



TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2022





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$ 142,937,591.11

(One hundred forty-two million nine hundred thirty-seven thousand five hundred ninety-one dollars and 11/100)

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

Jail Commissary:	\$ 216,045.25
Agency:	\$ 8,144,721.42
County Clerk Trust (Registry)	\$ 333,248.04
District Clerk Trust (Registry)	\$ 28,742,806.98

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

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: nwhittington@chamberstx.gov

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 9th day of August, 2022.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

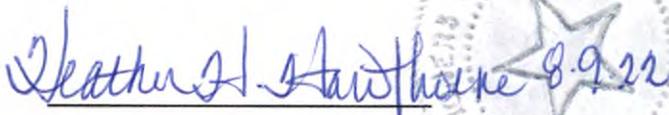
August 9, 2022
Date

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)}

 8.9.22

Jimmy Sylvia, County Judge / Date

 8.9.22

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2022 - 06/30/2022

	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	395,284.90	0.00	-823,057.72	281,706.50	0.00	0.00	409.74	405,500.00	-135,441.48	259,843.42	380,049.50
Fund 0320 Total:	395,284.90	0.00	-823,057.72	281,706.50	0.00	0.00	409.74	405,500.00	-135,441.48	259,843.42	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	7,172.30	0.00	-3,999.92	200.00	0.00	0.00	6.71	0.00	-3,793.21	3,379.09	5,382.56
Fund 0321 Total:	7,172.30	0.00	-3,999.92	200.00	0.00	0.00	6.71	0.00	-3,793.21	3,379.09	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	56,602.43	0.00	0.00	500.00	0.00	0.00	21.60	-45,500.00	-44,978.40	11,624.03	32,603.15
Fund 0322 Total:	56,602.43	0.00	0.00	500.00	0.00	0.00	21.60	-45,500.00	-44,978.40	11,624.03	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,931,111.37	0.00	0.00	7,121.56	0.00	0.00	1,807.14	0.00	8,928.70	2,940,040.07	2,931,883.76
Fund 0360 Total:	2,931,111.37	0.00	0.00	7,121.56	0.00	0.00	1,807.14	0.00	8,928.70	2,940,040.07	
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	2,471.16	0.00	0.00	0.00	-144,782.50	0.00	1.52	144,782.50	1.52	2,472.68	4,177.29
Fund 0620 Total:	2,471.16	0.00	0.00	0.00	-144,782.50	0.00	1.52	144,782.50	1.52	2,472.68	
0730 - CAPITAL PROJECTS											
0730-100132	533,460.29	0.00	0.00	91,962.04	0.00	0.00	374.20	0.00	92,336.24	625,796.53	625,434.80
Fund 0730 Total:	533,460.29	0.00	0.00	91,962.04	0.00	0.00	374.20	0.00	92,336.24	625,796.53	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,112,461.10	0.00	0.00	0.00	0.00	0.00	685.76	0.00	685.76	1,113,146.86	1,112,483.96
Fund 0740 Total:	1,112,461.10	0.00	0.00	0.00	0.00	0.00	685.76	0.00	685.76	1,113,146.86	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	139,665.81	0.00	-602,946.04	0.00	-1,086,266.86	0.00	174.07	1,651,462.55	-37,576.28	102,089.53	138,413.27
Fund 0741 Total:	139,665.81	0.00	-602,946.04	0.00	-1,086,266.86	0.00	174.07	1,651,462.55	-37,576.28	102,089.53	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 06/01/2022 - 06/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	1,775,392.67	0.00	-846,689.12	833,328.06	0.00	0.00	1,359.35	764,959.70	752,957.99	2,528,350.66	2,518,862.78
Fund 0900 Total:	1,775,392.67	0.00	-846,689.12	833,328.06	0.00	0.00	1,359.35	764,959.70	752,957.99	2,528,350.66	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	749,626.91	0.00	0.00	55,068.76	0.00	0.00	485.58	-120,321.59	-64,767.25	684,859.66	792,196.77
Fund 0980 Total:	749,626.91	0.00	0.00	55,068.76	0.00	0.00	485.58	-120,321.59	-64,767.25	684,859.66	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	69,451.39	0.00	0.00	0.00	0.00	0.00	43.05	490.20	533.25	69,984.64	69,844.99
Fund 0990 Total:	69,451.39	0.00	0.00	0.00	0.00	0.00	43.05	490.20	533.25	69,984.64	
5300 - ARBORETUM FUND											
5300-100136	79,495.32	0.00	0.00	613,794.18	-296,490.60	0.00	78.06	-236,343.96	81,037.68	160,533.00	146,273.85
Fund 5300 Total:	79,495.32	0.00	0.00	613,794.18	-296,490.60	0.00	78.06	-236,343.96	81,037.68	160,533.00	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	714.55	0.00	0.00	0.00	0.00	0.00	0.00	-278.89	-278.89	435.66	705.25
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:	714.55	0.00	0.00	0.00	0.00	0.00	0.00	-278.89	-278.89	435.66	
9999 - POOLED CASH FUND											
9999-100201	67,620,785.97	-602,469.87	-4,571,506.63	7,238,885.65	-2,621,863.52	0.00	40,750.01	-2,163,337.97	-2,679,542.33	64,941,243.64	64,158,193.18
Fund 9999 Total:	67,620,785.97	-602,469.87	-4,571,506.63	7,238,885.65	-2,621,863.52	0.00	40,750.01	-2,163,337.97	-2,679,542.33	64,941,243.64	

Cash Analysis Report

Date Range: 06/01/2022 - 06/30/2022

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	395,284.90	0.00	-823,057.72	281,706.50	0.00	0.00	409.74	405,500.00	-135,441.48	259,843.42
0321	7,172.30	0.00	-3,999.92	200.00	0.00	0.00	6.71	0.00	-3,793.21	3,379.09
0322	56,602.43	0.00	0.00	500.00	0.00	0.00	21.60	-45,500.00	-44,978.40	11,624.03
0360	2,931,111.37	0.00	0.00	7,121.56	0.00	0.00	1,807.14	0.00	8,928.70	2,940,040.07
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,471.16	0.00	0.00	0.00	-144,782.50	0.00	1.52	144,782.50	1.52	2,472.68
0730	533,460.29	0.00	0.00	91,962.04	0.00	0.00	374.20	0.00	92,336.24	625,796.53
0740	1,112,461.10	0.00	0.00	0.00	0.00	0.00	685.76	0.00	685.76	1,113,146.86
0741	139,665.81	0.00	-602,946.04	0.00	-1,086,266.86	0.00	174.07	1,651,462.55	-37,576.28	102,089.53
0900	1,775,392.67	0.00	-846,689.12	833,328.06	0.00	0.00	1,359.35	764,959.70	752,957.99	2,528,350.66
0980	749,626.91	0.00	0.00	55,068.76	0.00	0.00	485.58	-120,321.59	-64,767.25	684,859.66
0990	69,451.39	0.00	0.00	0.00	0.00	0.00	43.05	490.20	533.25	69,984.64
5300	79,495.32	0.00	0.00	613,794.18	-296,490.60	0.00	78.06	-236,343.96	81,037.68	160,533.00
5600	714.55	0.00	0.00	0.00	0.00	0.00	0.00	-278.89	-278.89	435.66
9999	67,620,785.97	-602,469.87	-4,571,506.63	7,238,885.65	-2,621,863.52	0.00	40,750.01	-2,163,337.97	-2,679,542.33	64,941,243.64
Report Total:	75,484,696.17	-602,469.87	-6,848,199.43	9,122,566.75	-4,149,403.48	0.00	46,196.79	401,412.54	-2,029,896.70	73,454,799.47



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2022 - 06/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,902,024.96	0.00	0.00	0.00	0.00	0.00	15,137.66	0.00	15,137.66	15,917,162.62	15,902,529.55
0300-100201	15,800,479.98	0.00	0.00	0.00	0.00	0.00	13,003.41	0.00	13,003.41	15,813,483.39	15,800,913.43
Fund 0300 Total:	31,702,504.94	0.00	0.00	0.00	0.00	0.00	28,141.07	0.00	28,141.07	31,730,646.01	
0620 - CAP.PROJ: PTT-1409											
0620-100117	4,159,872.96	0.00	0.00	0.00	0.00	0.00	3,892.03	-144,782.50	-140,890.47	4,018,982.49	4,102,674.03
Fund 0620 Total:	4,159,872.96	0.00	0.00	0.00	0.00	0.00	3,892.03	-144,782.50	-140,890.47	4,018,982.49	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	29,578,422.50	0.00	0.00	0.00	0.00	0.00	27,210.80	-1,790,214.87	-1,763,004.07	27,815,418.43	28,779,277.70
Fund 0741 Total:	29,578,422.50	0.00	0.00	0.00	0.00	0.00	27,210.80	-1,790,214.87	-1,763,004.07	27,815,418.43	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,359,579.80	0.00	0.00	0.00	0.00	0.00	5,101.94	0.00	5,101.94	5,364,681.74	5,359,749.86
Fund 0910 Total:	5,359,579.80	0.00	0.00	0.00	0.00	0.00	5,101.94	0.00	5,101.94	5,364,681.74	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	552,536.98	0.00	0.00	0.00	0.00	0.00	525.99	0.00	525.99	553,062.97	552,554.51
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:	552,536.98	0.00	0.00	0.00	0.00	0.00	525.99	0.00	525.99	553,062.97	
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	31,702,504.94	0.00	0.00	0.00	0.00	0.00	28,141.07	0.00	28,141.07	31,730,646.01
0620	4,159,872.96	0.00	0.00	0.00	0.00	0.00	3,892.03	-144,782.50	-140,890.47	4,018,982.49
0741	29,578,422.50	0.00	0.00	0.00	0.00	0.00	27,210.80	-1,790,214.87	-1,763,004.07	27,815,418.43
0910	5,359,579.80	0.00	0.00	0.00	0.00	0.00	5,101.94	0.00	5,101.94	5,364,681.74
0980	552,536.98	0.00	0.00	0.00	0.00	0.00	525.99	0.00	525.99	553,062.97
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	71,352,917.18	0.00	0.00	0.00	0.00	0.00	64,871.83	-1,934,997.37	-1,870,125.54	69,482,791.64



Chambers County, TX

Cash Analysis Report

Account Summary

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

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	216,045.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,045.25	216,045.25
Fund 0490 Total:	216,045.25	0.00	216,045.25								
0800 - SHERIFF'S BOND ESCROW											
0800-102080	132,625.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,625.27	132,625.27
Fund 0800 Total:	132,625.27	0.00	132,625.27								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	8,010,145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,010,145.15	8,010,145.15
Fund 0830 Total:	8,010,145.15	0.00	8,010,145.15								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	333,248.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,248.04	333,248.04
Fund 0860 Total:	333,248.04	0.00	333,248.04								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	28,742,806.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,742,806.98	28,742,806.98
Fund 0870 Total:	28,742,806.98	0.00	28,742,806.98								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	216,045.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,045.25
0800	132,625.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,625.27
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	8,010,145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,010,145.15
0860	333,248.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,248.04
0870	28,742,806.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,742,806.98
Report Total:	37,436,821.69	0.00	37,436,821.69							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2022 - 06/30/2022

	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								

Fund Summary

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 6/1/2022 - 6/30/2022

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
R00039999	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00039999	Arboretum of Winnie	53,658.84 ARB OP - Arboretum Deposits		53,658.84	ACH - Direct Dep	5/31/2022	0.00
R00040000	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040000	State Comptroller	3,499.10 CDBG GRANT REV - CDBG Grant Revenue		3,499.10	ACH - Direct Dep	5/27/2022	0.00
R00040001	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040001	Billy Combs, Comm - Pct 4	3,535.00 COMM 4-COMBS - Comm 4 Remittance		3,535.00	CA CK DD - CA CK DD	5/23-31/2022	0.00
R00040002	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040002	Patti Henry, Dist Clerk	3,584.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,584.00	ACH - Direct Dep	5/31/2022	0.00
R00040003	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040003	Celia Devillier, JP - Pct 1	1,139.00 JP 1-DIR DEP - Direct Deposit Pay...		1,139.00	ACH - Direct Dep	5/31/2022	0.00
R00040004	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040004	Randy Van Deventer, JP - Pct	391.20 JP 2-DIR DEP - Direct Deposit Pay...		391.20	ACH - Direct Dep	5/31/2022	0.00
R00040005	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040005	Blake Sylvia, JP - Pct 4	570.30 JP 4-DIR DEP - Direct Deposit Pay...		570.30	ACH - Direct Dep	5/31/2022	0.00
R00040006	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040006	David Hatfield, JP - Pct 5	795.10 JP 5-DIR DEP - Direct Deposit Pay...		795.10	ACH - Direct Dep	5/31/2022	0.00
R00040007	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040007	Larry Cryer, JP - Pct 6	1,638.00 JP 6-DIR DEP - Direct Deposit Pay...		1,638.00	ACH - Direct Dep	5/31/2022	0.00
R00040008	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040008	Heather Hawthorne, Co	692.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		692.67	ACH - Direct Dep	5/31/2022	0.00
R00040009	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040009	Chambers County Parks Dept	520.00 PARKS DEPT - Parks Dept Remittance		520.00	ACH - Direct Dep	5/25-26/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040010	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040010	Chambers County Constables Dept	66.00 CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	5/31/2022	0.00
R00040011	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040011	Patti Henry, Dist Clerk	1,538.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,538.90	ACH - Direct Dep	5/24/2022	0.00
R00040012	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040012	Celia Devillier, JP - Pct 1	1,118.50 JP 1-DIR DEP - Direct Deposit Pay...		1,118.50	ACH - Direct Dep	5/24/2022	0.00
R00040013	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040013	Blake Sylvia, JP - Pct 4	1,342.00 JP 4-DIR DEP - Direct Deposit Pay...		1,342.00	ACH - Direct Dep	5/24/2022	0.00
R00040014	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040014	David Hatfield, JP - Pct 5	633.00 JP 5-DIR DEP - Direct Deposit Pay...		633.00	ACH - Direct Dep	5/24/2022	0.00
R00040015	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040015	Larry Cryer, JP - Pct 6	1,123.00 JP 6-DIR DEP - Direct Deposit Pay...		1,123.00	ACH - Direct Dep	5/24/2022	0.00
R00040016	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040016	Heather Hawthorne, Co	187.70 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		187.70	ACH - Direct Dep	5/24/2022	0.00
R00040017	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040017	Chambers County Airports	667.73 AIRPORT - Aviation Fuel		667.73	ACH - Direct Dep	5/31/2022	0.00
R00040018	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040018	Heather Hawthorne, Co	3,591.11 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,591.11	CA CK DD - CA CK DD	5/27/2022	0.00
R00040020	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040020	David Hatfield, JP - Pct 5	40.00 JP 5 HATFIELD - Remittance		40.00	CASH - Cash	5/01-23/2022	0.00
R00040021	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040021	Chambers County Pretrial Services	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CKS & DD - CKS & DD	5/19/2022	0.00
R00040022	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040022	Chambers County	980.00 JUROR DONATIONS - Juror Donations		980.00	CHECKS - Check(s)		0.00
R00040023	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040023	Chambers County	688.00 CH CO TREAS - Employee Reimb-New Hire		688.00	CHECKS - Check(s)	#147378	0.00
R00040024	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040024	Chambers County Appraisal District	49,301.34 REFUNDS - Refunds		49,301.34	CHECKS - Check(s)	#22101	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040025	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040025	Chambers County Juvenile Probation Dept	431.00	PROBATION (JUV) - Juvenile Probation Revenue		431.00	CA & CKS - CA & CKS	May 2022	0.00
R00040026	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040026	Chambers County Road & Bridge Dept	1,195.00	R & B REVENUE - Road & Bridge Dept...		1,195.00	CHECKS - Check(s)	Rec#10000,#20201	0.00
R00040027	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040027	Chambers County Health	20.00	HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	5/26/2022	0.00
R00040028	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040028	Texas Association of	96.88	REIMBURSEMENTS - Reimbursements		96.88	CHECKS - Check(s)	#16317	0.00
R00040029	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040029	Walker County, Texas Treasurer	100.00	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		100.00	CHECKS - Check(s)	#245757	0.00
R00040030	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040030	Red Roof Inn - Baytown	1,682.81	HOT REMIT - HOT Remittance		1,682.81	CHECKS - Check(s)	Apr 2022-part'l pmt	0.00
R00040031	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040031	GovDeals inc	3,600.00	SALES - Sales of County Property, Equipment		3,600.00	CHECKS - Check(s)	#1487	0.00
R00040032	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040032	GovDeals Inc	7,300.00	SALES - Sales of County Property, Equipment		7,300.00	CHECKS - Check(s)	#949	0.00
R00040033	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040033	GovDeals Inc	13,700.00	SALES - Sales of County Property, Equipment		13,700.00	CHECKS - Check(s)	#543	0.00
R00040034	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040034	Network Communications Int'l Corp	3,835.02	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		3,835.02	CHECKS - Check(s)	#128376	0.00
R00040035	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040035	Children's National	95.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		95.00	CHECKS - Check(s)	#507654	0.00
R00040036	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040036	Chambers County Improvement Dist #1	21,517.41	SHERIFF DEPT - Sheriff's Dept Revenue		21,517.41	CHECKS - Check(s)	2/6/22-3/19/22	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040037	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040037	Denise Hutter, TAX A/C	13,316.55	TAC-VEH REGIS - TAC- Vehicle Registration		13,316.55	CHECKS - Check(s)	5/09-13/2022	0.00
R00040038	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040038	Denise Hutter, TAX A/C	11,871.65	TAC-VEH REGIS - TAC- Vehicle Registration		11,871.65	CHECKS - Check(s)	5/16-20/2022	0.00
R00040039	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040039	Chambers County Constables Dept	300.00	CONST DPT- RECAP - Constable Dept Recap		300.00	CHECKS - Check(s)	6/01/2022	0.00
R00040040	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040040	Kilgore Park LLC	91,962.04	PRO OP - PRO OP Deposits		91,962.04	CHECKS - Check(s)	#1787	0.00
R00040041	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040041	Celia Devillier, JP - Pct 1	958.00	JP 1 DEVILLIER - ...		958.00	CA & CKS - CA & CKS	5/28-31/2022	0.00
R00040042	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040042	HollyFrontier Refining & Marketing	11,319.03	PSF - Permanent School Fund Deposits		11,319.03	CHECKS - Check(s)	#2081941	0.00
R00040043	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040043	Shell Trading	1,063.88	PSF - Permanent School Fund Deposits		1,063.88	CHECKS - Check(s)	#1000057781	0.00
R00040044	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040044	Chambers County EMS	453.98	EMS PROGRAM - EMS Reven...		453.98	ACH - Direct Dep	5/12/2022	0.00
R00040045	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040045	Patti Henry, Dist Clerk	1,111.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,111.00	ACH - Direct Dep	5/25/2022	0.00
R00040046	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040046	Celia Devillier, JP - Pct 1	981.20	JP 1-DIR DEP - Direct Deposit Pay...		981.20	ACH - Direct Dep	5/25/2022	0.00
R00040047	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040047	Randy Van Deventer, JP - Pct	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	5/25/2022	0.00
R00040048	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040048	Blake Sylvia, JP - Pct 4	669.30	JP 4-DIR DEP - Direct Deposit Pay...		669.30	ACH - Direct Dep	5/25/2022	0.00
R00040049	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040049	David Hatfield, JP - Pct 5	747.20	JP 5-DIR DEP - Direct Deposit Pay...		747.20	ACH - Direct Dep	5/25/2022	0.00
R00040050	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040050	Larry Cryer, JP - Pct 6	725.00	JP 6-DIR DEP - Direct Deposit Pay...		725.00	ACH - Direct Dep	5/25/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040051	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040051	Heather Hawthorne, Co	324.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		324.00	ACH - Direct Dep	5/25/2022	0.00
R00040052	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040052	Patti Henry, Dist Clerk	2,120.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,120.30	ACH - Direct Dep	5/26/2022	0.00
R00040053	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040053	Celia Devillier, JP - Pct 1	3,664.00 JP 1-DIR DEP - Direct Deposit Pay...		3,664.00	ACH - Direct Dep	5/26/2022	0.00
R00040054	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040054	Randy Van Deventer, JP - Pct	663.00 JP 2-DIR DEP - Direct Deposit Pay...		663.00	ACH - Direct Dep	5/26/2022	0.00
R00040055	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040055	Blake Sylvia, JP - Pct 4	50.00 JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	5/26/2022	0.00
R00040056	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040056	David Hatfield, JP - Pct 5	255.20 JP 5-DIR DEP - Direct Deposit Pay...		255.20	ACH - Direct Dep	5/26/2022	0.00
R00040057	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040057	Larry Cryer, JP - Pct 6	984.00 JP 6-DIR DEP - Direct Deposit Pay...		984.00	ACH - Direct Dep	5/26/2022	0.00
R00040058	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040058	Heather Hawthorne, Co	225.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		225.20	ACH - Direct Dep	5/26/2022	0.00
R00040059	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040059	Patti Henry, Dist Clerk	853.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		853.00	ACH - Direct Dep	5/27/2022	0.00
R00040060	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040060	Patti Henry, Dist Clerk	1,679.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,679.00	ACH - Direct Dep	5/27/2022	0.00
R00040061	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040061	Celia Devillier, JP - Pct 1	1,125.00 JP 1-DIR DEP - Direct Deposit Pay...		1,125.00	ACH - Direct Dep	5/27/2022	0.00
R00040062	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040062	David Hatfield, JP - Pct 5	312.00 JP 5-DIR DEP - Direct Deposit Pay...		312.00	ACH - Direct Dep	5/27/2022	0.00
R00040063	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040063	Blake Sylvia, JP - Pct 4	50.00 JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	5/27/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040064	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040064	David Hatfield, JP - Pct 5	300.00 JP 5-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	5/27/2022	0.00
R00040065	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040065	Larry Cryer, JP - Pct 6	1,305.00 JP 6-DIR DEP - Direct Deposit Pay...		1,305.00	ACH - Direct Dep	5/27/2022	0.00
R00040066	06/01/2022	CLOPEZ	Connie Lopez	Posted	R00040066	Heather Hawthorne, Co	329.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		329.80	ACH - Direct Dep	5/27/2022	0.00
R00040067	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040067	Chambers County Env Health Dept	100.00 ENV HEALTH RECAP - Env Health Recap		100.00	CASH - Cash	5/31/2022	0.00
R00040068	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040068	Chambers County Env Health Dept	9,750.00 ENV HEALTH RECAP - Env Health Recap		9,750.00	CA CK DD - CA CK DD	6/01/2022	0.00
R00040069	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040069	David Hatfield, JP - Pct 5	70.00 JP 5 HATFIELD - Remittance		70.00	CASH - Cash	6/01/2022	0.00
R00040070	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040070	Chambers County Pretrial Services	90.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		90.00	ACH - Direct Dep	6/02/22 for 5/18/22	0.00
R00040071	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040071	U S Dept of Interior	32,160.00 WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		32,160.00	ACH - Direct Dep	5/23/2022	0.00
R00040072	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040072	Blake Sylvia, JP - Pct 4	372.00 JP 4 SYLVIA - Remittance		372.00	CASH - Cash	5/23-31/2022	0.00
R00040073	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040073	Arboretum of Winnie	57,502.50 ARB OP - Arboretum Deposits		57,502.50	CKS & DD - CKS & DD	6/01/2022	0.00
R00040074	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040074	Patti Henry, Dist Clerk	765.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		765.00	ACH - Direct Dep	6/01/2022	0.00
R00040075	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040075	Celia Devillier, JP - Pct 1	1,604.00 JP 1-DIR DEP - Direct Deposit Pay...		1,604.00	ACH - Direct Dep	6/01/2022	0.00
R00040076	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040076	Randy Van Deventer, JP - Pct	181.00 JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	6/01/2022	0.00
R00040077	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040077	Blake Sylvia, JP - Pct 4	33.00 JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	6/01/2022	0.00
R00040078	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040078	David Hatfield, JP - Pct 5	465.00 JP 5-DIR DEP - Direct Deposit Pay...		465.00	ACH - Direct Dep	6/01/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040079	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040079	Larry Cryer, JP - Pct 6	812.00 JP 6-DIR DEP - Direct Deposit Pay...		812.00	ACH - Direct Dep	6/01/2022	0.00
R00040080	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040080	Heather Hawthorne, Co	18.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		18.20	ACH - Direct Dep	6/01/2022	0.00
R00040081	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040081	State Comptroller	15,369.27 HAZARD WASTE FEES - Hazard Waste Management Fees		15,369.27	ACH - Direct Dep	6/01/2022	0.00
R00040082	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040082	Chambers County Airports	757.86 AIRPORT - Aviation Fuel		757.86	ACH - Direct Dep	6/01/2022	0.00
R00040083	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040083	Chambers County Pretrial Services	110.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		110.00	ACH - Direct Dep	5/31/2022	0.00
R00040084	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040084	Chambers County Pretrial Services	20.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	ACH - Direct Dep	from 5/26/22	0.00
R00040085	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040085	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#147	0.00
R00040086	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040086	Donald Brandon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#96308693	0.00
R00040087	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040087	Yvonne deGraffenried	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#14028703	0.00
R00040088	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040088	Artis Felton	43.43 MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-397907004	0.00
R00040089	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040089	Mark Hainley	50.00 MED BEN TR-CKG - Med Ben Tr-Checking		50.00	CHECKS - Check(s)	#1475	0.00
R00040090	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040090	Nita Kirkham	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4185	0.00
R00040091	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040091	Nell Northcutt	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#96286933	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040092	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040092	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1345	0.00
R00040093	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040093	Selena Valentine	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#10896900040	0.00
R00040094	06/02/2022	CLOPEZ	Connie Lopez	Posted	R00040094	Zarvona Energy LLC	32,229.18 PSF - Permanent School Fund Deposits		32,229.18	CHECKS - Check(s)	#237905	0.00
R00040095	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040095	Arboretum of Winnie	8,361.67 ARB OP - Arboretum Deposits		8,361.67	ACH - Direct Dep	6/02/2022	0.00
R00040096	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040096	Patti Henry, Dist Clerk	1,918.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		1,918.00	ACH - Direct Dep	6/02/2022	0.00
R00040097	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040097	Celia Devillier, JP - Pct 1	1,722.20 JP 1-DIR DEP - Direct Deposit Pay...		1,722.20	ACH - Direct Dep	6/02/2022	0.00
R00040098	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040098	Blake Sylvia, JP - Pct 4	1,642.40 JP 4-DIR DEP - Direct Deposit Pay...		1,642.40	ACH - Direct Dep	6/02/2022	0.00
R00040099	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040099	David Hatfield, JP - Pct 5	1,226.20 JP 5-DIR DEP - Direct Deposit Pay...		1,226.20	ACH - Direct Dep	6/02/2022	0.00
R00040100	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040100	Larry Cryer, JP - Pct 6	2,294.20 JP 6-DIR DEP - Direct Deposit Pay...		2,294.20	ACH - Direct Dep	6/02/2022	0.00
R00040101	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040101	Chambers County Airports	6,881.83 AIRPORT - Aviation Fuel		6,881.83	ACH - Direct Dep	6/02/2022	0.00
R00040102	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040102	Tommy Hammond, Comm - Pct 3	710.00 COMM 3-HAMMOND - Comm 3 Remittance		710.00	CA CK DD - CA CK DD	5/23-27/2022	0.00
R00040103	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040103	Brian Hawthorne, Sheriff	560.00 SHERIFF DEPT - Sheriff's Dept Revenue		560.00	CASH - Cash	Rem #1044	0.00
R00040104	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040104	Chambers County Golf	1.49 GOLF-REMIT - Golf-Remittance		1.49	CASH - Cash	5/07/2022	0.00
R00040105	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040105	Chambers County Env Health Dept	3,495.00 ENV HEALTH RECAP - Env Health Recap		3,495.00	CKS & DD - CKS & DD	6/03/2022	0.00
R00040106	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040106	Chambers County Solid Waste Dept	6,695.00 S/W DEPT - S/W Dept-receipts		6,695.00	CA CK DD - CA CK DD	6/03/2022	0.00

