.24
0300 - GENERAL FUND	3,135,113.00	3,133,483.20
0320 - YOUTH ACTIVITY FUND	8,469.52	8,469.52
0331 - COUNTY FIRE MARSHAL	29,932.88	29,932.88
0340 - ATTY. DWI FUND	59.95	59.95
0360 - DEBT SERVICE FUNDS	8,283.62	8,283.62
0370 - GOLF COURSE FUND	36,749.81	36,749.81
0380 - AIRPORT FUND	38,044.33	38,044.33
0390 - SW FUND	240,258.17	240,258.17
0430 - DIST ATTY FORFEITURE	1,085.07	1,085.07
0450 - LEASE ALLOCATION	1,479.68	1,479.68
0480 - HOTEL OCCUPANCY TAX FUND	50,040.64	50,040.64
0610 - JUSTICE COURT TECH FUND	286.97	286.97
0620 - CAP.PROJ: PTT-1409	122,500.00	122,500.00
0650 - COURTHOUSE SECURITY FD	35.16	35.16
0660 - REC.MGMT.:CO.CLERK	6,967.77	6,967.77
0670 - REC.MGMT.:DIST.CLERK	1,201.71	1,201.71
0680 - DC/CC TECHNOLOGY FUND	37.99	37.99
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	3,913,506.70	3,913,506.70
0762 - COVID-19 EMERGENCY RESPONSE	19,833.89	19,833.89
0770 - STATE FEES FUND	310.00	310.00
0810 - UNDISTRIBUTED COLLECTIONS	1,543.67	1,543.67
0820 - HOLDING FUND	121.81	121.81
0850 - OFFICIALS' ESCROW FUND	210,564.57	210,564.57
0900 - MED.BEN.INT.SERV.FUND	868,510.30	868,510.30
0910 - HLTH.SERV SALES TAX	223,931.83	223,931.83
0920 - CHAMBERS COUNTY EMS	131,188.74	131,188.74
1000 - EQUALIZATION SCH TX FUND	2,600.28	2,600.28
5150 - GRANT: PHEP/CRI	5,734.02	7,163.91
5151 - PUBLIC HEALTH WORKFORCE GRANT	3,848.46	3,848.46
5160 - COVID-19 IMMUNIZATION GRANT	22,484.79	22,484.79
5300 - ARBORETUM FUND	755,884.43	755,884.43
5600 - ADULT PROBATION - CHAMBERS COUNTY	17,638.40	17,638.40
8480 - TWDB - Flood Infrastructure Fund	108,379.00	108,379.00
8500 - GRANT:USDHHS-BVCAA	14,041.53	14,041.53
8530 - GRANT:USDHHS:TDH:WIC	8,691.42	8,691.42
<b>Grand Total:</b>	<b>10,615,455.35</b>	<b>10,615,255.44</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	241,182.56	241,182.56
0200-701-1530	WORKER'S COMPENSATI	29,792.98	29,792.98
0200-701-1700	GROUP INSURANCE RETI	3,678.90	3,678.90
0200-701-2410	OFFICE SUPPLIES	632.35	632.35
0200-701-2430	WELDING SUPPLIES	502.20	502.20
0200-701-2440	TIRES AND TUBES	4,506.86	4,506.86
0200-701-2470	SIGN SHOP	2,573.94	2,573.94
0200-701-2480	ROAD MATERIAL STOCK	31,051.50	31,051.50
0200-701-2500	GAS AND OIL	27,378.69	27,378.69
0200-701-2520	WAREHOUSE	1,283.88	1,283.88
0200-701-2660	PROPANE	948.75	948.75
0200-701-3290	DRAINAGE CONSTRUCTI	12,742.60	12,742.60
0200-701-3450	TRAVEL/TRAINING	1,295.28	1,295.28
0200-701-3461	TELEPHONE	65.33	65.33
0200-701-3491	UTILITIES	525.20	525.20
0200-701-3550	PARTS AND REPAIRS/VE	26,920.67	26,920.67
0200-701-3560	PROPERTY TAX REFUND	8,565.46	8,565.46

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3580	VALUATION EXPENSE (A	174,161.16	174,161.16
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	57,967.48	57,967.48
