



TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2022





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 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 APRIL 30, 2022

\$ 152,685,019.29

(One hundred fifty-two million six hundred eighty-five thousand nineteen dollars and 29/100)

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

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 28th day of June, 2022.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

June 28, 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]

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 7-8-22

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2022 - 04/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	51,645.81	0.00	-30,144.30	7,000.00	-599.95	0.00	27.10	699.95	-23,017.20	28,628.61	33,291.45
Fund 0320 Total:	51,645.81	0.00	-30,144.30	7,000.00	-599.95	0.00	27.10	699.95	-23,017.20	28,628.61	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	11,005.06	0.00	-1,579.93	3,800.00	0.00	0.00	7.70	0.00	2,227.77	13,232.83	13,097.05
Fund 0321 Total:	11,005.06	0.00	-1,579.93	3,800.00	0.00	0.00	7.70	0.00	2,227.77	13,232.83	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	62,174.51	0.00	-37,418.00	32,250.00	0.00	0.00	33.10	-500.00	-5,634.90	56,539.61	47,728.41
Fund 0322 Total:	62,174.51	0.00	-37,418.00	32,250.00	0.00	0.00	33.10	-500.00	-5,634.90	56,539.61	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,788,836.79	0.00	0.00	81,607.86	0.00	0.00	1,694.11	0.00	83,301.97	2,872,138.76	2,849,186.22
Fund 0360 Total:	2,788,836.79	0.00	0.00	81,607.86	0.00	0.00	1,694.11	0.00	83,301.97	2,872,138.76	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	580,128.21	0.00	-577,719.46	0.00	-530,722.85	0.00	60.79	530,722.85	-577,658.67	2,469.54	-29,735.05
Fund 0620 Total:	580,128.21	0.00	-577,719.46	0.00	-530,722.85	0.00	60.79	530,722.85	-577,658.67	2,469.54	
0730 - CAPITAL PROJECTS											
0730-100132	349,024.90	0.00	0.00	0.00	0.00	0.00	207.98	0.00	207.98	349,232.88	349,031.83
Fund 0730 Total:	349,024.90	0.00	0.00	0.00	0.00	0.00	207.98	0.00	207.98	349,232.88	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,112,321.50	0.00	-1,254.40	0.00	0.00	0.00	662.82	0.00	-591.58	1,111,729.92	1,112,259.97
Fund 0740 Total:	1,112,321.50	0.00	-1,254.40	0.00	0.00	0.00	662.82	0.00	-591.58	1,111,729.92	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	144,715.07	0.00	-738,028.51	0.00	-2,658,718.96	0.00	131.48	3,391,414.85	-5,201.14	139,513.93	-186,461.01
Fund 0741 Total:	144,715.07	0.00	-738,028.51	0.00	-2,658,718.96	0.00	131.48	3,391,414.85	-5,201.14	139,513.93	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 04/01/2022 - 04/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,587,090.93	0.00	-850,622.70	833,139.54	0.00	0.00	1,607.19	0.00	-15,875.97	2,571,214.96	2,547,146.71
Fund 0900 Total:	2,587,090.93	0.00	-850,622.70	833,139.54	0.00	0.00	1,607.19	0.00	-15,875.97	2,571,214.96	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	672,567.06	0.00	0.00	53,125.64	0.00	0.00	409.98	-366.32	53,169.30	725,736.36	691,030.86
Fund 0980 Total:	672,567.06	0.00	0.00	53,125.64	0.00	0.00	409.98	-366.32	53,169.30	725,736.36	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	68,588.46	0.00	0.00	0.00	0.00	0.00	41.05	366.32	407.37	68,995.83	68,907.31
Fund 0990 Total:	68,588.46	0.00	0.00	0.00	0.00	0.00	41.05	366.32	407.37	68,995.83	
5300 - ARBORETUM FUND											
5300-100136	73,078.38	0.00	0.00	671,134.02	-695,905.22	0.00	70.40	69,238.20	44,537.40	117,615.78	132,542.96
Fund 5300 Total:	73,078.38	0.00	0.00	671,134.02	-695,905.22	0.00	70.40	69,238.20	44,537.40	117,615.78	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	45.33	0.00	0.00	0.00	0.00	0.00	0.00	253.40	253.40	298.73	53.78
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	45.33	0.00	0.00	0.00	0.00	0.00	0.00	253.40	253.40	298.73	
9999 - POOLED CASH FUND											
9999-100201	76,615,913.58	-590,759.20	-4,076,412.05	3,651,966.38	-5,776,560.00	0.00	44,096.49	698,131.50	-6,049,536.88	70,566,376.70	73,086,076.81
Fund 9999 Total:	76,615,913.58	-590,759.20	-4,076,412.05	3,651,966.38	-5,776,560.00	0.00	44,096.49	698,131.50	-6,049,536.88	70,566,376.70	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	51,645.81	0.00	-30,144.30	7,000.00	-599.95	0.00	27.10	699.95	-23,017.20	28,628.61
0321	11,005.06	0.00	-1,579.93	3,800.00	0.00	0.00	7.70	0.00	2,227.77	13,232.83
0322	62,174.51	0.00	-37,418.00	32,250.00	0.00	0.00	33.10	-500.00	-5,634.90	56,539.61
0360	2,788,836.79	0.00	0.00	81,607.86	0.00	0.00	1,694.11	0.00	83,301.97	2,872,138.76
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	580,128.21	0.00	-577,719.46	0.00	-530,722.85	0.00	60.79	530,722.85	-577,658.67	2,469.54
0730	349,024.90	0.00	0.00	0.00	0.00	0.00	207.98	0.00	207.98	349,232.88
0740	1,112,321.50	0.00	-1,254.40	0.00	0.00	0.00	662.82	0.00	-591.58	1,111,729.92
0741	144,715.07	0.00	-738,028.51	0.00	-2,658,718.96	0.00	131.48	3,391,414.85	-5,201.14	139,513.93
0900	2,587,090.93	0.00	-850,622.70	833,139.54	0.00	0.00	1,607.19	0.00	-15,875.97	2,571,214.96
0980	672,567.06	0.00	0.00	53,125.64	0.00	0.00	409.98	-366.32	53,169.30	725,736.36
0990	68,588.46	0.00	0.00	0.00	0.00	0.00	41.05	366.32	407.37	68,995.83
5300	73,078.38	0.00	0.00	671,134.02	-695,905.22	0.00	70.40	69,238.20	44,537.40	117,615.78
5600	45.33	0.00	0.00	0.00	0.00	0.00	0.00	253.40	253.40	298.73
9999	76,615,913.58	-590,759.20	-4,076,412.05	3,651,966.38	-5,776,560.00	0.00	44,096.49	698,131.50	-6,049,536.88	70,566,376.70
Report Total:	85,128,135.59	-590,759.20	-6,313,179.35	5,334,023.44	-9,662,506.98	0.00	49,050.19	4,689,960.75	-6,493,411.15	78,634,724.44



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2022 - 04/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,884,885.71	0.00	0.00	0.00	0.00	0.00	6,163.40	0.00	6,163.40	15,891,049.11	15,885,091.16
0300-100201	15,788,178.66	0.00	0.00	0.00	0.00	0.00	3,948.17	0.00	3,948.17	15,792,126.83	15,788,310.27
Fund 0300 Total:	31,673,064.37	0.00	0.00	0.00	0.00	0.00	10,111.57	0.00	10,111.57	31,683,175.94	
0620 - CAP.PROJ: PTT-1409											
0620-100117	5,000,638.88	0.00	0.00	0.00	0.00	0.00	1,882.90	-508,658.64	-506,775.74	4,493,863.14	4,913,009.92
Fund 0620 Total:	5,000,638.88	0.00	0.00	0.00	0.00	0.00	1,882.90	-508,658.64	-506,775.74	4,493,863.14	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	35,343,406.53	0.00	0.00	0.00	0.00	0.00	13,227.98	-3,391,414.85	-3,378,186.87	31,965,219.66	34,616,821.13
Fund 0741 Total:	35,343,406.53	0.00	0.00	0.00	0.00	0.00	13,227.98	-3,391,414.85	-3,378,186.87	31,965,219.66	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,353,803.20	0.00	0.00	0.00	0.00	0.00	2,077.30	0.00	2,077.30	5,355,880.50	5,353,872.44
Fund 0910 Total:	5,353,803.20	0.00	0.00	0.00	0.00	0.00	2,077.30	0.00	2,077.30	5,355,880.50	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,941.46	0.00	0.00	0.00	0.00	0.00	214.15	0.00	214.15	552,155.61	551,948.60
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	551,941.46	0.00	0.00	0.00	0.00	0.00	214.15	0.00	214.15	552,155.61	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,673,064.37	0.00	0.00	0.00	0.00	0.00	10,111.57	0.00	10,111.57	31,683,175.94
0620	5,000,638.88	0.00	0.00	0.00	0.00	0.00	1,882.90	-508,658.64	-506,775.74	4,493,863.14
0741	35,343,406.53	0.00	0.00	0.00	0.00	0.00	13,227.98	-3,391,414.85	-3,378,186.87	31,965,219.66
0910	5,353,803.20	0.00	0.00	0.00	0.00	0.00	2,077.30	0.00	2,077.30	5,355,880.50
0980	551,941.46	0.00	0.00	0.00	0.00	0.00	214.15	0.00	214.15	552,155.61
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	77,922,854.44	0.00	0.00	0.00	0.00	0.00	27,513.90	-3,900,073.49	-3,872,559.59	74,050,294.85



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
0490 - JAIL COMMISSARY FUND											
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
Fund 0490 Total:	168,571.46	0.00	168,571.46								
0800 - SHERIFF'S BOND ESCROW											
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
Fund 0800 Total:	108,581.50	0.00	108,581.50								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	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
Fund 0830 Total:	13,254,425.61	0.00	13,254,425.61								
0860 - COUNTY CLERK TRUST FUND											
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
Fund 0860 Total:	368,219.10	0.00	368,219.10								
0870 - DISTRICT CLERK TRUST FUND											
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
Fund 0870 Total:	23,131,805.62	0.00	23,131,805.62								

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
Report Total:	37,033,554.29	0.00	37,033,554.29							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2022 - 04/30/2022

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

Cash Analysis Report

Date Range: 04/01/2022 - 04/30/2022

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: 4/1/2022 - 4/30/2022

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
R00038902	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038902	Arboretum of Winnie	23,286.52	ARB OP - Arboretum Deposits		23,286.52	CKS & DD - CKS & DD	3/31/2022	0.00
R00038903	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038903	Patti Henry, Dist Clerk	1,667.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,667.80	ACH - Direct Dep	3/31/2022	0.00
R00038904	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038904	Celia Devillier, JP - Pct 1	1,270.50	JP 1-DIR DEP - Direct Deposit Pay...		1,270.50	ACH - Direct Dep	3/31/2022	0.00
R00038905	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038905	Heather Hawthorne, Co	1,654.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,654.40	ACH - Direct Dep	3/31/2022	0.00
R00038906	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038906	Randy Van Deventer, JP - Pct	1,129.50	JP 2-DIR DEP - Direct Deposit Pay...		1,129.50	ACH - Direct Dep	3/31/2022	0.00
R00038907	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038907	Blake Sylvia, JP - Pct 4	948.00	JP 4-DIR DEP - Direct Deposit Pay...		948.00	ACH - Direct Dep	3/31/2022	0.00
R00038908	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038908	David Hatfield, JP - Pct 5	1,871.00	JP 5-DIR DEP - Direct Deposit Pay...		1,871.00	ACH - Direct Dep	3/31/2022	0.00
R00038909	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038909	Larry Cryer, JP - Pct 6	658.00	JP 6-DIR DEP - Direct Deposit Pay...		658.00	ACH - Direct Dep	3/31/2022	0.00
R00038910	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038910	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		16.00	ACH - Direct Dep	3/31/2022	0.00
R00038911	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038911	Patti Henry, Dist Clerk	18.56	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		18.56	ACH - Direct Dep	3/31/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00038912	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038912	Heather Hawthorne, Co	22.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		22.00	ACH - Direct Dep	3/31/2022	0.00
R00038913	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038913	Chambers County Airports	160.82	AIRPORT - Aviation Fuel		160.82	ACH - Direct Dep	3/31/2022	0.00
R00038914	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038914	Chambers County Env Health Dept	8,340.00	ENV HEALTH RECAP - Env Health Recap		8,340.00	CKS & DD - CKS & DD	3/31/2022	0.00
R00038916	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038916	Chambers County Parks Dept	70.00	PARKS DEPT - Parks Dept Remittance		70.00	ACH - Direct Dep	EOM Mar 2022	0.00
R00038917	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038917	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	3/31/2022	0.00
R00038918	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038918	Chambers County YLSRR Ranch Rodeo	1,200.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,200.00	CA & CKS - CA & CKS	3/31/2022	0.00
R00038919	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038919	Chambers County YLSRR General Fund	250.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		250.00	CHECKS - Check(s)	3/31/2022	0.00
R00038920	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038920	Chambers County YLSRR Ranch Rodeo	4,250.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		4,250.00	CHECKS - Check(s)	3/31/2022	0.00
R00038921	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038921	Blake Sylvia, JP - Pct 4	30.00	JP 4 SYLVIA - Remittance		30.00	CASH - Cash	3/28-31/2022	0.00
R00038922	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038922	Billy Combs, Comm - Pct 4	2,150.00	COMM 4- COMBS - Comm 4 Remittance		2,150.00	CA & CKS - CA & CKS	3/28-31/2022	0.00
R00038923	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038923	Jeffery Choate	272.96	REFUNDS - Refunds		272.96	CHECKS - Check(s)	#247	0.00
R00038924	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038924	Chambers County Pretrial Services	165.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		165.00	CKS & DD - CKS & DD	3/31/2022	0.00
R00038925	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038925	Chambers County Pretrial Services	320.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		320.00	CKS & DD - CKS & DD	3/30/2022	0.00

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R00038926	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038926	Chambers County Constables Dept	75.00	CONST DPT-RECAP - Constable Dept Recap		75.00	CHECKS - Check(s)	3/29/2022	0.00
R00038927	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038927	Network Communications Int'l Corp	3,985.05	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		3,985.05	CHECKS - Check(s)	#126735	0.00
R00038928	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038928	Chambers County	320.00	JUROR DONATIONS - Juror Donations		320.00	CHECKS - Check(s)	#145902	0.00
R00038929	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038929	GovDeals Inc	1,925.00	SALES - Sales of County Property, Equipment		1,925.00	CHECKS - Check(s)	#237415	0.00
R00038930	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038930	Chambers County Abstract	12,027.61	SALES - Sales of County Property, Equipment		12,027.61	CHECKS - Check(s)	#10706	0.00
R00038931	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038931	Chambers County Road & Bridge Dept	1,879.00	R & B REVENUE - Road & Bridge Dept...		1,879.00	CHECKS - Check(s)	Rec#9995	0.00
R00038932	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038932	Chambers County Road & Bridge Dept	311.00	R & B REVENUE - Road & Bridge Dept...		311.00	CHECKS - Check(s)	Rec#9996-9997	0.00
R00038933	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038933	Denise Hutter, TAC	13,240.90	TAC-VEH REGIS - TAC-Vehicle Registration		13,240.90	CHECKS - Check(s)	3/21-25/2022	0.00
R00038934	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038934	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1348	0.00
R00038935	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038935	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#108986 18659	0.00
R00038936	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038936	Chambers County Emp H&W Benefit Trust	19,620.80	MED BEN TR-CKG - Med Ben Tr-Checking		19,620.80	CHECKS - Check(s)	#146015	0.00
R00038937	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038937	Chambers County Solid Waste Dept	7,650.50	S/W DEPT - S/W Dept-receipts		7,650.50	CA CK DD - CA CK DD	4/01/2022	0.00

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R00038938	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038938	Chambers County YLSRR Scholarship Fund	100.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	ACH - Direct Dep	4/01/2022	0.00
R00038939	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038939	Chambers County YLSRR Ranch Rodeo	500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		500.00	ACH - Direct Dep	4/01/2022	0.00
R00038940	04/01/2022	CLOPEZ	Connie Lopez	Posted	R00038940	Heather Hawthorne, Co	4,107.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,107.00	CA CK DD - CA CK DD	3/31/2022	0.00
R00038941	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038941	Chambers County YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	4/01/2022	0.00
R00038942	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038942	Chambers County YLSRR Ranch Rodeo	5,500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		5,500.00	CHECKS - Check(s)	4/01/2022	0.00
R00038943	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038943	Arboretum of Winnie	17,116.77	ARB OP - Arboretum Deposits		17,116.77	ACH - Direct Dep	4/01/2022	0.00
R00038944	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038944	Chambers County Parks Dept	220.00	PARKS DEPT - Parks Dept Remittance		220.00	CA & CKS - CA & CKS	4/01/2022	0.00
R00038945	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038945	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	3/31/2022	0.00
R00038946	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038946	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	4/01/2022	0.00
R00038947	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038947	State Comptroller	370.00	PHEP GRANTS - Public Healt...		370.00	ACH - Direct Dep	4/01/2022	0.00
R00038948	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038948	Patti Henry, Dist Clerk	1,918.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,918.00	ACH - Direct Dep	4/01/2022	0.00
R00038949	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038949	Celia Devillier, JP - Pct 1	2,273.00	JP 1 DEVILLIER -...		2,273.00	ACH - Direct Dep	4/01/2022	0.00

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R00038950	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038950	Randy Van Deventer, JP - Pct	801.00 JP 2-DIR DEP - Direct Deposit Pay...		801.00	ACH - Direct Dep	4/01/2022	0.00
R00038951	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038951	Blake Sylvia, JP - Pct 4	575.90 JP 4-DIR DEP - Direct Deposit Pay...		575.90	ACH - Direct Dep	4/01/2022	0.00
R00038952	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038952	David Hatfield, JP - Pct 5	527.00 JP 5-DIR DEP - Direct Deposit Pay...		527.00	ACH - Direct Dep	4/01/2022	0.00
R00038953	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038953	Larry Cryer, JP - Pct 6	2,437.70 JP 6-DIR DEP - Direct Deposit Pay...		2,437.70	ACH - Direct Dep	4/01/2022	0.00
R00038954	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038954	Heather Hawthorne, Co	20.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		20.00	ACH - Direct Dep	4/01/2022	0.00
R00038955	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038955	Heather Hawthorne, Co	258.05 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		258.05	ACH - Direct Dep	4/01/2022	0.00
R00038956	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038956	Tommy Hammond, Comm - Pct 3	610.00 COMM 3-HAMMOND - Comm 3 Remittance		610.00	CA & CKS - CA & CKS	3/07-11/2022	0.00
R00038957	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038957	Tommy Hammond, Comm - Pct 3	690.00 COMM 3-HAMMOND - Comm 3 Remittance		690.00	CA & CKS - CA & CKS	3/14-18/2022	0.00
R00038958	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038958	Tommy Hammond, Comm - Pct 3	470.00 COMM 3-HAMMOND - Comm 3 Remittance		470.00	CA & CKS - CA & CKS	3/21-25/2022	0.00
R00038959	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038959	Chambers County Golf	16,222.04 GOLF-REMIT - Golf-Remittance		16,222.04	CA CK DD - CA CK DD	3/28-4/03/2022	0.00
R00038960	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038960	Celia Devillier, JP - Pct 1	560.00 JP 1 DEVILLIER - ...		560.00	CA & CKS - CA & CKS	3/26-31/2022	0.00
R00038961	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038961	Larry Cryer, JP - Pct 6	715.00 JP 6 CRYER - Remittance		715.00	CA & CKS - CA & CKS	EOM Mar 2022	0.00
R00038962	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038962	Jimmy Gore, Comm - Pct 1	850.00 COMM 1-GORE - Comm 1 Re...		850.00	CA CK DD - CA CK DD	4/04/2022	0.00
R00038963	04/04/2022	CLOPEZ	Connie Lopez	Posted	R00038963	Brian Hawthorne, Sheriff	670.00 SHERIFF DEPT - Sheriff's Dept Revenue		670.00	CA & CKS - CA & CKS	Rem #1006	0.00
R00038964	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038964	Arboretum of Winnie	8,538.14 ARB OP - Arboretum Deposits		8,538.14	CKS & DD - CKS & DD	4/04/2022	0.00

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R00038965	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038965	Patti Henry, Dist Clerk	2,007.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,007.00	ACH - Direct Dep	4/04/2022	0.00
R00038966	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038966	Celia Devillier, JP - Pct 1	254.00 JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	4/04/2022	0.00
R00038967	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038967	Randy Van Deventer, JP - Pct	214.00 JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	4/04/2022	0.00
R00038968	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038968	Blake Sylvia, JP - Pct 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	4/04/2022	0.00
R00038969	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038969	David Hatfield, JP - Pct 5	625.00 JP 5-DIR DEP - Direct Deposit Pay...		625.00	ACH - Direct Dep	4/04/2022	0.00
R00038970	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038970	Larry Cryer, JP - Pct 6	1,181.00 JP 6-DIR DEP - Direct Deposit Pay...		1,181.00	ACH - Direct Dep	4/04/2022	0.00
R00038971	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038971	Chambers County Airports	162.86 AIRPORT - Aviation Fuel		162.86	ACH - Direct Dep	4/04/2022	0.00
R00038972	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038972	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	4/04/2022	0.00
R00038973	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038973	Chambers County YLSRR Scholarship Fund	100.00 YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		100.00	ACH - Direct Dep	4/04/2022	0.00
R00038975	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038975	Chambers County YLSRR Scholarship Fund	150.00 YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		150.00	CHECKS - Check(s)	4/05/2022	0.00
R00038976	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038976	David Hatfield, JP - Pct 5	10.00 JP 5 HATFIELD - Remittance		10.00	CASH - Cash	EOM Mar 2022	0.00
R00038977	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038977	Heather Hawthorne, Co	3,548.28 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,548.28	CA CK DD - CA CK DD	4/01/2022	0.00

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R00038978	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038978	Chambers County YLSRR Ranch Rodeo	1,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,000.00	CA & CKS - CA & CKS	4/05/2022	0.00
R00038979	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038979	Chambers county YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CA & CKS - CA & CKS	4/05/2022	0.00
R00038980	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038980	Heather Hawthorne, Co	4,461.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,461.00	CA CK DD - CA CK DD	4/04/2022	0.00
R00038981	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038981	Chambers County YLSRR Ranch Rodeo	800.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		800.00	CHECKS - Check(s)	4/05/2022	0.00
R00038982	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038982	Chambers County Env Health Dept	30.00	ENV HEALTH RECAP - Env Health Recap		30.00	CASH - Cash	4/05/2022	0.00
R00038983	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038983	Chambers County Env Health Dept	3,035.00	ENV HEALTH RECAP - Env Health Recap		3,035.00	CA CK DD - CA CK DD	4/05/2022	0.00
R00038984	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038984	Chambers County Pretrial Services	30.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	ACH - Direct Dep	4/04/2022	0.00
R00038985	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038985	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	CASH - Cash	4/01/2022	0.00
R00038986	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038986	Chambers County Road & Bridge Dept	1,500.00	R & B REVENUE - Road & Bridge Dept...		1,500.00	CHECKS - Check(s)	Rec#9998	0.00
R00038987	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038987	Training Strategies Inc	300.00	REFUNDS - Refunds		300.00	CHECKS - Check(s)	#4113	0.00
R00038988	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038988	Skybeam LLC	371.42	COMMUNICATIONS - Communications Revenue		371.42	CHECKS - Check(s)	#174021	0.00
R00038989	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038989	Winnie Inn	388.03	HOT REMIT - HOT Remittance		388.03	CHECKS - Check(s)	Mar 2022	0.00

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R00038990	04/05/2022	CLOPEZ	Connie Lopez	Posted	R00038990	Ashley C Land, County Attorney	6,515.60 CO ATTY REVENUE - County Atty Revenue		6,515.60	CHECKS - Check(s)	4/05/2022	0.00
R00038991	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00038991	Arboretum of Winnie	66,981.68 ARB OP - Arboretum Deposits		66,981.68	ACH - Direct Dep	4/05/2022	0.00
R00038992	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00038992	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	ACH - Direct Dep	4/06/2022	0.00
R00038993	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00038993	Chambers County YLSRR Ranch Rodeo	800.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		800.00	ACH - Direct Dep	4/06/2022	0.00
R00038994	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00038994	Patti Henry, Dist Clerk	3,524.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,524.60	ACH - Direct Dep	4/05/2022	0.00
R00038995	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00038995	Celia Devillier, JP - Pct 1	394.20 JP 1-DIR DEP - Direct Deposit Pay...		394.20	ACH - Direct Dep	4/05/2022	0.00
R00038996	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00038996	Randy Van Deventer, JP - Pct	1,020.00 JP 2-DIR DEP - Direct Deposit Pay...		1,020.00	ACH - Direct Dep	4/05/2022	0.00
R00038997	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00038997	Blake Sylvia, JP - Pct 4	991.20 JP 4-DIR DEP - Direct Deposit Pay...		991.20	ACH - Direct Dep	4/05/2022	0.00
R00038998	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00038998	David Hatfield, JP - Pct 5	972.60 JP 5-DIR DEP - Direct Deposit Pay...		972.60	ACH - Direct Dep	4/05/2022	0.00
R00038999	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00038999	Larry Cryer, JP - Pct 6	2,105.60 JP 6-DIR DEP - Direct Deposit Pay...		2,105.60	ACH - Direct Dep	4/05/2022	0.00
R00039000	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039000	Heather Hawthorne, Co	56.91 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		56.91	ACH - Direct Dep	4/05/2022	0.00
R00039001	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039001	Chambers County Airports	55.44 AIRPORT - Aviation Fuel		55.44	ACH - Direct Dep	4/05/2022	0.00
R00039002	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039002	Patti Henry, Dist Clerk	2,620.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,620.00	CA & CKS - CA & CKS	3/28/2022	0.00

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R00039003	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039003	Patti Henry, Dist Clerk	1,283.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,283.00	CA & CKS - CA & CKS	3/29/2022	0.00
R00039004	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039004	Patti Henry, Dist Clerk	480.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		480.00	CA & CKS - CA & CKS	3/30/2022	0.00
R00039005	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039005	Patti Henry, Dist Clerk	45.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CHECKS - Check(s)	3/31/2022	0.00
R00039006	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039006	Patti Henry, Dist Clerk	215.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		215.00	CA & CKS - CA & CKS	4/01/2022	0.00
R00039007	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039007	Patti Henry, Dist Clerk	46.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		46.00	CASH - Cash	4/04/2022	0.00
R00039008	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039008	Zarvona Energy LLC	19,859.87	PSF - Permanent School Fund Deposits		19,859.87	CHECKS - Check(s)	#228798	0.00
R00039009	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039009	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#84064033	0.00
R00039010	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039010	Carolyn Burkhalter	67.56	MED BEN TR-CKG - Med Ben Tr-Checking		67.56	CHECKS - Check(s)	#5633	0.00
R00039011	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039011	Phillip Burkhalter	67.56	MED BEN TR-CKG - Med Ben Tr-Checking		67.56	CHECKS - Check(s)	#5633	0.00
R00039012	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039012	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-314708857	0.00
R00039013	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039013	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-314708887	0.00

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R00039014	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039014	Letha Lewis	40.00 MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-314708872	0.00
R00039015	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039015	Nell Northcutt	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#84027987	0.00
R00039016	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039016	John Tarver	53.00 MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00039017	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039017	Everardo Teran	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	WUMO#19-314708851	0.00
R00039018	04/06/2022	CLOPEZ	Connie Lopez	Posted	R00039018	Rex Tunze	792.40 MED BEN TR-CKG - Med Ben Tr-Checking		792.40	CHECKS - Check(s)	#2561	0.00
R00039019	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039019	Arboretum of Winnie	12,827.67 ARB OP - Arboretum Deposits		12,827.67	CKS & DD - CKS & DD	4/06/2022	0.00
R00039020	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039020	Patti Henry, Dist Clerk	4,603.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,603.50	ACH - Direct Dep	4/06/2022	0.00
R00039021	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039021	Celia Devillier, JP - Pct 1	474.00 JP 1-DIR DEP - Direct Deposit Pay...		474.00	ACH - Direct Dep	4/06/2022	0.00
R00039022	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039022	Blake Sylvia, JP - Pct 4	840.20 JP 4-DIR DEP - Direct Deposit Pay...		840.20	ACH - Direct Dep	4/06/2022	0.00
R00039023	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039023	David Hatfield, JP - Pct 5	1,021.00 JP 5-DIR DEP - Direct Deposit Pay...		1,021.00	ACH - Direct Dep	4/06/2022	0.00
R00039024	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039024	Larry Cryer, JP - Pct 6	1,025.20 JP 6-DIR DEP - Direct Deposit Pay...		1,025.20	ACH - Direct Dep	4/06/2022	0.00
R00039025	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039025	Chambers County EMS	1,181.28 EMS PROGRAM - EMS Reven...		1,181.28	ACH - Direct Dep	4/06/2022	0.00
R00039026	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039026	Chambers County Airports	1,184.61 AIRPORT - Aviation Fuel		1,184.61	ACH - Direct Dep	4/06/2022	0.00
R00039027	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039027	Heather Hawthorne, Co	163.75 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		163.75	ACH - Direct Dep	4/06/2022	0.00

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R00039028	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039028	Heather Hawthorne, Co	377.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		377.00	ACH - Direct Dep	4/06/2022	0.00
R00039029	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039029	Chambers County YLSRR Scholarship Fund	250.00	YLSRR- SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		250.00	CHECKS - Check(s)	4/06/2022	0.00
R00039030	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039030	Chambers County YLSRR Ranch Rodeo	500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		500.00	CHECKS - Check(s)	4/06/2022	0.00
R00039031	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039031	Chambers County YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		125.00	CHECKS - Check(s)	4/06/2022	0.00
R00039032	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039032	Chambers County YLSRR Ranch Rodeo	500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		500.00	CHECKS - Check(s)	4/06/2022	0.00
R00039033	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039033	Chambers County Pretrial Services	420.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		420.00	CA CK DD - CA CK DD	4/05/2022	0.00
R00039034	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039034	Texas Association of	767.04	REIMBURSEM ENTS - Reimburseme nts		767.04	CHECKS - Check(s)	#16169	0.00
R00039035	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039035	Cheryl Lieck, Dist Attorney	2,500.00	DIST ATTY - District Atty revenues		2,500.00	CHECKS - Check(s)	4/06/2022	0.00
R00039036	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039036	Chambers County Road & Bridge Dept	1,780.00	R & B REVENUE - Road & Bridge Dept...		1,780.00	CHECKS - Check(s)	Rec#9999	0.00
R00039037	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039037	Chambers County Supervision & Corrections	20.00	PROBATION (ADULT) - Adult Probation Revenue		20.00	CHECKS - Check(s)	#2384	0.00

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R00039038	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039038	Chambers County Supervision & Corrections	55,075.12	PROBATION (ADULT) - Adult Probation Revenue		55,075.12	CHECKS - Check(s)	Mar 2022	0.00
R00039039	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039039	Tommy Hammond, Comm - Pct 3	330.00	COMM 3- HAMMOND - Comm 3		330.00	CA & CKS - CA & CKS	3/28-31/2022	0.00
R00039040	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039040	Chambers County Env Health Dept	7,670.00	ENV HEALTH RECAP - Env Health Recap		7,670.00	CKS & DD - CKS & DD	4/07/2022	0.00
R00039041	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039041	Brian Hawthorne, Sheriff	430.00	SHERIFF DEPT - Sheriff's Dept Revenue		430.00	CASH - Cash	Rem #1007	0.00
R00039042	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039042	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1008	0.00
R00039043	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039043	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CA & CKS - CA & CKS	Rem #1009	0.00
R00039044	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039044	Heather Hawthorne, Co	3,537.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,537.00	CA CK DD - CA CK DD	4/05/2022	0.00
R00039046	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039046	Chambers County Historical Commission	110.00	HISTORICAL COMM - Historical Commission Revenue		110.00	CA & CKS - CA & CKS		0.00
R00039047	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039047	Value Inn & RV Park -	277.44	HOT REMIT - HOT Remittance		277.44	CHECKS - Check(s)	Feb 2022	0.00
R00039048	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039048	Denise Hutter, TAC	64,083.89	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		64,083.89	CHECKS - Check(s)	Mar 2022 Final Remit	0.00
R00039049	04/07/2022	CLOPEZ	Connie Lopez	Posted	R00039049	Denise Hutter, TAC	422,003.71	TAC-WKLY REMIT - TAC- Weekly Remittance		422,003.71	CHECKS - Check(s)	Mar 2022 Final Remit	0.00
R00039050	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039050	Arboretum of Winnie	58,590.25	ARB OP - Arboretum Deposits		58,590.25	CKS & DD - CKS & DD	4/07/2022	0.00
R00039051	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039051	Patti Henry, Dist Clerk	6,685.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		6,685.00	ACH - Direct Dep	4/07/2022	0.00

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R00039052	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039052	Celia Devillier, JP - Pct 1	931.00	JP 1-DIR DEP - Direct Deposit Pay...		931.00	ACH - Direct Dep	4/07/2022	0.00
R00039053	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039053	Randy Van Deventer, JP - Pct	883.00	JP 2-DIR DEP - Direct Deposit Pay...		883.00	ACH - Direct Dep	4/07/2022	0.00
R00039054	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039054	Blake Sylvia, JP - Pct 4	758.20	JP 4-DIR DEP - Direct Deposit Pay...		758.20	ACH - Direct Dep	4/07/2022	0.00
R00039055	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039055	David Hatfield, JP - Pct 5	875.00	JP 5-DIR DEP - Direct Deposit Pay...		875.00	ACH - Direct Dep	4/07/2022	0.00
R00039056	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039056	Larry Cryer, JP - Pct 6	742.90	JP 6-DIR DEP - Direct Deposit Pay...		742.90	ACH - Direct Dep	4/07/2022	0.00
R00039057	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039057	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	4/07/2022	0.00
R00039058	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039058	Chambers County EMS	346.76	EMS PROGRAM - EMS Reven...		346.76	ACH - Direct Dep	4/07/2022	0.00
R00039059	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039059	Heather Hawthorne, Co	488.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		488.00	ACH - Direct Dep	4/07/2022	0.00
R00039060	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039060	Heather Hawthorne, Co	4,727.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,727.00	CA CK DD - CA CK DD	4/06/2022	0.00
R00039061	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039061	Chambers County Library System	344.25	LIBRARY - Library Revenue		344.25	CA & CKS - CA & CKS	4/07/2022	0.00
R00039062	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039062	James Richey	43.00	MED BEN TR-CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#2832373118	0.00
R00039063	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039063	Nita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#4153	0.00
R00039064	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039064	Chambers County Emp H&W Benefit Trust	765,402.74	MED BEN TR-CKG - Med Ben Tr- Checking		765,402.74	CHECKS - Check(s)	#146256	0.00
R00039065	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039065	Chambers County Flexible Spending Acct	1,087.49	FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#146257	0.00

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R00039066	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039066	Chambers County Parks Dept	185.00	PARKS DEPT - Parks Dept Remittance		185.00	CASH - Cash	4/01/2022	0.00
R00039067	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039067	Chambers County Solid Waste Dept	4,595.00	S/W DEPT - S/W Dept-receipts		4,595.00	CA CK DD - CA CK DD	4/07/2022	0.00
R00039068	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039068	Chambers County YLSRR Scholarship Fund	250.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		250.00	ACH - Direct Dep	4/08/2022	0.00
R00039069	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039069	Heather Hawthorne, Co	2,645.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,645.00	CA CK DD - CA CK DD	4/07/2022	0.00
R00039070	04/08/2022	CLOPEZ	Connie Lopez	Posted	R00039070	Chambers County YLSRR GGeneral Fund	250.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		250.00	ACH - Direct Dep	4/05/2022	0.00
R00039071	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039071	Arboretum of Winnie	44,694.39	ARB OP - Arboretum Deposits		44,694.39	CKS & DD - CKS & DD	4/08/2022	0.00
R00039072	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039072	State Comptroller	665,508.88	SALES TAX REV-EMS - Sales Tax (Local) Reve...		665,508.88	ACH - Direct Dep	4/08/2022	0.00
R00039074	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039074	Celia Devillier, JP - Pct 1	1,140.50	JP 1-DIR DEP - Direct Deposit Pay...		1,140.50	ACH - Direct Dep	4/08/2022	0.00
R00039075	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039075	Randy Van Deventer, JP - Pct	4,342.20	JP 2-DIR DEP - Direct Deposit Pay...		4,342.20	ACH - Direct Dep	4/08/2022	0.00
R00039076	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039076	Blake Sylvia, JP - Pct 4	289.00	JP 4-DIR DEP - Direct Deposit Pay...		289.00	ACH - Direct Dep	4/08/2022	0.00
R00039077	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039077	David Hatfield, JP - Pct 5	1,564.00	JP 5-DIR DEP - Direct Deposit Pay...		1,564.00	ACH - Direct Dep	4/08/2022	0.00
R00039078	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039078	Larry Cryer, JP - Pct 6	985.00	JP 6-DIR DEP - Direct Deposit Pay...		985.00	ACH - Direct Dep	4/08/2022	0.00
R00039079	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039079	Heather Hawthorne, Co	93.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		93.00	ACH - Direct Dep	4/08/2022	0.00

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R00039080	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039080	Heather Hawthorne, Co	436.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		436.00	ACH - Direct Dep	4/08/2022	0.00
R00039081	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039081	Chambers County EMS	79.66	EMS PROGRAM - EMS Reven...		79.66	ACH - Direct Dep	4/08/2022	0.00
R00039082	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039082	Chambers County Airports	111.56	AIRPORT - Aviation Fuel		111.56	ACH - Direct Dep	4/08/2022	0.00
R00039083	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039083	Billy Combs, Comm - Pct 4	1,600.00	COMM 4- COMBS - Comm 4 Remittance		1,600.00	CA CK DD - CA CK DD	4/01-08/2022	0.00
R00039084	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039084	Heather Hawthorne, Co	52.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		52.78	ACH - Direct Dep	4/06/2022	0.00
R00039085	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039085	Patti Henry, Dist Clerk	1,572.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,572.00	ACH - Direct Dep	4/08/2022	0.00
R00039086	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039086	Chambers County Golf	17,829.84	GOLF-REMIT - Golf- Remittance		17,829.84	CA CK DD - CA CK DD	4/04-09/2022	0.00
R00039087	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039087	Sheriff Seizure/Jesrick V Sowell	11,495.00	SHERIFF SEIZURES - Sheriff Seizures		11,495.00	CASH - Cash	4/11/2022	0.00
R00039088	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039088	Patti Henry, Dist Clerk	949.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		949.00	CHECKS - Check(s)	4/05/2022	0.00
R00039089	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039089	Patti Henry, Dist Clerk	747.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		747.00	CA & CKS - CA & CKS	4/06/2022	0.00
R00039090	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039090	Patti Henry, Dist Clerk	215.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		215.00	CASH - Cash	4/07/2022	0.00
R00039091	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039091	Patti Henry, Dist Clerk	748.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		748.00	CA & CKS - CA & CKS	4/08/2022	0.00

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R00039092	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039092	Brian Hawthorne, Sheriff	285.00 SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CA & CKS - CA & CKS	Rem #1011	0.00
R00039093	04/11/2022	CLOPEZ	Connie Lopez	Posted	R00039093	Tommy Hammonds, Comm - Pct 3	240.00 COMM 3-HAMMOND - Comm 3 Remittance		240.00	CA & CKS - CA & CKS	4/01/2022	0.00
R00039094	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039094	Arboretum of Winnie	46,202.79 ARB OP - Arboretum Deposits		46,202.79	ACH - Direct Dep	4/11/2022	0.00
R00039095	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039095	Patti Henry, Dist Clerk	1,932.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,932.00	ACH - Direct Dep	4/11/2022	0.00
R00039096	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039096	Celia Devillier, JP - Pct 1	982.00 JP 1-DIR DEP - Direct Deposit Pay...		982.00	ACH - Direct Dep	4/11/2022	0.00
R00039097	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039097	Randy Van Deventer, JP - Pct	475.00 JP 2-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	4/11/2022	0.00
R00039098	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039098	Blake Sylvia, JP - Pct 4	618.00 JP 4-DIR DEP - Direct Deposit Pay...		618.00	ACH - Direct Dep	4/11/2022	0.00
R00039099	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039099	David Hatfield, JP - Pct 5	2,109.70 JP 5-DIR DEP - Direct Deposit Pay...		2,109.70	ACH - Direct Dep	4/11/2022	0.00
R00039100	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039100	Larry Cryer, JP - Pct 6	1,025.00 JP 6-DIR DEP - Direct Deposit Pay...		1,025.00	ACH - Direct Dep	4/11/2022	0.00
R00039101	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039101	Heather Hawthorne, Co	5.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		5.00	ACH - Direct Dep	4/11/2022	0.00
R00039102	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039102	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	4/11/2022	0.00
R00039103	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039103	Heather Hawthorne, Co	450.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		450.00	ACH - Direct Dep	4/11/2022	0.00
R00039104	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039104	Chambers County Airports	46.51 AIRPORT - Aviation Fuel		46.51	ACH - Direct Dep	4/11/2022	0.00
R00039105	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039105	Chambers County Constables Dept	198.00 CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	4/11/2022	0.00

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R00039106	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039106	Celia Devillier, JP - Pct 1	2,051.00 JP 1 DEVILLIER -...		2,051.00	CA & CKS - CA & CKS	4/01-08/2022	0.00
R00039107	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039107	Jimmy Gore, Comm - Pct 1	570.00 COMM 1- GORE - Comm 1 Re...		570.00	CA CK DD - CA CK DD	4/11/2022	0.00
R00039108	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039108	Chambers County Pretrial Services	20.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CHECKS - Check(s)	4/07/2022	0.00
R00039109	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039109	Chambers County Pretrial Services	140.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		140.00	CA & DD - CA &...	4/11/2022	0.00
R00039110	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039110	Chambers County Constables Dept	100.00 CONST DPT- RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	4/07/2022	0.00
R00039111	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039111	E-Z-GO	252.86 REFUNDS - Refunds		252.86	CHECKS - Check(s)	#620784	0.00
R00039112	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039112	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	4/07/2022	0.00
R00039113	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039113	Denise Hutter, TAC	148.81 TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		148.81	CHECKS - Check(s)	#11507	0.00
R00039114	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039114	Denise Hutter, TAC	15,538.70 TAC-VEH REGIS - TAC- Vehicle Registration		15,538.70	CHECKS - Check(s)	3/28-4/01/2022	0.00
R00039115	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039115	Denise Hutter, TAC	1,394.13 TAC-BANK INT - TAC- Bank Acct in...		1,394.13	CHECKS - Check(s)	Mar 2022	0.00
R00039116	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039116	Heather Hawthorne, Co	127.82 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		127.82	ACH - Direct Dep	3/31/2022	0.00
R00039117	04/12/2022	CLOPEZ	Connie Lopez	Posted	R00039117	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	ACH - Direct Dep	4/06/2022	0.00
R00039118	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039118	Arboretum of Winnie	24,212.10 ARB OP - Arboretum Deposits		24,212.10	ACH - Direct Dep	4/12/2022	0.00
R00039119	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039119	Patti Henry, Dist Clerk	1,731.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,731.00	ACH - Direct Dep	4/12/2022	0.00

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R00039120	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039120	Celia Devillier, JP - Pct 1	927.40	JP 1-DIR DEP - Direct Deposit Pay...		927.40	ACH - Direct Dep	4/12/2022	0.00
R00039122	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039122	Randy Van Deventer, JP - Pct	591.00	JP 2-DIR DEP - Direct Deposit Pay...		591.00	ACH - Direct Dep	4/12/2022	0.00
R00039123	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039123	Blake Sylvia, JP - Pct 4	587.00	JP 4-DIR DEP - Direct Deposit Pay...		587.00	ACH - Direct Dep	4/12/2022	0.00
R00039124	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039124	David Hatfield, JP - Pct 5	240.00	JP 5-DIR DEP - Direct Deposit Pay...		240.00	ACH - Direct Dep	4/12/2022	0.00
R00039125	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039125	Heather Hawthorne, Co	102.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		102.00	ACH - Direct Dep	4/12/2022	0.00
R00039126	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039126	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	4/12/2022	0.00
R00039127	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039127	Chambers County EMS	1,060.86	EMS PROGRAM - EMS Reven...		1,060.86	ACH - Direct Dep	4/12/2022	0.00
R00039128	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039128	Chambers County Airports	208.28	AIRPORT - Aviation Fuel		208.28	ACH - Direct Dep	4/12/2022	0.00
R00039129	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039129	David Hatfield, JP - Pct 5	648.00	JP 5 HATFIELD - Remittance		648.00	CHECKS - Check(s)	4/04-10/2022	0.00
R00039130	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039130	David Hatfield, JP - Pct 5	10.00	JP 5 HATFIELD - Remittance		10.00	CASH - Cash	4/01-10/2022	0.00
R00039131	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039131	Heather Hawthorne, Co	3,685.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,685.00	CA CK DD - CA CK DD	4/08/2022	0.00
R00039132	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039132	Heather Hawthorne, Co	2,422.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,422.00	CA CK DD - CA CK DD	4/11/2022	0.00
R00039133	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039133	Chambers County Env Health Dept	120.00	ENV HEALTH RECAP - Env Health Recap		120.00	CASH - Cash	4/12/2022	0.00
R00039136	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039136	Chambers County YLSRR Scholarship Fund	250.00	YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		250.00	CHECKS - Check(s)	4/11/2022	0.00

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R00039137	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039137	Chambers County YLSRR Scholarship Fund	250.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		250.00	ACH - Direct Dep	4/11/2022	0.00
R00039138	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039138	Chambers County YLSRR Scholarship Fund	100.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	ACH - Direct Dep	4/11/2022	0.00
R00039139	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039139	Chambers County YLSRR Scholarship Fund	250.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		250.00	CASH - Cash	4/10/2022	0.00
R00039140	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039140	Chambers County YLSRR Ranch Rodeo	500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CHECKS - Check(s)	4/11/2022	0.00
R00039141	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039141	Chambers County YLSRR General Fund	125.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	CHECKS - Check(s)	4/10/2022	0.00
R00039142	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039142	Chambers County YLSRR Scholarship Fund	1,500.00	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		1,500.00	CHECKS - Check(s)	4/08/2022	0.00
R00039143	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039143	Chambers County Constables Dept	131,650.00	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		131,650.00	CHECKS - Check(s)	4/13/2022	0.00
R00039144	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039144	Denise Hutter, TAC	16,466.26	UNCLAIMED PROPERTY - Unclaimed Checks		16,466.26	CHECKS - Check(s)	#11473	0.00

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R00039145	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039145	Chambers County Road & Bridge Dept	1,569.00	R & B REVENUE - Road & Bridge Dept...		1,569.00	CHECKS - Check(s)	Rec#5230	0.00
R00039146	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039146	Chambers County Health	25.00	HEALTH DEPT REMIT - Health Dept Remit		25.00	CASH - Cash	4/12/2022	0.00
R00039147	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039147	Chambers County	760.00	JUROR DONATIONS - Juror Donations		760.00	CHECKS - Check(s)		0.00
R00039148	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039148	GovDeals, inc	33.00	SALES - Sales of County Property, Equipment		33.00	CHECKS - Check(s)	#238436	0.00
R00039149	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039149	Holiday Inn Express Hotel & Suites - Winnie	1,593.76	HOT REMIT - HOT Remittance		1,593.76	CHECKS - Check(s)	Mar 2022	0.00
R00039150	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039150	Days Inn - Baytown	1,195.12	HOT REMIT - HOT Remittance		1,195.12	CHECKS - Check(s)	Mar 2022	0.00
R00039153	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039153	Denise Hutter, TAC	61,451.75	TAC-WKLY REMIT - TAC-Weekly Remittance		61,451.75	CHECKS - Check(s)	4/01-08/2022	0.00
R00039154	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039154	Denise Hutter, TAC	1,120,300.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,120,300.00	CHECKS - Check(s)	4/01-08/2022	0.00
R00039155	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039155	Chambers County YLSRR Ranch Rodeo	1,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,000.00	CASH - Cash	4/11/2022	0.00
R00039156	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039156	Chambers County YLSRR Ranch Rodeo	1,500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,500.00	CASH - Cash	4/11/2022	0.00
R00039157	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039157	Chambers County YLSRR Ranch Rodeo	5,200.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		5,200.00	CASH - Cash	4/11/2022	0.00

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R00039158	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039158	Chambers County YLSRR Ranch Rodeo	800.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		800.00	CASH - Cash	4/11/2022	0.00
R00039159	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039159	Chambers County YLSRR Ranch Rodeo	810.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		810.00	CASH - Cash	4/12/2022	0.00
R00039160	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039160	Chambers County YLSRR Ranch Rodeo	890.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		890.00	CASH - Cash	4/12/2022	0.00
R00039161	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039161	Chambers County YLSRR Ranch Rodeo	3,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		3,000.00	CASH - Cash	4/12/2022	0.00
R00039162	04/13/2022	CLOPEZ	Connie Lopez	Posted	R00039162	Chambers County Env Health Dept	2,730.00	ENV HEALTH RECAP - Env Health Recap		2,730.00	CKS & DD - CKS & DD	4/12/2022	0.00
R00039163	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039163	Heather Hawthorne, County Clerk	4.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	4/13/2022	0.00
R00039164	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039164	Patti Henry, District Clerk	592.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		592.50	ACH - Direct Dep	4/13/2022	0.00
R00039165	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039165	Chambers County Pretrial Services	53.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		53.00	ACH - Direct Dep	4/13/2022	0.00
R00039166	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039166	Heather Hawthorne, County Clerk	68.65	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		68.65	ACH - Direct Dep	4/13/2022	0.00
R00039167	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039167	Randy Van Deventer, JP 2	933.50	JP 2-DIR DEP - Direct Deposit Pay...		933.50	ACH - Direct Dep	4/13/2022	0.00
R00039168	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039168	Celia DeVillier, JP 1	734.20	JP 1-DIR DEP - Direct Deposit Pay...		734.20	ACH - Direct Dep	4/13/2022	0.00

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R00039169	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039169	Larry Cryer, JP 6	1,908.00 JP 6-DIR DEP - Direct Deposit Pay...		1,908.00	ACH - Direct Dep	4/13/2022	0.00
R00039170	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039170	Chambers County Airports	1,446.75 AIRPORT - Aviation Fuel		1,446.75	ACH - Direct Dep	4/13/2022	0.00
R00039171	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039171	Blake Sylvia, JP 4	520.30 JP 4-DIR DEP - Direct Deposit Pay...		520.30	ACH - Direct Dep	4/13/2022	0.00
R00039172	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039172	David Hatfield, JP 5	767.00 JP 5-DIR DEP - Direct Deposit Pay...		767.00	ACH - Direct Dep	4/13/2022	0.00
R00039173	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039173	Chambers County EMS	1,964.20 EMS PROGRAM - EMS Reven...		1,964.20	ACH - Direct Dep	4/13/2022	0.00
R00039174	04/14/2022	nwhittington	Nikki Whittington	Posted	R00039174	Arboretum of Winnie	17,288.99 ARB OP - Arboretum Deposits		17,288.99	CA CK DD - CA CK DD	4/13/2022	0.00
R00039175	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039175	Arboretum of Winnie	11,071.08 ARB OP - Arboretum Deposits		11,071.08	ACH - Direct Dep	4/14-15/2022	0.00
R00039176	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039176	Brian Hawthorne, Sheriff	440.40 SHERIFF DEPT - Sheriff's Dept Revenue		440.40	ACH - Direct Dep	4/13/2022	0.00
R00039177	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039177	Heather Hawthorne, Co	7,235.25 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		7,235.25	ACH - Direct Dep	4/15/2022	0.00
R00039178	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039178	State Comptroller	8,850.49 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		8,850.49	ACH - Direct Dep	4/15/2022	0.00
R00039179	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039179	Patti Henry, Dist Clerk	3,130.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,130.00	ACH - Direct Dep	4/15/2022	0.00
R00039180	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039180	Celia Devillier, JP - Pct 1	2,456.00 JP 1-DIR DEP - Direct Deposit Pay...		2,456.00	ACH - Direct Dep	4/14-15/2022	0.00
R00039181	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039181	Randy Van Deventer, JP - Pct	482.20 JP 2-DIR DEP - Direct Deposit Pay...		482.20	ACH - Direct Dep	4/14-15/2022	0.00
R00039182	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039182	Blake Sylvia, JP - Pct 4	1,688.00 JP 4-DIR DEP - Direct Deposit Pay...		1,688.00	ACH - Direct Dep	4/14-15/2022	0.00
R00039183	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039183	David Hatfield, JP - Pct 5	1,183.40 JP 5-DIR DEP - Direct Deposit Pay...		1,183.40	ACH - Direct Dep	4/14-15/2022	0.00