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R00040107	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040107	Chambers County YLSRR General Fund	125.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		125.00	ACH - Direct Dep	6/02/2022	0.00
R00040108	06/03/2022	CLOPEZ	Connie Lopez	Posted	R00040108	Chambers County YLSRR General Fund	1,000.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,000.00	ACH - Direct Dep	6/02/2022	0.00
R00040109	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040109	Arboretum of Winnie	25,812.50 ARB OP - Arboretum Deposits		25,812.50	CKS & DD - CKS & DD	6/03/2022	0.00
R00040110	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040110	State Comptroller	2,938.78 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		2,938.78	ACH - Direct Dep	6/03/2022	0.00
R00040111	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040111	Chambers County EMS	1,191.54 EMS PROGRAM - EMS Reven...		1,191.54	ACH - Direct Dep	6/03/2022	0.00
R00040112	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040112	Patti Henry, Dist Clerk	1,042.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,042.80	ACH - Direct Dep	6/03/2022	0.00
R00040113	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040113	Celia Devillier, JP - Pct 1	447.00 JP 1-DIR DEP - Direct Deposit Pay...		447.00	ACH - Direct Dep	6/03/2022	0.00
R00040114	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040114	Randy Van Deventer, JP - Pct	33.00 JP 2-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	6/03/2022	0.00
R00040115	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040115	Blake Sylvia, JP - Pct 4	561.00 JP 4-DIR DEP - Direct Deposit Pay...		561.00	ACH - Direct Dep	6/03/2022	0.00
R00040116	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040116	David Hatfield, JP - Pct 5	2,003.50 JP 5-DIR DEP - Direct Deposit Pay...		2,003.50	ACH - Direct Dep	6/03/2022	0.00
R00040117	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040117	Larry Cryer, JP - Pct 6	200.50 JP 6-DIR DEP - Direct Deposit Pay...		200.50	ACH - Direct Dep	6/03/2022	0.00
R00040118	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040118	Heather Hawthorne, Co	79.45 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		79.45	ACH - Direct Dep	6/03/2022	0.00
R00040119	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040119	Chambers County Airports	987.13 AIRPORT - Aviation Fuel		987.13	ACH - Direct Dep	6/03/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040120	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040120	Chambers County YLSRR General Fund	3,550.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		3,550.00	CHECKS - Check(s)	6/01/2022	0.00
R00040121	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040121	Chambers County YLSRR General Fund	600.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		600.00	ACH - Direct Dep	6/02/2022	0.00
R00040122	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040122	Heather Hawthorne, Co	3,022.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,022.00	CA CK DD - CA CK DD	5/31/2022	0.00
R00040123	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040123	Heather Hawthorne, Co	5,703.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,703.00	CA CK DD - CA CK DD	6/01/2022	0.00
R00040124	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040124	Heather Hawthorne, Co	4,246.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,246.00	CA CK DD - CA CK DD	6/02/2022	0.00
R00040125	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040125	Chambers County Parks Dept	250.00 PARKS DEPT - Parks Dept Remittance		250.00	CHECKS - Check(s)	6/01/2022	0.00
R00040126	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040126	Chambers County Parks Dept	795.00 PARKS DEPT - Parks Dept Remittance		795.00	CA & CKS - CA & CKS	6/01/2022	0.00
R00040127	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040127	Chambers County Parks Dept	150.00 PARKS DEPT - Parks Dept Remittance		150.00	CASH - Cash	5/31/2022	0.00
R00040128	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040128	Larry Cryer, JP - Pct 6	987.99 JP 6 CRYER - Remittance		987.99	CA & CKS - CA & CKS	EOM May 2022	0.00
R00040129	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040129	Chambers County Golf	7,089.48 GOLF-REMIT - Golf-Remittance		7,089.48	CA CK DD - CA CK DD	5/31-6/02/2022	0.00
R00040130	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040130	Patti Henry, Dist Clerk	970.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		970.00	CA & CKS - CA & CKS	5/31/2022	0.00
R00040131	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040131	Patti Henry, Dist Clerk	548.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		548.00	CA & CKS - CA & CKS	6/01/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040132	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040132	Patti Henry, Dist Clerk	388.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		388.00	CA & CKS - CA & CKS	6/02/2022	0.00
R00040133	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040133	Patti Henry, Dist Clerk	265.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		265.00	CA & CKS - CA & CKS	6/03/2022	0.00
R00040134	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040134	Blake Sylvia, JP - Pct 4	917.00 JP 4 SYLVIA - Remittance		917.00	CA & CKS - CA & CKS	5/02-06/2022	0.00
R00040135	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040135	Blake Sylvia, JP - Pct 4	65.00 JP 4 SYLVIA - Remittance		65.00	CA & CKS - CA & CKS	5/16-20/2022	0.00
R00040136	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040136	Chambers County Constables Dept	947.41 CONST DPT-RECAP - Constable Dept Recap		947.41	CA & CKS - CA & CKS	6/06/2022	0.00
R00040137	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040137	Chambers County Airports	3,450.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		3,450.00	CHECKS - Check(s)	Rec#21554-555, 557	0.00
R00040138	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040138	Heather Hawthorne, Co	4,291.34 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		4,291.34	CHECKS - Check(s)	#49721	0.00
R00040139	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040139	Chambers County Road & Bridge Dept	672.00 R & B REVENUE - Road & Bridge Dept...		672.00	CHECKS - Check(s)	Rec#20202	0.00
R00040140	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040140	Chambers Co Supervision & Corrections	4.17 PROBATION (ADULT) - Adult Probation Revenue		4.17	CHECKS - Check(s)	#2447	0.00
R00040141	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040141	Chambers Co Supervision & Corrections	50,265.50 PROBATION (ADULT) - Adult Probation Revenue		50,265.50	CHECKS - Check(s)		0.00
R00040142	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040142	Thick & Juicy Burgers LLC	14.11 REIMBURSEMENTS - Reimbursements		14.11	CHECKS - Check(s)	#163	0.00
R00040143	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040143	Holiday Inn Express Hotel & Suites	1,369.37 HOT REMIT - HOT Remittance		1,369.37	CHECKS - Check(s)	May 2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040144	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040144	Value Inn & RV Park -	946.02 HOT REMIT - HOT Remittance		946.02	CHECKS - Check(s)	Apr 2022	0.00
R00040145	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040145	Celia Devillier, JP - Pct 1	816.00 JP 1 DEVILLIER - ...		816.00	CA & CKS - CA & CKS	6/01-03/2022	0.00
R00040146	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040146	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	CHECKS - Check(s)	#3257	0.00
R00040147	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040147	Louise Dunman	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1371	0.00
R00040148	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040148	Francisco Grimaldo	48.00 MED BEN TR-CKG - Med Ben Tr-Checking		48.00	CHECKS - Check(s)	WUMO#19-397907033	0.00
R00040149	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040149	Letha Lewis	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-397907023	0.00
R00040150	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040150	John Tarver	53.00 MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00040151	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040151	Rex Tunze	792.40 MED BEN TR-CKG - Med Ben Tr-Checking		792.40	CHECKS - Check(s)	#2575	0.00
R00040152	06/06/2022	CLOPEZ	Connie Lopez	Posted	R00040152	Chambers County YLSRR General Fund	76,450.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		76,450.00	CHECKS - Check(s)	6/06/2022	0.00
R00040153	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040153	Patti Henry, Dist Clerk	3,624.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,624.00	ACH - Direct Dep	6/06/2022	0.00
R00040154	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040154	Celia Devillier, JP - Pct 1	799.37 JP 1-DIR DEP - Direct Deposit Pay...		799.37	ACH - Direct Dep	6/06/2022	0.00
R00040155	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040155	Randy Van Deventer, JP - Pct	181.00 JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	6/06/2022	0.00
R00040156	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040156	Blake Sylvia, JP - Pct 4	160.00 JP 4-DIR DEP - Direct Deposit Pay...		160.00	ACH - Direct Dep	6/06/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040157	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040157	David Hatfield, JP - Pct 5	10.00 JP 5-DIR DEP - Direct		10.00	ACH - Direct Dep	6/06/2022	0.00
R00040158	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040158	Larry Cryer, JP - Pct 6	3,376.20 JP 6-DIR DEP - Direct		3,376.20	ACH - Direct Dep	6/06/2022	0.00
R00040159	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040159	Heather Hawthorne, Co	572.87 CO CLERK-DIR DEP - Co Clerk -Direct		572.87	ACH - Direct Dep	6/06/2022	0.00
R00040160	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040160	Chambers County Airports	1,035.13 AIRPORT - Aviation Fuel		1,035.13	ACH - Direct Dep	6/06/2022	0.00
R00040161	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040161	Chambers County YLSRR General Fund	1,800.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,800.00	ACH - Direct Dep	6/06/2022	0.00
R00040162	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040162	Heather Hawthorne, Co	115.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		115.00	CASH - Cash	4/28/2022	0.00
R00040163	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040163	Chambers County YLSRR General fund	40,332.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		40,332.00	ACH - Direct Dep	5/13/2022	0.00
R00040164	06/07/2022	CLOPEZ	Connie Lopez	Posted	R00040164	Chambers County Constables Dept	264.00 CONST DPT-RECAP - Constable Dept Recap		264.00	ACH - Direct Dep	5/24/2022	0.00
R00040165	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040165	Arboretum of Winnie	61,738.79 ARB OP - Arboretum Deposits		61,738.79	CKS & DD - CKS & DD	6/07/2022	0.00
R00040166	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040166	Patti Henry, Dist Clerk	660.40 DIST CLERK-DIR DEP - Dist Clerk-Direct		660.40	ACH - Direct Dep	6/07/2022	0.00
R00040167	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040167	Celia Devillier, JP - Pct 1	100.00 JP 1-DIR DEP - Direct		100.00	ACH - Direct Dep	6/07/2022	0.00
R00040168	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040168	Randy Van Deventer, JP - Pct	689.00 JP 2-DIR DEP - Direct		689.00	ACH - Direct Dep	6/07/2022	0.00
R00040169	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040169	David Hatfield, JP - Pct 5	545.20 JP 5-DIR DEP - Direct		545.20	ACH - Direct Dep	6/07/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040170	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040170	Larry Cryer, JP - Pct 6	938.20	JP 6-DIR DEP - Direct		938.20	ACH - Direct Dep	6/07/2022	0.00
R00040171	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040171	Heather Hawthorne, Co	92.69	CO CLERK-DIR DEP - Co Clerk -Direct Deposit		92.69	ACH - Direct Dep	6/07/2022	0.00
R00040172	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040172	Chambers County Airports	2,383.53	AIRPORT - Aviation Fuel		2,383.53	ACH - Direct Dep	6/07/2022	0.00
R00040173	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040173	Chambers County Golf	17,455.86	GOLF-REMIT - Golf-Remittance		17,455.86	CA CK DD - CA CK DD	6/03-06/2022	0.00
R00040174	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040174	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CA & DD - CA &...	6/03-06/2022	0.00
R00040175	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040175	Skybeam LLC	371.42	COMMUNICATI ONS - Communicati ons Revenue		371.42	CHECKS - Check(s)	Jun 2022	0.00
R00040176	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040176	Chambers County EMS	22,172.00	EMS PROGRAM - EMS Reven...		22,172.00	CHECKS - Check(s)	#7493	0.00
R00040177	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040177	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	6/06/2022	0.00
R00040178	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040178	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	6/06/2022	0.00
R00040179	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040179	Brazoria County	100.00	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		100.00	CHECKS - Check(s)	#441267	0.00
R00040180	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040180	Heather Hawthorne, Co	3,407.57	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		3,407.57	CHECKS - Check(s)	6/07/2022	0.00
R00040181	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040181	Brian Hawthorne, Sheriff	1,445.76	SHERIFF DEPT - Sheriff's Dept Revenue		1,445.76	CHECKS - Check(s)	Rec#13656-13658	0.00
R00040182	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040182	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1045	0.00
R00040183	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040183	Brian Hawthorne, Sheriff	725.00	SHERIFF DEPT - Sheriff's Dept Revenue		725.00	CA & CKS - CA & CKS	Rem #1046	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040184	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040184	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1047	0.00
R00040185	06/08/2022	CLOPEZ	Connie Lopez	Posted	R00040185	Jimmy Gore, Comm - Pct 1	1,535.00 COMM 1-GORE - Comm 1 Re...		1,535.00	CA CK DD - CA CK DD	6/06/2022	0.00
R00040186	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040186	Arboretum of Winnie	23,723.14 ARB OP - Arboretum Deposits		23,723.14	CKS & DD - CKS & DD	6/08/2022	0.00
R00040187	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040187	Patti Henry, Dist Clerk	3,287.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,287.50	ACH - Direct Dep	6/08/2022	0.00
R00040188	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040188	Celia Devillier, JP - Pct 1	468.00 JP 1-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Dep	6/08/2022	0.00
R00040189	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040189	Randy Van Deventer, JP - Pct	487.30 JP 2-DIR DEP - Direct Deposit Pay...		487.30	ACH - Direct Dep	6/08/2022	0.00
R00040190	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040190	Blake Sylvia, JP - Pct 4	141.00 JP 4-DIR DEP - Direct Deposit Pay...		141.00	ACH - Direct Dep	6/08/2022	0.00
R00040191	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040191	David Hatfield, JP - Pct 5	185.00 JP 5-DIR DEP - Direct Deposit Pay...		185.00	ACH - Direct Dep	6/08/2022	0.00
R00040192	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040192	Larry Cryer, JP - Pct 6	1,581.00 JP 6-DIR DEP - Direct Deposit Pay...		1,581.00	ACH - Direct Dep	6/08/2022	0.00
R00040193	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040193	Heather Hawthorne, Co	312.78 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		312.78	ACH - Direct Dep	6/08/2022	0.00
R00040194	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040194	Chambers County Airports	4,951.40 AIRPORT - Aviation Fuel		4,951.40	ACH - Direct Dep	6/08/2022	0.00
R00040195	06/09/2022	CLOPEZ	Connie Lopez	Posted	R00040195	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1048	0.00
R00040196	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040196	Arboretum of Winnie	39,794.00 ARB OP - Arboretum Deposits		39,794.00	ACH - Direct Dep	6/09/2022	0.00
R00040197	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040197	Patti Henry, Dist Clerk	1,103.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,103.50	ACH - Direct Dep	6/09/2022	0.00
R00040198	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040198	Celia Devillier, JP - Pct 1	738.00 JP 1-DIR DEP - Direct Deposit Pay...		738.00	ACH - Direct Dep	6/09/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040199	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040199	Randy Van Deventer, JP - Pct	10.00 JP 2-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	6/09/2022	0.00
R00040200	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040200	Blake Sylvia, JP - Pct 4	712.00 JP 4-DIR DEP - Direct Deposit Pay...		712.00	ACH - Direct Dep	6/09/2022	0.00
R00040201	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040201	David Hatfield, JP - Pct 5	90.00 JP 5-DIR DEP - Direct Deposit Pay...		90.00	ACH - Direct Dep	6/09/2022	0.00
R00040202	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040202	Larry Cryer, JP - Pct 6	2,573.70 JP 6-DIR DEP - Direct Deposit Pay...		2,573.70	ACH - Direct Dep	6/09/2022	0.00
R00040203	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040203	Heather Hawthorne, Co	330.30 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		330.30	ACH - Direct Dep	6/09/2022	0.00
R00040204	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040204	Chambers County EMS	2,282.44 EMS PROGRAM - EMS Reven...		2,282.44	ACH - Direct Dep	6/09/2022	0.00
R00040205	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040205	Chambers County Airports	3,410.50 AIRPORT - Aviation Fuel		3,410.50	ACH - Direct Dep	6/09/2022	0.00
R00040206	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040206	Chambers County Env Health Dept	140.00 ENV HEALTH RECAP - Env Health Recap		140.00	CA & CKS - CA & CKS	6/08/2022	0.00
R00040207	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040207	Chambers County Env Health Dept	4,400.00 ENV HEALTH RECAP - Env Health Recap		4,400.00	CA CK DD - CA CK DD	6/08/2022	0.00
R00040208	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040208	Jack Threadgill	24.50 MED BEN TR- CKG - Med Ben Tr- Checking		24.50	CHECKS - Check(s)	#1088	0.00
R00040209	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040209	Harvey Dow	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#2637	0.00
R00040210	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040210	Samuel Bradford	10.00 MED BEN TR- CKG - Med Ben Tr- Checking		10.00	CASH - Cash		0.00
R00040211	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040211	Benjamin Speights Jr	85.00 MED BEN TR- CKG - Med Ben Tr- Checking		85.00	CHECKS - Check(s)	USPOMO#2788 3742128	0.00
R00040212	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040212	Chambers County Emp H&W Benefit Trust	17,168.20 MED BEN TR- CKG - Med Ben Tr- Checking		17,168.20	CHECKS - Check(s)	#147875	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040213	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040213	Chambers County Emp H&W Benefit Trust	766,795.03 MED BEN TR-CKG - Med Ben Tr-Checking		766,795.03	CHECKS - Check(s)	#147730	0.00
R00040214	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040214	Chambers County Flexible Spending Acct	1,004.15 MED BEN TR-CKG - Med Ben Tr-Checking		1,004.15	CHECKS - Check(s)	#147731	0.00
R00040215	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040215	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2864984273	0.00
R00040216	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040216	Red Roof Inn - Baytown	384.52 HOT REMIT - HOT Remittance		384.52	CHECKS - Check(s)	Apr 2022 bal.	0.00
R00040217	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040217	America's Best Value Inn & Suites - Winnie	478.31 HOT REMIT - HOT Remittance		478.31	CHECKS - Check(s)	May 2022	0.00
R00040218	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040218	Chambers County	80.00 JUROR DONATIONS - Juror Donations		80.00	CHECKS - Check(s)	#147750	0.00
R00040219	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040219	Chambers County Sheriff's Dept.	727.64 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		727.64	CHECKS - Check(s)	#147877	0.00
R00040220	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040220	Cheryl Lieck, Dist Atty	242.55 D.A. FORFEITURES - D A Forfeitures		242.55	CHECKS - Check(s)	#147879	0.00
R00040221	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040221	Chambers County Sheriff's Dept	2,266.93 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		2,266.93	CHECKS - Check(s)	#147876	0.00
R00040222	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040222	Cheryl Lieck, Dist Atty	755.65 D.A. FORFEITURES - D A Forfeitures		755.65	CHECKS - Check(s)	#147878	0.00
R00040223	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040223	Chambers County Env Health Dept	5,545.00 ENV HEALTH RECAP - Env Health Recap		5,545.00	CA CK DD - CA CK DD	6/10/2022	0.00
R00040224	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040224	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	ACH - Direct Dep	6/07/2022	0.00
R00040225	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040225	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1049	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040226	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040226	Heather Hawthorne, Co	5,674.77 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,674.77	CA CK DD - CA CK DD	6/06/2022	0.00
R00040227	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040227	Heather Hawthorne, Co	5,190.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,190.50	CA CK DD - CA CK DD	6/07/2022	0.00
R00040228	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040228	Heather Hawthorne, Co	2,609.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,609.00	CA CK DD - CA CK DD	6/08/2022	0.00
R00040229	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040229	Chambers County YLSRR General Fund	2,200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		2,200.00	CHECKS - Check(s)	6/10/2022	0.00
R00040230	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040230	Chambers County YLSRR General Fund	800.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		800.00	CHECKS - Check(s)	6/10/2022	0.00
R00040231	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040231	Chambers County Parks Dept	270.00 PARKS DEPT - Parks Dept Remittance		270.00	CASH - Cash	6/03/2022	0.00
R00040232	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040232	Chambers County Parks Dept	200.00 PARKS DEPT - Parks Dept Remittance		200.00	CASH - Cash	6/09/2022	0.00
R00040233	06/10/2022	CLOPEZ	Connie Lopez	Posted	R00040233	Chambers County Solid Waste Dept	18,541.00 S/W DEPT - S/W Dept- receipts		18,541.00	CA CK DD - CA CK DD	6/10/2022	0.00
R00040234	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040234	Arboretum of Winnie	62.68 ARB OP - Arboretum Deposits		62.68	ACH - Direct Dep	6/10/2022	0.00
R00040235	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040235	Patti Henry, Dist Clerk	58.19 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		58.19	ACH - Direct Dep	6/10/2022	0.00
R00040237	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040237	State Comptroller	698,345.12 SALES TAX REV-EMS - Sales Tax (Local) Reve...		698,345.12	ACH - Direct Dep	6/10/2022	0.00
R00040238	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040238	Patti Henry, Dist Clerk	506.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		506.00	ACH - Direct Dep	6/10/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040239	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040239	Celia Devillier, JP - Pct 1	481.00 JP 1-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	6/10/2022	0.00
R00040240	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040240	Randy Van Deventer, JP - Pct	235.30 JP 2-DIR DEP - Direct Deposit Pay...		235.30	ACH - Direct Dep	6/10/2022	0.00
R00040241	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040241	Blake Sylvia, JP - Pct 4	460.00 JP 4-DIR DEP - Direct Deposit Pay...		460.00	ACH - Direct Dep	6/10/2022	0.00
R00040242	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040242	David Hatfield, JP - Pct 5	300.00 JP 5-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	6/10/2022	0.00
R00040243	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040243	Larry Cryer, JP - Pct 6	460.00 JP 6-DIR DEP - Direct Deposit Pay...		460.00	ACH - Direct Dep	6/10/2022	0.00
R00040244	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040244	Heather Hawthorne, Co	383.78 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		383.78	ACH - Direct Dep	6/10/2022	0.00
R00040245	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040245	Heather Hawthorne, Co	1,235.03 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		1,235.03	ACH - Direct Dep	6/10/2022	0.00
R00040246	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040246	Heather Hawthorne, Co	1,277.10 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,277.10	ACH - Direct Dep	6/10/2022	0.00
R00040247	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040247	Chambers County Airports	1,214.83 AIRPORT - Aviation Fuel		1,214.83	ACH - Direct Dep	6/10/2022	0.00
R00040248	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040248	Heather Hawthorne, Co	3,197.11 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,197.11	CA CK DD - CA CK DD	6/03/2022	0.00
R00040249	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040249	Billy Combs, Comm - Pct 4	1,680.00 COMM 4-COMBS - Comm 4 Remittance		1,680.00	CA CK DD - CA CK DD	6/01-10/2022	0.00
R00040250	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040250	Celia Devillier, JP - Pct 1	784.30 JP 1 DEVILLIER - ...		784.30	CA & CKS - CA & CKS	6/04-10/2022	0.00
R00040251	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040251	State Comptroller	489,836.00 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		489,836.00	ACH - Direct Dep	6/07/2022	0.00
R00040252	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040252	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1050	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040253	06/13/2022	CLOPEZ	Connie Lopez	Posted	R00040253	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1051	0.00
R00040254	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040254	Arboretum of Winnie	657.57 ARB OP - Arboretum Deposits		657.57	ACH - Direct Dep	6/13/2022	0.00
R00040255	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040255	Patti Henry, Dist Clerk	1,678.20 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,678.20	ACH - Direct Dep	6/13/2022	0.00
R00040256	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040256	Celia Devillier, JP - Pct 1	2,334.70 JP 1-DIR DEP - Direct Deposit Pay...		2,334.70	ACH - Direct Dep	6/13/2022	0.00
R00040257	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040257	Randy Van Deventer, JP - Pct	641.00 JP 2-DIR DEP - Direct Deposit Pay...		641.00	ACH - Direct Dep	6/13/2022	0.00
R00040258	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040258	Blake Sylvia, JP - Pct 4	275.00 JP 4-DIR DEP - Direct Deposit Pay...		275.00	ACH - Direct Dep	6/13/2022	0.00
R00040259	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040259	David Hatfield, JP - Pct 5	244.00 JP 5-DIR DEP - Direct Deposit Pay...		244.00	ACH - Direct Dep	6/13/2022	0.00
R00040260	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040260	Larry Cryer, JP - Pct 6	598.00 JP 6-DIR DEP - Direct Deposit Pay...		598.00	ACH - Direct Dep	6/13/2022	0.00
R00040261	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040261	Heather Hawthorne, Co	123.96 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		123.96	ACH - Direct Dep	6/13/2022	0.00
R00040262	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040262	State Comptroller	628.93 WIC GRANT REV - WIC Grant Revenue		628.93	ACH - Direct Dep	Apr 2022	0.00
R00040263	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040263	State Comptroller	20,158.66 LONE STAR GRANT REV - Operation Lone Star Grant Revenue		20,158.66	ACH - Direct Dep	6/13/2022	0.00
R00040264	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040264	State Comptroller	47,352.00 PROBATION (ADULT) - Adult Probation Revenue		47,352.00	ACH - Direct Dep	13/2022	0.00
R00040265	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040265	Chambers County Golf	18,403.29 GOLF-REMIT - Golf-Remittance		18,403.29	CA CK DD - CA CK DD	6/07-13/2022	0.00
R00040266	06/14/2022	CLOPEZ	Connie Lopez	Posted	R00040266	Chambers County Airports	628.46 AIRPORT - Aviation Fuel		628.46	ACH - Direct Dep	6/13/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040267	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040267	Arboretum of Winnie	29,387.40 ARB OP - Arboretum Deposits		29,387.40	CKS & DD - CKS & DD	6/14/2022	0.00
R00040268	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040268	Tommy Hammond, Comm - Pct 3	60.00 COMM 3-HAMMOND - Comm 3 Remittance		60.00	CASH - Cash	5/31/2022	0.00
R00040269	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040269	Tommy Hammond, Comm - Pct 3	40.00 COMM 3-HAMMOND - Comm 3 Remittance		40.00	ACH - Direct Dep	5/31/2022	0.00
R00040270	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040270	Tommy Hammond, Comm - Pct 3	350.00 COMM 3-HAMMOND - Comm 3 Remittance		350.00	CA CK DD - CA CK DD	6/01-13/2022	0.00
R00040271	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040271	Chambers County Library System	1,241.48 LIBRARY - Library Revenue		1,241.48	CA & CKS - CA & CKS	6/14/2022	0.00
R00040272	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040272	Patti Henry, Dist Clerk	2,256.50 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,256.50	ACH - Direct Dep	6/14/2022	0.00
R00040273	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040273	Randy Van Deventer, JP - Pct	315.00 JP 2-DIR DEP - Direct Deposit Pay...		315.00	ACH - Direct Dep	6/14/2022	0.00
R00040274	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040274	Blake Sylvia, JP - Pct 4	403.00 JP 4-DIR DEP - Direct Deposit Pay...		403.00	ACH - Direct Dep	6/14/2022	0.00
R00040275	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040275	David Hatfield, JP - Pct 5	464.00 JP 5-DIR DEP - Direct Deposit Pay...		464.00	ACH - Direct Dep	6/14/2022	0.00
R00040276	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040276	Larry Cryer, JP - Pct 6	1,400.40 JP 6-DIR DEP - Direct Deposit Pay...		1,400.40	ACH - Direct Dep	6/14/2022	0.00
R00040277	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040277	Heather Hawthorne, Co	290.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		290.67	ACH - Direct Dep	6/14/2022	0.00
R00040278	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040278	Chambers County Airports	2,083.07 AIRPORT - Aviation Fuel		2,083.07	ACH - Direct Dep	6/14/2022	0.00
R00040279	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040279	David Hatfield, JP - Pct 5	887.00 JP 5 HATFIELD - Remittance		887.00	CHECKS - Check(s)	6/01-12/2022	0.00
R00040280	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040280	Chambers County Env Health Dept	80.00 ENV HEALTH RECAP - Env Health Recap		80.00	CASH - Cash	6/14/2022	0.00
R00040281	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040281	Chambers County Env Health Dept	6,945.00 ENV HEALTH RECAP - Env Health Recap		6,945.00	CA CK DD - CA CK DD	6/14/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040282	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040282	Chambers County	377.33 REBATES - Rebates		377.33	ACH - Direct Dep	6/13/2022	0.00
R00040283	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040283	Jimmy Gore, Comm - Pct 1	1,190.00 COMM 1-GORE - Comm 1 Re...		1,190.00	CA CK DD - CA CK DD	6/13/2022	0.00
R00040284	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040284	Chambers County YLSRR General Fund	8,000.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		8,000.00	CHECKS - Check(s)	6/14/2022	0.00
R00040285	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040285	Chambers County YLSRR Ranch Rodeo	500.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CHECKS - Check(s)	6/14/2022	0.00
R00040286	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040286	Chambers County YLSRR General Fund	100,087.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		100,087.00	CHECKS - Check(s)	6/14/2022	0.00
R00040287	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040287	Chambers County Parks Dept	510.00 PARKS DEPT - Parks Dept Remittance		510.00	CA & DD - CA &...	6/13/2022	0.00
R00040288	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040288	Heather Hawthorne, Co	5,732.28 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,732.28	CA CK DD - CA CK DD	6/09/2022	0.00
R00040289	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040289	Heather Hawthorne, Co	2,564.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,564.00	CA CK DD - CA CK DD	6/10/2022	0.00
R00040290	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040290	Heather Hawthorne, Co	7,465.33 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,465.33	CA CK DD - CA CK DD	6/13/2022	0.00
R00040291	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040291	Red Stag Operating LLC	2,302.43 PSF - Permanent School Fund Deposits		2,302.43	CHECKS - Check(s)	#12808	0.00
R00040292	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040292	Chambers County Pretrial Services	250.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		250.00	CKS & DD - CKS & DD	6/13-14/2022	0.00
R00040293	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040293	Chambers County Constables Dept	1,367.43 CONST DPT-RECAP - Constable Dept Recap		1,367.43	CHECKS - Check(s)	6/08/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040294	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040294	Chambers County Road & Bridge Dept	1,047.87 R & B REVENUE - Road & Bridge Dept...		1,047.87	CHECKS - Check(s)	Rec#5234	0.00
R00040295	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040295	Days Inn - Baytown	991.02 HOT REMIT - HOT Remittance		991.02	CHECKS - Check(s)	Apr 2022	0.00
R00040296	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040296	Hampton Inn & Suites - Winnie	2,980.27 HOT REMIT - HOT Remittance		2,980.27	CHECKS - Check(s)	May 2022	0.00
R00040297	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040297	LaQuinta Inn & Suites - Winnie	1,369.35 HOT REMIT - HOT Remittance		1,369.35	CHECKS - Check(s)	May 2022	0.00
R00040298	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040298	Super 8 - Baytown	1,423.97 HOT REMIT - HOT Remittance		1,423.97	CHECKS - Check(s)	May 2022	0.00
R00040299	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040299	Heather Hawthorne, Co	13,881.78 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		13,881.78	CHECKS - Check(s)	#116332	0.00
R00040300	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040300	Heather Hawthorne, Co	150.00 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		150.00	CHECKS - Check(s)	#2145	0.00
R00040301	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040301	Texas Association of	636.74 REIMBURSEMENTS - Reimbursements		636.74	CHECKS - Check(s)	#19320	0.00
R00040302	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040302	Denise Hutter, TAC	13,857.35 TAC-VEH REGIS - TAC-Vehicle Registration		13,857.35	CHECKS - Check(s)	5/23-6/5/2022	0.00
R00040303	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040303	Denise Hutter, TAC	14,730.10 TAC-VEH REGIS - TAC-Vehicle Registration		14,730.10	CHECKS - Check(s)	5/23-6/5/2022	0.00
R00040304	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040304	Denise Hutter, TAC	709.10 TAC-BANK INT - TAC-Bank Acct in...		709.10	CHECKS - Check(s)	May 2022	0.00
R00040306	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040306	Denise Hutter, Tax A/C	411,421.22 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		411,421.22	CHECKS - Check(s)	EOM May 2022	0.00
R00040307	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040307	Sheriff Seizure/Juan	182,940.00 SHERIFF SEIZURES - Sheriff Seizures		182,940.00	CASH - Cash	6/14/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040308	06/15/2022	CLOPEZ	Connie Lopez	Posted	R00040308	Denise Hutter, Tac A/C	2,600.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,600.00	CHECKS - Check(s)	EOM May 2022	0.00
R00040309	06/16/2022	CLOPEZ	Connie Lopez	Posted	R00040309	Arboretum of Winnie	9,630.82 ARB OP - Arboretum Deposits		9,630.82	CKS & DD - CKS & DD	6/15/2022	0.00
R00040310	06/16/2022	CLOPEZ	Connie Lopez	Posted	R00040310	Patti Henry, Dist Clerk	771.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		771.00	ACH - Direct Dep	6/15/2022	0.00
R00040311	06/16/2022	CLOPEZ	Connie Lopez	Posted	R00040311	Celia Devillier, JP - Pct 1	1,281.40 JP 1-DIR DEP - Direct Deposit Pay...		1,281.40	ACH - Direct Dep	6/15/2022	0.00
R00040312	06/16/2022	CLOPEZ	Connie Lopez	Posted	R00040312	Randy Van Deventer, JP - Pct	774.20 JP 2-DIR DEP - Direct Deposit Pay...		774.20	ACH - Direct Dep	6/15/2022	0.00
R00040313	06/16/2022	CLOPEZ	Connie Lopez	Posted	R00040313	Blake Sylvia, JP - Pct 4	429.00 JP 4-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	6/15/2022	0.00
R00040314	06/16/2022	CLOPEZ	Connie Lopez	Posted	R00040314	David Hatfield, JP - Pct 5	50.00 JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	6/15/2022	0.00
R00040315	06/16/2022	CLOPEZ	Connie Lopez	Posted	R00040315	Larry Cryer, JP - Pct 6	1,074.00 JP 6-DIR DEP - Direct Deposit Pay...		1,074.00	ACH - Direct Dep	6/15/2022	0.00
R00040316	06/16/2022	CLOPEZ	Connie Lopez	Posted	R00040316	Heather Hawthorne, Co	227.27 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		227.27	ACH - Direct Dep	6/15/2022	0.00
R00040317	06/16/2022	CLOPEZ	Connie Lopez	Posted	R00040317	Chambers County Airports	4,530.68 AIRPORT - Aviation Fuel		4,530.68	ACH - Direct Dep	6/15/2022	0.00
R00040318	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040318	Arboretum of Winnie	13,622.41 ARB OP - Arboretum Deposits		13,622.41	ACH - Direct Dep	6/16/2022	0.00
R00040319	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040319	Patti Henry, Dist Clerk	1,362.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,362.00	ACH - Direct Dep	6/16/2022	0.00
R00040320	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040320	Celia Devillier, JP - Pct 1	247.00 JP 1-DIR DEP - Direct Deposit Pay...		247.00	ACH - Direct Dep	6/16/2022	0.00
R00040321	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040321	Randy Van Deventer, JP - Pct	434.20 JP 2-DIR DEP - Direct Deposit Pay...		434.20	ACH - Direct Dep	6/16/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040322	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040322	Blake Sylvia, JP - Pct 4	248.30 JP 4-DIR DEP - Direct Deposit Pay...		248.30	ACH - Direct Dep	6/16/2022	0.00
R00040323	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040323	David Hatfield, JP - Pct 5	637.25 JP 5-DIR DEP - Direct Deposit Pay...		637.25	ACH - Direct Dep	6/16/2022	0.00
R00040324	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040324	Larry Cryer, JP - Pct 6	2,720.25 JP 6-DIR DEP - Direct Deposit Pay...		2,720.25	ACH - Direct Dep	6/16/2022	0.00
R00040325	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040325	Heather Hawthorne, Co	135.66 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		135.66	ACH - Direct Dep	6/16/2022	0.00
R00040326	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040326	Chambers County Airports	597.33 AIRPORT - Aviation Fuel		597.33	ACH - Direct Dep	6/16/2022	0.00
R00040327	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040327	Chambers County EMS	35,848.96 EMS PROGRAM - EMS Reven...		35,848.96	ACH - Direct Dep	6/16/2022	0.00
R00040328	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040328	Chambers County YLSRR General Fund	5,799.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		5,799.00	ACH - Direct Dep	6/17/2022	0.00
R00040329	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040329	Chambers County YLSRR General Fund	15,599.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		15,599.00	CHECKS - Check(s)	6/15/2022	0.00
R00040330	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040330	Heather Hawthorne, Co	2,915.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,915.00	CA CK DD - CA CK DD	6/14/2022	0.00
R00040331	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040331	Chambers County Env. Health Dept.	3,645.00 ENV HEALTH RECAP - Env Health Recap		3,645.00	CA CK DD - CA CK DD	6/16/2022	0.00
R00040332	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040332	Anahuac ISD	3,057.57 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		3,057.57	CHECKS - Check(s)	#7025434	0.00
R00040333	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040333	Chambers County	1,110.00 JUROR DONATIONS - Juror Donations		1,110.00	CHECKS - Check(s)	6/17/2022	0.00
R00040334	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040334	Brian Hawthorne, Sheriff	145.00 SHERIFF DEPT - Sheriff's Dept Revenue		145.00	CHECKS - Check(s)	Rec#13659	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040335	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040335	Winnie Inn Suites & RV Park	298.60 HOT REMIT - HOT Remittance		298.60	CHECKS - Check(s)	May 2022	0.00
R00040336	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040336	Palace Inn - Hankamer	489.21 HOT REMIT - HOT Remittance		489.21	CHECKS - Check(s)	May 2022	0.00
R00040337	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040337	Chambers County Flexible Spending Account	1,004.15 FSA - Flexible Spending Acct Deposits		1,004.15	CHECKS - Check(s)	#148156	0.00
R00040338	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040338	Chambers County Emp H&W Benefit Trust	40,628.47 MED BEN TR-CKG - Med Ben Tr-Checking		40,628.47	CHECKS - Check(s)	#148155	0.00
R00040339	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040339	Bruce Williams	30.00 MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2788 4752380	0.00
R00040340	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040340	Jose Cabrera	52.00 MED BEN TR-CKG - Med Ben Tr-Checking		52.00	CHECKS - Check(s)	WUMO#19- 397907087	0.00
R00040341	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040341	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1348	0.00
R00040342	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040342	Barbara Langlois	61.82 MED BEN TR-CKG - Med Ben Tr-Checking		61.82	CHECKS - Check(s)	#4921	0.00
R00040343	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040343	Chambers County YLSRR Scholarship Fund	100.00 YLSRR-SCHLRSHF - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	CHECKS - Check(s)	6/17/2022	0.00
R00040344	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040344	Heather Hawthorne, Co	5,294.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,294.00	CA CK DD - CA CK DD	5/26/2022	0.00
R00040345	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040345	Heather Hawthorne, Co	264.11 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		264.11	CA & CKS - CA & CKS	5/03/2022	0.00
R00040346	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040346	Heather Hawthorne, Co	2.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2.00	CASH - Cash	add'l dep. 5/6	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040347	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040347	Heather Hawthorne, Co	2,973.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,973.00	ACH - Direct Dep	4/25/2022	0.00
R00040348	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040348	Heather Hawthorne, Co	320.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		320.00	ACH - Direct Dep	4/26/2022	0.00
R00040349	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040349	Heather Hawthorne, Co	1,704.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,704.00	ACH - Direct Dep	4/27/2022	0.00
R00040351	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040351	Heather Hawthorne, Co	426.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		426.00	ACH - Direct Dep	4/29/2022	0.00
R00040352	06/17/2022	CLOPEZ	Connie Lopez	Posted	R00040352	Heather Hawthorne, Co	1,747.67 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,747.67	ACH - Direct Dep	4/28/2022	0.00
R00040353	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040353	Arboretum of Winnie	14,928.84 ARB OP - Arboretum Deposits		14,928.84	ACH - Direct Dep	6/17/2022	0.00
R00040354	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040354	Patti Henry, Dist Clerk	246.18 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		246.18	ACH - Direct Dep	6/17/2022	0.00
R00040355	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040355	State Comptroller	53,243.31 HEALTH DEPT GRANTS - Health Dept Grants		53,243.31	ACH - Direct Dep	Feb 2022	0.00
R00040356	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040356	State Comptroller	13,263.96 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		13,263.96	ACH - Direct Dep	6/17/2022	0.00
R00040357	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040357	Patti Henry, Dist Clerk	1,349.50 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,349.50	ACH - Direct Dep	6/17/2022	0.00
R00040358	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040358	Celia Devillier, JP - Pct 1	1,211.00 JP 1-DIR DEP - Direct Deposit Pay...		1,211.00	ACH - Direct Dep	6/17/2022	0.00
R00040359	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040359	Randy Van Deventer, JP - Pct	141.00 JP 2-DIR DEP - Direct Deposit Pay...		141.00	ACH - Direct Dep	6/17/2022	0.00
R00040360	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040360	Blake Sylvia, JP - Pct 4	80.00 JP 4-DIR DEP - Direct Deposit Pay...		80.00	ACH - Direct Dep	6/17/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040361	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040361	David Hatfield, JP - Pct 5	150.00 JP 5-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	6/17/2022	0.00
R00040362	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040362	Larry Cryer, JP - Pct 6	1,387.00 JP 6-DIR DEP - Direct Deposit Pay...		1,387.00	ACH - Direct Dep	6/17/2022	0.00
R00040363	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040363	Heather Hawthorne, Co	254.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		254.00	ACH - Direct Dep	6/17/2022	0.00
R00040364	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040364	Chambers County EMS	106.46 EMS PROGRAM - EMS Reven...		106.46	ACH - Direct Dep	6/17/2022	0.00
R00040365	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040365	Chambers County Airports	1,449.19 AIRPORT - Aviation Fuel		1,449.19	ACH - Direct Dep	6/17/2022	0.00
R00040366	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040366	Billy Combs, Comm - Pct 4	2,805.00 COMM 4-COMBS - Comm 4 Remittance		2,805.00	CA CK DD - CA CK DD	6/13-17/2022	0.00
R00040368	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040368	Chambers County Golf	18,154.32 GOLF-REMIT - Golf-Remittance		18,154.32	CA CK DD - CA CK DD	6/14-20/2022	0.00
R00040369	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040369	Chambers County Solid Waste Depot	11,441.50 S/W DEPT - S/W Dept-receipts		11,441.50	CA CK DD - CA CK DD	6/21/2022	0.00
R00040370	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040370	Patti Henry, Dist Clerk	199.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		199.00	CA & CKS - CA & CKS	6/06/2022	0.00
R00040371	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040371	Patti Henry, Dist Clerk	439.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		439.00	CA & CKS - CA & CKS	6/07/2022	0.00
R00040372	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040372	Patti Henry, Dist Clerk	783.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		783.00	CA & CKS - CA & CKS	6/08/2022	0.00
R00040373	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040373	Patti Henry, Dist clerk	984.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		984.00	CA & CKS - CA & CKS	6/09/2022	0.00
R00040374	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040374	Patti Henry, Dist Clerk	1,274.63 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,274.63	CA & CKS - CA & CKS	6/10/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040375	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040375	Patti Henry, Dist Clerk	489.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		489.00	CA & CKS - CA & CKS	6/13/2022	0.00
R00040376	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040376	Patti Henry, Dist Clerk	888.52 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		888.52	CA & CKS - CA & CKS	6/14/2022	0.00
R00040377	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040377	Patti Henry, Dist Clerk	477.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		477.00	CA & CKS - CA & CKS	6/15/2022	0.00
R00040378	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040378	Heather Hawthorne, Co	3,567.67 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,567.67	CA CK DD - CA CK DD	6/15/2022	0.00
R00040380	06/21/2022	CLOPEZ	Connie Lopez	Posted	R00040380	DPS Seizure/ Montrell Boulanger	9,440.00 DPS SEIZURES - Dept of Public Safety Seizures		9,440.00	CASH - Cash	6/18/2022	0.00
R00040381	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040381	Arboretum of Winnie	50,595.74 ARB OP - Arboretum Deposits		50,595.74	ACH - Direct Dep	6/21/2022	0.00
R00040382	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040382	State Comptroller	7,910.93 HEALTH DEPT GRANTS - Health Dept Grants		7,910.93	ACH - Direct Dep	6/21/2022	0.00
R00040384	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040384	U S Dept of Treasury	1,257,411.50 COVID-19 - Coronavirus Funds		1,257,411.50	ACH - Direct Dep	6/21/2022	0.00
R00040385	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040385	Patti Henry, Dist Clerk	1,419.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,419.70	ACH - Direct Dep	6/21/2022	0.00
R00040386	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040386	Celia Devillier, JP - Pct 1	1,657.00 JP 1-DIR DEP - Direct Deposit Pay...		1,657.00	ACH - Direct Dep	6/21/2022	0.00
R00040387	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040387	Randy Van Deventer, JP - Pct	1,946.00 JP 2-DIR DEP - Direct Deposit Pay...		1,946.00	ACH - Direct Dep	6/21/2022	0.00
R00040388	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040388	Blake Sylvia, JP - Pct 4	405.20 JP 4-DIR DEP - Direct Deposit Pay...		405.20	ACH - Direct Dep	6/21/2022	0.00
R00040389	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040389	David Hatfield, JP - Pct 5	1,795.00 JP 5-DIR DEP - Direct Deposit Pay...		1,795.00	ACH - Direct Dep	6/21/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040390	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040390	Larry Cryer, JP - Pct 6	1,889.00 JP 6-DIR DEP - Direct Deposit Pay...		1,889.00	ACH - Direct Dep	6/21/2022	0.00
R00040391	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040391	Heather Hawthorne, Co	27.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.20	ACH - Direct Dep	6/21/2022	0.00
R00040392	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040392	State Comptroller	43,300.00 EMER MGMT GRANTS - Emergency Management Grant Revenue		43,300.00	ACH - Direct Dep	6/21/2022	0.00
R00040393	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040393	Chambers County Parks Dept	40.00 PARKS DEPT - Parks Dept Remittance		40.00	ACH - Direct Dep	6/21/2022	0.00
R00040394	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040394	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1052	0.00
R00040395	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040395	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1053	0.00
R00040396	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040396	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1054	0.00
R00040397	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040397	Brian Hawthorne, Sheriff	330.00 SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CA & CKS - CA & CKS	Rem #1055	0.00
R00040398	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040398	Tommy Hammond, Comm - Pct 3	630.00 COMM 3-HAMMOND - Comm 3 Remittance		630.00	CA CK DD - CA CK DD	6/06-10/2022	0.00
R00040399	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040399	Celia Devillier, JP - Pct 1	2,139.20 JP 1 DEVILLIER -...		2,139.20	CA & CKS - CA & CKS	6/11-17/2022	0.00
R00040400	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040400	Jimmy Gore, Comm - Pct 1	1,095.00 COMM 1-GORE - Comm 1 Re...		1,095.00	CA CK DD - CA CK DD	6/21/2022	0.00
R00040401	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040401	Chambers County Env Health Dept	150.00 ENV HEALTH RECAP - Env Health Recap		150.00	CASH - Cash	6/21/2022	0.00
R00040402	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040402	Chambers County Env Health Dept	1,590.00 ENV HEALTH RECAP - Env Health Recap		1,590.00	CKS & DD - CKS & DD	6/21/2022	0.00
R00040403	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040403	Heather Hawthorne, Co	172.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		172.00	ACH - Direct Dep	6/21/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040404	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040404	Heather Hawthorne, Co	3,040.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,040.00	CA & CKS - CA & CKS	5/02/2022	0.00
R00040405	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040405	Heather Hawthorne, Co	106.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		106.00	CA & CKS - CA & CKS	4/29/2022	0.00
R00040406	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040406	Chambers County Constables Dept	66.00 CONST DPT- RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	6/16/2022	0.00
R00040407	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040407	Chambers County YLSRR General Fund	950.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		950.00	ACH - Direct Dep	6/22/2022	0.00
R00040408	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040408	Chambers County YLSRR General Fund	29,597.50 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		29,597.50	CHECKS - Check(s)	6/22/2022	0.00
R00040409	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040409	Chambers County YLSRR Scholarship fund	100.00 YLSRR- SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		100.00	CHECKS - Check(s)	6/22/2022	0.00
R00040410	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040410	Chambers County Parks Dept	200.00 PARKS DEPT - Parks Dept Remittance		200.00	CHECKS - Check(s)	6/21/2022	0.00
R00040411	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040411	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1056	0.00
R00040412	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040412	Texas Association of	558.35 REIMBURSEM ENTS - Reimburseme nts		558.35	CHECKS - Check(s)	#19319	0.00
R00040413	06/22/2022	CLOPEZ	Connie Lopez	Posted	R00040413	Chambers County Road & Bridge Dept	5,475.00 R & B REVENUE - Road & Bridge Dept...		5,475.00	CHECKS - Check(s)	Rec#20203- 20206	0.00
R00040415	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040415	Karen Bryant	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00