0300-202100	SALARIES PAYABLE	1,383,280.45	1,383,280.45
0300-600-2410	OFFICE SUPPLIES	1,162.05	1,162.05
0300-600-3450	TRAVEL/TRAINING	1,735.00	1,735.00
0300-600-3470	DUES/FEES/SUBSCRIPTI	2,800.00	2,800.00
0300-600-3800	LEGAL EXPENSE	35,612.47	35,612.47
0300-600-3870	FIRE DEPT DONATIONS	15,000.00	15,000.00
0300-600-3890	BLDG RENTAL/MISC REF	7,728.96	7,728.96
0300-601-1530	WORKER'S COMPENSATI	37,241.22	37,241.22
0300-601-1600	PENALTIES & INTEREST	64.00	64.00
0300-601-1700	GROUP INS./RETIRES-G	13,489.30	13,489.30
0300-601-2410	OFFICE SUPPLIES	5,958.33	5,958.33
0300-601-2430	POSTAGE	286.21	286.21
0300-601-2490	JANITORIAL SUPPLIES	3,792.33	3,792.33
0300-601-3420	CONTRACTUAL/OTHER	6,853.03	6,853.03
0300-601-3450	TRAVEL/TRAINING	369.72	369.72
0300-601-3461	TELEPHONE / DATA	17,979.96	17,979.96
0300-601-3491	UTILITIES	79,561.59	79,561.59
0300-601-3500	VEHICLE MAINT/FUEL	1,547.32	1,547.32
0300-601-3510	CUSTODIAN REIMBURSE	329.95	329.95
0300-601-3520	SENIOR CITIZEN PROJEC	1,029.55	1,029.55
0300-601-3560	PROPERTY TAX REFUND	33,902.08	33,902.08
0300-601-3950	OUTSIDE AUDITOR'S FEE	1,995.00	1,995.00
0300-601-4480	CAPITAL LEASE	9,820.29	9,820.29
0300-601-4900	CAPITAL-CONTINGENCY	484,816.73	484,816.73
0300-602-2410	OFFICE SUPPLIES	2,570.13	2,570.13
0300-602-3470	NETWORK/INFRASTRUC	4,803.66	4,803.66
0300-602-3490	TECHNOLOGY EXPENSES	470.61	470.61
0300-602-3500	VEHICLE MAINTENANCE	2,896.67	2,896.67
0300-602-3700	SERVICE MAINTENANCE	16,528.42	16,528.42
0300-602-3710	TYLER TECHNOLOGY	189,936.24	189,936.24
0300-602-3730	KOFILE	3,250.00	3,250.00
0300-603-2410	OFFICE SUPPLIES	782.88	782.88
0300-603-3420	CONTRACTUAL-OTHER	250.62	250.62
0300-603-3450	TRAVEL/TRAINING	925.00	925.00
0300-603-3500	VEHICLE MAINTENANCE	964.59	964.59
0300-603-3710	RADIO SERVICE MAINT.	480.00	480.00
0300-603-4410	CAPITAL	23,140.24	23,140.24
0300-604-2410	OFFICE SUPPLIES	655.82	655.82
0300-604-2420	SUPPLIES-OTHER	76.00	76.00
0300-604-2500	GAS & OIL	112.65	112.65
0300-604-3420	CONTRACTUAL-OTHER	878.00	878.00
0300-604-3480	REPAIR & MAINT. FURN.	968.82	968.82
0300-604-3490	REPAIR & MAINT., BLDG	40,877.03	40,877.03
0300-604-3500	VEHICLE MAINT	2,081.35	2,081.35
0300-605-2410	OFFICE SUPPLIES	573.73	573.73
0300-605-3450	TRAVEL/TRNG.	723.76	723.76
0300-605-3470	DUES/FEES/SUBSCRIPTI	371.00	371.00
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	1,617.59	1,617.59
0300-606-3450	TRAVEL/TRNG.	41.42	41.42
0300-607-2410	OFFICE SUPPLIES	899.19	899.19
0300-607-3440	INSURANCE & BONDS	578.00	578.00
0300-607-3450	TRAVEL/TRNG.	3,071.96	3,071.96
0300-607-3580	VALUATION EXPENSE (A	204,450.09	204,450.09
0300-608-2410	SUPPLIES	1,451.11	1,451.11