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R00039184	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039184	Larry Cryer, JP - Pct 6	682.00	JP 6-DIR DEP - Direct Deposit Pay...		682.00	ACH - Direct Dep	4/15/2022	0.00
R00039185	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039185	Heather Hawthorne, Co	21.44	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		21.44	ACH - Direct Dep	4/15/2022	0.00
R00039186	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039186	Chambers County EMS	547.96	EMS PROGRAM - EMS Reven...		547.96	ACH - Direct Dep	4/14-15/2022	0.00
R00039187	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039187	Chambers County Airports	693.32	AIRPORT - Aviation Fuel		693.32	ACH - Direct Dep	4/14-15/2022	0.00
R00039188	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039188	Heather Hawthorne, Co	6,338.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,338.00	CA CK DD - CA CK DD	4/12/2022	0.00
R00039189	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039189	Tommy Hammond, Comm - Pct 3	500.00	COMM 3-HAMMOND - Comm 3 Remittance		500.00	CA & CKS - CA & CKS	4/04-08/2022	0.00
R00039190	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039190	Billy Combs, Comm - Pct 4	1,945.00	COMM 4-COMBS - Comm 4 Remittance		1,945.00	CA CK DD - CA CK DD	4/11-15/2022	0.00
R00039191	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039191	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	4/08/2022	0.00
R00039192	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039192	Chambers County Solid Waste Dept	13,983.46	S/W DEPT - S/W Dept-receipts		13,983.46	CA CK DD - CA CK DD	4/14/2022	0.00
R00039193	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039193	Blake Turner	12,525.00	LAND LEASE-TURNER - Annual Land Lease		12,525.00	CHECKS - Check(s)	#4795	0.00
R00039194	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039194	Palace Inn - Hankamer	500.76	HOT REMIT - HOT Remittance		500.76	CHECKS - Check(s)	Mar 2022	0.00
R00039195	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039195	Sheriff Seizure/H L Andres & E D Swearingen	7,338.00	SHERIFF SEIZURES - Sheriff Seizures		7,338.00	CASH - Cash	4/13/2022	0.00
R00039196	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039196	Heather Hawthorne, Co	3,387.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,387.00	CA CK DD - CA CK DD	4/13/2022	0.00
R00039197	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039197	Heather Hawthorne, Co	4,634.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,634.00	CA CK DD - CA CK DD	4/14/2022	0.00

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R00039198	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039198	Chambers County Env Health Dept	80.00	ENV HEALTH RECAP - Env Health Recap		80.00	CASH - Cash	4/18/2022	0.00
R00039199	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039199	Chambers County Env Health Dept	3,215.00	ENV HEALTH RECAP - Env Health Recap		3,215.00	CA CK DD - CA CK DD	4/18/2022	0.00
R00039200	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039200	Blake Sylvia, JP - Pct 4	305.00	JP 4 SYLVIA - Remittance		305.00	CASH - Cash	4/04-08/2022	0.00
R00039201	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039201	Blake Sylvia, JP - Pct 4	279.00	JP 4 SYLVIA - Remittance		279.00	CA & CKS - CA & CKS	4/11-15/2022	0.00
R00039202	04/18/2022	CLOPEZ	Connie Lopez	Posted	R00039202	Jimmy Gore, Comm - Pct 1	160.00	COMM 1-GORE - Comm 1 Re...		160.00	CA & CKS - CA & CKS	4/18/2022	0.00
R00039203	04/19/2022	CLOPEZ	Connie Lopez	Posted	R00039203	Arboretum of Winnie	1,248.68	ARB OP - Arboretum Deposits		1,248.68	ACH - Direct Dep	4/18/2022	0.00
R00039204	04/19/2022	CLOPEZ	Connie Lopez	Posted	R00039204	Patti Henry, Dist Clerk	3,217.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,217.80	ACH - Direct Dep	4/18/2022	0.00
R00039205	04/19/2022	CLOPEZ	Connie Lopez	Posted	R00039205	Celia Devillier, JP - Pct 1	1,392.80	JP 1-DIR DEP - Direct Deposit Pay...		1,392.80	ACH - Direct Dep	4/18/2022	0.00
R00039206	04/19/2022	CLOPEZ	Connie Lopez	Posted	R00039206	Randy Van Deventer, JP - Pct	551.20	JP 2-DIR DEP - Direct Deposit Pay...		551.20	ACH - Direct Dep	4/18/2022	0.00
R00039207	04/19/2022	CLOPEZ	Connie Lopez	Posted	R00039207	Larry Cryer, JP - Pct 6	879.50	JP 6-DIR DEP - Direct Deposit Pay...		879.50	ACH - Direct Dep	4/18/2022	0.00
R00039208	04/19/2022	CLOPEZ	Connie Lopez	Posted	R00039208	Heather Hawthorne, Co	77.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		77.00	ACH - Direct Dep	4/18/2022	0.00
R00039209	04/19/2022	CLOPEZ	Connie Lopez	Posted	R00039209	Heather Hawthorne, Co	183.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		183.20	ACH - Direct Dep	4/18/2022	0.00
R00039210	04/19/2022	CLOPEZ	Connie Lopez	Posted	R00039210	Chambers County EMS	66,203.28	EMS PROGRAM - EMS Reven...		66,203.28	ACH - Direct Dep	4/18/2022	0.00
R00039211	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039211	Arboretum of Winnie	30,249.32	ARB OP - Arboretum Deposits		30,249.32	CKS & DD - CKS & DD	4/19/2022	0.00
R00039212	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039212	Patti Henry, Dist Clerk	995.52	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		995.52	ACH - Direct Dep	4/19/2022	0.00

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R00039213	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039213	Celia Devillier, JP - Pct 1	1,006.10	JP 1 DEVILLIER -...		1,006.10	ACH - Direct Dep	4/19/2022	0.00
R00039214	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039214	Randy Van Deventer, JP - Pct	299.00	JP 2-DIR DEP - Direct Deposit Pay...		299.00	ACH - Direct Dep	4/19/2022	0.00
R00039215	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039215	Blake Sylvia, JP - Pct 4	56.00	JP 4-DIR DEP - Direct Deposit Pay...		56.00	ACH - Direct Dep	4/19/2022	0.00
R00039216	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039216	David Hatfield, JP - Pct 5	325.00	JP 5-DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	4/19/2022	0.00
R00039217	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039217	Larry Cryer, JP - Pct 6	2,470.60	JP 6-DIR DEP - Direct Deposit Pay...		2,470.60	ACH - Direct Dep	4/19/2022	0.00
R00039218	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039218	Heather Hawthorne, Co	133.85	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		133.85	ACH - Direct Dep	4/19/2022	0.00
R00039219	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039219	State Comptroller	778.72	WIC GRANT REV - WIC Grant Revenue		778.72	ACH - Direct Dep	Feb 2022	0.00
R00039220	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039220	Chambers County EMS	456.00	EMS PROGRAM - EMS Reven...		456.00	ACH - Direct Dep	4/19/2022	0.00
R00039221	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039221	Chambers County Airports	1,506.82	AIRPORT - Aviation Fuel		1,506.82	ACH - Direct Dep	4/19/2022	0.00
R00039222	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039222	State Comptroller	8,998.50	PUBLIC HEALTH GRANTS - Public Health Dept Grants		8,998.50	ACH - Direct Dep	Mar 2022	0.00
R00039223	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039223	Celia Devillier, JP - Pct 1	1,081.00	JP 1 DEVILLIER -...		1,081.00	CA & CKS - CA & CKS	4/09-14/2022	0.00
R00039224	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039224	Brian Hawthorne, Sheriff	655.00	SHERIFF DEPT - Sheriff's Dept Revenue		655.00	CASH - Cash	Rem #1012	0.00
R00039225	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039225	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1013	0.00
R00039226	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039226	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1014	0.00
R00039228	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039228	Blake Sylvia, JP - Pct 4	1,161.00	JP 4 SYLVIA - Remittance		1,161.00	CA & CKS - CA & CKS	3/14-25/2022	0.00
R00039229	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039229	Blake Sylvia, JP - Pct 4	20.00	JP 4 SYLVIA - Remittance		20.00	CASH - Cash	4/01/2022	0.00

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R00039230	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039230	Heather Hawthorne, Co	5,110.10	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,110.10	CA CK DD - CA CK DD	4/18/2022	0.00
R00039231	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039231	Patti Henry, Dist Clerk	136.59	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		136.59	CA & CKS - CA & CKS	4/11/2022	0.00
R00039232	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039232	Patti Henry, Dist Clerk	1,314.90	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,314.90	CA & CKS - CA & CKS	4/12/2022	0.00
R00039233	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039233	Patti Henry, Dist Clerk	220.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		220.00	CASH - Cash	4/13/2022	0.00
R00039234	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039234	Patti Henry, Dist Clerk	957.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		957.00	CA & CKS - CA & CKS	4/14/2022	0.00
R00039235	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039235	Chambers County YLSRR Ranch Rodeo	1,500.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		1,500.00	CHECKS - Check(s)	4/19/2022	0.00
R00039236	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039236	Chambers County YLSRR Scholarship Fund	300.00	YLSRR- SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		300.00	CA & CKS - CA & CKS	4/19/2022	0.00
R00039237	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039237	Chambers County YLSRR General Fund	600.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		600.00	CHECKS - Check(s)	4/19/2022	0.00
R00039238	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039238	Chambers County Parks Dept	750.00	PARKS DEPT - Parks Dept Remittance		750.00	CHECKS - Check(s)	4/18/2022	0.00
R00039239	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039239	Chambers County Parks Dept	415.00	PARKS DEPT - Parks Dept Remittance		415.00	CA & CKS - CA & CKS	4/19/2022	0.00

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R00039241	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039241	Chambers County Pretrial Services	80.00	PRETRIAL SRVCS DEPT - Pretrial		80.00	CKS & DD - CKS & DD	4/18/2022	0.00
R00039242	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039242	Crystal Inn & Suites -	1,303.44	HOT REMIT - HOT Remittance		1,303.44	CHECKS - Check(s)	Mar 2022	0.00
R00039243	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039243	Motel 6 - Winnie	1,240.00	HOT REMIT - HOT Remittance		1,240.00	CHECKS - Check(s)	Mar 2022	0.00
R00039244	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039244	America's Best Value Inn & Suites - Winnie	358.09	HOT REMIT - HOT Remittance		358.09	CHECKS - Check(s)	Mar 2022	0.00
R00039245	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039245	Ricelands Motel - Winnie	156.45	HOT REMIT - HOT Remittance		156.45	CHECKS - Check(s)	1Q 2022	0.00
R00039247	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039247	Hasley Scarano LLP	5,695.00	REFUNDS - Refunds		5,695.00	CHECKS - Check(s)	#1136	0.00
R00039248	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039248	Chambers County Golf	16,841.68	GOLF-REMIT - Golf-Remittance		16,841.68	CA CK DD - CA CK DD	4/11-17/2022	0.00
R00039249	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039249	Tommy Hammond, Comm - Pct 3	320.00	COMM 3- HAMMOND - Comm 3 Remittance		320.00	CA & CKS - CA & CKS	4/11-15/2022	0.00
R00039250	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039250	Chambers County Constables Dept	1,440.46	CONST DPT-RECAP - Constable Dept Recap		1,440.46	CHECKS - Check(s)	4/20/2022	0.00
R00039252	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039252	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039253	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039253	Rosemarie Carrington	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00039254	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039254	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039255	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039255	Kendon Clark	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039256	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039256	Danny Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00039257	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039257	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039258	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039258	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00039259	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039259	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039260	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039260	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039261	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039261	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039262	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039262	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039263	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039263	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039264	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039264	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00039265	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039265	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039266	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039266	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039267	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039267	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039268	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039268	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00039269	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039269	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039270	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039270	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039271	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039271	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039272	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039272	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039273	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039273	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039274	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039274	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00039275	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039275	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039276	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039276	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039277	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039277	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039278	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039278	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039279	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039279	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039280	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039280	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00039281	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039281	Ronnie L Johnson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039282	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039282	Jay R Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039283	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039283	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039284	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039284	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039285	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039285	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039286	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039286	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039287	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039287	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039288	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039288	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039289	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039289	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00039290	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039290	Don R Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039291	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039291	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039292	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039292	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00039293	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039293	Donna LeBouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039294	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039294	Carolyn LeDay	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039295	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039295	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039296	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039296	Sharon Lucas	801.88	MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00039297	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039297	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039298	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039298	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039299	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039299	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039300	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039300	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039301	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039301	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039302	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039302	James Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00039303	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039303	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00039304	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039304	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00

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R00039305	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039305	Adam Polkinghorn	102.86 MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00039306	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039306	Bruce Risner	111.84 MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00039307	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039307	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00039308	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039308	Eleanor Scherer	30.89 MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00039309	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039309	A R Rusty Senac	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039310	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039310	Martha Sherman	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00039311	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039311	William E Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00039312	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039312	Patricia Simpton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00039313	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039313	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039314	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039314	Preston Speights	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039315	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039315	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039316	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039316	John Stevens	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00039317	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039317	Amy Tapp	77.34	MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00039318	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039318	Roberta Thibodeaux	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039319	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039319	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039320	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039320	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039321	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039321	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039322	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039322	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00039323	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039323	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039324	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039324	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039325	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039325	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039326	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039326	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00039327	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039327	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039328	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039328	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00039329	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039329	Harvey Williams	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039330	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039330	Mary L Witherspoon	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039331	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039331	Thomas Wright	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039332	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039332	Tammy Yarter	1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00
R00039333	04/20/2022	CLOPEZ	Connie Lopez	Posted	R00039333	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00039334	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039334	Arboretum of Winnie	70,694.22 ARB OP - Arboretum Deposits		70,694.22	CKS & DD - CKS & DD	4/20/2022	0.00
R00039335	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039335	Patti Henry, Dist Clerk	3,328.10 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,328.10	ACH - Direct Dep	4/20/2022	0.00
R00039336	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039336	Celia Devillier, JP - Pct 1	1,073.00 JP 1-DIR DEP - Direct Deposit Pay...		1,073.00	ACH - Direct Dep	4/20/2022	0.00
R00039337	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039337	Blake Sylvia, JP - Pct 4	235.00 JP 4-DIR DEP - Direct Deposit Pay...		235.00	ACH - Direct Dep	4/20/2022	0.00
R00039338	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039338	David Hatfield, JP - Pct 5	806.00 JP 5-DIR DEP - Direct Deposit Pay...		806.00	ACH - Direct Dep	4/20/2022	0.00
R00039339	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039339	Larry Cryer, JP - Pct 6	2,486.90 JP 6-DIR DEP - Direct Deposit Pay...		2,486.90	ACH - Direct Dep	4/20/2022	0.00
R00039340	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039340	Chambers County Airports	559.77 AIRPORT - Aviation Fuel		559.77	ACH - Direct Dep	4/20/2022	0.00
R00039341	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039341	Chambers County YLSRR General Fund	175.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		175.00	CHECKS - Check(s)	4/21/2022	0.00

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R00039342	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039342	Chambers County YLSRR Ranch Rodeo	1,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		1,000.00	CHECKS - Check(s)	4/21/2022	0.00
R00039343	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039343	Heather Hawthorne, Co	4,126.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,126.00	CA CK DD - CA CK DD	4/19/2022	0.00
R00039344	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039344	Heather Hawthorne, Co	3,550.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,550.00	CA CK DD - CA CK DD	4/20/2022	0.00
R00039345	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039345	Chambers County Env Health Dept	6,630.00	ENV HEALTH RECAP - Env Health Recap		6,630.00	CA CK DD - CA CK DD	4/21/2022	0.00
R00039346	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039346	Brian Hawthorne, Sheriff	435.00	SHERIFF DEPT - Sheriff's Dept Revenue		435.00	CASH - Cash	Rem #1015	0.00
R00039347	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039347	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1016	0.00
R00039348	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039348	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CA & CKS - CA & CKS	Rem #1017	0.00
R00039349	04/21/2022	CLOPEZ	Connie Lopez	Posted	R00039349	Heather Hawthorne, Co	270.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		270.00	ACH - Direct Dep	4/19/2022	0.00
R00039350	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039350	Arboretum of Winnie	123,197.29	ARB OP - Arboretum Deposits		123,197.29	ACH - Direct Dep	4/21/2022	0.00
R00039351	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039351	Patti Henry, Dist Clerk	2,135.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,135.00	ACH - Direct Dep	4/21/2022	0.00
R00039352	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039352	Celia Devillier, JP - Pct 1	33.00	JP 1-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	4/21/2022	0.00
R00039353	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039353	David Hatfield, JP - Pct 5	429.00	JP 5-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	4/21/2022	0.00
R00039354	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039354	Larry Cryer, JP - Pct 6	475.00	JP 6-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	4/21/2022	0.00

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R00039355	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039355	Heather Hawthorne, Co	891.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		891.60	ACH - Direct Dep	4/21/2022	0.00
R00039357	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039357	Chambers County Airports	273.22	AIRPORT - Aviation Fuel		273.22	ACH - Direct Dep	4/21/2022	0.00
R00039358	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039358	Ashley C Land, Co Atty	1,900.00	CO ATTY REVENUE - County Atty Revenue		1,900.00	CA & CKS - CA & CKS		0.00
R00039359	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039359	Days Inn - Winnie	1,308.12	HOT REMIT - HOT Remittance		1,308.12	CHECKS - Check(s)	Mar 2022	0.00
R00039360	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039360	Hampton Inn & Suites - Winnie	3,199.59	HOT REMIT - HOT Remittance		3,199.59	CHECKS - Check(s)	Mar 2022	0.00
R00039361	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039361	LaQuinta Inn & Suites - Winnie	1,290.59	HOT REMIT - HOT Remittance		1,290.59	CHECKS - Check(s)	Mar 2022	0.00
R00039362	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039362	Super 8 - Baytown	1,699.55	HOT REMIT - HOT Remittance		1,699.55	CHECKS - Check(s)	Mar 2022	0.00
R00039363	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039363	Frank Ranch LLC - Anahuac	42.00	HOT REMIT - HOT Remittance		42.00	CHECKS - Check(s)	1Qtr 2022	0.00
R00039365	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039365	Comfort Inn & Suites -	1,331.95	HOT REMIT - HOT Remittance		1,331.95	CHECKS - Check(s)	Mar 2022	0.00
R00039366	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039366	Oak Island Motel	105.69	HOT REMIT - HOT Remittance		105.69	CHECKS - Check(s)	1Q 2022	0.00
R00039367	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039367	Denise Hutter, TAC	44,196.43	TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		44,196.43	CHECKS - Check(s)	#11573	0.00
R00039368	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039368	Denise Hutter, TAC	278,614.94	TAC- COMMISSION S - TAC- Commissions		278,614.94	CHECKS - Check(s)	2021	0.00
R00039369	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039369	Denise Hutter, TAC	8,100.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		8,100.00	CHECKS - Check(s)	4/11-14/2022	0.00
R00039370	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039370	Denise Hutter, TAC	38,455.85	TAC-WKLY REMIT - TAC- Weekly Remittance		38,455.85	CHECKS - Check(s)	4/11-15/2022	0.00

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R00039371	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039371	Red Roof Inn - Baytown	1,682.21 HOT REMIT - HOT Remittance		1,682.21	CHECKS - Check(s)	Mar 2022	0.00
R00039372	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039372	Robert Lewis	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00039373	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039373	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1342	0.00
R00039374	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039374	Yvonne deGraffenried	81.74 MED BEN TR-CKG - Med Ben Tr-Checking		81.74	CHECKS - Check(s)	#10897540	0.00
R00039375	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039375	Barbara Langlois	61.82 MED BEN TR-CKG - Med Ben Tr-Checking		61.82	CHECKS - Check(s)	#4869	0.00
R00039376	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039376	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1334	0.00
R00039378	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039378	Graylin Richardson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#2224	0.00
R00039379	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039379	Gloria Turner	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#8153	0.00
R00039380	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039380	Benjamin Speights	85.00 MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CHECKS - Check(s)	USPOMO#2788 4760030	0.00
R00039381	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039381	Jerry Williams	21.00 MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CASH - Cash		0.00
R00039382	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039382	Chambers County YLSRR Scholarship Fund	100.00 YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	ACH - Direct Dep	4/22/2022	0.00
R00039383	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039383	Heather Hawthorne, Co	4,164.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,164.25	CA CK DD - CA CK DD	4/21/2022	0.00

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R00039384	04/22/2022	CLOPEZ	Connie Lopez	Posted	R00039384	Chambers County Solid Waste Dept	2,943.50	S/W DEPT - S/W Dept-receipts		2,943.50	CA CK DD - CA CK DD	4/22/2022	0.00
R00039385	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039385	Arboretum of Winnie	18,459.78	ARB OP - Arboretum Deposits		18,459.78	ACH - Direct Dep	4/22/2022	0.00
R00039386	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039386	Lone Oak Lodge - Anahuac	26.68	HOT REMIT - HOT Remittance		26.68	ACH - Direct Dep	1Qtr 2022	0.00
R00039387	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039387	Patti Henry, Dist Clerk	2,375.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,375.70	ACH - Direct Dep	4/22/2022	0.00
R00039388	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039388	Celia Devillier, JP - Pct 1	1,134.00	JP 1-DIR DEP - Direct Deposit Pay...		1,134.00	ACH - Direct Dep	4/22/2022	0.00
R00039389	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039389	Randy Van Deventer, JP - Pct	1,069.00	JP 2-DIR DEP - Direct Deposit Pay...		1,069.00	ACH - Direct Dep	4/22/2022	0.00
R00039390	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039390	Blake Sylvia, JP - Pct 4	721.00	JP 4-DIR DEP - Direct Deposit Pay...		721.00	ACH - Direct Dep	4/22/2022	0.00
R00039391	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039391	Larry Cryer, JP - Pct 6	154.00	JP 6-DIR DEP - Direct Deposit Pay...		154.00	ACH - Direct Dep	4/22/2022	0.00
R00039392	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039392	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	4/22/2022	0.00
R00039393	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039393	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	4/22/2022	0.00
R00039394	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039394	Heather Hawthorne, Co	44.37	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		44.37	ACH - Direct Dep	4/22/2022	0.00
R00039395	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039395	Heather Hawthorne, Co	576.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		576.00	ACH - Direct Dep	4/22/2022	0.00
R00039396	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039396	Chambers County Airports	265.78	AIRPORT - Aviation Fuel		265.78	ACH - Direct Dep	4/22/2022	0.00

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R00039397	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039397	U S Dept of Treasury	1,277.20	REIMBURSEM ENTS - Reimburse ments		1,277.20	ACH - Direct Dep	4/22/2022	0.00
R00039398	04/25/2022	CLOPEZ	Connie Lopez	Posted	R00039398	Heather Hawthorne, Co	52.76	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		52.76	ACH - Direct Dep	4/25/2022	0.00
R00039399	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039399	Arboretum of Winnie	10,725.44	ARB OP - Arboretum Deposits		10,725.44	CKS & DD - CKS & DD	4/25/2022	0.00
R00039400	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039400	State Comptroller	14,777.00	PROBATION (JUV) - Juvenile Probation Revenue		14,777.00	ACH - Direct Dep	4/25/2022	0.00
R00039401	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039401	Patti Henry, Dist Clerk	2,032.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,032.60	ACH - Direct Dep	4/25/2022	0.00
R00039402	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039402	Celia Devillier, JP - Pct 1	836.30	JP 1-DIR DEP - Direct Deposit Pay...		836.30	ACH - Direct Dep	4/25/2022	0.00
R00039403	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039403	Randy Van Deventer, JP - Pct	447.20	JP 2-DIR DEP - Direct Deposit Pay...		447.20	ACH - Direct Dep	4/25/2022	0.00
R00039404	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039404	Blake Sylvia, JP - Pct 4	50.00	JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	4/25/2022	0.00
R00039405	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039405	David Hatfield, JP - Pct 5	696.00	JP 5-DIR DEP - Direct Deposit Pay...		696.00	ACH - Direct Dep	4/25/2022	0.00
R00039406	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039406	Larry Cryer, JP - Pct 6	490.00	JP 6-DIR DEP - Direct Deposit Pay...		490.00	ACH - Direct Dep	4/25/2022	0.00
R00039407	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039407	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	4/25/2022	0.00
R00039408	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039408	Heather Hawthorne, Co	54.03	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		54.03	ACH - Direct Dep	4/25/2022	0.00

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R00039409	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039409	Heather Hawthorne, Co	239.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		239.00	ACH - Direct Dep	4/25/2022	0.00
R00039410	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039410	Chambers County EMS	604.52 EMS PROGRAM - EMS Reven...		604.52	ACH - Direct Dep	4/25/2022	0.00
R00039411	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039411	Chambers County Airports	112.66 AIRPORT - Aviation Fuel		112.66	ACH - Direct Dep	4/25/2022	0.00
R00039412	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039412	Billy Combs, Comm 4	4,235.00 COMM 4- COMBS - Comm 4 Remittance		4,235.00	CA CK DD - CA CK DD	4/18-22/2022	0.00
R00039413	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039413	Larry Cryer JP - Pct 6	4,541.00 JP 6 CRYER - Remittance		4,541.00	CA & CKS - CA & CKS	4/01-22/2022	0.00
R00039414	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039414	Chambers County YLSRR Ranch Rodeo	1,000.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		1,000.00	CHECKS - Check(s)	4/26/2022	0.00
R00039415	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039415	Celia Devillier, JP - Pct 1	1,163.00 JP 1 DEVILLIER -...		1,163.00	CA & CKS - CA & CKS	4/15-22/2022	0.00
R00039416	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039416	Blake Sylvia, JP - Pct 4	589.00 JP 4 SYLVIA - Remittance		589.00	CA & CKS - CA & CKS	4/18-22/2022	0.00
R00039417	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039417	Chambers County Airports	853.35 AIRPORT - Aviation Fuel		853.35	ACH - Direct Dep	4/22/2022	0.00
R00039418	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039418	Chambers County Constables Dept	66.00 CONST DPT- RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	4/26/2022	0.00
R00039419	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039419	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	ACH - Direct Dep	4/26/2022	0.00
R00039420	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039420	Chambers County Golf	18,449.63 GOLF-REMIT - Golf- Remittance		18,449.63	CA CK DD - CA CK DD	4/18-25/2022	0.00
R00039421	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039421	Jimmy Gore, Comm - Pct 1	910.00 COMM 1- GORE - Comm 1 Re...		910.00	CA CK DD - CA CK DD	4/25/2022	0.00
R00039422	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039422	Patti Henry, Dist Clerk	3,303.50 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		3,303.50	CA & CKS - CA & CKS	4/18/2022	0.00
R00039423	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039423	Patti Henry, Dist Clerk	161.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		161.00	CA & CKS - CA & CKS	4/19/2022	0.00

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R00039424	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039424	Patti Henry, Dist Clerk	734.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		734.00	CA & CKS - CA & CKS	4/20/2022	0.00
R00039425	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039425	Patti Henry, Dist Clerk	1,629.44	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,629.44	CA & CKS - CA & CKS	4/21/2022	0.00
R00039426	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039426	Patti Henry, Dist Clerk	895.50	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		895.50	CA & CKS - CA & CKS	4/22/2022	0.00
R00039427	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039427	Chambers County Env Health Dept	70.00	ENV HEALTH RECAP - Env Health Recap		70.00	CASH - Cash	4/26/2022	0.00
R00039428	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039428	Chambers County Env Health Dept	11,890.00	ENV HEALTH RECAP - Env Health Recap		11,890.00	CA CK DD - CA CK DD	4/26/2022	0.00
R00039429	04/26/2022	CLOPEZ	Connie Lopez	Posted	R00039429	Heather Hawthorne, Co	2,957.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,957.00	CA CK DD - CA CK DD	4/22/2022	0.00
R00039430	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039430	Arboretum of Winnie	27,726.89	ARB OP - Arboretum Deposits		27,726.89	CKS & DD - CKS & DD	4/26/2022	0.00
R00039431	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039431	State Comptroller	113.97	PHEP GRANTS - Public Healt...		113.97	ACH - Direct Dep	4/26/2022	0.00
R00039432	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039432	Patti Henry, Dist Clerk	637.55	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		637.55	ACH - Direct Dep	4/26/2022	0.00
R00039433	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039433	Celia Devillier, JP - Pct 1	1,305.20	JP 1-DIR DEP - Direct Deposit Pay...		1,305.20	ACH - Direct Dep	4/26/2022	0.00
R00039434	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039434	Randy Van Deventer, JP - Pct	755.00	JP 2-DIR DEP - Direct Deposit Pay...		755.00	ACH - Direct Dep	4/26/2022	0.00
R00039435	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039435	Blake Sylvia, JP - Pct 4	837.00	JP 4-DIR DEP - Direct Deposit Pay...		837.00	ACH - Direct Dep	4/26/2022	0.00
R00039436	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039436	David Hatfield, JP - Pct 5	498.00	JP 5-DIR DEP - Direct Deposit Pay...		498.00	ACH - Direct Dep	4/26/2022	0.00
R00039437	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039437	Larry Cryer, JP - Pct 6	1,588.00	JP 6-DIR DEP - Direct Deposit Pay...		1,588.00	ACH - Direct Dep	4/26/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039438	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039438	Chambers County Airports	315.44	AIRPORT - Aviation Fuel		315.44	ACH - Direct Dep	4/26/2022	0.00
R00039439	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039439	Heather Hawthorne, Co	28.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		28.00	ACH - Direct Dep	4/26/2022	0.00
R00039440	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039440	Heather Hawthorne, Co	135.12	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		135.12	ACH - Direct Dep	4/26/2022	0.00
R00039441	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039441	Texas District & County Attorneys Assn	244.00	REIMBURSEMENTS - Reimbursements		244.00	CHECKS - Check(s)	#75599	0.00
R00039442	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039442	Chambers County Pretrial Services	90.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		90.00	CKS & DD - CKS & DD	4/25/2022	0.00
R00039443	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039443	Mont Belvieu RV Resort	302.56	HOT REMIT - HOT Remittance		302.56	CHECKS - Check(s)	1Q 2022	0.00
R00039444	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039444	Motel 6 - Baytown	2,910.06	HOT REMIT - HOT Remittance		2,910.06	CHECKS - Check(s)	Mar 2022	0.00
R00039445	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039445	Chambers County Airports	3,753.38	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		3,753.38	CHECKS - Check(s)	4/20/2022	0.00
R00039446	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039446	Chambers County Constables Dept	275.00	CONST DPT-RECAP - Constable Dept Recap		275.00	CHECKS - Check(s)	4/20/2022	0.00
R00039447	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039447	Chambers County Health	55.00	HEALTH DEPT REMIT - Health Dept Remit		55.00	CASH - Cash	4/25/2022	0.00
R00039448	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039448	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #987	0.00
R00039449	04/27/2022	CLOPEZ	Connie Lopez	Posted	R00039449	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #988	0.00
R00039450	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039450	Patti Henry, Dist Clerk	650.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		650.00	ACH - Direct Dep	4/27/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039451	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039451	Celia Devillier, JP - Pct 1	930.40	JP 1-DIR DEP - Direct Deposit Pay...		930.40	ACH - Direct Dep	4/27/2022	0.00
R00039452	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039452	Randy Van Deventer, JP - Pct	1,117.00	JP 2-DIR DEP - Direct Deposit Pay...		1,117.00	ACH - Direct Dep	4/27/2022	0.00
R00039453	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039453	Blake Sylvia, JP - Pct 4	942.00	JP 4-DIR DEP - Direct Deposit Pay...		942.00	ACH - Direct Dep	4/27/2022	0.00
R00039454	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039454	David Hatfield, JP - Pct 5	837.00	JP 5-DIR DEP - Direct Deposit Pay...		837.00	ACH - Direct Dep	4/27/2022	0.00
R00039455	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039455	Larry Cryer, JP - Pct 6	962.00	JP 6-DIR DEP - Direct Deposit Pay...		962.00	ACH - Direct Dep	4/27/2022	0.00
R00039456	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039456	Heather Hawthorne, Co	229.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		229.00	ACH - Direct Dep	4/27/2022	0.00
R00039457	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039457	Chambers County Airports	1,026.12	AIRPORT - Aviation Fuel		1,026.12	ACH - Direct Dep	4/27/2022	0.00
R00039458	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039458	Arboretum of Winnie	52,844.89	ARB OP - Arboretum Deposits		52,844.89	ACH - Direct Dep	4/27/2022	0.00
R00039459	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039459	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1010	0.00
R00039460	04/28/2022	CLOPEZ	Connie Lopez	Posted	R00039460	DPS Seizure/Hector Perez	5,910.00	DPS SEIZURES - Dept of Public Safety Seizures		5,910.00	CASH - Cash	4/28/2022	0.00
R00039461	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039461	Arboretum of Winnie	19,895.56	ARB OP - Arboretum Deposits		19,895.56	ACH - Direct Dep	4/28/2022	0.00
R00039462	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039462	State Comptroller	11,519.35	HAZARD WASTE FEES - Hazard Waste Management Fees		11,519.35	ACH - Direct Dep	4/28/2022	0.00
R00039463	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039463	Patti Henry, Dist Clerk	2,841.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,841.00	ACH - Direct Dep	4/28/2022	0.00
R00039464	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039464	Celia Devillier, JP - Pct 1	1,047.20	JP 1-DIR DEP - Direct Deposit Pay...		1,047.20	ACH - Direct Dep	4/28/2022	0.00
R00039465	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039465	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	4/28/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039466	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039466	David Hatfield, JP - Pct 5	375.00	JP 5-DIR DEP - Direct Deposit Pay...		375.00	ACH - Direct Dep	4/28/2022	0.00
R00039467	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039467	Larry Cryer, JP - Pct 6	1,460.50	JP 6-DIR DEP - Direct Deposit Pay...		1,460.50	ACH - Direct Dep	4/28/2022	0.00
R00039468	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039468	Heather Hawthorne, Co	245.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		245.00	ACH - Direct Dep	4/28/2022	0.00
R00039469	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039469	Chambers County EMS	822.85	EMS PROGRAM - EMS Reven...		822.85	ACH - Direct Dep	4/28/2022	0.00
R00039470	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039470	Chambers County Env Health Dept	4,665.00	ENV HEALTH RECAP - Env Health Recap		4,665.00	CKS & DD - CKS & DD	4/28/2022	0.00
R00039471	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039471	Chambers County Pretrial Services	120.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		120.00	CA & CKS - CA & CKS	4/28/2022	0.00
R00039472	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039472	Denise Hutter, TAC	17,500.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		17,500.00	CHECKS - Check(s)	4/18-22/2022	0.00
R00039473	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039473	Denise Hutter, TAC	16,328.15	TAC-WKLY REMIT - TAC- Weekly Remittance		16,328.15	CHECKS - Check(s)	4/18-22/2022	0.00
R00039474	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039474	Chambers County YLSRR Scholarship Fund	200.00	YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		200.00	CA & CKS - CA & CKS	4/28/2022	0.00
R00039475	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039475	Chambers County YLSRR General Fund	100.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		100.00	CHECKS - Check(s)	4/28/2022	0.00
R00039476	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039476	Chambers County YLSRR General Fund	5,000.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		5,000.00	CHECKS - Check(s)	4/27/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00039477	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039477	HollyFrontier Refining	33,265.77	PSF - Permanent School Fund Deposits		33,265.77	CHECKS - Check(s)	#2080534	0.00
R00039478	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039478	Chambers County Flexible Spending Acct	1,087.49	FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#146665	0.00
R00039479	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039479	Ronald Smith	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CASH - Cash		0.00
R00039480	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039480	Troy Stanley	173.04	MED BEN TR-CKG - Med Ben Tr-Checking		173.04	CHECKS - Check(s)	#9267	0.00
R00039481	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039481	Bobbi Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#143	0.00
R00039482	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039482	Bruce Williams	32.00	MED BEN TR-CKG - Med Ben Tr-Checking		32.00	CHECKS - Check(s)	USPOMO#2788 4761301	0.00
R00039483	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039483	Chambers County Emp H&W Benefit Trust	40,638.02	MED BEN TR-CKG - Med Ben Tr-Checking		40,638.02	CHECKS - Check(s)	#146664	0.00
R00039484	04/29/2022	CLOPEZ	Connie Lopez	Posted	R00039484	Chambers County Solid Waste Dept	11,270.00	S/W DEPT - S/W Dept-receipts		11,270.00	CA CK DD - CA CK DD	4/29/2022	0.00
Receipt Count: 567		Transacton Count: 567		Payment Count: 567		Total Applied: 5,249,263.98		Total Tendered: 5,249,263.98		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	300	1,333,378.99		
CA & CKS - CA & CKS	47	39,964.18		
CA & DD - CA & DD	1	140.00		
CA CK DD - CA CK DD	37	225,773.27		
CASH - Cash	45	41,936.00		
CHECKS - Check(s)	120	3,296,678.70		
CKS & DD - CKS & DD	17	311,392.84		
Payment Method Total:	567	5,249,263.98	42,076.00	5,207,187.98

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	16	7,536.56
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	3,753.38
	ARB OP - Arboretum Deposits	19	668,563.46
	CO ATTY REVENUE - County Atty Revenue	2	8,415.60
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	35	5,875.90
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	18	63,721.41
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	1	7,235.25
	COMM 1-GORE - Comm 1 Remittance	4	2,490.00
	COMM 2-TICE - Comm 2 Remittance	3	30.00
	COMM 3-HAMMOND - Comm 3 Remittance	7	3,160.00
	COMM 4-COMBS - Comm 4 Remittance	4	9,930.00
	COMMUNICATIONS - Communications Revenue	1	371.42
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	1	131,650.00
	CONST DPT-RECAP - Constable Dept Recap	6	2,154.46
	DIST ATTY - District Atty revenues	2	3,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	48,657.13
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	19	16,699.93
	DPS SEIZURES - Dept of Public Safety Seizures	1	5,910.00
	EMS PROGRAM - EMS Revenues	9	71,303.17
	ENV HEALTH RECAP - Env Health Recap	12	48,475.00
	FSA - Flexible Spending Acct Deposits	2	2,174.98
	GOLF-REMIT - Golf-Remittance	4	69,343.19
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	11,519.35
	HEALTH DEPT REMIT - Health Dept Remit	2	80.00
	HISTORICAL COMM - Historical Commission Revenue	1	110.00
	HOT REMIT - HOT Remittance	20	20,912.09
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	3,985.05
	JP 1 DEVILLIER - Remittance	6	8,134.10
	JP 1-DIR DEP - Direct Deposit Payments	17	16,581.50
	JP 2-DIR DEP - Direct Deposit Payments	15	14,176.30
	JP 4 SYLVIA - Remittance	6	2,384.00
	JP 4-DIR DEP - Direct Deposit Payments	17	10,416.50
	JP 5 HATFIELD - Remittance	3	668.00
	JP 5-DIR DEP - Direct Deposit Payments	17	14,954.70
	JP 6 CRYER - Remittance	2	5,256.00
	JP 6-DIR DEP - Direct Deposit Payments	18	21,808.90
	JUROR DONATIONS - Juror Donations	2	1,080.00
	LAND LEASE-TURNER - Annual Land Lease	1	12,525.00
	LIBRARY - Library Revenue	1	344.25
	MED BEN TR-CKG - Med Ben Tr-Checking	112	833,139.54
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	8,850.49
	PARKS DEPT - Parks Dept Remittance	8	1,700.00
	PHEP GRANTS - Public Health Grants	2	483.97
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	10	1,445.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	PROBATION (ADULT) - Adult Probation Revenue	2	55,095.12
	PROBATION (JUV) - Juvenile Probation Revenue	1	14,777.00
	PSF - Permanent School Fund Deposits	2	53,125.64
	PUBLIC HEALTH GRANTS - Public Health Dept Grants	1	8,998.50
	R & B REVENUE - Road & Bridge Dept Revenue	5	7,039.00
	REFUNDS - Refunds	4	6,520.82
	REIMBURSEMENTS - Reimbursements	3	2,288.24
	S/W DEPT - S/W Dept-receipts	5	40,442.46
	SALES - Sales of County Property, Equipment	3	13,985.61
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	665,508.88
	SHERIFF DEPT - Sheriff's Dept Revenue	15	3,710.40
	SHERIFF SEIZURES - Sheriff Seizures	2	18,833.00
	TAC-BANK INT - TAC-Bank Acct interest	1	1,394.13
	TAC-COMMISSIONS - TAC-Commissions	1	278,614.94
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	2	44,345.24
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	1,209,983.89
	TAC-VEH REGIS - TAC-Vehicle Registration	2	28,779.60
	TAC-WKLY REMIT - TAC-Weekly Remittance	4	538,239.46
	UNCLAIMED PROPERTY - Unclaimed Checks	1	16,466.26
	WIC GRANT REV - WIC Grant Revenue	1	778.72
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	11	7,000.00
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo	20	32,250.00
	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo	13	3,800.00
	Operator Transaction Totals:	555	5,222,982.49

nwhittington - Nikki Whittington

	AIRPORT - Aviation Fuel	1	1,446.75
	ARB OP - Arboretum Deposits	1	17,288.99
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	2	73.05
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	1	592.50
	EMS PROGRAM - EMS Revenues	1	1,964.20
	JP 1-DIR DEP - Direct Deposit Payments	1	734.20
	JP 2-DIR DEP - Direct Deposit Payments	1	933.50
	JP 4-DIR DEP - Direct Deposit Payments	1	520.30
	JP 5-DIR DEP - Direct Deposit Payments	1	767.00
	JP 6-DIR DEP - Direct Deposit Payments	1	1,908.00
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	1	53.00
	Operator Transaction Totals:	12	26,281.49
	Transaction Totals:	567	5,249,263.98

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	17	8,983.31
AIRPORT REV-MISC - Hngr, Airport Lease...	1	3,753.38

ARB OP - Arboretum Deposits	20	685,852.45
CO ATTY REVENUE - County Atty Revenue	2	8,415.60
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	37	5,948.95
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	18	63,721.41
CO CLERK-ELCTN FEES - Co Clerk Electio...	1	7,235.25
COMM 1-GORE - Comm 1 Remittance	4	2,490.00
COMM 2-TICE - Comm 2 Remittance	3	30.00
COMM 3-HAMMOND - Comm 3 Remitta...	7	3,160.00
COMM 4-COMBS - Comm 4 Remittance	4	9,930.00
COMMUNICATIONS - Communications R...	1	371.42
CONST DEPT-ORDR SALE - Constable De...	1	131,650.00
CONST DPT-RECAP - Constable Dept Rec...	6	2,154.46
DIST ATTY - District Atty revenues	2	3,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	49,249.63
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	19	16,699.93
DPS SEIZURES - Dept of Public Safety Sei...	1	5,910.00
EMS PROGRAM - EMS Revenues	10	73,267.37
ENV HEALTH RECAP - Env Health Recap	12	48,475.00
FSA - Flexible Spending Acct Deposits	2	2,174.98
GOLF-REMIT - Golf-Remittance	4	69,343.19
HAZARD WASTE FEES - Hazard Waste M...	1	11,519.35
HEALTH DEPT REMIT - Health Dept Remit	2	80.00
HISTORICAL COMM - Historical Commiss...	1	110.00
HOT REMIT - HOT Remittance	20	20,912.09
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	3,985.05
JP 1 DEVILLIER - Remittance	6	8,134.10
JP 1-DIR DEP - Direct Deposit Payments	18	17,315.70
JP 2-DIR DEP - Direct Deposit Payments	16	15,109.80
JP 4 SYLVIA - Remittance	6	2,384.00
JP 4-DIR DEP - Direct Deposit Payments	18	10,936.80
JP 5 HATFIELD - Remittance	3	668.00
JP 5-DIR DEP - Direct Deposit Payments	18	15,721.70
JP 6 CRYER - Remittance	2	5,256.00
JP 6-DIR DEP - Direct Deposit Payments	19	23,716.90
JUROR DONATIONS - Juror Donations	2	1,080.00
LAND LEASE-TURNER - Annual Land Lease	1	12,525.00
LIBRARY - Library Revenue	1	344.25
MED BEN TR-CKG - Med Ben Tr-Checking	112	833,139.54
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	8,850.49
PARKS DEPT - Parks Dept Remittance	8	1,700.00
PHEP GRANTS - Public Health Grants	2	483.97
PRETRIAL SRVCS DEPT - Pretrial Services...	11	1,498.00
PROBATION (ADULT) - Adult Probation R...	2	55,095.12
PROBATION (JUV) - Juvenile Probation R...	1	14,777.00
PSF - Permanent School Fund Deposits	2	53,125.64
PUBLIC HEALTH GRANTS - Public Health...	1	8,998.50
R & B REVENUE - Road & Bridge Dept Re...	5	7,039.00
REFUNDS - Refunds	4	6,520.82
REIMBURSEMENTS - Reimbursements	3	2,288.24
S/W DEPT - S/W Dept-receipts	5	40,442.46

SALES - Sales of County Property, Equip...	3	13,985.61
SALES TAX REV-EMS - Sales Tax (Local) R...	1	665,508.88
SHERIFF DEPT - Sheriff's Dept Revenue	15	3,710.40
SHERIFF SEIZURES - Sheriff Seizures	2	18,833.00
TAC-BANK INT - TAC-Bank Acct interest	1	1,394.13
TAC-COMMISSIONS - TAC-Commissions	1	278,614.94
TAC-MISC. REVENUE - TAC-Miscellaneous...	2	44,345.24
TAC-SCH EQUAL - TAC-School Equalizatio...	4	1,209,983.89
TAC-VEH REGIS - TAC-Vehicle Registration	2	28,779.60
TAC-WKLY REMIT - TAC-Weekly Remittan...	4	538,239.46
UNCLAIMED PROPERTY - Unclaimed Che...	1	16,466.26
WIC GRANT REV - WIC Grant Revenue	1	778.72
YLSRR-GEN FD - Youth Livestock Show &...	11	7,000.00
YLSRR-RANCH RODEO - Youth Livestock...	20	32,250.00
YLSRR-SCHLRSHP FD - Youth Livestock S...	13	3,800.00
Transaction Code Totals:	567	5,249,263.98