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R00040416	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040416	Rosemarie Carrington	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00040417	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040417	Beckie Church	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040418	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040418	Daniel Cossey	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040419	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040419	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040420	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040420	Richard K Davis	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00040421	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040421	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00040422	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040422	Sharon DiBenedetto	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040423	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040423	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040424	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040424	Lloyd Dobbs	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040425	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040425	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040426	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040426	Judy Edmonds	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040427	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040427	Norma Ezer	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00

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R00040428	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040428	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040429	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040429	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040430	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040430	Molly Fulton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040431	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040431	Jill Garrison	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040432	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040432	Janie Garza	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040433	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040433	James Griffey Jr	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040434	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040434	Juanell Guidry	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040435	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040435	Barbara Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040436	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040436	Mary Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040437	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040437	Parker Hasson	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00040438	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040438	Eugenia Heard	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040439	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040439	Gary Herman	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00040440	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040440	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040441	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040441	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040442	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040442	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040443	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040443	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040444	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040444	Ronnie L Johnson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040445	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040445	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040446	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040446	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040447	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040447	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040448	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040448	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040449	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040449	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040450	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040450	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040451	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040451	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00040452	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040452	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00040453	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040453	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040454	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040454	DeDe Laskoskie	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040455	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040455	Jessica Laskoskie	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040456	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040456	Donna LeBouef	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040457	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040457	Carolyn LeDay	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040458	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040458	Sandy Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040459	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040459	Sharon Lucas	801.88 MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00040460	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040460	Anne Martin	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040461	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040461	Donette Matthews	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040462	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040462	Ollie Mayes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040463	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040463	Kevin McClung	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00

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R00040464	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040464	Cheryl McDonald	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040465	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040465	James R Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00040466	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040466	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00040467	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040467	Cynthia Parish	91.74 MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00040468	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040468	Adam Polkinghorn	102.86 MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00040469	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040469	Bruce Risner	111.84 MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00040470	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040470	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00040471	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040471	Eleanor Scherer	30.89 MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00040472	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040472	A R Rusty Senac	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040473	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040473	Martha Sherman	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00040474	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040474	William Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00040475	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040475	Patricia Simpton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00040476	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040476	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040477	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040477	Preston Speights	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040478	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040478	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040479	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040479	John Stevens	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040480	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040480	Amy Tapp	77.34 MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00040481	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040481	Roberta Thibodeaux	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040482	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040482	Melissa Thomas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040483	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040483	Cheryl Thompson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040484	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040484	Geneva Trousdale	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040485	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040485	Hal Underwood	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00040486	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040486	Roland Vigers	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040487	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040487	Kim Vo	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00040488	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040488	Geri Weaver	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040489	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040489	Richard Weaver	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00040490	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040490	Howard Whittington	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040491	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040491	Linda K Willcox	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00040492	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040492	Harvey Williams Jr	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040493	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040493	mary L Witherspoon	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040494	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040494	Thomas Wright	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040495	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040495	Tammy Yarter	1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00
R00040496	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040496	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00040497	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040497	Larry Cryer, JP - Pct 6	1,189.00 JP 6 CRYER - Remittance		1,189.00	CA & CKS - CA & CKS	6/01-10/2022	0.00
R00040498	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040498	Chambers County YLSRR General Fund	2,200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		2,200.00	ACH - Direct Dep	5/11/2022	0.00
R00040499	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040499	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1057	0.00
R00040500	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040500	Robert L Hall	565.88 MED BEN TR-CKG - Med Ben Tr-Checking		565.88	CHECKS - Check(s)	#2283	0.00

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R00040501	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040501	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1359	0.00
R00040502	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040502	Graylin Richardson	68.52 MED BEN TR-CKG - Med Ben Tr-Checking		68.52	CHECKS - Check(s)	#2231	0.00
R00040503	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040503	HollyFrontier Refining & Marketing	8,154.24 PSF - Permanent School Fund Deposits		8,154.24	CHECKS - Check(s)	#2083458	0.00
R00040504	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040504	Chambers County Pretrial Services	220.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		220.00	CKS & DD - CKS & DD	6/22/2022	0.00
R00040505	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040505	Heather Hawthorne, Co	1,828.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,828.00	CA CK DD - CA CK DD	6/16/2022	0.00
R00040506	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040506	Heather Hawthorne, Co	2,499.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,499.00	CA CK DD - CA CK DD	6/17/2022	0.00
R00040507	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040507	Heather Hawthorne, Co	2,914.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,914.50	CA CK DD - CA CK DD	6/21/2022	0.00
R00040508	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040508	CrowderGulf Inc.	500.00 REIMBURSEMENTS - Reimbursements		500.00	CHECKS - Check(s)	#447758	0.00
R00040509	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040509	Chambers County Abstract Co Inc	692.02 CH CO-REFUNDS - Refunds		692.02	CHECKS - Check(s)	#10862	0.00
R00040510	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040510	Denise Hutter, TAC	15,018.65 TAC-VEH REGIS - TAC-Vehicle Registration		15,018.65	CHECKS - Check(s)	6/06-10/2022	0.00
R00040511	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040511	Crystal Inn & Suites -	1,084.30 HOT REMIT - HOT Remittance		1,084.30	CHECKS - Check(s)	May 2022	0.00
R00040512	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040512	Days Inn & Suites - Winnie	1,243.73 HOT REMIT - HOT Remittance		1,243.73	CHECKS - Check(s)	May 2022	0.00
R00040513	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040513	Scottish Inn & Suites - Baytown	648.22 HOT REMIT - HOT Remittance		648.22	CHECKS - Check(s)	May 2022	0.00
R00040514	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040514	Comfort Inn & Suites -	1,465.09 HOT REMIT - HOT Remittance		1,465.09	CHECKS - Check(s)	May 2022	0.00

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R00040515	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040515	Motel 6 - Winnie	1,718.62 HOT REMIT - HOT Remittance		1,718.62	CHECKS - Check(s)	May 2022	0.00
R00040519	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040519	Fort Bend County, Texas	150.00 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		150.00	CHECKS - Check(s)	#976	0.00
R00040520	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040520	Williamson County, Texas	50.00 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		50.00	CHECKS - Check(s)	#131	0.00
R00040521	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040521	Hays County, Texas	50.00 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		50.00	CASH - Cash		0.00
R00040522	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040522	Tyler County, Texas	100.00 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		100.00	CHECKS - Check(s)	#144735	0.00
R00040523	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040523	Chambers County Constables Dept	100.00 CONST DPT-RECAP - Constable Dept Recap		100.00	ACH - Direct Dep	6/21/2022	0.00
R00040524	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040524	Arboretum of Winnie	56,996.95 ARB OP - Arboretum Deposits		56,996.95	CKS & DD - CKS & DD	6/22/2022	0.00
R00040525	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040525	Patti Henry, Dist Clerk	1,664.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,664.00	ACH - Direct Dep	6/22/2022	0.00
R00040526	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040526	Celia Devillier, JP - Pct 1	531.00 JP 1-DIR DEP - Direct Deposit Pay...		531.00	ACH - Direct Dep	6/22/2022	0.00
R00040527	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040527	Randy Van Deventer, JP - Pct	767.30 JP 2-DIR DEP - Direct Deposit Pay...		767.30	ACH - Direct Dep	6/22/2022	0.00
R00040528	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040528	Blake Sylvia, JP - Pct 4	519.00 JP 4-DIR DEP - Direct Deposit Pay...		519.00	ACH - Direct Dep	6/22/2022	0.00
R00040529	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040529	David Hatfield, JP - Pct 5	254.00 JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	6/22/2022	0.00
R00040530	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040530	Larry Cryer, JP - Pct 6	525.00 JP 6-DIR DEP - Direct Deposit Pay...		525.00	ACH - Direct Dep	6/22/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040531	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040531	Heather Hawthorne, Co	499.34 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		499.34	ACH - Direct Dep	6/22/2022	0.00
R00040532	06/23/2022	CLOPEZ	Connie Lopez	Posted	R00040532	Chambers County Airports	1,192.56 AIRPORT - Aviation Fuel		1,192.56	ACH - Direct Dep	6/22/2022	0.00
R00040534	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040534	Tommy Hammond, Comm - Pct 3	660.00 COMM 3- HAMMOND - Comm 3 Remittance		660.00	CA CK DD - CA CK DD	6/13-17/2022	0.00
R00040535	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040535	Chambers County Constables Dept	396.00 CONST DPT- RECAP - Constable Dept Recap		396.00	ACH - Direct Dep	6/21/2022	0.00
R00040536	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040536	Arboretum of Winnie	60,524.23 ARB OP - Arboretum Deposits		60,524.23	CKS & DD - CKS & DD	6/23-24/2022	0.00
R00040537	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040537	Billy Combs, Comm - Pct 4	2,810.00 COMM 4- COMBS - Comm 4 Remittance		2,810.00	CA CK DD - CA CK DD	6/21-24/2022	0.00
R00040538	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040538	Patti Henry, Dist Clerk	2,886.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,886.00	ACH - Direct Dep	6/23/2022	0.00
R00040539	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040539	Celia Devillier, JP - Pct 1	2,264.95 JP 1-DIR DEP - Direct Deposit Pay...		2,264.95	ACH - Direct Dep	6/23/2022	0.00
R00040540	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040540	Randy Van Deventer, JP - Pct	727.00 JP 2-DIR DEP - Direct Deposit Pay...		727.00	ACH - Direct Dep	6/23/2022	0.00
R00040541	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040541	Blake Sylvia, JP - Pct 4	847.00 JP 4-DIR DEP - Direct Deposit Pay...		847.00	ACH - Direct Dep	6/23/2022	0.00
R00040542	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040542	David Hatfield, JP - Pct 5	819.00 JP 5-DIR DEP - Direct Deposit Pay...		819.00	ACH - Direct Dep	6/23/2022	0.00
R00040543	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040543	Larry Cryer, JP - Pct 6	2,925.00 JP 6-DIR DEP - Direct Deposit Pay...		2,925.00	ACH - Direct Dep	6/23/2022	0.00
R00040544	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040544	Heather Hawthorne, Co	588.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		588.00	ACH - Direct Dep	6/23/2022	0.00
R00040545	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040545	State Comptroller	61.19 HEALTH DEPT GRANTS - Health Dept Grants		61.19	ACH - Direct Dep	May 2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040546	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040546	Patti Henry, Dist Clerk	994.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		994.00	ACH - Direct Dep	6/24/2022	0.00
R00040547	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040547	Celia Devillier, JP - Pct 1	395.20	JP 1-DIR DEP - Direct Deposit Pay...		395.20	ACH - Direct Dep	6/24/2022	0.00
R00040548	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040548	Randy Van Deventer, JP - Pct	100.00	JP 2-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	6/24/2022	0.00
R00040549	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040549	Larry Cryer, JP - Pct 6	25.00	JP 6-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	6/24/2022	0.00
R00040550	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040550	Heather Hawthorne, Co	704.68	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		704.68	ACH - Direct Dep	6/24/2022	0.00
R00040551	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040551	Chambers County Airports	5,128.48	AIRPORT - Aviation Fuel		5,128.48	ACH - Direct Dep	6/23/2022	0.00
R00040552	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040552	Chambers County Airports	2,206.33	AIRPORT - Aviation Fuel		2,206.33	ACH - Direct Dep	6/24/2022	0.00
R00040553	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040553	State Comptroller	5,050.00	CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	6/24/2022	0.00
R00040554	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040554	State Comptroller	12,195.12	HAZARD WASTE FEES - Hazard Waste Management Fees		12,195.12	ACH - Direct Dep	6/24/2022	0.00
R00040555	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040555	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CA & DD - CA &...	6/23/2022	0.00
R00040556	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040556	Cheryl Lieck, Dist Atty	1,500.00	DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	6/23/2022	0.00
R00040557	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040557	Red Roof Inn - Baytown	1,614.00	HOT REMIT - HOT Remittance		1,614.00	CHECKS - Check(s)	May 2022	0.00
R00040558	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040558	Denise Hutter, TAC	12,977.50	TAC-VEH REGIS - TAC- Vehicle Registration		12,977.50	CHECKS - Check(s)	6/13-19/2022	0.00
R00040559	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040559	GovDeals Inc	2,950.00	SALES - Sales of County Property, Equipment		2,950.00	CHECKS - Check(s)	#2550	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040560	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040560	GovDeals Inc	7,300.00 SALES - Sales of County Property, Equipment		7,300.00	CHECKS - Check(s)	#3108	0.00
R00040561	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040561	Ashley C Land, Co Atty	4,607.73 CO ATTY - County Attorney remittance		4,607.73	CA & CKS - CA & CKS	6/07-27/2022	0.00
R00040562	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040562	Chambers County YLSRR General Fund	6,050.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		6,050.00	CHECKS - Check(s)	6/23/2022	0.00
R00040563	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040563	Chambers County Solid Waste Dept	7,351.50 S/W DEPT - S/W Dept-receipts		7,351.50	CA CK DD - CA CK DD	6/24/2022	0.00
R00040564	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040564	Chambers County Golf	13,656.64 GOLF-REMIT - Golf-Remittance		13,656.64	CA CK DD - CA CK DD	6/21-26/2022	0.00
R00040565	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040565	Jimmy Gore, Comm - Pct 1	900.00 COMM 1-GORE - Comm 1 Re...		900.00	CA & DD - CA &...	6/27/2022	0.00
R00040566	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040566	Chambers County Airports	133.17 AIRPORT - Aviation Fuel		133.17	ACH - Direct Dep	6/21/2022	0.00
R00040567	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040567	Celia Devillier, JP - Pct 1	482.00 JP 1 DEVILLIER - ...		482.00	CASH - Cash	6/18-24/2022	0.00
R00040568	06/27/2022	CLOPEZ	Connie Lopez	Posted	R00040568	Chambers County YLSRR General Fund	29,099.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		29,099.00	CHECKS - Check(s)	6/27/2022	0.00
R00040569	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040569	Arboretum of Winnie	79,399.02 ARB OP - Arboretum Deposits		79,399.02	CKS & DD - CKS & DD	6/27/2022	0.00
R00040570	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040570	Patti Henry, Dist Clerk	2,194.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,194.70	ACH - Direct Dep	6/27/2022	0.00
R00040571	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040571	Celia Devillier, JP - Pct 1	1,199.20 JP 1-DIR DEP - Direct Deposit Pay...		1,199.20	ACH - Direct Dep	6/27/2022	0.00
R00040572	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040572	Randy Van Deventer, JP - Pct	639.20 JP 2-DIR DEP - Direct Deposit Pay...		639.20	ACH - Direct Dep	6/27/2022	0.00
R00040573	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040573	Blake Sylvia, JP - Pct 4	339.00 JP 4-DIR DEP - Direct Deposit Pay...		339.00	ACH - Direct Dep	6/27/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040574	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040574	David Hatfield, JP - Pct 5	1,232.10 JP 5-DIR DEP - Direct Deposit Pay...		1,232.10	ACH - Direct Dep	6/27/2022	0.00
R00040575	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040575	Larry Cryer, JP - Pct 6	1,409.00 JP 6-DIR DEP - Direct Deposit Pay...		1,409.00	ACH - Direct Dep	6/27/2022	0.00
R00040576	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040576	Heather Hawthorne, Co	480.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		480.00	ACH - Direct Dep	6/27/2022	0.00
R00040577	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040577	State Comptroller	5,047.61 HEALTH DEPT GRANTS - Health Dept Grants		5,047.61	ACH - Direct Dep	6/27/2022	0.00
R00040578	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040578	State Comptroller	6,264.42 WIC GRANT REV - WIC Grant Revenue		6,264.42	ACH - Direct Dep	Apr 2022	0.00
R00040579	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040579	Chambers County Airports	1,260.54 AIRPORT - Aviation Fuel		1,260.54	ACH - Direct Dep	6/27/2022	0.00
R00040580	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040580	Chambers County Pretrial Services	160.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		160.00	CHECKS - Check(s)	6/27/2022	0.00
R00040581	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040581	Whitney Moseley	112.47 REIMBURSEMENTS - Reimbursements		112.47	CHECKS - Check(s)	#19-397955637	0.00
R00040582	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040582	U S Dept of Interior	43,637.00 WALLIS'L PROJECT - Wallisville Project-PILT		43,637.00	ACH - Direct Dep	6/23/2022	0.00
R00040583	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040583	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1058	0.00
R00040584	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040584	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CA & CKS - CA & CKS	Rem #1059	0.00
R00040585	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040585	Chambers County Parks Dept	570.00 PARKS DEPT - Parks Dept Remittance		570.00	CA & CKS - CA & CKS	6/27/2022	0.00
R00040586	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040586	Blake Sylvia, JP - Pct 4	1,015.00 JP 4 SYLVIA - Remittance		1,015.00	CA & CKS - CA & CKS	6/20-24/2022	0.00
R00040587	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040587	Chambers County Env Health Dept	9,330.00 ENV HEALTH RECAP - Env Health Recap		9,330.00	CA CK DD - CA CK DD	6/28/2022	0.00
R00040588	06/28/2022	CLOPEZ	Connie Lopez	Posted	R00040588	Chambers County Env Health Dept	70.00 ENV HEALTH RECAP - Env Health Recap		70.00	CASH - Cash	6/28/2022	0.00