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-608-2420	SUPPLIES/OTHER	168.00	168.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	2,032.02	2,032.02
0300-608-3700	SERVICE AGREEMENTS	38.05	38.05
0300-609-2410	OFFICE SUPPLIES	1,046.82	1,046.82
0300-609-3450	TRAVEL/TRAINING	216.74	216.74
0300-609-3500	VEHICLE MAINT/FUEL	141.34	141.34
0300-610-3460	COURT APPT ATTYS & C	1,800.00	1,800.00
0300-610-3500	LAW LIBRARY	3,915.65	3,915.65
0300-610-3560	COURT OF APPEALS	2,974.00	2,974.00
0300-611-2410	OFFICE SUPPLIES	172.05	172.05
0300-611-2420	SUPPLIES/OTHER	113.99	113.99
0300-611-3410	LAW BOOKS	595.24	595.24
0300-611-3420	CONTRACTUAL-OTHER	699.00	699.00
0300-611-3460	344TH CRT APPT ATTY/C	22,400.00	22,400.00
0300-611-3500	344TH INDIGENT MISC E	1,500.00	1,500.00
0300-611-3510	COURT OF APPEALS	2,000.00	2,000.00
0300-611-3520	COURT APPOINT ATTOR	790.00	790.00
0300-611-3560	253RD CRT APPT ATTY/C	13,850.00	13,850.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	849.36	849.36
0300-612-3450	TRAVEL/TRNG.	30.00	30.00
0300-612-3703	PETIT JURY PAY	9,030.00	9,030.00
0300-613-2410	OFFICE SUPPLIES	422.48	422.48
0300-613-3120	REMOTE BIRTH ACCESS	93.33	93.33
0300-613-3450	TRAVEL/TRAINING	60.00	60.00
0300-614-2410	OFFICE SUPPLIES	7.00	7.00
0300-614-3420	CONTRACTUAL-OTHER	39.05	39.05
0300-614-3440	INSURANCE & BONDS	71.00	71.00
0300-614-3500	VEHICLE MAINT/FUEL	48.01	48.01
0300-615-3500	VEHICLE MAINT/FUEL	539.52	539.52
0300-616-3450	TRAVEL/TRNG.	220.00	220.00
0300-617-2410	OFFICE SUPPLIES	57.32	57.32
0300-617-3500	VEHICLE MAINTENANCE	138.27	138.27
0300-618-2410	OFFICE SUPPLIES	541.10	541.10
0300-618-3500	VEHICLE MAINT/FUEL	133.05	133.05
0300-619-2410	OFFICE SUPPLIES	276.96	276.96
0300-619-3500	VEHICLE MAINTENANCE	2,066.27	2,066.27
0300-620-2410	OFFICE SUPPLIES	27.99	27.99
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-623-2410	OFFICE SUPPLIES	438.56	438.56
0300-623-3450	TRAVEL/TRNG.	511.33	0.00
0300-624-2410	OFFICE SUPPLIES	3,382.23	3,382.23
0300-624-2420	SUPPLIES/OTHER	161.98	161.98
0300-624-2430	FOOD SRVC-WITNESSES/	100.63	100.63
0300-624-3410	EXPERT WITNESS FEES	2,401.87	2,401.87
0300-624-3450	TRAVEL/TRNG.	823.29	823.29
0300-624-3470	DUES/FEES/SUBSCRIPTI	1,677.00	1,677.00
0300-624-3500	VEHICLE MAINT/FUEL	922.74	922.74
0300-624-3700	SERVICE CONTRACTS	45.00	45.00
0300-629-2410	EL.EXP/OTHER	384.23	384.23
0300-636-2410	SUPPLIES	474.00	474.00
0300-636-3420	CONTRACTUAL-OTHER	1,283.15	1,283.15
0300-636-3450	TRAVEL/TRNG.	876.01	876.01
0300-636-3500	VEHICLE MAINT/FUEL	378.84	378.84
0300-637-2410	OFFICE/SUPPLIES	207.94	207.94
0300-637-2470	MEDICAL	1,257.50	1,257.50
0300-637-3440	INSURANCE & BONDS	1,267.00	1,267.00
0300-637-3450	TRAVEL/TRNG	440.11	440.11

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-638-2470	MEDICAL	536.00	536.00