Expense Approval Report By Fund

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
TEXAS UNDERGROUND, INC.	0112032-IN	04/01/2022	EQ#230: 1 - HOSE REEL SWIVE	0200-701-3550	405.00
DIAMOND MOWERS, LLC	0214611-IN	04/01/2022	EQ#61: 1 - SECONDARY MAIN	0200-701-3550	3,598.95
O'REILLY AUTO ENTERPRISES,	050-202508	04/01/2022	EQ#188: 2- SPIN-ON & 1-AIR F	0200-701-3550	122.81
O'REILLY AUTO ENTERPRISES,	0505-202631	04/01/2022	EQ#107: 1 - JUMPER CABLES	0200-701-3550	58.99
O'REILLY AUTO ENTERPRISES,	0505-210630	04/01/2022	WH:2- ANTIFREEZE & CABIN F	0200-701-2520	198.02
ROMCO, INC	110186211	04/01/2022	EQ#425: 2 - BLADES AND BOL	0200-701-3550	1,486.95
LATCH OIL	1167308	04/01/2022	WH: WASHER FLUID,WD-40 &	0200-701-2520	176.07
SONIC AUTOMOTIVE 4701 I-1	160348p	04/01/2022	EQ#414: 1 - RADIOATOR HOSE	0200-701-3550	30.54
SONIC AUTOMOTIVE 4701 I-1	160363P	04/01/2022	WH: 2 CS 5W/30 MOTOR OIL	0200-701-2520	181.68
SONIC AUTOMOTIVE 4701 I-1	160373P	04/01/2022	EQ#108: 1 - REAL TAIL LIGHT	0200-701-3550	190.62
HRABINA, DAVID	197710	04/01/2022	EQ#103,104,107,108 & 109: 4	0200-701-3550	1,849.95
BUSCH, HUTCHISON & ASSOC	20453	04/01/2022	CHAMBERS PKWY-HEIGHTS O	0200-701-3800	1,058.39
CERNOSEK ENTERPRISES, INC.	2203-152376	04/01/2022	LAND BREEZE: REPLACING MA	0200-701-2490	27.19
RPS INFRASTRUCTURE, INC	222062	04/01/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	8,637.00
WALLER COUNTY ASPHALT	22787	04/01/2022	2 - LOADS OF ASPPM GRADE	0200-701-2480	5,886.75
TEXAS FLOODPLAIN MANAGE	300023997	04/01/2022	2022 TFMA MEMBERSHIP	0200-701-3470	50.00
STRATTON'S, INC	303178	04/01/2022	EQ#425: 5 - FUSES	0200-701-3550	2.53
STRATTON'S, INC	303211	04/01/2022	EQ#115: 1 - PACK OF HEAT SH	0200-701-3550	23.22
SMARTS TRUCK & TRAILER EQ	47854B	04/01/2022	EQ#497: 1-MASTER DISCONN	0200-701-3550	228.34
O'REILLY AUTO ENTERPRISES,	4889-173538	04/01/2022	SIGN SHOP: DECALL REMOVA	0200-701-2470	70.50
LOUIS' YAZOO SALES & SERVIC	5671,5614,7920	04/01/2022	#00436,3163,2523,00429:CH	0200-701-3550	587.84
MIDTEX OIL, LP	728097	04/01/2022	WH: 60 DEF	0200-701-2520	540.00
DUBOSE, ROBERT E JR	9311-163478	04/01/2022	EQ#125: 1" FUEL NOZZLES	0200-701-3550	168.99
SUN COAST RESOURCES, INC.	96400804	04/01/2022	4000 GALS. DIESEL & 4000 GA	0200-701-2500	27,911.81
CHAMBERS COUNTY EMPLOY	APR 2022	04/01/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	3,678.90
OAK ISLAND DEVELOPMENT, L	B138882	04/01/2022	FLOOD GAGES: SUPPLIES FOR	0200-701-3291	257.07
OAK ISLAND DEVELOPMENT, L	B139169	04/01/2022	MECHANIC SHOP: PVC FITTIN	0200-701-3550	1.79
OAK ISLAND DEVELOPMENT, L	B139338	04/01/2022	EQ#177: 2 - 2X8 BOARDS	0200-701-3550	31.00
OAK ISLAND DEVELOPMENT, L	C138675	04/01/2022	EQ#519 & 587: 1 - JB WELLS &	0200-701-3550	81.87
OAK ISLAND DEVELOPMENT, L	C138904	04/01/2022	MECHANIC SHOP: PAINT	0200-701-3510	281.88
SYNCB/AMAZON CREDIT LINE	INV0030443	04/01/2022	GLARKS 320 PCS RIVET NUT KI	0200-701-3550	19.96
SYNCB/AMAZON CREDIT LINE	INV0030443	04/01/2022	VIGRUE 150PCS UNC RIVET N	0200-701-3550	16.89
SYNCB/AMAZON CREDIT LINE	INV0030443	04/01/2022	TWT 16" RIVOT NUT TOOL HA	0200-701-3550	59.99
R & R MATERIAL SUPPLY CO., I	N90166-01	04/01/2022	WH: 1-CS AAA-BATTERIES	0200-701-2520	36.88
ASSOCIATED SUPPLY CO, INC	PSO307340-1	04/01/2022	EQ#511 & 512: 2 - CABIN FILT	0200-701-3550	53.00
BEAUMONT FREIGHTLINER, I	SIP-030-50-02572945	04/01/2022	EQ#199: 1 - AIR FITER	0200-701-3550	90.29
BEAUMONT FREIGHTLINER, I	SIP-030-50-02572948	04/01/2022	EQ#181: 1 - COLLANT TUBE S	0200-701-3550	237.92
ED'S AUTOMATIC TRANSMISSI	117167	04/05/2022	EQ#447: TRANSMISSION REPA	0200-701-3550	4,142.33
LATCH OIL	1176067	04/05/2022	WH: 2CS BRAKE CLEANER,ATF,	0200-701-2520	112.24
SHOPPAS FARM SUPPLY, INC	1434236	04/05/2022	EQ#61: 1: HOOD SIDE PANEL	0200-701-3550	169.03
FILER ENTERPRISES	17677,17678	04/05/2022	EQ#122,418,445 &446: 2 - VE	0200-701-3550	28.00
BUSCH, HUTCHISON & ASSOC	20371,20402	04/05/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	11,357.62
BUSCH, HUTCHISON & ASSOC	20399	04/05/2022	INSPECTION - MASTER SERV.	0200-701-3800	877.00
BUSCH, HUTCHISON & ASSOC	20400	04/05/2022	SOUTHWINDS SEC. 3: INSPEC	0200-701-3800	1,250.71
BUSCH, HUTCHISON & ASSOC	20401	04/05/2022	RAIN TREE SEC3: INSPECTION	0200-701-3800	1,209.36
SOUTH CENTRAL PLANNING A	22T-967	04/05/2022	MGO MARCH 2022	0200-701-3700	319.45
DOBIE SUPPLY, LLC	37234	04/05/2022	SIGN SHOP: STREET SIGNS	0200-701-2470	370.00
DOBIE SUPPLY, LLC	37235	04/05/2022	ANAHUAC PARK: 12- NOT PAR	0200-701-2470	217.00
THREE SUTCHS, LLC	4633	04/05/2022	EQ#102: 1 - INSPECTION	0200-701-3550	7.00
THREE SUTCHS, LLC	4642	04/05/2022	EQ#161 &162: 4 - TIRES	0200-701-2440	1,781.56
THREE SUTCHS, LLC	4643	04/05/2022	EQ#405: 4 - TIRES	0200-701-2440	916.00
TRANSIT & LEVEL CLINIC LLC	55684	04/05/2022	EQ#511,: TRIPOD	0200-701-3550	147.96
TRANSIT & LEVEL CLINIC LLC	55684	04/05/2022	EQ#513,: TRIPOD	0200-701-3550	147.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANSIT & LEVEL CLINIC LLC	55684	04/05/2022	EQ#510,: TRIPOD	0200-701-3550	147.96
TRANSIT & LEVEL CLINIC LLC	55684	04/05/2022	EQ#518- TRIPOD	0200-701-3550	147.96
TRANSIT & LEVEL CLINIC LLC	55684	04/05/2022	EQ#514: TRIPOD	0200-701-3550	147.96
TRANSIT & LEVEL CLINIC LLC	55684	04/05/2022	EQ#,512,: TRIPOD	0200-701-3550	147.96
TRANSIT & LEVEL CLINIC LLC	55684	04/05/2022	EQ#,517: TRIPOD	0200-701-3550	147.96
LOUIS' YAZOO SALES & SERVIC	7921	04/05/2022	EQ#0048 & 2571: 2 - FUEL LIN	0200-701-3550	53.28
MONT BELVIEU AUTO SUPPLY	9313-243969	04/05/2022	5- DRILL BITS, FITTER WRENC	0200-701-3550	148.95
MONT BELVIEU AUTO SUPPLY	9313-244007	04/05/2022	EQ#115: 1 - AIR DRILL	0200-701-3550	266.99
MONT BELVIEU AUTO SUPPLY	9313-500001	04/05/2022	EQ#89: 2 - HYDRAULIC HOSE	0200-701-3550	75.17
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Road & Bridge	0200-701-3491	98.98
TEXAS DRAINAGE, INC	CC-009	04/05/2022	FLlood Control -- Clean/Resh	0200-701-3291	68,392.35
CARD SERVICE CENTER	INV0030626	04/05/2022	***7465 -- Sparkletts	0200-701-2410	55.39
CARD SERVICE CENTER	INV0030638	04/05/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0030638	04/05/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0030638	04/05/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0030638	04/05/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0030638	04/05/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0030638	04/05/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0030638	04/05/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0030673	04/05/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
ASSOCIATED SUPPLY CO, INC	PSO308478-1	04/05/2022	EQ#511: STEERING FILTER	0200-701-3550	30.76
SOUTHERN NEWSPAPERS, INC	14622-0222 3	04/08/2022	LEGAL AD-KILGORE PKW CON	0200-701-2490	691.00
SOUTHERN NEWSPAPERS, INC	14622-0222 4	04/08/2022	LEGAL AD PARKING LOTS & R	0200-701-2490	706.00
OFFICE DEPOT	237428024001	04/08/2022	DURACELL AAA BATTERIES 24	0200-701-3550	30.02
CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	0200-202100	2,190.00
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0030710	04/08/2022	Washington National	0200-202100	380.72
AFLAC	INV0030711	04/08/2022	AFLAC	0200-202100	720.74
MONY LIFE INSURANCE COMP	INV0030712	04/08/2022	Mutual of New York	0200-202100	49.73
CHAMBERS COUNTY	INV0030713	04/08/2022	Attorney General	0200-202100	1,114.69
NATIONAL FAMILY CARE LIFE I	INV0030714	04/08/2022	NFC	0200-202100	4.61
UNITED WAY OF BAYTOWN A	INV0030719	04/08/2022	United Way	0200-202100	5.00
AFLAC	INV0030721	04/08/2022	Aflac Cl	0200-202100	59.31
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	0200-202100	55.14
VALIC	INV0030723	04/08/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0030724	04/08/2022	Nationwide	0200-202100	587.63
CHAMBERS COUNTY EMPLOY	INV0030726	04/08/2022	Medical	0200-202100	2,352.14
AFLAC	INV0030727	04/08/2022	AFLAC	0200-202100	662.42
CHAMBERS COUNTY EMPLOY	INV0030728	04/08/2022	Dental	0200-202100	281.38
CHAMBERS COUNTY FLEXIBLE	INV0030729	04/08/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0030730	04/08/2022	NFC	0200-202100	123.53
CHAMBERS COUNTY EMPLOY	INV0030731	04/08/2022	Vision Ins	0200-202100	100.65
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0200-202100	100,783.43
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0200-202100	3,665.96
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0200-202100	28,603.46
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0200-202100	323.54
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0200-202100	158.60
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0200-202100	3,803.30
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0200-202100	16,262.36
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0200-202100	9,866.31
DIAMOND MOWERS, LLC	0216003-IN	04/11/2022	EQ#66: 2 - SKID SHOES AND	0200-701-3550	379.93
O'REILLY AUTO ENTERPRISES,	0505-204902	04/11/2022	WH:6-OIL FILTERS,WASHER FL	0200-701-2520	162.38
BSC MANAGEMENT, LTD	125696	04/11/2022	ANAHUAC,WINNE & MT BELV.	0200-701-2480	2,304.00
LJA ENGINEERING, INC	202206145	04/11/2022	STORMWATER PROGRAM IMP	0200-701-3800	2,044.00
BUSCH, HUTCHISON & ASSOC	20478	04/11/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	5,101.99
BUSCH, HUTCHISON & ASSOC	20479	04/11/2022	CHAMBERS PKWY-HEIGHTS O	0200-701-3800	3,192.63
B & W HYDRAULICS	21-107541	04/11/2022	EQ#67: 2 - HYDRAULIC FITTIN	0200-701-3550	18.88
B & W HYDRAULICS	21-107698	04/11/2022	EQ#163: 1 - HYDRAULIC HOSE	0200-701-3550	99.90
CERNOSEK ENTERPRISES, INC.	2204-155957	04/11/2022	EQ#114: 1 - FLUKE MULTIMET	0200-701-3550	22.99
RN RUFF, INC.	2204-182756	04/11/2022	WH: 6-FELT PAPER	0200-701-2490	107.70
STRATTON'S, INC	302769	04/11/2022	EQ#405: 1 - BATTERY	0200-701-3550	147.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIMPSON HARDWARE, INC	42570	04/11/2022	EQ#67: 5 - WHEEL BOLT NUTS	0200-701-3550	9.25
THREE SUTCHS, LLC	4504	04/11/2022	EQ# 161: 2 - TIRES	0200-701-2440	900.78
THREE SUTCHS, LLC	4504	04/11/2022	EQ#114 : 2- TIRES	0200-701-2440	498.88
THREE SUTCHS, LLC	4674	04/11/2022	EQ#116 & 414: 2- INSPECTIO	0200-701-3550	14.00
THREE SUTCHS, LLC	4702	04/11/2022	EQ#104: 1 - INSPECTION	0200-701-3550	7.00
THREE SUTCHS, LLC	4709	04/11/2022	EQ#114: 1 - INSPECTIONS	0200-701-3550	7.00
VULCAN MATERIALS COMPAN	62428432	04/11/2022	ANAHUAC YARD: 2000 TONS	0200-701-2480	68,931.77
SEABREEZE CULVERT, INC.	68962	04/11/2022	6 - 18" BANDS- PIPE REPLACM	0200-701-3290	220.50
MIDTEX OIL, LP	730021	04/11/2022	EQ#513: 5 - GALLONS OF SYN	0200-701-2500	123.50
A&A PRESSURE WASHING CO.	75334	04/11/2022	WASH RACK: 1 - DRUM OF SO	0200-701-3550	366.67
LOUIS' YAZOO SALES & SERVIC	7925	04/11/2022	WH: 6 - 20" CHAIN	0200-701-2520	197.70
DUBOSE, ROBERT E JR	9311-163631	04/11/2022	EQ#67: 1 - HYDRAULIC HOSE	0200-701-3550	82.73
DUBOSE, ROBERT E JR	9311-163763	04/11/2022	EQ#115: 115: 1 - 1/4" AIR RAT	0200-701-3550	149.99
MONT BELVIEU AUTO SUPPLY	9313-244368	04/11/2022	WAREHOUSE: BATTERY CRIM	0200-701-3550	99.85
SUN COAST RESOURCES, INC.	96424242	04/11/2022	PUMP #1&2 4000 GALS OF DI	0200-701-2500	27,379.67
OAK ISLAND DEVELOPMENT, L	B140708	04/11/2022	EQ#106:1 - HARD HAT & GATE	0200-701-3550	32.98
OAK ISLAND DEVELOPMENT, L	B140911	04/11/2022	SIGN SHOP: MASTER LOCK	0200-701-2470	18.99
OAK ISLAND DEVELOPMENT, L	B141804	04/11/2022	MECHANIC SHOP: 1 - 2 FOOT	0200-701-3550	7.18
OAK ISLAND DEVELOPMENT, L	C140418	04/11/2022	EQ#168: 2 - 2X6XX 12 BOARD	0200-701-3550	55.98
OAK ISLAND DEVELOPMENT, L	C140441	04/11/2022	EQ#231: 1 - HOSE	0200-701-3550	3.54
OAK ISLAND DEVELOPMENT, L	C140538	04/11/2022	EQ#104: RECIEVER HITCH	0200-701-3550	36.99
WASHINGTON COUNTY TRAC	D02084	04/11/2022	EQ#67: 1 - QUART OF CLUTCH	0200-701-3550	45.00
WOWCO EQUIPMENT	IB36010	04/11/2022	EQ#10: OIL, HYDRAULIC, INNE	0200-701-3550	89.79
ANAHUAC TRANSPORT, INC.	INV0030869	04/11/2022	EQ#181A: DOT INSPECTION	0200-701-3550	40.00
TRINITY BAY CONSERVATION	INV0030967	04/11/2022	UTILITIES PAYMENTS	0200-701-3491	577.96
FLEETCOR TECHNOLOGIES, IN	NP61931347	04/11/2022	7,401.532 GALS. FUEL MONT	0200-701-2500	183.81
ASSOCIATED SUPPLY CO, INC	PSO307725-1	04/11/2022	EQ#518: 1 - FUEL PUMP W/ G	0200-701-3550	471.13
ASSOCIATED SUPPLY CO, INC	PSO310592-1	04/11/2022	EQ#510: 1 - SIDE MIRROR ASS	0200-701-3550	179.60
RB EVERETT & COMPANY	SI114665	04/11/2022	EQ#172 & 173: OIL DISTRIVUT	0200-701-3550	2,143.73
MUSTANG MACHINERY COMP	WORK1157677	04/11/2022	EQ#423: 1 - EQUIPMENT EVAL	0200-701-3550	1,107.12
WILBER, BRAD	3/9-11/2022	04/12/2022	TEXAS FLOODPLAIN MGMT A	0200-701-3450	138.50
O'REILLY AUTO ENTERPRISES,	0505-208055	04/18/2022	EQ#182: OIL & FUEL FILTER &	0200-701-3550	99.26
GORE PROPANE, LLC	08843	04/18/2022	5 GAL BOTTLE & 2 BOTTLE RE	0200-701-2660	106.00
SHOPPAS FARM SUPPLY, INC	1435869	04/18/2022	EQ#66: 1- TRACTOR REPAIR	0200-701-3550	1,080.78
RIGHT OF WAY MAINTENANC	182933	04/18/2022	2022 CAPITAL REPLACEMENT-	0200-701-4410	80,137.49
OFFICE DEPOT	228635721001	04/18/2022	HANGING FOLDERS 1/5 CUT L	0200-701-3550	13.50
OFFICE DEPOT	228635721001	04/18/2022	PILOT ROLLERBALL PEN REFILL	0200-701-3550	7.98
OFFICE DEPOT	228635721001	04/18/2022	POS IT NOTES 4X4 ENERGY BO	0200-701-3550	38.22
OFFICE DEPOT	228635721001	04/18/2022	SCOTCH DESK TAPE DISPENSE	0200-701-3550	3.34
OFFICE DEPOT	228635721001	04/18/2022	AT A GLANCE DAILY LOOSE LE	0200-701-3550	7.43
STAPLES ADVANTAGE	3504115636	04/18/2022	FALCON DUST OFF CANNED AI	0200-701-3550	40.32
ABLE FASTENER INC	377547	04/18/2022	EQ#61: 6 - METRIC BOLTS & F	0200-701-3550	89.82
SORRELLS, CHARLES	406110	04/18/2022	1 - TREE REMOVAL	0200-701-3290	1,350.00
SEABREEZE CULVERT, INC.	68960	04/18/2022	12- 20' of 18" PLASTIC PIPE -D	0200-701-3290	4,056.00
DUBOSE, ROBERT E JR	9311-163908	04/18/2022	EQ#67: 1 - HYDRAULIC HOSE	0200-701-3550	105.08
MONT BELVIEU AUTO SUPPLY	9313-244457	04/18/2022	TANK#1: 2- 1" FUEL HOSE SWI	0200-701-3550	206.26
MONT BELVIEU AUTO SUPPLY	9313-244633	04/18/2022	EQ#230: 1 - VENTED GAS CAP	0200-701-3550	10.29
MONT BELVIEU AUTO SUPPLY	9313-244656	04/18/2022	EQ#518: SAND PAPER	0200-701-3550	33.25
TEXAS DRAINAGE, INC	CC-010	04/18/2022	FLFlood Control -- Clean/Resh	0200-701-3291	95,306.25
CAMMARERI, PETE J JR	INV0031003	04/18/2022	EQ#230: 1 - FUEL TANK REPAI	0200-701-3550	45.00
CLEVELAND MACK SALES, INC.	R08202670401	04/18/2022	EQ#178: 1 - CAC REPAIR	0200-701-3550	1,364.87
CLEVELAND MACK SALES, INC.	S0820648531	04/18/2022	EQ#125: 3- RED & AMBER CLE	0200-701-3550	24.42
CLEVELAND MACK SALES, INC.	S0820649821	04/18/2022	WH: WATER SEPERATOR, FUEL	0200-701-2520	400.16
CLEVELAND MACK SALES, INC.	S0820650331	04/18/2022	EQ#125:1 - SET OF WHEEL BA	0200-701-3550	282.29
CREWS, AL	4/6/2022	04/19/2022	DIRECT BOLT & SUPPLY SCRE	0200-701-3550	25.28
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	0200-202100	2,190.00
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0031038	04/22/2022	Washington National	0200-202100	382.27
AFLAC	INV0031039	04/22/2022	AFLAC	0200-202100	722.70
MONY LIFE INSURANCE COMP	INV0031040	04/22/2022	Mutual of New York	0200-202100	50.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY	INV0031041	04/22/2022	Attorney General	0200-202100	1,110.90
NATIONAL FAMILY CARE LIFE I	INV0031042	04/22/2022	NFC	0200-202100	4.62
UNITED WAY OF BAYTOWN A	INV0031047	04/22/2022	United Way	0200-202100	5.00
AFLAC	INV0031049	04/22/2022	Aflac Cl	0200-202100	59.56
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	0200-202100	55.14
VALIC	INV0031051	04/22/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0031052	04/22/2022	Nationwide	0200-202100	588.32
CHAMBERS COUNTY EMPLOY	INV0031054	04/22/2022	Medical	0200-202100	2,354.98
AFLAC	INV0031055	04/22/2022	AFLAC	0200-202100	662.73
CHAMBERS COUNTY EMPLOY	INV0031056	04/22/2022	Dental	0200-202100	281.59
CHAMBERS COUNTY FLEXIBLE	INV0031057	04/22/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0031058	04/22/2022	NFC	0200-202100	123.51
CHAMBERS COUNTY EMPLOY	INV0031059	04/22/2022	Vision Ins	0200-202100	100.79
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0200-202100	28,381.26
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0200-202100	321.03
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0200-202100	157.63
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0200-202100	3,772.52
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0200-202100	16,130.92
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0200-202100	9,726.23
O'REILLY AUTO ENTERPRISES,	0505-208548	04/26/2022	WH:hand cleaner,degreaser,	0200-701-3550	83.39
O'REILLY AUTO ENTERPRISES,	0505-210100	04/26/2022	EQ#446: TAIL LIGHTS & CLEAN	0200-701-3550	35.52
SONIC AUTOMOTIVE 4701 I-1	161348P	04/26/2022	WH: 3- 5W/30 MOTOR OIL FU	0200-701-2520	272.52
FILER ENTERPRISES	17698	04/26/2022	EQ#103: 1 - INSPECTION	0200-701-3550	7.00
B & W HYDRAULICS	21-107862	04/26/2022	EQ#61: 1 - HYDRAULIC HOSE	0200-701-3550	114.74
B & W HYDRAULICS	21-107950	04/26/2022	EQ#144: 6 - HYDRAULIC HOSE	0200-701-3550	618.44
WALLER COUNTY ASPHALT	22975	04/26/2022	2 - LOADS OF 2 - LOADS OF AS	0200-701-2480	6,030.10
STRATTON'S, INC	307428	04/26/2022	EQ#41: 2 - BATTERIES UNIT	0200-701-3550	515.98
SMARTS TRUCK & TRAILER EQ	50291B	04/26/2022	WH: 6 - ANTIFREEZE OATS	0200-701-2520	80.94
SMARTS TRUCK & TRAILER EQ	50384B	04/26/2022	EQ#195: 1 - SWITCH	0200-701-3550	49.85
STEWART & STEVENSON SERV	60059258	04/26/2022	EQ#518: 1 - CALLOUT REPAIR	0200-701-3550	1,006.20
VULCAN MATERIALS COMPAN	62451561	04/26/2022	WINNIE YD: 1000.59 TONS OF	0200-701-2480	32,809.35
MIDTEX OIL, LP	731283	04/26/2022	WH: 60 DEF	0200-701-2520	540.00
HERRERA'S EMERGENCY LIGH	77953	04/26/2022	EQ#107: 1 - STROBE LIGHT RE	0200-701-3550	320.00
CENTURY HYDRAULICS	82541	04/26/2022	EQ#512: 2 - TIE ROD CYLINDE	0200-701-3550	537.25
DUBOSE, ROBERT E JR	9311-164077	04/26/2022	EQ#91: PTO BELT	0200-701-3550	21.49
AMERICAN TRAFFIC SAFETY	93398	04/26/2022	SIGN SHOP:6-15"X50 YD EC FI	0200-701-2470	1,496.28
AUTODESK, INC.	9860375034	04/26/2022	3- 1 YR. SOFTWARE LICENSES	0200-701-3700	6,615.00
WASHINGTON COUNTY TRAC	D02810	04/26/2022	EQ#67: 1 - SET OF BLADES	0200-701-3550	192.96
JOEY'S GLASS	I124646	04/26/2022	EQ#404: REPLACE WINDSHIEL	0200-701-3550	450.00
JOEY'S GLASS	I124679	04/26/2022	EQ#102: 1- WINDSHIELD CRA	0200-701-3550	85.00
WOWCO EQUIPMENT	IB36203	04/26/2022	EQ#95: 2- KEYS	0200-701-3550	35.90
ANAHUAC TRANSPORT, INC.	INV0031102	04/26/2022	EQ#129: 1 - DOT INSPECTION	0200-701-3550	40.00
SYNCB/AMAZON CREDIT LINE	INV0031201	04/26/2022	DIESEL LAPTOPS HANDHELD S	0200-701-3550	449.95
R & R MATERIAL SUPPLY CO., I	N90378-01	04/26/2022	WH:BUNGEE STRAP, MOSQ SP	0200-701-2520	582.95
SHIPP, JEANNE	REFUND/RECEIPT#36743	04/26/2022	Surety bond refund for Go Liv	0200-701-3462	250,000.00
RB EVERETT & COMPANY	SI115468	04/26/2022	EQ#172: 2 - TOGGLE SWITCHE	0200-701-3550	127.64
CREWS, AL	4/18/2022	04/27/2022	RESISTOR	0200-701-3550	10.23
Fund 0200 - ROAD & BRIDGE FUND Total:					998,838.46

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
CARD SERVICE CENTER	CM0000339	03/25/2022	-375.00 03/25/22 CREDIT ME	0300-650-3450	-375.00
UPS	00008R1A24122	04/01/2022	Evidence Shipped To Jefferson	0300-669-3550	127.48
DIRECTV	025045736X220316	04/01/2022	COMM PCT 1 OFFICE INVOIC	0300-600-2410	146.99
DIRECTV	025045736X220316	04/01/2022	COMM PCT 1 OFFICE INVOIC	0300-614-2410	7.00
ABERNATHY, BRENT ALLEN	03/15/2022	04/01/2022	PRISONER TRANSPORT	0300-669-3530	55.00
LEATHAM FAMILY, LLC	0419438-IN	04/01/2022	CHALLENGE COINS	0300-624-2420	809.00
O'REILLY AUTO ENTERPRISES,	0505-199376	04/01/2022	filter kit unit 1915	0300-669-3500	73.99
DIRECTV	064876946X220317	04/01/2022	DISPATCH 3-16 THRU 4-15-22	0300-669-3700	29.99
GORE PROPANE,LLC	08853	04/01/2022	2 TANKS FOR MAINTENANCE	0300-604-2500	54.00
JULIE R BARROW	100012340	04/01/2022	ORDER ID 100012305 ARRAN	0300-600-2410	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JULIE R BARROW	100012340	04/01/2022	ORDER ID 100012340 ARRAN	0300-600-2410	100.00
JULIE R BARROW	100012340	04/01/2022	ORDER ID 100012109 ARRAN	0300-600-2410	100.00
TEXAS CONFERENCE OF URBA	102351	04/01/2022	INVOICE 102351 MEMBERSHI	0300-600-3470	4,164.28
COASTAL WELDING SUPPLY IN	10529378	04/01/2022	Repair of torch	0300-645-3480	48.08
COASTAL WELDING SUPPLY IN	10532639	04/01/2022	Bandsaw Repair	0300-645-3480	93.37
COASTAL WELDING SUPPLY IN	10532937	04/01/2022	Welding Supplies	0300-645-3480	625.79
DELL MARKETING L.P.	10571323792	04/01/2022	DELL PRO BACKPACK 17-PO17	0300-637-2410	37.79
FULLERS TIRE CO	1-143696	04/01/2022	#821 Alignment/#800 Rotatio	0300-645-3500	198.50
FOOD MARKETING CONCEPTS	116640C	04/01/2022	5 toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116640C	04/01/2022	1 NON SLIP FLOOR CLEANER/	0300-669-2430	55.24
FOOD MARKETING CONCEPTS	116640C	04/01/2022	1 8 OZ Styro 8SJ20	0300-669-2430	49.32
FOOD MARKETING CONCEPTS	116640C	04/01/2022	3 trash bags 55gal./81853	0300-669-2430	123.30
FOOD MARKETING CONCEPTS	116640C	04/01/2022	1 16 OZ STYRAFOAM CUPS/8	0300-669-2430	46.09
GLOBAL EQUIPMENT COMPA	118860785	04/01/2022	General Tools MMD4E The Se	0300-650-3490	115.12
GLOBAL EQUIPMENT COMPA	118860785	04/01/2022	Shipping	0300-650-3490	24.99
GLOBAL EQUIPMENT COMPA	118860785	04/01/2022	Milwaukee 2267-20 Laser Te	0300-650-3490	93.56
COOPER, SHALANDA SKINNER	12/31/2021	04/01/2022	RN LICENSE RENEWAL	0300-638-3470	68.00
ANAHUAC NATIONAL BANK	1250	04/01/2022	GENERAL FUND	0300-601-2410	321.05
CARRIAGE MANAGEMENT, LP	1251	04/01/2022	CONTRACT 1251 GEORGIANA	0300-639-3560	975.00
JEFFERSON COUNTY COURT	126986	04/01/2022	CAUSE 126986 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127015	04/01/2022	CAUSE 127015 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127016	04/01/2022	CAUSE 127016 MENTALL ILLN	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127018	04/01/2022	CAUSE 127018 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127020	04/01/2022	CAUSE 127020 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127060	04/01/2022	CAUSE 127060 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	127106	04/01/2022	CAUSE 127106 MENTAL ILLNE	0300-640-3590	360.00
CARRIAGE MANAGEMENT, LP	1279	04/01/2022	STERLING CONTRACT 1279 CH	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1280	04/01/2022	CONTRACT 1280 DAMON SHE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1281	04/01/2022	STERLING CONTRACT 1281 C	0300-639-3560	975.00
GRAFIX SHOPPE	143705	04/01/2022	Graphics for 1410	0300-669-4410	673.00
FERNANDEZ GROUP INC	15525	04/01/2022	SEW ON BADGES FOR UNIFOR	0300-666-2420	175.00
ORGAIN, BELL & TUCKER, L.L.P	1630446	04/01/2022	INV 1630446 FOR PROFESSIO	0300-600-3800	1,090.50
ORGAIN, BELL & TUCKER, L.L.P	1630447	04/01/2022	INVOICE 1630447 FOR PROFE	0300-600-3800	1,489.50
ORGAIN, BELL & TUCKER, L.L.P	1630448	04/01/2022	INVOICE 1630448 FOR PROFE	0300-600-3800	1,449.00
ORGAIN, BELL & TUCKER, L.L.P	1630449	04/01/2022	INVOICE 1630449 FOR PROFE	0300-600-3800	6,709.50
ORGAIN, BELL & TUCKER, L.L.P	1630450	04/01/2022	INVOICE 1630450 FOR PROFE	0300-600-3800	14,327.87
ORGAIN, BELL & TUCKER, L.L.P	1630451	04/01/2022	INVOICE 1630451 FOR PROFE	0300-600-3800	189.00
ORGAIN, BELL & TUCKER, L.L.P	1630452	04/01/2022	INVOICE 1630452 FOR PROFE	0300-600-3800	502.50
ORGAIN, BELL & TUCKER, L.L.P	1630453	04/01/2022	INVOICE 1630453 FOR PROFE	0300-600-3800	2,701.50
ORGAIN, BELL & TUCKER, L.L.P	1630455	04/01/2022	INV 1630455 FOR PROFESSIO	0300-600-3800	1,890.00
ORGAIN, BELL & TUCKER, L.L.P	1630460	04/01/2022	INV 1630460 FOR PROFESSIO	0300-600-3800	3,024.00
ORGAIN, BELL & TUCKER, L.L.P	1630461	04/01/2022	INV 1630461 FOR PROFESSIO	0300-600-3800	441.00
ORGAIN, BELL & TUCKER, L.L.P	1630462	04/01/2022	INV 1630462 FOR PROFESSIO	0300-600-3800	300.00
ORGAIN, BELL & TUCKER, L.L.P	1630463	04/01/2022	INV 1630463 FOR PROFESSIO	0300-600-3800	1,081.50
ROBERSON, CHIQUIA J, ATTY	18CCR0489	04/01/2022	JAMARTIN MITCHELL	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	18DCR0305	04/01/2022	DARIUS JAMES	0300-611-3460	600.00
IVERSON, SARAH ELLIS, ATTY	18DCV0405 1	04/01/2022	21DCV0326, 21DCV0623	0300-611-3520	2,225.00
FORENSIC MEDICAL MANAGE	19377	04/01/2022	AUTOPSY SVC INV#19377-GRE	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	19378	04/01/2022	PADILLA & HOBBS AUTOPSY	0300-639-3560	4,200.00
EDOCTEC	19581	04/01/2022	edocTec	0300-613-3700	2,300.00
MCNEELY, MICHAEL S., ATTY A	19DCR0442	04/01/2022	21DCR0400,22DCR0147	0300-611-3460	2,700.00
COMBS, CODY ALLEN	19DCR0468	04/01/2022	K RASH, 21DCR0104 A MAYO	0300-611-3460	1,100.00
FULLERS TIRE CO	1-GS143782	04/01/2022	6 255/60/18 durango tires En	0300-669-3540	834.06
CLEARGOV, INC	2022-11666	04/01/2022	CLEARGOV SOFTWARE SET UP	0300-601-3420	7,200.00
CLEARGOV, INC	2022-11666	04/01/2022	CLEARGOV SOFTWARE SUBSC	0300-601-3420	30,187.50
BAY TEX LOCK SERVICE, LLC	2039	04/01/2022	Lock Change Out for Toolbox	0300-645-3500	195.00
MITCHELL, RYAN JOSEPH, ATT	20CCR0473	04/01/2022	CRYSHELE WRIGHT	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	20CCR0741	04/01/2022	20CCR0742,20CCR0743,20CC	0300-610-3460	750.00
ROBERSON, CHIQUIA J, ATTY	20CCR0942	04/01/2022	JOHN CLINE	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	20DCR0148	04/01/2022	R HOLCOMB, UNINDICTED J	0300-611-3560	1,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AGNEW JR., WILLIAM A.,ATTY	20DCR0431	04/01/2022	19DCR0583,20DCR0035,20DC	0300-611-3460	2,400.00
PICKETT, LOGAN	20DCR0453	04/01/2022	WILLIAM EARL TANTON	0300-611-3460	600.00
LAW ENFORCEMENT SYSTEMS	216128	04/01/2022	shipping	0300-669-3550	40.00
LAW ENFORCEMENT SYSTEMS	216128	04/01/2022	5000 TWT-2 - TX Warnings - 2	0300-669-3550	558.00
LAW ENFORCEMENT SYSTEMS	216128	04/01/2022	2000 TXW-18 - TX Traffic Cita	0300-669-3550	605.00
MITCHELL, RYAN JOSEPH, ATT	21CCR0062	04/01/2022	DARWING MOYA	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0009	04/01/2022	21DCR0033,22DCR0072,19DC	0300-611-3460	2,400.00
LIECK, ED D., ATTY AT LAW	21DCR0271	04/01/2022	KENNETH YOUNG	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	21DCR0425	04/01/2022	21DCR0180, 21DCR0652	0300-611-3460	1,800.00
MITCHELL, RYAN JOSEPH, ATT	21DCR0653	04/01/2022	N THOMPSON, 22DCR0227 L	0300-611-3560	1,200.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0717	04/01/2022	T SULLIVAN, 21DCR0609 C AB	0300-611-3560	1,200.00
MCNEELY, MICHAEL S., ATTY A	21DCV0345	04/01/2022	COURT APPOINTMENT	0300-611-3520	450.00
RN RUFF, INC.	2203-180258	04/01/2022	CAULK FOR SHOWER WINNIE	0300-604-3490	10.79
OFFICE DEPOT	228638550001	04/01/2022	7 Yellow Color Coding Labels	0300-669-2410	21.63
OFFICE DEPOT	228638550001	04/01/2022	2 Post it Pop up Notes 3x3 #	0300-669-2410	36.52
OFFICE DEPOT	228638550001	04/01/2022	2 Scotch Tape Clear #452913	0300-669-2410	36.18
OFFICE DEPOT	228638550001	04/01/2022	1 Sharpie Black Ink 12ct #203	0300-669-2410	8.39
OFFICE DEPOT	228638550001	04/01/2022	10 Lexar Jump Drive 16 gb #	0300-669-2410	91.38
OFFICE DEPOT	228638550001	04/01/2022	1 Standard Staples box of 5 p	0300-669-2410	3.54
RAYDON, RONALD MAX, ATTY	22CCR0062	04/01/2022	JOSUE CRUZ	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR0264	04/01/2022	AMBER MULLENAX	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	22DCR0128	04/01/2022	22DCR0051,20DCR0072,21DC	0300-611-3460	3,275.00
RAYDON, RONALD MAX, ATTY	22DCR0137	04/01/2022	H GERMAN JR, 20DCR0314 M	0300-611-3560	1,200.00
DENNISON, GARY F	22DCR0153	04/01/2022	HANNAH COLLEY	0300-611-3460	600.00
OFFICE DEPOT	232305004001	04/01/2022	Dome Notary Public Record B	0300-607-2410	11.68
OFFICE DEPOT	232305004001	04/01/2022	TUL Retractable Gel Pens, Me	0300-609-2410	16.44
OFFICE DEPOT	232305004001	04/01/2022	Executive Suite Non-Dairy Co	0300-609-2410	28.35
OFFICE DEPOT	232305004001	04/01/2022	Executive Suite Pure Sugar, 20	0300-609-2410	28.35
OFFICE DEPOT	232305004001	04/01/2022	Nestle Coffeemate Creamer,	0300-609-2410	56.73
A AUTOMOTIVE	24643	04/01/2022	TRUCK REPAIR TRUCK 701	0300-604-3500	707.73
TEXAS ANIMAL DAMAGE CON	253509	04/01/2022	INVOICE 253509 FIELD AGRE	0300-644-3460	3,200.00
ENTERGY	275005682150	04/01/2022	10016193812, ELECTRICITY SE	0300-601-3491	50,475.67
AT&T MOBILITY	287298904430X03032022	04/01/2022	AT&T MOBILITY	0300-600-2410	54.80
AT&T MOBILITY	287309215279X03022022	04/01/2022	AT&T BILL	0300-603-2410	27.80
TRI CITY SUPPLY, INC.	290901	04/01/2022	JUNCTION BOX AND FITTINGS	0300-604-3490	104.59
LESSLEY, MICHAEL L.	3/13-16/2022	04/01/2022	P3 CONFERENCE	0300-604-3450	1,923.09
ESQUIVEL, KATHY	3/14/2022	04/01/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	48.56
TOMPKINS, KATHERINE	3/14-15/2022	04/01/2022	INMATE TRANSPORT	0300-669-3530	110.00
MARTIN, LAURI	3/15-16/2022	04/01/2022	RANDOM DRUG TESTING	0300-613-3450	46.57
CASTILLO, AALIAH	3/16-18/2022	04/01/2022	WORKING IN MONT BELVIEU	0300-607-3450	70.20
STRATTON'S, INC	302768	04/01/2022	24 small pull through tire pat	0300-669-3500	52.56
STRATTON'S, INC	302768	04/01/2022	1 257797 ac compressor unit	0300-669-3500	331.22
STRATTON'S, INC	302768	04/01/2022	1 ac belt unit 1512	0300-669-3500	39.99
STRATTON'S, INC	302768	04/01/2022	10 22in wiper blades	0300-669-3500	103.10
STRATTON'S, INC	302768	04/01/2022	1 N303020 water pump	0300-669-3500	130.20
STRATTON'S, INC	302768	04/01/2022	6 28 in wiper blades	0300-669-3500	69.54
STRATTON'S, INC	302768	04/01/2022	5/8 male coupling Dog kenn	0300-669-3810	2.49
STRATTON'S, INC	302768	04/01/2022	5/8 fem. coupling Dog Kennel	0300-669-3810	2.49
STRATTON'S, INC	302768	04/01/2022	5/8 hose connect Dog kennel	0300-669-3810	4.49
STRATTON'S, INC	303034	04/01/2022	2 Purple Power Car wash	0300-669-3500	15.90
STRATTON'S, INC	303034	04/01/2022	2 Bug Release 22 oz	0300-669-3500	23.98
STRATTON'S, INC	303034	04/01/2022	2 All Purpose Giant Sponge	0300-669-3500	10.92
STRATTON'S, INC	303034	04/01/2022	2 Armor All - Extreme Tire Shi	0300-669-3500	12.00
STRATTON'S, INC	303034	04/01/2022	2 Nufinish Car Polish	0300-669-3500	17.96
COBURN SUPPLY COMPANY, I	305392740	04/01/2022	Plumbing Part for Fish Cleanin	0300-645-3460	52.32
ICS JAIL SUPPLIES, INC	33006534	04/01/2022	40 HD Property Bag Velc Clr	0300-669-2430	720.00
UTILITY ASSOCIATES, INC	36859	04/01/2022	BODYWORN CAMERA - BALA	0300-669-4420	247,433.74
KRAFTSMAN PLAYGROUND &	37693	04/01/2022	Swing Set Belts	0300-645-3460	1,386.51
FIVE STAR CORRECTIONAL SER	40829	04/01/2022	03.10.22 - 03.16.22	0300-669-2450	3,881.39
BLACKMON INC	4412057	04/01/2022	WATER LEAK REPAIR @ WHITE	0300-604-3490	387.00

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THREE SUTCHS, LLC	4566	04/01/2022	VEHICLE INSPECTION - 2014 D	0300-665-3500	7.00
THREE SUTCHS, LLC	4605	04/01/2022	Inspection - 14623 - Yeatman	0300-669-3500	7.00
THREE SUTCHS, LLC	4614	04/01/2022	INSPECTION FOR 2020 EXPEDI	0300-601-3500	7.00
THREE SUTCHS, LLC	4620	04/01/2022	Inspection - 16289 - CPU	0300-669-3500	7.00
THREE SUTCHS, LLC	4625	04/01/2022	VEHICLE INSPECTION	0300-636-3500	7.00
THREE SUTCHS, LLC	4627	04/01/2022	INSPECTION FOR 2020 FUSIO	0300-601-3500	7.00
TRACTOR SUPPLY CREDIT CAR	493457	04/01/2022	21 - RETRIEVER DOG FOOD	0300-669-3810	440.79
MIDWEST TAPE, LLC	501629555	04/01/2022	digital content	0300-643-3420	856.07
COBURN SUPPLY COMPANY, I	525374212	04/01/2022	V BELTS FOR WINNIE COMM.	0300-604-3490	62.23
COBURN SUPPLY COMPANY, I	525414617	04/01/2022	2 BELTS FOR COVE COMMUNI	0300-604-3490	24.22
HOME DEPOT U.S.A., INC.	668993355	04/01/2022	JANITORIAL SUPPLIES	0300-601-2490	1,161.73
COASTAL WELDING SUPPLY IN	80208646	04/01/2022	CYLINDER RENTAL INVOICE	0300-604-3420	56.00
DELL FINANCIAL SERVICES	81233106	04/01/2022	LEASE 810-6465294-089	0300-601-4480	3,180.07
WEST PUBLISHING CORPORAT	845947142	04/01/2022	INVOICE 845947142 WESTLA	0300-610-3500	1,996.05
WEST PUBLISHING CORPORAT	845947189	04/01/2022	INVOICE 845947189 PATRON	0300-610-3500	724.24
WEST PUBLISHING CORPORAT	846036537	04/01/2022	INVOICE 846036537 UPDATES	0300-610-3500	933.20
TEXAS PUBLIC PURCHASING A	865	04/01/2022	2022 TXPPA SUMMER CONFE	0300-609-3450	450.00
GRAYBAR ELECTRIC COMPANY	9326057669	04/01/2022	Pre-terminated Fiber - Whites	0300-602-3470	305.03
CHAMBERS COUNTY EMPLOY	APR 2022	04/01/2022	COUNTY PAID RETIREE MEDIC	0300-601-1700	13,489.30
GOODMAN DISTRIBUTION IN	BS41985	04/01/2022	DRAFT INDUCTION MOTOR W	0300-604-3490	38.10
DONALSON CDJR, LLC	C764629	04/01/2022	2-2021 DODGE DURANGO PO	0300-669-4410	43,063.25
NORTONLIFELOCK, INC	CB00007	04/01/2022	Life Lock for County Employee	0300-601-3420	790.56
HARDIN COUNTY JUVENILE PR	CC1-FY22	04/01/2022	CC1-FY22 JANUARY 2022	0300-620-3400	3,120.00
THE PRODUCTIVITY CENTER	CCP1622122	04/01/2022	RENEWAL OF TCLEDDS ACCT S	0300-666-2410	162.00
OVERDRIVE, INC	CD0135621424259	04/01/2022	ebook/audiobook platform	0300-643-3420	4,000.00
CDW LLC	D550644	04/01/2022	Dell Docking Station WD19S	0300-673-2410	218.68
CDW LLC	D550644	04/01/2022	Dell Monitor P2418HT	0300-673-2410	348.48
MANNING'S OFFICE SOLUTIO	IN-QT-10131828	04/01/2022	ASSEMBLY,DELIVERY, & INSTAL	0300-664-2410	440.00
MANNING'S OFFICE SOLUTIO	IN-QT-10131828	04/01/2022	LLR69391 LORELL ESSENTIALS	0300-664-2410	91.69
MANNING'S OFFICE SOLUTIO	IN-QT-10131828	04/01/2022	LLR69376 LORELL ESSENTIALS	0300-664-2410	149.54
MANNING'S OFFICE SOLUTIO	IN-QT-10131828	04/01/2022	LLR69603 PEDESTAL - MAHOG	0300-664-2410	364.30
MANNING'S OFFICE SOLUTIO	IN-QT-10131828	04/01/2022	LLR69382 LORELL ESSENTIALS	0300-664-2410	233.85
MANNING'S OFFICE SOLUTIO	IN-QT-10131828	04/01/2022	LLR69535 LORELL ESSENTIALS	0300-664-2410	183.38
MANNING'S OFFICE SOLUTIO	IN-QT-10133327	04/01/2022	C-LEG BASE STATIC & INSTALL	0300-605-2410	266.95
BROOKS, DAVID B.	INV0030387	04/01/2022	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
UTMB FACULTY GROUP PRAC	INV0030389	04/01/2022	Medical Care	0300-639-3540	938.75
THE UNIVERSITY OF TEXAS M	INV0030390	04/01/2022	Medical Care	0300-639-3540	3,551.68
CHAMBERS COUNTY PUBLIC	INV0030391	04/01/2022	Medical Care	0300-639-3510	4,760.12
CHAMBERS COUNTY PUBLIC	INV0030391	04/01/2022	Medical Care	0300-639-3540	342.50
HOUSTON NORTHWEST RADI	INV0030392	04/01/2022	Medical Care	0300-639-3540	6.95
CHRISTOPHER'S SPEEDY LUBE	INV0030395	04/01/2022	OIL CHANGE TRUCK 700	0300-604-2500	48.00
OAK ISLAND DEVELOPMENT, L	INV0030396	04/01/2022	SHERMAN OPEN PO FEBRUAR	0300-604-3490	802.48
CHRISTOPHER'S SPEEDY LUBE	INV0030397	04/01/2022	OIL CHANGE TRUCK 705	0300-604-2500	52.00
WINDSTREAM HOLDINGS, INC	INV0030398	04/01/2022	LIBRARY SYSTEM PHON/FAX S	0300-601-3461	275.85
COVE FIRE & RESCUE	INV0030400	04/01/2022	Fire Services -- Cove Fire and	0300-600-3870	15,000.00
CHRISTOPHER'S SPEEDY LUBE	INV0030401	04/01/2022	OIL CHANGE, INSPECTION, WI	0300-644-3500	77.00
STATE FARM FIRE & CASUALTY	INV0030404	04/01/2022	Notary Bond	0300-650-3420	50.00
CLAPPER, ROBERT W	INV0030405	04/01/2022	Notary Reimbursable	0300-650-3420	21.00
CARD SERVICE CENTER	INV0030406	04/01/2022	TRANSPORT - WHATABURGER	0300-669-3530	23.73
CARD SERVICE CENTER	INV0030407	04/01/2022	ABERNATHY - TRANSPORT-RO	0300-669-3530	104.88
CARD SERVICE CENTER	INV0030408	04/01/2022	CROYLE & MITCHAN - ROOM	0300-669-3450	542.40
CARD SERVICE CENTER	INV0030409	04/01/2022	Tompkins/Abernathy	0300-669-3530	2,318.40
CARD SERVICE CENTER	INV0030409	04/01/2022	Inmate - Booking Fee	0300-669-3530	25.00
CARD SERVICE CENTER	INV0030409	04/01/2022	Booking fee - abernathy/tomp	0300-669-3530	50.00
CARD SERVICE CENTER	INV0030409	04/01/2022	Inmate	0300-669-3530	307.60
CARD SERVICE CENTER	INV0030410	04/01/2022	Transport - SC - Rental	0300-669-3530	356.61
CARD SERVICE CENTER	INV0030411	04/01/2022	Transport - SC - Room	0300-669-3530	222.00
CARD SERVICE CENTER	INV0030412	04/01/2022	PARKING - IAH	0300-669-3530	14.00
CARD SERVICE CENTER	INV0030413	04/01/2022	FUEL- RENTAL TRANSPORT	0300-669-3530	22.46
CARD SERVICE CENTER	INV0030414	04/01/2022	TRANSPORT - WHATABURGER	0300-669-3530	22.05

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CARD SERVICE CENTER	INV0030415	04/01/2022	BE RIGHT BURGER- TRANSP	0300-669-3530	51.21
HOTCHKISS DISPOSAL SERVIC	INV0030416	04/01/2022	GARBAGE SERVICE ACT 2036	0300-601-2410	63.50
CLAPPER, ROBERT W	INV0030417	04/01/2022	Notary Name Change Reimbu	0300-619-3440	10.00
UNITED RENTAL (NORTH AME	INV0030418	04/01/2022	United Rentals Late Fees	0300-601-1600	75.40
CARD SERVICE CENTER	INV0030419	04/01/2022	LUNCH MEETING ON 02/17/2	0300-600-2410	109.75
CARD SERVICE CENTER	INV0030420	04/01/2022	COMMISSIONERS LUNCH ON	0300-600-2410	129.75
CARD SERVICE CENTER	INV0030421	04/01/2022	INV 045771756X220224 DIRE	0300-600-2410	220.98
CARD SERVICE CENTER	INV0030422	04/01/2022	EASTSIDE DRAINAGE MEETIN	0300-600-2410	51.51
CARD SERVICE CENTER	INV0030423	04/01/2022	JUDGE SYLVIA'S HOTEL FOR P	0300-600-3450	867.96
SYNCB/AMAZON CREDIT LINE	INV0030424	04/01/2022	CARDINAL 3 RING BINDER - 2"	0300-609-2410	48.80
SYNCB/AMAZON CREDIT LINE	INV0030424	04/01/2022	CREDIT - 1 CARDINAL 2" BIND	0300-609-2410	-12.20
SYNCB/AMAZON CREDIT LINE	INV0030424	04/01/2022	CARDINAL 3 RING BINDER - 1"	0300-609-2410	80.52
SYNCB/AMAZON CREDIT LINE	INV0030424	04/01/2022	CREDIT - 1 - CARDINAL 3" BIN	0300-609-2410	-14.12
SYNCB/AMAZON CREDIT LINE	INV0030424	04/01/2022	CARDINAL 3 RING BINDER - 3"	0300-609-2410	70.60
SYNCB/AMAZON CREDIT LINE	INV0030424	04/01/2022	MICROSOFT LIFECAM STUDIO	0300-650-2410	116.60
SYNCB/AMAZON CREDIT LINE	INV0030424	04/01/2022	SEAHORSE 300 PROTETIVE CA	0300-669-3810	153.10
SYNCB/AMAZON CREDIT LINE	INV0030424	04/01/2022	MASTER LOCK 175DLH - BRAS	0300-669-3810	20.03
SYNCB/AMAZON CREDIT LINE	INV0030425	04/01/2022	STARTECH.COM UNDER DESK	0300-637-2410	91.06
SYNCB/AMAZON CREDIT LINE	INV0030425	04/01/2022	CLEAR ACRYLIC TILTED COMP	0300-637-2410	12.97
SYNCB/AMAZON CREDIT LINE	INV0030425	04/01/2022	LOGITECH MK295 WIRELESS	0300-673-2410	-32.71
SYNCB/AMAZON CREDIT LINE	INV0030425	04/01/2022	KIMCOME KICNIC STICKY IND	0300-673-2410	8.75
SYNCB/AMAZON CREDIT LINE	INV0030426	04/01/2022	BATTERY STORAGE CASE-RED	0300-642-2460	23.99
SYNCB/AMAZON CREDIT LINE	INV0030426	04/01/2022	BATTERY RPCLMTS FOR VERIZ	0300-650-2410	45.55
SYNCB/AMAZON CREDIT LINE	INV0030427	04/01/2022	VEC TRX-20 3.5MM DIRECT C	0300-669-3550	97.62
SYNCB/AMAZON CREDIT LINE	INV0030428	04/01/2022	STREAMLIGHT BATTERY STICK	0300-603-2410	87.45
SYNCB/AMAZON CREDIT LINE	INV0030429	04/01/2022	BIC BRITE HIGHLIGHTER-TANK	0300-607-2410	7.20
SYNCB/AMAZON CREDIT LINE	INV0030429	04/01/2022	CANARY HEAVY DUTY SPRING	0300-607-2410	21.50
SYNCB/AMAZON CREDIT LINE	INV0030429	04/01/2022	MR. PEN - WHITE PENCIL TOP	0300-607-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0030429	04/01/2022	PLEASE SIGN AND RETURN (R	0300-607-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0030429	04/01/2022	REPLACEMENT STAMP PAD - S	0300-607-2410	5.83
SYNCB/AMAZON CREDIT LINE	INV0030429	04/01/2022	PENDAFLEX HEAVY DUTY EXP	0300-607-2410	19.98
SYNCB/AMAZON CREDIT LINE	INV0030429	04/01/2022	OXFORD SPIRAL NOTEBOOK -	0300-607-2410	8.87
SYNCB/AMAZON CREDIT LINE	INV0030429	04/01/2022	THE VOIP LOUNGE REPLACEM	0300-607-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0030430	04/01/2022	9X12" - 3MIL SLIDE SEAL ZIP P	0300-662-2410	64.60
SYNCB/AMAZON CREDIT LINE	INV0030431	04/01/2022	PAPERMATE INKJOY GEL PENS	0300-623-2410	28.99
SYNCB/AMAZON CREDIT LINE	INV0030432	04/01/2022	SCOTCH TAPE ROLLS (12 PK)	0300-619-2410	20.13
SYNCB/AMAZON CREDIT LINE	INV0030432	04/01/2022	MAXWELL HOUSE SMOOTH B	0300-619-2410	80.16
SYNCB/AMAZON CREDIT LINE	INV0030434	04/01/2022	COUPON SAVINGS - TOWER F	0300-666-2420	-13.10
SYNCB/AMAZON CREDIT LINE	INV0030434	04/01/2022	TOWER FAN 36" OSCILLATING	0300-666-2420	65.49
SYNCB/AMAZON CREDIT LINE	INV0030434	04/01/2022	SPARTAN INDUSTRIAL 10"X13	0300-666-2420	46.90
SYNCB/AMAZON CREDIT LINE	INV0030435	04/01/2022	HANDSOAP, DEB-STOKO 8833	0300-669-2430	95.00
SYNCB/AMAZON CREDIT LINE	INV0030436	04/01/2022	MOBILE FLOOR LECTERN W/SI	0300-673-2410	298.74
SYNCB/AMAZON CREDIT LINE	INV0030437	04/01/2022	HARDBOARD 6 PK CLIPBOARD	0300-620-2410	11.69
SYNCB/AMAZON CREDIT LINE	INV0030437	04/01/2022	EXECUTIVE CHAIR W/ ARMRE	0300-620-2410	156.99
SYNCB/AMAZON CREDIT LINE	INV0030438	04/01/2022	SMEAD FASTAB HANGING PO	0300-613-2410	93.36
SYNCB/AMAZON CREDIT LINE	INV0030438	04/01/2022	AVERY DURABLE VIEW 3 RING	0300-613-2410	7.29
SYNCB/AMAZON CREDIT LINE	INV0030438	04/01/2022	VERBATIM DVD+R 4.7GB 16X	0300-624-2410	74.97
SYNCB/AMAZON CREDIT LINE	INV0030438	04/01/2022	QUALITY PARK 6X9 CLASP ENV	0300-624-2410	34.47
SYNCB/AMAZON CREDIT LINE	INV0030438	04/01/2022	KEXIN 16GB USB DRIVE BULK	0300-624-2410	133.77
SYNCB/AMAZON CREDIT LINE	INV0030438	04/01/2022	JAME PAPER PLASTIC MULTI 2	0300-642-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0030438	04/01/2022	SIMPLEHOUSEWARE MESH H	0300-642-2410	18.97
SYNCB/AMAZON CREDIT LINE	INV0030439	04/01/2022	QUALITY PARK 9"X12" BROW	0300-602-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0030439	04/01/2022	BOUNTY QUICK SIZE PAPER T	0300-602-2410	40.78
SYNCB/AMAZON CREDIT LINE	INV0030439	04/01/2022	VIZ PRO MAGNETIC DRY ERAS	0300-602-2410	39.50
SYNCB/AMAZON CREDIT LINE	INV0030439	04/01/2022	VELCRO ONE WRAP CABLE TIE	0300-602-2410	11.94
SYNCB/AMAZON CREDIT LINE	INV0030440	04/01/2022	ENJOY CREAMER 6PK	0300-611-2410	15.44
SYNCB/AMAZON CREDIT LINE	INV0030440	04/01/2022	QUALITY PARK ENVELOPES 9X	0300-611-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0030440	04/01/2022	SPLENDA 400 PK	0300-611-2410	12.83
SYNCB/AMAZON CREDIT LINE	INV0030440	04/01/2022	FOLGERS MED DARK ROAST C	0300-611-2410	23.37
SYNCB/AMAZON CREDIT LINE	INV0030441	04/01/2022	APC UPS BATTERY REPLACEM	0300-613-2410	35.16