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R00040589	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040589	Arboretum of Winnie	17,208.99	ARB OP - Arboretum Deposits		17,208.99	ACH - Direct Dep	6/28/2022	0.00
R00040590	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040590	Patti Henry, Dist Clerk	1,497.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,497.00	ACH - Direct Dep	6/28/2022	0.00
R00040591	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040591	Celia Devillier, JP - Pct 1	1,499.20	JP 1-DIR DEP - Direct Deposit Pay...		1,499.20	ACH - Direct Dep	6/28/2022	0.00
R00040592	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040592	Randy Van Deventer, JP - Pct	296.00	JP 2-DIR DEP - Direct Deposit Pay...		296.00	ACH - Direct Dep	6/28/2022	0.00
R00040593	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040593	Blake Sylvia, JP - Pct 4	61.00	JP 4-DIR DEP - Direct Deposit Pay...		61.00	ACH - Direct Dep	6/28/2022	0.00
R00040594	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040594	David Hatfield, JP - Pct 5	718.00	JP 5-DIR DEP - Direct Deposit Pay...		718.00	ACH - Direct Dep	6/28/2022	0.00
R00040595	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040595	Larry Cryer, JP - Pct 6	1,936.00	JP 6-DIR DEP - Direct Deposit Pay...		1,936.00	ACH - Direct Dep	6/28/2022	0.00
R00040596	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040596	Heather Hawthorne, Co	196.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		196.00	ACH - Direct Dep	6/28/2022	0.00
R00040597	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040597	Chambers County Airports	1,973.77	AIRPORT - Aviation Fuel		1,973.77	ACH - Direct Dep	6/28/2022	0.00
R00040598	06/29/2022	CLOPEZ	Connie Lopez	Posted	R00040598	Sheriff Seizure/Reeshawn A Arnold	23,020.00	SHERIFF SEIZURES - Sheriff Seizures		23,020.00	CASH - Cash	6/24/2022	0.00
R00040599	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040599	Arboretum of Winnie	15,902.69	ARB OP - Arboretum Deposits		15,902.69	CKS & DD - CKS & DD	6/29/2022	0.00
R00040600	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040600	Patti Henry, Dist Clerk	3,075.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,075.00	ACH - Direct Dep	6/29/2022	0.00
R00040601	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040601	Celia Devillier, JP - Pct 1	1,052.30	JP 1-DIR DEP - Direct Deposit Pay...		1,052.30	ACH - Direct Dep	6/29/2022	0.00
R00040602	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040602	Randy Van Deventer, JP - Pct	149.00	JP 2-DIR DEP - Direct Deposit Pay...		149.00	ACH - Direct Dep	6/29/2022	0.00
R00040603	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040603	Blake Sylvia, JP - Pct 4	696.00	JP 4-DIR DEP - Direct Deposit Pay...		696.00	ACH - Direct Dep	6/29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040604	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040604	David Hatfield, JP - Pct 5	361.00 JP 5-DIR DEP - Direct Deposit Pay...		361.00	ACH - Direct Dep	6/29/2022	0.00
R00040605	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040605	Larry Cryer, JP - Pct 6	1,199.00 JP 6-DIR DEP - Direct Deposit Pay...		1,199.00	ACH - Direct Dep	6/29/2022	0.00
R00040606	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040606	Heather Hawthorne, Co	354.11 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		354.11	ACH - Direct Dep	6/29/2022	0.00
R00040607	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040607	Chambers County Airports	4,300.13 AIRPORT - Aviation Fuel		4,300.13	ACH - Direct Dep	6/29/2022	0.00
R00040608	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040608	State Comptroller	4,068.48 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		4,068.48	ACH - Direct Dep	6/29/2022	0.00
R00040609	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040609	State Comptroller	1,224.82 HEALTH DEPT GRANTS - Health Dept Grants		1,224.82	ACH - Direct Dep	Apr 2022	0.00
R00040610	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040610	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1060	0.00
R00040611	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040611	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1061	0.00
R00040612	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040612	Chambers County Health	20.00 HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	6/28/2022	0.00
R00040613	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040613	Value Inn & RV Park -	757.77 HOT REMIT - HOT Remittance		757.77	CHECKS - Check(s)	May 2022	0.00
R00040614	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040614	Network Communications Int'l Corp	5,856.86 COMMUNICATIONS - Communications Revenue		5,856.86	CHECKS - Check(s)	May 2022	0.00
R00040615	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040615	Chambers County Road & Bridge Dept	185.00 R & B REVENUE - Road & Bridge Dept...		185.00	CHECKS - Check(s)	Rec#20207	0.00
R00040616	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040616	Heather Hawthorne, Co	2,933.11 CO CLERK-ELECTN FEES - Co Clerk Election Fees Revenue		2,933.11	CHECKS - Check(s)	#1909	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040617	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040617	Heather Hawthorne, Co	3,888.94 CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		3,888.94	CHECKS - Check(s)	#1090	0.00
R00040618	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040618	Yvonne deGraffenried	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#17243087	0.00
R00040619	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040619	Nita Kirkham	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4205	0.00
R00040620	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040620	Carolyn Burkhalter	67.56 MED BEN TR-CKG - Med Ben Tr-Checking		67.56	CHECKS - Check(s)	#5654	0.00
R00040621	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040621	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#154	0.00
R00040622	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040622	Chambers County Constables Dept	1,400.00 CONST DPT-RECAP - Constable Dept Recap		1,400.00	CHECKS - Check(s)	6/30/2022	0.00
R00040623	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040623	Chambers County Pretrial Services	170.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		170.00	ACH - Direct Dep	6/30/2022	0.00
R00040624	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040624	Tommy Hammond, Comm - Pct 3	680.00 COMM 3-HAMMOND - Comm 3 Remittance		680.00	CA CK DD - CA CK DD	6/20-24/2022	0.00
R00040625	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040625	Patti Henry, Dist Clerk	871.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		871.00	CA & CKS - CA & CKS	6/17-20/2022	0.00
R00040626	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040626	Patti Henry, Dist Clerk	934.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		934.00	CA & CKS - CA & CKS	6/21/2022	0.00
R00040627	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040627	Patti Henry, Dist Clerk	192.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		192.00	CA & CKS - CA & CKS	6/22/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00040628	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040628	Patti Henry, Dist Clerk	1,012.50	DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,012.50	CA & CKS - CA & CKS	6/23-24/2022	0.00
R00040629	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040629	Patti Henry, Dist Clerk	555.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		555.00	CA & CKS - CA & CKS	6/27/2022	0.00
R00040630	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040630	Heather Hawthorne, Co	2,536.50	CO CLERK-DLY REMIT - Co Clerk-Daily		2,536.50	CA & CKS - CA & CKS	6/21/2022	0.00
R00040631	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040631	Heather Hawthorne, Co	378.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		378.00	ACH - Direct Dep	6/21/2022	0.00
R00040632	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040632	Heather Hawthorne, Co	3,441.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		3,441.00	CA CK DD - CA CK DD	6/22/2022	0.00
R00040633	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040633	Heather Hawthorne, Co	2,400.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		2,400.00	CA CK DD - CA CK DD	6/23/2022	0.00
R00040634	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040634	Heather Hawthorne, Co	3,438.50	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		3,438.50	CA CK DD - CA CK DD	6/27/2022	0.00
R00040635	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040635	Heather Hawthorne, Co	2,806.27	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		2,806.27	CA CK DD - CA CK DD	6/28/2022	0.00
R00040636	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040636	Heather Hawthorne, Co	5,888.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		5,888.00	CA CK DD - CA CK DD	6/29/2022	0.00
R00040637	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040637	Blake Sylvia, JP - Pct 4	628.00	Remittance JP 4 SYLVIA -		628.00	CA & CKS - CA & CKS	6/01-10/2022	0.00
R00040638	06/30/2022	CLOPEZ	Connie Lopez	Posted	R00040638	Blake Sylvia, JP - Pct 4	229.00	Remittance JP 4 SYLVIA -		229.00	CA & CKS - CA & CKS	6/13-17/2022	0.00

Receipt Count: 628	Transacton Count: 628	Payment Count: 628	Total Applied: 9,234,219.34	Total Tendered: 9,234,219.34	Total Change: 0.00
Void Receipt Count: 0	Void Transacton Count: 0	Void Payment Count: 0			

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	341	6,271,642.81		
CA & CKS - CA & CKS	42	36,927.37		
CA & DD - CA & DD	4	1,550.00		
CA CK DD - CA CK DD	49	262,070.63		
CASH - Cash	39	219,560.49		
CHECKS - Check(s)	138	2,016,195.00		
CKS & DD - CKS & DD	15	426,273.04		
Payment Method Total:	628	9,234,219.34	221,110.49	9,013,108.85

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	21	47,773.65
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	6,388.78
	ARB OP - Arboretum Deposits	19	619,508.78
	CDBG GRANT REV - CDBG Grant Revenue	1	3,499.10
	CH CO TREAS - Employee Reimb-New Hire	1	688.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	95.00
	CH CO-REFUNDS - Refunds	1	692.02
	CO ATTY - County Attorney remittance	1	4,607.73
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	25	8,707.43
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	35	99,771.32
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	15	523,231.34
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	4	4,720.00
	COMM 3-HAMMOND - Comm 3 Remittance	7	3,130.00
	COMM 4-COMBS - Comm 4 Remittance	4	10,830.00
	COMMUNICATIONS - Communications Revenue	2	6,228.28
	CONST DPT-RECAP - Constable Dept Recap	9	4,906.84
	COVID-19 - Coronavirus Funds	1	4,257,411.50
	D.A. FORFEITURES - D A Forfeitures	2	998.20
	DIST ATTY - District Atty revenues	2	2,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	28	45,245.37
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	17	11,269.65
	DPS SEIZURES - Dept of Public Safety Seizures	1	9,440.00
	EMER MGMT GRANTS - Emergency Management Grant F	1	43,300.00
	EMS PROGRAM - EMS Revenues	6	62,055.38
	ENV HEALTH RECAP - Env Health Recap	13	45,240.00
	FSA - Flexible Spending Acct Deposits	1	1,004.15
	GOLF-REMIT - Golf-Remittance	6	74,761.08
	HAZARD WASTE FEES - Hazard Waste Management Fees	2	27,564.39

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	HEALTH DEPT GRANTS - Health Dept Grants	5	67,487.86
	HEALTH DEPT REMIT - Health Dept Remit	3	50.00
	HOT REMIT - HOT Remittance	18	20,945.18
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	3,835.02
	JP 1 DEVILLIER - Remittance	5	5,179.50
	JP 1-DIR DEP - Direct Deposit Payments	24	28,060.22
	JP 2-DIR DEP - Direct Deposit Payments	22	9,981.70
	JP 4 SYLVIA - Remittance	6	3,226.00
	JP 4-DIR DEP - Direct Deposit Payments	23	10,693.50
	JP 5 HATFIELD - Remittance	3	997.00
	JP 5-DIR DEP - Direct Deposit Payments	25	14,591.75
	JP 6 CRYER - Remittance	2	2,176.99
	JP 6-DIR DEP - Direct Deposit Payments	25	35,098.45
	JUROR DONATIONS - Juror Donations	3	2,170.00
	LIBRARY - Library Revenue	1	1,241.48
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	20,158.66
	MED BEN TR-CKG - Med Ben Tr-Checking	117	834,332.21
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	13,263.96
	PARKS DEPT - Parks Dept Remittance	11	3,525.00
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	10	1,260.00
	PRO OP - PRO OP Deposits	1	91,962.04
	PROBATION (ADULT) - Adult Probation Revenue	3	97,621.67
	PROBATION (JUV) - Juvenile Probation Revenue	1	431.00
	PSF - Permanent School Fund Deposits	5	55,068.76
	R & B REVENUE - Road & Bridge Dept Revenue	5	8,574.87
	REBATES - Rebates	1	377.33
	REFUNDS - Refunds	1	49,301.34
	REIMBURSEMENTS - Reimbursements	6	1,918.55
	S/W DEPT - S/W Dept-receipts	4	44,029.00
	SALES - Sales of County Property, Equipment	5	34,850.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	698,345.12
	SHERIFF DEPT - Sheriff's Dept Revenue	21	26,193.17
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	2	2,994.57
	SHERIFF SEIZURES - Sheriff Seizures	2	205,960.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	4,068.48
	TAC-BANK INT - TAC-Bank Acct interest	1	709.10
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem T	2	414,021.22
	TAC-VEH REGIS - TAC-Vehicle Registration	6	81,771.80
	WALLIS'L PROJECT - Wallisville Project-PILT	1	43,637.00
	WIC GRANT REV - WIC Grant Revenue	2	6,893.35
	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT	1	32,160.00
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	18	324,238.50
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rc	1	500.00
	YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rod	2	200.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
Operator Transaction Totals:		628	9,234,219.34
Transaction Totals:		628	9,234,219.34

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	21	47,773.65
AIRPORT REV-MISC - Hngr, Airport Lease...	2	6,388.78
ARB OP - Arboretum Deposits	19	619,508.78
CDBG GRANT REV - CDBG Grant Revenue	1	3,499.10
CH CO TREAS - Employee Reimb-New Hire	1	688.00
CH CO-MISC REVENUE - Chambers Coun...	1	95.00
CH CO-REFUNDS - Refunds	1	692.02
CO ATTY - County Attorney remittance	1	4,607.73
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	25	8,707.43
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	35	99,771.32
CO CLERK-ELCTN FEES - Co Clerk Electio...	15	523,231.34
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DIST CLERK-DLY REMIT - Dist Clerk-Daily...	17	11,269.65
DPS SEIZURES - Dept of Public Safety Sei...	1	9,440.00
EMER MGMT GRANTS - Emergency Man...	1	43,300.00
EMS PROGRAM - EMS Revenues	6	62,055.38
ENV HEALTH RECAP - Env Health Recap	13	45,240.00
FSA - Flexible Spending Acct Deposits	1	1,004.15
GOLF-REMIT - Golf-Remittance	6	74,761.08
HAZARD WASTE FEES - Hazard Waste M...	2	27,564.39
HEALTH DEPT GRANTS - Health Dept Gra...	5	67,487.86
HEALTH DEPT REMIT - Health Dept Remit	3	50.00
HOT REMIT - HOT Remittance	18	20,945.18
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	3,835.02
JP 1 DEVILLIER - Remittance	5	5,179.50
JP 1-DIR DEP - Direct Deposit Payments	24	28,060.22
JP 2-DIR DEP - Direct Deposit Payments	22	9,981.70
JP 4 SYLVIA - Remittance	6	3,226.00
JP 4-DIR DEP - Direct Deposit Payments	23	10,693.50

JP 5 HATFIELD - Remittance	3	997.00
JP 5-DIR DEP - Direct Deposit Payments	25	14,591.75
JP 6 CRYER - Remittance	2	2,176.99
JP 6-DIR DEP - Direct Deposit Payments	25	35,098.45
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PROBATION (JUV) - Juvenile Probation R...	1	431.00
PSF - Permanent School Fund Deposits	5	55,068.76
R & B REVENUE - Road & Bridge Dept Re...	5	8,574.87
REBATES - Rebates	1	377.33
REFUNDS - Refunds	1	49,301.34
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S/W DEPT - S/W Dept-receipts	4	44,029.00
SALES - Sales of County Property, Equip...	5	34,850.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	698,345.12
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SHERIFF FORFEITURES - Sheriff's Office F...	2	2,994.57
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STEP GRANT REVENUE - STEP Grant-Tra...	1	4,068.48
TAC-BANK INT - TAC-Bank Acct interest	1	709.10
TAC-SCH EQUAL - TAC-School Equalizatio...	2	414,021.22
TAC-VEH REGIS - TAC-Vehicle Registration	6	81,771.80
WALLIS'L PROJECT - Wallisville Project-PI...	1	43,637.00
WIC GRANT REV - WIC Grant Revenue	2	6,893.35
WILDLIFE REV SHARING - Wildlife Reven...	1	32,160.00
YLSRR-GEN FD - Youth Livestock Show &...	18	324,238.50
YLSRR-RANCH RODEO - Youth Livestock...	1	500.00
YLSRR-SCHLRSHF FD - Youth Livestock S...	2	200.00
Transaction Code Totals:	628	9,234,219.34



Expense Approval Report

By Fund

Payment Dates 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
O'REILLY AUTO ENTERPRISES,	0505-218084	06/01/2022	EQ#61: 1 - AIR FILTER	0200-701-3550	79.54
O'REILLY AUTO ENTERPRISES,	0505-218339	06/01/2022	WH: ANTIFREEZE, ATF, LUCUS	0200-701-2520	360.16
O'REILLY AUTO ENTERPRISES,	0505-219921	06/01/2022	WH: 10-WASHER FLUID,6-BAR	0200-701-2520	121.16
O'REILLY AUTO ENTERPRISES,	0505-220107	06/01/2022	WH: 3-HYDRAULIC FILTER	0200-701-2520	28.44
COASTAL WELDING SUPPLY IN	10552956	06/01/2022	WELDING SHOP: WELDING SU	0200-701-2430	103.21
SONIC AUTOMOTIVE 4701 I-1	162289P	06/01/2022	36 - 5 W/30 FULL SYNTHETIC	0200-701-2520	288.72
SONIC AUTOMOTIVE 4701 I-1	307099	06/01/2022	EQ#110: 1-A/C REPAIR	0200-701-3550	1,299.82
STRATTON'S, INC	312105	06/01/2022	EQ#512: 1 - PACKAGE OF GRE	0200-701-3550	62.45
STRATTON'S, INC	312373	06/01/2022	WHI 2 - WIPER BLADES 28"	0200-701-2520	12.02
ABLE FASTENER INC	378635	06/01/2022	WH: 40 - HOJO CLEANERS & 1	0200-701-2520	110.72
SMARTS TRUCK & TRAILER EQ	4829B	06/01/2022	EQ#163: LABOR	0200-701-3550	975.00
SMARTS TRUCK & TRAILER EQ	4829B	06/01/2022	EQ#163: PARTS	0200-701-3550	980.82
SMARTS TRUCK & TRAILER EQ	4882B	06/01/2022	EQ#162: 1- A/C REPAIR	0200-701-3550	327.00
O'REILLY AUTO ENTERPRISES,	5882-273031	06/01/2022	EQ#406: 1 - BATTERY	0200-701-3550	121.46
NCH CORPORATION	7798906	06/01/2022	TANK #1: 10 GALLONS OF DIE	0200-701-2500	904.15
MONT BELVIEU AUTO SUPPLY	9313-246159	06/01/2022	EQ#95: 10-HYDRAULIC FITTIN	0200-701-3550	25.46
MONT BELVIEU AUTO SUPPLY	9313-246203	06/01/2022	EQ#231: 1- HOSE FITTING	0200-701-3550	34.20
MONT BELVIEU AUTO SUPPLY	9313-246239	06/01/2022	EQ#113: DRILL & DRILL BITS	0200-701-3550	233.14
BJ FORD, INC	FOCS273843	06/01/2022	EQ#115: 1 - IGNITION SWITCH	0200-701-3550	373.49
LOWE'S COMPANIES INC.	INV0031930	06/01/2022	COSTODIAN ROOM: MOP SIN	0200-701-3510	217.55
ANAHUAC TRANSPORT, INC.	INV0031935	06/01/2022	EQ#163: 1 - DOT INSPECTOR	0200-701-3550	40.00
CARD SERVICE CENTER	INV0031987	06/01/2022	***7465 -- Sparkletts	0200-701-2410	87.34
CARD SERVICE CENTER	INV0032005	06/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0032016	06/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0032021	06/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0032030	06/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0032030	06/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0032044	06/01/2022	FAA DRONEZONE - REGISTRAT	0200-701-3470	5.00
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0200-701-3461	65.21
FILLINGAME INC	IVC82281	06/01/2022	EQ#420: 1 - REBULT STARTER	0200-701-3550	295.50
R & R MATERIAL SUPPLY CO., I	N90630-01	06/01/2022	WH: 24 SAFTY GLASSES DK	0200-701-2520	26.40
ASSOCIATED SUPPLY CO, INC	PSO316773-1	06/01/2022	EQ#518: 3 - RADIATOR HOSE	0200-701-3550	118.22
ASSOCIATED SUPPLY CO, INC	PSO322199-1	06/01/2022	EQ#512: 2 - SWITCH ASSEMBL	0200-701-3550	314.26
RB EVERETT & COMPANY	SI116313	06/01/2022	EQ#419: 1 - DEPTH GAUGE	0200-701-3550	342.16
HOUSTON FREIGHTLINER, INC	SIP-010-50-03757523	06/01/2022	EQ#195: 1 - BLOWER MOTOR	0200-701-3550	148.86
HOUSTON FREIGHTLINER, INC	SIP-010-50-03758768	06/01/2022	EQ#13: 1 - SEAT AIR SPRING	0200-701-3550	70.57
BEAUMONT FREIGHTLINER, I	SIP-030-50-02576069	06/01/2022	EQ#181: AIR, OIL & CABIN FIL	0200-701-3550	203.74
CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	0200-202100	2,145.00
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0032067	06/03/2022	Washington National	0200-202100	380.90
AFLAC	INV0032068	06/03/2022	AFLAC	0200-202100	686.78
MONY LIFE INSURANCE COMP	INV0032069	06/03/2022	Mutual of New York	0200-202100	50.09
CHAMBERS COUNTY	INV0032070	06/03/2022	Attorney General	0200-202100	843.69
NATIONAL FAMILY CARE LIFE I	INV0032071	06/03/2022	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0032076	06/03/2022	United Way	0200-202100	5.00
AFLAC	INV0032078	06/03/2022	Aflac CI	0200-202100	59.18
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	0200-202100	47.94
VALIC	INV0032080	06/03/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0032081	06/03/2022	Nationwide	0200-202100	591.86
CHAMBERS COUNTY EMPLOY	INV0032083	06/03/2022	Medical	0200-202100	2,240.82
AFLAC	INV0032084	06/03/2022	AFLAC	0200-202100	659.95
CHAMBERS COUNTY EMPLOY	INV0032085	06/03/2022	Dental	0200-202100	267.65
CHAMBERS COUNTY FLEXIBLE	INV0032086	06/03/2022	FSA	0200-202100	264.58

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE LIFE I	INV0032087	06/03/2022	NFC	0200-202100	115.21
CHAMBERS COUNTY EMPLOY	INV0032088	06/03/2022	Vision Ins	0200-202100	100.51
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0200-202100	101,784.24
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0200-202100	3,617.53
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0200-202100	29,217.90
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0200-202100	330.49
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0200-202100	162.36
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0200-202100	3,891.26
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0200-202100	16,638.68
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0200-202100	9,860.32
O'REILLY AUTO ENTERPRISES,	0505-221518	06/06/2022	WH: 3 - AIR FILTERS	0200-701-2520	97.89
BUSCH, HUTCHISON & ASSOC	20505-REV	06/06/2022	Baytown Heights Storm Sewer	0200-701-3800	6,189.27
JOHNSON, MIRMIRAN, & THO	2-191252	06/06/2022	General Engineering sevice ren	0200-701-3800	38,246.35
SOUTH CENTRAL PLANNING A	22T-1194	06/06/2022	MGO MAY 2022	0200-701-3700	319.45
WALLER COUNTY ASPHALT	23242	06/06/2022	2- LOADS OF COLD MIX	0200-701-2480	6,214.93
SONIC AUTOMOTIVE 4701 I-1	307474	06/06/2022	EQ#448: 1 - LABOR CHARGE &	0200-701-3550	2,238.42
STRATTON'S, INC	313198	06/06/2022	EQ#116: 1 - LOT OF MISCELLA	0200-701-3550	44.92
MIDTEX OIL, LP	738871	06/06/2022	WH: 30 CS DEF	0200-701-2520	540.00
MONT BELVIEU AUTO SUPPLY	9313-246377	06/06/2022	EQ#99: 1 - TAILER PLUG	0200-701-3550	30.08
MONT BELVIEU AUTO SUPPLY	9313-246410	06/06/2022	EQ#418: 1 - BATTERY	0200-701-3550	132.99
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Road & Bridge	0200-701-3461	98.98
WOWCO EQUIPMENT	IB37028	06/06/2022	WH: 3 - HYDRAULIC FILTER	0200-701-2520	169.71
WOWCO EQUIPMENT	IB37030	06/06/2022	EQ#95: 1 - REAR SEAL	0200-701-3550	61.45
NOREGON SYSTEMS INC	INV00130859	06/06/2022	MECHANIC SHOP: 1- SUBSCRI	0200-701-3550	1,499.00
TEXAS UNDERGROUND, INC.	0112737-IN	06/07/2022	EQ#230: 2 - HYDRUALIC TANK	0200-701-3550	24.31
CHAMBERS COUNTY EMPLOY	INV0032132	06/07/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,452.60
O'REILLY AUTO ENTERPRISES,	0505-215874	06/13/2022	EQ#103: 1 - HEADLIGHT BULB	0200-701-3550	15.92
O'REILLY AUTO ENTERPRISES,	0505-222844	06/13/2022	WH: 5 - OIL FILTERS	0200-701-2520	37.40
GORE PROPANE,LLC	09037	06/13/2022	EQ#172: PROPANE	0200-701-2660	108.00
PROFESSIONAL TURF PRODUC	1569680-00	06/13/2022	EQ#90: 12 - 6 BOLTS & 6 WAS	0200-701-3550	137.67
STRATTON'S, INC	310347	06/13/2022	EQ#172: A/C BELT	0200-701-3550	31.71
STRATTON'S, INC	314284	06/13/2022	EQ#437: 1 - FUEL/WATER SEP	0200-701-3550	4.08
SMARTS TRUCK & TRAILER EQ	4727B	06/13/2022	EQ#186: 1 - TRANSMISSION A	0200-701-3550	11,115.27
THREE SUTCHS, LLC	5053	06/13/2022	EQ#: 1 - TIRE	0200-701-2440	655.33
THREE SUTCHS, LLC	5136	06/13/2022	EQ#103: INSPECTION	0200-701-3550	7.00
O'REILLY AUTO ENTERPRISES,	5882-274688	06/13/2022	OIL FILTER--UNIT 400/REPLAC	0200-701-3550	7.48
BJ FORD, INC	60150FOR	06/13/2022	EQ#105: 1 - OIL DIPSTICK	0200-701-3550	20.07
A&A PRESSURE WASHING CO.	75583	06/13/2022	MONT BELVIEU: DRUM OF SO	0200-701-3550	275.00
COASTAL WELDING SUPPLY IN	80216454	06/13/2022	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
DUBOSE, ROBERT E JR	9311-165445	06/13/2022	EQ393: 1 - BELT	0200-701-3550	18.79
MONT BELVIEU AUTO SUPPLY	9311-246662	06/13/2022	EQ#66: HYDRAULIC HOSE	0200-701-3550	82.84
OAK ISLAND DEVELOPMENT, L	B144049	06/13/2022	EQ#163: 1 - 2X 8 BOARD	0200-701-3550	35.58
OAK ISLAND DEVELOPMENT, L	B144063	06/13/2022	EQ#181B: BATTERY	0200-701-3550	62.99
OAK ISLAND DEVELOPMENT, L	C142566	06/13/2022	SIGN SHOP:HEX NUT ZINC,LO	0200-701-2470	28.69
OAK ISLAND DEVELOPMENT, L	C142743	06/13/2022	SURVEY: WATERLINE REPAIR	0200-701-2530	73.85
OAK ISLAND DEVELOPMENT, L	C143046	06/13/2022	EQ#518: FIBERGLASS KIT	0200-701-3550	33.68
OAK ISLAND DEVELOPMENT, L	C143069	06/13/2022	WATER VALVE- ENGINEERING	0200-701-3510	121.88
OAK ISLAND DEVELOPMENT, L	C143460	06/13/2022	FLOOD GAGES:- SUPPLIES	0200-701-3291	85.85
OAK ISLAND DEVELOPMENT, L	C143461	06/13/2022	WELDING SHOP: 2 - BAND SA	0200-701-2430	21.98
TEXAS DRAINAGE, INC	CC-013	06/13/2022	FLFlood Control -- Clean/Resh	0200-701-3291	89,421.15
ANAHUAC TRANSPORT, INC.	INV0032256	06/13/2022	DOT INSPECTION ON DUMP T	0200-701-3550	40.00
HOUSTON FREIGHTLINER, INC	SIP-010-50-03754277	06/13/2022	EQ#167: 1 - FILTER BOWL	0200-701-3550	54.95
TAC RISK MANAGEMENT POO	34700-WC3	06/14/2022	3RD QTR 2022 WORKER'S CO	0200-701-1530	21,545.95
RPS INFRASTRUCTURE, INC	422032	06/14/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	1,947.00
SOUTHERN NEWSPAPERS, INC	995002	06/14/2022	LEGAL AD RFQ-PROF SVCS FO	0200-701-3470	692.00
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0200-200501	131,350.02
COASTAL WELDING SUPPLY IN	10558310	06/17/2022	PORTABLE WELDER W/LEAD S	0200-701-4410	6,452.02
COASTAL WELDING SUPPLY IN	10559048	06/17/2022	WELDING SHOP: 1 - HOSE CRI	0200-701-2430	65.84
ROMCO, INC	110189772	06/17/2022	EQ#425: 1 - ALTERNATOR & P	0200-701-3550	877.62
ROMCO, INC	110189829	06/17/2022	EQ#425: PRESSURE SENSOR &	0200-701-3550	1,589.43