0300-638-3470	DUES & SUBSCRIPTIONS	4.00	4.00
0300-638-3520	PRESCRIPTIONS	65.91	65.91
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	40,017.22	40,017.22
0300-639-3540	HEALTH CARE	1,670.23	1,670.23
0300-639-3560	INQUESTS (JP'S)	23,625.00	23,625.00
0300-640-3570	ALLOWANCES	4,206.08	4,206.08
0300-640-3590	LUNACY	360.00	360.00
0300-642-2400	SHOP	1,145.37	1,145.37
0300-642-2410	OFFICE SUPPLIES	517.93	517.93
0300-642-2420	INSECTICIDE	73,773.50	73,773.50
0300-642-2460	SUPPLIES-OTHER	30.45	30.45
0300-642-2490	MATERIALS	95.91	95.91
0300-642-2500	GAS & OIL	4.96	4.96
0300-642-2510	LT.TRAPS-W.NILE VIRUS	8.53	8.53
0300-642-3420	CONTRACTUAL OTHER	1,750.00	1,750.00
0300-642-3500	VEHICLE MAINTENANCE	3,784.54	3,784.54
0300-642-3590	WATER SYSTEM/SAMPLI	354.00	354.00
0300-642-3600	LICENSE/CEU'S	1,033.88	1,033.88
0300-642-3610	PUMPHOUSE M/R	158.18	158.18
0300-642-3700	SERV.MAINT.CONTRACTS	3,363.06	3,363.06
0300-642-4410	CAPITAL	17,000.00	17,000.00
0300-643-2410	OFFICE SUPPLIES	1,424.29	1,424.29
0300-643-2470	DUES	596.00	596.00
0300-643-2500	PROGRAMMING	2,386.71	2,386.71
0300-643-3420	CONTRACTUAL-OTHER	1,800.00	1,800.00
0300-643-3450	TRAVEL/TRNG.	80.50	80.50
0300-643-3500	VEHICLE MAINTENANCE	38.44	38.44
0300-643-3540	LIBRARY MATERIALS	6,307.51	6,307.51
0300-643-3700	MAINTENANCE CONTRA	8,413.73	8,413.73
0300-644-2420	SUPPLIES/OTHER	159.56	159.56
0300-644-2450	GROCERIES	318.12	318.12
0300-644-3450	TRAVEL/TRNG.	214.74	214.74
0300-644-3470	DUE/FEES/SUBSCRIPTIO	200.00	200.00
0300-644-3500	VEHICLE MAINT./FUEL	480.08	480.08
0300-644-3550	YOUTH DEVELOPMENT	510.72	510.72
0300-645-2410	OFFICE SUPPLIES	68.09	68.09
0300-645-3410	EQUIPMENT RENTAL	665.00	665.00
0300-645-3420	CONTRACTUAL / OTHER	5,986.01	5,986.01
0300-645-3460	MAINT. GROUNDS & BL	7,126.06	7,126.06
0300-645-3480	MAINT. EQUIPMENT	2,791.08	2,791.08
0300-645-3500	VEHICLE MAINT/FUEL	581.32	581.32
0300-645-3580	YOUTH ACTIVITIES	2,033.02	2,033.02
0300-647-2410	OFFICE SUPPLIES	45.90	45.90
0300-650-2410	OFFICE SUPPLIES	11.07	11.07
0300-650-2420	SUPPLIES-OTHER	430.77	430.77
0300-650-3420	CONTRACTUAL/OTHER	1,310.49	1,310.49
0300-650-3450	TRAVEL/TRAINING	1,350.00	1,350.00
0300-650-3480	REPAIRS/MAINTENANCE	919.30	919.30
0300-650-3490	WAREHOUSE	492.53	492.53
0300-650-3500	GAS & OIL	450.66	450.66
0300-651-2410	SUPPLIES	1,040.10	1,040.10
0300-651-3420	CONTRACTUAL-OTHER	92.28	92.28
0300-651-3450	TRAVEL/TRNG.	65.29	65.29
0300-651-3580	TESTING	6,376.33	6,376.33
0300-661-2410	OFFICE SUPPLIES	18.00	18.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-661-3500	VEHICLE FUEL/MAINT	144.21	144.21
0300-662-2410	OFFICE SUPPLIES	1,724.35	1,724.35
0300-662-3420	CONTRACTUAL-OTHER	162.00	162.00
0300-662-3450	TRAVEL/TRAINING	75.00	75.00