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SYNCB/AMAZON CREDIT LINE	INV0030442	04/01/2022	GEARIT - LED COB WORK LIGH	0300-603-2410	69.99
SYNCB/AMAZON CREDIT LINE	INV0030442	04/01/2022	BIG RED TR6240 PLASTIC ROL	0300-603-2410	60.76
SYNCB/AMAZON CREDIT LINE	INV0030442	04/01/2022	DEWALT 20V MAX LED WORK	0300-603-2410	60.00
SYNCB/AMAZON CREDIT LINE	INV0030442	04/01/2022	LOKMAN 34 PK PLASTIC 3-16	0300-603-2410	13.89
SYNCB/AMAZON CREDIT LINE	INV0030442	04/01/2022	NICKEL PLATED PIN SWITCH	0300-603-2410	6.87
SYNCB/AMAZON CREDIT LINE	INV0030442	04/01/2022	20 PC 15AMP DIODE AXIAL SC	0300-603-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0030443	04/01/2022	JAM TAPE DISPENSER BLK	0300-606-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0030443	04/01/2022	CREDIT - JAM TAPE DISPENSE	0300-606-2410	-13.99
SYNCB/AMAZON CREDIT LINE	INV0030444	04/01/2022	Extrenal DVD Drive, Amicool	0300-609-2410	27.66
SYNCB/AMAZON CREDIT LINE	INV0030445	04/01/2022	SMEAD HANGING FILE FOLDE	0300-600-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0030445	04/01/2022	10 PK PLASTIC ENVELOPES-LE	0300-600-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0030445	04/01/2022	OSHA NOTICE SIGN - NO PETS	0300-601-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0030445	04/01/2022	AVERY DURABLE PLASTIC 5 TA	0300-609-2410	3.64
SYNCB/AMAZON CREDIT LINE	INV0030445	04/01/2022	AMAZON BINDER CLIPS - SMA	0300-611-2410	9.74
SYNCB/AMAZON CREDIT LINE	INV0030445	04/01/2022	OFFICEMATE NO.1 PAPER CLIP	0300-611-2410	7.74
SYNCB/AMAZON CREDIT LINE	INV0030445	04/01/2022	AMAZON BINDER CLIPS - MED	0300-611-2410	9.49
SYNCB/AMAZON CREDIT LINE	INV0030446	04/01/2022	GREEN COLOR CODING LABEL	0300-624-2410	19.36
SYNCB/AMAZON CREDIT LINE	INV0030446	04/01/2022	8GB USB FLASH DRIVES (100 P	0300-624-2410	233.99
SYNCB/AMAZON CREDIT LINE	INV0030446	04/01/2022	ORANGE COLOR CODING LAB	0300-624-2410	19.36
PITNEY BOWES PURCHASE PO	INV0030447	04/01/2022	ACCT 8000-9090-1091-3171,	0300-601-2430	1,136.28
WINDSTREAM HOLDINGS, INC	INV0030448	04/01/2022	PHONE & INTERNET SERVICE	0300-601-3461	13,125.53
CHAVEZ, ANAYELI	INV0030450	04/01/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
PALACIOS, DEYCI	INV0030451	04/01/2022	NEW MCLEOD CLEANING SER	0300-600-3890	500.00
LUCATERO, YADIRA	INV0030452	04/01/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
MENDOZA, PERLA	INV0030453	04/01/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
SHOEMAKER, ALEXIS	INV0030454	04/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	150.00
TRINITY BAY CONSERVATION	INV0030455	04/01/2022	UTILITIES PAYMENTS	0300-601-3491	64.92
MARGARET FALK	INV0030456	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
DONNA SEAY	INV0030457	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
LORI LANGELIER	INV0030458	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	80.00
SAGE BABCOCK	INV0030459	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
JAMES DIXON	INV0030460	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
VAUGHN BERCAW	INV0030461	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
CYNTHIA DEVILLIER	INV0030462	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
MACKENZIE MAYFIELD	INV0030463	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	80.00
MONA DOUCET	INV0030464	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
GLENDA BRUCE	INV0030465	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
CARLA TILLITSON	INV0030466	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
APRIL GARCIA	INV0030467	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
ANGELA NOACK	INV0030468	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	80.00
LAURISA YOUNG	INV0030469	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	80.00
GLENDA MOYERS	INV0030470	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	80.00
LISA GAUTHREAU	INV0030471	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
AIRA LASTOVICA	INV0030472	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
RONALD WALTERS	INV0030473	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
JACOB BROCK	INV0030474	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	40.00
Chambers County Fallen Offic	INV0030475	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	80.00
Chambers County Fallen Offic	INV0030475	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	40.00
BRYAN MOODY	INV0030476	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
GREGORY PERKINS	INV0030477	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
JENNIFER CANNON	INV0030478	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
Bay Area Turning Point	INV0030479	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	80.00
REBECCA CROFT	INV0030480	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
TRINA ALFORD	INV0030481	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
LEIGHTON GUARNERE	INV0030482	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
KENT REEP	INV0030483	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
CLAYTON BROWN	INV0030484	04/01/2022	03/17/22 Justice of the Peace	0300-612-3703	10.00
SHAYLA COMBS	INV0030485	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
GARY FISHER	INV0030486	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
RICHARD SCHMAUS	INV0030487	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KOBY KING	INV0030488	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
Chambers County Child Welfa	INV0030489	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
Chambers County Child Welfa	INV0030489	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
Chambers County Child Welfa	INV0030489	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
MELISSA CHERRY	INV0030490	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
BROOKE SOTO	INV0030491	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
JODY FYVIE	INV0030492	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
ROBERT FRENCH	INV0030493	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
SUSAN ROY	INV0030494	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
KENNETH CARNEY	INV0030495	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
VICTORIA HART	INV0030496	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
ALEX MIRANDA	INV0030497	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
TERENCE BUCKLES	INV0030498	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
ETHAN TINDOL	INV0030499	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
RANDOLPH DAVIS	INV0030500	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
HEATHER HUNTLEY	INV0030501	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
MELISSA WHITEAKER	INV0030502	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
TREVOR HART	INV0030503	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
CELESTE MCDONALD	INV0030504	04/01/2022	03/22/22 344th District Court	0300-612-3703	40.00
Chambers County Fallen Offic	INV0030505	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
Chambers County Fallen Offic	INV0030505	04/01/2022	03/22/22 344th District Court	0300-612-3703	40.00
Chambers County Fallen Offic	INV0030505	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
JENNIFER STEELE-JOHNSON	INV0030506	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
BRETT EDWARDS	INV0030507	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
KAYE CORMIER	INV0030508	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
RICKY KANA	INV0030509	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
CARLA DESORMEAUX	INV0030510	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
ERIC BRUMENSCHENKEL	INV0030511	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
JUSTIN BAILEY	INV0030512	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
JOSEPH BROWN	INV0030513	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
RONALD KIRKSEY	INV0030514	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
BROOKE VILLANUEVA	INV0030515	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
AMY CATE	INV0030516	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
REBECCA CREAGH	INV0030517	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
DANA DAVIS	INV0030518	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
NOE PENA	INV0030519	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
DEBORAH CHURCHILL	INV0030520	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
REBECCA MCCARTNEY	INV0030521	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
LAURIE COOPER	INV0030522	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
KEITH LOVINGGOOD	INV0030523	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
RONALD SEXTON	INV0030524	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
SHALA JOHNSON	INV0030525	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
DANNY MEADOWS	INV0030526	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
RUSSELL WHITE	INV0030527	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
CONNOR RAMSEY	INV0030528	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
JEFFERY CAMPBELL	INV0030529	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
ROBERT RUPP	INV0030530	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
ALETA BETTIS	INV0030531	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
Bay Area Turning Point	INV0030532	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
CRYSTAL GRASSAU	INV0030533	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
MICHAEL DEAKLE	INV0030534	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
AUSTIN RUFF	INV0030535	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
ALISHA PFITZNER	INV0030536	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
STEPHEN WHITE	INV0030537	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
JACQUELINE YBARRA-STARR	INV0030538	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
STEPHANIE GILLIAM	INV0030539	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
JIMMY HOOK	INV0030540	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
JESSICA CAGLE	INV0030541	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
BRIDGET RUFFIN	INV0030542	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
HORACE CORMIER	INV0030543	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00

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MARY LEASURE	INV0030544	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
JOHN PELL	INV0030545	04/01/2022	03/22/22 344th District Court	0300-612-3703	80.00
JULIE PEREZ	INV0030546	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
JERROD BETZ	INV0030547	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
MARK DEWALD	INV0030548	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
LANE HARRISON	INV0030549	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
CHRISTOPHER WOODALL	INV0030550	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
JOSEPH BERWICK	INV0030551	04/01/2022	03/22/22 344th District Court	0300-612-3703	10.00
CLINE, JONNYE	INV0030552	04/01/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
CLAPPER, ROBERT W	INV0030575	04/01/2022	Notary Reimbursable	0300-615-3440	21.00
SAM HOUSTON STATE UNIVER	INV0030576	04/01/2022	DATA COORDINATOR CONFER	0300-620-3450	75.00
IMPACT PROMOTIONAL SERVI	INV26114	04/01/2022	2 VEST MOUNT	0300-669-3430	13.00
IMPACT PROMOTIONAL SERVI	INV26114	04/01/2022	2 LS 37 BDU	0300-669-3430	67.99
IMPACT PROMOTIONAL SERVI	INV26114	04/01/2022	2 S/S Shirt Patrol	0300-669-3430	107.88
IMPACT PROMOTIONAL SERVI	INV26114	04/01/2022	3 Pants 36 x 36	0300-669-3430	224.07
IMPACT PROMOTIONAL SERVI	INV26114	04/01/2022	1 Outer Vest Carrier	0300-669-3430	123.24
IMPACT PROMOTIONAL SERVI	INV26114	04/01/2022	1 L/S Shirt Patrol L x 37	0300-669-3430	50.99
FUNCTION 4, LLC	INV915029	04/01/2022	RISO TONER FOR GRAPHIC AR	0300-608-2450	192.75
FLEETCOR TECHNOLOGIES, IN	NP61807134	04/01/2022	FUELMAN 3/21/22	0300-604-2500	2.15
FLEETCOR TECHNOLOGIES, IN	NP61807135	04/01/2022	Weekly Fuel Bill	0300-645-3500	122.98
FLEETCOR TECHNOLOGIES, IN	NP61819452	04/01/2022	3-7 THRU 3-20-2022	0300-669-2500	14,623.82
FLEETCOR TECHNOLOGIES, IN	NP61819453	04/01/2022	FUEL	0300-644-3500	343.49
TEXAS ASSOCIATION OF COU	NRDD-0007767	04/01/2022	TAC Claim Deductible	0300-601-3440	204.00
WORLD BOOK, INC.	0001635441	04/04/2022	juvenile non-fiction	0300-643-3540	338.00
DIRECTV	029260682X220326	04/04/2022	CID & Sheriff's Office 03/25/2	0300-669-3700	16.99
JOHNSON SUPPLY & EQUIPME	05358285	04/04/2022	16 INCH ACTUATOR FOR ANA	0300-604-3490	233.52
SIRCHIE ACQUISITION COMPA	0537171-IN	04/04/2022	12 pk 60 ml nalgene bottles/	0300-669-3550	48.02
SIRCHIE ACQUISITION COMPA	0537171-IN	04/04/2022	EZ Peel Evidence Tape/ EZ100	0300-669-3550	377.76
SIRCHIE ACQUISITION COMPA	0537171-IN	04/04/2022	12 pk 250 ml nalgene bottles/	0300-669-3550	78.28
SIRCHIE ACQUISITION COMPA	0537171-IN	04/04/2022	12 pk 30 ml nalgene bottles/N	0300-669-3550	45.47
SIRCHIE ACQUISITION COMPA	0537171-IN	04/04/2022	Shipping	0300-669-3550	47.22
SIRCHIE ACQUISITION COMPA	0537171-IN	04/04/2022	Evidence Collection tubes 12p	0300-669-3550	135.18
FULLERS TIRE CO	1-144081	04/04/2022	800 Flat Repair	0300-645-3500	16.00
FULLERS TIRE CO	1-144098	04/04/2022	TIRE ROTATION TRUCK 707	0300-604-3500	16.00
BKP DESIGN GROUP, LLC	1177	04/04/2022	Architectural Services - Westsi	0300-604-4410	18,670.00
BSC MANAGEMENT, LTD	126801REVISED	04/04/2022	6 loads of Sand to Pig Arena	0300-645-3460	864.00
BSC MANAGEMENT, LTD	126802 REVISED	04/04/2022	6 loads of sand for Whites Par	0300-645-3460	864.00
SHOPPAS FARM SUPPLY, INC	1400575	04/04/2022	OIL FOR GENERATOR @ HEAL	0300-604-2500	219.52
GRAFIX SHOPPE	143841	04/04/2022	Bottom stripping Unit 1513	0300-669-3500	216.00
NORTH SHORE SUPPLY COMP	1454106	04/04/2022	Gates @ Whites Park	0300-645-3460	1,446.70
POLICE & SHERIFF'S PRESS, IN	160111	04/04/2022	Printed ID Card - Cain, K	0300-669-2410	17.58
POLICE & SHERIFF'S PRESS, IN	160551	04/04/2022	ID Card - Alvarez, G	0300-669-2410	17.58
FORENSIC MEDICAL MANAGE	19560	04/04/2022	AUTOPSY INV# 19560 BIEHL,	0300-639-3560	2,250.00
IWORQ SYSTEMS	197170	04/04/2022	Yearly Renewal	0300-645-3420	6,675.00
BARAGAS, PHILIP D	1978	04/04/2022	1 - Stripe truck #1410	0300-669-4410	550.00
BAY TEX LOCK SERVICE, LLC	2079	04/04/2022	KEYS/LABOR/REPAIR CYLINDE	0300-604-3490	428.75
TRI CITY SUPPLY, INC.	291061	04/04/2022	BULBS FOR WEST ANNEX	0300-604-3490	69.00
STRATTON'S, INC	302835	04/04/2022	MIRRORS FOR RAV4	0300-601-3500	5.46
STRATTON'S, INC	303630	04/04/2022	CONTROL BATTERY FOR COUR	0300-604-3490	144.56
STRATTON'S, INC	304138	04/04/2022	LIGHTS FOR TRUCK 701	0300-604-3500	34.30
COBURN SUPPLY COMPANY, I	305404410	04/04/2022	Lighting Equipment	0300-645-3460	30.12
THE SHERWIN-WILLIAMS CO	3124-0	04/04/2022	GALLON PAINT FOR CABINETS	0300-604-3480	42.83
LOWE'S COMPANIES INC.	338173564	04/04/2022	Shop Supplies	0300-645-3460	1,384.87
AIR FILTERS, INC	352098,352099	04/04/2022	PCT 1	0300-604-3490	782.31
AIR FILTERS, INC	352098,352099	04/04/2022	PCT 2	0300-604-3490	1,723.88
AIR FILTERS, INC	352098,352099	04/04/2022	PCT 3	0300-604-3490	578.88
AIR FILTERS, INC	352098,352099	04/04/2022	PCT 4	0300-604-3490	219.03
TEXAS ASSOCIATION OF COU	35831	04/04/2022	Auto Liability Renewal	0300-601-3440	117,106.00
MCKESSON MEDICAL SURGIC	39741558	04/04/2022	Invoice 40514597	0300-637-2470	61.65
MCKESSON MEDICAL SURGIC	39741558	04/04/2022	Invoice 40169411	0300-637-2470	70.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCKESSON MEDICAL SURGIC	39741558	04/04/2022	Invoice 40515753	0300-637-2470	42.01
MCKESSON MEDICAL SURGIC	39741558	04/04/2022	Invoice 39741558`	0300-637-2470	871.19
MCKESSON MEDICAL SURGIC	39741558	04/04/2022	Invoice 39741558	0300-637-2520	192.40
BLACKMON INC	4412658	04/04/2022	PLUMBING SERVICES @ COUR	0300-604-3490	470.00
BLACKMON INC	4412667	04/04/2022	"EMERGENCY REPAIR" 312 W	0300-604-3490	2,000.00
TRACTOR SUPPLY CREDIT CAR	448585	04/04/2022	Casters	0300-645-3460	164.93
THREE SUTCHS, LLC	4641	04/04/2022	Inspection 1504	0300-669-3500	7.00
THREE SUTCHS, LLC	4663	04/04/2022	07532 - Inspection - Andrews	0300-669-3500	7.00
THREE SUTCHS, LLC	4670	04/04/2022	Inspection for Truck 808	0300-645-3500	7.00
O'REILLY AUTO ENTERPRISES,	4889-175054	04/04/2022	FUSES FOR TRUCK 701	0300-604-3490	40.94
O'REILLY AUTO ENTERPRISES,	4889-175479	04/04/2022	WINDSHIELD WIPERS FOR TR	0300-604-3500	63.98
DOORS THAT WORK, INC	5-03252022	04/04/2022	TAKE RECEIVER OFF MOTOR	0300-604-3490	175.00
GARDNER & MARTIN, INC.	86843	04/04/2022	6 US FLAGS 3 TX FLAGS FOR S	0300-604-3490	534.00
W.W. GRAINGER	9227195873	04/04/2022	Light Bulbs	0300-645-3460	99.12
W.W. GRAINGER	9257383233	04/04/2022	Light Bulbs	0300-645-3460	212.50
GALLS PARENT HOLDINGS, LL	BC1577484	04/04/2022	3 ST057 NAV SPORT TEK CO	0300-669-3430	24.00
GALLS PARENT HOLDINGS, LL	BC1577484	04/04/2022	3 NP571 TDU BELT	0300-669-3430	40.50
GALLS PARENT HOLDINGS, LL	BC1577484	04/04/2022	3 ST175 NAV JERZEES CREWN	0300-669-3430	45.00
GALLS PARENT HOLDINGS, LL	BC1577484	04/04/2022	3 ST882 NAV JERZEES FLEECE	0300-669-3430	45.00
GALLS PARENT HOLDINGS, LL	BC1577484	04/04/2022	3 TJ262 NAV MEN'S FECHHEI	0300-669-3430	124.50
GALLS PARENT HOLDINGS, LL	BC1577484	04/04/2022	3 SW724 DKNV 511 MEN'S P	0300-669-3430	138.00
GALLS PARENT HOLDINGS, LL	BC1577484	04/04/2022	3 TT104 NAV SPORT TEK CO	0300-669-3430	24.00
JOEY'S GLASS	I124661	04/04/2022	TEMPERED GLASS FOR DISPAT	0300-604-3490	1,353.84
HOTCHKISS DISPOSAL SERVIC	INV0030578	04/04/2022	GARBAGE SERVICE ACCT 203	0300-601-2410	102.50
CHAMBERS COUNTY PUBLIC	INV0030579	04/04/2022	Medical Services	0300-639-3510	16,967.38
HOUSTON NORTHWEST RADI	INV0030580	04/04/2022	Medical Services	0300-639-3510	54.53
HOUSTON NORTHWEST RADI	INV0030580	04/04/2022	Medical Services	0300-639-3540	30.47
MEDICAL WHOLESALE, INC.	INV0030581	04/04/2022	Medical Supplies	0300-639-3510	130.26
MEMORIAL HERMANN HEALT	INV0030582	04/04/2022	Medical Services	0300-639-3510	4,304.19
SPINDLETOP CENTER	INV0030583	04/04/2022	Inmate Medical Contract Servi	0300-639-3510	3,320.00
WILCOX DRUG	INV0030584	04/04/2022	Medical Services/Prescription	0300-639-3510	3,348.61
WILCOX DRUG	INV0030584	04/04/2022	Medical Services/Prescription	0300-639-3540	46.84
TIPPETT, JAMES C	INV0030586	04/04/2022	REPAIRS TO FOC TRAILERS	0300-604-3490	24,937.50
STATE FARM FIRE & CASUALTY	INV0030587	04/04/2022	Notary Bond	0300-662-3440	50.00
CLAPPER, ROBERT W	INV0030588	04/04/2022	Notary Reimbursable	0300-662-3440	21.00
CHRISTOPHER'S SPEEDY LUBE	INV0030592	04/04/2022	OIL CHANGE TRUCK 704	0300-604-2500	92.00
STRATTON'S, INC	INV0030593	04/04/2022	Monthly PO	0300-645-3480	1,371.04
SAN JACINTO BATTLEGROUND	INV0030594	04/04/2022	re-enactment supplies for hist	0300-647-3550	1,200.00
FLEETCOR TECHNOLOGIES, IN	NP61835788	04/04/2022	FUELMAN 3.28.22	0300-604-2500	73.05
FLEETCOR TECHNOLOGIES, IN	NP61835789	04/04/2022	Weekly Fuel Invoice	0300-645-3500	5.27
FLEETCOR TECHNOLOGIES, IN	NP61835791	04/04/2022	BG1574418 STATEMENT 03/2	0300-601-3500	140.04
POPULAR SUBSCRIPTION SER	SW-06312	04/04/2022	print magazine renewal for lib	0300-643-2450	1,430.58
TEXAS DEPARTMENT OF CRIM	UI 493894	04/04/2022	WOOD, CUSTOM 18" OAK STA	0300-673-2410	121.06
TYLER TECHNOLOGIES, INC.	020-133801A	04/05/2022	Credit Memo 133333	0300-602-3710	-1,198.36
TYLER TECHNOLOGIES, INC.	020-133801A	04/05/2022	Travel Fee	0300-602-3710	2,200.00
CATTLEMAN'S KITCHEN	1392	04/05/2022	GRAND JURY WORK LUNCH	0300-624-2430	296.80
SOUTHERN NEWSPAPERS, INC	14622-0122	04/05/2022	PUBLIC HEARING ON JAN 26,	0300-600-2480	96.00
SOUTHERN NEWSPAPERS, INC	14622-0122	1	2022 RFQ FOR TEMP AUDIT/A	0300-609-2410	858.00
SOUTHERN NEWSPAPERS, INC	14622-0122	2	LEGAL AD (1/30 & 2/06/2022)	0300-600-2480	451.00
SOUTHERN NEWSPAPERS, INC	14622-0122	3	LEGAL AD-RFP FOR EMERGEN	0300-650-3420	703.00
SOUTHERN NEWSPAPERS, INC	14622-0122	4	LEGAL AD RFP DISASTER DEBR	0300-650-3420	751.00
SOUTHERN NEWSPAPERS, INC	14622-0122	5	LEGAL AD RFP DISASTER DEBR	0300-650-3420	751.00
HOTCHKISS DISPOSAL SERVIC	17001,17002	04/05/2022	GARAGE SERVICE INV 17007,	0300-601-2410	307.64
HOTCHKISS DISPOSAL SERVIC	17001,17002	04/05/2022	GARAGE SERVICE INV 17008,	0300-601-2410	224.23
HOTCHKISS DISPOSAL SERVIC	17001,17002	04/05/2022	GARAGE SERVICE INV 17005,	0300-601-2410	181.17
HOTCHKISS DISPOSAL SERVIC	17001,17002	04/05/2022	GARAGE SERVICE INV 17001,	0300-601-2410	150.00
HOTCHKISS DISPOSAL SERVIC	17001,17002	04/05/2022	GARAGE SERVICE INV 17002,	0300-601-2410	145.00
HOTCHKISS DISPOSAL SERVIC	17001,17002	04/05/2022	GARAGE SERVICE INV 17009,	0300-601-2410	145.00
HOTCHKISS DISPOSAL SERVIC	17001,17002	04/05/2022	GARAGE SERVICE INV 17006,	0300-601-2410	125.78
HOTCHKISS DISPOSAL SERVIC	17001,17002	04/05/2022	GARAGE SERVICE INV 17003,	0300-601-2410	125.78

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HOTCHKISS DISPOSAL SERVIC	17001,17002	04/05/2022	GARAGE SERVICE INV 17004,	0300-601-2410	108.93
FORENSIC MEDICAL MANAGE	19379	04/05/2022	AUTOPSY INV 19379-VILLALO	0300-639-3560	2,100.00
PICKETT, LOGAN	19DCR0274	04/05/2022	THOMAS ANTHONY FALCON	0300-611-3460	1,000.00
LIBRARY SALES INC	205525	04/05/2022	173 BOOKS	0300-643-3540	3,655.24
BRADLEY, DAN P., ATTORNEY	20DCR0264	04/05/2022	20DCR0357	0300-611-3460	7,250.00
CARPENTER'S TIME CENTER I	216180	04/05/2022	Carpenter's Time Wheel	0300-613-2410	300.45
RAYDON, RONALD MAX, ATTY	21DCR0574	04/05/2022	HAROLD MILLER	0300-611-3560	600.00
AGNEW JR., WILLIAM A., ATTY	21DCR0636	04/05/2022	D SALAZAR, 21DR0042 D TRA	0300-611-3460	1,200.00
CAVALLO ENERGY TEXAS LLC	220890017116245	04/05/2022	ELECTRICITY SERVICE	0300-601-3491	8,915.63
WALKER, NANNETTE LEA CHA	22101	04/05/2022	CCYLSRR--BUCKLE CUPS	0300-645-2410	230.00
COKER, ELIZABETH E.	22DCR0107	04/05/2022	CARLOUS DEMON WILLIS	0300-611-3460	600.00
SOUTH CENTRAL PLANNING A	22T-967	04/05/2022	MGO MARCH 2022	0300-636-3420	1,163.18
OFFICE DEPOT	236080675001	04/05/2022	SCOTCH HEAVY DUTY PACKIN	0300-600-2410	19.73
OFFICE DEPOT	236080675001	04/05/2022	POST IT POP UP NOTES 3X3 P	0300-600-2410	24.37
OFFICE DEPOT	236080675001	04/05/2022	OFFICE DEPOT BRAND 4" BIN	0300-600-2410	13.72
OFFICE DEPOT	236442563001	04/05/2022	PERFORATED WRITING PADES	0300-609-2410	2.86
OFFICE DEPOT	236442563001	04/05/2022	SHARPIE ACCENT RETRACTAB	0300-609-2410	7.25
OFFICE DEPOT	236442563001	04/05/2022	SCOTCH MAGIC INVISIBLE TAP	0300-609-2410	18.09
OFFICE DEPOT	236442563001	04/05/2022	MASTER HEAVY DUTY 2 HOLE	0300-614-2410	32.99
QUILL CORPORATION	24027931	04/05/2022	Coffee Sweetener	0300-673-2410	9.44
ENTERGY	255005821190	04/05/2022	ELECTRICITY SERVICE	0300-601-3491	156.09
WILLIAMSON, KAREN K	3/1-31/2022	04/05/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	21.65
VOLA, WENDY	3/1-31/2022	04/05/2022	SAFETY INSPECTIONS, SURVEY	0300-651-3450	149.00
HAMMOND, TOMMY	3/13-16/2022	04/05/2022	P3C CONFERENCE	0300-600-3450	1,158.15
FECHNER, ROMA	3/15/2022	04/05/2022	JURY/COURT BREAKFAST	0300-619-3450	20.98
SIMON, ANITA	3/15-25/2022	04/05/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	9.89
VILLALPANDO, MARIA REYNA	3/16/2022	04/05/2022	JURY/COURT BREAKFAST	0300-619-3450	42.00
PALACIOS, DEYCI	3/18-20/2022	04/05/2022	BUILDING INSPECTIONS	0300-600-3890	26.91
BROWN, DELANA	3/22/2022	04/05/2022	PESTICIDE APPLICATOR TRAIN	0300-644-2450	17.98
TURNER, CAROLINE	3/2-31/2022	04/05/2022	COURTHOUSE & POST OFFICE	0300-605-3450	38.90
TURNER, AMY	3/23-25/2022	04/05/2022	MASS FATALITIES INDICENT	0300-650-3450	181.47
REED, MONICA	3/23-28/2022	04/05/2022	WALMART, WHITE'S PARK BLD	0300-608-3430	63.18
ABERNATHY, BRENT ALLEN	3/24/2022	04/05/2022	PRINSONER TRANSPORT	0300-669-3530	55.00
PALACIOS, DEYCI	3/24-27/2022	04/05/2022	BUILDING INSPECTIONS	0300-600-3890	38.61
ADAMS, QUINTEN	3/30/2022	04/05/2022	RADIO TRAINING	0300-603-3450	47.25
SILCOX, LOGAN D	3/30/2022	04/05/2022	TRIAL FOOD	0300-624-3411	36.25
VARGAS, MALLORY	3/30/2022	04/05/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	37.44
LOPEZ, CONNIE	3/8-31/2022	04/05/2022	COURTHOUSE & POST OFFICE	0300-606-3450	10.24
STRATTON'S, INC	303498	04/05/2022	OIL CHANGE - SENIOR VAN 1	0300-601-3520	293.25
TEXAS ASSOCIATION OF COU	326462	04/05/2022	TAC COMMISSIONER'S EDUCA	0300-600-3450	200.00
DAVIS, LYNDSEY	4/1/2022	04/05/2022	COLLECT AUDIT DOCUMENTS	0300-605-3450	20.48
WILCOX DRUG	411727	04/05/2022	Wilcox Drug - shipping for Vdr	0300-629-2410	21.86
SIMPSON HARDWARE, INC	43336	04/05/2022	CHAIR COVER FOR METAL CH	0300-604-3480	30.50
GENCORE CANDEO, LTD	8812	04/05/2022	ANNUAL MAINTENANCE REN	0300-603-3700	3,576.00
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Communications	0300-603-2410	270.51
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Economic Developm	0300-608-3700	38.07
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - District Judge 344th	0300-611-2420	113.99
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - PHEP	0300-637-2410	37.99
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Mosquito Control	0300-642-3700	38.01
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - Emergency Manage	0300-650-3420	310.45
NORTONLIFELOCK, INC	CBC0008	04/05/2022	Life Lock for County Employee	0300-601-3420	395.28
FRESHWORKS INC, 24888	FS161613	04/05/2022	FreshService Additional Agent	0300-602-3700	728.28
TEXAS ASSOCIATION OF COU	INV0030595	04/05/2022	CDCAT 2022 Annual Conferen	0300-613-3450	1,000.00
HAMWAY 12 LLC	INV0030596	04/05/2022	COMM PCT 4-SEABREEZE BEA	0300-600-3470	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0030597	04/05/2022	***7457 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0030597	04/05/2022	***7457 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0030597	04/05/2022	***7457 -- CenterPoint	0300-601-3491	111.57
CARD SERVICE CENTER	INV0030597	04/05/2022	***7457 -- CenterPoint	0300-601-3491	27.31
CARD SERVICE CENTER	INV0030598	04/05/2022	***7457 -- Frontier	0300-601-3461	218.98
CARD SERVICE CENTER	INV0030598	04/05/2022	***7457 -- Frontier	0300-601-3461	107.10
CARD SERVICE CENTER	INV0030598	04/05/2022	***7457 -- Frontier	0300-601-3461	58.83
CARD SERVICE CENTER	INV0030598	04/05/2022	***7457 -- Frontier	0300-601-3461	58.83
CARD SERVICE CENTER	INV0030598	04/05/2022	***7457 -- Frontier	0300-601-3461	240.72
CARD SERVICE CENTER	INV0030598	04/05/2022	***7457 -- Frontier	0300-601-3461	462.58
CARD SERVICE CENTER	INV0030599	04/05/2022	***7457 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0030599	04/05/2022	***7457 -- CenterPoint	0300-601-3491	193.68
CARD SERVICE CENTER	INV0030599	04/05/2022	***7457 -- CenterPoint	0300-601-3491	152.33
CARD SERVICE CENTER	INV0030600	04/05/2022	XX-8547 sUAS Exam	0300-650-3450	175.00
CARD SERVICE CENTER	INV0030601	04/05/2022	XX8547 FAA UNMANNED AIR	0300-650-3450	175.00
CARD SERVICE CENTER	INV0030602	04/05/2022	SHIPPING FOR ARSON TESTIN	0300-645-2410	14.36
CARD SERVICE CENTER	INV0030603	04/05/2022	XX8547 TCEQ TIER II REPORT	0300-651-3420	102.51
CARD SERVICE CENTER	INV0030604	04/05/2022	WASHER REPAIR FOR EMERGE	0300-650-3420	89.00
CARD SERVICE CENTER	INV0030605	04/05/2022	XX8547 GS-JJ CHALLENGE CO	0300-650-3420	1,528.50
CARD SERVICE CENTER	INV0030607	04/05/2022	OSHA Notice Sign, "Notice-No	0300-600-2410	13.98
CARD SERVICE CENTER	INV0030607	04/05/2022	2022-2026 Monthly Planner/	0300-600-2410	18.18
CARD SERVICE CENTER	INV0030607	04/05/2022	Universal Desktop Tape Dispe	0300-606-2410	9.18
CARD SERVICE CENTER	INV0030607	04/05/2022	LEEL Portable Dehumidifier, 4	0300-609-2410	116.97
CARD SERVICE CENTER	INV0030607	04/05/2022	LEDMO LED Parking Lot Lights	0300-645-3460	1,623.52
CARD SERVICE CENTER	INV0030607	04/05/2022	Champion Power Equipment	0300-650-3490	489.00
CARD SERVICE CENTER	INV0030608	04/05/2022	***7432 -- Amazon - Hillman	0300-605-2410	18.12
CARD SERVICE CENTER	INV0030608	04/05/2022	***7432 -- Amazon - SD/Micr	0300-650-2420	44.97
CARD SERVICE CENTER	INV0030609	04/05/2022	***7432 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0030609	04/05/2022	***7432 -- CenterPoint	0300-601-3491	95.85
CARD SERVICE CENTER	INV0030609	04/05/2022	***7432 -- CenterPoint	0300-601-3491	94.00
CARD SERVICE CENTER	INV0030609	04/05/2022	***7432 -- CenterPoint	0300-601-3491	44.49
CARD SERVICE CENTER	INV0030610	04/05/2022	Loctite Threadlocker 242, 50	0300-650-3490	24.46
CARD SERVICE CENTER	INV0030610	04/05/2022	Loctite 26231 Red 262 High-St	0300-650-3490	27.98
CARD SERVICE CENTER	INV0030610	04/05/2022	STA-BIL Storage Fuel Stabilizer	0300-650-3490	35.96
CARD SERVICE CENTER	INV0030610	04/05/2022	STA-BIL Storage Fuel Stabilizer	0300-650-3490	159.80
CARD SERVICE CENTER	INV0030610	04/05/2022	Extra Promotion Applied (CRE	0300-650-3490	-5.00
CARD SERVICE CENTER	INV0030611	04/05/2022	***7432 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0030611	04/05/2022	***7432 -- CenterPoint	0300-601-3491	111.15
CARD SERVICE CENTER	INV0030611	04/05/2022	***7432 -- CenterPoint	0300-601-3491	41.03
CARD SERVICE CENTER	INV0030612	04/05/2022	***7432 - TylerU - Fiscal Year-	0300-609-3450	150.00
CARD SERVICE CENTER	INV0030613	04/05/2022	***7432 -- Trinity Link	0300-601-3461	35.00
CARD SERVICE CENTER	INV0030614	04/05/2022	***7432 -- Pitney Bowes - E-Z	0300-601-2410	119.68
CARD SERVICE CENTER	INV0030615	04/05/2022	***7432 -- Just Energy	0300-601-3491	172.66
CARD SERVICE CENTER	INV0030616	04/05/2022	***7432 -- Comcast	0300-601-3491	169.77
CARD SERVICE CENTER	INV0030617	04/05/2022	***7432 -- DirecTV	0300-600-2410	156.98
CARD SERVICE CENTER	INV0030617	04/05/2022	***7432 -- DirecTV	0300-618-2410	123.86
CARD SERVICE CENTER	INV0030618	04/05/2022	***7440 -- Credit Card Fees	0300-601-1600	1.25
CARD SERVICE CENTER	INV0030618	04/05/2022	***7440 -- City of Mont Belvi	0300-601-3491	55.10
CARD SERVICE CENTER	INV0030618	04/05/2022	***7440 -- City of Mont Belvi	0300-601-3491	49.86
CARD SERVICE CENTER	INV0030618	04/05/2022	***7440 -- City of Mont Belvi	0300-601-3491	36.01
CARD SERVICE CENTER	INV0030618	04/05/2022	***7440 -- City of Mont Belvi	0300-601-3491	69.25
CARD SERVICE CENTER	INV0030619	04/05/2022	***7440 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0030619	04/05/2022	***7440 -- CenterPoint	0300-601-3491	142.87
CARD SERVICE CENTER	INV0030619	04/05/2022	***7440 -- CenterPoint	0300-601-3491	23.16
CARD SERVICE CENTER	INV0030619	04/05/2022	***7440 -- CenterPoint	0300-601-3491	216.07
CARD SERVICE CENTER	INV0030620	04/05/2022	***7440 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0030620	04/05/2022	***7440 -- CenterPoint	0300-601-3491	41.72
CARD SERVICE CENTER	INV0030620	04/05/2022	***7440 -- CenterPoint	0300-601-3491	43.82
CARD SERVICE CENTER	INV0030622	04/05/2022	***7440 -- City of Baytown	0300-601-3491	62.84
CARD SERVICE CENTER	INV0030623	04/05/2022	***7465 -- Sparkletts	0300-601-2410	91.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0030625	04/05/2022	***7465 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0030625	04/05/2022	***7465 -- CenterPoint	0300-601-3491	131.91
CARD SERVICE CENTER	INV0030625	04/05/2022	***7465 -- CenterPoint	0300-601-3491	516.04
CARD SERVICE CENTER	INV0030625	04/05/2022	***7465 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0030626	04/05/2022	***7465 -- Sparkletts	0300-601-2410	1,329.07
CARD SERVICE CENTER	INV0030627	04/05/2022	***7465 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0030627	04/05/2022	***7465 -- CenterPoint	0300-601-3491	98.43
CARD SERVICE CENTER	INV0030627	04/05/2022	***7465 -- CenterPoint	0300-601-3491	49.86
STATE FARM FIRE & CASUALTY	INV0030635	04/05/2022	Fidelity Bond (Treasurer)	0300-606-3440	127.00
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 AIRLINES - MARY BET	0300-637-3450	272.96
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 REGISTRATION - MAR	0300-637-3450	635.00
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 REGISTRATION - SHAL	0300-638-3450	635.00
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 AIRLINES - JEFF CHOA	0300-638-3450	272.96
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 AIRLINES - SHALANDA	0300-638-3450	272.96
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 REGISTRATION - MAK	0300-638-3450	585.00
CARD SERVICE CENTER	INV0030637	04/05/2022	XX5297 PSI EXAMS--FAA DRO	0300-602-3450	175.00
CARD SERVICE CENTER	INV0030638	04/05/2022	CONVENIENCE FEE	0300-601-3500	4.30
CARD SERVICE CENTER	INV0030638	04/05/2022	xx5297 - TAX OFFICE - TITLE W	0300-669-3500	16.75
CARD SERVICE CENTER	INV0030638	04/05/2022	xx5297 - TAX OFFICE - TITLE W	0300-669-3500	16.75
CARD SERVICE CENTER	INV0030639	04/05/2022	SALES TAX REFUND	0300-644-2450	-11.36
CARD SERVICE CENTER	INV0030641	04/05/2022	XX5297 US POSTAL - POSTAGE	0300-623-2410	16.95
CARD SERVICE CENTER	INV0030641	04/05/2022	XX5297 US POSTAL - POSTAGE	0300-623-2410	9.45
CARD SERVICE CENTER	INV0030642	04/05/2022	XX5297 TEXAS A&M AGRILIFE	0300-607-3450	30.00
CARD SERVICE CENTER	INV0030643	04/05/2022	XX5297 SHRM PREP COURSE -	0300-671-3450	1,350.00
CARD SERVICE CENTER	INV0030644	04/05/2022	XX5297 WASP BARCODE TECH	0300-602-3470	604.05
CARD SERVICE CENTER	INV0030647	04/05/2022	XX5297TEXAS A&M AGRILIFE	0300-607-3450	30.00
CARD SERVICE CENTER	INV0030648	04/05/2022	XX5297 CONF. - HALEY MORE	0300-605-3450	715.00
CARD SERVICE CENTER	INV0030649	04/05/2022	XX5297 TEXAS NURSE PRACTI	0300-637-3470	150.00
CARD SERVICE CENTER	INV0030650	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-601-3500	7.50
CARD SERVICE CENTER	INV0030650	04/05/2022	CONVENIENCE FEE	0300-601-3500	1.07
CARD SERVICE CENTER	INV0030650	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0030652	04/05/2022	XX5297 CONFERENCE - TONY	0300-611-3450	255.00
CARD SERVICE CENTER	INV0030653	04/05/2022	XX5297 TDCAA DUES - DWAY	0300-623-3470	175.00
CARD SERVICE CENTER	INV0030654	04/05/2022	XX5297 ANAHUAC PROGRESS	0300-636-2410	375.00
CARD SERVICE CENTER	INV0030654	04/05/2022	XX5297 BAYTOWN SUN - AD	0300-636-2410	679.00
CARD SERVICE CENTER	INV0030655	04/05/2022	***5297 -- Pitney Bowes (PB	0300-601-3420	280.14
CARD SERVICE CENTER	INV0030655	04/05/2022	***5297 -- Pitney Bowes (PB	0300-601-3420	67.05
CARD SERVICE CENTER	INV0030656	04/05/2022	xx5297 - HCTRA EZ TAG - GEN	0300-601-2410	600.00
CARD SERVICE CENTER	INV0030657	04/05/2022	UPS SHIPPING FEE FOR I.T. DE	0300-602-2410	12.21
CARD SERVICE CENTER	INV0030658	04/05/2022	xx5297 - 1000BULB.COM - PL	0300-642-2510	259.93
CARD SERVICE CENTER	INV0030658	04/05/2022	xx5297 - 1000BULBS.COM - S	0300-642-2510	15.60
CARD SERVICE CENTER	INV0030659	04/05/2022	xx5297 - STAMPXPRESS - DIST	0300-612-2410	105.90
CARD SERVICE CENTER	INV0030660	04/05/2022	XX5297 TEXAS A&M AGRILIFE	0300-607-3450	30.00
CARD SERVICE CENTER	INV0030661	04/05/2022	***5297 -- Tractor Supply - FI	0300-642-3500	49.99
CARD SERVICE CENTER	INV0030662	04/05/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	4.00
CARD SERVICE CENTER	INV0030663	04/05/2022	XX5297 HEB FOR 4-H FOOD&	0300-644-3550	34.35
CARD SERVICE CENTER	INV0030664	04/05/2022	XX5297 TEXAS BARCLE- KALI	0300-623-3450	65.00
CARD SERVICE CENTER	INV0030665	04/05/2022	XX5297 TEXAS ASSOC OF COU	0300-607-3450	250.00
CARD SERVICE CENTER	INV0030665	04/05/2022	XX5297 TEXAS ASSOC OF COU	0300-607-3450	250.00
CARD SERVICE CENTER	INV0030665	04/05/2022	XX5297 TEXAS ASSOC OF COU	0300-607-3450	250.00
CARD SERVICE CENTER	INV0030666	04/05/2022	XX5297 IDENTOGO BAYTOWN	0300-602-2410	10.21
CARD SERVICE CENTER	INV0030667	04/05/2022	XX5297 TDCAA- CIVIL LAW CO	0300-623-3450	175.00
CARD SERVICE CENTER	INV0030668	04/05/2022	xx5297 - HCTRA EZ TAG - TOLL	0300-624-3500	3.50
CARD SERVICE CENTER	INV0030670	04/05/2022	xx5297 - BAYTOWN SUN - FIRS	0300-609-2410	16.00
CARD SERVICE CENTER	INV0030671	04/05/2022	XX5297 ANNETTE STRAUSS -R	0300-650-3450	675.00
CARD SERVICE CENTER	INV0030672	04/05/2022	XX5297 US POSTAL - TIB CARD	0300-601-2410	26.95
CARD SERVICE CENTER	INV0030673	04/05/2022	CONVENIENCE FEE	0300-601-3500	1.71
CARD SERVICE CENTER	INV0030673	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-603-3500	7.50
CARD SERVICE CENTER	INV0030673	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-650-3480	7.50
CARD SERVICE CENTER	INV0030673	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
CARD SERVICE CENTER	INV0030673	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50	
CARD SERVICE CENTER	INV0030673	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50	
CARD SERVICE CENTER	INV0030673	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50	
CARD SERVICE CENTER	INV0030673	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50	
CARD SERVICE CENTER	INV0030674	04/05/2022	XX5297 SUNRISE EXXON-FUEL	0300-619-3500	54.20	
CARD SERVICE CENTER	INV0030675	04/05/2022	xx5297 -EBAY- 18 VOLT 4.0AH	0300-604-2410	36.99	
CARD SERVICE CENTER	INV0030676	04/05/2022	XX5297 AMAZING CHARTS FE	0300-637-3470	390.00	
CARD SERVICE CENTER	INV0030677	04/05/2022	XX5297 SUDDENLINK (I.T. DEP	0300-602-3470	130.36	
CARD SERVICE CENTER	INV0030678	04/05/2022	XX5297 SW AIRLINE HEALTH E	0300-638-3450	643.96	
CARD SERVICE CENTER	INV0030679	04/05/2022	XX5297 FS.COM FIBER TRANS	0300-602-3470	82.00	
CARD SERVICE CENTER	INV0030680	04/05/2022	***5297 -- Entergy - Bill Matri	0300-601-1600	1.60	
CARD SERVICE CENTER	INV0030680	04/05/2022	***5297 -- Entergy	0300-601-3491	370.14	
CARD SERVICE CENTER	INV0030681	04/05/2022	xx5297-EBAY-LED CORN COB L	0300-604-3490	682.56	
CARD SERVICE CENTER	INV0030682	04/05/2022	XX5297 SENDGRID - INV0947	0300-602-3710	10.86	
CARD SERVICE CENTER	INV0030683	04/05/2022	xx5297 - CONVENIENCE FEE	0300-601-3500	1.71	
CARD SERVICE CENTER	INV0030683	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50	
CARD SERVICE CENTER	INV0030683	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-618-3500	7.50	
CARD SERVICE CENTER	INV0030683	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-619-3500	7.50	
CARD SERVICE CENTER	INV0030683	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-642-3500	7.50	
CARD SERVICE CENTER	INV0030683	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-642-3500	7.50	
CARD SERVICE CENTER	INV0030683	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-642-3500	7.50	
CARD SERVICE CENTER	INV0030683	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-642-3500	7.50	
CARD SERVICE CENTER	INV0030683	04/05/2022	xx5297 - TAX OFFICE - REGIST	0300-642-3500	7.50	
CARD SERVICE CENTER	INV0030685	04/05/2022	XX5297 TX A&M UNIVERSITY	0300-607-3450	30.00	
CARD SERVICE CENTER	INV0030687	04/05/2022	XX5297 WASP BARCODE SOL	0300-603-2410	64.17	
CARD SERVICE CENTER	INV0030688	04/05/2022	XX5297 FLMA CLASS (ALICIA	0300-607-3450	30.00	
CARD SERVICE CENTER	INV0030689	04/05/2022	xx5297 - EBAY - HUBBELL S38	0300-604-3490	96.99	
CARD SERVICE CENTER	INV0030690	04/05/2022	xx5297 - TDA - NON COMMER	0300-642-3600	76.94	
BELTRAN, DAVISHA	INV0030692	04/05/2022	LEGION HALL BLDG DEPOSIT	0300-600-3890	200.00	
CITY OF ANAHUAC	INV0030693	04/05/2022	WATER/SEWER SERVICE	0300-601-3491	13,249.79	
FUNCTION 4, LLC	INV930907	04/05/2022	Replacement Proximity Card	0300-601-4480	4,370.00	
FLEETCOR TECHNOLOGIES, IN	NP61807137	04/05/2022	BG1574418 STATEMENT 03/2	0300-601-3500	110.40	
TEXAS ASSOCIATION OF COU	NRDD-0007776	04/05/2022	TAC Deductible: NRDD-00077	0300-601-3440	3,854.00	
CDW LLC	T990651	04/05/2022	VESA Monitor Mount	0300-602-2410	57.74	
SOUTH TEXAS COUNTY JUDGE	TCP-20-4579	04/05/2022	REGISTRATION FEES FOR COM	0300-600-3450	250.00	
AMG PRINTING & MAILING LL	115515	04/08/2022	Election Envelopes	0300-629-2410	3,250.50	
TYLER TECHNOLOGIES, INC.	130-126547	04/08/2022	Tyler Technologies - Public Saf	0300-602-3710	607.75	
SOUTHERN NEWSPAPERS, INC	14622-0222	1	04/08/2022	LEGAL AD RFQ FOR ENGINEER	0300-608-2420	691.00
SOUTHERN NEWSPAPERS, INC	14622-0222	2	04/08/2022	LEGAL AD RFP HISTORICAL DO	0300-608-2420	631.00
SOUTHERN NEWSPAPERS, INC	14622-0322		04/08/2022	LEGAL AD RFP HMGP-ADMINI	0300-608-2420	607.00
INTERNET MANAGEMENT SER	161088		04/08/2022	Recurring services charge	0300-601-3461	89.95
INTERNET MANAGEMENT SER	162677		04/08/2022	Monthly Services	0300-601-3461	89.95
FILER ENTERPRISES	17660		04/08/2022	OIL CHANGE	0300-603-3500	68.87
HALL JR , ROBERT L	2022-04		04/08/2022	FOR WORK PERFORMED FOR	0300-601-3420	400.00
HALL JR , ROBERT L	2022-05		04/08/2022	FOR WORK PERFORMED FOR	0300-601-3420	1,100.00
HALL JR , ROBERT L	2022-06		04/08/2022	WORK PERFORMED FOR CLOS	0300-601-3420	1,000.00
HALL JR , ROBERT L	2022-07		04/08/2022	WORK PERFORMED FOR NEW	0300-601-3420	1,900.00
HALL JR , ROBERT L	2022-08		04/08/2022	ENGINEERING AND DEVELOP	0300-601-3420	700.00
TEXAS DISTRICT AND COUNTY	202421		04/08/2022	TDCAA MEMBERSHIP DUES	0300-624-3470	290.00
RN RUFF, INC.	2203-181958		04/08/2022	Electrical Parts for Cook Park	0300-645-3460	56.34
OFFICE DEPOT	234037142001		04/08/2022	JAM PAPER LETTER SIZE CLIPB	0300-600-2410	26.96
OFFICE DEPOT	234037142001		04/08/2022	TIME CARDS-BIWEEKLY DAY 1-	0300-600-2410	11.75
OFFICE DEPOT	234037142001		04/08/2022	POST IT NOTES - LINED 3X3 C	0300-614-2410	18.95
OFFICE DEPOT	234037142001		04/08/2022	POST IT NOTES - LINED 4X4 C	0300-614-2410	10.69
OFFICE DEPOT	234037142001		04/08/2022	BIC WITE OUT SHAKE N SQUE	0300-614-2410	12.49
OFFICE DEPOT	234037142001		04/08/2022	POST IT NOTES - LINED 4X4 -	0300-614-2410	12.74
OFFICE DEPOT	237428024001		04/08/2022	STIR STICKS 1000 PK ITEM 1	0300-601-2410	6.69
OFFICE DEPOT	237428024001		04/08/2022	DART COFFEE STYRAFOAM CU	0300-601-2410	37.92
OFFICE DEPOT	237650343001		04/08/2022	2 Chairs for Security Area	0300-601-2410	639.98
TEXAS ANIMAL DAMAGE CON	253602		04/08/2022	INVOICE 253602 FIELD AGREE	0300-644-3460	3,200.00

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TRI CITY SUPPLY, INC.	291026	04/08/2022	PHOTOCELLS FOR 6 LIGHT TR	0300-642-2510	81.00
EMBLEMS INC	38990	04/08/2022	INVESTIGATOR SHOULDER PAT	0300-624-2410	326.00
WATKINS, NATHAN	4.01	04/08/2022	10 year financial and debt ser	0300-600-3700	7,400.00
CENTRAL NATIONAL GOTTES	4821162	04/08/2022	CASES OF LETTER SIZE COPY P	0300-601-2410	415.50
BTAC ACQUISITION CORP	5017587982	04/08/2022	70 BOOKS	0300-643-3540	1,066.63
MIDWEST TAPE, LLC	501845782	04/08/2022	1 DVD	0300-643-3540	18.74
INGRAM INDUSTRIES INC	58408449	04/08/2022	1 NF BOOK	0300-643-3540	20.03
FUNCTION 4, LLC	75896064	04/08/2022	MONTHLY SERVICE INV 75896	0300-601-4480	9,149.66
SOLID BORDER	765772	04/08/2022	PA-400 Firewall	0300-602-3470	1,736.00
SOLID BORDER	765772	04/08/2022	License Bundle	0300-602-3470	824.00
SOLID BORDER	765772	04/08/2022	Power Adapter	0300-602-3470	170.00
SOLID BORDER	765772	04/08/2022	Rackmount Tray	0300-602-3470	270.00
SOLID BORDER	765772	04/08/2022	Support License	0300-602-3470	450.00
LOWE'S COMPANIES INC.	78058	04/08/2022	2 - 50- PINT 3 SPEED DEHUMI	0300-669-3480	424.98
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-601-3500	1,367.35
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-601-3520	294.59
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-601-3520	1,149.00
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-602-3500	428.33
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-603-3500	1,298.21
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-609-3500	135.36
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-614-3500	56.25
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-615-3500	437.91
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-617-3500	159.69
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-618-3500	236.01
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-619-3500	54.49
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-624-3500	1,549.61
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-636-3500	400.11
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-650-3500	280.90
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-661-3500	178.53
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-662-3500	450.56
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-664-3500	106.01
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-665-3500	452.70
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0300-666-3500	413.85
MICROMARKETING LLC	880144	04/08/2022	10 AUDIOBOOKS	0300-643-3540	330.19
BSN SPORTS, LLC	912916384	04/08/2022	Ball Field Drag Spikes	0300-645-3580	267.30
ES OPCO USA LLC	IN-0418022	04/08/2022	AW RODENT BLOX 18 LBS	0300-642-3500	101.54
CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	0300-202100	14,909.77
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	0300-202100	1,614.32
WASHINGTON NATIONAL	INV0030710	04/08/2022	Washington National	0300-202100	2,549.15
AFLAC	INV0030711	04/08/2022	AFLAC	0300-202100	1,497.14
MONY LIFE INSURANCE COMP	INV0030712	04/08/2022	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0030713	04/08/2022	Attorney General	0300-202100	2,902.53
NATIONAL FAMILY CARE LIFE I	INV0030714	04/08/2022	NFC	0300-202100	152.42
TEXAS MUNICIPAL POLICE ASS	INV0030715	04/08/2022	TMPA	0300-202100	924.36
TRUSTMARK VOLUNTARY BEN	INV0030716	04/08/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0030717	04/08/2022	CHAPTER 13	0300-202100	820.73
TEXAS STATE DISBURSEMENT	INV0030718	04/08/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0030719	04/08/2022	United Way	0300-202100	65.61
AFLAC	INV0030721	04/08/2022	Aflac CI	0300-202100	505.13
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	0300-202100	535.24
VALIC	INV0030723	04/08/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0030724	04/08/2022	Nationwide	0300-202100	2,919.82
MASSMUTUAL RETIREMENT S	INV0030725	04/08/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0030726	04/08/2022	Medical	0300-202100	10,796.29
AFLAC	INV0030727	04/08/2022	AFLAC	0300-202100	2,884.68
CHAMBERS COUNTY EMPLOY	INV0030728	04/08/2022	Dental	0300-202100	961.73
CHAMBERS COUNTY FLEXIBLE	INV0030729	04/08/2022	FSA	0300-202100	821.81
NATIONAL FAMILY CARE LIFE I	INV0030730	04/08/2022	NFC	0300-202100	1,141.38
CHAMBERS COUNTY EMPLOY	INV0030731	04/08/2022	Vision Ins	0300-202100	321.81
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0300-202100	490,349.30