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CERNOSEK ENTERPRISES, INC.	2206-173637	06/17/2022	EQ#108&427: 2 - TRAILER HIT	0200-701-3550	63.98
OFFICE DEPOT	248213464002	06/17/2022	PENDAFLEX POCKET FILE (10)	0200-701-2410	50.25
TRI CITY SUPPLY, INC.	291883	06/17/2022	NEW WINNIE YARD ELECTRIC	0200-701-3510	636.52
STRATTON'S, INC	314961	06/17/2022	MECHANIC SHOP: 2 - SHOP V	0200-701-3550	192.02
ABLE FASTENER INC	379136	06/17/2022	WAREHOUSE: 1 - BOLT BIN RE	0200-701-2520	670.92
BLACKMON INC	4413148	06/17/2022	MECHANIC SHOP: WATERLINE	0200-701-3510	7,650.00
SIMPSON HARDWARE, INC	47726	06/17/2022	EQ#114: T- FITTINGS	0200-701-3550	2.69
THREE SUTCHS, LLC	5169	06/17/2022	EQ#210: 1- SEAT	0200-701-3550	156.00
RPS INFRASTRUCTURE, INC	522020	06/17/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	5,328.00
THREE SUTCHS, LLC	5223	06/17/2022	EQ#100: 1 - INSPECTION	0200-701-3550	14.00
CHAMBERS SURVEYING & MA	5545	06/17/2022	SURVEYING-WES KLINGER LA	0200-701-3800	1,500.00
TRANSIT & LEVEL CLINIC LLC	56048	06/17/2022	SURVEY - 20 BUNDLES -1X2X4	0200-701-2530	1,500.00
O'REILLY AUTO ENTERPRISES,	5882-276794	06/17/2022	EQ#116: 1 - BATTERY	0200-701-3550	158.52
MONT BELVIEU AUTO SUPPLY	9313-245891	06/17/2022	WH: CONTAINER OF FREON	0200-701-3550	189.00
MONT BELVIEU AUTO SUPPLY	9313-246935	06/17/2022	EQ#439: 1 - BATTERY	0200-701-3550	159.99
MONT BELVIEU AUTO SUPPLY	9313-247039	06/17/2022	EQ#438: 1 - A/C PRESSURE S	0200-701-3550	45.99
SUN COAST RESOURCES, INC.	96487434	06/17/2022	TANKER #1 & #2: 4000 GALS	0200-701-2500	32,845.81
WASHINGTON COUNTY TRAC	D04904	06/17/2022	SEAL KIT UNIT 67-REPAIR LEA	0200-701-3550	142.05
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	0200-202100	2,267.00
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	0200-202100	165.00
WASHINGTON NATIONAL	INV0032517	06/17/2022	Washington National	0200-202100	385.94
AFLAC	INV0032518	06/17/2022	AFLAC	0200-202100	692.25
MONY LIFE INSURANCE COMP	INV0032519	06/17/2022	Mutual of New York	0200-202100	53.14
CHAMBERS COUNTY	INV0032520	06/17/2022	Attorney General	0200-202100	843.69
NATIONAL FAMILY CARE LIFE I	INV0032521	06/17/2022	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0032526	06/17/2022	United Way	0200-202100	5.00
AFLAC	INV0032528	06/17/2022	Aflac CI	0200-202100	60.25
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	0200-202100	51.92
VALIC	INV0032530	06/17/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0032531	06/17/2022	Nationwide	0200-202100	593.39
CHAMBERS COUNTY EMPLOY	INV0032533	06/17/2022	Medical	0200-202100	2,253.57
AFLAC	INV0032534	06/17/2022	AFLAC	0200-202100	663.22
CHAMBERS COUNTY EMPLOY	INV0032535	06/17/2022	Dental	0200-202100	268.80
CHAMBERS COUNTY FLEXIBLE	INV0032536	06/17/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0032537	06/17/2022	NFC	0200-202100	115.14
CHAMBERS COUNTY EMPLOY	INV0032538	06/17/2022	Vision Ins	0200-202100	101.18
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0200-202100	29,088.87
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0200-202100	329.01
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0200-202100	161.97
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0200-202100	3,873.06
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0200-202100	16,560.60
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0200-202100	9,721.36
TRINITY BAY CONSERVATION	INV0032550	06/17/2022	CAGE METER BULK WATER US	0200-701-2490	182.90
LOWE'S COMPANIES INC.	INV0032551	06/17/2022	COOK YARD MOVING TO LAN	0200-701-3510	48.45
LYLE MACHINERY CO	P11279	06/17/2022	EQ#291A: 1 - CUTTER WIRING	0200-701-3550	270.16
ASSOCIATED SUPPLY CO, INC	PSO325999-1	06/17/2022	EQ#513: 1 - RADIATOR HOSE	0200-701-3550	118.22
BEAUMONT FREIGHTLINER, I	SIO-030-50-02577337	06/17/2022	EQ#167: 1 - A/C PRESSURE S	0200-701-3550	33.11
O'REILLY AUTO ENTERPRISES,	0505-221258	06/21/2022	EQ#514: AIR FILTERS & FUEL F	0200-701-2520	135.12
O'REILLY AUTO ENTERPRISES,	0505-225084	06/21/2022	EQ#189: 1 - AIR FILTER	0200-701-3550	63.75
HRABINA, DAVID	200207	06/21/2022	WH: 2 CS WEEDEATER GAS	0200-701-3550	144.00
NCH CORPORATION	7806718	06/21/2022	WH: 1 - XL GLOVES & 1 BOX O	0200-701-2520	569.85
TRINITY BAY CONSERVATION	INV0032598	06/21/2022	UTILITIES PAYMENTS	0200-701-3491	669.98
				Fund 0200 - ROAD & BRIDGE FUND Total:	630,447.97
Fund: 0300 - GENERAL FUND					
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SIMPSON, DWAYNE ATTORNE	3/13-16/2022	04/12/2022	P3C	0300-623-3450	511.33
CARD SERVICE CENTER	CM0000361	05/25/2022	-149.00 CREDIT MEMO 05/25	0300-608-2460	-149.00
CARD SERVICE CENTER	CM0000362	05/25/2022	-9.90 CREDIT MEMO 05/25/2	0300-623-2410	-9.90
CARD SERVICE CENTER	CM0000363	05/25/2022	-33.07 CREDIT MEMO 05/25	0300-604-2410	-33.07
TYLER TECHNOLOGIES, INC.	020-135051	06/01/2022	Metered Postage - District Co	0300-612-2420	154.84

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRINITY LINK, LLC	03554	06/01/2022	June 2022	0300-601-3461	35.00
TRINITY LINK, LLC	03554 1	06/01/2022	Cove Community Building Int	0300-602-3470	35.00
PYEATT, KATHRYN	04/25-05/23/2022	06/01/2022	BANK DEPOSITS, BLDG RENTA	0300-600-3450	69.62
HUMPHREY, SAMANTHA S.	05/18-21/2022	06/01/2022	FILM FRIENDLY TEXAS FORUM	0300-608-3430	583.87
KING, ROBBIE	05/18-21/2022	06/01/2022	FILM FRIENDLY FORUM	0300-608-3430	220.00
KING, ROBBIE	05/23/2022	06/01/2022	SUPPLIES FOR HURRICAN CO	0300-608-3430	47.03
RHAME, KAELYN	05/25/2022	06/01/2022	MEETING/TRAINING	0300-605-3450	20.24
SIRCHIE ACQUISITION COMPA	0544702-IN	06/01/2022	6 - Personal Property Bags IE	0300-669-2430	1,274.22
SIRCHIE ACQUISITION COMPA	0544702-IN	06/01/2022	Shipping	0300-669-2430	63.18
DIRECTV	064876946X220517	06/01/2022	Late Fee	0300-669-3700	6.25
DIRECTV	064876946X220517	06/01/2022	Dispatch - 05/16/22 THRU 06/	0300-669-3700	29.99
ENTERGY	10016393377	06/01/2022	ELECTRICITY SERVICES	0300-601-3491	47,293.51
COASTAL WELDING SUPPLY IN	10550015	06/01/2022	Pallet of Water	0300-645-3460	349.46
FOOD MARKETING CONCEPTS	117090A	06/01/2022	3 - Brown Hand Towel	0300-669-2430	101.52
FOOD MARKETING CONCEPTS	117090A	06/01/2022	8 - Toilet Tissue	0300-669-2430	404.96
COWBOY ASPHALT SERVICES L	1177	06/01/2022	Fish Cleaning Station Asphalt	0300-645-3460	4,800.00
GLOBAL EQUIPMENT COMPA	119075894	06/01/2022	Shipping	0300-650-3490	77.94
GLOBAL EQUIPMENT COMPA	119075894	06/01/2022	Brass Interlocking Stencil Lett	0300-650-3490	79.87
GLOBAL EQUIPMENT COMPA	119075894	06/01/2022	Armored Textiles Hose Jacket,	0300-650-3490	295.10
GLOBAL EQUIPMENT COMPA	119075894	06/01/2022	Fire Hose Female/Male Reduc	0300-650-3490	12.15
GLOBAL EQUIPMENT COMPA	119075894	06/01/2022	Armored Textiles Hose Jacket,	0300-650-3490	108.86
GLOBAL EQUIPMENT COMPA	119075894	06/01/2022	Moon American, Fire Hose Fo	0300-650-3490	17.10
GLOBAL EQUIPMENT COMPA	119134036	06/01/2022	Disaster Shelter Kit Towels	0300-650-3490	320.29
CARRIAGE MANAGEMENT, LP	1299	06/01/2022	STERLING CONTRACT 1299 NA	0300-639-3560	975.00
STOWE, CRAIG A.	144750	06/01/2022	Mechanical Issues - Patrol Veh	0300-669-3500	82.50
ORGAIN, BELL & TUCKER, L.L.P	1632340	06/01/2022	INVOICE 1632340 PROFESSIO	0300-600-3800	28,501.50
ORGAIN, BELL & TUCKER, L.L.P	1632351	06/01/2022	INVOICE 1632351 PROFESSIO	0300-600-3800	1,360.50
ORGAIN, BELL & TUCKER, L.L.P	1632354	06/01/2022	INVOICE 1632354 PROFESSIO	0300-600-3800	8,252.00
ORGAIN, BELL & TUCKER, L.L.P	1632355	06/01/2022	INVOICE 1632355 PROFESSIO	0300-600-3800	624.50
PEARCE INDUSTRIES, INC	1658253	06/01/2022	PM Service Contract - 2022	0300-604-3490	960.43
FORENSIC MEDICAL MANAGE	19802	06/01/2022	AUTOPSY SVCS FOR BARRON	0300-639-3560	4,500.00
FULLERS TIRE CO	1-GS146075	06/01/2022	6 - 265/60/17 Tahoe tires	0300-669-3500	814.74
FULLERS TIRE CO	1-GS146210	06/01/2022	6 - 245/55/18 Explorer tires	0300-669-3540	852.66
DUGGAN, JEREMIAH D	2022-1182	06/01/2022	Polygraph - Orlando, H	0300-669-3610	275.00
B&H PHOTO & ELECTRONICS	202224072	06/01/2022	DELL U2422H ULTRA SHARP 2	0300-608-2410	328.30
UNITED RENTAL (NORTH AME	204815303-001	06/01/2022	Manlift for Ranch Rodeo & YP	0300-645-3410	4,222.88
DENNISON, GARY F	20CCR0194	06/01/2022	BELLANIRA PARALLES	0300-673-3520	300.00
SAVAGE, LILLA, ATTORNEY AT	20DCV0860 1	06/01/2022	CV28461	0300-611-3520	325.00
HELLMUTH, OBATA & KASSAB	21.09066.00-1	06/01/2022	Architectural Services - Justice	0300-601-4900	344,814.66
HELLMUTH, OBATA & KASSAB	21.09066.00-3	06/01/2022	Travel Reimbursement - Justic	0300-601-4900	2,674.52
HELLMUTH, OBATA & KASSAB	21.09066.00-3	06/01/2022	Travel Reimbursement - Justic	0300-601-4900	1,491.92
BAY TEX LOCK SERVICE, LLC	2130	06/01/2022	AUTOMATIC DOOR OPENER -	0300-604-3490	2,310.00
ROBERSON, CHIQUIA J, ATTY	21DCR0306	06/01/2022	19038, CCDCR0411	0300-611-3460	1,700.00
PICKETT, LOGAN	21DCV0140 1	06/01/2022	2.9 ATTORNEY HOURS	0300-611-3520	290.00
PARK, RICHARD W., ATTORNE	21DCV0345 1	06/01/2022	21DCV0623, CV28461, CV297	0300-611-3520	1,425.00
SCIENCE ENGINEERING,LTD	22151	06/01/2022	Geotechnical Investigation -	0300-604-4410	2,100.00
BAKER, ALLISON	22CCR0329	06/01/2022	JASON IORNS	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0112	06/01/2022	19DCR0161, 20DCR0087, 20D	0300-611-3460	2,200.00
IVERSON, SARAH ELLIS, ATTY	22DCV0331	06/01/2022	21DCV0326	0300-611-3520	800.00
OFFICE DEPOT	237870259001	06/01/2022	2 Multi-Page Sheet Protectors	0300-669-2410	19.78
OFFICE DEPOT	237870259001	06/01/2022	2 Purell Sanitizing Gel 4 bundl	0300-669-2410	41.98
OFFICE DEPOT	237870259001	06/01/2022	1 5" D-Ring Binder-White #54	0300-669-2410	25.27
OFFICE DEPOT	237870259001	06/01/2022	1 HDMI Cable 10' #988307 - S	0300-669-2410	16.57
OFFICE DEPOT	237870259001	06/01/2022	1 Pre-Moistened Lens Cleanin	0300-669-2410	10.55
OFFICE DEPOT	237870259001	06/01/2022	1 HDMI Cable 6' #366249 - SR	0300-669-2410	14.27
OFFICE DEPOT	237870259001	06/01/2022	1 Duracell AA Batteries 24 pk	0300-669-2410	13.51
OFFICE DEPOT	237870259001	06/01/2022	1 Post-it Notes Tabs #335185	0300-669-2410	8.84
OFFICE DEPOT	237870259001	06/01/2022	1 HDMI Cable 4' #939422 - SR	0300-669-2410	8.75
OFFICE DEPOT	237870259001	06/01/2022	1 Five Star Notebook #150351	0300-669-2410	4.59
OFFICE DEPOT	237870259001	06/01/2022	1 Duracell AAA Batteries 24 p	0300-669-2410	15.01

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	238740251001	06/01/2022	1 - Verbatim® CD-R #314264	0300-669-3550	25.92
OFFICE DEPOT	238740251001	06/01/2022	CREDIT	0300-669-3550	-164.95
OFFICE DEPOT	238740251001	06/01/2022	2 - 3.0 USB Flash Drive, 64GB	0300-669-3550	79.98
OFFICE DEPOT	238740251001	06/01/2022	1 - Notes Durable Filing Tabs #	0300-669-3550	3.08
OFFICE DEPOT	238740251001	06/01/2022	1 - Steno Books, 6" x 9 #9457	0300-669-3550	10.82
OFFICE DEPOT	238740251001	06/01/2022	2 - Verbatim® DVD-R #314928	0300-669-3550	52.38
OFFICE DEPOT	238740251001	06/01/2022	5 - Verbatim CD/DVD50 Sleev	0300-669-3550	11.85
OFFICE DEPOT	238740251001	06/01/2022	1 - Post-it Sticky Notes, 4"x4 #	0300-669-3550	12.74
OFFICE DEPOT	238740251001	06/01/2022	1 - 3.0 USB Flash Drive 32GB	0300-669-3550	44.95
OFFICE DEPOT	238740251001	06/01/2022	1 - Brand Cleaning Duster #91	0300-669-3550	17.67
OFFICE DEPOT	238740251001	06/01/2022	8 - 3.0 USB Flash Drive, 128GB	0300-669-3550	279.92
OFFICE DEPOT	241097218004	06/01/2022	6 - CD Sleeves #9464260	0300-669-2410	14.22
OFFICE DEPOT	241097218004	06/01/2022	2 - Scissors #458612	0300-669-2410	5.24
OFFICE DEPOT	241097218004	06/01/2022	1 - Five Star Notebook #72413	0300-669-2410	8.99
OFFICE DEPOT	241097218004	06/01/2022	1 - NotePads #275254	0300-669-2410	10.49
OFFICE DEPOT	241097218004	06/01/2022	2 - Clasp Envelopes 6x9 #3307	0300-669-2410	11.68
OFFICE DEPOT	241097218004	06/01/2022	1 - Scotch Invisible Tape #452	0300-669-2410	19.27
OFFICE DEPOT	241097218004	06/01/2022	1 - Sticky notes #336977	0300-669-2410	25.18
OFFICE DEPOT	241097218004	06/01/2022	2 - Cleaning Duster Canned Ai	0300-669-2410	35.34
OFFICE DEPOT	241097218004	06/01/2022	6 - Verbatim CD-R Spindle #31	0300-669-2410	155.52
OFFICE DEPOT	241097218004	06/01/2022	1 - Bostitch Stapler #495390	0300-669-2410	4.68
OFFICE DEPOT	241097218004	06/01/2022	1 - Slim Staple Remover #694	0300-669-2410	6.79
OFFICE DEPOT	243831606002	06/01/2022	2 - Paper Clip Holder/ 841354	0300-669-2410	15.38
OFFICE DEPOT	243831606002	06/01/2022	1 - Pentel Pens12 pk/ 952558	0300-669-2410	19.46
OFFICE DEPOT	243831606002	06/01/2022	4 - 3-Ring Binder, 4" / 213022	0300-669-2410	57.40
OFFICE DEPOT	245467222001	06/01/2022	BOUNTY SELECT A SIZE PAPER	0300-601-2410	28.00
OFFICE DEPOT	245467222001	06/01/2022	SCOTCH MAGIC TAPE - 10PK	0300-612-2410	19.27
OFFICE DEPOT	245467222001	06/01/2022	SHARPIE PERMANENT FINE P	0300-612-2410	20.58
OFFICE DEPOT	245467222001	06/01/2022	OFFICE DEPOT BRAND 6 COM	0300-612-2410	7.19
QUILL CORPORATION	25123541	06/01/2022	EPSON T824700 ITEM 901-24	0300-602-2410	155.49
QUILL CORPORATION	25123541	06/01/2022	EPSON T824100 ITEM 901-24	0300-602-2410	155.49
SHAW, STUART	280511	06/01/2022	2 - TRIM HORSES FEET	0300-669-3810	70.00
TRI CITY SUPPLY, INC.	291439	06/01/2022	Lights for White's Park	0300-645-3460	580.00
TRI CITY SUPPLY, INC.	291595	06/01/2022	BREAKER FOR CCSO MECHANI	0300-604-3490	120.00
TRI CITY SUPPLY, INC.	291640	06/01/2022	Bulbs	0300-645-3460	550.81
TRI CITY SUPPLY, INC.	291695	06/01/2022	REHOOK ELECTRICAL @ HUG	0300-604-3480	1,111.07
STRATTON'S, INC	311427	06/01/2022	GENERATOR COOLANT - INV#	0300-604-3490	120.72
STRATTON'S, INC	311650	06/01/2022	1 - gorilla glue shop	0300-669-3500	4.69
STRATTON'S, INC	311650	06/01/2022	2 - heat additive	0300-669-3500	7.62
STRATTON'S, INC	311650	06/01/2022	1 - BR 930915 unit 1601	0300-669-3500	289.32
STRATTON'S, INC	311650	06/01/2022	1 - 200906 air filter F 450	0300-669-3500	23.79
STRATTON'S, INC	311650	06/01/2022	2 - FT 880279 unit 1913	0300-669-3500	172.56
STRATTON'S, INC	311650	06/01/2022	1 - KIN404 fuel add. F 450	0300-669-3500	8.45
STRATTON'S, INC	311650	06/01/2022	1 - BR930809 unit 1606	0300-669-3500	176.98
STRATTON'S, INC	312048	06/01/2022	WIRE CLIPS, WASP SPRAY, WA	0300-600-2410	28.07
STRATTON'S, INC	312065	06/01/2022	2 - 5 gallon of VP 50-1 fuel	0300-669-3480	184.30
STRATTON'S, INC	312217	06/01/2022	1 - 200906 air filter F 450	0300-669-3500	-23.79
STRATTON'S, INC	312217	06/01/2022	10 - NPB-22 wiper blades	0300-669-3500	103.10
STRATTON'S, INC	312217	06/01/2022	1 - .035 flux core wire shop	0300-669-3500	100.01
STRATTON'S, INC	312217	06/01/2022	1 - 665-4696 window reg. uni	0300-669-3500	93.98
STRATTON'S, INC	312217	06/01/2022	1 - 48-32-4006 bit kit shop	0300-669-3500	24.99
STRATTON'S, INC	312217	06/01/2022	1 - 755-2622 tow connector	0300-669-3500	39.99
STRATTON'S, INC	312217	06/01/2022	1 - 07251 head light kit unit	0300-669-3500	29.77
STRATTON'S, INC	312217	06/01/2022	1 - 257555 ac comp. unit 160	0300-669-3500	279.30
STRATTON'S, INC	312217	06/01/2022	1 - FA 1927 air filter unit 191	0300-669-3500	105.99
STRATTON'S, INC	312217	06/01/2022	1 - T050 wheel weight shop	0300-669-3500	8.08
SANITARY SUPPLY COMPANY, I	344774,347951	06/01/2022	4 Flo Det (detergent) 253379	0300-669-2430	529.76
SANITARY SUPPLY COMPANY, I	344774,347951	06/01/2022	4 Flo Kon (alkaline builder) 25	0300-669-2430	463.00
SANITARY SUPPLY COMPANY, I	344774,347951	06/01/2022	4 Flo Glo (bleach) 25313459	0300-669-2430	309.36
SANITARY SUPPLY COMPANY, I	344774,347951	06/01/2022	4 Qualitex-softener 2537535	0300-669-2430	480.32

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHEMMARK OF HOUSTON, IN	350898	06/01/2022	Monthly Jail Cleaning - June 2	0300-669-3700	155.00
MCKESSON MEDICAL SURGIC	41993978	06/01/2022	May Medical Invoice 4259935	0300-637-2470	89.86
MCKESSON MEDICAL SURGIC	41993978	06/01/2022	May Medical Invoice 4225072	0300-637-2470	82.38
MCKESSON MEDICAL SURGIC	41993978	06/01/2022	May Medical Invoice 4260675	0300-637-2470	12.77
MCKESSON MEDICAL SURGIC	41993978	06/01/2022	May Medical Invoice 4269352	0300-637-2470	124.40
MCKESSON MEDICAL SURGIC	41993978	06/01/2022	May Medications Invoice 422	0300-637-2520	273.69
PEREGRINE CORPORATION	475606	06/01/2022	SERVICES - FILE DATE 0510	0300-607-3500	241.05
PEREGRINE CORPORATION	475606	06/01/2022	DELINQUENT TAX BILLS	0300-607-3500	96.42
PEREGRINE CORPORATION	475606	06/01/2022	#10 WINDOW ENVELOPES	0300-607-3500	63.50
PEREGRINE CORPORATION	475606	06/01/2022	#9 REGULAR ENVELOPES	0300-607-3500	63.50
PEREGRINE CORPORATION	475606	06/01/2022	SHIPPING	0300-607-3500	1,685.89
TOMPKINS, KATHERINE	5/1 - 5/6/2022	06/01/2022	JAIL CONFERENCE	0300-669-3450	330.00
LOPEZ, CONNIE	5/10 - 5/31/2022	06/01/2022	MILEAGE - COURTHOUSE & P	0300-606-3450	8.19
CASTILLO, AALIAH	5/13 - 5/24/2022	06/01/2022	WORKING AT MT BELVIEU OF	0300-607-3450	73.71
YAWN, LANA	5/16 - 5/24/2022	06/01/2022	MILEAGE - MEETINGS	0300-600-3450	104.72
FITZGERALD, CORENA NIKKI	5/17/2022	06/01/2022	NACAAA ANNUAL CONFEREN	0300-644-3450	225.00
TURNER, CAROLINE	5/2 - 5/31/2022	06/01/2022	MILEAGE - COURTHOUSE & P	0300-605-3450	43.00
VERBATIM REPORTING & TRA	5/2/2022 & 5/16/2022	06/01/2022	COURT REPORTING FOR CPS	0300-611-3520	435.00
BLUE, BELINDA	5/22 - 5/25/2022	06/01/2022	DATA COORDINATORS CONFE	0300-620-3450	477.39
GORE, JIMMY	5/23/2022	06/01/2022	DRAINAGE MEETING	0300-600-3450	32.06
WILBER, DANNI	5/24/2022	06/01/2022	DINNER - ELECTION STAFF & C	0300-629-2420	141.00
WILLIAMSON, KAREN K	5/3 - 5/26/2022	06/01/2022	MILEAGE - COURTHOUSE, PO	0300-606-3450	18.08
SIMON, ANITA	5/4 - 5/31/2022	06/01/2022	MIILEAGE - COURTHOUSE, PO	0300-606-3450	13.63
THREE SUTCHS, LLC	5035	06/01/2022	Inspections	0300-645-3500	28.00
COBURN SUPPLY COMPANY, I	525568274	06/01/2022	CIRCUIT BOARD-WHITES PARK	0300-604-3490	386.02
GENTRY, JOE	5610	06/01/2022	check engine for dead cycinde	0300-669-3500	834.28
GENTRY, JOE	5791	06/01/2022	Replace exhaust manifold 146	0300-669-3500	1,309.95
GENTRY, JOE	6029	06/01/2022	1 - Water Pump Replacement	0300-669-3500	1,592.70
FELLERS	62018849	06/01/2022	VINYL DPC YD AVERY HP-750-	0300-608-2460	81.50
RESOLUTE ENVIRONMENTAL	6299	06/01/2022	MOLD PROTOCOL-336 AIRPO	0300-650-3420	675.00
HOME DEPOT U.S.A., INC.	663991677	06/01/2022	Gloves	0300-645-3460	630.60
HOME DEPOT U.S.A., INC.	686287467	06/01/2022	STEP STOOL - INV# 68551216	0300-601-2490	65.21
HOME DEPOT U.S.A., INC.	686287467	06/01/2022	JANITORIAL SUPPLIES - INV# 6	0300-601-2490	1,977.04
DELL FINANCIAL SERVICES	81300626	06/01/2022	RENTAL SERVICES	0300-601-4480	3,823.62
DOWLEN ROAD VETERINARY	815819	06/01/2022	50 - Xylazine LG 100 mg	0300-669-3810	46.50
DOWLEN ROAD VETERINARY	815819	06/01/2022	100 - Tolazoline 100mg/ml	0300-669-3810	90.00
GARDNER & MARTIN, INC.	87578	06/01/2022	(12) 4X6 FT & (4) 6X10 FT US	0300-604-3490	1,410.00
BSN SPORTS, LLC	916627163	06/01/2022	Ball Field Drag Parts	0300-645-3460	401.00
PRECISION DYNAMICS CORPO	9350056417	06/01/2022	2 - 648MB-16-PDO Red xwide	0300-669-2430	497.50
PRECISION DYNAMICS CORPO	9350056417	06/01/2022	Freight	0300-669-2430	33.89
PRECISION DYNAMICS CORPO	9350056417	06/01/2022	1 - 695-00-PDE Carrier Sleeve	0300-669-2430	21.56
LAMAR INSTITUTE OF TECHN	ACT 22-74	06/01/2022	1 - State Jail Exam - Wilson, Ea	0300-669-3450	25.00
OAK ISLAND DEVELOPMENT, L	B144415	06/01/2022	SCREWS FOR PATROL VEHICHL	0300-602-2410	1.44
OAK ISLAND DEVELOPMENT, L	C143871	06/01/2022	CLEANING SUPPLIES	0300-601-2490	43.31
BAKER DISTRIBUTING COMPA	DA84535	06/01/2022	A/C PARTS ON TRUCK # 703 - I	0300-604-3480	410.23
BAKER DISTRIBUTING COMPA	DA84535	06/01/2022	A/C PARTS ON TRUCK # 703 - I	0300-604-3480	19.54
BAKER DISTRIBUTING COMPA	DA84535	06/01/2022	INV#CZ68086 - CREDIT SALES	0300-604-3480	-6.21
SMITH, JIMMY	EVENT 5/18/2022	06/01/2022	NEW MCLEOD BUILDING DEP	0300-600-3890	500.00
PALACIOS, DEYCI	EVENT 5/18/2022	06/01/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
STYFA-SOUTH TEXAS YOUTH F	EVENT 5/20/2022	06/01/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	445.00
HUDDLESTON, LACY	EVENT 5/20/2022	06/01/2022	BEACH CITY - BUILDING DEPO	0300-600-3890	160.00
LEBLANC, KATRINA	EVENT 5/21/2022	06/01/2022	FISCHER BUILDING DEPOSIT R	0300-600-3890	50.00
TROUSDALE, CHAD	EVENT 5/21/2022	06/01/2022	REFUND - COVE BUILDING DE	0300-600-3890	180.00
OVC, LLC	F10-3402	06/01/2022	Annual Support Fee - App	0300-669-3700	4,995.00
STATE FARM FIRE & CASUALTY	INV0031919	06/01/2022	Bond - County Auditor	0300-605-3440	100.00
CLAPPER, ROBERT W	INV0031920	06/01/2022	Notary Reimbursement	0300-669-3440	21.00
STATE FARM FIRE & CASUALTY	INV0031921	06/01/2022	Notary Bond	0300-669-3440	50.00
CAPITAL ONE, N A	INV0031922	06/01/2022	FOOD - YPS	0300-645-3580	322.06
RODNEY EVANS	INV0031924	06/01/2022	Poly - Carnahan, J	0300-669-3610	250.00
ENTERGY	INV0031926	06/01/2022	Utility Assistance	0300-640-3570	91.25