0300-662-3500	VEHICLE MAINT/FUEL	231.51	231.51
0300-663-2410	OFFICE SUPPLIES	18.00	18.00
0300-664-2410	OFFICE SUPPLIES	542.61	542.61
0300-664-3500	VEHICLE MAINTENANCE	91.00	91.00
0300-665-3500	VEHICLE MAINTENANCE	389.00	389.00
0300-666-2410	OFFICE SUPPLIES	444.10	444.10
0300-666-2420	SUPPLIES/OTHER	380.98	380.98
0300-666-3500	VEHICLE MAINTENANCE	123.57	123.57
0300-669-2410	OFFICE SUPPLIES - ADM	1,165.08	1,165.08
0300-669-2430	JAIL MAINT. SUPPLY	3,954.95	3,954.95
0300-669-2450	GROCERIES	16,322.47	16,322.47
0300-669-2500	GAS & OIL	28,967.71	28,967.71
0300-669-3430	UNIFORMS - ADMIN	5,800.80	5,800.80
0300-669-3440	BONDS/INSURANCE	71.00	71.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	5,073.48	5,073.48
0300-669-3480	REPAIR-MAINT. EQUIPM	1,115.34	1,115.34
0300-669-3500	VEHICLE MAINTENANCE	8,638.96	8,638.96
0300-669-3520	CONTRACT/HOUSING/P	6,700.00	6,700.00
0300-669-3530	TRANSFERRING PRISONE	3,066.90	3,066.90
0300-669-3540	TIRES & TUBES	4,654.78	4,654.78
0300-669-3550	INVESTIGATION EXPENS	2,269.54	2,269.54
0300-669-3610	NEW HIRE PHYSICALS	1,300.00	1,300.00
0300-669-3700	SERVICE CONTRACTS	10,604.98	10,604.98
0300-669-3810	ANIMAL CONTROL SERVI	1,015.97	1,015.97
0300-669-4420	CAPITAL	52,750.00	52,750.00
0300-671-2410	OFFICE SUPPLIES	33.60	33.60
0300-671-3700	CONTRACTUAL/OTHER	500.00	500.00
0300-672-2410	OFFICE SUPPLIES	66.87	66.87
0300-672-3450	TRAVEL/TRAINING	515.00	515.00
0300-673-2410	OFFICE SUPPLIES	135.70	135.70
0300-673-3450	TRAVEL/TRAINING	352.49	352.49
0300-673-3520	COURT APPOINTMENTS	3,675.00	3,675.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	4,055.68	4,055.68
0320-645-3700	CONTRACTUAL	3,543.84	3,543.84
0320-645-3710	DISTRIBUTIONS TO EXHI	120.00	120.00
0320-645-3720	QUEEN'S CONTEST EXPE	750.00	750.00
0331-202100	SALARIES PAYABLE	14,291.19	14,291.19
0331-645-2410	SUPPLIES	2,385.93	2,385.93
0331-645-2500	FUEL/MAINTENANCE	843.14	843.14
0331-645-3450	TRAVEL/TRAINING	144.21	144.21
0331-645-3700	CONTRACTUAL	12,268.41	12,268.41
0340-623-2420	SUPPLIES / OTHER	59.95	59.95
0360-601-3560	PROPERTY TAX REFUND	8,283.62	8,283.62
0370-202100	SALARIES PAYABLE	21,689.45	21,689.45
0370-645-1530	WORKMEN'S COMP INS	1,241.38	1,241.38
0370-645-2410	OFFICE SUPPLIES-OTHER	75.84	75.84
0370-645-2420	SUPPLIES-RESALE	3,304.85	3,304.85
0370-645-2480	FERTILIZER/CHEMICALS	9,505.21	9,505.21
0370-645-3461	TELEPHONE & UTILITIES	399.27	399.27
0370-645-3470	DUES	76.94	76.94
0370-645-3480	REPAIR & MAINT-EQUIP	218.83	218.83
0370-645-3530	SALES TAX	202.29	202.29
0370-645-3540	MAINT-GROUNDS	35.75	35.75

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0380-202100	SALARIES PAYABLE	4,022.14	4,022.14
0380-701-2410	OFFICE SUPPLIES	17.49	17.49