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CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0300-202100	17,880.16
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0300-202100	178,048.52
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0300-202100	2,013.76
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0300-202100	1,000.38
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0300-202100	23,924.96
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0300-202100	102,298.82
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0300-202100	78,398.46
FERREL, JADE L	INV0030752	04/08/2022	EXPERT WITNESS FOR TRIAL	0300-624-3410	431.31
MURPHY D.O., AMI	INV0030753	04/08/2022	EXPERT WITNESS FOR DA	0300-624-3410	603.50
WILCOX DRUG	INV0030754	04/08/2022	March Indigent Prescriptions	0300-638-3520	40.00
BROOKS, DAVID B.	INV0030755	04/08/2022	Legal consultation services for	0300-600-3800	100.00
ANAHUAC VOLUNTEER FIRE D	INV0030756	04/08/2022	Fire Services -- Anahuac VFD	0300-600-3870	15,000.00
DEARREADER.COM	INV-34233	04/08/2022	online book club	0300-643-3420	450.00
FUNCTION 4, LLC	INV931984	04/08/2022	CONTRACT OVERAGE CHARGE	0300-601-4480	1,015.18
FLEETCOR TECHNOLOGIES, IN	NP61807133	04/08/2022	FUEL FOR THE WEEK OF 3/14/	0300-642-2500	0.53
FLEETCOR TECHNOLOGIES, IN	NP61835787	04/08/2022	FUEL FOR THE WEEK OF 3/21/	0300-642-2500	129.66
MANNING'S OFFICE SOLUTIO	OE-QT-10135700-1	04/08/2022	FURNITURE/2 SUITES QUOTE#	0300-612-2410	3,404.17
CDW LLC	V123133,V115014	04/08/2022	TrippLite SRW12U	0300-602-3470	330.71
CDW LLC	V123133,V115014	04/08/2022	Eaton 3S750	0300-602-3470	93.80
UPS	00008R1A24132	04/11/2022	Ship Safe Boat Int Radio	0300-669-2410	94.60
O'REILLY AUTO ENTERPRISES,	0505-206170	04/11/2022	a pillar moulding kit unit 16	0300-669-3500	166.16
LONE STAR COMMISSARY LLC	060498	04/11/2022	300 - 48 Hour Pks	0300-669-2520	510.00
LONE STAR COMMISSARY LLC	060498	04/11/2022	400 - Indigent Packs	0300-669-2520	1,208.00
NEIHEISER, ROBERT	113828	04/11/2022	2 windsields unit 2002 200	0300-669-3500	730.00
FOOD MARKETING CONCEPTS	116706B	04/11/2022	8 - Toilet paper	0300-669-2430	404.96
FOOD MARKETING CONCEPTS	116706B	04/11/2022	6 - Mop Heads	0300-669-2430	36.60
FOOD MARKETING CONCEPTS	116706B	04/11/2022	2 - Can Liners	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	116749C	04/11/2022	1 bleach/63015	0300-669-2430	22.54
FOOD MARKETING CONCEPTS	116749C	04/11/2022	5 toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116749C	04/11/2022	1 cometw/bleach/63072	0300-669-2430	61.19
FOOD MARKETING CONCEPTS	116749C	04/11/2022	1 spork/81759	0300-669-2430	10.18
SWINDOLL INDUSTRIAL SERVI	12282	04/11/2022	Trailer 885 - Sandplasting Pain	0300-645-3480	2,400.00
POLICE & SHERIFF'S PRESS, IN	160597	04/11/2022	ID Card - Shipman, N	0300-669-2410	17.58
PICKETT, LOGAN	17DCR0211	04/11/2022	21DCR0655,	0300-611-3460	2,000.00
COKER, ELIZABETH E.	18DCR0469	04/11/2022	RICHARD GONZALEZ, CAPITAL	0300-611-3460	25,000.00
FULLERS TIRE CO	1-GS144001	04/11/2022	10 - 215/60/16 Fusion tires -	0300-669-3540	858.40
BAY TEX LOCK SERVICE, LLC	2084	04/11/2022	INSTALL LOCK ANAHUAC EMS	0300-604-3490	215.00
BAY TEX LOCK SERVICE, LLC	2089	04/11/2022	REPAIR EXIT DEVICE MCLEOD	0300-604-3490	310.00
RAYDON, RONALD MAX, ATTY	20DCR0011 1	04/11/2022	ZACHARY WIGGINS	0300-611-3460	500.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0344	04/11/2022	20DCR0175, 21DCR0411, 18D	0300-611-3460	26,800.00
COKER, ELIZABETH E.	21DCR0436	04/11/2022	20DCR0185, 20DCR0084	0300-611-3460	2,200.00
COKER, ELIZABETH E.	21DCR0590	04/11/2022	19DCR0453, 21DCR0596	0300-611-3560	2,400.00
ROBERSON, CHIQUIA J, ATTY	21DCR0657	04/11/2022	JABIAS SEBASTIAN LUCY	0300-611-3460	600.00
TANNER, CIARA BROOKE, ATT	21DCR0680	04/11/2022	SCOUTT CARROL	0300-611-3460	600.00
PICKETT, LOGAN	21DCR0721	04/11/2022	TREVAUGHN FRANKLIN	0300-611-3560	600.00
THE LAW OFFICES OF CRYSTAL	21DCV0326	04/11/2022	COURT APPOINTMENT	0300-611-3520	500.00
MCNEELY, MICHAEL S., ATTY A	21DCV0345 1	04/11/2022	COURT APPOINTMENT	0300-611-3520	250.00
PARK, RICHARD W., ATTORNE	21DCV0474	04/11/2022	21DCV0622, 21DCV0345	0300-611-3520	2,190.00
SAVAGE, LILLA, ATTORNEY AT	21DCV0475 1	04/11/2022	20DCV0860, COURT APPOINT	0300-611-3520	250.00
MOORE, LORI	21DCV0863	04/11/2022	COURT APPOINTMENT	0300-611-3520	90.00
PICKETT, LOGAN	21DCV0863	04/11/2022	21DCV0622, COURT APPOINT	0300-611-3520	1,870.00
KIMCO SERVICES INC.	22092	04/11/2022	Annual Maintenance for Air P	0300-669-3480	490.00
MCNEELY, MICHAEL S., ATTY A	22DCR0028	04/11/2022	JOSHUA BLAKE WHITTINGTO	0300-611-3560	600.00
OFFICE DEPOT	231821071001	04/11/2022	6 External Hard Drive, 4TB #	0300-669-3550	382.44
OFFICE DEPOT	231821071001	04/11/2022	2 Dell DW316 DVD-Writer #8	0300-669-3550	102.58
OFFICE DEPOT	231821071001	04/11/2022	4 External Hard Drive, 4TB #	0300-669-3550	415.48
OFFICE DEPOT	234923739001	04/11/2022	1 Jumbo Paper Clips #221784	0300-669-2410	5.54
OFFICE DEPOT	234923739001	04/11/2022	1 Bostitch Staples 976304	0300-669-2410	5.11
OFFICE DEPOT	234923739001	04/11/2022	1 Sharpie S Gel Pen Black 0.7	0300-669-2410	28.41
OFFICE DEPOT	234923739001	04/11/2022	10 Sleeves 9464260	0300-669-2410	23.70

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OFFICE DEPOT	234923739001	04/11/2022	5 DVD-R Record able Media S	0300-669-2410	120.70
OFFICE DEPOT	234923739001	04/11/2022	1 Xstamper Scanned #818388	0300-669-2410	12.49
OFFICE DEPOT	234923739001	04/11/2022	1 TUL Retractable Gel Pens #	0300-669-2410	10.43
OFFICE DEPOT	234923739001	04/11/2022	1 Push Pins Item # 307536	0300-669-2410	6.09
TRANSUNION RISK AND ALTE	255070-202203-1	04/11/2022	March 2022	0300-669-3700	277.80
KINGSBURY ENTERPRISES, INC	26012235	04/11/2022	Batteries	0300-645-3480	136.90
PROVELI, LLC	26686	04/11/2022	7 16" CSCD DECALS & 200 4"	0300-608-2460	1,326.47
CSG SYSTEMS, INC.	271323	04/11/2022	Record of Bail - volume 42	0300-669-2410	472.00
CSG SYSTEMS, INC.	271323	04/11/2022	FREIGHT	0300-669-2410	34.00
AT&T MOBILITY	287298904430X04032022	04/11/2022	INVOICE 287298904430X0403	0300-600-2410	30.00
AT&T MOBILITY	287309215279X04032022	04/11/2022	ACCT#287309225279/INV#X0	0300-603-2410	30.00
TRI CITY SUPPLY, INC.	291160	04/11/2022	Light Parts for Shop	0300-645-3460	90.00
STRATTON'S, INC	304711	04/11/2022	RAV 4 OIL CHANGE & BACK LA	0300-601-3520	371.34
STRATTON'S, INC	305233	04/11/2022	TIRES FOR VAN #2	0300-601-3500	468.63
STRATTON'S, INC	305314	04/11/2022	12 1348 oil filter fusion	0300-669-3500	58.56
STRATTON'S, INC	305314	04/11/2022	2 lift support air boat	0300-669-3500	54.98
STRATTON'S, INC	305314	04/11/2022	1 7565 battery ford	0300-669-3500	147.71
STRATTON'S, INC	305314	04/11/2022	2 washer nozzle explorer	0300-669-3500	33.33
STRATTON'S, INC	305314	04/11/2022	10 lug nuts charger	0300-669-3500	16.20
STRATTON'S, INC	305314	04/11/2022	10 wheel studs charger	0300-669-3500	65.10
STRATTON'S, INC	305314	04/11/2022	2 washer nozzle tahoe	0300-669-3500	13.42
STRATTON'S, INC	305314	04/11/2022	core credit on a part	0300-669-3500	-35.00
STRATTON'S, INC	305314	04/11/2022	1 9005 headlight Charger	0300-669-3500	11.99
STRATTON'S, INC	305314	04/11/2022	2 7548 batteries tahoe	0300-669-3500	297.58
STRATTON'S, INC	305314	04/11/2022	1 fuel cap tahoe	0300-669-3500	8.36
STRATTON'S, INC	305314	04/11/2022	1 h 11 headlight charger	0300-669-3500	33.59
CHEMMARK OF HOUSTON, IN	349086	04/11/2022	Monthly Cleaning - April 2022	0300-669-3700	211.34
FIVE STAR CORRECTIONAL SER	40883	04/11/2022	03.17.22 - 03.23.22	0300-669-2450	3,941.83
FIVE STAR CORRECTIONAL SER	40931	04/11/2022	03.24.22 - 03.30.22	0300-669-2450	4,063.88
SIMPSON HARDWARE, INC	44129	04/11/2022	WD 40, RUBBER STOPS FOR T	0300-600-2410	27.74
THREE SUTCHS, LLC	4693	04/11/2022	29786 - Inspection - Morgan	0300-669-3500	7.00
THREE SUTCHS, LLC	4708	04/11/2022	Mount & Balance 2 tires- Unit	0300-669-3500	60.00
TRACTOR SUPPLY CREDIT CAR	495762	04/11/2022	1 - Hose Reel Cart	0300-669-3810	119.99
TRACTOR SUPPLY CREDIT CAR	495762	04/11/2022	80 - 1/2 X6 Bolts	0300-669-3810	104.07
FELLERS	61965738	04/11/2022	VINYL-INVOICE 61965738 DT	0300-608-2460	885.68
FELLERS	61965738	04/11/2022	VINYL INVOICE 61965529 DTD	0300-608-2460	157.68
HOME DEPOT U.S.A., INC.	666658232	04/11/2022	JANITORIAL SUPPLIES	0300-601-2490	1,610.99
HOME DEPOT U.S.A., INC.	669259046	04/11/2022	JANITORIAL SUPPLIES	0300-601-2490	1,086.08
HOME DEPOT U.S.A., INC.	671563450	04/11/2022	JANITORIAL SUPPLIES	0300-601-2490	573.60
HOME DEPOT U.S.A., INC.	671837540	04/11/2022	JANITORIAL SUPPLIES	0300-601-2490	1,244.23
HOME DEPOT U.S.A., INC.	673195939	04/11/2022	JANITORIAL SUPPLIES	0300-601-2490	1,157.15
HOME DEPOT U.S.A., INC.	674503149	04/11/2022	JANITORIAL SUPPLIES	0300-601-2490	612.26
HOME DEPOT U.S.A., INC.	675282818	04/11/2022	SANITARY NAPKINS BAGS	0300-601-2490	38.18
A&A PRESSURE WASHING CO.	75336	04/11/2022	Wash Rack Soap	0300-645-3460	366.66
CINTAS CORPORATION NO. 2	8405628586	04/11/2022	JANUARY 2022 SERVICES	0300-651-3420	1,100.65
LOWE'S COMPANIES INC.	905789,913072	04/11/2022	LOWE'S	0300-604-3490	460.50
SYNCB/AMAZON	987597489885	04/11/2022	Library programming/supplies	0300-643-2410	935.91
SYNCB/AMAZON	987597489885	04/11/2022	Library programming/supplies	0300-643-2500	70.95
SYNCB/AMAZON	987597489885	04/11/2022	Library programming/supplies	0300-643-3540	2,357.07
SYNCB/AMAZON	987597489885	04/11/2022	Library programming/supplies	0300-647-2410	341.62
GALLS PARENT HOLDINGS, LL	BC1579108	04/11/2022	4 DETECTIVE BADGES S626P	0300-669-3430	554.72
GALLS PARENT HOLDINGS, LL	BC1579108	04/11/2022	6 DEPUTY BADGES S626A	0300-669-3430	702.00
DOS VAQUEROS	INV0030864	04/11/2022	6 - Corn	0300-669-3810	75.00
DENTRUST DENTAL TEXAS, PC	INV0030866	04/11/2022	Inmate Dentall Services	0300-639-3510	1,585.00
MEDICAL WHOLESAL, INC.	INV0030867	04/11/2022	Medical Services	0300-639-3510	11.55
CHAMBERS COUNTY PUBLIC	INV0030868	04/11/2022	Medical Services	0300-639-3510	1,919.52
CHAMBERS COUNTY PUBLIC	INV0030868	04/11/2022	Medical Services	0300-639-3540	1,878.08
TTPOA	INV0030952	04/11/2022	Annual Membership Dues	0300-669-3450	200.00
TEXAS MEDIA CORP	INV0030953	04/11/2022	ANNUAL BUTTON DISPLAY AD	0300-612-3470	255.00
OAK ISLAND DEVELOPMENT, L	INV0030954	04/11/2022	Monthly PO	0300-645-3460	4,743.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT SERVIC	INV0030955	04/11/2022	NESTFAIR 23.6" FLOOR STORA	0300-600-2410	159.99
HOME DEPOT CREDIT SERVIC	INV0030956	04/11/2022	TOP SOIL FOR COMMUNITY G	0300-644-3550	411.54
HAMWAY 12 LLC	INV0030958	04/11/2022	ANNUAL SUBSCRIPTION RENE	0300-644-3470	20.00
CARD SERVICE CENTER	INV0030959	04/11/2022	TX BD OF LGL SPECIALIZATION	0300-624-3470	250.00
CARD SERVICE CENTER	INV0030960	04/11/2022	DROPBOX BILL	0300-624-3470	45.00
CARD SERVICE CENTER	INV0030961	04/11/2022	PROSECUTE VIOLENT CRIMES	0300-624-3450	350.00
CARD SERVICE CENTER	INV0030962	04/11/2022	TRANSUNION RISK & ALTERN	0300-624-3700	150.00
CARD SERVICE CENTER	INV0030963	04/11/2022	GRAND JURY WORK LUNCH	0300-624-2430	110.18
CARD SERVICE CENTER	INV0030964	04/11/2022	WITNESS FLIGHT (AMI C MUR	0300-624-2430	297.55
LEWIS, LATIKYA	INV0030966	04/11/2022	FISCHER BLDG DEPOSIT REFU	0300-600-3890	100.00
TRINITY BAY CONSERVATION	INV0030967	04/11/2022	UTILITIES PAYMENTS	0300-601-3491	4,236.43
BILL, ALEX III ATTY AT LAW	INV0030968	04/11/2022	DEMORION JOSEPH	0300-611-3560	600.00
RICHARDSON, DERIC	INV0030969	04/11/2022	WHITE'S PARK CLEANING FEE	0300-600-3890	200.00
IMPACT PROMOTIONAL SERVI	INV26756	04/11/2022	Body Armor	0300-669-3430	963.90
IMPACT PROMOTIONAL SERVI	INV27085	04/11/2022	6 Handcuff Cases	0300-669-3430	167.04
IMPACT PROMOTIONAL SERVI	INV27085	04/11/2022	6 Flashlight Pouch	0300-669-3430	103.26
KOFILE TECHNOLOGIES	INV-KSW-001919	04/11/2022	Digital Archive Repository Lice	0300-602-3730	4,342.00
KOFILE TECHNOLOGIES	INV-KSW-001919	04/11/2022	Search Fees Revenue Share	0300-602-3730	-633.50
KOFILE TECHNOLOGIES	INV-KSW-003765	04/11/2022	Kofile Monthly Fees	0300-602-3730	3,432.00
FLEETCOR TECHNOLOGIES, IN	NP61939191	04/11/2022	03.21.22 - 04.03.22 - STMT#	0300-669-2500	16,150.46
FLEETCOR TECHNOLOGIES, IN	NP61939192	04/11/2022	FUEL	0300-644-3500	187.18
CDW LLC	V582390	04/11/2022	BackupCellular router/switch	0300-603-3420	396.70
ESTHER, MARCUS DEWAYNE	19CCR0350	04/12/2022	19CCR0351,19CCR0352, C SI	0300-673-3520	600.00
BRADLEY, DAN P., ATTORNEY	20CCR0653	04/12/2022	JOSE MOLINA	0300-610-3460	300.00
GARCIA, GRACIELA	3/1-31/2022	04/12/2022	CLEANING	0300-601-3510	66.69
PALACIOS, MARIA I.	3/1-31/2022	04/12/2022	CLEANING	0300-601-3510	38.61
SIMPSON, DWAYNE ATTORNE	3/13-16/2022	04/12/2022	P3C	0300-623-3450	511.33
SIMPSON, DWAYNE J	3/13-16/2022	04/12/2022	P3C 2022	0300-623-3450	511.33
HARRIS, TODD E.	3/16/2022	04/12/2022	TCJS NEW RULES WORKSHOP	0300-669-3450	547.27
WHEELER, JIMMIE C.	3/21-23/2022	04/12/2022	EXPERIENCED COURT PERSON	0300-617-3450	228.41
PAGE, VICKY L.	3/21-23/2022	04/12/2022	EXPERIENCED COURT PERSON	0300-617-3450	165.00
HODGES, CHRISTOPHER LYNN	3/28-31/2022	04/12/2022	TEEX BASIC WATER WORKS O	0300-642-3450	220.00
RIVAS, CAMERINO	3/28-31/2022	04/12/2022	TEEX BASIC WATER WORKS O	0300-642-3450	220.00
JENKINS, TAMMY	3/29/2022	04/12/2022	TER BACKGROUND CHECKS	0300-619-3420	87.69
CRYER, LARRY	3/29/2022	04/12/2022	TER BACKGROUND CHECK	0300-619-3420	39.05
LOSIER, JULENE H.	3/29/2022	04/12/2022	TER BACKGROUND CHECK	0300-619-3420	48.64
CASTILLO, AALIAH	3/30-4/6/2022	04/12/2022	WORKING AT MONT BELVIEU	0300-607-3450	46.80
JACOBSON, LISA	3/4-27/2022	04/12/2022	BUILDING INSPECTIONS	0300-601-3450	381.42
WOODY, BESS	3/4-4/1-2022	04/12/2022	COURTHOUSE, POST OFFICE,	0300-605-3450	96.76
TATROE, JOHN A	4/3-6/2022	04/12/2022	TEXAS PUBLIC SAFETY CONFE	0300-603-3450	245.98
ESQUIVEL, KATHY	4/5/2022	04/12/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	48.56
VARGAS, MALLORY	4/7/2022	04/12/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	38.03
SILCOX, LOGAN D	4/8/2022	04/12/2022	TURNER LAW BAYTOWN, EVID	0300-624-3450	40.37
GELB, JEFFREY, ATTORNEY AT	FH III	04/12/2022	JUVENILE PLEA BARGAIN	0300-620-3460	200.00
PITNEY BOWES PURCHASE PO	INV0030974	04/12/2022	ACCT 8000-9090-0630-5747	0300-601-2430	8,947.50
BARRINGTON, SARA	INV0030975	04/12/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
PALACIOS, DEYCI	INV0030976	04/12/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
BENCH, LAURIE	INV0030977	04/12/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	800.00
WARD, JEAN	INV0030978	04/12/2022	OAK ISLAND BLDG DEPOSIT R	0300-600-3890	200.00
CASTILLO, REGINA	INV0030979	04/12/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	500.00
QUINTERO, RAUL	INV0030980	04/12/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
BENCH, LAURIE	INV0030981	04/12/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
GUTIERREZ, JASMINE	INV0030982	04/12/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	160.00
GARZA, MARIO ALFREDO	INV0030983	04/12/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	175.00
GISCLAR, MICKEY	INV0030986	04/12/2022	DEPUTY COURT REPORTER, 2	0300-611-3470	200.00
PALACIOS, DEYCI	INV0030989	04/12/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
VARGAS, MARY	INV0030990	04/12/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	725.00
WHITTINGTON, JUANITA	INV0030991	04/12/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
CASTILLO, AALIAH	INV0030992	04/12/2022	DOUBLE BAYOU BLDG DEPOSI	0300-600-3890	500.00
GUZMAN, LUPE	INV0030993	04/12/2022	WHITE'S PARK BLDG DEPOSIT	0300-600-3890	750.00

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LISA RICE	INV0030832	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
JOSEPH CONGER	INV0030833	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
LILLIE FONTENOT	INV0030834	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
NOAH LATHAM	INV0030835	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
JOHN COBB	INV0030836	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
ADAM SCHMIDT	INV0030837	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
TESSA TEDDER	INV0030838	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
HEATHER JOHNSON	INV0030839	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
CODY MILAM	INV0030840	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
CATHERINE PANTIN-HOLMES	INV0030841	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
ROBERT SPIRKO	INV0030842	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
MARILYN BLOCK	INV0030843	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
SANDRA KINCAID	INV0030844	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
LINDSEY WOODSON	INV0030845	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
CHASE ABLES	INV0030846	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
TYLER WHITMIRE	INV0030847	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
MELVIN GATEWOOD	INV0030848	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
GLEN STEPHENS	INV0030849	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
CHRISTINA ESPINAL	INV0030850	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
SHERI DUBOSE	INV0030851	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
VALERIE JACOBS	INV0030852	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
LYNNA STEPHENSON	INV0030853	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
WILLIAM LATHAM	INV0030854	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
JAIME GRIGSBY	INV0030855	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
DONALD PATTON	INV0030856	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
SAMUEL BAKER	INV0030857	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
SUMMER GIGOUT	INV0030858	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
JOHN PETRIE	INV0030859	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
JAMES SCHMADL	INV0030860	04/14/2022	04/05/22 Justice of the Peace	0300-612-3703	10.00
DAVID MATTHEWS	INV0030870	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
JOY MEYERS	INV0030871	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
MICHAEL OVERBY	INV0030872	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
TIMOTHY BAGGS	INV0030873	04/14/2022	04/05/22 253rd District Court	0300-612-3703	200.00
WILLIS JOHNSON	INV0030874	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
DAISY AYALA	INV0030875	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
DANIEL WILSON	INV0030876	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
JAMES LEMASTER	INV0030877	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
SAMUEL FLORES	INV0030878	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
STEPHEN KOENIG	INV0030879	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
STANLEY FRAZIER	INV0030880	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
JAEOB CHILDRESS	INV0030881	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
MATTHEW FRANKLIN	INV0030882	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
ROBERT ERICKSON	INV0030883	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
LISA DOMINICK	INV0030884	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
DANIEL THOMPSON	INV0030885	04/14/2022	04/05/22 253rd District Court	0300-612-3703	200.00
Chambers County Child Welfa	INV0030886	04/14/2022	04/05/22 253rd District Court	0300-612-3703	200.00
TERRY BENSLEY	INV0030887	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
DANIEL ANDERSON	INV0030888	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
JOANNA WILSON	INV0030889	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
SHEILA RING	INV0030890	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
CHELSEA CLAWSON	INV0030891	04/14/2022	04/05/22 253rd District Court	0300-612-3703	200.00
OLIVIA HARDY	INV0030892	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
CARALYNN HORN	INV0030893	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
SHAWN CURRY	INV0030894	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
DUANE FULLER	INV0030895	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
EDWARD WICKHAM	INV0030896	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
DIANA MAGGIO	INV0030897	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
JOHN WHITEHEAD	INV0030898	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00
JEFFREY HALLFORD	INV0030899	04/14/2022	04/05/22 253rd District Court	0300-612-3703	200.00
WAUTHENA NEELY	INV0030900	04/14/2022	04/05/22 253rd District Court	0300-612-3703	10.00

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OFFICE DEPOT	228635721001	04/18/2022	LEE REMOVABLE HEFTY INDEX	0300-614-2410	13.18
OFFICE DEPOT	228635721001	04/18/2022	FELLOWES FILE ORGANIZER -	0300-614-2410	20.99
OFFICE DEPOT	228973098001	04/18/2022	AT A GLANCE REVERSIBLE YEA	0300-604-2410	110.34
OFFICE DEPOT	228973098001	04/18/2022	PENTEL ENERGEL NV GEL PEN	0300-604-2410	28.49
OFFICE DEPOT	228973098001	04/18/2022	BROTHER DK-1201 ADDRESS L	0300-613-2410	9.64
OFFICE DEPOT	229820830001	04/18/2022	Custom 2000 PLUS Self-Inking	0300-608-2410	28.99
OFFICE DEPOT	229820830001	04/18/2022	Office Depot Durable View Bi	0300-609-2410	3.39
OFFICE DEPOT	229820830001	04/18/2022	Sharpie Accent Retractable Hi	0300-609-2410	7.25
OFFICE DEPOT	229820830001	04/18/2022	Office Depot Durable View Bi	0300-609-2410	5.31
OFFICE DEPOT	229820830001	04/18/2022	Office Depot Durable View Bi	0300-609-2410	7.29
OFFICE DEPOT	229820830001	04/18/2022	Post-it Notes Arrow Flags, "Sig	0300-609-2410	3.30
OFFICE DEPOT	229937983001	04/18/2022	POST IT NOTE FLAGS 1" ASST	0300-645-2410	23.19
OFFICE DEPOT	229937983001	04/18/2022	POST IT FLAGS 1X1" ASST COL	0300-645-2410	21.99
OFFICE DEPOT	229937983001	04/18/2022	UNIBALL VISION ROLLERBALL	0300-645-2410	16.24
OFFICE DEPOT	229937983001	04/18/2022	UNIBALL VISION NEEDLE ROLL	0300-645-2410	16.23
OFFICE DEPOT	229937983001	04/18/2022	UNIBALL VISION NEEDLE ROLL	0300-645-2410	16.23
OFFICE DEPOT	229975289001	04/18/2022	FILE FOLDERS, 1/3 CUT - LETT	0300-623-2410	5.76
OFFICE DEPOT	229975289001	04/18/2022	VERBATIM LIFE SERIES DVD+R	0300-623-2410	144.48
OFFICE DEPOT	229975289001	04/18/2022	EVERY EASY PEEL ADDRESS LA	0300-623-2410	7.38
OFFICE DEPOT	229975289001	04/18/2022	EVERY SELF ADHESIVE LAMIN	0300-623-2410	12.97
OFFICE DEPOT	229975289001	04/18/2022	PENDAFLEX REINFORCED HAN	0300-623-2410	41.78
OFFICE DEPOT	229975289001	04/18/2022	OFFICE DEPOT BRAND STAND	0300-623-2410	3.54
OFFICE DEPOT	229975289001	04/18/2022	PAPERMATE INKJOY GEL PEN -	0300-623-2410	57.59
OFFICE DEPOT	229990672001	04/18/2022	SPARCO EASEL DOCUMENT H	0300-604-2410	17.49
OFFICE DEPOT	230270580001	04/18/2022	SHARPIE S GEL PENS, BOLD, 1.	0300-612-2410	24.20
OFFICE DEPOT	230270580001	04/18/2022	OFFICE DEPOT BRAND PRE-IN	0300-612-2410	13.38
OFFICE DEPOT	230270580001	04/18/2022	FIVE STAR PORTFOLIO 2 POCK	0300-612-2410	5.18
OFFICE DEPOT	230270580001	04/18/2022	EVERY BIG TAB INSERTABLE DI	0300-612-2410	20.94
OFFICE DEPOT	230270580001	04/18/2022	IMPRESS 1500 WATT ELECTRI	0300-612-2410	37.99
OFFICE DEPOT	230270580001	04/18/2022	LAMINATING POUCHES, LEGA	0300-613-2410	22.36
OFFICE DEPOT	230812648001	04/18/2022	RUBBERMAID DURABLE WAST	0300-600-2410	29.68
OFFICE DEPOT	230812648001	04/18/2022	LEXAR JUMPDRIVE S60 USB 2.	0300-642-2410	59.98
OFFICE DEPOT	231254349001	04/18/2022	BROTHER DK-1201 ADDRESS L	0300-606-2410	9.64
OFFICE DEPOT	231254349001	04/18/2022	PAPERMATE PROFILE ELITE RE	0300-606-2410	16.01
OFFICE DEPOT	231254349001	04/18/2022	SHARPIE ACCENT LIQUID HIG	0300-606-2410	8.29
OFFICE DEPOT	231254349001	04/18/2022	COIN ENVELOPES #3 - GUMM	0300-644-3550	23.09
OFFICE DEPOT	231378438001	04/18/2022	POSTI IT NOTES 1 1/2 X 2" YEL	0300-671-2410	11.24
OFFICE DEPOT	231378438001	04/18/2022	BANKERS BOX MEDIUM DUTY	0300-671-2410	37.93
OFFICE DEPOT	231378438001	04/18/2022	BIC WITE OUT BRAND CORRE	0300-671-2410	8.78
OFFICE DEPOT	231378438001	04/18/2022	QUALITY PARK PEN STYLE ENV	0300-671-2410	5.52
OFFICE DEPOT	231378438001	04/18/2022	BOSTITCH SHARPSHOOTER HE	0300-671-2410	7.39
OFFICE DEPOT	231378438001	04/18/2022	STANLEY BOSTITCH CALYPSO	0300-671-2410	4.19
OFFICE DEPOT	231378438001	04/18/2022	OFFICE DEPOT BRAND 2022	0300-671-2410	5.19
OFFICE DEPOT	231507326001	04/18/2022	U Brands Magnetic Dry-Erase	0300-650-2410	38.80
OFFICE DEPOT	231507326001	04/18/2022	ProMAG Heavy-Duty Magneti	0300-650-2410	11.69
OFFICE DEPOT	231507326001	04/18/2022	Partners White Warehouse La	0300-650-2410	131.98
OFFICE DEPOT	231507326001	04/18/2022	Hygloss Magnetic Tape, 10' x	0300-650-2410	3.99
OFFICE DEPOT	232300230001	04/18/2022	Custom 2000 PLUS Self-Inking	0300-607-2410	28.99
OFFICE DEPOT	232300230001	04/18/2022	Post-it Super Sticky Dispenser	0300-609-2410	15.17
OFFICE DEPOT	232300230001	04/18/2022	Brenton Studio Black Mesh La	0300-609-2410	8.27
OFFICE DEPOT	232300230001	04/18/2022	Brenton Studio Black Mesh Pe	0300-609-2410	1.01
OFFICE DEPOT	232300230001	04/18/2022	Custom 2000 PLUS Self-Inking	0300-643-2410	57.98
OFFICE DEPOT	232341995001	04/18/2022	SPARCO EASY OPEN VIEW 3 RI	0300-618-2410	44.78
OFFICE DEPOT	232341995001	04/18/2022	OFFICE DEPOT STANDARD SH	0300-618-2410	36.74
OFFICE DEPOT	232518788001	04/18/2022	1 1/2 WHITE BINDERS	0300-619-2410	25.80
OFFICE DEPOT	232518788001	04/18/2022	6PK CLEAR SHIPPING TAPE W/	0300-619-2410	13.78
OFFICE DEPOT	232518788001	04/18/2022	2PK DEFLECTO CLR BUSINESS	0300-619-2410	10.18
OFFICE DEPOT	232518788001	04/18/2022	HD SHEET PROTECTORS (100	0300-619-2410	5.67
OFFICE DEPOT	232966965001	04/18/2022	POST IT NOTES - 1.5"X2" CAN	0300-673-2410	5.52
OFFICE DEPOT	232966965001	04/18/2022	BINDER CLIPS - SMALL - BLAC	0300-673-2410	4.44

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OFFICE DEPOT	232966965001	04/18/2022	SHARPIE FINE POINT RED - 12	0300-673-2410	8.19
OFFICE DEPOT	232966965001	04/18/2022	BINDER CLIPS - MEDIUM - BLA	0300-673-2410	10.80
OFFICE DEPOT	232966965001	04/18/2022	KLEENEX 2PLY TISSUE - 95 TIS	0300-673-2410	9.77
OFFICE DEPOT	232966965001	04/18/2022	SHARPIE FINE POINT BLACK -	0300-673-2410	8.15
OFFICE DEPOT	232966965001	04/18/2022	SHARPIE ACCENT HIGHLIGHTE	0300-673-2410	11.06
OFFICE DEPOT	232966965001	04/18/2022	CLEAR FRONT REPORT COVER	0300-673-2410	25.18
OFFICE DEPOT	232966965001	04/18/2022	POST IT STICKY NOTES 3"X5"	0300-673-2410	16.03
OFFICE DEPOT	232966965001	04/18/2022	SHARPIE ULTRA FINE POINT R	0300-673-2410	8.56
OFFICE DEPOT	232966965001	04/18/2022	UNIBALL JETSTREAM BLLPOIN	0300-673-2410	40.00
OFFICE DEPOT	232966965001	04/18/2022	SHARPIE ULTRA FINE POINT B	0300-673-2410	8.56
OFFICE DEPOT	232966965001	04/18/2022	SHARPIE FINE POINT - BLUE 1	0300-673-2410	8.19
OFFICE DEPOT	232966965001	04/18/2022	SHARPIE ULTRA FINE POINT B	0300-673-2410	8.56
OFFICE DEPOT	232999504001	04/18/2022	DOME NOTARY PUBLIC RECOR	0300-619-2410	11.68
OFFICE DEPOT	232999504001	04/18/2022	PENDAFLEX HANGING FILE FO	0300-662-2410	51.42
OFFICE DEPOT	232999504001	04/18/2022	PENDAFLEX 2" EXPANNSION	0300-662-2410	40.09
OFFICE DEPOT	232999504001	04/18/2022	TUL RETRACTABLE GEL PENS-	0300-662-2410	17.98
OFFICE DEPOT	235483499001	04/18/2022	BOUNTY PAPER TOWELS ITE	0300-601-2410	20.00
OFFICE DEPOT	235483499001	04/18/2022	SCOTT PAPER TOWELS ITEM	0300-601-2410	18.92
OFFICE DEPOT	235483499001	04/18/2022	NAME PLATE-VICKIE SANCHE	0300-618-2410	18.99
OFFICE DEPOT	235483499001	04/18/2022	SHARPIES ITEM 203349	0300-618-2410	8.15
OFFICE DEPOT	235483499001	04/18/2022	2022 CALENDAR 12X17 ITEM	0300-618-2410	12.99
OFFICE DEPOT	235984130001	04/18/2022	SWEETENER PACKETS - SWEET	0300-605-2410	6.82
OFFICE DEPOT	235984130001	04/18/2022	OFFICE DEPOT BRAND FILE FO	0300-605-2410	19.25
OFFICE DEPOT	235984130001	04/18/2022	KLEENEX 3 PLY SOOTHING LOT	0300-605-2410	21.98
OFFICE DEPOT	235984130001	04/18/2022	OFFICE DEPOT BRAND JUMBO	0300-609-2410	5.54
OFFICE DEPOT	237691076001	04/18/2022	NOTARY BOOK ITEM 232710	0300-600-2410	11.68
OFFICE DEPOT	237691076001	04/18/2022	BATTERIES "C" 12PK ITEM 86	0300-600-2410	22.49
OFFICE DEPOT	237691076001	04/18/2022	NESTLE COFFEE MATE CREAM	0300-600-2410	4.69
OFFICE DEPOT	237691076001	04/18/2022	PEN STYLE HIGHLIGHTERS 12P	0300-605-2410	2.14
OFFICE DEPOT	237691076001	04/18/2022	LEE SORTKWIK MOISTENER 2	0300-605-2410	6.39
OFFICE DEPOT	237691076001	04/18/2022	STORAGE BOXES 10PK ITEM 6	0300-605-2410	13.46
OFFICE DEPOT	237691076001	04/18/2022	PENDAFLEX FILE POCKETS 10P	0300-617-2410	16.49
OFFICE DEPOT	237691076001	04/18/2022	NESTLE COFFEE MATE CREAM	0300-617-2410	4.69
OFFICE DEPOT	238017584001	04/18/2022	12 OZ STYRAFOAM DRINKING	0300-619-2410	36.31
OFFICE DEPOT	238017584001	04/18/2022	1 1/2" WHITE BINDERS ITEM	0300-619-2410	8.60
OFFICE DEPOT	238017584001	04/18/2022	HW SHEET PROTECTORS 100B	0300-619-2410	11.34
OFFICE DEPOT	238017584001	04/18/2022	1" WHITE BINDERS ITEM 208	0300-619-2410	10.17
QUILL CORPORATION	24085799	04/18/2022	N'JOY SUGAR - 3PK	0300-607-2410	9.89
QUILL CORPORATION	24085799	04/18/2022	SHARPIE TANK CHISEL HIGHLI	0300-607-2410	9.60
QUILL CORPORATION	24085799	04/18/2022	SHARPIE TANK CHISEL TIP YEL	0300-607-2410	6.50
QUILL CORPORATION	24085799	04/18/2022	N'JOY REGULAR POWDERED	0300-609-2410	7.19
QUILL CORPORATION	24374924	04/18/2022	SMALL PAPER CLIPS 10PK ITE	0300-600-2410	4.84
QUILL CORPORATION	24374924	04/18/2022	SCOTCH TAPE 10PK ITEM 901	0300-600-2410	17.19
TRI CITY SUPPLY, INC.	291117	04/18/2022	CCSO MECHANICAL SHOP	0300-604-3490	526.83
TRI CITY SUPPLY, INC.	291161	04/18/2022	WORK ON ANAHUAC PARK TR	0300-604-3490	37.35
TRI CITY SUPPLY, INC.	291197	04/18/2022	BREAKER FOR NEW COVE	0300-604-3490	127.40
PATTERSON VETERINARY SUP	3018113460	04/18/2022	800 RABIE/DOG TAGS FOR AL	0300-600-2410	190.00
STRATTON'S, INC	304570	04/18/2022	DEFLECTOR MUFFLER	0300-642-2500	84.95
STRATTON'S, INC	304570	04/18/2022	FUEL FILTERS	0300-642-2500	41.94
STRATTON'S, INC	304570	04/18/2022	OIL DRAIN VALVES	0300-642-2500	75.96
SONIC AUTOMOTIVE 4701 I-1	304979	04/18/2022	REPLACEMENT SIDE VIEW MI	0300-643-3500	486.24
STRATTON'S, INC	305148	04/18/2022	SAFETY HOOK FOR TRAILER	0300-604-3490	35.96
STRATTON'S, INC	305481	04/18/2022	2 HOSES FOR HOT WATER HEA	0300-604-3480	21.48
TEXAS ASSOCIATION OF COU	326481	04/18/2022	TAC Conf 08/24 - 08/26/22 - S	0300-669-3450	230.00
STAPLES ADVANTAGE	3504115636	04/18/2022	FOLGERS CLASSIC FILTER PACK	0300-601-2410	22.07
STAPLES ADVANTAGE	3504115636	04/18/2022	ZEBRA 4X3 THERMAL LABEL	0300-618-2410	54.70
STAPLES ADVANTAGE	3504674881	04/18/2022	ALLERGY WARNING MEDICAL	0300-637-2410	9.59
STAPLES ADVANTAGE	3504674881	04/18/2022	DUACELL 21/23 ALKALINE BAT	0300-637-2410	8.70
STAPLES ADVANTAGE	3504674881	04/18/2022	ZEBRA Z-GRIP MAX RETRACTA	0300-637-2410	3.88
STAPLES ADVANTAGE	3504674881	04/18/2022	PRONG FASTENER, BASE UNIT	0300-637-2410	7.10

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STAPLES ADVANTAGE	3504674881	04/18/2022	STAPLES MEDIUM WEIGHT SH	0300-637-2410	12.15
STAPLES ADVANTAGE	3504674881	04/18/2022	SWINGLINE STANDARD STAPL	0300-637-2410	15.66
STAPLES ADVANTAGE	3504674881	04/18/2022	CLOROXPRO DISINFECTING W	0300-637-2410	29.05
STAPLES ADVANTAGE	3504674881	04/18/2022	SMEAD SHELF MASTER REINF	0300-637-2410	29.41
STAPLES ADVANTAGE	3504674881	04/18/2022	SCOTCH MAGIC TAPE MATTE -	0300-637-2410	30.19
STAPLES ADVANTAGE	3504674881	04/18/2022	PAPERMATE PROFILE RETRAC	0300-637-2410	6.36
STAPLES ADVANTAGE	3504819756	04/18/2022	PENDAFLEX HANGING FILES 2	0300-606-2410	40.58
STAPLES ADVANTAGE	3504819756	04/18/2022	GBC FILM ROLLS 2PK 300002	0300-608-2410	341.01
AIR FILTERS, INC	352709	04/18/2022	EXTRA AIR FILTERS	0300-604-3490	227.57
FIVE STAR CORRECTIONAL SER	40978	04/18/2022	03.31.22 - 04.06.22	0300-669-2450	4,112.48
TRACTOR SUPPLY CREDIT CAR	452904	04/18/2022	Manure Rakes for YPS	0300-645-3580	107.96
THREE SUTCHS, LLC	4745	04/18/2022	INSPECTION JP2 VEHICLE	0300-615-3500	7.00
CENTRAL NATIONAL GOTTES	4824674	04/18/2022	LETTER SIZE COPY PAPER - SH	0300-601-2410	415.50
O'REILLY AUTO ENTERPRISES,	4889-178679	04/18/2022	BLUE DEF FLUID (COMMUNIC	0300-603-3500	59.96
HOME DEPOT U.S.A., INC.	665336350	04/18/2022	Janitorial Supplies	0300-645-3460	373.32
HOME DEPOT U.S.A., INC.	675821631	04/18/2022	Janitorial Supplies	0300-645-3460	1,533.30
INDIGENT HEALTHCARE SOLU	73448	04/18/2022	Professional Services for mont	0300-639-3420	2,022.00
OAK ISLAND DEVELOPMENT, L	B140811	04/18/2022	2 - 10X20 BL Tarp	0300-669-3550	34.98
OAK ISLAND DEVELOPMENT, L	B140811	04/18/2022	1 - 11" Cable Tie	0300-669-3550	9.39
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	METAL WHEEL	0300-642-2400	5.98
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	SHOP AIR HOSE	0300-642-2400	6.28
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	SHOP AIR HOSE	0300-642-2400	9.76
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	CHEMICAL SIGN	0300-642-2400	11.96
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	COLD SHUT ZINC--UNIT 335	0300-642-3500	5.18
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	HX XP 7/16--BACKMOTORS	0300-642-3500	2.76
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	CARRIAGE SCREWS--BACKMO	0300-642-3500	5.40
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	GALV HEX--BACKMOTORS	0300-642-3500	2.45
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	8-32X3/4	0300-642-3500	1.20
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	PHL MS Z	0300-642-3500	0.48
OAK ISLAND DEVELOPMENT, L	C140099	04/18/2022	GORILLA SUPER GLUE--UNIT 3	0300-642-3500	5.39
OAK ISLAND DEVELOPMENT, L	C140291	04/18/2022	Removable Pins	0300-650-3480	11.17
BAKER DISTRIBUTING COMPA	CX41263	04/18/2022	FRION AND FILTER DRYER FOR	0300-604-3490	575.25
BAKER DISTRIBUTING COMPA	CX79184	04/18/2022	THERMOSTAT FOR JAIL	0300-604-3480	169.98
ES OPCO USA LLC	IN-0436977	04/18/2022	MASTERLINE RAT GLUE BOAR	0300-642-2420	118.06
ES OPCO USA LLC	IN-0436977	04/18/2022	EXTINGUISH 25LB	0300-642-2420	1,281.45
GRANITE PUBLISHING PARTNE	INV0030996	04/18/2022	ONE YEAR SUBSCRIPTION	0300-642-3470	35.00
CITIBANK	INV0030997	04/18/2022	Hotel Reservations for Probat	0300-613-3450	1,190.24
COUNTY OF GREENVILLE	INV0030998	04/18/2022	FEE FOR CERTIFIED RECORDS	0300-624-3411	20.75
CITIBANK	INV0030999	04/18/2022	DIRECTV (DISTRICT CLERK)	0300-612-2410	77.75
CITIBANK	INV0031000	04/18/2022	2022 CDCAT ANNUAL CONFER	0300-612-3450	750.00
CITIBANK	INV0031001	04/18/2022	CITIBANK-OFFICE DEPOT ITE	0300-612-2410	101.79
MD PHARMACY	INV0031002	04/18/2022	Prescription Assistance	0300-640-3570	238.02
RETAIL INVESTORS OF TEXAS,	INV0031004	04/18/2022	Food Assistance	0300-640-3570	100.00
MEDICAL WHOLESale, INC.	INV0031005	04/18/2022	Medical	0300-639-3510	194.30
MD PHARMACY	INV0031006	04/18/2022	Medical Services	0300-639-3540	2,920.15
HOUSTON NORTHWEST RADI	INV0031007	04/18/2022	Medical Services	0300-639-3510	40.37
FAHEY DDS, MICHAEL D	INV0031008	04/18/2022	Dental Contract/Indigent	0300-638-3540	1,200.00
TIPPETT, JAMES C	INV0031009	04/18/2022	REPAIRS TO FOC TRAILERS	0300-604-3490	29,137.50
CHRISTOPHER'S SPEEDY LUBE	INV0031011	04/18/2022	OIL CHANGE TRUCK 718	0300-604-2500	52.00
CHRISTOPHER'S SPEEDY LUBE	INV0031012	04/18/2022	OIL CHANGE TRUCK 701	0300-604-2500	48.00
CHRISTOPHER'S SPEEDY LUBE	INV0031013	04/18/2022	OIL CHANGE TRUCK 713	0300-604-2500	48.00
WINDSTREAM HOLDINGS, INC	INV0031014	04/18/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	73.36
STATE FARM FIRE & CASUALTY	INV0031017	04/18/2022	Notary Commission	0300-615-3440	50.00
LOWE'S COMPANIES INC.	INV0031018	04/18/2022	OPEN PO LOWE'S MARCH	0300-604-3480	1,295.52
GRANITE PUBLISHING PARTNE	INV0031019	04/18/2022	ANNUAL BUTTON DISPLAY AD	0300-612-3470	520.00
IMPACT PROMOTIONAL SERVI	INV27499	04/18/2022	3 TAC Pants - 8666	0300-669-3430	224.07
IMPACT PROMOTIONAL SERVI	INV27499	04/18/2022	1 Vest Outer Carrier - 8360	0300-669-3430	112.04
IMPACT PROMOTIONAL SERVI	INV27499	04/18/2022	1 Body Worn-Vest Mount	0300-669-3430	13.00
IMPACT PROMOTIONAL SERVI	INV27499	04/18/2022	1 LS Shirt - 8361	0300-669-3430	58.09
IMPACT PROMOTIONAL SERVI	INV27499	04/18/2022	2 SS Shirts - 8362	0300-669-3430	107.88