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY PUBLIC	INV0031932	06/01/2022	Medical Services	0300-639-3510	440.07
STATE FARM FIRE & CASUALTY	INV0031934	06/01/2022	Notary Bond	0300-669-3440	50.00
CARD SERVICE CENTER	INV0031936	06/01/2022	INVOICE 045771756X220424	0300-601-2410	220.98
CARD SERVICE CENTER	INV0031937	06/01/2022	BREAKFAST FOR JUROR ON AP	0300-610-2420	52.50
CARD SERVICE CENTER	INV0031938	06/01/2022	LUNCH PROVIDED FOR MEETI	0300-601-2410	26.00
CARD SERVICE CENTER	INV0031939	06/01/2022	LUNCH PROVIDED FOR HOK	0300-601-2410	109.94
CARD SERVICE CENTER	INV0031940	06/01/2022	BREAKFAST FOR JURY ON 04/	0300-601-2410	66.00
CARD SERVICE CENTER	INV0031941	06/01/2022	BREAKFAST FOR JURY ON 04/	0300-601-2410	66.00
CARD SERVICE CENTER	INV0031942	06/01/2022	LEGISLATIVE LUNCH MEETING	0300-600-2410	107.55
CARD SERVICE CENTER	INV0031943	06/01/2022	Transport - Abernathy - 4/18 -	0300-669-3530	14.00
CARD SERVICE CENTER	INV0031944	06/01/2022	Rental Car - Abernathy - 04/1	0300-669-3530	116.76
CARD SERVICE CENTER	INV0031945	06/01/2022	Transport - Abernathy - 4/18-	0300-669-3530	8.97
CARD SERVICE CENTER	INV0031946	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	26.69
CARD SERVICE CENTER	INV0031947	06/01/2022	Hotel - Rios & Willcox - 04/18	0300-669-3450	222.29
CARD SERVICE CENTER	INV0031948	06/01/2022	Flight - Inmate 04/25 - 04/26/	0300-669-3530	298.60
CARD SERVICE CENTER	INV0031948	06/01/2022	Flight - Abernathy - 04/25 - 04	0300-669-3530	667.20
CARD SERVICE CENTER	INV0031949	06/01/2022	Abernathy & Bridwell 4/18-4/	0300-669-3530	32.66
CARD SERVICE CENTER	INV0031950	06/01/2022	Bridwell - 4/18 - 4/19/22 - Ho	0300-669-3530	190.52
CARD SERVICE CENTER	INV0031950	06/01/2022	Abernathy - 4/18 - 4/19/22 -	0300-669-3530	190.52
CARD SERVICE CENTER	INV0031951	06/01/2022	Inmate Transport - Flight - In	0300-669-3530	317.10
CARD SERVICE CENTER	INV0031951	06/01/2022	Inmate Transport - Flight - Ab	0300-669-3530	635.70
CARD SERVICE CENTER	INV0031952	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	19.36
CARD SERVICE CENTER	INV0031953	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	9.55
CARD SERVICE CENTER	INV0031954	06/01/2022	100 Club	0300-669-2450	170.00
CARD SERVICE CENTER	INV0031955	06/01/2022	Inmate Transport - 04/25 - 04	0300-669-3530	180.56
CARD SERVICE CENTER	INV0031956	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	314.20
CARD SERVICE CENTER	INV0031956	06/01/2022	Inmate Transport - Inmate Flig	0300-669-3530	138.60
CARD SERVICE CENTER	INV0031957	06/01/2022	Transport - Abernathy - 04/25	0300-669-3530	127.40
CARD SERVICE CENTER	INV0031958	06/01/2022	Inmate Transport - Bridwell -	0300-669-3530	36.88
CARD SERVICE CENTER	INV0031959	06/01/2022	Transport - Abernathy 5/2/22	0300-669-3530	14.00
CARD SERVICE CENTER	INV0031960	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	22.06
CARD SERVICE CENTER	INV0031961	06/01/2022	Inmate Transport - Hotel - 05/	0300-669-3530	159.92
CARD SERVICE CENTER	INV0031962	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	17.44
CARD SERVICE CENTER	INV0031963	06/01/2022	Transport - Car Rental - 05/02	0300-669-3530	187.45
CARD SERVICE CENTER	INV0031964	06/01/2022	Jail conference -Tompkins 5/1	0300-669-3450	1,598.50
CARD SERVICE CENTER	INV0031965	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	33.51
CARD SERVICE CENTER	INV0031966	06/01/2022	Inmate Transport - Bridwell 0	0300-669-3530	16.78
CARD SERVICE CENTER	INV0031967	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	108.98
CARD SERVICE CENTER	INV0031968	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	26.26
CARD SERVICE CENTER	INV0031969	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	108.48
CARD SERVICE CENTER	INV0031970	06/01/2022	Transport - Abernathy, Tompki	0300-669-3530	29.27
CARD SERVICE CENTER	INV0031971	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	2.55
CARD SERVICE CENTER	INV0031971	06/01/2022	Inmate Transport - Abernathy	0300-669-3530	7.80
CARD SERVICE CENTER	INV0031972	06/01/2022	***7432 -- Pitney Bowes - Pos	0300-601-2410	244.27
CARD SERVICE CENTER	INV0031973	06/01/2022	***7432 -- Just Energy	0300-601-3491	116.13
CARD SERVICE CENTER	INV0031975	06/01/2022	***7440 -- DirecTV	0300-600-2410	156.98
CARD SERVICE CENTER	INV0031975	06/01/2022	***7440 -- DirecTV	0300-618-2410	123.86
CARD SERVICE CENTER	INV0031976	06/01/2022	***7440 -- LBJ School - Count	0300-605-3450	325.00
CARD SERVICE CENTER	INV0031976	06/01/2022	***7440 -- LBJ School - New A	0300-605-3450	225.00
CARD SERVICE CENTER	INV0031976	06/01/2022	***7440 -- LBJ School - New A	0300-605-3450	415.00
CARD SERVICE CENTER	INV0031977	06/01/2022	***7440 -- Renaissance Austi	0300-605-3450	1,350.60
CARD SERVICE CENTER	INV0031977	06/01/2022	***7440 -- Renaissance Austi	0300-605-3450	1,015.65
CARD SERVICE CENTER	INV0031979	06/01/2022	***7440 -- Credit Card/Late F	0300-601-1600	21.28
CARD SERVICE CENTER	INV0031979	06/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	58.17
CARD SERVICE CENTER	INV0031979	06/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	47.09
CARD SERVICE CENTER	INV0031979	06/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	36.01
CARD SERVICE CENTER	INV0031979	06/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	60.64
CARD SERVICE CENTER	INV0031980	06/01/2022	***7440 -- RestaurantSupply.	0300-669-2430	196.46
CARD SERVICE CENTER	INV0031981	06/01/2022	***7440 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0031981	06/01/2022	***7440 -- CenterPoint	0300-601-3491	43.59

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0031981	06/01/2022	***7440 -- CenterPoint	0300-601-3491	48.09
CARD SERVICE CENTER	INV0031981	06/01/2022	***7440 -- CenterPoint	0300-601-3491	101.90
CARD SERVICE CENTER	INV0031982	06/01/2022	***7465 -- Sparkletts	0300-601-2410	56.43
CARD SERVICE CENTER	INV0031982	06/01/2022	***7465 -- Sparkletts	0300-601-2410	5.99
CARD SERVICE CENTER	INV0031982	06/01/2022	***7465 -- Sparkletts	0300-601-2410	85.90
CARD SERVICE CENTER	INV0031982	06/01/2022	***7465 -- Sparkletts	0300-601-2410	93.37
CARD SERVICE CENTER	INV0031983	06/01/2022	***7465 -- One Stop Shop (O	0300-609-3500	20.00
CARD SERVICE CENTER	INV0031984	06/01/2022	***7465 -- Sunrise Grocery - F	0300-609-3500	29.14
CARD SERVICE CENTER	INV0031985	06/01/2022	***7465 -- U.S.P.S. - Overnight	0300-601-2430	26.95
CARD SERVICE CENTER	INV0031986	06/01/2022	***7465 -- Alligator Express -	0300-609-3500	47.75
CARD SERVICE CENTER	INV0031987	06/01/2022	***7465 -- Sparkletts	0300-601-2410	1,719.62
CARD SERVICE CENTER	INV0031988	06/01/2022	***7465 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0031988	06/01/2022	***7465 -- CenterPoint	0300-601-3491	45.70
CARD SERVICE CENTER	INV0031988	06/01/2022	***7465 -- CenterPoint	0300-601-3491	45.70
CARD SERVICE CENTER	INV0031988	06/01/2022	***7465 -- CenterPoint	0300-601-3491	87.54
CARD SERVICE CENTER	INV0031989	06/01/2022	***7465 -- Sparkletts	0300-601-2410	57.90
CARD SERVICE CENTER	INV0031990	06/01/2022	CHARGE	0300-607-2410	110.35
CARD SERVICE CENTER	INV0031990	06/01/2022	xx5297 - WWW. MONROE.CO	0300-607-2410	78.85
CARD SERVICE CENTER	INV0031990	06/01/2022	xx5297 - WWW. MONROE.CO	0300-607-2410	31.50
CARD SERVICE CENTER	INV0031993	06/01/2022	xx5297 - UPS - RETURN LABEL	0300-601-1600	61.36
CARD SERVICE CENTER	INV0031994	06/01/2022	XX5297 US POSTAGE	0300-623-2410	15.75
CARD SERVICE CENTER	INV0031997	06/01/2022	xx5297-WWW.BOLTS&NUTS.C	0300-603-2410	80.00
CARD SERVICE CENTER	INV0031998	06/01/2022	xx5297-WWW.NUTS&BOLTS.C	0300-603-2410	93.25
CARD SERVICE CENTER	INV0031998	06/01/2022	xx5297-WWW.NUTS&BOLTS.C	0300-603-2410	136.71
CARD SERVICE CENTER	INV0031999	06/01/2022	***5297 -- Pitney Bowes - Re	0300-601-2410	111.99
CARD SERVICE CENTER	INV0032000	06/01/2022	***5297 -- Pitney Bowes - Re	0300-601-2410	111.99
CARD SERVICE CENTER	INV0032001	06/01/2022	XX5297 TX A&M - FLSA USER	0300-607-3450	30.00
CARD SERVICE CENTER	INV0032002	06/01/2022	***5297 -- Pitney Bowes (PB	0300-601-3420	174.00
CARD SERVICE CENTER	INV0032003	06/01/2022	XX5297 WASP BARCODE TECH	0300-650-3420	3,495.00
CARD SERVICE CENTER	INV0032004	06/01/2022	XX5297 US POSTAL - TIB CARD	0300-601-2410	26.95
CARD SERVICE CENTER	INV0032005	06/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0032005	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-602-3500	7.50
CARD SERVICE CENTER	INV0032005	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0032005	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-650-3420	7.50
CARD SERVICE CENTER	INV0032006	06/01/2022	XX5297 TX RURAL WATER ASS	0300-642-2400	44.50
CARD SERVICE CENTER	INV0032007	06/01/2022	***5297 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0032007	06/01/2022	***5297 -- CenterPoint	0300-601-3491	942.81
CARD SERVICE CENTER	INV0032007	06/01/2022	***5297 -- CenterPoint	0300-601-3491	898.47
CARD SERVICE CENTER	INV0032007	06/01/2022	***5297 -- CenterPoint	0300-601-3491	72.94
CARD SERVICE CENTER	INV0032008	06/01/2022	XX5297 SAM'S CLUB - KITCHE	0300-637-2410	80.98
CARD SERVICE CENTER	INV0032008	06/01/2022	XX5297 SAM'S CLUB - KITCHE	0300-638-2410	80.98
CARD SERVICE CENTER	INV0032010	06/01/2022	XX5297-MODICA 2 NEW TIRE	0300-601-3520	606.83
CARD SERVICE CENTER	INV0032011	06/01/2022	XX5297 TONY'S MEALS FOR J	0300-611-3710	207.38
CARD SERVICE CENTER	INV0032011	06/01/2022	XX5297 TONY'S MEALS FOR J	0300-611-3710	177.66
CARD SERVICE CENTER	INV0032011	06/01/2022	XX5297 TONY'S MEALS FOR J	0300-611-3710	178.01
CARD SERVICE CENTER	INV0032012	06/01/2022	XX5297 RHINO NETWORKS M	0300-602-3470	263.00
CARD SERVICE CENTER	INV0032013	06/01/2022	xx5297 - ARILIFELEARN@AG.T	0300-607-3450	30.00
CARD SERVICE CENTER	INV0032014	06/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0032014	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032015	06/01/2022	XX5297 HEB - CHAMBERS CO	0300-601-2410	192.64
CARD SERVICE CENTER	INV0032015	06/01/2022	XX5297 HEB - SUPPLIES FOR P	0300-609-2410	25.04
CARD SERVICE CENTER	INV0032016	06/01/2022	CONVENIENCE FEE	0300-601-3500	1.50
CARD SERVICE CENTER	INV0032016	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-602-3500	7.50
CARD SERVICE CENTER	INV0032016	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032016	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032016	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032016	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032016	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032016	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032016	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032018	06/01/2022	xx5297 - EASTHAM HOME CE	0300-642-3500	7.59

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0032021	06/01/2022	CONVENIENCE FEE	0300-601-3500	1.69
CARD SERVICE CENTER	INV0032021	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-636-3500	7.50
CARD SERVICE CENTER	INV0032021	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032021	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032021	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032021	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032021	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032022	06/01/2022	***5297 -- IMT Gear - EOC Po	0300-650-3490	793.89
CARD SERVICE CENTER	INV0032023	06/01/2022	***5297 -- Pitney Bowes (PB	0300-601-3420	455.58
CARD SERVICE CENTER	INV0032025	06/01/2022	XX5297 HEB - STUDENT GRILL	0300-644-3550	81.44
CARD SERVICE CENTER	INV0032026	06/01/2022	XX5297 STATE BAR OF TEXAS-	0300-623-3470	73.00
CARD SERVICE CENTER	INV0032026	06/01/2022	XX5297 STATE BAR OF TEXAS -	0300-623-3470	240.00
CARD SERVICE CENTER	INV0032026	06/01/2022	XX5297 STATE BAR OF TEXAS -	0300-623-3470	240.00
CARD SERVICE CENTER	INV0032026	06/01/2022	XX5297 STATE BAR OF TEXAS	0300-623-3470	315.00
CARD SERVICE CENTER	INV0032026	06/01/2022	XX5297 STATE BAR OF TEXAS -	0300-623-3470	153.00
CARD SERVICE CENTER	INV0032027	06/01/2022	XX5297 SA VA REGISTRATION	0300-636-3450	50.00
CARD SERVICE CENTER	INV0032030	06/01/2022	CONVENIENCE FEE	0300-601-3500	1.68
CARD SERVICE CENTER	INV0032030	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-603-3500	7.50
CARD SERVICE CENTER	INV0032030	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-636-3500	7.50
CARD SERVICE CENTER	INV0032030	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-636-3500	7.50
CARD SERVICE CENTER	INV0032031	06/01/2022	XX5297 TDEM - REGISTRATIO	0300-651-3450	300.00
CARD SERVICE CENTER	INV0032033	06/01/2022	XX5297 PFU AMERICA -FUJITS	0300-600-2410	143.51
CARD SERVICE CENTER	INV0032035	06/01/2022	XX5297 IAEM - DUES	0300-651-3470	195.00
CARD SERVICE CENTER	INV0032036	06/01/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	4.00
CARD SERVICE CENTER	INV0032037	06/01/2022	XX5297 CHIC FIL A CCYPS FO	0300-645-3580	191.40
CARD SERVICE CENTER	INV0032039	06/01/2022	xx5297 - INSTITUE OF INTERN	0300-605-3450	990.00
CARD SERVICE CENTER	INV0032040	06/01/2022	xx5297 - SAMS CLUB - FOOD -	0300-645-3580	827.94
CARD SERVICE CENTER	INV0032041	06/01/2022	XX5297 2022 SOCIETY FOR H	0300-605-3470	229.00
CARD SERVICE CENTER	INV0032042	06/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0032042	06/01/2022	xx5297 - TAX OFFICE - TITLEW	0300-638-3500	16.75
CARD SERVICE CENTER	INV0032043	06/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0032043	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-666-3500	7.50
CARD SERVICE CENTER	INV0032045	06/01/2022	XX5297 NEW BEGINNINGS RE	0300-645-3580	141.00
CARD SERVICE CENTER	INV0032046	06/01/2022	xx5297 - WWW.DOMYOWN.C	0300-642-2460	56.54
CARD SERVICE CENTER	INV0032047	06/01/2022	XX5297 EAGLE AUTO SERVICE	0300-642-3500	65.00
CARD SERVICE CENTER	INV0032048	06/01/2022	XX5297 KASCO MFG PARTS F	0300-642-2460	833.32
CARD SERVICE CENTER	INV0032049	06/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0032049	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0032049	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-615-3500	7.50
CARD SERVICE CENTER	INV0032049	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032049	06/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0032050	06/01/2022	xx5297 - WWW.EBAY - 8FT 90	0300-604-3490	837.83
CARD SERVICE CENTER	INV0032050	06/01/2022	DISCOUNT	0300-604-3490	-6.02
CARD SERVICE CENTER	INV0032053	06/01/2022	XX5297 SENDGRID - INV 9636	0300-602-3710	13.70
CARD SERVICE CENTER	INV0032053	06/01/2022	XX5297 SENDGRID INV 09636	0300-602-3710	37.45
CARD SERVICE CENTER	INV0032053	06/01/2022	SALES TAX REFUND	0300-602-3710	-4.26
CLAPPER, ROBERT W	INV0032055	06/01/2022	Notary Reimbursement	0300-669-3440	21.00
DISTRICT 12 TCAAA	INV0032056	06/01/2022	REGISTRATION-MEGAN CART	0300-644-3450	600.00
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	465.65
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	648.02
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	264.62
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	58.71
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	243.36
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	191.94
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	110.39
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	74.58
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	269.24
CARD SERVICE CENTER	INV0032057	06/01/2022	***7457 -- Frontier	0300-601-3461	52.84
CARD SERVICE CENTER	INV0032058	06/01/2022	***7457 -- Sheraton Arlington	0300-600-3450	952.31
CARD SERVICE CENTER	INV0032059	06/01/2022	***7457 -- Credit Card Fees	0300-601-1600	8.25

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0032059	06/01/2022	***7457 -- CenterPoint	0300-601-3491	52.61
CARD SERVICE CENTER	INV0032059	06/01/2022	***7457 -- CenterPoint	0300-601-3491	49.66
CARD SERVICE CENTER	INV0032059	06/01/2022	***7457 -- CenterPoint	0300-601-3491	87.91
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0300-601-3461	195.65
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0300-601-3461	128.15
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0300-601-3461	78.29
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0300-601-3461	221.83
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0300-601-3461	249.84
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0300-601-3461	266.88
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0300-601-3461	58.71
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0300-601-3461	57.46
CARD SERVICE CENTER	INV0032060	06/01/2022	***7457 -- Frontier	0300-601-3461	650.06
FLEETCOR TECHNOLOGIES, IN	NP62151493	06/01/2022	FUEL - 5/16/22 - ACCT# BG15	0300-604-2500	1.82
FLEETCOR TECHNOLOGIES, IN	NP62151493	06/01/2022	FUEL - 5/9/22 - ACCT# BG150	0300-604-2500	1.34
FLEETCOR TECHNOLOGIES, IN	NP62218955	06/01/2022	FUEL	0300-644-3500	396.09
TEXAS COURT REPORTERS AS	TCRA00017968	06/01/2022	STATE ASSOC CONV REG FEE-L	0300-611-3450	395.00
CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	0300-202100	15,465.52
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	0300-202100	1,686.11
WASHINGTON NATIONAL	INV0032067	06/03/2022	Washington National	0300-202100	2,564.00
AFLAC	INV0032068	06/03/2022	AFLAC	0300-202100	1,522.91
MONY LIFE INSURANCE COMP	INV0032069	06/03/2022	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0032070	06/03/2022	Attorney General	0300-202100	2,967.14
NATIONAL FAMILY CARE LIFE I	INV0032071	06/03/2022	NFC	0300-202100	151.90
TEXAS MUNICIPAL POLICE ASS	INV0032072	06/03/2022	TMPA	0300-202100	985.00
TRUSTMARK VOLUNTARY BEN	INV0032073	06/03/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0032074	06/03/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0032075	06/03/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0032076	06/03/2022	United Way	0300-202100	65.61
AFLAC	INV0032078	06/03/2022	Aflac CI	0300-202100	505.39
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	0300-202100	531.51
VALIC	INV0032080	06/03/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0032081	06/03/2022	Nationwide	0300-202100	3,165.76
MASSMUTUAL RETIREMENT S	INV0032082	06/03/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0032083	06/03/2022	Medical	0300-202100	10,763.48
AFLAC	INV0032084	06/03/2022	AFLAC	0300-202100	2,891.53
CHAMBERS COUNTY EMPLOY	INV0032085	06/03/2022	Dental	0300-202100	962.83
CHAMBERS COUNTY FLEXIBLE	INV0032086	06/03/2022	FSA	0300-202100	738.47
NATIONAL FAMILY CARE LIFE I	INV0032087	06/03/2022	NFC	0300-202100	1,181.24
CHAMBERS COUNTY EMPLOY	INV0032088	06/03/2022	Vision Ins	0300-202100	317.96
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0300-202100	489,562.81
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0300-202100	17,861.48
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0300-202100	181,521.80
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0300-202100	2,053.01
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0300-202100	1,022.69
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0300-202100	25,096.16
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0300-202100	107,306.24
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0300-202100	81,158.62
TYLER TECHNOLOGIES, INC.	020-135195	06/06/2022	Tyler Odyssey Judge Edition A	0300-602-3710	3,797.79
TEXAS ASSOCIATION FOR COU	03396	06/06/2022	TACA MEMBER RENEWAL REG	0300-611-3570	75.00
TEXAS ASSOCIATION FOR COU	03527	06/06/2022	46TH ANNUAL EDU CONF-(10	0300-611-3450	350.00
O'REILLY AUTO ENTERPRISES,	0624-102499	06/06/2022	PAINT & PRIMER FOR BACK M	0300-642-3500	125.91
HART INTERCIVIC INC.	088100	06/06/2022	Hart Intercivic	0300-629-3700	10,372.93
THE BRANDIMARTE LAW FIR	1	06/06/2022	INVOICE 1 PROFESSIONAL SER	0300-600-3800	945.00
BROOKSHIRE BROTHERS INC	1000071067	06/06/2022	SUPPLIES - 2022 JUDGES HUR	0300-601-2410	106.21
JULIE R BARROW	100013254	06/06/2022	2022 POLICE WEEK/WREATH-	0300-601-2410	325.00
FOOD MARKETING CONCEPTS	117145A	06/06/2022	4 - multifold towels/82110	0300-669-2430	135.36
FOOD MARKETING CONCEPTS	117145A	06/06/2022	18 - mop head ind (saddle)/6	0300-669-2430	149.58
FOOD MARKETING CONCEPTS	117145A	06/06/2022	10 - toilet paper/86258	0300-669-2430	506.20
FOOD MARKETING CONCEPTS	117145A	06/06/2022	1 - 16oz styrofoam cup/81212	0300-669-2430	84.88
FOOD MARKETING CONCEPTS	117145A	06/06/2022	2 - trash bag 55 gal.(large)/81	0300-669-2430	82.20

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOOD MARKETING CONCEPTS	117145A	06/06/2022	1 - 8oz styrofoam bowls/8271	0300-669-2430	50.90
FOOD MARKETING CONCEPTS	117145A	06/06/2022	1 - degreaser/64050	0300-669-2430	32.56
FOOD MARKETING CONCEPTS	117145A	06/06/2022	2 - oven mitt/71200	0300-669-2430	11.74
FOOD MARKETING CONCEPTS	117145A	06/06/2022	1 - non-slip floor cleaner/611	0300-669-2430	55.24
GLOBAL EQUIPMENT COMPA	119159054	06/06/2022	Allegro 2050-01 Replacement	0300-650-3490	64.72
GLOBAL EQUIPMENT COMPA	119159054	06/06/2022	Shipping	0300-650-3490	41.91
GLOBAL EQUIPMENT COMPA	119159054	06/06/2022	Allegro 2050 Standard Smoke	0300-650-3490	103.90
GLOBAL EQUIPMENT COMPA	119159054	06/06/2022	Glides for Boss Office Chairs	0300-650-3490	86.40
JEFFERSON COUNTY COURT	127516	06/06/2022	CAUSE 127516 MENTAL ILLNE	0300-640-3590	360.00
THE BRANDIMARTE LAW FIR	13	06/06/2022	INVOICE 13 FOR PROFESSION	0300-600-3800	94.50
CARRIAGE MANAGEMENT, LP	1302	06/06/2022	STERLING CONTRACT 1302 TH	0300-639-3560	975.00
ORGAIN, BELL & TUCKER, L.L.P	1632356	06/06/2022	INVOICE 1632356 PROFESSIO	0300-600-3800	913.50
INTERNET MANAGEMENT SER	164261	06/06/2022	Recurring services charge	0300-601-3461	179.90
INTERNET MANAGEMENT SER	165639	06/06/2022	Recurring services charge	0300-601-3461	89.95
INTERNET MANAGEMENT SER	165735	06/06/2022	Monthly Services	0300-601-3461	179.90
HOTCHKISS DISPOSAL SERVIC	17625,17626	06/06/2022	GARBAGE SERVICE INV 17629	0300-601-3491	181.17
HOTCHKISS DISPOSAL SERVIC	17625,17626	06/06/2022	GARBAGE SERVICE INV 17633	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	17625,17626	06/06/2022	GARBAGE SERVICE INV 17626,	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	17625,17626	06/06/2022	GARBAGE SERVICE INV 17625	0300-601-3491	150.00
HOTCHKISS DISPOSAL SERVIC	17625,17626	06/06/2022	GARBAGE SERVICE INV 17631	0300-601-3491	307.64
HOTCHKISS DISPOSAL SERVIC	17625,17626	06/06/2022	GARBAGE SERVICE INV 17630	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	17625,17626	06/06/2022	GARBAGE SERVICE INV 17632	0300-601-3491	224.23
HOTCHKISS DISPOSAL SERVIC	17625,17626	06/06/2022	GARBAGE SERVICE INV 17628	0300-601-3491	108.93
THE BRANDIMARTE LAW FIR	18	06/06/2022	INVOICE 18 FOR PROFESSION	0300-600-3800	6,835.50
FULLERS TIRE CO	1-GS146376	06/06/2022	UNIT# 709-TIRES/BAL/ALIGN/	0300-604-3500	1,768.35
FULLERS TIRE CO	1-GS146461	06/06/2022	6 - 225/60/18 charger tires	0300-669-3480	755.52
THE BRANDIMARTE LAW FIR	2	06/06/2022	INVOICE 2 FOR PROFESSIONA	0300-600-3800	94.50
STOWE, CRAIG A.	2075	06/06/2022	Tow Unit #1507 K9	0300-669-3500	82.50
BAY TEX LOCK SERVICE, LLC	2139	06/06/2022	REPLACE EXIT/TRIM AMERICA	0300-604-3490	1,185.00
SOUTH CENTRAL PLANNING A	22T-1194	06/06/2022	MGO MAY 2022	0300-636-3420	1,163.18
TRANSUNION RISK AND ALTE	255070-202205-1	06/06/2022	May 2022 STMT# 255070-202	0300-669-3700	449.20
AT&T MOBILITY	287297977723X05032022	06/06/2022	AT&T FirstNet Hotspots	0300-602-3470	218.75
TRI CITY SUPPLY, INC.	291726	06/06/2022	CONDUIT SUPP SUPPLIES FOR	0300-604-3480	66.97
THE BRANDIMARTE LAW FIR	3	06/06/2022	INVOICE 3 FOR PROFESSIONA	0300-600-3800	1,354.50
MENTEC CORPORATION	31337	06/06/2022	5000 - A/P CHECKS (STARTING	0300-601-2410	674.56
MENTEC CORPORATION	31337	06/06/2022	SHIPPING	0300-601-2410	59.75
JERI'S SEAFOOD, INC	335420	06/06/2022	OYSTERS FOR 2022 HURRICAN	0300-601-2410	152.00
STAPLES ADVANTAGE	3508150779	06/06/2022	EPSON T824800 ITEM 243539	0300-602-2410	160.99
STAPLES ADVANTAGE	3508150779	06/06/2022	EPSON T824900 ITEM 243539	0300-602-2410	160.99
THE BRANDIMARTE LAW FIR	4	06/06/2022	INVOICE 4 FOR PROFESSIONA	0300-600-3800	2,425.50
SIMPSON HARDWARE, INC	47408	06/06/2022	1 - .035 MIG TIPS 3/PK	0300-669-3480	6.99
SIMPSON HARDWARE, INC	47408	06/06/2022	1 - 3/16 x 1 1/2 x 20' bulk piec	0300-669-3480	37.08
CENTRAL NATIONAL GOTTES	4827038	06/06/2022	CB 21WHITE, CF 10SMANILA,	0300-608-2450	1,871.76
THE BRANDIMARTE LAW FIR	5	06/06/2022	INVOICE 5 FOR PROFESSIONA	0300-600-3800	63.00
BTAC ACQUISITION CORP	5017722729	06/06/2022	51 BOOKS	0300-643-3540	797.17
MIDWEST TAPE, LLC	502137254	06/06/2022	2 DVDS & 1 AUDIOBOOK	0300-643-3540	67.22
THREE SUTCHS, LLC	5065	06/06/2022	STATE INSPECTION UNIT# 704	0300-604-3500	7.00
THREE SUTCHS, LLC	5082	06/06/2022	Inspection for 2008 and 2015	0300-601-3500	14.00
THREE SUTCHS, LLC	5097	06/06/2022	INSPECTION FOR 2001 EXPEDI	0300-601-3500	7.00
STOWE, CRAIG A.	564672	06/06/2022	Tow Vehicle For Evidence Cas	0300-669-3550	82.50
INGRAM INDUSTRIES INC	59452366	06/06/2022	1 NF BOOK	0300-643-3540	17.99
THE BRANDIMARTE LAW FIR	6	06/06/2022	INVOICE 6 FOR PROFESSIONA	0300-600-3800	6,164.65
HOME DEPOT U.S.A., INC.	684994841	06/06/2022	JANITORIAL SUPPLIES - INV# 6	0300-601-2490	1,896.61
HOME DEPOT U.S.A., INC.	687543843	06/06/2022	JANITORIAL SUPPLIES - INV# 6	0300-601-2490	1,584.40
HOME DEPOT U.S.A., INC.	688521707	06/06/2022	JANITORIAL SUPPLIES-INVOIC	0300-601-2490	1,157.20
POWERPHONE INC.	75333	06/06/2022	Yearly 01/21/22 THRU 01/20/	0300-669-3700	239.70
FUNCTION 4, LLC	76511556	06/06/2022	MONTHLY SERVICE INV 76511	0300-601-4480	9,149.66
WEST PUBLISHING CORPORAT	846287142	06/06/2022	INVOICE 846287142 WEST LA	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	846287507	06/06/2022	INVOICE 846287507 PATRON	0300-610-3500	724.24
WEST PUBLISHING CORPORAT	846377414	06/06/2022	INVOICE 846377414 UPDATES	0300-610-3500	1,007.86