0380-701-2500	AVIATION FUEL	23,789.64	23,789.64
0380-701-3461	TELEPHONE & UTILITIES	63.26	63.26
0380-701-3480	DUES/FEES/SUBSCRIPTI	130.00	130.00
0380-701-3500	AIRPORT MAINTENANCE	5,031.10	5,031.10
0380-701-3550	AIRCRAFT MAINTENANC	4,990.70	4,990.70
0390-202100	SALARIES PAYABLE	80,732.30	80,732.30
0390-680-1530	WORKERS COMPENSATI	18,620.61	18,620.61
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	203.18	203.18
0390-680-2500	GAS & OIL	30,697.39	30,697.39
0390-680-3430	UNIFORM SERVICE	1,572.30	1,572.30
0390-680-3470	REPAIRS & MAINTENAN	29,180.66	29,180.66
0390-680-3491	UTILITIES	193.51	193.51
0390-680-3590	CH4 MONITORING	1,645.62	1,645.62
0390-680-3700	SERVICE MAINTENANCE	1,150.00	1,150.00
0390-680-3800	LEGAL & PROFESSIONAL	3,000.00	3,000.00
0390-680-4410	CAPITAL	70,000.00	70,000.00
0390-680-4420	BOX SITE IMPROVEMEN	810.00	810.00
0430-202100	SALARIES PAYABLE	1,085.07	1,085.07
0450-664-3450	CONSTABLE PCT #4	389.90	389.90
0450-666-3450	CONSTABLE PCT #6	589.78	589.78
0450-669-3450	SHERIFF EDUCATION	500.00	500.00
0480-202100	SALARIES PAYABLE	40.64	40.64
0480-648-3350	PROGRAM APPLICATION	50,000.00	50,000.00
0610-614-3450	TRAVEL/TRAINING	75.00	75.00
0610-615-2420	SUPPLIES/OTHER - JP#2	60.99	60.99
0610-617-2420	SUPPLIES/OTHER - JP #4	75.00	75.00
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	122,500.00	122,500.00
0650-669-2420	SUPPLIES / OTHER	35.16	35.16
0660-202100	SALARIES PAYABLE	6,524.02	6,524.02
0660-613-2410	PRSVTN./VITAL STATISTI	443.75	443.75
0670-202100	SALARIES PAYABLE	911.19	911.19
0670-612-2420	SUPPLIES-OTHER	290.52	290.52
0680-612-2420	SUPPLIES/OTHER	37.99	37.99
0741-601-4410	WEST SIDE COMPLEX	2,403,858.73	2,403,858.73
0741-601-4420	ANAHUAC BASEBALL FIE	1,460,503.98	1,460,503.98
0741-601-4430	WINNIE BASEBALL FIELD	12,800.00	12,800.00
0741-601-4440	KILGORE EXTENSION/WI	36,343.99	36,343.99
0762-202100	SALARIES PAYABLE	2,566.44	2,566.44
0762-601-2410	SUPPLIES	1,502.39	1,502.39
0762-601-3700	SERVICE/CONTRACTUAL	15,765.06	15,765.06
0770-601-3490	ON-SITE WASTEWATER T	310.00	310.00
0810-601-3320	COUNTY CLERK	55.92	55.92
0810-601-3340	JP NO. 1	164.05	164.05
0810-601-3370	JP NO. 4	305.70	305.70
0810-601-3390	JP NO. 6	1,018.00	1,018.00
0820-601-3630	GENERAL	121.81	121.81
0850-601-1610	MISCELLANEOUS	205,937.32	205,937.32
0850-601-1720	JP'S PC30 FEES	4,627.25	4,627.25
0900-601-3020	INSURANCE PAYMENTS	865,123.35	865,123.35
0900-601-3050	FSA PAYMENTS	3,386.95	3,386.95
0910-202100	SALARIES PAYABLE	33,559.93	33,559.93
0910-630-1530	WORKER'S COMP INSUR	248.28	248.28
0910-630-2410	OFFICE SUPPLIES	234.85	234.85

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0910-630-2510	MED.EQUIP/SUPPLIES	201.01	201.01
0910-630-3420	CONTRACTUAL/OTHER	110,476.26	110,476.26