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IMPACT PROMOTIONAL SERVI	INV27499	04/18/2022	1 Name Plate Nickel	0300-669-3430	8.95	
FLEETCOR TECHNOLOGIES, IN	NP61907176	04/18/2022	FUEL FOR THE WEEK OF 3/28/	0300-642-2500	0.17	
FLEETCOR TECHNOLOGIES, IN	NP61954679	04/18/2022	FUEL FOR WEEK OF 4/04-10/2	0300-642-2500	0.16	
FLEETCOR TECHNOLOGIES, IN	NP61954680	04/18/2022	FUELMAN 4.12.22	0300-604-2500	1.65	
VERIZON CONNECT NWF INC	OSV000002728420	04/18/2022	March 2022	0300-669-3700	388.56	
SEQUEL DATA SYSTEMS, INC.	18036	04/19/2022	MDR User Workstation (475 x	0300-602-3460	60,420.00	
SEQUEL DATA SYSTEMS, INC.	18036	04/19/2022	MDR Server (100 x 10.60/mo)	0300-602-3460	12,720.00	
SEQUEL DATA SYSTEMS, INC.	18036	04/19/2022	MDR Office 365 / Gsuite (475	0300-602-3460	10,260.00	
BAKER, ALLISON	19CCR0428	04/19/2022	19CCR0429, BRANDON SHAR	0300-610-3460	450.00	
BAKER, ALLISON	19CCR0682	04/19/2022	JEHKYRIAN ANTOINE	0300-610-3460	300.00	
DEPARTMENT OF STATE HEAL	2015862	04/19/2022	REMOTE BIRTH ACCESS, MAR	0300-613-3120	140.91	
BAKER, ALLISON	20CCR0026	04/19/2022	MARK VASQUEZ	0300-610-3460	300.00	
BAKER, ALLISON	20CCR0065	04/19/2022	20CCR0066,19CCR0549,19CC	0300-673-3520	900.00	
BAKER, ALLISON	20CCR0071	04/19/2022	TAMARA MOORE	0300-610-3460	300.00	
BAKER, ALLISON	20CCR0139	04/19/2022	EMMANUEL MCCLURE	0300-610-3460	300.00	
BAKER, ALLISON	20CCR0310	04/19/2022	DERRICK MOODY	0300-610-3460	300.00	
COMBS, CODY ALLEN	20CCR0423	04/19/2022	20CCR0424, WILLIAM TANTO	0300-673-3520	450.00	
MITCHELL, RYAN JOSEPH, ATT	20CCR0473	1	04/19/2022	CRYSHELE WRIGHT	0300-610-3460	300.00
BAKER, ALLISON	20CCR0882	04/19/2022	20CCR0883, APRIL MCDANIEL	0300-673-3520	450.00	
MCGEE, ANDREW, ATTY AT LA	21CCR0114	04/19/2022	21CCR0728,21CCR0731,21CC	0300-610-3460	750.00	
MCNEELY, MICHAEL S., ATTY A	21CCR0201	04/19/2022	SASAN BAHRAMI	0300-673-3520	300.00	
BAKER, ALLISON	21CCR0320	04/19/2022	DEDRE OBERRY	0300-610-3460	300.00	
BAKER, ALLISON	21CCR0397	04/19/2022	JESSICA STRICKLAND	0300-610-3460	300.00	
ROBERSON, CHIQUIA J, ATTY	21CCR0579	04/19/2022	TYLER WILLIAMS	0300-673-3520	835.00	
BAKER, ALLISON	21CCR0757	04/19/2022	TRAVIS DURST	0300-673-3520	300.00	
BAKER, ALLISON	21CCR0763	04/19/2022	RUSSEL HUMPHRIES	0300-673-3520	300.00	
COMBS, CODY ALLEN	21CCR0971	04/19/2022	LINDSEY GRANBERRY	0300-673-3520	300.00	
TANNER, CIARA BROOKE, ATT	22CCR0048	1	04/19/2022	RENA COOK	0300-673-3520	300.00
ZOHO CORPORATION	2330767	04/19/2022	1 Cloud Tenant	0300-602-3700	595.00	
ZOHO CORPORATION	2330767	04/19/2022	5 Windows Servers	0300-602-3700	345.00	
ZOHO CORPORATION	2330767	04/19/2022	Government Discount	0300-602-3700	-323.00	
ZOHO CORPORATION	2330767	04/19/2022	5 Domain Controllers	0300-602-3700	1,795.00	
ZOHO CORPORATION	2330767	04/19/2022	2 File Servers	0300-602-3700	495.00	
AT&T MOBILITY	287297977723X04032022	04/19/2022	AT&T FirstNet Hotspots	0300-602-3470	859.60	
MCQUEEN, WOODIE	3/1-25/2022	04/19/2022	TRAVEL TO & FROM WORK	0300-605-3450	372.76	
KOONCE, LINDA	3/1-29/2022	04/19/2022	CLINICS	0300-637-3450	8.19	
BARTLETT, BRENDA	3/1-31/2022	04/19/2022	CLEANING	0300-601-3510	32.76	
GONZALEZ, REYNA	3/1-31/2022	04/19/2022	CLEANING	0300-601-3510	32.18	
SIMIEN, MIKALYN	3/1-31/2022	04/19/2022	CLEANING	0300-601-3510	31.59	
BELT, YOLANDA	3/15-4/8/2022	04/19/2022	STAFF MTG., SUMMER READI	0300-643-3450	56.75	
HUMPHREY, GLORIA	3/2-31/2022	04/19/2022	CLEANING	0300-601-3510	44.46	
ALEGRIA, ELIZABETH	3/7-30/2022	04/19/2022	CLEANING	0300-601-3510	104.13	
THOMAS, AARON	3/8-11/2022	04/19/2022	TAC 2022 BASICS OF COUNTY	0300-605-3450	526.55	
STRATTON'S, INC	306767	04/19/2022	ALLEN WRENCHES, LARGE TR	0300-600-2410	151.86	
JONES, BRITTANY N.	4/11/2022	04/19/2022	FCH COMMITTEE MTG LUNCH	0300-644-2450	16.64	
CARTER, MEGAN A.	4/11/2022	04/19/2022	LA MONTE FFA LIVESTOCK JU	0300-644-3550	28.00	
PALACIOS, DEYCI	4/1-3/2022	04/19/2022	INSPECTIONS	0300-600-3890	67.28	
KOONCE, LINDA	4/5-7/2022	04/19/2022	PRI-MED	0300-637-3450	319.09	
DANIELS, JOHN	4/5-8/2022	04/19/2022	TAC RISK MANAGEMENT CON	0300-609-3450	462.19	
MORENO, HALEY	4/6-8/2022	04/19/2022	TAC COUNTY MGMT & RISK C	0300-605-3450	413.04	
SANDOVAL, LIZBETH	4/7/2022	04/19/2022	BOOK BOX DELIVERY	0300-643-3450	9.95	
PALACIOS, DEYCI	4/8-10/2022	04/19/2022	BUILDING INSPECTIONS	0300-600-3890	35.10	
ENTERGY	445004114973	04/19/2022	ELECTRICITY SERVICE	0300-601-3491	160.74	
THREE SUTCHS, LLC	4747	04/19/2022	4 NEW TIRES FOR EXPEDITION	0300-644-3500	776.00	
QUEST DIAGNOSTICS	9197579871	04/19/2022	Invoice 9197579871 March la	0300-637-2470	88.72	
TEXAS CARPORTS & PATIOS IN	CC-22-001	04/19/2022	2022 COMMUNICATIONS GAL	0300-603-4410	34,075.28	
PENA, JOSEPH	INV0031021	04/19/2022	LEGION HALL BLDG DEPOSIT	0300-600-3890	200.00	
GUZMAN, VICENTE JR	INV0031023	04/19/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	500.00	
HUTTER, GINGER	INV0031025	04/19/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	500.00	
PALACIOS, SHEENA	INV0031026	04/19/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PALACIOS, DEYCI	INV0031027	04/19/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
CUMPIAN, CORINNA	INV0031028	04/19/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
TXDMV - TX DEPT OF MOTOR	INV0031030	04/19/2022	ANNUAL LEASING FEE FOR RT	0300-607-4490	1,083.00
TORRES, ANA	INV0031031	04/19/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
LARSON, BRANDY	INV0031032	04/19/2022	HOSPITALITY ROOM BLDG DE	0300-600-3890	50.00
SHAFFER, LAURA	INV0031033	04/19/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	50.00
SANTANA, YARELI	INV0031034	04/19/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	50.00
BARTLETT, BRENDA	INV0031035	04/19/2022	HOSPITALITY ROOM CLEANIN	0300-600-3890	50.00
FLEETCOR TECHNOLOGIES, IN	NP61991673	04/19/2022	STMT NP61991673 (AG EXT)	0300-644-3500	141.17
CITIBANK	CM0000341	04/21/2022	\$900.00 04/21/22 CREDIT M	0300-600-3450	-900.00
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	0300-202100	15,331.02
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	0300-202100	1,643.51
WASHINGTON NATIONAL	INV0031038	04/22/2022	Washington National	0300-202100	2,537.28
AFLAC	INV0031039	04/22/2022	AFLAC	0300-202100	1,524.31
MONY LIFE INSURANCE COMP	INV0031040	04/22/2022	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0031041	04/22/2022	Attorney General	0300-202100	3,301.76
NATIONAL FAMILY CARE LIFE I	INV0031042	04/22/2022	NFC	0300-202100	152.36
TEXAS MUNICIPAL POLICE ASS	INV0031043	04/22/2022	TMPA	0300-202100	952.00
TRUSTMARK VOLUNTARY BEN	INV0031044	04/22/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0031045	04/22/2022	CHAPTER 13	0300-202100	820.73
TEXAS STATE DISBURSEMENT	INV0031046	04/22/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0031047	04/22/2022	United Way	0300-202100	65.61
AFLAC	INV0031049	04/22/2022	Aflac CI	0300-202100	506.40
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	0300-202100	512.10
VALIC	INV0031051	04/22/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0031052	04/22/2022	Nationwide	0300-202100	2,919.54
MASSMUTUAL RETIREMENT S	INV0031053	04/22/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0031054	04/22/2022	Medical	0300-202100	10,924.36
AFLAC	INV0031055	04/22/2022	AFLAC	0300-202100	2,880.91
CHAMBERS COUNTY EMPLOY	INV0031056	04/22/2022	Dental	0300-202100	977.28
CHAMBERS COUNTY FLEXIBLE	INV0031057	04/22/2022	FSA	0300-202100	821.80
NATIONAL FAMILY CARE LIFE I	INV0031058	04/22/2022	NFC	0300-202100	1,160.10
CHAMBERS COUNTY EMPLOY	INV0031059	04/22/2022	Vision Ins	0300-202100	325.92
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0300-202100	181,949.77
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0300-202100	2,057.91
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0300-202100	1,026.13
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0300-202100	24,456.68
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0300-202100	104,572.04
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0300-202100	81,111.91
CHAVEZ, SYLVIA	000004	04/26/2022	BANNERS & FLAGS	0300-645-3580	560.47
OVERDRIVE, INC	01356MG22126061	04/26/2022	DIGITAL MAGAZINE SUBSCRIP	0300-643-3540	5,000.00
TRINITY LINK, LLC	03291	04/26/2022	Cove Community Building Int	0300-602-3470	35.00
TRINITY LINK, LLC	03291 1	04/26/2022	April 2022	0300-601-3461	35.00
WINDSTREAM HOLDINGS, INC	041742781,041742779	04/26/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	190.28
RODNEY EVANS	061097	04/26/2022	Polygraph - Broughton, S	0300-669-3610	250.00
FULLERS TIRE CO	1-144884	04/26/2022	ROTATE TIRES FOR TRUCK 713	0300-604-3500	60.00
FOOD MARKETING CONCEPTS	116795A	04/26/2022	8 - Toilet paper	0300-669-2430	404.96
FOOD MARKETING CONCEPTS	116795A	04/26/2022	2 - Can liner	0300-669-2430	82.20
FOOD MARKETING CONCEPTS	116795A	04/26/2022	1 - bleach	0300-669-2430	22.54
FOOD MARKETING CONCEPTS	116848	04/26/2022	1 - 16oz styrafoam/81212	0300-669-2430	84.88
FOOD MARKETING CONCEPTS	116848	04/26/2022	5 - toilet paper/86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	116848	04/26/2022	1 - beard guards /81701	0300-669-2430	64.20
BEAULIEU, BRAD	1169	04/26/2022	4 - K9 Dog Food Purina Pro Sp	0300-669-3810	250.00
FERNANDEZ GROUP INC	15678	04/26/2022	BODY ARMOR FOR RYAN HOL	0300-650-2420	1,621.50
POLICE & SHERIFF'S PRESS, IN	161138	04/26/2022	Printed ID Card - Avalos, M	0300-669-2410	17.58
POLICE & SHERIFF'S PRESS, IN	161159	04/26/2022	ID Card - Flores, C	0300-669-2410	17.58
INTERNET MANAGEMENT SER	162580	04/26/2022	Recurring services charge	0300-601-3461	103.28
INTERNET MANAGEMENT SER	162727	04/26/2022	Recurring services charge	0300-601-3461	116.94
BEAUMONT FRAME & FRONT	179987	04/26/2022	Front end alignment-Unit 191	0300-669-3500	165.00
GELB, JEFFREY, ATTORNEY AT	18CCR0069	04/26/2022	WILLIAM CLARK JR.	0300-610-3460	600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ZBRANEK, ZACK M.	18CCR0482	04/26/2022	AUSTIN ESKRIDGE	0300-673-3520	300.00
OFFICE DEPOT	195599607001	04/26/2022	DESK & HUTCH BALANCE DUE	0300-651-2410	389.97
OFFICE DEPOT	195599607001	04/26/2022	CREDIT MEMO OF DELIVERY F	0300-651-2410	-79.99
FORENSIC MEDICAL MANAGE	19623	04/26/2022	AUTOPSY SVCS INV 19623 DA	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	19624	04/26/2022	AUTOPSY SVCS-CODY LOWELL	0300-639-3560	2,250.00
HRABINA, DAVID	197047	04/26/2022	Monthly PO	0300-645-3480	987.95
BARAGAS, PHILIP D	1976	04/26/2022	Install stripping unit 1614	0300-669-3500	550.00
KIRKWOOD, KEATON D., ATTY	19DCR0436	04/26/2022	DAVID DRAB, 16806 JENNIFER	0300-611-3560	1,200.00
MCNEELY, MICHAEL S., ATTY A	19DCR0589 1	04/26/2022	CLIFTON DONTE VEAL	0300-611-3560	500.00
CITIBANK	2/27 - 3/3/2022	04/26/2022	XX7951 COURTYARD SHENAN	0300-608-3430	554.40
CITIBANK	2/27 - 3/3/2022	04/26/2022	REFUND FOR SAMANTHA HU	0300-608-3430	-275.72
CITIBANK	2/27 - 3/3/2022	04/26/2022	XX7951 COURTYARD SHENAN	0300-608-3430	554.40
CITIBANK	2/27 - 3/3/2022	04/26/2022	XX7951 COURTYARD SHENAN	0300-608-3430	137.86
COPPERHEAD UTILITY LOCATO	2022-035	04/26/2022	Fiber Locate Services	0300-602-3470	500.00
BILL, ALEX III ATTY AT LAW	20CCR0494	04/26/2022	20CCR0495, DODIE WALKER	0300-673-3520	450.00
LIECK, ED D., ATTY AT LAW	20DCR0354	04/26/2022	BRUCE SAMORA	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	21CCR0002	04/26/2022	CRYSTAL MARTIN	0300-673-3520	300.00
ESTHER, MARCUS DEWAYNE	21CCR0029	04/26/2022	JASMINE BERBER	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	21CCR0236	04/26/2022	21CCR0237, SHANE WILLIAM	0300-673-3520	450.00
ROBERSON, CHIQUIA J, ATTY	21DCR0078	04/26/2022	PATRICK THOMAS	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	21DCR0641	04/26/2022	CRYSTAL MARTIN	0300-611-3560	600.00
PROSPERITY ACQUISITIONS	220418-1	04/26/2022	REMOVAL/MOVE OF TRAILER	0300-669-4420	1,000.00
PROSPERITY ACQUISITIONS	220418-1	04/26/2022	2022 PARKS SECURITY MFG H	0300-669-4420	52,750.00
RN RUFF, INC.	2204-183708	04/26/2022	Fittings for Cook Park Bathroo	0300-645-3460	76.17
RN RUFF, INC.	2204-184168	04/26/2022	Conduit for Safari Run	0300-645-3460	31.90
CEJUDO, MONICA	2226	04/26/2022	INTERPRETING SERVICES, 253	0300-611-3600	3,360.00
GELB, JEFFREY, ATTORNEY AT	22CCR0355	04/26/2022	22CCR0356, MICKIE GRIFFIN	0300-673-3520	450.00
RAYDON, RONALD MAX, ATTY	22DCR0098	04/26/2022	DECOREY SHILLOW	0300-611-3460	600.00
AGNEW JR., WILLIAM A., ATTY	22DCR134	04/26/2022	JOSUE LEDESMA	0300-611-3460	600.00
OFFICE DEPOT	234370450001	04/26/2022	COFFEE FILTER PACKS 40 PER	0300-601-2410	103.28
OFFICE DEPOT	236610073001,23661696300	04/26/2022	9X12 MANILA ENVELOPES (10	0300-612-2410	8.05
OFFICE DEPOT	236610073001,23661696300	04/26/2022	KAITLYN GALLAWAY--DESK NA	0300-671-2410	18.99
OFFICE DEPOT	236610073001,23661696300	04/26/2022	DYMO LW ADDRESS LABEL RO	0300-671-2410	16.34
OFFICE DEPOT	236610073001,23661696300	04/26/2022	SCOTCH TRANSPARENT TAPE I	0300-671-2410	12.75
OFFICE DEPOT	236610073001,23661696300	04/26/2022	9X12 MANILA ENVELOPES (10	0300-671-2410	8.05
OFFICE DEPOT	238194907001	04/26/2022	1-4GB thumb drive Pk 10 620	0300-669-3550	49.09
OFFICE DEPOT	238194907001	04/26/2022	1- 16GB thumb Drive PK 10 8	0300-669-3550	89.59
OFFICE DEPOT	238194907001	04/26/2022	1- 32GB thumb Drive Pk 5 94	0300-669-3550	35.59
OFFICE DEPOT	238194907001	04/26/2022	1- 8GB thumb drive Pk 10 17	0300-669-3550	50.79
QUILL CORPORATION	24550497	04/26/2022	HP950/951 TONER (4PK)	0300-604-2410	97.31
QUILL CORPORATION	24618192	04/26/2022	SOFTSOAP ANTIBACTERIAL LI	0300-607-2410	20.69
QUILL CORPORATION	24618192	04/26/2022	POST IT PAGE MARKERS 1/2"X	0300-607-2410	13.24
ACTION VENTURES INC.	27654	04/26/2022	2022 CCYLSRR -- 18 GOLF CAR	0300-645-3580	5,440.00
TRI CITY SUPPLY, INC.	291322	04/26/2022	ELECTRICAL FOR NEW FEMA T	0300-604-3490	594.04
ENTERPRISE HOLDING , INC	29496051	04/26/2022	10680 & 18370 - 02/01/22 thr	0300-669-3700	625.00
ENTERPRISE HOLDING , INC	29496051	04/26/2022	40142 - 02/22/22 thru 03/23	0300-669-3700	659.00
ENTERPRISE HOLDING , INC	29496051	04/26/2022	05571 - 02/05/22 thru 03/06/	0300-669-3700	730.00
CITIBANK	3/13 - 3/16/2022	04/26/2022	XX7951 SHERATON DALLAS-2	0300-609-3450	867.96
CITIBANK	3/13/2022	04/26/2022	XX3618 SHERATON DALLAS-A	0300-605-3450	254.68
CITIBANK	3/17 - 3/18/2022	04/26/2022	8474 HOLIDAY INN HOTEL - VI	0300-645-3450	103.02
CITIBANK	3/17 - 3/18/2022	04/26/2022	REFUND ON SLAES ROOM TAX	0300-645-3450	-5.34
CITIBANK	3/28 - 3/30/2022	04/26/2022	XX7951 BEST WESTERN HOTE	0300-642-3450	285.87
CITIBANK	3/28 - 3/30/2022	04/26/2022	XX7951 BEST WESTERN HOTE	0300-642-3450	285.87
CITIBANK	3/7 - 3/10/2022	04/26/2022	XX3618 HOLIDAY INN EXPRES	0300-644-3450	341.55
CITIBANK	3/7 - 3/11/2022	04/26/2022	XX8474 EMBASSY SUITES - AA	0300-605-3450	552.00
CITIBANK	3/7 - 3/9/2022	04/26/2022	XX5256 MOODY GARDEN - DA	0300-636-3450	303.02
CITIBANK	3/7 - 3/9/2022	04/26/2022	XX5256 MOODY GARDEN - VI	0300-636-3450	303.02
NACCHO	301540	04/26/2022	Yearly NACCHO dues	0300-638-3470	270.00
MCGEE, ANDREW, ATTY AT LA	33485	04/26/2022	PHILLIP D ANTOINE	0300-610-3460	300.00
STAPLES ADVANTAGE	3505072291	04/26/2022	SHARP EL-2196BL 12-DIGIT PR	0300-605-2410	77.86

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STAPLES ADVANTAGE	3505072292	04/26/2022	HURON 5 COMPARTMENT ST	0300-624-2420	90.98
STAPLES ADVANTAGE	3505072292	04/26/2022	TRU RED HANGING FILE BOX/	0300-624-2420	159.96
STAPLES ADVANTAGE	3505072292	04/26/2022	ACCO ECONOMY #1 PAPERCLI	0300-624-2420	3.18
STAPLES ADVANTAGE	3505648679	04/26/2022	WD MY PASSPORT 5TB USB 3.	0300-650-2410	101.24
ENTERGY	395004575856	04/26/2022	ELECTRICITY SERVICE	0300-601-3491	679.96
CITIBANK	4/12 - 4/14/2022	04/26/2022	XX8474 HOLIDAY INN MIDTO	0300-650-3450	416.95
FIVE STAR CORRECTIONAL SER	41027	04/26/2022	04/07 - 04/13/22 Meals	0300-669-2450	4,189.47
WINNIE VETERINARY CLINIC	429723	04/26/2022	Boarding 01/07 - 01/11/22 - K	0300-669-3810	200.56
WINNIE VETERINARY CLINIC	435355	04/26/2022	Boarding 03/12 - 03/19/22 - K	0300-669-3810	544.05
WINNIE VETERINARY CLINIC	437658	04/26/2022	1 - Animax Ointment - 7.5	0300-669-3810	24.00
WINNIE VETERINARY CLINIC	437658	04/26/2022	Exam	0300-669-3810	42.00
WINNIE VETERINARY CLINIC	437860,437861	04/26/2022	1 - Credelio Tab	0300-669-3810	22.00
WINNIE VETERINARY CLINIC	437860,437861	04/26/2022	Urinalysis	0300-669-3810	35.53
WINNIE VETERINARY CLINIC	437860,437861	04/26/2022	K9 Exam - Stark	0300-669-3810	42.00
WINNIE VETERINARY CLINIC	437860,437861	04/26/2022	1 - Heartgard	0300-669-3810	13.00
WINNIE VETERINARY CLINIC	437860,437861	04/26/2022	14 - Clavamox 375mg	0300-669-3810	47.66
WINNIE VETERINARY CLINIC	437860,437861	04/26/2022	28 - Trazodone HCL 50 MG	0300-669-3810	14.20
SIMPSON HARDWARE, INC	44318,44321	04/26/2022	BOLTS TO FIX TABLES @ WINN	0300-604-3480	40.42
THREE SUTCHS, LLC	4766	04/26/2022	52099 - Inspection - Spare	0300-669-3500	7.00
THREE SUTCHS, LLC	4767	04/26/2022	Inspection - 07533 - Spare	0300-669-3500	7.00
THREE SUTCHS, LLC	4770	04/26/2022	87934 - Inspection - Folwell	0300-669-3500	7.00
THREE SUTCHS, LLC	4815	04/26/2022	VEHICLE INSPECTION	0300-603-3500	7.00
THE SHERWIN-WILLIAMS CO	5906-5	04/26/2022	Paint for Whites Park	0300-645-3460	80.45
HOME DEPOT U.S.A., INC.	674762604	04/26/2022	SANITARY NAPKIN DISPOSAL	0300-601-2490	204.44
FUNCTION 4, LLC	75257105	04/26/2022	MONTHLY SERVICE INV 75257	0300-601-4480	2,835.41
FUNCTION 4, LLC	75257105	04/26/2022	MONTHLY SERVICE INV 75257	0300-601-4480	6,314.25
MOTOROLA-SOLUTIONS, INC.	8281345407	04/26/2022	2022 COMMUNICATIONS--PO	0300-603-4410	14,502.50
CELLCO PARTNERSHIP	9903048084	04/26/2022	03/02/22 - 04/01/22	0300-669-3700	6,774.95
COUNTY OF GALVESTON	AR220734	04/26/2022	March 22 - Inmate Housing	0300-669-3520	4,050.00
GALLS PARENT HOLDINGS, LL	BC1587686	04/26/2022	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1587686	04/26/2022	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
TEXAS ASSOCIATION OF PROP	E2656	04/26/2022	Tapelt Conf - Hale, A 10/17 - 1	0300-669-3450	350.00
RABALAIS, HENRY	HKR-CC-2022-201	04/26/2022	2022 HANKAMER PAVILLION	0300-645-4410	40,387.63
CARD SERVICE CENTER	INV0031067	04/26/2022	Sheriff Hawthorne - TAC Risk	0300-669-3450	287.49
CARD SERVICE CENTER	INV0031068	04/26/2022	TRANSPORT - ORLANDO, FL -A	0300-669-3530	436.60
CARD SERVICE CENTER	INV0031068	04/26/2022	TRANSPORT - ORLANDO, FL -	0300-669-3530	221.00
CARD SERVICE CENTER	INV0031068	04/26/2022	TRANSPORT - ORLANDO, FL - A	0300-669-3530	25.00
CARD SERVICE CENTER	INV0031068	04/26/2022	TRANSPORT - ORLANDO, FL - B	0300-669-3530	25.00
CARD SERVICE CENTER	INV0031069	04/26/2022	O. HARDY - ROOM - TCIC TER	0300-669-3450	108.48
CARD SERVICE CENTER	INV0031070	04/26/2022	Inmate Transport - Abernathy	0300-669-3530	27.53
CARD SERVICE CENTER	INV0031071	04/26/2022	TRANSPORT - ORLANDO, FL -	0300-669-3530	154.72
CARD SERVICE CENTER	INV0031072	04/26/2022	Inmate Transport - Abernathy	0300-669-3530	27.65
CARD SERVICE CENTER	INV0031073	04/26/2022	Inmate Transport - Abernathy	0300-669-3530	14.00
CARD SERVICE CENTER	INV0031074	04/26/2022	ABERNATHY - ROOM ORLAND	0300-669-3530	117.13
CARD SERVICE CENTER	INV0031075	04/26/2022	Sheriff Hawthorne - Uniform	0300-669-3430	103.92
CARD SERVICE CENTER	INV0031076	04/26/2022	Sheriff Hawthorne Legislative	0300-669-3450	174.96
CARD SERVICE CENTER	INV0031077	04/26/2022	Transport - Abernathy 3/24 -	0300-669-3530	10.82
CARD SERVICE CENTER	INV0031078	04/26/2022	Inmate Transport - Abernathy	0300-669-3530	28.05
CARD SERVICE CENTER	INV0031079	04/26/2022	Sheriff - Legislature 4/5/22	0300-669-3450	168.39
CARD SERVICE CENTER	INV0031080	04/26/2022	Inmate Transprt -Abernathy -	0300-669-3530	1.18
CARD SERVICE CENTER	INV0031081	04/26/2022	Flights - Inmate Transport - 4/	0300-669-3530	1,091.60
CARD SERVICE CENTER	INV0031082	04/26/2022	Inmate Transport - Flight 4/19	0300-669-3530	313.20
HOUSTON NORTHWEST RADI	INV0031083	04/26/2022	Medical Care/Services	0300-639-3510	19.78
HOUSTON NORTHWEST RADI	INV0031083	04/26/2022	Medical Care/Services	0300-639-3540	8.55
SAN JACINTO METHODIST HO	INV0031084	04/26/2022	Medical Services	0300-639-3540	777.84
CHAMBERS COUNTY PUBLIC	INV0031085	04/26/2022	Medical Care	0300-639-3510	11,011.14
CHAMBERS COUNTY PUBLIC	INV0031085	04/26/2022	Medical Care	0300-639-3540	5,036.66
THE UNIVERSITY OF TEXAS M	INV0031086	04/26/2022	Indigent Medical Care	0300-639-3540	775.58
CARD SERVICE CENTER	INV0031087	04/26/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	26.00
CARD SERVICE CENTER	INV0031088	04/26/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	110.14

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CARD SERVICE CENTER	INV0031089	04/26/2022	INSPECTION FOR 2019 FORD F	0300-601-3500	7.00
CARD SERVICE CENTER	INV0031090	04/26/2022	INVOICE 045771756x220324	0300-601-2410	220.98
CARD SERVICE CENTER	INV0031091	04/26/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	39.00
CARD SERVICE CENTER	INV0031092	04/26/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	109.94
CARD SERVICE CENTER	INV0031093	04/26/2022	NO SHOW FOR JUDGE SYLVIA'	0300-600-3450	192.03
OAK ISLAND DEVELOPMENT, L	INV0031094	04/26/2022	OPEN PO MARCH	0300-604-3480	718.38
DENTRUST DENTAL TEXAS, PC	INV0031095	04/26/2022	Medical Services	0300-639-3510	1,653.75
UTMB FACULTY GROUP PRAC	INV0031096	04/26/2022	Indigent Medical Care	0300-639-3540	581.69
GRANITE PUBLISHING PARTNE	INV0031097	04/26/2022	annual newspaper subscriptio	0300-605-3470	40.00
OAK ISLAND DEVELOPMENT, L	INV0031098	04/26/2022	Monthly PO	0300-645-3460	1,768.99
CLAPPER, ROBERT W	INV0031099	04/26/2022	Notary Reimbursable	0300-624-3440	21.00
CLAPPER, ROBERT W	INV0031099	04/26/2022	Notary Reimbursable	0300-669-3440	21.00
STATE FARM FIRE & CASUALTY	INV0031100	04/26/2022	Notary Bond	0300-624-3440	50.00
STATE FARM FIRE & CASUALTY	INV0031100	04/26/2022	Notary Bond	0300-669-3440	50.00
CAMMARERI, PETE J JR	INV0031101	04/26/2022	1 dog/storage box	0300-669-3500	1,500.00
SHALINDA SMITH	INV0031105	04/26/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
ROSAS, CECILIA	INV0031106	04/26/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	480.00
PALACIOS, DEYCI	INV0031107	04/26/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
WINDSTREAM HOLDINGS, INC	INV0031108	04/26/2022	PHONE & INTERNET SERVICE	0300-601-3461	19,514.67
CC WATER WORKS	INV0031109	04/26/2022	WATER SERVICE	0300-601-3491	54.88
HERNANDEZ, FRANCISCO J	INV0031110	04/26/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	500.00
VALDEZ, ADALIA	INV0031111	04/26/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
LEAVINS, CLARENCE	INV0031112	04/26/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
WHEELER, JIMMIE C.	INV0031113	04/26/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
OFFICE DEPOT	INV0031126	04/26/2022	SWINGLINE STAPLER ITEM 90	0300-617-2410	7.58
OFFICE DEPOT	INV0031126	04/26/2022	RED INK PAD REFILL ITEM 42	0300-617-2410	8.19
OFFICE DEPOT	INV0031126	04/26/2022	WIRELESS KEYBOARD MK540 I	0300-617-2410	39.09
OFFICE DEPOT	INV0031126	04/26/2022	PUSH PINS (200 CT) ITEM 825	0300-617-2410	1.39
OFFICE DEPOT	INV0031126	04/26/2022	MED BINDER CLIPS ITEM 5613	0300-617-2410	4.77
OFFICE DEPOT	INV0031126	04/26/2022	SWEET N LOW 400 PK ITEM 8	0300-617-2410	6.82
OFFICE DEPOT	INV0031126	04/26/2022	WIRELESS KEYBOARD MK360	0300-624-2410	37.99
N&T CONSTRUCTION CO.,INC.	INV0031132	04/26/2022	ACCT 163607849	0300-601-3491	2,276.31
SYNCB/AMAZON CREDIT LINE	INV0031202	04/26/2022	LETTER OPENER ENVELOPE SL	0300-607-2410	5.98
SYNCB/AMAZON CREDIT LINE	INV0031202	04/26/2022	SMEAD HANGING POCKET WI	0300-607-2410	71.16
SYNCB/AMAZON CREDIT LINE	INV0031202	04/26/2022	JARLINK ELECTRIC PENCIL SHA	0300-607-2410	20.79
SYNCB/AMAZON CREDIT LINE	INV0031202	04/26/2022	SMEAD STEEL HANGING FILE	0300-607-2410	15.83
SYNCB/AMAZON CREDIT LINE	INV0031202	04/26/2022	KEXIN 10PK 64GB FLASH DRIV	0300-624-2420	47.99
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	JABRA SPEAKER 510 WIRELES	0300-602-2410	149.00
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	SMEAD STEEL HANGING FILE	0300-604-2410	7.98
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	CANONINK CLI-42 5PK VALUE	0300-604-2410	80.00
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	DIXIE ULTRA PAPER PLATES 8.	0300-605-2410	36.77
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	DIXIE ULTRA PAPER BOWLS 20	0300-605-2410	19.84
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	PAPERMATE PINK PEARL ERAS	0300-605-2410	4.27
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	GLAD PLASTIC CUTLERY ASST	0300-605-2410	27.52
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	FOLGERS COFFEE CLASSIC ME	0300-605-2410	59.00
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	3 PACK STACKABLE WIDE ENT	0300-606-2410	20.97
SYNCB/AMAZON CREDIT LINE	INV0031203	04/26/2022	CARDINAL 3" FREESTAND BIN	0300-609-2410	31.04
SYNCB/AMAZON CREDIT LINE	INV0031205	04/26/2022	RING PLUG IN ADAPTER 92ND	0300-603-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0031205	04/26/2022	NINELEAF JUNCTION BOX ABS	0300-603-2410	15.95
SYNCB/AMAZON CREDIT LINE	INV0031205	04/26/2022	COUPON DISCOUNT - JUNCTI	0300-603-2410	-0.80
SYNCB/AMAZON CREDIT LINE	INV0031206	04/26/2022	EMG MGMT 2022 CAPITAL-- 2	0300-650-4410	4,401.00
SYNCB/AMAZON CREDIT LINE	INV0031208	04/26/2022	600 PCS MEMOREX CD/DVD S	0300-623-2410	28.00
SYNCB/AMAZON CREDIT LINE	INV0031208	04/26/2022	QUALITY PARK CLEAR CLSP EN	0300-623-2410	18.07
SYNCB/AMAZON CREDIT LINE	INV0031208	04/26/2022	AMAZON BASICS 8 TAB BINDE	0300-623-2410	13.62
SYNCB/AMAZON CREDIT LINE	INV0031208	04/26/2022	SCOTCH HEAVY DUTY PACKAG	0300-623-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0031208	04/26/2022	SCOTCH MAGIC TAPE - 12 PAC	0300-623-2410	20.13
SYNCB/AMAZON CREDIT LINE	INV0031209	04/26/2022	ANKER 4-PORT USB 3.0 HUB,	0300-600-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0031209	04/26/2022	DONEST 64GB DIGITAL VOICE	0300-624-2410	71.98
SYNCB/AMAZON CREDIT LINE	INV0031210	04/26/2022	BOSCH 27021 P2R - 1" LENGT	0300-604-3480	18.18
SYNCB/AMAZON CREDIT LINE	INV0031210	04/26/2022	CARDINAL 1" FREESTAND BIN	0300-609-2410	53.68

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SYNCB/AMAZON CREDIT LINE	INV0031210	04/26/2022	COUPON SAVINGS-CARBON T	0300-613-2410	-0.54
SYNCB/AMAZON CREDIT LINE	INV0031210	04/26/2022	100 SHEETS CARBON TRANSF	0300-613-2410	8.98
SYNCB/AMAZON CREDIT LINE	INV0031214	04/26/2022	CARDINAL 3 RING BINDER - 3"	0300-609-2410	14.12
SYNCB/AMAZON CREDIT LINE	INV0031217	04/26/2022	SCOTSMAN 18-5505-01 FAN	0300-604-3490	275.16
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	IQAIR GENUINE ORIGINAL PR	0300-612-2410	148.00
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	POST IT TABES 2" ASST COLOR	0300-612-2410	4.53
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	3PK LETTER OPENERS ENVELO	0300-612-2410	3.99
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	CANON KP-36IP PRINTCARTRI	0300-612-2410	153.72
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	KLEENEX - FLATE BOXES - 36 P	0300-612-2410	46.98
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	AVERY TWO POCKET FOLDERS	0300-612-2410	46.95
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	BROTHER GENUINE PTOUCH T	0300-612-2410	26.98
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	HP 950XL INK CARTRIDGE BLK	0300-612-2410	97.78
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	BOSTITCH HEAVY DUTY 40 SH	0300-612-2410	11.54
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	ORIGINAL HP 410A BLACK TO	0300-612-2410	193.78
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	TRODAT 4914 SELF INKING ST	0300-613-2410	15.90
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	BROTHER GENUINE DK1201 R	0300-613-2410	47.92
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	AVE5160 - AVERY EASY PEEL A	0300-613-2410	130.24
SYNCB/AMAZON CREDIT LINE	INV0031220	04/26/2022	Philips Water GoZero active B	0300-650-2410	135.00
SYNCB/AMAZON CREDIT LINE	INV0031220	04/26/2022	Philips Water GoZero active B	0300-650-3490	270.00
SYNCB/AMAZON CREDIT LINE	INV0031220	04/26/2022	Philips Water GoZero active B	0300-651-2410	135.00
SYNCB/AMAZON CREDIT LINE	INV0031222	04/26/2022	BOSCH 8 PC IMPACT PHILLIPS	0300-604-3480	13.85
SYNCB/AMAZON CREDIT LINE	INV0031222	04/26/2022	BOSCH 8 PC IMPACT PHILLIPS	0300-604-3480	6.54
SYNCB/AMAZON CREDIT LINE	INV0031224	04/26/2022	3 LITRE PLASTIC STORAGE BO	0300-629-2410	178.50
SYNCB/AMAZON CREDIT LINE	INV0031224	04/26/2022	CABLE MATTERS 2-PK USB TO	0300-629-2410	21.90
SYNCB/AMAZON CREDIT LINE	INV0031225	04/26/2022	LABEL KINGDOM TAPE (DYM	0300-607-2410	12.88
SYNCB/AMAZON CREDIT LINE	INV0031225	04/26/2022	COMPATIBLE LABEL TAPE-DY	0300-607-2410	10.78
SYNCB/AMAZON CREDIT LINE	INV0031225	04/26/2022	KEY LOCK BOX FOR OUTSIDE -	0300-644-2420	19.99
SYNCB/AMAZON CREDIT LINE	INV0031225	04/26/2022	NEENAH CARDSTOCK 8.5"X11	0300-644-2420	12.49
SYNCB/AMAZON CREDIT LINE	INV0031225	04/26/2022	GUARDIAN #3 COIN ENVELOP	0300-644-2420	19.50
SYNCB/AMAZON CREDIT LINE	INV0031225	04/26/2022	AVERY ADDRESS LABEL W/SU	0300-644-2420	18.70
SYNCB/AMAZON CREDIT LINE	INV0031225	04/26/2022	ASTROBRIGHTS MEGA COLLE	0300-644-2420	16.49
SYNCB/AMAZON CREDIT LINE	INV0031225	04/26/2022	2022-2023 DESK CALENDAR 1	0300-644-2420	12.95
SYNCB/AMAZON CREDIT LINE	INV0031227	04/26/2022	COMMUNITY COFFEE BREAKF	0300-609-2410	25.47
SYNCB/AMAZON CREDIT LINE	INV0031229	04/26/2022	COUPON SAVINGS	0300-636-2410	-2.82
SYNCB/AMAZON CREDIT LINE	INV0031229	04/26/2022	ALUMINUM PLATFORM STEP	0300-636-2410	46.99
SYNCB/AMAZON CREDIT LINE	INV0031231	04/26/2022	SCRUB BUDDIES REUSABLE LG	0300-600-2410	24.50
SYNCB/AMAZON CREDIT LINE	INV0031231	04/26/2022	12 OZ STYROFOAM CUPS - 10	0300-600-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0031232	04/26/2022	Parking Lot Lights	0300-645-3460	385.99
SYNCB/AMAZON CREDIT LINE	INV0031233	04/26/2022	RFID CREDIT CARD HOLDER	0300-671-2410	9.98
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	BIC ROUND STIC XTRA LIFE BA	0300-607-2410	11.70
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	PAPERMATE INKJOY GEL PENS	0300-607-2410	18.87
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	2PK MONROE BLK/RED CALC	0300-607-2410	22.74
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	AMAZON BASICS 9X12" CLASP	0300-607-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	SHARPIE KING SIZE CHISEL TIP	0300-607-2410	20.44
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	FOLGERS COFFEE CLSSIC MED.	0300-607-2410	26.93
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	QUALITY PARK 10X13" CATAL	0300-607-2410	20.41
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	BIC VELOCITY RETRACTABLE P	0300-607-2410	28.20
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	NESTLE COFFEE MATE COFFEE	0300-607-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0031234	04/26/2022	SHARPIE FINE POINT BLACK M	0300-607-2410	22.27
SYNCB/AMAZON CREDIT LINE	INV0031235	04/26/2022	BLACKJACK RE-460 60 PC 4" B	0300-604-3500	24.26
SYNCB/AMAZON CREDIT LINE	INV0031235	04/26/2022	TRUCK REPAIR KITH W/35 REP	0300-604-3500	93.98
SYNCB/AMAZON CREDIT LINE	INV0031236	04/26/2022	BENFEI DISPLAY PORT TO VGA	0300-602-2410	39.45
SYNCB/AMAZON CREDIT LINE	INV0031237	04/26/2022	BRAKLEEN NON-CHLORINATE	0300-604-3500	48.99
SYNCB/AMAZON CREDIT LINE	INV0031238	04/26/2022	TABBIES COLOR CODED EXHIB	0300-623-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0031238	04/26/2022	IMPACT2PRINT SHINY 842 E-FI	0300-623-2410	29.98
SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	SAMYO HAND HELD ID CARD	0300-607-2410	13.80
SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	AVERY WHITE ROUND LABEL	0300-642-2400	12.32
SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	FALCON COMPRESSED GAS - C	0300-642-2400	24.99
SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	AVERY ROUND LABEL 1 2/3 DI	0300-642-2400	8.71
SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	SEULEME MULTI COMPUTER	0300-642-2400	13.88

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SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	VERY HIGH VISIBILITY WHITE	0300-642-2400	8.69
SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	CLEAR THERMAL LAMINATE P	0300-642-2400	13.21
SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	24 PADES STICKY NOTES 3X3 B	0300-642-2400	15.99
SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	2.5X3.7" TRANSPARENT LAMI	0300-642-2400	7.59
SYNCB/AMAZON CREDIT LINE	INV0031240	04/26/2022	ROTTAY MECHANICAL USB WI	0300-642-2400	16.99
SYNCB/AMAZON CREDIT LINE	INV0031241	04/26/2022	OFFICE CHAIR MAT - ANTI SLIP	0300-606-2410	28.95
SYNCB/AMAZON CREDIT LINE	INV0031241	04/26/2022	LOGITECH K750 WIRELESS SO	0300-613-2410	79.98
SYNCB/AMAZON CREDIT LINE	INV0031241	04/26/2022	LOGITECH M510 WIRELESS C	0300-613-2410	26.88
SYNCB/AMAZON CREDIT LINE	INV0031241	04/26/2022	ACCO PAPER CLIPS #1 SIZE - 2	0300-642-2400	16.25
SYNCB/AMAZON CREDIT LINE	INV0031241	04/26/2022	PILOT PRECISE V5 RT REFILLA	0300-642-2400	21.10
SYNCB/AMAZON CREDIT LINE	INV0031241	04/26/2022	16 PK TRANSPARENT TAPE 3/4	0300-642-2400	9.89
SYNCB/AMAZON CREDIT LINE	INV0031241	04/26/2022	IBAYAM 3PK 8" ALL PURPOSE	0300-642-2400	10.19
SYNCB/AMAZON CREDIT LINE	INV0031241	04/26/2022	2000 PLUS 2020 HEAVY DUTY	0300-642-2400	22.95
SYNCB/AMAZON CREDIT LINE	INV0031241	04/26/2022	PILOT PRECISE V5 RT REFILLA	0300-642-2400	20.73
SYNCB/AMAZON CREDIT LINE	INV0031242	04/26/2022	AVery 5160 Easy Peel Address	0300-600-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0031242	04/26/2022	Gx24q to E26/E27 LED Light S	0300-645-3460	33.98
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	PADIKE BUSINESS CARD HOLD	0300-608-2410	7.83
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	BITIWEND WIRELESS DOORBE	0300-608-2410	69.98
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	FOODSERVICE CAST ALUMINU	0300-608-2410	14.62
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	ANTIQUE DOORBELL, SHOPKE	0300-608-2410	11.69
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	DELL U2422H ULTRASHARP 24	0300-608-2410	1,105.47
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	SUNEE CERTIFICATE HOLDERS	0300-608-2410	28.45
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	RPJC DOCUMENT/CERTIFICAT	0300-608-2410	38.97
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	MR. COFFEE 12 CUP COFFEE	0300-608-2410	39.72
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	200 PCS METAL BADGE CLIPS	0300-608-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	25PK NAVY BLUE CERTIFICATE	0300-608-2410	22.76
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	PADLIKE BUSINESS CARD HOL	0300-608-2410	7.83
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	GBC HEATSEAL CRYSTAL CLEA	0300-608-2410	51.76
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	PADIKE BUSINESS CARD HOLD	0300-608-2410	7.83
SYNCB/AMAZON CREDIT LINE	INV0031245	04/26/2022	VIVO STAND DUAL LED LCD M	0300-608-2410	69.98
SYNCB/AMAZON CREDIT LINE	INV0031247	04/26/2022	PORTABLE FILE BOX HD WIRE	0300-618-2410	146.10
SYNCB/AMAZON CREDIT LINE	INV0031247	04/26/2022	80 PK BINDER CLIPS ASST	0300-618-2410	21.98
SYNCB/AMAZON CREDIT LINE	INV0031247	04/26/2022	4PC NOTEBOOK SPIRALS	0300-618-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0031247	04/26/2022	500 STICKY TABS 2" STICKY IN	0300-618-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0031248	04/26/2022	IRIS USA 72QT PLASTIC STORA	0300-613-2410	80.99
SYNCB/AMAZON CREDIT LINE	INV0031248	04/26/2022	BIC WITE OUT BRAND CORRE	0300-613-2410	17.85
SYNCB/AMAZON CREDIT LINE	INV0031248	04/26/2022	SUNCAST 18 GALLON RECYCL	0300-629-2410	41.92
SYNCB/AMAZON CREDIT LINE	INV0031248	04/26/2022	DRY ERASE WHITE BOARD 12	0300-645-2410	18.89
SYNCB/AMAZON CREDIT LINE	INV0031250	04/26/2022	MASTER MAGNETIC HOOK, FA	0300-600-2410	50.80
SYNCB/AMAZON CREDIT LINE	INV0031250	04/26/2022	OPEN SIGN 7.5X9" CLOCK WIL	0300-612-2410	4.70
SYNCB/AMAZON CREDIT LINE	INV0031250	04/26/2022	CANON KP-36IP PRINT CARTRI	0300-612-2410	307.56
SYNCB/AMAZON CREDIT LINE	INV0031252	04/26/2022	USA AC DC ADAPTER FOR UNI	0300-603-3710	9.99
SYNCB/AMAZON CREDIT LINE	INV0031253	04/26/2022	BLACK 12X36 FRAME FOR "HI	0300-600-2410	38.76
SYNCB/AMAZON CREDIT LINE	INV0031254	04/26/2022	DURACELL 1.5V COPPERTOP "	0300-600-2410	40.38
SYNCB/AMAZON CREDIT LINE	INV0031254	04/26/2022	ADVIL LIQUI-GELS PAIN RELIE	0300-605-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0031255	04/26/2022	LISLE 20130 MAGNETIC GLAV	0300-603-2420	23.20
IMPACT PROMOTIONAL SERVI	INV27637	04/26/2022	4 - Epaulet Embroidery	0300-669-3430	48.00
IMPACT PROMOTIONAL SERVI	INV27637	04/26/2022	5 - Name Embroidery	0300-669-3430	30.00
IMPACT PROMOTIONAL SERVI	INV27637	04/26/2022	1 - Zipper	0300-669-3430	14.00
IMPACT PROMOTIONAL SERVI	INV27637	04/26/2022	1 - BW Vest Mount	0300-669-3430	13.00
IMPACT PROMOTIONAL SERVI	INV27637	04/26/2022	5 - Patch Sew/Removal	0300-669-3430	12.50
IMPACT PROMOTIONAL SERVI	INV27641	04/26/2022	3 - Silver Tan Pants - Hale, A	0300-669-3430	224.07
IMPACT PROMOTIONAL SERVI	INV27641	04/26/2022	3 - Silver Tan Pants - Dupree,	0300-669-3430	269.97
IMPACT PROMOTIONAL SERVI	INV27641	04/26/2022	3 - Silver Tan Pants - Kelly, M	0300-669-3430	224.07
IMPACT PROMOTIONAL SERVI	INV27641	04/26/2022	3 - Embroidery - Hale, A	0300-669-3430	18.00
IMPACT PROMOTIONAL SERVI	INV27641	04/26/2022	3 - Dark Navy Shirt - Dupree,	0300-669-3430	174.27
IMPACT PROMOTIONAL SERVI	INV27641	04/26/2022	3 - Dark Navy Shirt - Hale, A	0300-669-3430	161.82
IMPACT PROMOTIONAL SERVI	INV27641	04/26/2022	3 - Silver Tan Pants - Stutes, T	0300-669-3430	224.07
IMPACT PROMOTIONAL SERVI	INV27641	04/26/2022	3 - Dark Navy Shirt - Stutes, T	0300-669-3430	161.82
IMPACT PROMOTIONAL SERVI	INV27641	04/26/2022	3 - Dark Navy Shirt - Kelly, M	0300-669-3430	161.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEETCOR TECHNOLOGIES, IN	NP61979225	04/26/2022	FUELMAN 4.18.22	0300-604-2500	1.63
FLEETCOR TECHNOLOGIES, IN	NP61991672	04/26/2022	04.04.22 - 04.17.22 - STMT#N	0300-669-2500	16,074.77
SCOTT EQUIPMENT, INC	PS-INV107940	04/26/2022	2 - F8390801 MAGNET (WASH	0300-669-3480	85.53
CIRA	SOP015843	04/26/2022	Web Hosting 2022 Fees	0300-602-3700	3,200.00
ICS JAIL SUPPLIES, INC	W5226000	04/26/2022	10 - White Flat Sheets	0300-669-2430	766.00
ICS JAIL SUPPLIES, INC	W5226000	04/26/2022	5 - White Towels 24x48	0300-669-2430	260.00
ICS JAIL SUPPLIES, INC	W5226000	04/26/2022	5 - White Washcloth 12x12	0300-669-2430	19.75
ICS JAIL SUPPLIES, INC	W5226000	04/26/2022	1 - Single Razors 2000/cs	0300-669-2520	180.00
HATFIELD, DAVID S.	3/10/2022	04/27/2022	IDENTOGO - FINGERPRINTS F	0300-618-3420	39.05
PYEATT, KATHRYN	3/18-4/14/2022	04/27/2022	BANK DEPOSITS	0300-600-3450	40.95
DUGAT, DENNIS	3/20/2022	04/27/2022	OIL CHANGE	0300-661-3500	48.00
MOSS, LANDIS	3/30/2022	04/27/2022	EFS BOARD MEETING	0300-639-3450	53.24
VARGAS, MALLORY	4/11-13/2022	04/27/2022	PROSECUTING VIOLENT CRIM	0300-624-3450	240.47
POOLE, AUTUMN	4/13/2022	04/27/2022	IDENTOGO-FINGERPRINTS FO	0300-618-3420	59.64
VAYON, JANET	4/14/2022	04/27/2022	INDENTOGO-FINGERPRINTS	0300-614-3420	39.05
MOSS, LANDIS	4/14/2022	04/27/2022	UNITED WAY BASIC NEEDS CO	0300-639-3450	33.93
VARGAS, MALLORY	4/18/2022	04/27/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	38.03
BRIDWELL, ROBBY W.	4/18/2022	04/27/2022	PRISONER TRANSPORT	0300-669-3530	55.00
ABERNATHY, BRENT ALLEN	4/18/2022	04/27/2022	PRISONER TRANSPORT	0300-669-3530	55.00
WHITTINGTON, NICOLE	4/18-21/2022	04/27/2022	TREASURER'S CONT. EDUCATI	0300-606-3450	471.55
KOONCE, LINDA	4/20/2022	04/27/2022	APN LICENSE RENEWAL	0300-637-3470	129.00
KING, ROBBIE	4/5/2022	04/27/2022	INMATE WORK DAY	0300-608-2410	82.23
VOLA, WENDY	4/5-8/2022	04/27/2022	TAC RISK CONFERENCE	0300-651-3450	451.66
LINDA ROY	INV0031323	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
CYNTHIA BERTRAND	INV0031324	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
VANESSA BROWN	INV0031325	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
DONNA MAXEY	INV0031326	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
FAITH DAVIS VASQUEZ	INV0031327	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
DIANNA GUILLORY	INV0031328	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MICHEAL BUCKALEW	INV0031329	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
SHARON JASON	INV0031330	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
GLENN JOHNSON	INV0031331	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
JULIA HALL	INV0031332	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
LEAH FERGUSON	INV0031333	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
STEPHANIE DELOSS	INV0031334	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
CATHERINE BARNETT	INV0031335	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
CAROLYN CALDWELL	INV0031336	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
TAMARA SHAW	INV0031337	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
JAMES FRANCE	INV0031338	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MARY RAKESTRAW	INV0031339	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
RAYMOND FREEMAN	INV0031340	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
CYNTHIA CALHOUN	INV0031341	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
STEVEN HODGES	INV0031342	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
SEAN WEBB	INV0031343	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
ELBIA DELACRUZ	INV0031344	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
STEPHEN LEGG	INV0031345	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
BRENDA LITTON	INV0031346	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
BRITTANY MANCIAS	INV0031347	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
PAUL TANNER	INV0031348	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MARK MICHALSKY	INV0031349	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
GARRY BRATTEN	INV0031350	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
KAREN HILL	INV0031351	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MAKAYLA MESSER	INV0031352	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
WILLIAM YANCEY	INV0031353	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
JUSTIN MITCHAN	INV0031354	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
OSHEA ROBINSON	INV0031355	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
JOSEPH EDWARDS	INV0031356	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
BARBARA CLEM	INV0031357	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
HERBERT SHEPHERD	INV0031358	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MATTHEW THOMPSON	INV0031359	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHRISTOPHER MONTANO	INV0031360	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MARK RICHTER	INV0031361	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
BRANDON JOHNSON	INV0031362	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MELISSA TORRES	INV0031363	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MARCIA HODGE	INV0031364	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
LEAH HOPPER	INV0031365	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
IRENEO CASTILLO	INV0031366	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
GARD GERSHMEL	INV0031367	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
CHARLES KING	INV0031368	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
JERALD ROBINSON	INV0031369	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
RYAN BROUSSARD	INV0031370	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
PHILLIP GONZALES	INV0031371	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
WILLIAM THOMPSON	INV0031372	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MICHAEL MOORE	INV0031373	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
JOSUE MUJICA	INV0031374	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
CHERYL HOUGHTON	INV0031375	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
KEVIN SATTLER	INV0031376	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
CHAD MEADOWS	INV0031377	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
DERICK LINDSEY	INV0031378	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
CLAUD SIMS	INV0031379	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
RHONDA LANCON	INV0031380	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
JAMES MCGOWAN	INV0031381	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
MELVIN CASTLEBERRY	INV0031382	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
DONIA JACKSON	INV0031383	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
TIFFANY COFFMAN	INV0031384	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
ALICIA BULLOCK	INV0031385	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
RHONDA NORMAN	INV0031386	04/29/2022	04/25/22 253rd District Court	0300-612-3703	10.00
HALL JR , ROBERT L	2022-13	06/07/2022	PROFESSIONAL SERVICES FOR	0300-601-3420	17,100.00
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-601-3500	137.88
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-601-3520	379.70
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-601-3520	1,635.73
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-602-3500	528.31
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-603-3500	1,308.62
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-609-3500	93.65
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-614-3500	70.45
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-615-3500	770.59
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-617-3500	176.96
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-618-3500	252.00
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-619-3500	218.94
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-624-3500	1,423.44
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-636-3500	667.80
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-643-3500	53.25
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-650-3500	284.35
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-661-3500	152.10
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-662-3500	547.03
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-664-3500	111.69
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-665-3500	558.85
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0300-666-3500	200.47

Fund 0300 - GENERAL FUND Total: 3,012,856.07

Fund: 0320 - YOUTH ACTIVITY FUND

SYNCB/AMAZON CREDIT LINE	INV0030559	04/01/2022	DRAFTING TALL MESH OFFICE	0320-645-2410	599.95
HODGES BADGE COMPANY	22002294	04/05/2022	CCYPS EXHIBIT HALL SHOW RI	0320-645-2410	881.56
WALKER, NANNETTE LEA CHA	22100	04/05/2022	CCYLSRR-2022 AWARD BUCKL	0320-645-2410	15,250.00
WALKER, NANNETTE LEA CHA	22102	04/05/2022	2022 CCYLSRR-HORSE SHOW	0320-645-2410	120.00
VARGAS, NATALI	3018	04/05/2022	T-SHIRTS	0320-645-3700	387.50
GARDNER & MARTIN, INC.	86744	04/05/2022	VINYL RANCH RODEO BANNE	0320-645-2410	1,980.00
GRANITE PUBLISHING PARTNE	875,839,876,838	04/05/2022	CCYLSRR - ADS	0320-645-2410	800.00
DUNCAN, SHANNON L	D16	04/05/2022	CCYLSRR-LEATHER PATCHES F	0320-645-2410	1,050.00
CARD SERVICE CENTER	INV0030705	04/05/2022	OREI UltraHD 4K HDMI Splitte	0320-645-2410	24.99
CARD SERVICE CENTER	INV0030705	04/05/2022	Amazon Basics Liquid Ink High	0320-645-2410	23.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0030705	04/05/2022	Dart Container Corp., 16J16 F	0320-645-2410	98.00
CARD SERVICE CENTER	INV0030705	04/05/2022	Pilot G2 Premium Retractable	0320-645-2410	25.54
CARD SERVICE CENTER	INV0030705	04/05/2022	Umriox Plastic Zipper Pouches	0320-645-2410	25.98
CARD SERVICE CENTER	INV0030705	04/05/2022	Horse in Horseshoe Rubber St	0320-645-2410	33.86
CARD SERVICE CENTER	INV0030705	04/05/2022	Horse in Horseshoe Rubber St	0320-645-2410	33.86
CARD SERVICE CENTER	INV0030705	04/05/2022	Five Star Spiral Notebook, 3-5	0320-645-2410	7.98
CARD SERVICE CENTER	INV0030705	04/05/2022	BlueRigger 4K HDMI Cable, 50	0320-645-2410	77.20
CARD SERVICE CENTER	INV0030705	04/05/2022	Swingline Electric 3-Hole Punc	0320-645-2410	40.49
CARD SERVICE CENTER	INV0030705	04/05/2022	ADDITIONAL PROMOTIONAL	0320-645-2410	-1.56
CARD SERVICE CENTER	INV0030706	04/05/2022	xx5297 - UPRINTING.COM - TI	0320-645-2410	166.22
CARD SERVICE CENTER	INV0030706	04/05/2022	CREDIT - SALES TAX	0320-645-2410	-12.67
WHITTINGTON, MACI	1037	04/08/2022	CCYLSRR AUCTION PHOTO BA	0320-645-3700	350.00
VOELZ, VICKIE LARAINÉ	INV0030741	04/08/2022	CCYLSRR HORSE JUDGE	0320-645-3700	300.00
SAUCIER, PHILIP RYAN	INV0030742	04/08/2022	CCYLSRR AG MECHANICS JUD	0320-645-3700	300.00
WELLMANN, CODY NEAL	INV0030743	04/08/2022	CCYLSRR BREEDING BEEF JUD	0320-645-3700	300.00
DODD, KEATON	INV0030745	04/08/2022	CCYLSRR LAMB/GOAT JUDGE	0320-645-3700	300.00
HUTH, JESSE	INV0030746	04/08/2022	CCYLSRR OPEN POULTRY JUD	0320-645-3700	300.00
FARROW, FRANK V	INV0030747	04/08/2022	CCYLSRR RABBIT JUDGE	0320-645-3700	300.00
RATHMANN, JOSEPH MICHAEL	INV0030748	04/08/2022	CCYLSRR STEER JUDGE	0320-645-3700	300.00
WRIGHT, DAVID	INV0030749	04/08/2022	CCYLSRR SWINE JUDGE	0320-645-3700	300.00
SWOR, KEVIN LEE	INV0030750	04/08/2022	CCYLSRR TURKEY/BROILER JU	0320-645-3700	300.00
HEBERT, JOSEPH	INV0030759	04/08/2022	SHEEP VENDOR FOR MUTTON	0320-645-3700	600.00
HAMWAY 12 LLC	5801	04/12/2022	CCYLSRR - SEABREEZE BEACO	0320-645-3700	200.00
GARDNER & MARTIN, INC.	86923,86924	04/12/2022	VINYL RANCH RODEO BANNE	0320-645-2410	1,980.00
FLORA, WILLIAM ROY	INV0030995	04/12/2022	CCYLSRR STEER HAIR JUDGE	0320-645-3700	150.00
VARGAS, NATALI	3018 1	04/26/2022	T-SHIRTS	0320-645-2410	68.00
ALL-AMERICAN T-SHIRTS & G	4106, 4107	04/26/2022	CCYLSRR T-SHIRTS FOR STAFF	0320-645-2410	683.00
MCKNIGHT INVESTMENTS INC	52186	04/26/2022	CCYLSRR Banners	0320-645-2410	2,100.47
NEWTON, BRUCE A.	INV0031251	04/26/2022	INDUSTRIAL ARTS JUDGE	0320-645-3700	300.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					30,744.25

Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND

ANAHUAC NATIONAL BANK	1251	04/01/2022	CCYLSRR - SCHOLARSHIP FUN	0321-645-3700	79.93
FAGGARD, KATRINA	INV0031246	04/26/2022	T SHIRTS FOR YLS	0321-645-3700	1,500.00
Fund 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Total:					1,579.93

Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND

CANDELARIA'S BBQ & SMOKE	INV0030562	04/01/2022	RANCH RODEO CATERING	0322-645-3700	720.00
GOFF, REBECCA	INV0030563	04/01/2022	RANCH RODEO PHOTOGRAPH	0322-645-3700	300.00
COBY ELLIOTT	INV0030564	04/01/2022	RANCH RODEO CATTLE CONT	0322-645-3700	1,750.00
PICOU, JOEL R.	INV0030565	04/01/2022	RANCH RODEO CATTLE CONT	0322-645-3700	1,400.00
CALHOUN, SANTWAIN	INV0030566	04/01/2022	RANCH RODEO JUDGE	0322-645-3700	650.00
HEJL III, JOSEPH G.	INV0030567	04/01/2022	RANCH RODEO JUDGE	0322-645-3700	650.00
BOYD, SUMMER	INV0030568	04/01/2022	RANCH RODEO TRICK RIDER	0322-645-3700	1,500.00
JEANES, ROBERT R	INV0030569	04/01/2022	RANCH RODEO ANNOUNCER	0322-645-3700	1,200.00
CHAMBERS COUNTY TREASUR	INV0030570	04/01/2022	CCYLSRR PETTY CASH	0322-645-3700	3,000.00
CHAMBERS COUNTY TREASUR	INV0030571	04/01/2022	CCYLSRR WOMEN'S TEAM PAY	0322-645-3700	5,000.00
CHAMBERS COUNTY TREASUR	INV0030572	04/01/2022	CCYLSRR MEN'S TEAM PAYOU	0322-645-3700	20,000.00
TEAGUE, THOMAS	INV0030573	04/01/2022	RANCH RODEO BAND	0322-645-3700	800.00
ALL-AMERICAN T-SHIRTS & G	4105	04/12/2022	RANCH RODEO T-SHIRTS FOR	0322-645-2410	288.00
GARDNER & MARTIN, INC.	87062	04/26/2022	VINYL RANCH RODEO BANNE	0322-310-3100	160.00
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					37,418.00

Fund: 0331 - COUNTY FIRE MARSHAL

BJ FORD, INC	FOCS272342	04/01/2022	REPAIR WINDOW & REAR WIP	0331-645-2500	863.29
SOUTHEAST FIRE PROTECTIO	12015871	04/05/2022	FIRE ALARM MAINTENANCE	0331-645-3700	1,240.00
SOUTH CENTRAL PLANNING A	22T-967	04/05/2022	MGO MARCH 2022	0331-645-3700	319.45
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0331-645-2500	1,397.85
CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0331-202100	4,644.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0331-202100	1,955.16
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0331-202100	22.11
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0331-202100	11.97
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0331-202100	267.18
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0331-202100	1,142.50
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0331-202100	1,276.12
SOUTHEAST FIRE PROTECTIO	12253473	04/18/2022	FIRE ALARM MONITORING	0331-645-3700	865.00
OFFICE DEPOT	228973098001	04/18/2022	GE 6 OUTLET SURGE PROTECT	0331-645-2410	15.72
OFFICE DEPOT	228973098001	04/18/2022	LOGITECH MK320 WIRELESS K	0331-645-2410	23.79
QUILL CORPORATION	24085799	04/18/2022	FOLGERS CLASSIC ROAST COF	0331-645-2410	11.49
THREE SUTCHS, LLC	4738	04/18/2022	TIRE REPAIR ON RANDY'S VEH	0331-645-2500	20.00
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0331-202100	1,866.28
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0331-202100	21.11
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0331-202100	11.43
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0331-202100	255.04
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0331-202100	1,090.56
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0331-202100	1,190.42
SOUTHEAST FIRE PROTECTIO	INV0031120	04/26/2022	FIRE ALARM MAINT & MONIT	0331-645-3700	1,700.00
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0331-645-2500	1,152.65
Fund 0331 - COUNTY FIRE MARSHAL Total:					22,140.63

Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0030967	04/11/2022	UTILITIES PAYMENTS	0340-623-2420	60.50
Fund 0340 - ATTY. DWI FUND Total:					60.50

Fund: 0370 - GOLF COURSE FUND

TWIN COUNTY AIR AG	30377	04/01/2022	10 GALLON HERBICIDE	0370-645-2480	500.00
R & R PRODUCTS CO.	CD2650366	04/01/2022	ROLLERS FOR MOWER	0370-645-3480	523.80
SYNCB/AMAZON CREDIT LINE	INV0030434	04/01/2022	REESE'S MILK CHOCOLATE PE	0370-645-2420	110.08
SYNCB/AMAZON CREDIT LINE	INV0030434	04/01/2022	SNICKERS FULL SIZE BULK MIL	0370-645-2420	162.20
MUNRO'S UNIFORM SERVICE	567806	04/01/2022	18 UNIFORM SHIRTS (GOLF)	0370-645-3430	699.00
CARD SERVICE CENTER	INV0030589	04/04/2022	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0030590	04/04/2022	TV SERVICE	0370-645-3461	86.99
CARD SERVICE CENTER	INV0030591	04/04/2022	SNACKS FOR RESALE IN PRO S	0370-645-2420	146.32
WILSON SPORTING GOODS	4537197057	04/08/2022	GOLF BALLS & GLOVES	0370-645-2420	848.23
TOWN TALK MFG CO. INC.	517315	04/08/2022	12 DOZEN LOGO CAPS	0370-645-2420	1,622.39
TITLEIST	912748014	04/08/2022	18 DOZEN GOLF BALLS	0370-645-2420	706.32
BOTTLING GROUP LLC	99121902	04/08/2022	36 CASES - DRINKS	0370-645-2420	820.92
CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0030710	04/08/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0030724	04/08/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0030728	04/08/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0030730	04/08/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0030731	04/08/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0370-202100	3,125.33
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0370-202100	35.37
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0370-202100	20.05
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0370-202100	446.02
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0370-202100	1,906.94
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0370-202100	1,093.51
REED, LARRY C	INV0030757	04/08/2022	BALL MARKERS	0370-645-2420	34.60
ROGER CLEVELAND GOLF CO	6728985 SO	04/11/2022	32 DOZEN GOLF BALLS	0370-645-2420	595.08
DUBOSE, ROBERT E JR	9311-163338	04/11/2022	HYDRAULIC HOSES	0370-645-3480	112.43
TRINITY BAY CONSERVATION	INV0030967	04/11/2022	UTILITIES PAYMENTS	0370-645-3461	136.24
MARX GOLF OPERATIONS	INV-004022	04/11/2022	GOLF CLUB BRUSHES	0370-645-2420	553.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMPROLLER OF PUB	MAR 2022	04/12/2022	GOLF COURSE RETAIL SALES T	0370-645-3530	384.98
SYSCO FOOD SERVICES OF HO	567603946	04/18/2022	17 CASES - DRINKS	0370-645-2420	533.21
OAK ISLAND DEVELOPMENT, L	INV0031016	04/18/2022	FENCING MATERIAL	0370-645-3540	693.94
HARRELL'S INC	INV01605391	04/18/2022	FUNGICIDES, GROWTH REGUL	0370-645-2480	3,034.45
PROFESSIONAL GOLF BALL SE	SN000110431	04/18/2022	RANGE BALLS	0370-645-2420	1,202.72
STAPLES ADVANTAGE	3504939349	04/19/2022	HP 17 A TONER ITEM 243655	0370-645-2410	112.52
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0031038	04/22/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0031052	04/22/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0031056	04/22/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0031058	04/22/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0031059	04/22/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0370-202100	3,153.96
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0370-202100	35.67
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0370-202100	19.81
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0370-202100	440.46
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0370-202100	1,883.12
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0370-202100	1,101.13
HARRELL'S INC	01614628,01613364,0161336	04/26/2022	12 BAGS FERTALIZER	0370-645-2480	900.45
WILSON SPORTING GOODS	4537382033,4537400110	04/26/2022	GOLF BALLS & GLOVES	0370-645-2420	258.69
SYNCB/AMAZON CREDIT LINE	INV0031212	04/26/2022	CLEAR ACRYLIC PLEXIGLASS PL	0370-645-3480	80.54
SYNCB/AMAZON CREDIT LINE	INV0031213	04/26/2022	THERMAL KING 2 1/4X 165 PA	0370-645-2410	44.95
SYNCB/AMAZON CREDIT LINE	INV0031213	04/26/2022	GARDENING MACHINE LAWN	0370-645-3540	9.98
SYNCB/AMAZON CREDIT LINE	INV0031213	04/26/2022	FORESTER BRUSH CUTTER BL	0370-645-3540	21.73
SYNCB/AMAZON CREDIT LINE	INV0031213	04/26/2022	COUPON - LAWNMOWER BLA	0370-645-3540	-1.00
SYNCB/AMAZON CREDIT LINE	INV0031216	04/26/2022	REMOVAL/INSTALL TOOK KIT	0370-645-3480	49.00
SYNCB/AMAZON CREDIT LINE	INV0031216	04/26/2022	6 POINT 1/2" DRIVE DEEP IMP	0370-645-3480	11.88
SYNCB/AMAZON CREDIT LINE	INV0031216	04/26/2022	FLEXZILLA GARDEN LEAD-IN H	0370-645-3540	28.58
SYNCB/AMAZON CREDIT LINE	INV0031218	04/26/2022	RARLAN GOLF PENCILS, 2 HB	0370-645-2410	18.96
SYNCB/AMAZON CREDIT LINE	INV0031227	04/26/2022	RARLAN GOLF PENCILS - 2 HB	0370-645-2410	132.72
Fund 0370 - GOLF COURSE FUND Total:					37,544.94

Fund: 0380 - AIRPORT FUND

BROWN, RONNIE J	1/3-28/2022	1	04/01/2022	CHECK DAILY ACTIVITIES AT AI	0380-701-3500	926.64
ULINE	146682793		04/01/2022	ASSORTED CABLE TIES KIT	0380-701-3500	130.73
ULINE	146682793		04/01/2022	SAFETY FENCE - HEAVY DUTY	0380-701-3500	155.00
TRINITY BAY CONSERVATION	INV0030455		04/01/2022	UTILITIES PAYMENTS	0380-701-3461	58.29
CARD SERVICE CENTER	INV0030646		04/05/2022	***5297 -- Aircraft Spruce - B	0380-701-3500	34.30
CARD SERVICE CENTER	INV0030684		04/05/2022	xx5297-MYPILOTSTORE.COM -	0380-701-3500	86.95
CHAMBERS COUNTY EMPLOY	INV0030709		04/08/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0030722		04/08/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0030726		04/08/2022	Medical	0380-202100	122.00
AFLAC	INV0030727		04/08/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0030733		04/08/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0030734		04/08/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0030735		04/08/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0030736		04/08/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0030737		04/08/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0030738		04/08/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0030739		04/08/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0030740		04/08/2022	FIT	0380-202100	112.32
TRINITY BAY CONSERVATION	INV0030967		04/11/2022	UTILITIES PAYMENTS	0380-701-3461	177.63
BROWN, RONNIE J	3/1-31/2022		04/12/2022	WINNIE & ANAHUAC AIRPORT	0380-701-3500	1,196.91
HYDREX ENVIRONMENTAL CO	22-277		04/18/2022	STORM WATER PLAN - ANAHU	0380-701-3500	1,083.85
HYDREX ENVIRONMENTAL CO	22-277		04/18/2022	STORM WATER PLAN - WINNI	0380-701-3500	786.35
OAK ISLAND DEVELOPMENT, L	C140667		04/18/2022	BATTERIES FOR KEY FOB - DO	0380-701-3500	2.49
CHAMBERS COUNTY EMPLOY	INV0031037		04/22/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0031050		04/22/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0031054		04/22/2022	Medical	0380-202100	122.00
AFLAC	INV0031055		04/22/2022	AFLAC	0380-202100	28.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0380-202100	112.32
SYNCB/AMAZON CREDIT LINE	INV0031221	04/26/2022	HOMALL COMPUTER OFFICE	0380-701-2400	259.96
SYNCB/AMAZON CREDIT LINE	INV0031222	04/26/2022	AEROSHELL OIL W 100 PLUS -	0380-701-3550	249.74
SYNCB/AMAZON CREDIT LINE	INV0031249	04/26/2022	OEM TOOLS 22162 21-BIN ST	0380-701-3500	88.00
EASTERN AVIATION FUELS, IN	3599787	06/07/2022	JET A FUEL @ ANAHUAC & WI	0380-701-2500	32,952.81
Fund 0380 - AIRPORT FUND Total:					42,211.79
Fund: 0390 - SW FUND					
DOSS, CHERYL J	131, 132	04/01/2022	Terex Tire	0390-680-3470	2,424.00
DOSS, CHERYL J	131, 132	04/01/2022	Terex Tire	0390-680-3470	2,424.00
R.A. WEAVER ELECTRIC, INC.	18873	04/01/2022	Oak Island - New Meter Can	0390-680-4420	416.00
CHAMBERS COUNTY EMPLOY	APR 2022	04/01/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
JOEY'S GLASS	I124640	04/01/2022	Windshield #662	0390-680-3470	368.24
STATE FARM FIRE & CASUALTY	INV0030404	04/01/2022	Notary Bond	0390-680-3440	50.00
CLAPPER, ROBERT W	INV0030405	04/01/2022	Notary Reimbursable	0390-680-3440	21.00
IDEAL DISTRIBUTION LLC	10523	04/04/2022	GPS Service RO Trucks - Quart	0390-680-2410	254.85
COASTAL WELDING SUPPLY IN	10537541	04/04/2022	Welding rods and Supplies	0390-680-3470	517.70
INDUSTRIAL PARTS GROUP, IN	11487	04/04/2022	Tensioner #696	0390-680-3470	534.72
ABLE FASTENER INC	377337	04/04/2022	Screws, Nuts, Bolts	0390-680-3470	71.05
ITR AMERICA, LLC	389468-01	04/04/2022	Rollers 654	0390-680-3470	555.80
SIMPSON HARDWARE, INC	42739,43087	04/04/2022	Supplies #632 Building	0390-680-4420	27.36
SIMPSON HARDWARE, INC	42739,43087	04/04/2022	Supplies #632 Building	0390-680-4420	22.69
EE-TDF CLEVELAND LLC	61429	04/04/2022	Used Tire Recycling	0390-680-3480	1,450.62
W.W. GRAINGER	9255572936	04/04/2022	Work Gloves	0390-680-2510	325.32
DUBOSE, ROBERT E JR	9311-163381	04/04/2022	Hydraulic Hose #652	0390-680-3470	108.18
DUBOSE, ROBERT E JR	9311-163381	04/04/2022	Hydraulic Hose #652	0390-680-3470	104.18
DUBOSE, ROBERT E JR	9311-163381	04/04/2022	Hydraulic Hose #652	0390-680-3470	62.58
STRATTON'S, INC	INV0030585	04/04/2022	Monthly Supplies March 2022	0390-680-3470	529.41
CARD SERVICE CENTER	INV0030626	04/05/2022	***7465 -- Sparkletts	0390-680-2410	64.39
CARD SERVICE CENTER	INV0030650	04/05/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	7.50
CARD SERVICE CENTER	INV0030669	04/05/2022	xx5297 - HCTRA EZ TAG - TOLL	0390-680-2410	10.50
CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	0390-202100	590.82
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	0390-202100	97.11
WASHINGTON NATIONAL	INV0030710	04/08/2022	Washington National	0390-202100	190.36
AFLAC	INV0030711	04/08/2022	AFLAC	0390-202100	150.15
MONY LIFE INSURANCE COMP	INV0030712	04/08/2022	Mutual of New York	0390-202100	6.63
CHAMBERS COUNTY	INV0030713	04/08/2022	Attorney General	0390-202100	203.46
NATIONAL FAMILY CARE LIFE I	INV0030714	04/08/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0030717	04/08/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0030721	04/08/2022	Aflac CI	0390-202100	24.20
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	0390-202100	21.03
NATIONWIDE RETIREMENT S	INV0030724	04/08/2022	Nationwide	0390-202100	3.31
CHAMBERS COUNTY EMPLOY	INV0030726	04/08/2022	Medical	0390-202100	492.86
AFLAC	INV0030727	04/08/2022	AFLAC	0390-202100	70.85
CHAMBERS COUNTY EMPLOY	INV0030728	04/08/2022	Dental	0390-202100	33.62
NATIONAL FAMILY CARE LIFE I	INV0030730	04/08/2022	NFC	0390-202100	65.22
CHAMBERS COUNTY EMPLOY	INV0030731	04/08/2022	Vision Ins	0390-202100	8.69
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0390-202100	34,038.22
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0390-202100	1,196.54
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0390-202100	9,458.92
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0390-202100	107.01
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0390-202100	58.03
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0390-202100	1,274.70
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0390-202100	5,450.52
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0390-202100	2,952.59
LTR INTERMEDIATE HOLDINGS	2244646	04/11/2022	Used Tire Recycling Mont Belv	0390-680-3480	451.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LTR INTERMEDIATE HOLDINGS	2244646	04/11/2022	Used Tire Recycling Anahuac	0390-680-3480	479.92
LTR INTERMEDIATE HOLDINGS	2244646	04/11/2022	Used Tire Recycling Beach Cit	0390-680-3480	253.43
2S ROLL OFF SERVICE LLC	35572,35573	04/11/2022	Portable Toilet Rental March	0390-680-4420	810.00
COASTAL WELDING SUPPLY IN	80210726	04/11/2022	Monthly Oxygen and Acetylen	0390-680-3410	150.40
TRINITY BAY CONSERVATION	INV0030967	04/11/2022	UTILITIES PAYMENTS	0390-680-3491	192.96
CLEVELAND MACK SALES, INC.	S0020372201	04/11/2022	Filters #624	0390-680-3470	280.85
SUPERIOR SUPPLY & STEEL	SI0683212	04/11/2022	Metal For screen cover for #6	0390-680-3470	700.00
INDUSTRIAL PARTS GROUP, IN	11591	04/19/2022	Fuel Cap #696	0390-680-3470	242.33
HYDREX ENVIRONMENTAL CO	22-281	04/19/2022	Tier II Sampling Field Samplin	0390-680-3590	16,239.33
LTR INTERMEDIATE HOLDINGS	2253666	04/19/2022	Used Tire Recyclcling - Winnie	0390-680-3480	179.01
MYERS TIRE SUPPLY DISTRIBU	23403499	04/19/2022	Tire Supplies	0390-680-2610	408.90
MYERS TIRE SUPPLY DISTRIBU	23403499	04/19/2022	Tire Supplies	0390-680-2610	917.95
MIDTEX OIL, LP	731118	04/19/2022	Diesel Fuel	0390-680-2500	13,271.58
JOE GUERRA MECHANICAL SE	8222, 8262	04/19/2022	Repair to Compactor #635	0390-680-4420	340.00
JOE GUERRA MECHANICAL SE	8222, 8262	04/19/2022	Repair to Compactor #632	0390-680-4420	505.75
MUSTANG MACHINERY COMP	PART5886376	04/19/2022	Filter #642	0390-680-3470	83.58
MUSTANG MACHINERY COMP	PART5890945	04/19/2022	Hose #642	0390-680-3470	64.64
TEXAS COMMISSION ON ENVI	SWD0027457	04/19/2022	Solid Waste Permit Fee FY22	0390-680-3510	5,585.11
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	0390-202100	90.00
WASHINGTON NATIONAL	INV0031038	04/22/2022	Washington National	0390-202100	188.79
AFLAC	INV0031039	04/22/2022	AFLAC	0390-202100	127.87
MONY LIFE INSURANCE COMP	INV0031040	04/22/2022	Mutual of New York	0390-202100	5.57
CHAMBERS COUNTY	INV0031041	04/22/2022	Attorney General	0390-202100	207.25
NATIONAL FAMILY CARE LIFE I	INV0031042	04/22/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0031045	04/22/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0031049	04/22/2022	Aflac CI	0390-202100	23.92
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0031052	04/22/2022	Nationwide	0390-202100	2.79
CHAMBERS COUNTY EMPLOY	INV0031054	04/22/2022	Medical	0390-202100	490.02
AFLAC	INV0031055	04/22/2022	AFLAC	0390-202100	63.11
CHAMBERS COUNTY EMPLOY	INV0031056	04/22/2022	Dental	0390-202100	33.41
NATIONAL FAMILY CARE LIFE I	INV0031058	04/22/2022	NFC	0390-202100	57.87
CHAMBERS COUNTY EMPLOY	INV0031059	04/22/2022	Vision Ins	0390-202100	8.55
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0390-202100	9,722.94
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0390-202100	109.97
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0390-202100	59.64
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0390-202100	1,310.92
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0390-202100	5,605.56
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0390-202100	3,123.33
B & W HYDRAULICS	21-107894	04/26/2022	Hose 623	0390-680-3470	100.16
DANNENBAUM ENGINEERING	425601/109/1	04/26/2022	Engineering Services New Cell	0390-680-3800	3,937.25
MIDTEX OIL, LP	731282,732294	04/26/2022	Diesel	0390-680-2500	11,697.77
MIDTEX OIL, LP	731282,732294	04/26/2022	DEF	0390-680-2500	421.95
MIDTEX OIL, LP	731282,732294	04/26/2022	Motor and Hydraulic Oil	0390-680-2500	5,377.50
ASSOCIATED SUPPLY CO, INC	PSO309755-1	04/26/2022	filters for R&B linkbelt	0390-680-3470	535.08
Fund 0390 - SW FUND Total:					155,319.95
Fund: 0410 - CO ATTY FORFEITURES					
CITIBANK	3/13 - 3/16/2022	04/26/2022	XX7951 SHERATON DALLAS-2	0410-623-3450	764.04
Fund 0410 - CO ATTY FORFEITURES Total:					764.04
Fund: 0430 - DIST ATTY FORFEITURE					
AFLAC	INV0030711	04/08/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0030719	04/08/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0030724	04/08/2022	Nationwide	0430-202100	13.24
AFLAC	INV0030727	04/08/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0030729	04/08/2022	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0430-202100	193.54
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0430-202100	1.89

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TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0430-202100	127.64
AFLAC	INV0031039	04/22/2022	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0031047	04/22/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0031052	04/22/2022	Nationwide	0430-202100	13.35
AFLAC	INV0031055	04/22/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0031057	04/22/2022	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0430-202100	127.51
Fund 0430 - DIST ATTY FORFEITURE Total:					1,085.07

Fund: 0450 - LOESE ALLOCATION

JOHN E. REID AND ASSOCIATE	B91CC85C-0001	04/01/2022	Technique of Investigative Int	0450-669-3450	820.00
TTPOA	200006862	04/04/2022	R. Kahla - Tactical weapons (pi	0450-669-3450	125.00
TEXAS CHIEF DEPUTIES ASSOC	INV0030865	04/11/2022	TCDA Conf - Leger 06/07/22-0	0450-669-3450	250.00
INTERNATIONAL ASSOCIATIO	4556	04/26/2022	IACP Training - Baker 10.15.22	0450-669-3450	425.00
TEXAS JUSTICE COURT TRAINI	61776	04/26/2022	SCHOOL REGISTRATION (KIRK	0450-666-3450	75.00
TEXAS JUSTICE COURT TRAINI	EVENT DATE - 5/22/2022	04/26/2022	SCHOOL REGISTRATION (BUTC	0450-664-3450	150.00
Fund 0450 - LOESE ALLOCATION Total:					1,845.00

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

HISTORY HEALS FOUNDATION	100	04/04/2022	donation from historical com	0480-647-3310	1,000.00
HISTORY HEALS FOUNDATION	100	04/04/2022	donation from historical com	0480-647-3320	1,000.00
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0480-202100	20.16
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0480-202100	0.23
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0480-202100	0.12
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0480-202100	2.76
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0480-202100	11.78
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					2,035.05

Fund: 0590 - CHAPTER 19 FUND

CARD SERVICE CENTER	INV0030606	04/05/2022	***7432 -- AMG Printing - Vot	0590-629-2420	2,091.44
Fund 0590 - CHAPTER 19 FUND Total:					2,091.44

Fund: 0610 - JUSTICE COURT TECH FUND

DIAZ, MARIA L	03/21-23/2022	04/01/2022	TEXAS JUSTICE COURT TRAINI	0610-618-3450	248.89
POOLE, AUTUMN	3/21-23/2022	04/01/2022	TEXAS JUSTICE COURT TRAINI	0610-618-3450	165.00
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - JP #2/JP #3	0610-615-2420	61.01
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - JP #5	0610-618-2420	38.01
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - JP #6	0610-619-2420	37.99
CARD SERVICE CENTER	INV0030640	04/05/2022	xx5297 - JP MONTHLY ZOOM	0610-614-3700	89.94
CARD SERVICE CENTER	INV0030691	04/05/2022	XX5297 ZOOM INVI38561817	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total:					730.78

Fund: 0620 - CAP.PROJ: PTT-1409

STERLING DELAWARE HOLDIN	076203022-22	04/01/2022	FM 1409 Construction	0620-701-4410	22,064.21
TEXAS MATERIALS GROUP, IN	EST NO 7	04/01/2022	FM 1409 Bridge	0620-701-4410	577,719.46
DANNENBAUM ENGINEERING	4332XX/128/II	04/19/2022	Blanket PO Adjustment	0620-701-3800	115,900.00
TEXAS MATERIALS GROUP, IN	INV0031029	04/19/2022	FM 1409 Bridge	0620-701-4410	252,358.64
DANNENBAUM ENGINEERING	4332XX/129/II	04/26/2022	Blanket PO Adjustment	0620-701-3800	140,400.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					1,108,442.31

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

CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0030710	04/08/2022	Washington National	0660-202100	18.60
AFLAC	INV0030711	04/08/2022	AFLAC	0660-202100	40.79
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	0660-202100	2.88

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NATIONAL FAMILY CARE LIFE I	INV0030730	04/08/2022	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0660-202100	2,611.32
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0660-202100	99.74
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0660-202100	793.71
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0660-202100	8.97
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0660-202100	4.86
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0660-202100	107.90
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0660-202100	461.34
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0660-202100	237.13
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0031038	04/22/2022	Washington National	0660-202100	18.60
AFLAC	INV0031039	04/22/2022	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0031058	04/22/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0660-202100	811.08
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0660-202100	9.16
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0660-202100	4.97
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0660-202100	110.24
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0660-202100	471.52
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0660-202100	244.74
Fund 0660 - REC.MGMT.:CO.CLERK Total:					6,285.83

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

SYNCB/AMAZON CREDIT LINE	INV0030426	04/01/2022	APC UPS BATTERY BACKUP &	0670-612-2420	67.99
SYNCB/AMAZON CREDIT LINE	INV0030426	04/01/2022	CONSUMABLE KIT PICK ROLLE	0670-612-2420	25.49
SYNCB/AMAZON CREDIT LINE	INV0030433	04/01/2022	DELL MONITOR P2222H	0670-612-2420	254.88
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0670-202100	244.45
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0670-202100	2.76
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0670-202100	1.50
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0670-202100	33.40
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0670-202100	142.84
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0670-202100	60.89
OFFICE DEPOT	229990672001	04/18/2022	FUJITSU fi-7160 SCANNER ITE	0670-612-2420	932.99
OFFICE DEPOT	232518788001	04/18/2022	LOGITECH MK320 KEYBOARD	0670-612-2420	47.58
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					1,814.77

Fund: 0680 - DC/CC TECHNOLOGY FUND

CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - District Clerk	0680-612-2420	38.01
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					38.01

Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016

SERVER SUPPLY INC.	3896680	04/26/2022	DRIVES FOR JAIL CAMERA SER	0740-601-4410	1,254.40
Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:					1,254.40

Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021

SCIENCE ENGINEERING,LTD	21178-08	04/01/2022	MATERIAL TESTING FOR WEST	0741-601-4410	3,339.87
SCIENCE ENGINEERING,LTD	21209-03	04/01/2022	MATERIAL TESTING FOR BALL	0741-601-4420	1,992.75
FREESE & NICHOLS, INC.	1330289	04/12/2022	Kilgore Drainage Agreement	0741-601-4440	68,927.25
PBK ARCHITECTS, INC.	534922	04/12/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	5,579.19
PBK ARCHITECTS, INC.	534923	04/12/2022	Winnie Baseball Fields - Profe	0741-601-4430	39,680.00
PBK ARCHITECTS, INC.	534941	04/12/2022	Westside Complex - Professio	0741-601-4410	18,750.00
FREESE & NICHOLS, INC.	1329454	04/19/2022	Chambers Parkway Extension	0741-601-4450	97,137.50
BROOKSTONE, L.P.	22104-10	04/19/2022	Westside Complex - Ball Field	0741-601-4410	1,937,213.69
BROOKSTONE, L.P.	22104-10	04/19/2022	Westside Complex - Sitework,	0741-601-4410	721,505.27
N&T CONSTRUCTION CO.,INC.	APP 8	04/19/2022	Fort Anahuac Baseball Compl	0741-601-4420	502,621.95
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					3,396,747.47

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

ZOLL MEDICAL CORPORATION	3471567	04/04/2022	*COVID -- Z-Vent Portable Ven	0762-601-2410	25,648.80
CARD SERVICE CENTER	INV0030621	04/05/2022	***7440 -- *COVID - Sfax Mon	0762-601-2410	131.00
CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	0762-202100	35.62
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	0762-202100	4.38
AFLAC	INV0030711	04/08/2022	AFLAC	0762-202100	22.09

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AFLAC	INV0030721	04/08/2022	Aflac CI	0762-202100	2.29
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	0762-202100	1.16
CHAMBERS COUNTY EMPLOY	INV0030726	04/08/2022	Medical	0762-202100	3.11
AFLAC	INV0030727	04/08/2022	AFLAC	0762-202100	0.54
CHAMBERS COUNTY EMPLOY	INV0030728	04/08/2022	Dental	0762-202100	0.28
CHAMBERS COUNTY EMPLOY	INV0030731	04/08/2022	Vision Ins	0762-202100	0.13
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0762-202100	881.86
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0762-202100	27.20
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0762-202100	762.32
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0762-202100	8.63
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0762-202100	4.66
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0762-202100	104.08
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0762-202100	444.94
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0762-202100	210.69
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	0762-202100	41.50
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	0762-202100	5.10
AFLAC	INV0031039	04/22/2022	AFLAC	0762-202100	26.43
AFLAC	INV0031049	04/22/2022	Aflac CI	0762-202100	0.95
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	0762-202100	1.35
AFLAC	INV0031055	04/22/2022	AFLAC	0762-202100	3.47
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0762-202100	618.65
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0762-202100	7.00
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0762-202100	3.79
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0762-202100	84.44
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0762-202100	361.08
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0762-202100	132.50
SYNCB/AMAZON CREDIT LINE	INV0031207	04/26/2022	*COVID -- Caravan Canopy 21	0762-601-2410	167.09
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					29,747.13

Fund: 0770 - STATE FEES FUND

CHAMBERS COUNTY (STATE F	INV0031115	04/26/2022	JUD & COURT PERSONNEL TR	0770-601-3050	479.00
CHAMBERS COUNTY (STATE F	INV0031115	04/26/2022	JUD SERV FEE (42.00)	0770-601-4130	1,938.00
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	DNA TESTING/PROBATION	0770-601-3010	44.17
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	BAIL BOND FEE	0770-601-3200	4,981.50
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	ST TRAFFIC FEE 09.01.20	0770-601-3210	18,752.66
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	STATE TRAFFIC FEE	0770-601-3210	5,485.04
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	EMS TRAUMA FUND	0770-601-3220	823.48
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	ST CRML FEES 1/1/04-12/31/	0770-601-3300	9,993.47
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	ST CRML FEES 01/01/2020 FO	0770-601-3300	53,862.47
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	STATE CONSOLIDATED FEES-CI	0770-601-3302	5,001.47
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	ST CRML FEES 09/01/91-12/3	0770-601-3310	139.83
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	MARRIAGE LICENSE	0770-601-3360	2,822.50
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	JUSTICE COURTS-INDIGENT LE	0770-601-3370	393.73
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	CONST CO COURT - INDIGENT	0770-601-3380	10.00
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	DIST COURT-INDIGENT LEGAL	0770-601-3390	569.53
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	JUVENILE PROB DIV FEE (JPD)	0770-601-3520	36.00
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	JUROR DONATIONS	0770-601-3570	375.00
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	JURY REIMB FEE (JRSF)	0770-601-3590	581.63
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	PEACE OFFICER FEES (ARREST	0770-601-4010	794.10
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	MOTOR CARRIER (MCW)	0770-601-4020	346.09
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	BIRTH CERTIFICATES	0770-601-4030	302.40
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	TIME PAYMENT FEE	0770-601-4040	141.13
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	INDIGENT DEFENSE FUND (ID	0770-601-4050	342.25
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	JUD FUND-CONST COUNTY C	0770-601-4060	490.91
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	CONST CO COURT JUD FUND	0770-601-4060	72.00
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	FAILURE TO APPEAR (FTA)	0770-601-4070	3,020.00
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	DIST COURT -DIVORCE & FAM	0770-601-4100	635.00
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	DIST COURT-OTHER THAN DIV	0770-601-4110	2,020.36
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	769.18
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	MOVING VIOLATION FEES (M	0770-601-4160	7.19
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	TRUANCE PREV & DIV FUND	0770-601-4200	105.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY (STATE F	INV0031118	04/26/2022	COUNTY DISPUTE RESOLUTIO	0770-610-4141	1,881.56
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	DNA TESTING/PROBATION	0770-601-3010	4.91
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	BAIL BOND FEE	0770-601-3200	553.50
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	ST TRAFFIC FEE 09.01.2020	0770-601-3210	781.36
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	STATE TRAFFIC FEE	0770-601-3210	288.69
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	EMS TRAUMA FUND	0770-601-3220	91.50
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	E-FILING FEES	0770-601-3250	221.62
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	ST CRML FEES 1/1/04-12/31/	0770-601-3300	1,110.38
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	ST CRML FEES 1/1/21 FORWA	0770-601-3302	5,984.72
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	ST CRML FEES 9/1/91-12/31/	0770-601-3310	15.54
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	JUVENILE PROB DIVERSION FE	0770-601-3520	4.00
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	JURY REIMBURSEMENT FEE (J	0770-601-3590	64.63
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	PEACE OFFICE FEES (ARREST F	0770-601-4010	3,176.39
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	MOTOR CARRIER (MCW)	0770-601-4020	346.09
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	TIME PAYMENT FEE	0770-601-4040	141.13
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	INDIGENT DEFENSE FUND (ID	0770-601-4050	38.03
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	FAILURE TO APPEAR (FTA)	0770-601-4070	584.86
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	85.46
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	DCP	0770-601-4140	11.87
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	MOVING VIOLATION FEE (MV	0770-601-4160	0.80
CHAMBERS COUNTY - STATE F	INV0031123	04/26/2022	TRUANCE PREV & DIV FUND	0770-601-4200	105.28
COMPTROLLER OF PUBLIC AC	INV0031124	04/26/2022	COLLECTIONS-SPECIALTY COU	0770-601-4140	106.88
COMPTROLLER OF PUBLIC AC	INV0031125	04/26/2022	E-FILING FEES	0770-601-3250	2,594.59
CHAMBERS COUNTY - STATE F	INV0031129	04/26/2022	JUSTICE COURTS INDIGENT LE	0770-601-3370	19.69
CHAMBERS COUNTY - STATE F	INV0031129	04/26/2022	CONST CO COURT-INDIGENT L	0770-601-3380	0.50
CHAMBERS COUNTY - STATE F	INV0031129	04/26/2022	DIST COURT-INDIGENT LEGAL	0770-601-3390	28.48
CHAMBERS COUNTY - STATE F	INV0031129	04/26/2022	DIST COURT-DIVORCE & FAMI	0770-601-4100	3.75
CHAMBERS COUNTY - STATE F	INV0031129	04/26/2022	DIST COURT-OTHER THAN DIV	0770-601-4110	20.50
CHAMBERS COUNTY (STATE F	INV0031130	04/26/2022	JUD & COURT PERSONNEL TR	0770-601-3050	102.19
CHAMBERS COUNTY (STATE F	INV0031130	04/26/2022	JUSTICE COURTS-INDIGENT LE	0770-601-3370	-19.69
CHAMBERS COUNTY (STATE F	INV0031130	04/26/2022	CONST CO COURT - INDIGENT	0770-601-3380	-0.50
CHAMBERS COUNTY (STATE F	INV0031130	04/26/2022	DIST COURT-INDIGENT LEGAL	0770-601-3390	-28.48
CHAMBERS COUNTY (STATE F	INV0031130	04/26/2022	DIST COURT -DIVORCE & FAM	0770-601-4100	-3.75
CHAMBERS COUNTY (STATE F	INV0031130	04/26/2022	DIST COURT-OTHER THAN DIV	0770-601-4110	-20.50
CHAMBERS COUNTY (STATE F	INV0031130	04/26/2022	JUD SERV FEE (42.00)	0770-601-4130	819.10
Fund 0770 - STATE FEES FUND Total:					134,450.46
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
BAY AREA TURNING POINT, IN	21CCR0036	04/01/2022	J BERRY, 21CCR1009 H WILSO	0810-601-3320	200.00
BAY AREA TURNING POINT, IN	FEB 2022	04/01/2022	FAMILY VIOLENCE FEE	0810-601-3310	108.00
TEXAS PARKS AND WILDLIFE	FEB 2022	04/01/2022	MARINE DIVISION FINES, FEB	0810-601-3390	180.05
TEXAS PARKS AND WILDLIFE	INV0030394	04/01/2022	LUJE ALVARE	0810-601-3370	85.00
NEWMAN, LILLIAN	INV0030695	04/05/2022	REFUND, FILED IN WRONG CO	0810-601-3310	350.00
OMNIBASE SERVICES OF TEXA	122-004036	04/18/2022	OMNI BASE SERVICES	0810-601-3370	168.00
OMNIBASE SERVICES OF TEXA	INV0031015	04/18/2022	2021 REMAINDER OMNI FTA	0810-601-3350	1,451.64
OMNIBASE SERVICES OF TEXA	122-001036	04/19/2022	1ST QTR 2022 FAILURE TO AP	0810-601-3340	564.00
BAY AREA TURNING POINT, IN	20CCR0761	04/19/2022	THOMAS A PAUL III	0810-601-3320	100.00
TEXAS PARKS AND WILDLIFE	INV0031022	04/19/2022	PARKS & WILDLIFE FINES, JP1	0810-601-3340	181.05
BAY AREA TURNING POINT, IN	21CCR0192	04/26/2022	FAMILY VIOLENCE FEE	0810-601-3320	0.61
BAY AREA TURNING POINT, IN	INV0031104	04/26/2022	MARCH 2022 FAMILY VIOLEN	0810-601-3310	47.82
PERDUE, BRANDON, FIELDER,	IVC00064959	04/26/2022	ATTORNEY FEES FOR PROFES	0810-601-3380	4,482.23
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					7,918.40
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00064305	04/01/2022	PRIVATE COLLECTION FEES, FE	0850-601-1720	1,697.51
PERDUE, BRANDON, FIELDER,	IVC00064950	04/18/2022	PERDUE BRANDON FIELDER C	0850-601-1720	1,189.05
PERDUE, BRANDON, FIELDER,	IVC00064957	04/19/2022	ATTORNEY FEES, MARCH 2022	0850-601-1720	5,351.65
PERDUE, BRANDON, FIELDER,	21DCV0526	04/26/2022	CHAMBERS CO VS AMANDA L	0850-601-1610	310.00
CHAMBERS COUNTY TAX OFFI	21DCV0526	04/26/2022	CHAMBERS CO VS AMANDA L	0850-601-1610	5,185.51
GRANITE PUBLISHING PARTNE	21DCV0526	04/26/2022	CHAMBERS CO VS AMANDA L	0850-601-1610	157.50
PATTI HENRY, CHAMBERS COU	21DCV0526	04/26/2022	CHAMBERS CO VS AMANDA L	0850-601-1610	30,315.44
PERDUE, BRANDON, FIELDER,	CV24940	04/26/2022	TRACT 2/AISD VS SYE SPEIGHT	0850-601-1610	301.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARK, RICHARD W., ATTORNE	CV24940	04/26/2022	TRACT 2/AISD VS SYE SPEIGHT	0850-601-1610	425.00
CHAMBERS COUNTY TAX OFFI	CV24940	04/26/2022	TRACT 2/AISD VS SYE SPEIGHT	0850-601-1610	2,068.71
GRANITE PUBLISHING PARTNE	CV24940	04/26/2022	AISD VS SYE SPEIGHTS, ET AL	0850-601-1610	157.50
CHAMBERS COUNTY TAX OFFI	CV24940 3/4	04/26/2022	TRACT 3&4/AISD VS SYE SPEI	0850-601-1610	38,670.35
PATTI HENRY, CHAMBERS COU	CV24940 3/4	04/26/2022	TRACT 3&4/AISD VS SYE SPEI	0850-601-1610	44,369.61
PARK, RICHARD W., ATTORNE	CV24940 3/4	04/26/2022	TRACT 3&4/AISD VS SYE SPEI	0850-601-1610	425.00
GRANITE PUBLISHING PARTNE	CV24940 3/4	04/26/2022	TRACT 3&4/AISD VS SYE SPEI	0850-601-1610	157.50
HARRIS COUNTY CONSTABLE	CV24940 3/4	04/26/2022	TRACT 3&4/AISD VS SYE SPEI	0850-601-1610	75.00
PERDUE, BRANDON, FIELDER,	CV24940 3/4	04/26/2022	TRACT 3&4/AISD VS SYE SPEI	0850-601-1610	301.00
DALLAS COUNTY CONSTABLE	CV24940 3/4	04/26/2022	TRACT 3&4/AISD VS SYE SPEI	0850-601-1610	70.00
Fund 0850 - OFFICIALS' ESCROW FUND Total:					131,227.33

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

WHITTINGTON, DANNY	INV0030554	04/01/2022	REFUND, CANCEL DEP. COVER	0900-601-3020	189.20
JONES, MAEGAN	INV0030555	04/01/2022	REFUND, CANCEL DEP COVER	0900-601-3020	189.20
ELLIOTT, DEBBIE	INV0030556	04/01/2022	REFUND, OVERPAYMENT OF D	0900-601-3020	378.40
JACKSON, BLAKE	INV0030557	04/01/2022	REFUND, CANCEL DEP MEDIC	0900-601-3020	366.00
MUNIZ, JOSE	INV0030558	04/01/2022	REFUND, CANCEL DEP MEDIC	0900-601-3020	90.00
TAC	170554202204	04/05/2022	MEDICAL & DENTAL PREMIU	0900-601-3020	832,084.88
STANDARD INSURANCE COMP	APR 2022	04/05/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,103.80
STANDARD INSURANCE-LTD	APR 2022	04/05/2022	LTD INSURANCE PREMIUMS,	0900-601-3020	6,196.92
DEARBORN NATIONAL	APR 2022	04/05/2022	LIFE INSURANCE PREMIUMS,	0900-601-3020	4,024.30
FLEXIBLE SPENDING - BANK D	INV0030697	04/05/2022	3/23/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0030698	04/05/2022	3/24/2022 FSA	0900-601-3050	46.93
FLEXIBLE SPENDING - BANK D	INV0030699	04/05/2022	03/25/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0030700	04/05/2022	3/28/2022 FSA	0900-601-3050	44.64
FLEXIBLE SPENDING - BANK D	INV0030701	04/05/2022	3/29/2022 FSA	0900-601-3050	52.69
FLEXIBLE SPENDING - BANK D	INV0030702	04/05/2022	3/29/2022 FSA	0900-601-3050	18.53
FLEXIBLE SPENDING - BANK D	INV0030703	04/05/2022	4/1/2022 FSA	0900-601-3050	107.40
FLEXIBLE SPENDING - BANK D	INV0030704	04/05/2022	4/4/2022 FSA	0900-601-3050	27.91
FLEXIBLE SPENDING - BANK D	INV0030970	04/12/2022	4/5/2022 FSA	0900-601-3050	216.42
FLEXIBLE SPENDING - BANK D	INV0030971	04/12/2022	4/5/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0030972	04/12/2022	4/6/2022 FSA	0900-601-3050	44.87
FLEXIBLE SPENDING - BANK D	INV0030973	04/12/2022	4/8/2022 FSA	0900-601-3050	341.09
FLEXIBLE SPENDING - BANK D	INV0031211	04/26/2022	4/11/2022 FSA	0900-601-3050	56.84
FLEXIBLE SPENDING - BANK D	INV0031215	04/26/2022	4/12/2022 FSA	0900-601-3050	107.25
FLEXIBLE SPENDING - BANK D	INV0031219	04/26/2022	4/12/2022 FSA	0900-601-3050	100.12
FLEXIBLE SPENDING - BANK D	INV0031223	04/26/2022	4/18/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0031226	04/26/2022	4/21/2022 FSA	0900-601-3050	30.56
FLEXIBLE SPENDING - BANK D	INV0031228	04/26/2022	4/22/2022 FSA	0900-601-3050	123.95
FLEXIBLE SPENDING - BANK D	INV0031230	04/26/2022	4/25/2022 FSA	0900-601-3050	545.70
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					852,627.60

Fund: 0910 - HLTH.SERV SALES TAX

SYNCB/AMAZON CREDIT LINE	CM0000340	03/28/2022	-59.86 03/22/22 CREDIT ME	0910-630-2410	-59.86
DIRECTV	050918931X220314	04/01/2022	Invoice 050918931X220314	0910-630-2410	69.98
HELLMUTH, OBATA & KASSAB	21.09079.00-1	04/01/2022	Architectural Services - Wom	0910-670-4410	66,220.00
SPOK, INC	583008	04/01/2022	SPOK Public Safety Paging/Ma	0910-630-3420	8,499.51
ARNOLD CONSTRUCTION CO.	APP 15 - 16	04/01/2022	BUILDING THE ANIMAL CONT	0910-630-4410	54,678.35
EQUIPMENTSHARE.COM	BTN-1525512-0000	04/01/2022	JAIL PROJECT--MAN LIFT RENT	0910-670-4410	1,454.14
WINNIE-STOWELL E.M.S.	INV0030399	04/01/2022	EMS Services -- Winnie Stowe	0910-631-3420	187,500.00
COVE FIRE & RESCUE	INV0030400	04/01/2022	Fire Services -- Cove Fire and	0910-630-3870	50,000.00
SYNCB/AMAZON CREDIT LINE	INV0030444	04/01/2022	PhysiciansCare Allergy Relief T	0910-630-2510	48.81
SYNCB/AMAZON CREDIT LINE	INV0030444	04/01/2022	Medique @Home 71450 Diph	0910-630-2510	27.60
CARD SERVICE CENTER	INV0030626	04/05/2022	***7465 -- Sparkletts	0910-630-3420	85.94
CARD SERVICE CENTER	INV0030645	04/05/2022	***5297 -- CEI/Caprice - Ibupr	0910-630-2510	180.80
DIRECTV	051718484X220402	04/08/2022	April Health Services	0910-630-2410	174.99
SILSBEE FORD, INC.	81849F	04/08/2022	2022 FORD EXPEDITION WHIT	0910-670-4410	38,519.70
CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	0910-202100	574.81
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	0910-202100	59.71
AFLAC	INV0030711	04/08/2022	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0030715	04/08/2022	TMPA	0910-202100	18.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED WAY OF BAYTOWN A	INV0030719	04/08/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	0910-202100	18.61
CHAMBERS COUNTY EMPLOY	INV0030726	04/08/2022	Medical	0910-202100	144.60
AFLAC	INV0030727	04/08/2022	AFLAC	0910-202100	61.55
CHAMBERS COUNTY EMPLOY	INV0030728	04/08/2022	Dental	0910-202100	27.99
NATIONAL FAMILY CARE LIFE I	INV0030730	04/08/2022	NFC	0910-202100	21.83
CHAMBERS COUNTY EMPLOY	INV0030731	04/08/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0910-202100	10,039.67
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0910-202100	412.38
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0910-202100	4,566.33
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0910-202100	51.66
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0910-202100	27.98
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0910-202100	616.42
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0910-202100	2,635.74
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0910-202100	2,129.91
ANAHUAC VOLUNTEER FIRE D	INV0030756	04/08/2022	Fire Services -- Anahuac VFD	0910-630-3870	50,000.00
HOME DEPOT CREDIT SERVIC	INV0030957	04/11/2022	GE 4.6 CU FT HI-EFFICIENCY	0910-630-2510	719.00
TRINITY BAY CONSERVATION	INV0030967	04/11/2022	UTILITIES PAYMENTS	0910-630-3491	137.53
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	0910-202100	578.00
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	0910-202100	60.00
AFLAC	INV0031039	04/22/2022	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0031043	04/22/2022	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0031047	04/22/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	0910-202100	18.54
CHAMBERS COUNTY EMPLOY	INV0031054	04/22/2022	Medical	0910-202100	141.64
AFLAC	INV0031055	04/22/2022	AFLAC	0910-202100	61.24
CHAMBERS COUNTY EMPLOY	INV0031056	04/22/2022	Dental	0910-202100	27.72
NATIONAL FAMILY CARE LIFE I	INV0031058	04/22/2022	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0031059	04/22/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0910-202100	4,732.46
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0910-202100	53.53
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0910-202100	29.00
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0910-202100	639.26
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0910-202100	2,733.20
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0910-202100	2,152.54
DIRECTV	050918931X220414	04/26/2022	April Fitness Direct Tv	0910-630-2410	69.98
WINNIE-STOWELL E.M.S.	INV0032242	06/07/2022	EMS Services -- Winnie Stowe	0910-631-3420	187,500.00
Fund 0910 - HLTH.SERV SALES TAX Total:					678,584.50