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICROMARKETING LLC	886167,887220	06/06/2022	23 AUDIOBOOKS	0300-643-3540	893.29
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Communications	0300-603-2410	271.32
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Economic Developm	0300-608-3700	37.99
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - District Judge 344th	0300-611-2420	114.03
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - PHEP	0300-637-2410	37.99
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Mosquito Control	0300-642-3700	38.05
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - Emergency Manage	0300-650-3420	310.33
CLIMATEC, LLC	995005308	06/06/2022	TROUBLESHOOT A/C - INV# 9	0300-604-3490	1,009.00
CLIMATEC, LLC	995005310	06/06/2022	REPLACE CONTROL-TRU3 & T	0300-604-3490	3,151.50
TEXAS POLICE TRAINERS, LLC	CIT-23-2022	06/06/2022	CRISIS INTERVENTION TRAINI	0300-669-3450	150.00
TEXAS POLICE TRAINERS, LLC	CIT-23-2022	06/06/2022	CRISIS INTERVENTION TRAINI	0300-669-3450	150.00
JOHN W. GASPARINI, INC.	INV002020249	06/06/2022	PLUMBING SUPPLIES FOR JAIL	0300-604-3490	584.54
BROOKS, DAVID B.	INV0032098	06/06/2022	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
U S POSTMASTER, ANAHUAC	INV0032099	06/06/2022	POST OFFICE BOX 939 RENEW	0300-600-2410	130.00
LOWE'S COMPANIES INC.	INV0032100	06/06/2022	MAY/MAINTENANCE - ACCT#	0300-604-3490	393.82
CHRISTOPHER'S SPEEDY LUBE	INV0032101	06/06/2022	OIL CHANGE ON UNIT# 701	0300-604-3500	53.00
WINNIE VETERINARY CLINIC	INV0032103	06/06/2022	Medical Exam	0300-669-3810	20.00
WINNIE VETERINARY CLINIC	INV0032103	06/06/2022	Shipping & Handling	0300-669-3810	45.00
WINNIE VETERINARY CLINIC	INV0032103	06/06/2022	Lab Services	0300-669-3810	75.00
WINNIE VETERINARY CLINIC	INV0032103	06/06/2022	Rabies Submission	0300-669-3810	105.00
RODNEY EVANS	INV0032105	06/06/2022	New Hire Poly - Carnahan, J	0300-669-3610	250.00
U S POSTMASTER, ANAHUAC	INV0032106	06/06/2022	12 Month Service Fee	0300-669-3700	130.00
ENTERGY	INV0032107	06/06/2022	Utility Assistance	0300-640-3570	88.08
METHODIST PATHOLOGY ASS	INV0032108	06/06/2022	Medical Services	0300-639-3510	17.37
MEDICAL WHOLESALE, INC.	INV0032109	06/06/2022	Medical Supplies	0300-639-3510	149.90
DENTRUST DENTAL TEXAS, PC	INV0032110	06/06/2022	Dental Services	0300-639-3510	1,585.00
THE UNIVERSITY OF TEXAS M	INV0032111	06/06/2022	Medical Services	0300-639-3540	1,487.40
SAN JACINTO METHODIST HO	INV0032113	06/06/2022	Medical Services	0300-639-3510	1,292.88
UTMB FACULTY GROUP PRAC	INV0032114	06/06/2022	Medical Services	0300-639-3540	1,043.87
WILCOX DRUG	INV0032115	06/06/2022	Prescription Drugs	0300-639-3510	4,034.98
WILCOX DRUG	INV0032115	06/06/2022	Prescription Drugs	0300-639-3540	23.57
SPINDLETOP CENTER	INV0032116	06/06/2022	Jail Medical Services	0300-639-3510	5,120.00
LOWE'S COMPANIES INC.	INV0032120	06/06/2022	MISC. ELECTRICAL ITEMS - AIR	0300-603-2410	118.89
LOWE'S COMPANIES INC.	INV0032121	06/06/2022	SALES TAX REFUND	0300-645-3580	-43.54
LOWE'S COMPANIES INC.	INV0032121	06/06/2022	PLANTS FOR AUCTION	0300-645-3580	571.24
LOWE'S COMPANIES INC.	INV0032122	06/06/2022	SHOP SUPPLIES	0300-642-2400	167.13
LOWE'S COMPANIES INC.	INV0032122	06/06/2022	SHOP SUPPLIES	0300-642-3500	45.44
HOTCHKISS DISPOSAL SERVIC	INV0032124	06/06/2022	GARBAGE SERVICE ACCT 203	0300-601-3491	76.00
FLEETCOR TECHNOLOGIES, IN	NP62183191	06/06/2022	FUEL FOR THE WEEK OF 5/16/	0300-642-2500	0.21
FLEETCOR TECHNOLOGIES, IN	NP62205559	06/06/2022	FUEL WEEK OF 5/23-30/2022-	0300-642-2500	0.19
FLEETCOR TECHNOLOGIES, IN	NP62205560	06/06/2022	ACCT# BG1504398 - 5/23/22	0300-604-2500	117.78
FLEETCOR TECHNOLOGIES, IN	NP62205563	06/06/2022	BG1574418 STATEMENT 05 30	0300-601-3500	300.94
VERIZON CONNECT NWF INC	OSV000002780363	06/06/2022	May 2022	0300-669-3700	388.56
DIRECTV	029260682X220526	06/07/2022	CID & Sheriff's Office 05/25 -	0300-669-3700	16.99
O'REILLY AUTO ENTERPRISES,	0505-221284	06/07/2022	2 - 772665 struts unit 1905	0300-669-3500	468.66
DEAN AKIN, DEAN AKIN TOOL	05102241784	06/07/2022	Tools for Shop	0300-645-3460	436.40
EBSCO SUBSCRIPTION SERVIC	1000182812-1	06/07/2022	ANNUAL NOVELIST DATABASE	0300-643-3700	3,860.00
PITNEY BOWES	1020815472	06/07/2022	SendPro Printer Ink, Red (SL-8	0300-601-2410	134.77
COASTAL WELDING SUPPLY IN	10551128	06/07/2022	Parts for Tractor 855	0300-645-3480	48.79
COASTAL WELDING SUPPLY IN	10552597	06/07/2022	Supplies & Oxygen	0300-645-3460	166.82
COASTAL WELDING SUPPLY IN	10552949	06/07/2022	Ear Plugs	0300-645-3460	104.53
HARRIS COUNTY ACCOUNTS R	107965	06/07/2022	WAVE APPLICATION FEE	0300-603-2420	120.00
GLOBAL EQUIPMENT COMPA	119189851	06/07/2022	Moon American, Fire Hose Fo	0300-650-3490	18.18
THE BRANDIMARTE LAW FIR	12	06/07/2022	INVOICE 12 FOR PROFESSION	0300-600-3800	1,260.00

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SWINDOLL INDUSTRIAL SERVI	12252	06/07/2022	SKIDS REPAINTED	0300-642-3500	400.00
ADAPCO, LLC	131477	06/07/2022	GUA PULSE DAMPNER & GUA	0300-642-3500	201.91
THE BRANDIMARTE LAW FIR	15	06/07/2022	INVOICE 15 FOR PROFESSION	0300-600-3800	2,646.00
THE BRANDIMARTE LAW FIR	16	06/07/2022	INVOICE 16 FOR PROFESSION	0300-600-3800	1,638.00
DENNISON, GARY F	19DCR0080	06/07/2022	JOSEPH CRAFT	0300-611-3460	600.00
CHAMBERS COUNTY ABSTRAC	201944354	06/07/2022	JUSTICE CENTER LAND PURCH	0300-601-4900	51,662.44
HALL JR , ROBERT L	2022-13	06/07/2022	PROFESSIONAL SERVICES FOR	0300-601-3420	17,100.00
RAYDON, RONALD MAX, ATTY	21DCR0552	06/07/2022	19DCR0442, 22DCR0437	0300-611-3460	1,700.00
CAVALLO ENERGY TEXAS LLC	221500017484883	06/07/2022	MASTER ACCOUNT	0300-601-3491	9,854.97
PICKETT, LOGAN	22DCR0181	06/07/2022	RAYMOND BENTON	0300-611-3460	600.00
OFFICE DEPOT	244900386001	06/07/2022	MINI BINDER CLIPS ITEM 808	0300-600-2410	9.36
QUILL CORPORATION	25357569	06/07/2022	WORDLOCK PL-004-BK ITEM 9	0300-669-3550	38.40
VERIZON CONNECT INC.	306000031017	06/07/2022	FLEET VEHICLE TRACKING	0300-601-3420	2,565.15
SOUTHERN NEWSPAPERS, INC	30995-0522	06/07/2022	MOSQUITO PUBLICATION	0300-642-2510	402.50
STRATTON'S, INC	312592	06/07/2022	8 - Large keys	0300-669-3480	23.92
STRATTON'S, INC	312592	06/07/2022	16 - Keys	0300-669-3480	47.84
FIVE STAR CORRECTIONAL SER	41257	06/07/2022	05/12 - 05/18/22 Jail Meals	0300-669-2450	4,421.16
FIVE STAR CORRECTIONAL SER	41304	06/07/2022	05/19 THRU 05/25/22 Jail Me	0300-669-2450	4,573.42
TRACTOR SUPPLY CREDIT CAR	462725	06/07/2022	21 - RETRIEVER DOG FOOD	0300-669-3810	461.79
DELACRUZ, SUSANNA	5/22-25/2022	06/07/2022	2022 CIVIL PROCESS SEMINAR	0300-662-3450	220.00
RODRIGUEZ, LOUISE	5/22-25/2022	06/07/2022	2022 CIVIL PROCESS SEMINAR	0300-662-3450	220.00
MULRYAN, JOHN, JR.	5/22-25/2022	06/07/2022	2022 CIVIL PROCESS SEMINAR	0300-662-3450	220.00
ALEGRIA, ELIZABETH	5/2-27/2022	06/07/2022	CLEANING	0300-601-3510	106.47
HUMPHREY, GLORIA	5/2-31/2022	06/07/2022	CLEANING	0300-601-3510	47.97
GARCIA, GRACIELA	5/2-31/2022	06/07/2022	CLEANING	0300-601-3510	59.09
PALACIOS, MARIA I.	5/2-31/2022	06/07/2022	CLEANING	0300-601-3510	31.59
TATROE, JOHN A	5/30-6/3/2022	06/07/2022	TDEM CONFERENCE	0300-603-3450	275.00
ADAMS, QUINTEN	5/30-6/3/2022	06/07/2022	TDEM CONFERENCE	0300-603-3450	275.00
ALEGRIA, CINDY S	5/5-31/2022	06/07/2022	MAIL RUNS, STAFF MTG, ERRA	0300-643-3450	115.71
REED, MONICA	5/6-26/2022	06/07/2022	OFFICE ERRANDS	0300-608-3430	143.44
TRACTOR SUPPLY CREDIT CAR	505952	06/07/2022	Cables for WP Arena Lighting	0300-645-3460	98.44
THREE SUTCHS, LLC	5066	06/07/2022	15128 - Inspection - Jacobs	0300-669-3500	7.00
THREE SUTCHS, LLC	5095	06/07/2022	Vehicle Inspection - 13095 - C	0300-669-3500	7.00
SYNCB/AMAZON	535647697564	06/07/2022	books, dvds, supplies, progra	0300-643-2410	361.63
SYNCB/AMAZON	535647697564	06/07/2022	books, dvds, supplies, progra	0300-643-3540	1,011.21
HOME DEPOT U.S.A., INC.	684203243	06/07/2022	Janitorial Supplies	0300-645-3460	1,123.08
ENTERGY	75007043570	06/07/2022	ELECTRICITY SERVICE	0300-601-3491	179.90
NCH CORPORATION	7769806	06/07/2022	Equipment Maintenance Sup	0300-645-3480	1,449.01
DANA SAFETY SUPPLY	793257	06/07/2022	1 - Install Lights Sheriff Truck	0300-669-4410	6,405.80
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	1,635.73
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	0300-602-3500	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
CINTAS CORPORATION NO. 2	8405718830	06/07/2022	SERVICES	0300-651-3420	614.31

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUEST DIAGNOSTICS	9198761451	06/07/2022	May Labwork	0300-637-2470	92.08
PROVANTAGE LLC	9253597	06/07/2022	Eaton 5PX1500RTN	0300-602-3470	1,117.33
CONTROL SOLUTIONS, INC	CS234347	06/07/2022	Data loggers recalibration	0300-638-2470	211.00
SOUTHERN NEWSPAPERS, INC	INV0032126	06/07/2022	SUBSCRIPTION RENEWAL TO	0300-601-2410	192.00
BISSETT, JENNIFER L	INV0032129	06/07/2022	Psych - Juarez, R - Jailer	0300-669-3610	250.00
BISSETT, JENNIFER L	INV0032130	06/07/2022	New Hire Psych - Dispatcher C	0300-669-3610	250.00
U S POSTMASTER, ANAHUAC	INV0032131	06/07/2022	BOX 520 RENTAL FEE-LIBRARY	0300-643-2410	130.00
CHAMBERS COUNTY EMPLOY	INV0032132	06/07/2022	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,263.00
RICHARDSON, DERIC	INV0032133	06/07/2022	WHITE'S PARK CLEANING FEE	0300-600-3890	500.00
DE LA CRUZ, MANUEL	INV0032134	06/07/2022	WHITE'S PARK BLDG DEPOSIT	0300-600-3890	750.00
WILLIAMS, AMANDA	INV0032139	06/07/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
WINDSTREAM HOLDINGS, INC	INV0032140	06/07/2022	PHONE & INTERNET SERVICE	0300-601-3461	167.51
PITNEY BOWES PURCHASE PO	INV0032141	06/07/2022	POSTAGE INVOICES	0300-601-2430	813.50
U S POSTMASTER, ANAHUAC	INV0032237	06/07/2022	Yearly Post Office dues	0300-638-3470	130.00
U S POSTMASTER, ANAHUAC	INV0032238	06/07/2022	ANNUAL FEE PO BOX 957 (E	0300-650-3420	84.00
U S POSTMASTER, ANAHUAC	INV0032241	06/07/2022	ANNUAL FEE PO BOX 522 (TR	0300-606-3470	62.00
HOME DEPOT CREDIT SERVIC	INV0032243	06/07/2022	HEAVY DUTY DOOR CLOSERS -	0300-602-2410	224.73
HOME DEPOT CREDIT SERVIC	INV0032243	06/07/2022	HEAVY DUTY DOOR CLOSERS -	0300-602-2410	74.91
HOME DEPOT CREDIT SERVIC	INV0032244	06/07/2022	DOOR SWEEP FOR D.A. OFFIC	0300-604-3490	11.87
GT DISTRIBUTORS, INC	INV0905126	06/07/2022	8 - Def-Tec Safe Smoke White	0300-669-3430	217.68
GT DISTRIBUTORS, INC	INV0905126	06/07/2022	50 - Def-Tec M201A1 Training	0300-669-3430	852.00
GT DISTRIBUTORS, INC	INV0905126	06/07/2022	24 - Def-Tec 23 RP 12 ga Rubb	0300-669-3430	123.84
GT DISTRIBUTORS, INC	INV0905126	06/07/2022	24 - Def-Tec #23 12. ga Bean B	0300-669-3430	125.52
GT DISTRIBUTORS, INC	INV0905126	06/07/2022	20 - Direct Impact Round Mar	0300-669-3430	676.60
GT DISTRIBUTORS, INC	INV0905126	06/07/2022	2 - Def-Tec Accessory Pouch Ki	0300-669-3430	503.46
GT DISTRIBUTORS, INC	INV0905126	06/07/2022	20 - Def-Tec Safe Ferret Powd	0300-669-3430	473.40
GT DISTRIBUTORS, INC	INV0905126	06/07/2022	8 - Def-Tec Flameless Tr-Cham	0300-669-3430	314.48
FUNCTION 4, LLC	INV944389	06/07/2022	LETTER SIZE COPY PAPER - AIR	0300-601-2410	260.00
FLEETCOR TECHNOLOGIES, IN	NP62218954	06/07/2022	05/16/22 - 05/29/22 Fuel	0300-669-2500	18,934.77
FLEETCOR TECHNOLOGIES, IN	NP62283618	06/07/2022	FUEL FOR THE WEEK OF 5/30/	0300-642-2500	0.96
MARSHALL MCMANUS	INV0032150	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
LAURIE HANSON	INV0032151	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
SHARON BROCK	INV0032152	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
KEVIN CORMIER	INV0032153	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
LYLE MALECHEK	INV0032154	06/10/2022	05/31/22 County Court at La	0300-612-3703	80.00
HEATHER LUNSFORD	INV0032155	06/10/2022	05/31/22 County Court at La	0300-612-3703	80.00
JOSEPH HOFFPAUIR	INV0032156	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
JOHN SIMON	INV0032157	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
JANCI ODOM	INV0032158	06/10/2022	05/31/22 County Court at La	0300-612-3703	80.00
PATRICIA JONES	INV0032159	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
EDWIN SMITH	INV0032160	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
JONATHAN MORA	INV0032161	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
TOMMY MEYKA	INV0032162	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
JOHN NEWTON	INV0032163	06/10/2022	05/31/22 County Court at La	0300-612-3703	80.00
JEANNE NEWMAN	INV0032164	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
FRANCES HAMMOND	INV0032165	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
MARK PAYNE	INV0032166	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
MITCHELL SUNDAY	INV0032167	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
Chambers County Fallen Offic	INV0032168	06/10/2022	05/31/22 County Court at La	0300-612-3703	80.00
VICTORIA SMITH	INV0032169	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
DALTON DEAN	INV0032170	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
MARIA MARTINEZ	INV0032171	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
RUSSELL RAMSEY	INV0032172	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
LOU RAINEY	INV0032173	06/10/2022	05/31/22 County Court at La	0300-612-3703	10.00
MATTHEW ALFORD	INV0032174	06/10/2022	05/31/22 County Court at La	0300-612-3703	80.00
RONALD MCDOWELL	INV0032175	06/10/2022	05/31/22 County Court at La	0300-612-3703	80.00
YVONNE FRANK	INV0032176	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
SYLVIA DREIER	INV0032177	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
GENE BRAVO	INV0032178	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	40.00
MICHELLE MULCARE	INV0032179	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHERI EDMONDS	INV0032180	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
JASON PRATER	INV0032181	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
STACYE HOLLIFIELD	INV0032182	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	40.00
JAMES BELT	INV0032183	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	40.00
BRIAN CORDELL	INV0032184	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
MACHELL JOHNSTON	INV0032185	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
KIM BELESKY	INV0032186	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
DANIEL REXFORD	INV0032187	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
SHERI HOLT	INV0032188	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
NATASHA HOLDEN	INV0032189	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
JEFFERY BRADSHAW	INV0032190	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
DEBRA DUTTON	INV0032191	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
MELISSA BISHOP	INV0032192	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
CHARLES MAGEE	INV0032193	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
AMANDA THARP	INV0032194	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
GREGORY CROW	INV0032195	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
YVONNE GIESIE	INV0032196	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
RICKEY COATES	INV0032197	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
KIMBERLY LAFOUR	INV0032198	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
NATHAN HOWARD	INV0032199	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	40.00
TIPPI BARELA	INV0032200	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
ROBIN MARTIGNONI	INV0032201	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
SEAN FORD	INV0032202	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	40.00
JESUS FLORES	INV0032203	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
ERICA SANCHEZ	INV0032204	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
MOLLY MCCOMAS	INV0032205	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
JACKY REAL	INV0032206	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	40.00
TONYA STEWART	INV0032207	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
JAN HARRIS	INV0032208	06/10/2022	06/06/22 Justice of the Peace	0300-612-3703	10.00
MATTHEW ANDEL	INV0032209	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
STACEY OWENS	INV0032210	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
MARSHA WOODARD	INV0032211	06/10/2022	06/02/22 County Court at La	0300-612-3703	50.00
GAIL TACKETT	INV0032212	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
SHANNON DYE	INV0032213	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
RHONNA PERRY	INV0032214	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
STACY BRINSON-CONLEY	INV0032215	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
KENDRA HORN	INV0032216	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
EMILY BARROW	INV0032217	06/10/2022	06/02/22 County Court at La	0300-612-3703	50.00
JOHN ELLIOTT	INV0032218	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
JOHN REDMAN	INV0032219	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
JASON MULCARE	INV0032220	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
MICHELE POOL	INV0032221	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
CHRISTOPHER MICHAEL	INV0032222	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
LESLIE GARZA	INV0032223	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
WILLIAM BALLINGER	INV0032224	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
GREGORY CASH	INV0032225	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
LENARD RICHARDSON	INV0032226	06/10/2022	06/02/22 County Court at La	0300-612-3703	50.00
JESSICA DEARING	INV0032227	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
MARSHA COOLING	INV0032228	06/10/2022	06/02/22 County Court at La	0300-612-3703	50.00
BRANNON BRAVO	INV0032229	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
TAMMIE DUDLEY	INV0032230	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
BRENT NEWSOM	INV0032231	06/10/2022	06/02/22 County Court at La	0300-612-3703	50.00
ZACHARY CHRISTMAS	INV0032232	06/10/2022	06/02/22 County Court at La	0300-612-3703	50.00
LANA SMALLEY	INV0032233	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
BELINDA JONES	INV0032234	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
TRAVIS HOFFELD	INV0032235	06/10/2022	06/02/22 County Court at La	0300-612-3703	50.00
JASON HOLLISTER	INV0032236	06/10/2022	06/02/22 County Court at La	0300-612-3703	10.00
UPS	00008R1A24232	06/13/2022	Shipping - SAFE Boat Int	0300-669-2410	27.09
O'REILLY AUTO ENTERPRISES,	0505-222945	06/13/2022	2 - 772665 struts unit 1904	0300-669-3500	468.66
O'REILLY AUTO ENTERPRISES,	0505-222945	06/13/2022	2 - sway bar links unit 1904	0300-669-3500	114.57

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LONE STAR COMMISSARY LLC	062347	06/13/2022	500 - Indigent Packs	0300-669-2520	1,790.00
LONE STAR COMMISSARY LLC	062347	06/13/2022	6 - S15 Wrap Soap 1 oz bx/50	0300-669-2520	60.00
STOWE, CRAIG A.	094786	06/13/2022	1 - unit 2106 tow to Winnie D	0300-669-3500	82.50
FOOD MARKETING CONCEPTS	117206A	06/13/2022	10 - Toilet Paper	0300-669-2430	506.20
POLICE & SHERIFF'S PRESS, IN	162951	06/13/2022	ID Card - Broughton, S	0300-669-2410	15.00
POLICE & SHERIFF'S PRESS, IN	162951	06/13/2022	Shipping	0300-669-2410	2.58
PEARCE INDUSTRIES, INC	1666201	06/13/2022	PM Service Contract - 2022	0300-604-3490	4,420.00
FULLERS TIRE CO	1-G5146502	06/13/2022	2 new tires for truck 814	0300-645-3500	781.90
FULLERS TIRE CO	1-G5146629	06/13/2022	6 - 265/60/17 Tahoe tires	0300-669-3500	814.74
B&H PHOTO & ELECTRONICS	202665190	06/13/2022	4 - Dell Monitors E2222H	0300-669-2410	556.52
B&H PHOTO & ELECTRONICS	202665190	06/13/2022	2 - Dell Dock WD19S	0300-669-2410	525.26
UNITED RENTAL (NORTH AME	206851573-002	06/13/2022	2 - Redi Lock 30 Grit	0300-669-3480	126.60
UNITED RENTAL (NORTH AME	206851573-002	06/13/2022	1 - Concrete Grinder	0300-669-3480	345.94
OFFICE DEPOT	242259686001	06/13/2022	DURACELL AAA BATTERIES 24	0300-662-2410	16.81
OFFICE DEPOT	242259686001	06/13/2022	CL TRANSPARENT CLIPBOARD	0300-662-2410	37.49
OFFICE DEPOT	242259686001	06/13/2022	STENO BOOKS 6X9 12PK ITE	0300-662-2410	9.21
OFFICE DEPOT	242259686001	06/13/2022	BLK MESH WALL FILE ITEM 68	0300-662-2410	6.47
OFFICE DEPOT	242259686001	06/13/2022	STANDARD STAPLES 5PK ITE	0300-662-2410	3.77
OFFICE DEPOT	242259686001	06/13/2022	DURACELL AA BATTERIES 24P	0300-662-2410	15.13
OFFICE DEPOT	246289841001	06/13/2022	1 - Durable Tabs, 1" x 1 1/2 #	0300-669-2410	5.63
OFFICE DEPOT	246289841001	06/13/2022	1 - Binder Clips, Large, Black,	0300-669-2410	6.29
OFFICE DEPOT	246289841001	06/13/2022	1 - Super Sticky Pop-Up Notes	0300-669-2410	17.21
OFFICE DEPOT	246289841001	06/13/2022	2 - Gel Pens, Medium Point, O.	0300-669-2410	24.20
OFFICE DEPOT	246289841001	06/13/2022	2 - Gel Pens, Medium Point, O.	0300-669-2410	24.20
OFFICE DEPOT	246289841001	06/13/2022	5 - DVD-R Recordable Media S	0300-669-3550	130.95
OFFICE DEPOT	246289841001	06/13/2022	1 - Verbatim BD-R DL 50GB #	0300-669-3550	164.19
OFFICE DEPOT	246289841001	06/13/2022	3 - Glide 3.0 USB Flash Drive,	0300-669-3550	209.97
OFFICE DEPOT	246289841001	06/13/2022	10 - Verbatim Sleeves # 9464	0300-669-3550	23.70
OFFICE DEPOT	246289841001	06/13/2022	2 - CD-R Recordable Media, S	0300-669-3550	51.84
RUSTY L HALL	250112	06/13/2022	1 - Medical supplies	0300-669-3810	125.00
AT&T MOBILITY	287298904430X06032022	06/13/2022	AT&T MOBILITY INVOICE	0300-600-2410	30.00
STRATTON'S, INC	313873	06/13/2022	1 - Core Credit	0300-669-3500	-18.00
STRATTON'S, INC	313873	06/13/2022	1 - N03020 water pump unit	0300-669-3500	130.20
STRATTON'S, INC	313873	06/13/2022	1 - bister pack 3157 bulb unit	0300-669-3500	5.25
STRATTON'S, INC	313873	06/13/2022	1 - 203740 A/C pressure swit	0300-669-3500	36.88
STRATTON'S, INC	313873	06/13/2022	N1 - 7565 battery ford unit 13	0300-669-3500	42.56
STRATTON'S, INC	313873	06/13/2022	1 - box of 3157 bulbs stock	0300-669-3500	11.20
STRATTON'S, INC	313873	06/13/2022	2 - blue def 2.5 gal Marine	0300-669-3500	31.98
STRATTON'S, INC	313873	06/13/2022	1 - wire wheel stock	0300-669-3500	3.09
STRATTON'S, INC	313873	06/13/2022	1 - 7548 battery warranty adj	0300-669-3500	105.75
STRATTON'S, INC	313873	06/13/2022	1 - 30lb freon 134A stock	0300-669-3500	399.00
STRATTON'S, INC	313873	06/13/2022	2 - 21in wiper blades stock	0300-669-3500	20.62
STRATTON'S, INC	313973	06/13/2022	BRASS NUT FOR SINK IN WIN	0300-604-3490	4.99
STRATTON'S, INC	314200	06/13/2022	NEW TIRE FOR RAV 4 (NAIL IN	0300-601-3520	113.32
STRATTON'S, INC	314256	06/13/2022	WINDSHIELD WIPER FLUID - I	0300-604-3500	30.64
TEXAS ASSOCIATION OF COU	327847	06/13/2022	JPCA EDUCATION (CONST PC	0300-666-3450	280.00
SANITARY SUPPLY COMPANY, I	349575,349732	06/13/2022	4 - Flo Det (detergent) 253379	0300-669-2520	566.12
SANITARY SUPPLY COMPANY, I	349575,349732	06/13/2022	3 - Flo Kon (alkaline builder) 2	0300-669-2520	372.72
SANITARY SUPPLY COMPANY, I	349575,349732	06/13/2022	4 - Qualitex-softener 253753	0300-669-2520	384.84
SANITARY SUPPLY COMPANY, I	349575,349732	06/13/2022	6 - Flo-Glo (bleach 25313459)	0300-669-2520	503.82
TEXAS ASSOCIATION OF COU	36450	06/13/2022	TAC Property Renewal 2022-2	0300-601-3440	653,090.00
25 ROLL OFF SERVICE LLC	36773,36772	06/13/2022	Porta Potty Rental	0300-645-3420	1,080.00
FIVE STAR CORRECTIONAL SER	41354	06/13/2022	05/26 THRU 06/01/22 Jail Me	0300-669-2450	4,715.56
TRACTOR SUPPLY CREDIT CAR	47005	06/13/2022	Cables for Lighting at Whites	0300-645-3460	210.94
THREE SUTCHS, LLC	5094	06/13/2022	Inspections	0300-645-3500	35.00
THREE SUTCHS, LLC	51247	06/13/2022	Veh Inspection 41132 - Barne	0300-669-3500	7.00
THREE SUTCHS, LLC	5142	06/13/2022	Veh Inspection 33178 - Spare	0300-669-3500	7.00
THREE SUTCHS, LLC	5144	06/13/2022	Vehicle Inspection - Shipman -	0300-669-3500	7.00
THREE SUTCHS, LLC	5158	06/13/2022	Veh Inspection 63368 - Hamm	0300-669-3500	7.00
COBURN SUPPLY COMPANY, I	525641761	06/13/2022	COMPRESSOR-MAINT. - INV#	0300-604-3490	1,609.30