0910-630-3491	UTILITIES	137.53	137.53
0910-630-3870	FIRE DEPARTMENTS	50,000.00	50,000.00
0910-630-4410	CAPITAL	27,130.00	27,130.00
0910-670-4410	CAPITAL	1,943.97	1,943.97
0920-202100	SALARIES PAYABLE	103,000.80	103,000.80
0920-670-1530	WORKER'S COMPENSATI	496.53	496.53
0920-670-2410	OFFICE SUPPLIES	1,937.16	1,937.16
0920-670-2420	FIRST RESPONDER SUPP	8,531.56	8,531.56
0920-670-3430	UNIFORMS	254.50	254.50
0920-670-3440	MEDICAL WASTE	60.50	60.50
0920-670-3450	TRAVEL/TRAINING	3,487.98	3,487.98
0920-670-3500	GAS AND OIL	3,810.44	3,810.44
0920-670-3510	VEHICLE MAINTENANCE	197.99	197.99
0920-670-3520	BUILDING MAINTENANC	925.00	925.00
0920-670-3700	CONTRACTUAL/OTHER	4,704.44	4,704.44
0920-670-3940	MISCELLANIES	3,781.84	3,781.84
1000-601-3560	PROPERTY TAX REFUND	2,600.28	2,600.28
5150-202100	SALARIES	6,646.53	6,646.53
5150-669-2420	SUPPLIES/OTHER	365.42	365.42
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-677-3700	CONTRACTUAL/OTHER	113.97	113.97
5150-678-2420	OTHER	37.99	37.99
5151-202100	SALARIES PAYABLE	3,848.46	3,848.46
5160-202100	SALARIES PAYABLE	20,626.37	20,626.37
5160-601-2410	SUPPLIES	586.83	586.83
5160-601-3420	CONTRACTUAL	670.37	670.37
5160-601-3430	OTHER	304.47	304.47
5160-601-3450	TRAVEL/TRAINING	296.75	296.75
5300-000-0016	OPERATING EXPENDITU	755,884.43	755,884.43
5600-202100	SALARIES	16,372.25	16,372.25
5600-601-2410	OFFICE SUPPLIES	89.99	89.99
5600-601-3450	TRAVEL/TRAINING - BASI	34.26	34.26
5600-601-3700	CONTRACTUAL	1,141.90	1,141.90
8480-601-4410	CAPITAL	108,379.00	108,379.00
8500-639-3410	SHELTER	2,359.01	2,359.01
8500-639-3460	UTILITIES	3,905.52	3,905.52
8500-639-3480	FOOD	7,777.00	7,777.00
8530-202100	SALARIES PAYABLE	6,861.93	6,861.93
8530-638-2450	LACATATION-SUPPLIES/O	1,218.23	1,218.23
8530-638-3420	CONTRACTUAL/OTHER	180.96	180.96
8530-638-3470	DUES/FEES/SUBSCRIPTI	125.00	125.00
8530-638-3500	VEHICLE MAINT/FUEL	305.30	305.30
	<b>Grand Total:</b>	<b>10,615,455.35</b>	<b>10,615,255.44</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	5,899,521.26	5,899,321.35
4YDSTATIONARYCOMPACTORS	57,500.00	57,500.00
ANAHUACBASEBALLFIELDS	1,460,503.98	1,460,503.98
BOBCATMINIEXCAVATOR EXCHANGE	5,000.00	5,000.00
BOBCATSKIDSTEEREXCHANGE	7,500.00	7,500.00
COMMRADIOS	23,140.24	23,140.24
COVID-19	17,267.45	17,267.45
FORKLIFE	27,130.00	27,130.00
JCPLAND	484,816.73	484,816.73
KILGOREEXTENSIO/WIDENING	36,343.99	36,343.99

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
LANDACQUISTION	1,943.97	1,943.97
MOBILEHOMES	52,750.00	52,750.00
SPRAYUNITS	17,000.00	17,000.00
TexasWaterBoardDevelopment	108,379.00	108,379.00
WESTSIDECOMPLEX	2,403,858.73	2,403,858.73
WINNIEBASEBALLFIELDS	12,800.00	12,800.00
<b>Grand Total:</b>	<b>10,615,455.35</b>	<b>10,615,255.44</b>