Fund: 0920 - CHAMBERS COUNTY EMS

LIFE-ASSIST, INC.	1187241	04/01/2022	SL1323 NDC#0338-0049-03 S	0920-670-2420	787.50
NICHOLS, RONALD W.	2/10/2022	04/01/2022	PRIORITY MAIL TO SEND NAR	0920-670-2420	35.90
NICHOLS, RONALD W.	3/21/2022	04/01/2022	STATION SUPPLIES	0920-670-2410	16.00
DUNN, LARA S	3/22/2022	04/01/2022	CPR CLASS FOR COUNTY EMP	0920-670-3450	26.34
BOUND TREE MEDICAL LLC	84445753	04/01/2022	First Responder Supplies	0920-670-2420	53.50
BOUND TREE MEDICAL LLC	84445754	04/01/2022	EMS Medical Supplies	0920-670-2420	2,468.72
REDMAN, JOHN	INV0030402	04/01/2022	EMS Medical Director -- Redm	0920-670-3700	3,000.00
KAVOUSPOUR, DARIOUSH M	INV0030403	04/01/2022	EMS Medical Director -- Kavo	0920-670-3700	3,000.00
LIFE-ASSIST, INC.	1191238	04/04/2022	CCEMS-IV START KIT W/IV GU	0920-670-2420	898.50
LIFE-ASSIST, INC.	1191238	04/04/2022	CCEMS-LACTATED RINGERS IV	0920-670-2420	334.44
TGR THE RESPONSE GROUP LL	19950	04/04/2022	CCEMS--IAP SOFTWARE ANN	0920-670-2410	2,900.00
HATFIELD, ROBERT KEITH	5260	04/05/2022	CCEMS 25K PM FOR M11	0920-670-3510	1,779.02
BOUND TREE MEDICAL LLC	84457056	04/05/2022	PLAIN PENLIGHT, 5" L X .5" DI	0920-670-2420	16.68
BOUND TREE MEDICAL LLC	84457056	04/05/2022	CURAPLEX EMESIS BAGS CAR	0920-670-2420	107.20
BOUND TREE MEDICAL LLC	84457056	04/05/2022	INTUBRITE DUAL LED MACINT	0920-670-2420	184.18
BOUND TREE MEDICAL LLC	84457056	04/05/2022	LABETALOL VIAL, 5MG/ML - 4	0920-670-2420	179.90
BOUND TREE MEDICAL LLC	84457056	04/05/2022	KETAMINE CLASS III, 1000MG	0920-670-2420	152.63
BOUND TREE MEDICAL LLC	84457056	04/05/2022	CARDENE NICARDIPINE HCI, 2	0920-670-2420	489.59
CARD SERVICE CENTER	INV0030617	04/05/2022	***7432 -- DirecTV	0920-670-3700	191.97
CARD SERVICE CENTER	INV0030639	04/05/2022	XX5297 SAM'S CLUB - STATIO	0920-670-2410	192.07
CARD SERVICE CENTER	INV0030639	04/05/2022	SALES TAX REFUND	0920-670-2410	-9.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COASTAL WELDING SUPPLY IN	10531650	04/08/2022	CCEMS-MARCH 2022 OPEN P	0920-670-2420	488.43
LIFE-ASSIST, INC.	1192189	04/08/2022	SELEC-3IV SET W/EXT SET /LO	0920-670-2420	630.00
LIFE-ASSIST, INC.	1192189	04/08/2022	ET TUBE INTRODUCER/BOUGI	0920-670-2420	144.76
LIFE-ASSIST, INC.	1192189	04/08/2022	TERBUTALINE, 1MG, 1 ML VIA	0920-670-2420	142.50
BIOMEDICAL WASTE SOLUTIO	249617	04/08/2022	CCEMS INVOICE 249617 DTD	0920-670-3440	63.25
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0920-670-3500	6,062.61
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	0920-670-3500	-81.85
FRAZER, LTD	83785	04/08/2022	MED 14 - REPAIRS	0920-670-3510	2,118.14
CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	0920-202100	120.00
WASHINGTON NATIONAL	INV0030710	04/08/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0030713	04/08/2022	Attorney General	0920-202100	1,910.02
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	0920-202100	39.98
CHAMBERS COUNTY EMPLOY	INV0030726	04/08/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0030728	04/08/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0030730	04/08/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0030731	04/08/2022	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	0920-202100	31,969.36
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	0920-202100	1,199.76
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	0920-202100	14,619.80
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	0920-202100	165.36
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	0920-202100	89.59
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	0920-202100	1,967.16
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	0920-202100	8,411.52
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	0920-202100	5,674.00
GALLS PARENT HOLDINGS, LL	020688287	04/11/2022	EMS Uniforms	0920-670-3430	2,068.80
WORKING FIRE FURNITURE &	3905	04/11/2022	EMS Replacement Recliners	0920-670-2410	3,599.94
WHITNEY, COURTNEY	3/24/2022	04/12/2022	MEDICAL CENTER PARKING G	0920-670-3450	14.00
BRENT, JOHN	3/4/2022	04/12/2022	JON PURYEAR EMS CE	0920-670-3450	280.00
HOWMEDICA OSTEOONICS CO	3681414M	04/18/2022	Lucas Maintenance Agreeem	0920-670-3700	2,941.50
THREE SUTCHS, LLC	4716	04/18/2022	TIRE REPLACEMENT - UNIT 12	0920-670-3510	168.05
DUNN, LARA S	4/12/2022	04/19/2022	CPR CLASS	0920-670-3450	28.50
DUNN, LARA S	4/13/2022	04/19/2022	EMS INSTRUCTOR LICENSE	0920-670-3450	34.00
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	0920-202100	120.00
WASHINGTON NATIONAL	INV0031038	04/22/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0031041	04/22/2022	Attorney General	0920-202100	1,910.02
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	0920-202100	39.98
CHAMBERS COUNTY EMPLOY	INV0031054	04/22/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0031056	04/22/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0031058	04/22/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0031059	04/22/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	0920-202100	15,122.04
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	0920-202100	171.02
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	0920-202100	92.64
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	0920-202100	2,035.88
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	0920-202100	8,705.04
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	0920-202100	6,183.89
MEMORIAL HERMANN HEALT	1004	04/26/2022	MEMORIAL HERMANN -REGIS	0920-670-3450	180.00
ONSITEDECALS, LLC	1671	04/26/2022	CCEMS Mobile Command Trai	0920-670-3510	695.00
AT&T MOBILITY LLC	287297372151X4032022	04/26/2022	CCEMS-AT&T MARCH 2022	0920-670-3700	578.60
THREE SUTCHS, LLC	4551 & INSPECTIONS	04/26/2022	INSPECTIONS ON MEDIC 12 &	0920-670-3510	63.00
THREE SUTCHS, LLC	4750	04/26/2022	FLAT TIRE ON MEDIC #14	0920-670-3510	1,882.60
HATFIELD, ROBERT KEITH	5302	04/26/2022	MAINTENANCE CHECK ON UN	0920-670-3510	769.55
BOUND TREE MEDICAL LLC	84453281	04/26/2022	CCEMS Medical Supplies	0920-670-2420	289.42
BOUND TREE MEDICAL LLC	84453282	04/26/2022	EMS First Responder Supplies	0920-670-2420	284.91
THE ARBORETUM NURSING &	INV0031127	04/26/2022	REIMBURSEMENT FROM EMS	0920-670-3940	35,133.53
CHRISTOPHER'S SPEEDY LUBE	INV0031131	04/26/2022	OIL CHANGES & GENERATOR	0920-670-3510	359.00
SYNCB/AMAZON CREDIT LINE	INV0031244	04/26/2022	N'JOY PURE SUGAR 22 OZ CA	0920-670-2410	24.16
SYNCB/AMAZON CREDIT LINE	INV0031244	04/26/2022	3M SCOTCH THERMAL LAMIN	0920-670-2410	16.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0031244	04/26/2022	TIDE PODS LAUNDRY DETERG	0920-670-2410	59.96
SYNCB/AMAZON CREDIT LINE	INV0031244	04/26/2022	CARDINAL PERFORMER 2" SL	0920-670-2410	137.40
SYNCB/AMAZON CREDIT LINE	INV0031244	04/26/2022	FOLGERS CLASSIC ROAST GRO	0920-670-2410	88.25
SYNCB/AMAZON CREDIT LINE	INV0031244	04/26/2022	COFFEE MATE POWDER ORIGI	0920-670-2410	62.98
SYNCB/AMAZON CREDIT LINE	INV0031244	04/26/2022	MEGUIAR'S HOT SHINE GLASS	0920-670-2410	52.80
SYNCB/AMAZON CREDIT LINE	INV0031244	04/26/2022	BOUNTY QUICK SIZ PAPER TO	0920-670-2410	49.98
SYNCB/AMAZON CREDIT LINE	INV0031244	04/26/2022	FABULOSO ALL PURPOSE CLE	0920-670-2410	36.98
POWERDMS, INC	INV-18750	04/26/2022	PowerDMS Training -- Annual	0920-670-3450	3,000.00
POWERDMS, INC	INV-18750	04/26/2022	PowerDMS Training -- Implem	0920-670-3450	2,000.00
MORRIS, ROBERT	3/25-4/13/2022	04/27/2022	NREMT, DSHS, CAREER CERT.	0920-670-3450	187.00
BRENT, JOHN	4/12/2022	04/27/2022	EMS UNIFORM PANTS & BELT	0920-670-3450	199.99
DUNN, LARA S	4/16/2022	04/27/2022	MCI EVENT & TRAINING FOR	0920-670-3450	49.00
DUNN, LARA S	4/22/2022	04/27/2022	SANE PROGRAM LUNCH	0920-670-3450	32.76
BURKE, DANIEL	4/5-10/2022	04/27/2022	TEXAS EMS EDUCATORS SUM	0920-670-3450	275.00
HULSEY, JOHN	4/7-10/2022	04/27/2022	TEXAS EMS EDUCATORS SUM	0920-670-3450	679.80
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0920-670-3500	6,644.79
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0920-670-3500	-81.92
Fund 0920 - CHAMBERS COUNTY EMS Total:					195,581.20

Fund: 1000 - EQUALIZATION SCH TX FUND

GOOSE CREEK CISD	INV0030984	04/12/2022	SCHOOL EQUALIZATION DIST.	1000-601-3240	465,806.31
EAST CHAMBERS I S D	INV0030985	04/12/2022	SCHOOL EQUALIZATION DIST.	1000-601-3230	403,908.62
ANAHUAC INDEPENDENT SCH	INV0030987	04/12/2022	SCHOOL EQUALIZATION DIST.	1000-601-3210	364,566.87
BARBERS HILL ISD	INV0030988	04/12/2022	SCHOOL EQUALIZATION DIST.	1000-601-3220	1,789,525.01
Fund 1000 - EQUALIZATION SCH TX FUND Total:					3,023,806.81

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
CROWD CONTROL WAREHOU	039617	04/01/2022	Crowd Control Barrier replace	5150-670-2420	498.75
CROWD CONTROL WAREHOU	039617	04/01/2022	Crowd Control Barrier signage	5150-670-2420	221.70
CROWD CONTROL WAREHOU	039617	04/01/2022	Shipping	5150-670-2420	118.45
DEPARTMENT OF STATE HEAL	HHS000768400001	04/01/2022	Refund to State for Brayco su	5150-676-2410	860.00
STAPLES ADVANTAGE	3472267452 1	04/04/2022	DUPLICATE CREDIT WAS TKN-	5150-677-2410	155.88
SOUTHERN NEWSPAPERS, INC	14622-0222	04/05/2022	LEGAL AD "CHNA" RFP (RUN	5150-678-2410	594.00
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - PHEP	5150-669-2420	124.21
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - PHEP	5150-678-2420	37.99
CARD SERVICE CENTER	INV0030608	04/05/2022	***7432 -- Amazon - FennSui	5150-669-2420	25.99
CARD SERVICE CENTER	INV0030608	04/05/2022	***7432 -- Amazon - E NET-C	5150-677-2410	75.98
CARD SERVICE CENTER	INV0030624	04/05/2022	***7440 -- reMarkable - Sales	5150-669-2420	39.43
CARD SERVICE CENTER	INV0030624	04/05/2022	***7440 -- reMarkable 2 Mar	5150-669-2420	79.00
CARD SERVICE CENTER	INV0030624	04/05/2022	***7440 -- reMarkable 2 Tabl	5150-669-2420	399.00
CARD SERVICE CENTER	INV0030624	04/05/2022	***7440 -- reMarkable - Sales	5150-677-2410	78.87
CARD SERVICE CENTER	INV0030624	04/05/2022	***7440 -- reMarkable 2 Mar	5150-677-2410	158.00
CARD SERVICE CENTER	INV0030624	04/05/2022	***7440 -- reMarkable 2 Tabl	5150-677-2410	798.00
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 REGISTRATION -GAB	5150-669-2420	585.00
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 REGISTRATION - SARA	5150-669-2420	585.00
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 REGISTRATION - KEVI	5150-669-2420	635.00
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 AIRLINES - SARAH JO	5150-669-2420	272.96
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 AIRLINES - KEVIN CRU	5150-669-3450	272.96
CARD SERVICE CENTER	INV0030636	04/05/2022	XX5297 AIRLINES - MAKAYLA	5150-678-3450	272.96
CARD SERVICE CENTER	INV0030651	04/05/2022	XX5297 TDEM CONFERENCE-	5150-669-2420	300.00
CARD SERVICE CENTER	INV0030686	04/05/2022	XX5297 2022 HEALTH EQUITY	5150-678-3450	1,095.00
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	5150-202100	0.59
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	5150-202100	0.29
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	5150-202100	1,870.53
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	5150-202100	31.63
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	5150-202100	967.66
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	5150-202100	10.95
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	5150-202100	5.93
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	5150-202100	132.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	5150-202100	565.46
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	5150-202100	738.50
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	5150-202100	959.17
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	5150-202100	10.85
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	5150-202100	5.88
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	5150-202100	131.08
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	5150-202100	560.50
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	5150-202100	725.60
SYNCB/AMAZON CREDIT LINE	INV0031227	04/26/2022	HDMI CABLES - VGA ADAPTER	5150-678-2410	17.96
Fund 5150 - GRANT: PHEP/CRI Total:					13,703.05

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	5151-202100	1,813.13
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	5151-202100	69.43
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	5151-202100	509.96
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	5151-202100	5.77
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	5151-202100	3.12
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	5151-202100	69.70
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	5151-202100	298.00
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	5151-202100	71.64
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	5151-202100	2.19
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	5151-202100	494.91
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	5151-202100	5.60
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	5151-202100	3.03
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	5151-202100	67.64
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	5151-202100	289.20
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	5151-202100	65.04
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					3,881.23

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - PHEP	5160-601-3430	227.94
BIOMEDICAL WASTE SOLUTIO	249618	04/08/2022	Invoice 249618	5160-601-3420	60.50
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	5160-601-3430	167.30
CHAMBERS COUNTY EMPLOY	INV0030708	04/08/2022	Medical Insurance	5160-202100	244.00
CHAMBERS COUNTY EMPLOY	INV0030709	04/08/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0030722	04/08/2022	Vision Insurance	5160-202100	7.96
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	5160-202100	7,881.23
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	5160-202100	284.26
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	5160-202100	2,860.05
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	5160-202100	32.36
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	5160-202100	17.53
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	5160-202100	390.86
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	5160-202100	1,671.30
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	5160-202100	1,534.40
SPENCER, SHELBY	3/2-23/2022	04/12/2022	COVID VACCINE POD	5160-601-3450	86.58
OFFICE DEPOT	228635721001	04/18/2022	DYMO WHITE LABELWRITER S	5160-601-2410	13.95
OFFICE DEPOT	228635721001	04/18/2022	REINFORCED MANILA FOLDER	5160-601-2410	64.32
OFFICE DEPOT	228635721001	04/18/2022	PENDEL TWIST ERASE PENCILS	5160-601-2410	8.99
OFFICE DEPOT	228635721001	04/18/2022	CASIO DV-220 DUAL DISPLAY	5160-601-2410	18.10
OFFICE DEPOT	228635721001	04/18/2022	DYMO LW ADDRESS LABEL RO	5160-601-2410	15.06
CUREMD.COM, INC.	500119251	04/18/2022	Invoice 500119251	5160-601-3420	73.01
CHAMBERS COUNTY EMPLOY	INV0031036	04/22/2022	Medical Insurance	5160-202100	244.00
CHAMBERS COUNTY EMPLOY	INV0031037	04/22/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0031050	04/22/2022	Vision Insurance	5160-202100	7.96
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	5160-202100	3,105.20
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	5160-202100	35.13
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	5160-202100	19.03

Expense Approval Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	5160-202100	424.36
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	5160-202100	1,814.54
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	5160-202100	1,651.57
CUREMD.COM, INC.	500119189	04/26/2022	April Cloud CureMD	5160-601-3420	647.00
POSITIVE PROMOTIONS, INC	60579370	04/26/2022	Marketing supplies set up cha	5160-601-2410	220.00
POSITIVE PROMOTIONS, INC	60579370	04/26/2022	Gazebo Tent	5160-601-2410	426.27
POSITIVE PROMOTIONS, INC	60579370	04/26/2022	Tent Wall	5160-601-2410	759.98
POSITIVE PROMOTIONS, INC	60579370	04/26/2022	Marketing supplies shipping	5160-601-2410	136.42
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	5160-601-3430	247.26
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					25,458.42
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0030560	04/01/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	259,479.99
THE ARBORETUM NURSING &	INV0030696	04/05/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	55,010.63
THE ARBORETUM NURSING &	INV0030965	04/11/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	38,790.35
THE ARBORETUM NURSING &	INV0031020	04/18/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	98,774.96
THE ARBORETUM NURSING &	INV0031204	04/26/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	243,849.29
Fund 5300 - ARBORETUM FUND Total:					695,905.22
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
WAVE SOLUTIONS LLC	23044	04/05/2022	DATA DROP	5600-601-2410	165.00
CARD SERVICE CENTER	INV0030650	04/05/2022	xx5297 - TAX OFFICE - REGIST	5600-601-2410	7.50
CARD SERVICE CENTER	INV0030650	04/05/2022	xx5297 - TAX OFFICE - REGIST	5600-601-2410	7.50
INTERNET MANAGEMENT SER	161565	04/08/2022	INTERNET SERVICES	5600-601-3700	59.95
CORRECTIONS SOFTWARE SO	51600	04/08/2022	CORRECTIONS SOFTWARE SO	5600-601-3700	1,037.00
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	5600-601-3450	42.00
WASHINGTON NATIONAL	INV0030710	04/08/2022	Washington National	5600-202100	35.01
AFLAC	INV0030711	04/08/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0030720	04/08/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	1.38
AFLAC	INV0030727	04/08/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0030732	04/08/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	217.90
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	5600-202100	5,273.97
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	5600-202100	59.64
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	5600-202100	32.32
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	5600-202100	713.24
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	5600-202100	3,049.68
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	5600-202100	3,479.71
A-1 TEL-COM, INC	98314	04/18/2022	INVOICE 98314 DTD 3/10/202	5600-601-3700	44.95
WASHINGTON NATIONAL	INV0031038	04/22/2022	Washington National	5600-202100	35.01
AFLAC	INV0031039	04/22/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0031048	04/22/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	6.67
AFLAC	INV0031055	04/22/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0031060	04/22/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	251.54
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	5600-202100	3,076.13
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	5600-202100	34.78
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	5600-202100	18.85
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	5600-202100	411.90
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	5600-202100	1,761.20
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	5600-202100	1,169.13
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					21,121.24
Fund: 6582 - Operation Lone Star Grant					
CARAHSOFT TECHNOLOGY CO	IN1124585	04/01/2022	CELLEBRITE UFED 4PC W/2 CE	6582-669-2430	14,474.66
TRINITY INNOVATIVE SOLUTIO	002188	04/19/2022	VIGILANT-MOBILE LICENSE PL	6582-669-2430	116,940.00
LEO TECHNOLOGIES, LLC	INV-CCSO-2022	04/19/2022	LEO VERUS-SaaS SOFTWARE F	6582-669-2430	42,851.00
Fund 6582 - Operation Lone Star Grant Total:					174,265.66
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
BDS CONSTRUCTORS LLC	INV0030574	04/01/2022	Hankamer - 0.3 MGD Wastew	8460-683-4411	261,116.28
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					261,116.28

Expense Approval Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8500 - GRANT:USDHHS-BVCAA					
GORE PROPANE,LLC	08831	04/18/2022	Utility Assistance	8500-639-3460	54.00
Fund 8500 - GRANT:USDHHS-BVCAA Total:					54.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
CELLCO PARTNERSHIP	9902569623	04/05/2022	Verizon - WIC	8530-638-3420	113.97
WEX BANK	79952387	04/08/2022	EXXONMOBILFUEL INV 79952	8530-638-3500	270.92
AFLAC	INV0030711	04/08/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0030726	04/08/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0030728	04/08/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0030730	04/08/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0030731	04/08/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0030733	04/08/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0030734	04/08/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0030735	04/08/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT RE	INV0030736	04/08/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COU	INV0030737	04/08/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICA	INV0030738	04/08/2022	Medicare	8530-202100	109.24
CHAMBERS COUNTY FICA	INV0030739	04/08/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0030740	04/08/2022	FIT	8530-202100	267.33
SIGN INTERNATIONAL, INC.	10429.8	04/11/2022	WIC/HEALTH DEPT-WINNIE/ P	8530-638-3420	595.00
DIRECTV	039569602X220406	04/18/2022	Invoice 039569602X220406	8530-638-3420	73.24
AFLAC	INV0031039	04/22/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0031054	04/22/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0031056	04/22/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0031058	04/22/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0031059	04/22/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0031061	04/22/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0031062	04/22/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0031063	04/22/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0031064	04/22/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0031065	04/22/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0031066	04/22/2022	FIT	8530-202100	259.36
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	8530-638-3500	98.00
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					8,013.06
Grand Total:					15,119,310.28

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	998,838.46	998,838.46
0300 - GENERAL FUND	3,012,856.07	2,984,554.46
0320 - YOUTH ACTIVITY FUND	30,744.25	30,744.25
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	1,579.93	1,579.93
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	37,418.00	37,418.00
0331 - COUNTY FIRE MARSHAL	22,140.63	20,987.98
0340 - ATTY. DWI FUND	60.50	60.50
0370 - GOLF COURSE FUND	37,544.94	37,544.94
0380 - AIRPORT FUND	42,211.79	9,258.98
0390 - SW FUND	155,319.95	155,319.95
0410 - CO ATTY FORFEITURES	764.04	764.04
0430 - DIST ATTY FORFEITURE	1,085.07	1,085.07
0450 - LEOSE ALLOCATION	1,845.00	1,845.00
0480 - HOTEL OCCUPANCY TAX FUND	2,035.05	2,035.05
0590 - CHAPTER 19 FUND	2,091.44	2,091.44
0610 - JUSTICE COURT TECH FUND	730.78	730.78
0620 - CAP.PROJ: PTT-1409	1,108,442.31	1,108,442.31
0660 - REC.MGMT.:CO.CLERK	6,285.83	6,285.83
0670 - REC.MGMT.:DIST.CLERK	1,814.77	1,814.77
0680 - DC/CC TECHNOLOGY FUND	38.01	38.01
0740 - CHAMBERS TAX NOTES - SERIES 2016	1,254.40	1,254.40
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	3,396,747.47	3,396,747.47
0762 - COVID-19 EMERGENCY RESPONSE	29,747.13	29,747.13
0770 - STATE FEES FUND	134,450.46	134,450.46
0810 - UNDISTRIBUTED COLLECTIONS	7,918.40	7,918.40
0850 - OFFICIALS' ESCROW FUND	131,227.33	131,227.33
0900 - MED.BEN.INT.SERV.FUND	852,627.60	852,627.60
0910 - HLTH.SERV SALES TAX	678,584.50	491,084.50
0920 - CHAMBERS COUNTY EMS	195,581.20	189,018.33
1000 - EQUALIZATION SCH TX FUND	3,023,806.81	3,023,806.81
5150 - GRANT: PHEP/CRI	13,703.05	15,132.94
5151 - PUBLIC HEALTH WORKFORCE GRANT	3,881.23	3,881.23
5160 - COVID-19 IMMUNIZATION GRANT	25,458.42	25,211.16
5300 - ARBORETUM FUND	695,905.22	695,905.22
5600 - ADULT PROBATION - CHAMBERS COUNTY	21,121.24	21,121.24
6582 - Operation Lone Star Grant	174,265.66	174,265.66
8460 - CDBG-DSTR RECVRY-NON HSG	261,116.28	261,116.28
8500 - GRANT:USDHHS-BVCAA	54.00	54.00
8530 - GRANT:USDHHS:TDH:WIC	8,013.06	7,915.06
Grand Total:	15,119,310.28	14,863,924.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	240,366.30	240,366.30
0200-701-1700	GROUP INSURANCE RETI	3,678.90	3,678.90
0200-701-2410	OFFICE SUPPLIES	55.39	55.39
0200-701-2440	TIRES AND TUBES	4,097.22	4,097.22
0200-701-2470	SIGN SHOP	2,172.77	2,172.77
0200-701-2480	ROAD MATERIAL STOCK	115,961.97	115,961.97
0200-701-2490	ROAD PROGRAM	1,531.89	1,531.89
0200-701-2500	GAS AND OIL	55,598.79	55,598.79
0200-701-2520	WAREHOUSE	3,481.54	3,481.54
0200-701-2660	PROPANE	106.00	106.00
0200-701-3290	DRAINAGE CONSTRUCTI	5,626.50	5,626.50
0200-701-3291	FLOOD CONTROL	163,955.67	163,955.67
0200-701-3450	TRAVEL/TRAINING	138.50	138.50
0200-701-3462	REFUNDS	250,000.00	250,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3470	DUES/FEES/SUBSCRIPTI	50.00	50.00
0200-701-3491	UTILITIES	676.94	676.94
0200-701-3510	BUILDING REPAIRS	281.88	281.88
0200-701-3550	PARTS AND REPAIRS/VE	29,257.56	29,257.56
0200-701-3700	SERVICE CONTRACTS	6,934.45	6,934.45
0200-701-3800	LEGAL EXPENSE/PROF.	34,728.70	34,728.70
0200-701-4410	CAPITAL, VEHICLES & EQ	80,137.49	80,137.49
0300-202100	SALARIES PAYABLE	1,384,103.48	1,384,103.48
0300-600-2410	OFFICE SUPPLIES	2,480.08	2,480.08
0300-600-2480	LEGAL NOTICES	547.00	547.00
0300-600-3450	TRAVEL/TRAINING	1,809.09	1,809.09
0300-600-3470	DUES/FEES/SUBSCRIPTI	4,184.28	4,184.28
0300-600-3700	SERVICE CONTRACTS	7,400.00	7,400.00
0300-600-3800	LEGAL EXPENSE	35,395.87	35,395.87
0300-600-3870	FIRE DEPT DONATIONS	30,000.00	30,000.00
0300-600-3890	BLDG RENTAL/MISC REF	13,057.90	13,057.90
0300-601-1600	PENALTIES & INTEREST	133.25	133.25
0300-601-1700	GROUP INS./RETIRES-G	13,489.30	13,489.30
0300-601-2410	OFFICE SUPPLIES	6,075.27	6,075.27
0300-601-2430	POSTAGE	10,083.78	10,083.78
0300-601-2490	JANITORIAL SUPPLIES	7,688.66	7,688.66
0300-601-3420	CONTRACTUAL/OTHER	61,120.53	44,020.53
0300-601-3440	INSURANCE/BONDS	121,164.00	121,164.00
0300-601-3450	TRAVEL/TRAINING	381.42	381.42
0300-601-3461	TELEPHONE / DATA	34,796.85	34,796.85
0300-601-3491	UTILITIES	85,391.34	85,391.34
0300-601-3500	VEHICLE MAINT/FUEL	2,267.05	2,129.17
0300-601-3510	CUSTODIAN REIMBURSE	350.42	350.42
0300-601-3520	SENIOR CITIZEN PROJEC	4,123.61	2,108.18
0300-601-4480	CAPITAL LEASE	26,864.57	26,864.57
0300-602-2410	OFFICE SUPPLIES	376.82	376.82
0300-602-3450	TRAVEL/TRAINING	175.00	175.00
0300-602-3460	CYBER SECURITY EXPENS	83,400.00	83,400.00
0300-602-3470	NETWORK/INFRASTRUC	6,656.48	6,656.48
0300-602-3500	VEHICLE MAINTENANCE	956.64	428.33
0300-602-3700	SERVICE MAINTENANCE	6,835.28	6,835.28
0300-602-3710	TYLER TECHNOLOGY	1,620.25	1,620.25
0300-602-3730	KOFILE	7,140.50	7,140.50
0300-603-2410	OFFICE SUPPLIES	737.57	737.57
0300-603-2420	SUPPLIES-OTHER	23.20	23.20
0300-603-3420	CONTRACTUAL-OTHER	396.70	396.70
0300-603-3450	TRAVEL/TRAINING	293.23	293.23
0300-603-3500	VEHICLE MAINTENANCE	2,750.16	1,441.54
0300-603-3700	SERVICE CONTRACTS	3,576.00	3,576.00
0300-603-3710	RADIO SERVICE MAINT.	9.99	9.99
0300-603-4410	CAPITAL	48,577.78	48,577.78
0300-604-2410	OFFICE SUPPLIES	378.60	378.60
0300-604-2420	SUPPLIES-OTHER	75.98	75.98
0300-604-2500	GAS & OIL	692.00	692.00
0300-604-3420	CONTRACTUAL-OTHER	56.00	56.00
0300-604-3450	TRAVEL/TRNG.	1,923.09	1,923.09
0300-604-3480	REPAIR & MAINT. FURN.	2,357.68	2,357.68
0300-604-3490	REPAIR & MAINT., BLDG	68,782.73	68,782.73
0300-604-3500	VEHICLE MAINT	1,056.74	1,056.74
0300-604-4410	CAPITAL	18,670.00	18,670.00
0300-605-2410	OFFICE SUPPLIES	594.36	594.36
0300-605-3450	TRAVEL/TRNG.	2,990.17	2,990.17
0300-605-3470	DUES/FEES/SUBSCRIPTI	40.00	40.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	133.62	133.62
0300-606-3440	INSURANCE & BONDS	127.00	127.00
0300-606-3450	TRAVEL/TRNG.	513.33	513.33
0300-607-2410	OFFICE SUPPLIES	541.70	541.70
0300-607-3450	TRAVEL/TRNG.	1,017.00	1,017.00
0300-607-4490	OPERATING LEASE	1,083.00	1,083.00
0300-608-2410	SUPPLIES	1,949.11	1,949.11
0300-608-2420	SUPPLIES/OTHER	1,929.00	1,929.00
0300-608-2450	SUPPLIES-PRINTING	192.75	192.75
0300-608-2460	SUPPLIES - SIGN SHOP	2,369.83	2,369.83
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	1,034.12	1,034.12
0300-608-3700	SERVICE AGREEMENTS	38.07	38.07
0300-609-2410	OFFICE SUPPLIES	1,541.97	1,541.97
0300-609-3450	TRAVEL/TRAINING	1,930.15	1,930.15
0300-609-3500	VEHICLE MAINT/FUEL	229.01	135.36
0300-610-3460	COURT APPT ATTYS & C	7,350.00	7,350.00
0300-610-3500	LAW LIBRARY	3,653.49	3,653.49
0300-611-2410	OFFICE SUPPLIES	94.60	94.60
0300-611-2420	SUPPLIES/OTHER	113.99	113.99
0300-611-3450	TRAVEL/TRNG.	255.00	255.00
0300-611-3460	344TH CRT APPT ATTY/C	86,225.00	86,225.00
0300-611-3470	COURT REPORTER EXPE	200.00	200.00
0300-611-3520	COURT APPOINT ATTOR	7,825.00	7,825.00
0300-611-3560	253RD CRT APPT ATTY/C	11,900.00	11,900.00
0300-611-3600	253RD INDIGENT MISC E	3,360.00	3,360.00
0300-612-2410	OFFICE SUPPLIES	4,845.86	4,845.86
0300-612-3450	TRAVEL/TRNG.	750.00	750.00
0300-612-3470	DUES/FEES/SUBSCRIPTI	775.00	775.00
0300-612-3703	PETIT JURY PAY	8,880.00	8,880.00
0300-613-2410	OFFICE SUPPLIES	876.46	876.46
0300-613-3120	REMOTE BIRTH ACCESS	140.91	140.91
0300-613-3450	TRAVEL/TRAINING	2,236.81	2,236.81
0300-613-3700	SERVICE AGREEMENTS	2,300.00	2,300.00
0300-614-2410	OFFICE SUPPLIES	129.03	129.03
0300-614-3420	CONTRACTUAL-OTHER	39.05	39.05
0300-614-3500	VEHICLE MAINT/FUEL	126.70	56.25
0300-615-3440	INSURANCE & BONDS	71.00	71.00
0300-615-3500	VEHICLE MAINT/FUEL	1,215.50	444.91
0300-617-2410	OFFICE SUPPLIES	89.02	89.02
0300-617-3450	TRAVEL/TRNG.	393.41	393.41
0300-617-3500	VEHICLE MAINTENANCE	336.65	159.69
0300-618-2410	OFFICE SUPPLIES	492.27	492.27
0300-618-3420	CONTRACTUAL/OTHER	98.69	98.69
0300-618-3500	VEHICLE MAINT/FUEL	495.51	243.51
0300-619-2410	OFFICE SUPPLIES	233.82	233.82
0300-619-3420	CONTRACTUAL/OTHER	175.38	175.38
0300-619-3440	INSURANCE & BONDS	10.00	10.00
0300-619-3450	TRAVEL/TRNG.	62.98	62.98
0300-619-3500	VEHICLE MAINTENANCE	335.13	116.19
0300-620-2410	OFFICE SUPPLIES	168.68	168.68
0300-620-3400	RESIDENTIAL	3,120.00	3,120.00
0300-620-3450	TRAVEL/TRNG.	75.00	75.00
0300-620-3460	COURT APPOINTED ATT	200.00	200.00
0300-623-2410	OFFICE SUPPLIES	458.67	458.67
0300-623-3450	TRAVEL/TRNG.	1,262.66	751.33
0300-623-3470	DUES/FEES/SUBSCRIPTI	175.00	175.00
0300-624-2410	OFFICE SUPPLIES	951.89	951.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-624-2420	SUPPLIES/OTHER	1,756.91	1,756.91
0300-624-2430	FOOD SRVC-WITNESSES/	704.53	704.53
0300-624-3410	EXPERT WITNESS FEES	1,034.81	1,034.81
0300-624-3411	TRIAL EXPENSES	57.00	57.00
0300-624-3440	INSURANCE & BONDS	71.00	71.00
0300-624-3450	TRAVEL/TRNG.	841.46	841.46
0300-624-3470	DUES/FEES/SUBSCRIPTI	585.00	585.00
0300-624-3500	VEHICLE MAINT/FUEL	2,976.55	1,553.11
0300-624-3700	SERVICE CONTRACTS	150.00	150.00
0300-629-2410	EL.EXP/OTHER	3,514.68	3,514.68
0300-636-2410	SUPPLIES	1,098.17	1,098.17
0300-636-3420	CONTRACTUAL-OTHER	1,283.15	1,283.15
0300-636-3450	TRAVEL/TRNG.	606.04	606.04
0300-636-3500	VEHICLE MAINT/FUEL	1,074.91	407.11
0300-637-2410	OFFICE/SUPPLIES	331.90	331.90
0300-637-2470	MEDICAL	1,134.46	1,134.46
0300-637-2520	MEDICATIONS	192.40	192.40
0300-637-3450	TRAVEL/TRNG	1,235.24	1,235.24
0300-637-3470	DUES & SUBSCRIPTIONS	669.00	669.00
0300-638-3450	TRAVEL/TRNG.	2,409.88	2,409.88
0300-638-3470	DUES & SUBSCRIPTIONS	342.00	342.00
0300-638-3520	PRESCRIPTIONS	40.00	40.00
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3450	TRAVEL/TRNG.	87.17	87.17
0300-639-3510	PRISONER MEDICAL	49,320.50	49,320.50
0300-639-3540	HEALTH CARE	16,895.74	16,895.74
0300-639-3560	INQUESTS (JP'S)	23,050.00	23,050.00
0300-640-3570	ALLOWANCES	338.02	338.02
0300-640-3590	LUNACY	2,520.00	2,520.00
0300-642-2400	SHOP	340.61	340.61
0300-642-2410	OFFICE SUPPLIES	93.94	93.94
0300-642-2420	INSECTICIDE	1,399.51	1,399.51
0300-642-2460	SUPPLIES-OTHER	23.99	23.99
0300-642-2500	GAS & OIL	333.37	333.37
0300-642-2510	LT.TRAPS-W.NILE VIRUS	356.53	356.53
0300-642-3450	TRAVEL/TRNG.	1,011.74	1,011.74
0300-642-3470	DUES	35.00	35.00
0300-642-3500	VEHICLE MAINTENANCE	211.89	211.89
0300-642-3600	LICENSE/CEU'S	76.94	76.94
0300-642-3700	SERV.MAINT.CONTRACTS	38.01	38.01
0300-643-2410	OFFICE SUPPLIES	993.89	993.89
0300-643-2450	SUBSCRIPTIONS	1,430.58	1,430.58
0300-643-2500	PROGRAMMING	70.95	70.95
0300-643-3420	CONTRACTUAL-OTHER	5,306.07	5,306.07
0300-643-3450	TRAVEL/TRNG.	66.70	66.70
0300-643-3500	VEHICLE MAINTENANCE	539.49	486.24
0300-643-3540	LIBRARY MATERIALS	12,785.90	12,785.90
0300-644-2420	SUPPLIES/OTHER	100.12	100.12
0300-644-2450	GROCERIES	23.26	23.26
0300-644-3450	TRAVEL/TRNG.	341.55	341.55
0300-644-3460	PREDATOR CONTROL	6,400.00	6,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	20.00	20.00
0300-644-3500	VEHICLE MAINT./FUEL	1,524.84	1,524.84
0300-644-3550	YOUTH DEVELOPMENT	496.98	496.98
0300-645-2410	OFFICE SUPPLIES	357.13	357.13
0300-645-3420	CONTRACTUAL / OTHER	7,054.90	7,054.90
0300-645-3450	TRAVEL/TRNG.	97.68	97.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-645-3460	MAINT. GROUNDS & BL	18,450.50	18,450.50
0300-645-3480	MAINT. EQUIPMENT	5,663.13	5,663.13
0300-645-3500	VEHICLE MAINT/FUEL	544.75	544.75
0300-645-3580	YOUTH ACTIVITIES	6,375.73	6,375.73
0300-645-4410	CAPITAL	40,387.63	40,387.63
0300-647-2410	OFFICE SUPPLIES	341.62	341.62
0300-647-3550	COMMITTEE EXPENSE	1,200.00	1,200.00
0300-650-2410	OFFICE SUPPLIES	584.85	584.85
0300-650-2420	SUPPLIES-OTHER	1,666.47	1,666.47
0300-650-3420	CONTRACTUAL/OTHER	4,203.95	4,203.95
0300-650-3450	TRAVEL/TRAINING	1,248.42	1,248.42
0300-650-3480	REPAIRS/MAINTENANCE	18.67	18.67
0300-650-3490	WAREHOUSE	1,399.48	1,399.48
0300-650-3500	GAS & OIL	565.25	280.90
0300-650-4410	CAPITAL	4,401.00	4,401.00
0300-651-2410	SUPPLIES	444.98	444.98
0300-651-3420	CONTRACTUAL-OTHER	3,458.16	3,458.16
0300-651-3450	TRAVEL/TRNG.	600.66	600.66
0300-661-3500	VEHICLE FUEL/MAINT	378.63	226.53
0300-662-2410	OFFICE SUPPLIES	174.09	174.09
0300-662-3440	INSURANCE/BONDS	71.00	71.00
0300-662-3500	VEHICLE MAINT/FUEL	997.59	450.56
0300-664-2410	OFFICE SUPPLIES	1,462.76	1,462.76
0300-664-3500	VEHICLE MAINTENANCE	217.70	106.01
0300-665-3500	VEHICLE MAINTENANCE	1,018.55	459.70
0300-666-2410	OFFICE SUPPLIES	162.00	162.00
0300-666-2420	SUPPLIES/OTHER	274.29	274.29
0300-666-3500	VEHICLE MAINTENANCE	614.32	413.85
0300-669-2410	OFFICE SUPPLIES - ADM	1,098.61	1,098.61
0300-669-2430	JAIL MAINT. SUPPLY	5,351.69	5,351.69
0300-669-2450	GROCERIES	20,189.05	20,189.05
0300-669-2500	GAS & OIL	46,849.05	46,849.05
0300-669-2520	INDIGENT INMATE SUPP	1,898.00	1,898.00
0300-669-3430	UNIFORMS - ADMIN	6,759.45	6,759.45
0300-669-3440	BONDS/INSURANCE	71.00	71.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	2,608.99	2,608.99
0300-669-3480	REPAIR-MAINT. EQUIPM	1,000.51	1,000.51
0300-669-3500	VEHICLE MAINTENANCE	5,273.84	5,273.84
0300-669-3520	CONTRACT/HOUSING/P	4,050.00	4,050.00
0300-669-3530	TRANSFERRING PRISONE	6,341.42	6,341.42
0300-669-3540	TIRES & TUBES	1,692.46	1,692.46
0300-669-3550	INVESTIGATION EXPENS	3,329.96	3,329.96
0300-669-3610	NEW HIRE PHYSICALS	250.00	250.00
0300-669-3700	SERVICE CONTRACTS	9,713.63	9,713.63
0300-669-3810	ANIMAL CONTROL SERVI	2,946.37	2,946.37
0300-669-4410	CAPITAL-VEHICLES	44,286.25	44,286.25
0300-669-4420	CAPITAL	301,183.74	301,183.74
0300-671-2410	OFFICE SUPPLIES	146.35	146.35
0300-671-3450	TRAVEL/TRAINING	1,350.00	1,350.00
0300-673-2410	OFFICE SUPPLIES	1,145.45	1,145.45
0300-673-3520	COURT APPOINTMENTS	6,985.00	6,985.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	26,056.75	26,056.75
0320-645-3700	CONTRACTUAL	4,687.50	4,687.50
0321-645-3700	CONTRACTUAL	1,579.93	1,579.93
0322-310-3100	OPERATING REVENUES	160.00	160.00
0322-645-2410	SUPPLIES	288.00	288.00
0322-645-3700	CONTRACTUAL	36,970.00	36,970.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0331-202100	SALARIES PAYABLE	14,531.39	14,531.39
0331-645-2410	SUPPLIES	51.00	51.00
0331-645-2500	FUEL/MAINTENANCE	3,433.79	2,281.14
0331-645-3700	CONTRACTUAL	4,124.45	4,124.45
0340-623-2420	SUPPLIES / OTHER	60.50	60.50
0370-202100	SALARIES PAYABLE	22,298.45	22,298.45
0370-645-2410	OFFICE SUPPLIES-OTHER	309.15	309.15
0370-645-2420	SUPPLIES-RESALE	7,594.40	7,594.40
0370-645-2480	FERTILIZER/CHEMICALS	4,434.90	4,434.90
0370-645-3430	UNIFORM SERVICES	699.00	699.00
0370-645-3461	TELEPHONE & UTILITIES	293.18	293.18
0370-645-3480	REPAIR & MAINT-EQUIP	777.65	777.65
0370-645-3530	SALES TAX	384.98	384.98
0370-645-3540	MAINT-GROUNDS	753.23	753.23
0380-202100	SALARIES PAYABLE	4,022.14	4,022.14
0380-701-2400	SHOP	259.96	259.96
0380-701-2500	AVIATION FUEL	32,952.81	0.00
0380-701-3461	TELEPHONE & UTILITIES	235.92	235.92
0380-701-3500	AIRPORT MAINTENANCE	4,491.22	4,491.22
0380-701-3550	AIRCRAFT MAINTENANC	249.74	249.74
0390-202100	SALARIES PAYABLE	79,289.93	79,289.93
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	329.74	329.74
0390-680-2500	GAS & OIL	30,768.80	30,768.80
0390-680-2510	SAFETY EQUIPMENT	325.32	325.32
0390-680-2610	SHOP SUPPLIES	1,326.85	1,326.85
0390-680-3410	EQUIPMENT RENTAL	150.40	150.40
0390-680-3440	INSURANCE & BONDS	71.00	71.00
0390-680-3470	REPAIRS & MAINTENAN	9,714.00	9,714.00
0390-680-3480	TIRE DISPOSAL	2,814.86	2,814.86
0390-680-3491	UTILITIES	192.96	192.96
0390-680-3510	TNRCC FEES	5,585.11	5,585.11
0390-680-3590	CH4 MONITORING	16,239.33	16,239.33
0390-680-3800	LEGAL & PROFESSIONAL	3,937.25	3,937.25
0390-680-4420	BOX SITE IMPROVEMEN	2,121.80	2,121.80
0410-623-3450	TRAVEL & TRAINING	764.04	764.04
0430-202100	SALARIES PAYABLE	1,085.07	1,085.07
0450-664-3450	CONSTABLE PCT #4	150.00	150.00
0450-666-3450	CONSTABLE PCT #6	75.00	75.00
0450-669-3450	SHERIFF EDUCATION	1,620.00	1,620.00
0480-202100	SALARIES PAYABLE	35.05	35.05
0480-647-3310	PCT#1 HISTORICAL	1,000.00	1,000.00
0480-647-3320	PCT#2 HISTORICAL	1,000.00	1,000.00
0590-629-2420	SUPPLIES/OTHER	2,091.44	2,091.44
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0610-615-2420	SUPPLIES/OTHER - JP#2	61.01	61.01
0610-618-2420	SUPPLIES/OTHER - JP#5	38.01	38.01
0610-618-3450	TRAVEL/TRAINING	413.89	413.89
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	256,300.00	256,300.00
0620-701-4410	CONSTRUCTION-HWY. 1	852,142.31	852,142.31
0660-202100	SALARIES PAYABLE	6,285.83	6,285.83
0670-202100	SALARIES PAYABLE	485.84	485.84
0670-612-2420	SUPPLIES-OTHER	1,328.93	1,328.93
0680-612-2420	SUPPLIES/OTHER	38.01	38.01
0740-601-4410	CAPITAL	1,254.40	1,254.40
0741-601-4410	WEST SIDE COMPLEX	2,680,808.83	2,680,808.83
0741-601-4420	ANAHUAC BASEBALL FIE	510,193.89	510,193.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0741-601-4430	WINNIE BASEBALL FIELD	39,680.00	39,680.00
0741-601-4440	KILGORE EXTENSION/WI	68,927.25	68,927.25
0741-601-4450	CHAMBERS PARKWAY EX	97,137.50	97,137.50
0762-202100	SALARIES PAYABLE	3,800.24	3,800.24
0762-601-2410	SUPPLIES	25,946.89	25,946.89
0770-601-3010	DNA TESTING/PROBATIO	49.08	49.08
0770-601-3050	JUDICIAL & COURT PERS	581.19	581.19
0770-601-3200	BAIL BOND FEE	5,535.00	5,535.00
0770-601-3210	STATE TRAFFIC FEE	25,307.75	25,307.75
0770-601-3220	EMS TRAUMA FUND	914.98	914.98
0770-601-3250	E-FILING FEES	2,816.21	2,816.21
0770-601-3300	ST CRML FEES 1/1/04 FO	64,966.32	64,966.32
0770-601-3302	STATE CONSOLIDATED FE	10,986.19	10,986.19
0770-601-3310	ST CRML FEES 9/1/01-12	155.37	155.37
0770-601-3360	MARRIAGE LICENSE	2,822.50	2,822.50
0770-601-3370	JUSTICE CRTS/INDIGENT	393.73	393.73
0770-601-3380	CONST CO CRT/INDIGEN	10.00	10.00
0770-601-3390	DIST CRT/INDIGENT LEG	569.53	569.53
0770-601-3520	JUV. PROB. DIVERSION F	40.00	40.00
0770-601-3570	JUROR DONATION TO CV	375.00	375.00
0770-601-3590	JRSF	646.26	646.26
0770-601-4010	STATE ARREST FEES - STA	3,970.49	3,970.49
0770-601-4020	MC WEIGHT VIOLATION	692.18	692.18
0770-601-4030	BIRTH CERTIFICATES	302.40	302.40
0770-601-4040	TIME PAYMENT FEE	282.26	282.26
0770-601-4050	CIVIL FEE-INDIGENT LEG	380.28	380.28
0770-601-4060	JUDICIAL FUND COURT C	562.91	562.91
0770-601-4070	TLFTA (FAILURE TO APPE	3,604.86	3,604.86
0770-601-4100	DST CLK DIVORCE/FMLY	635.00	635.00
0770-601-4110	DIST CRT/OTHR DIVORC	2,020.36	2,020.36
0770-601-4120	CRIMINAL JUD SERV FEE	854.64	854.64
0770-601-4130	CIVIL JUD SERV FEE (37.0	2,757.10	2,757.10
0770-601-4140	DCP	118.75	118.75
0770-601-4160	MVF - MOVING VIOLATI	7.99	7.99
0770-601-4200	TPDF-TRUANCY PRVNT/	210.57	210.57
0770-610-4141	COUNTY DISPUTE RESOL	1,881.56	1,881.56
0810-601-3310	DISTRICT CLERK	505.82	505.82
0810-601-3320	COUNTY CLERK	300.61	300.61
0810-601-3340	JP NO. 1	745.05	745.05
0810-601-3350	JP NO. 2	1,451.64	1,451.64
0810-601-3370	JP NO. 4	253.00	253.00
0810-601-3380	JP NO. 5	4,482.23	4,482.23
0810-601-3390	JP NO. 6	180.05	180.05
0850-601-1610	MISCELLANEOUS	122,989.12	122,989.12
0850-601-1720	JP'S PC30 FEES	8,238.21	8,238.21
0900-601-3020	INSURANCE PAYMENTS	850,622.70	850,622.70
0900-601-3050	FSA PAYMENTS	2,004.90	2,004.90
0910-202100	SALARIES PAYABLE	32,758.03	32,758.03
0910-630-2410	OFFICE SUPPLIES	255.09	255.09
0910-630-2510	MED.EQUIP/SUPPLIES	976.21	976.21
0910-630-3420	CONTRACTUAL/OTHER	8,585.45	8,585.45
0910-630-3491	UTILITIES	137.53	137.53
0910-630-3870	FIRE DEPARTMENTS	100,000.00	100,000.00
0910-630-4410	CAPITAL	54,678.35	54,678.35
0910-631-3420	WINNIE-STOWELL EMS	375,000.00	187,500.00
0910-670-4410	CAPITAL	106,193.84	106,193.84
0920-202100	SALARIES PAYABLE	106,322.20	106,322.20
0920-670-2410	OFFICE SUPPLIES	7,228.21	7,228.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-670-2420	FIRST RESPONDER SUPP	7,688.76	7,688.76
0920-670-3430	UNIFORMS	2,068.80	2,068.80
0920-670-3440	MEDICAL WASTE	63.25	63.25
0920-670-3450	TRAVEL/TRAINING	6,986.39	6,986.39
0920-670-3500	GAS AND OIL	12,543.63	5,980.76
0920-670-3510	VEHICLE MAINTENANCE	7,834.36	7,834.36
0920-670-3700	CONTRACTUAL/OTHER	9,712.07	9,712.07
0920-670-3940	MISCELLANIES	35,133.53	35,133.53
1000-601-3210	DISTRIBUTION:AISD (EQ	364,566.87	364,566.87
1000-601-3220	DISTRIBUTION:BHISD (E	1,789,525.01	1,789,525.01
1000-601-3230	DISTRIBUTION:ECCISD (E	403,908.62	403,908.62
1000-601-3240	DISTRIBUTION:GCCISD (465,806.31	465,806.31
5150-202100	SALARIES	6,716.88	6,716.88
5150-669-2420	SUPPLIES/OTHER	3,045.59	3,045.59
5150-669-3450	TRAVEL/TRAINING	272.96	272.96
5150-670-2420	SUPPLIES/OTHER - CRI	-590.99	838.90
5150-676-2410	SUPPLIES - COVID-19	860.00	860.00
5150-677-2410	SUPPLIES	1,266.73	1,266.73
5150-677-3700	CONTRACTUAL/OTHER	113.97	113.97
5150-678-2410	SUPPLIES	611.96	611.96
5150-678-2420	OTHER	37.99	37.99
5150-678-3450	TRAVEL	1,367.96	1,367.96
5151-202100	SALARIES PAYABLE	3,881.23	3,881.23
5160-202100	SALARIES PAYABLE	22,285.74	22,285.74
5160-601-2410	SUPPLIES	1,663.09	1,663.09
5160-601-3420	CONTRACTUAL	780.51	780.51
5160-601-3430	OTHER	642.50	395.24
5160-601-3450	TRAVEL/TRAINING	86.58	86.58
5300-000-0016	OPERATING EXPENDITU	695,905.22	695,905.22
5600-202100	SALARIES	19,757.34	19,757.34
5600-601-2410	OFFICE SUPPLIES	180.00	180.00
5600-601-3450	TRAVEL/TRAINING - BASI	42.00	42.00
5600-601-3700	CONTRACTUAL	1,141.90	1,141.90
6582-669-2430	EQUIPMENT	174,265.66	174,265.66
8460-683-4411	HANKAMER WASTEWAT	261,116.28	261,116.28
8500-639-3460	UTILITIES	54.00	54.00
8530-202100	SALARIES PAYABLE	6,861.93	6,861.93
8530-638-3420	CONTRACTUAL/OTHER	782.21	782.21
8530-638-3500	VEHICLE MAINT/FUEL	368.92	270.92
	Grand Total:	15,119,310.28	14,863,924.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	9,709,321.19	9,453,935.88
EQUIPMENT	174,265.66	174,265.66
MISCELLANEOUS	1,454.14	1,454.14
2000WPORTABLEGENSET	4,401.00	4,401.00
2022FOREXPEDITION	38,519.70	38,519.70
ANAHUACBASEBALLFIELDS	510,193.89	510,193.89
ANIMAL CONTROL UPGRADES	54,678.35	54,678.35
ARCHITECT&ENGINEER	66,220.00	66,220.00
BODYWORNAUDIO/RECORDINGSYSTEM	247,433.74	247,433.74
CHAMBERSPARKWAYEXTENSION	97,137.50	97,137.50
COMMRADIOS	14,502.50	14,502.50
CONSTRUCTION-HWTP	261,116.28	261,116.28
COVID-19	25,946.89	25,946.89
FM1409CONSTRUCTION	852,142.31	852,142.31
Jail	1,254.40	1,254.40

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
KILGOREEXTENSIO/WIDENING	68,927.25	68,927.25
METALCANOPY	34,075.28	34,075.28
MOBILEHOMES	53,750.00	53,750.00
SHREDDERHEADATTACHMENT	80,137.49	80,137.49
TRACTORSHED	40,387.63	40,387.63
VEHICLEFLEET	44,286.25	44,286.25
WESTSIDECOMPLEX	2,680,808.83	2,680,808.83
WESTSIDETAXOFFICE	18,670.00	18,670.00
WINNIEBASEBALLFIELDS	39,680.00	39,680.00
Grand Total:	15,119,310.28	14,863,924.97