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT U.S.A., INC.	689853109	06/13/2022	MAINTENANCE REQUESTED P	0300-601-2490	1,822.43
MOTOROLA-SOLUTIONS, INC.	8281390354	06/13/2022	BATTERIES & HOLSTERS FOR P	0300-603-3710	145.80
CELLCO PARTNERSHIP	9907726509	06/13/2022	05.02.22 THRU 06.01.22	0300-669-3700	3,376.80
COWBOY'S SERVICES, INC.	C-006869	06/13/2022	Tow Unit #2106	0300-669-3500	150.00
OAK ISLAND DEVELOPMENT, L	C143502	06/13/2022	SUPPLIES FOR EMERGENCY M	0300-650-2420	32.45
TEXAS POLICE TRAINERS, LLC	CSI-81-2022	06/13/2022	CSI Training - Croyle - 07/25 -	0300-669-3450	150.00
BAKER DISTRIBUTING COMPA	DC44714	06/13/2022	FAN MOTOR - MAINT. - INV#	0300-604-3490	156.93
BJ FORD, INC	FOCS274181	06/13/2022	Truck Supplies	0300-645-3460	419.72
SHI-GOVERNMENT SOLUTION	GB00456116	06/13/2022	Office 365 GCC E3	0300-602-3490	2,161.20
SHI-GOVERNMENT SOLUTION	GB00456116	06/13/2022	Exchange Online Archival GCC	0300-602-3490	12,199.20
SHI-GOVERNMENT SOLUTION	GB00456116	06/13/2022	Azure Active Directory Plan 1	0300-602-3490	25,778.40
SHI-GOVERNMENT SOLUTION	GB00456116	06/13/2022	Office 365 GCC E1	0300-602-3490	33,012.00
SHI-GOVERNMENT SOLUTION	GB00456116	06/13/2022	Exchange Online Plan 1 GCC	0300-602-3490	1,492.80
SHI-GOVERNMENT SOLUTION	GB00456116	06/13/2022	Audio Conferencing GCC	0300-602-3490	426.00
SHI-GOVERNMENT SOLUTION	GB00456116	06/13/2022	Visio Plan 2 GCC	0300-602-3490	415.44
CITY OF BAYTOWN	INV-00016317	06/13/2022	Basic Instructor Course - Mark	0300-669-3450	100.00
U S POSTMASTER, WINNIE	INV0032246	06/13/2022	ANNUAL FEE PO BOX 332 (JP-	0300-614-3470	48.00
STATE FARM FIRE & CASUALTY	INV0032247	06/13/2022	Notary Bond	0300-609-3470	50.00
CLAPPER, ROBERT W	INV0032248	06/13/2022	Notary Reimbursement	0300-609-3470	21.00
CHRISTOPHER'S SPEEDY LUBE	INV0032249	06/13/2022	OIL CHANGE ON UNIT# 714	0300-604-2500	53.00
RODNEY EVANS	INV0032251	06/13/2022	Pre-Employment Poly - Wilbur	0300-669-3610	250.00
TEXAS JAIL ASSOCIATION	INV0032252	06/13/2022	Sheriff Hawthorne - TJA Conf	0300-669-3450	290.00
TEXAS JAIL ASSOCIATION	INV0032253	06/13/2022	Jail Conference - Tompkins, K	0300-669-3450	290.00
TEXAS JAIL ASSOCIATION	INV0032254	06/13/2022	Jail Conference - C. King 5/2-5	0300-669-3450	290.00
CHRISTOPHER'S SPEEDY LUBE	INV0032257	06/13/2022	Oil Change Taurus #914	0300-602-3500	53.00
U S POSTMASTER, ANAHUAC	INV0032258	06/13/2022	Annual post office renewal	0300-613-2410	130.00
WILCOX DRUG	INV0032259	06/13/2022	May Indigent Prescriptions	0300-638-3520	40.00
U S POSTMASTER, ANAHUAC	INV0032260	06/13/2022	ANNUAL FEE PO BOX 669 (AG	0300-644-3470	130.00
IMPACT PROMOTIONAL SERVI	INV30553	06/13/2022	1 - Ballistic Vest	0300-669-3430	1,041.53
TEXAS A&M UNIVERSITY ENGI	JH7284143	06/13/2022	Training - Foundations of Cour	0300-669-3450	55.00
TEXAS A&M UNIVERSITY ENGI	JH7284144	06/13/2022	Training - Forensic Photograp	0300-669-3450	55.00
TEXAS A&M UNIVERSITY ENGI	JH7284145	06/13/2022	Training - Scene Basics - Rios	0300-669-3450	30.00
FLEETCOR TECHNOLOGIES, IN	NP62283619	06/13/2022	STATEMENT 6/6/22-MAINT. -	0300-604-2500	203.48
MUSTANG MACHINERY COMP	WORK1164628	06/13/2022	CAT GENERATOR ANNUAL INS	0300-604-3490	2,417.63
HARRIS COUNTY ACCOUNTS R	107964	06/14/2022	Motorola Wave Subscription F	0300-602-3700	60.00
TYLER TECHNOLOGIES, INC.	130-128504	06/14/2022	Symbol Barcode Scanner Mai	0300-602-3710	81.04
TYLER TECHNOLOGIES, INC.	130-128504	06/14/2022	Zebra Evidence Label Printer	0300-602-3710	138.92
TYLER TECHNOLOGIES, INC.	130-128504	06/14/2022	NetMotion Mobility Maintena	0300-602-3710	1,059.12
SHOPPAS FARM SUPPLY, INC	1465170	06/14/2022	FUEL FILTER FOR ROAD & BRI	0300-604-3490	34.95
RAYDON, RONALD MAX, ATTY	19DCR0177	06/14/2022	STEPHANIE MARIE STANSBUR	0300-611-3560	600.00
COKER, ELIZABETH E.	19DCR0189	06/14/2022	20DCR0322,19DCR0220,19DC	0300-611-3560	3,500.00
LIECK, ED D., ATTY AT LAW	19DCR0218	06/14/2022	LAWRENCE DONALD GREEN J	0300-611-3560	1,000.00
LIECK, ED D., ATTY AT LAW	20DCR0434	06/14/2022	19DCR0558,20DCR0435,20DC	0300-611-3560	3,750.00
BILL, ALEX III ATTY AT LAW	21CCR0366	06/14/2022	RHONDA NAOMI RAY	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	21CCR0515	06/14/2022	21CCR0516, MATTHEW CORT	0300-673-3520	450.00
KIRKWOOD, KEATON D., ATTY	21DCR0012	06/14/2022	JOHNNY LITTLE, 20DCR0404 L	0300-611-3460	1,200.00
BILL, ALEX III ATTY AT LAW	21DCR0216	06/14/2022	JAMES CROCHET, 18873 TANN	0300-611-3560	1,100.00
MCNEELY, MICHAEL S., ATTY A	21DCR0219	06/14/2022	NANCY ELAINE COKE	0300-611-3560	600.00
KIRKWOOD, KEATON D., ATTY	21DCR0267	06/14/2022	TAYLOR RAY O'CONNOR	0300-611-3560	600.00
MCGEE, ANDREW, ATTY AT LA	22CCR0438	06/14/2022	22CCR0439, DAVID TRAN	0300-610-3460	450.00
BILL, ALEX III ATTY AT LAW	22DCR0129	06/14/2022	APRIL HOLT, 19DCR0029 AHSL	0300-611-3560	1,100.00
COKER, ELIZABETH E.	22DCR0196	06/14/2022	DERRILL LAMONT WINDHAM	0300-611-3560	600.00
LIECK, ED D., ATTY AT LAW	22DCR0294	06/14/2022	JUAN CEJA, 22DCR0497 SIERR	0300-611-3460	1,200.00
SAVAGE, LILLA, ATTORNEY AT	22DCV0268	06/14/2022	COURT APPOINTMENT	0300-611-3520	325.00
QUILL CORPORATION	25668131	06/14/2022	LOGITECH M510 MOUSE	0300-609-2410	30.39
ENERGY	280005266740	06/14/2022	ELECTRICITY SERVICE	0300-601-3491	158.24
ENERGY	280005266740	06/14/2022	ELECTRICITY SERVICE	0300-601-3700	144.74
TRI CITY SUPPLY, INC.	291822	06/14/2022	COPPER WIRE, JOINT-NEW CO	0300-604-3490	192.86
TEXAS ASSOCIATION OF COU	327565	06/14/2022	Judge Sylvia's registration for1	0300-600-3470	275.00
TAC RISK MANAGEMENT POO	34700-WC3	06/14/2022	3RD QTR 2022 WORKER'S CO	0300-601-1530	26,932.44

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELANEY COMMUNICATIONS,	40571	06/14/2022	dvds	0300-643-3540	160.00
REYNOLDS, JOSEPH ELMER	5/11/2022	06/14/2022	WIPER FLUID FOR SENIOR CITI	0300-600-2410	5.79
BARTLETT, BRENDA	5/16/2022	06/14/2022	CABLES & CLAMPS FOR FISCH	0300-600-2410	51.15
KING, CLAYTON	5/1-6/2022	06/14/2022	JAIL CONFERENCE	0300-669-3450	330.00
BURKS, ALLISON	5/17/2022	06/14/2022	STAFF TRAINING	0300-643-3450	22.46
KAISER, KARSON	5/17/2022	06/14/2022	STAFF TRAINING	0300-643-3450	21.18
PARHAM, MELISSA	5/22-25/2022	06/14/2022	CIVIL PROCESS SCHOOL	0300-664-3450	220.00
BEAN, BEN L., JR.	5/22-25/2022	06/14/2022	CIVIL PROCESS SCHOOL	0300-664-3450	220.00
RITCH, KIRK W	5/22-25/2022	06/14/2022	CIVIL PROCESS SCHOOL	0300-666-3450	276.63
BARTLETT, BRENDA	5/2-27/2022	06/14/2022	CLEANING	0300-601-3510	56.75
JACOBSON, LISA	5/2-29/2022	06/14/2022	BUILDING INSPECTIONS	0300-601-3450	394.88
RITCH, KIRK W	5/23/2022	06/14/2022	UNIFORM SHIRTS	0300-666-2420	57.66
ESPEJO, LEONABELLE	5/2-30/2022	06/14/2022	MAIL RUN	0300-638-3450	15.80
SIMIEN, MIKALYN	5/2-31/2022	06/14/2022	CLEANING	0300-601-3510	17.55
SILCOX, KIMBERLY	5/26/2022	06/14/2022	PARKING FEE FOR SR. CITIZEN	0300-600-2410	15.00
HOLZAEFFEL, RYAN	5/30-6/3/2022	06/14/2022	TDEM CONFERENCE	0300-650-3450	275.00
VARGAS, MALLORY	5/31/2022	06/14/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	38.03
TURNER, AMY	5/31-6/3/2022	06/14/2022	TDEM CONFERENCE	0300-650-3450	275.00
KVARME, ERIK	5/31-6/3/2022	06/14/2022	TX EMERGENCY MGMT CONF	0300-669-3450	769.86
KOONCE, LINDA	5/3-31/2022	06/14/2022	CLINICS	0300-637-3450	10.24
VARGAS, MALLORY	5/6/2022	06/14/2022	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	38.03
MIDWEST TAPE, LLC	502192088	06/14/2022	digital content purchase	0300-644-3420	914.78
BROWN, DELANA	6/2/2022	06/14/2022	CEU SEMINAR	0300-644-2410	46.66
HUNT, TONYA	6/5-8/2022	06/14/2022	LEADERSHIP FOR SUPPORT ST	0300-611-3450	788.89
BRIDWELL, ROBBY W.	6/6/2022	06/14/2022	PRISONER TRANSPORT / FUEL	0300-669-2500	56.02
BRIDWELL, ROBBY W.	6/6/2022 1	06/14/2022	PRISONER TRANSPORT / MEA	0300-669-3530	16.22
BRIDWELL, ROBBY W.	6/6/2022 2	06/14/2022	PRISONER TRANSPORT / FUEL	0300-669-2500	40.01
MARTIN, FRANCIS	6/7/2022	06/14/2022	NAME TAGS FOR REGION 7 EL	0300-629-3450	87.19
CARTER, MEGAN A.	6/8/2022	06/14/2022	TEXAS 4H YOUTH DEVELOPM	0300-644-3470	210.00
MOTOROLA-SOLUTIONS, INC.	8281374554	06/14/2022	ENCRYPTION FOR PORTABLE	0300-603-3710	640.48
SOUTHERN NEWSPAPERS, INC	990850	06/14/2022	LEGAL AD-P3 "JUSTICE CTR" R	0300-600-2480	313.61
SOUTHERN NEWSPAPERS, INC	993076	06/14/2022	LEGALNOTICE - PUBLIC HEARI	0300-600-2480	203.50
U S POSTMASTER, ANAHUAC	INV0032262	06/14/2022	12 MONTH RENEWAL FOR PO	0300-607-3470	130.00
CARD SERVICE CENTER	INV0032265	06/14/2022	GRAND JURY WORK LUNCH 4/	0300-624-2430	84.43
CARD SERVICE CENTER	INV0032266	06/14/2022	TEXAS BAR ASSOCIATION DUE	0300-624-3470	1,273.00
CARD SERVICE CENTER	INV0032267	06/14/2022	SUBSCRIPTION	0300-624-3470	20.00
CARD SERVICE CENTER	INV0032268	06/14/2022	COFFEE & WATER SERVICE	0300-624-2410	423.14
CARD SERVICE CENTER	INV0032269	06/14/2022	WARRANTLESS SEARCH & SEI	0300-624-2420	49.00
CARD SERVICE CENTER	INV0032270	06/14/2022	TRIAL FOOD	0300-624-3470	10.99
CARD SERVICE CENTER	INV0032271	06/14/2022	PROBATION MEETING LUNCH	0300-624-2430	276.42
CARD SERVICE CENTER	INV0032272	06/14/2022	DROPBOX SUBSCRIPTION	0300-624-3470	45.00
HAINES, TINA MARIE	INV0032273	06/14/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
PALACIOS, DEYCI	INV0032274	06/14/2022	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
ALANIZ, MARISELA	INV0032275	06/14/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	475.00
CERDA, SANDRA	INV0032276	06/14/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
RAZO, SUSIE	INV0032277	06/14/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
CITY OF ANAHUAC	INV0032278	06/14/2022	WATER/SEWER SERVICE	0300-601-3491	15,078.06
PITNEY BOWES PURCHASE PO	INV0032279	06/14/2022	ACCT 8000-9090-0630-5747,	0300-601-2430	4,490.21
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0300-200501	701,000.28
DECULUS, JOANN	INV0032282	06/14/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	50.00
LARSON, BRANDI	INV0032283	06/14/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
DARR, CHRISTINA	INV0032284	06/14/2022	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
TRINITY BAY CONSERVATION	INV0032285	06/14/2022	CAGED METER BULK WATER U	0300-601-3491	241.40
CARTER, MEGAN A.	INV0032287	06/14/2022	ARENA DEPOSIT REFUND	0300-600-3890	200.00
RAMSEY, SPENCER	INV0032291	06/14/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	50.00
OAK ISLAND DEVELOPMENT, L	INV0032294	06/14/2022	MAINTENANCE DEPARTMENT	0300-604-3490	704.22
CHAMBERS COUNTY ABSTRAC	INV0032295	06/14/2022	Justice Center Land Purchase	0300-601-4900	51,818.54
CHAMBERS COUNTY TAX OFFI	INV0032297	06/14/2022	MARCH & APRIL TAX REFUND	0300-601-3560	149,271.06
SMITH, DIAVIONE	INV0032298	06/14/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	140.00
ERGOTECH CONTROLS, INC	INV-1619211	06/14/2022	DEPT. RELATED CRADLEPT NET	0300-603-2420	685.73

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEETCOR TECHNOLOGIES, IN	NP62283622	06/14/2022	BG1574418 STATEMENT 06 06	0300-601-3500	149.89
FLEETCOR TECHNOLOGIES, IN	NP62338528	06/14/2022	STMT# NP62338528 (AG EXT)	0300-644-3500	223.73
UPS	00008R1A24222	06/17/2022	Pick-Up Charge - SAFE Boat In	0300-669-2410	14.13
O'REILLY AUTO ENTERPRISES,	0505-224680	06/17/2022	1 - trans jack	0300-669-3500	949.99
O'REILLY AUTO ENTERPRISES,	0505-224803	06/17/2022	OIL CHANGE--VEHICLES 1011	0300-636-3500	120.89
ADVANCETEC INDUSTRIES, IN	1142	06/17/2022	2 APX 6000 BATTER CONDITIO	0300-603-3710	111.00
PRO-CHEM, INC.	121916,121906	06/17/2022	SQUEAKY SHINE, ASSAULT, PR	0300-642-3500	305.63
NEIHEISER, ROBERT	124691	06/17/2022	Window Replacement for 800	0300-645-3500	650.00
JEFFERSON COUNTY COURT	127579	06/17/2022	CAUSE 127579 CHARLES P. SM	0300-640-3590	360.00
CATTLEMAN'S KITCHEN	1423	06/17/2022	REGION 7 ELECTIIIONS MTG 6/	0300-629-2420	750.00
ULINE	149764423	06/17/2022	Shop Supplies	0300-645-3460	226.70
FORENSIC MEDICAL MANAGE	19973	06/17/2022	AUTOPSY SVCS INV 19973 HA	0300-639-3560	2,250.00
LJA ENGINEERING, INC	202212609	06/17/2022	ASSISTANT PROJECT MANAGE	0300-642-3700	260.00
OFFICE DEPOT	247499495001	06/17/2022	Custom 2000 PLUS Self-Inking	0300-669-2410	115.96
OFFICE DEPOT	247499495001	06/17/2022	Dome Notary Public Record B	0300-669-2410	46.72
OFFICE DEPOT	247753431001	06/17/2022	XSTAMPER PRE INKED "OK" ST	0300-623-2410	10.89
OFFICE DEPOT	247753431001	06/17/2022	MANILA ENVELOPES 9X12"-CL	0300-623-2410	16.10
OFFICE DEPOT	247753431001	06/17/2022	AVERY REMOVABLE FILE FOLD	0300-623-2410	9.09
OFFICE DEPOT	247753431001	06/17/2022	MEDLINE VENOM NONSTERIL	0300-623-2410	31.99
OFFICE DEPOT	247753431001	06/17/2022	SMEAD SUPERTAB FILE FOLD	0300-623-2410	34.70
OFFICE DEPOT	247753431001	06/17/2022	OFFICE DEPOT STANDARD STA	0300-623-2410	7.54
OFFICE DEPOT	247753431001	06/17/2022	SMEAD COLOR FILE FOLDERS-	0300-623-2410	56.59
OFFICE DEPOT	247753431001	06/17/2022	2 TONE HANGING FILE FOLDE	0300-623-2410	20.46
OFFICE DEPOT	247753431001	06/17/2022	OFFICE DEPOT INVISIBLE TAPE	0300-671-2410	19.99
OFFICE DEPOT	249092122001	06/17/2022	BIC WITE OUT BRAND E CORR	0300-609-2410	9.37
OFFICE DEPOT	249092122001	06/17/2022	CARDINAL LOCKING VIEW 2" -	0300-609-2410	21.89
OFFICE DEPOT	249092122001	06/17/2022	CUSTOM ENGRAVE NAMEPLA	0300-624-2410	23.99
A AUTOMOTIVE	24998	06/17/2022	TRUCK 705 REPAIRS	0300-604-3500	1,129.27
A AUTOMOTIVE	25011	06/17/2022	TRUCK REPAIRS 703	0300-604-3500	2,535.91
AT&T MOBILITY	287309215279X06032022	06/17/2022	FIRSTNET AIRCARD INVOICE X	0300-603-2420	32.40
ENTERPRISE HOLDING , INC	30015021	06/17/2022	40142 - 04/22/22 thru 05/22/	0300-669-3700	659.00
ENTERPRISE HOLDING , INC	30015021	06/17/2022	04082 - 04/05/22 thru 05/05/	0300-669-3700	730.00
ENTERPRISE HOLDING , INC	30015021	06/17/2022	18370 - 04/01/22 thru 05/01/	0300-669-3700	625.00
MENTEC CORPORATION	31387	06/17/2022	SHIPPING	0300-601-2410	29.08
MENTEC CORPORATION	31387	06/17/2022	SHIPPING	0300-601-2410	39.30
MENTEC CORPORATION	31387	06/17/2022	5000 - #10 WINDOW ENVELO	0300-601-2410	467.56
STRATTON'S, INC	314320	06/17/2022	GENERATOR FILTERS - INV# 31	0300-604-3490	181.17
FIVE STAR CORRECTIONAL SER	41398	06/17/2022	06/02/22 THRU 06/08/22 Me	0300-669-2450	4,602.76
SILSBEE FORD, INC.	45996	06/17/2022	1 - Replace Lighting Control	0300-669-3500	1,680.00
SIMPSON HARDWARE, INC	48382	06/17/2022	Water Spickets	0300-645-3460	41.34
CENTRAL NATIONAL GOTTES	4857723	06/17/2022	MISC PAPER SUPPLIES FOR GR	0300-608-2450	1,110.37
THREE SUTCHS, LLC	5174	06/17/2022	Veh Inspection 14619 - Spare	0300-669-3500	7.00
THREE SUTCHS, LLC	5199	06/17/2022	Veh Inspection 67142 - Burk	0300-669-3500	7.00
HAMWAY 12 LLC	5941	06/17/2022	MOSQUITO CONTROL AD	0300-642-2510	275.00
OPERATIONAL SUPPORT SERV	60562	06/17/2022	Body Worn Training - Brought	0300-669-3450	30.00
TEXAS JUSTICE COURT TRAINI	63034	06/17/2022	CONSTABLE CLERK WORKSHO	0300-662-3450	75.00
HOME DEPOT U.S.A., INC.	686287475	06/17/2022	Janitorial Supplies	0300-645-3460	332.46
GREATER HOUSTON PSYCHOL	75013	06/17/2022	INVOICE 75013 COMPETENC	0300-610-3460	1,500.00
COASTAL WELDING SUPPLY IN	80217195	06/17/2022	CYL. RENTAL/MAY - MAINTEN	0300-604-3420	62.00
COASTAL WELDING SUPPLY IN	80218388	06/17/2022	Oxygen	0300-669-3500	12.40
COASTAL WELDING SUPPLY IN	80218388	06/17/2022	Acetylene	0300-669-3500	12.40
CITY OF HOUSTON HEALTH DE	90025708	06/17/2022	APRIL 2022 INVOICE# 90025	0300-642-3590	99.00
JOHN W. GASPARINI, INC.	INV002022614	06/17/2022	PLUMBING PARTS FOR JAIL	0300-604-3490	267.15
JOHN W. GASPARINI, INC.	INV002022986	06/17/2022	PLUMBING PARTS FOR JAIL	0300-604-3490	284.84
Chambers County Child Welfa	INV0032299	06/17/2022	06/13/22 Grand Jury JURY SE	0300-612-3702	10.00
Chambers County Child Welfa	INV0032299	06/17/2022	06/13/22 Grand Jury JURY SE	0300-612-3702	10.00
Chambers County Child Welfa	INV0032299	06/17/2022	06/13/22 Grand Jury JURY SE	0300-612-3702	10.00
Chambers County Child Welfa	INV0032299	06/17/2022	06/13/22 Grand Jury JURY SE	0300-612-3702	10.00
Chambers County Child Welfa	INV0032299	06/17/2022	06/13/22 Grand Jury JURY SE	0300-612-3702	10.00
Chambers County Child Welfa	INV0032299	06/17/2022	06/13/22 Grand Jury JURY SE	0300-612-3702	10.00

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Crime Victi	INV0032315	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032315	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032315	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032315	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0032315	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032316	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032316	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032316	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032316	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032316	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032316	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032316	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032316	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0032316	06/17/2022	06/10/22 Chambers County J	0300-612-3703	10.00
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	0300-202100	15,465.52
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	0300-202100	1,731.11
WASHINGTON NATIONAL	INV0032517	06/17/2022	Washington National	0300-202100	2,563.98
AFLAC	INV0032518	06/17/2022	AFLAC	0300-202100	1,523.73
MONY LIFE INSURANCE COMP	INV0032519	06/17/2022	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0032520	06/17/2022	Attorney General	0300-202100	2,967.14
NATIONAL FAMILY CARE LIFE I	INV0032521	06/17/2022	NFC	0300-202100	151.86
TEXAS MUNICIPAL POLICE ASS	INV0032522	06/17/2022	TMPA	0300-202100	985.00
TRUSTMARK VOLUNTARY BEN	INV0032523	06/17/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0032524	06/17/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0032525	06/17/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0032526	06/17/2022	United Way	0300-202100	65.61
AFLAC	INV0032528	06/17/2022	Aflac CI	0300-202100	507.35
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	0300-202100	530.75
VALIC	INV0032530	06/17/2022	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0032531	06/17/2022	Nationwide	0300-202100	3,165.65
MASSMUTUAL RETIREMENT S	INV0032532	06/17/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0032533	06/17/2022	Medical	0300-202100	10,732.00
AFLAC	INV0032534	06/17/2022	AFLAC	0300-202100	2,892.36
CHAMBERS COUNTY EMPLOY	INV0032535	06/17/2022	Dental	0300-202100	960.00
CHAMBERS COUNTY FLEXIBLE	INV0032536	06/17/2022	FSA	0300-202100	738.46
NATIONAL FAMILY CARE LIFE I	INV0032537	06/17/2022	NFC	0300-202100	1,181.09
CHAMBERS COUNTY EMPLOY	INV0032538	06/17/2022	Vision Ins	0300-202100	317.96
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0300-202100	185,314.25
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0300-202100	2,097.41
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0300-202100	1,061.74
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0300-202100	25,256.52
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0300-202100	107,991.56
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0300-202100	85,511.25
CHRISTOPHER'S SPEEDY LUBE	INV0032546	06/17/2022	OIL CHANGE & VEHICLE INSPE	0300-644-3500	60.00
WINDSTREAM HOLDINGS, INC	INV0032547	06/17/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	69.53
OAK ISLAND DEVELOPMENT, L	INV0032548	06/17/2022	GRT FLAP	0300-642-2400	9.39
OAK ISLAND DEVELOPMENT, L	INV0032548	06/17/2022	CORNER BRACE ZINC (2) & SC	0300-642-2460	23.19
OAK ISLAND DEVELOPMENT, L	INV0032548	06/17/2022	CONCRETE & KEY	0300-642-2510	10.45
OAK ISLAND DEVELOPMENT, L	INV0032548	06/17/2022	GRAY PRIME	0300-642-3500	10.78
CHRISTOPHER'S SPEEDY LUBE	INV0032549	06/17/2022	IT Escape Oil change	0300-602-3500	53.00
OAK ISLAND DEVELOPMENT, L	INV0032552	06/17/2022	Monthly PO (MAY)	0300-645-3460	1,685.51
FLEETCOR TECHNOLOGIES, IN	NP62326272	06/17/2022	FUELMAN 6.13.22	0300-604-2500	3.08
FLEETCOR TECHNOLOGIES, IN	NP62326275	06/17/2022	BG1574418 STATEMENT 06/1	0300-601-3500	115.36
FLEETCOR TECHNOLOGIES, IN	NP62338527	06/17/2022	05/30/22 - 06/12/22 Fuel	0300-669-2500	19,882.73
CALDWELL AUTOMOTIVE PAR	NR137589	06/17/2022	2022 DISTRICT ATTY/ PPV TAH	0300-624-4410	45,129.60
O'REILLY AUTO ENTERPRISES,	0624-108146	06/21/2022	BRAKE CLEANER,MCRO CLOT	0300-642-2400	64.94
O'REILLY AUTO ENTERPRISES,	0624-108146	06/21/2022	BATTERY 355	0300-642-3500	148.59
O'REILLY AUTO ENTERPRISES,	0624-108146	06/21/2022	X2 AIR FILTERS	0300-642-3500	26.90
O'REILLY AUTO ENTERPRISES,	0624-108146	06/21/2022	BATTERY FEE	0300-642-3500	3.00

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO ENTERPRISES,	0624-108146	06/21/2022	SERP BELT	0300-642-3500	10.01
O'REILLY AUTO ENTERPRISES,	0624-108146	06/21/2022	X3 MICRO BELTS	0300-642-3500	67.90
STOWE, CRAIG A.	094788	06/21/2022	Tow Charger V#52312 from CI	0300-669-3550	82.50
GLOBAL EQUIPMENT COMPA	119225012	06/21/2022	FallTech 8447 Carabiner Large	0300-650-3490	53.73
GLOBAL EQUIPMENT COMPA	119225012	06/21/2022	Titan by Honeywell Pack-Type	0300-650-3490	57.95
GLOBAL EQUIPMENT COMPA	119225012	06/21/2022	Eagle 4-Drum, Low Profile Spil	0300-650-3490	949.90
GLOBAL EQUIPMENT COMPA	119225012	06/21/2022	Eagle 1689 Spill Containment	0300-650-3490	448.12
GLOBAL EQUIPMENT COMPA	119225012	06/21/2022	Shipping	0300-650-3490	754.99
GLOBAL EQUIPMENT COMPA	119225012	06/21/2022	3M Protecta Comfort Constru	0300-650-3490	128.66
GLOBAL EQUIPMENT COMPA	119225012	06/21/2022	FallTech 7479 Hinged, Self-Tra	0300-650-3490	84.95
GLOBAL EQUIPMENT COMPA	119225012	06/21/2022	Werner L210101 Manual Rop	0300-650-3490	109.91
BEAULIEU, BRAD	1219	06/21/2022	4 - Dog Food	0300-669-3810	250.00
ULINE	150281010	06/21/2022	Woven Poly Tarp, Blue, 20 x 3	0300-650-3490	2,500.00
ULINE	150281010	06/21/2022	Shipping	0300-650-3490	404.39
ULINE	150281010	06/21/2022	Heavy Duty Woven Poly Tarp,	0300-650-3490	352.00
ULINE	150281010	06/21/2022	Uline Trash Can, 55 Gallon, Li	0300-650-3490	210.00
ULINE	150281010	06/21/2022	Rubbermaid Brute Trash Can	0300-650-3490	99.00
ULINE	150281010	06/21/2022	Uline Industrial Trash Liners, 9	0300-650-3490	82.00
ULINE	150281010	06/21/2022	Lid for 55 Gallon Uline Trash C	0300-650-3490	75.00
ULINE	150281010	06/21/2022	Rubbermaid Brute Trash Can	0300-650-3490	33.00
ULINE	150281010	06/21/2022	Heavy Duty Woven Poly Tarp,	0300-650-3490	75.00
MCGEE, ANDREW, ATTY AT LA	21CCR0208	06/21/2022	SEAN UNDERWOOD	0300-673-3520	300.00
MCGEE, ANDREW, ATTY AT LA	21CCR0386	06/21/2022	21CCR0387, 20CCR0772, QUE	0300-610-3460	600.00
BILL, ALEX III ATTY AT LAW	21CCR0477	06/21/2022	ERIK RAMOS COX	0300-673-3520	300.00
MCGEE, ANDREW, ATTY AT LA	21CCR0518	06/21/2022	SHAYLA MARTIN	0300-673-3520	300.00
DENNISON, GARY F	21CCR0542	06/21/2022	IMANI DIJOUR HARBOR	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	21CCR0725	06/21/2022	ROBERT VARGAS	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0492	06/21/2022	ROBERTO OLIVARES	0300-610-3460	300.00
TEXAS ANIMAL DAMAGE CON	253805	06/21/2022	INVOICE 253805 FIELD AGREE	0300-644-3460	3,200.00
GONZALEZ, REYNA	5/2-31/2022	06/21/2022	CLEANING	0300-601-3510	28.08
VOLA, WENDY	5/30-6/3/2022	06/21/2022	EMERGENCY MGMT CONFERE	0300-651-3450	275.00
STOWE, CRAIG A.	564674	06/21/2022	Tow F-150 to Shop - 86308 - V	0300-669-3500	82.50
STOWE, CRAIG A.	564675	06/21/2022	Tow Charger V#52312 - Case	0300-669-3550	82.50
ABERNATHY, BRENT ALLEN	6/1-2/2022	06/21/2022	PRISONER TRANSPORT	0300-669-3530	445.49
SYLVIA, JIMMY	6/12-16/2022	06/21/2022	JUDGE'S CONFERENCE	0300-600-3450	574.52
FECHNER, ROMA	6/5-8/2022	06/21/2022	JP CLERK SCHOOL	0300-619-3450	645.70
SHELTON, NATHAN	6/5-8/2022	06/21/2022	FIRST RESPONDER MEDICAL I	0300-669-3450	723.34
MARTINEZ, GABRIELA	6/8/2022	06/21/2022	EMERGENCY CRANK RADIO F	0300-638-2410	32.31
ABERNATHY, BRENT ALLEN	6/8-9/2022	06/21/2022	PRISONER TRANSPORT	0300-669-3530	449.07
TEXAS JUSTICE COURT TRAINI	63035	06/21/2022	CONSTABLE TRAINING WORK	0300-664-3450	75.00
INDIGENT HEALTHCARE SOLU	73773	06/21/2022	Professional Services for mont	0300-639-3420	2,022.00
DONALSON CDJR, LLC	C137390	06/21/2022	2022 DODGE DURANGO POLI	0300-669-4410	49,124.55
CITIBANK	INV0032555	06/21/2022	Citibank - Holiday Inn Express	0300-613-3450	223.74
TMH PHYSICIAN ASSOCIATES,	INV0032556	06/21/2022	Medical Services	0300-639-3510	32.10
HOUSTON NORTHWEST RADI	INV0032557	06/21/2022	Medical Services	0300-639-3510	86.34
FAHEY DDS, MICHAEL D	INV0032558	06/21/2022	Dental Contract/June 2023	0300-638-3540	1,200.00
CHAMBERS COUNTY PUBLIC	INV0032559	06/21/2022	Medical Services	0300-639-3510	6,465.91
CHAMBERS COUNTY PUBLIC	INV0032559	06/21/2022	Medical Services	0300-639-3540	6,328.62
MEDICAL WHOLESALE, INC.	INV0032560	06/21/2022	Medical Supplies	0300-639-3510	69.60
SAN JACINTO METHODIST HO	INV0032561	06/21/2022	Medical Services	0300-639-3510	1,144.50
NRG ENERGY INC	INV0032563	06/21/2022	Utility Assistance	0300-640-3570	9.98
NRG ENERGY INC	INV0032563	06/21/2022	Utility Assistance	0300-640-3570	381.96
BILL, ALEX III ATTY AT LAW	INV0032569	06/21/2022	JUVENILE	0300-620-3460	400.00
MCDONALD, RANDY	INV0032570	06/21/2022	2ND QTR 2022 CELL PHONE R	0300-611-3830	150.00
GARCIA, JESSICA	INV0032571	06/21/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
GARCIA, SANDRA	INV0032573	06/21/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
BERWICK, JARED	INV0032574	06/21/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
VARELA, NADIA	INV0032576	06/21/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
NIPP, HARROM MASON	INV0032577	06/21/2022	LEGION HALL BLDG DEPOSIT	0300-600-3890	200.00
JOHNSON, CRAIG	INV0032578	06/21/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AVALOS, DAVID	INV0032579	06/21/2022	OAK ISLAND BLDG DEPOSIT R	0300-600-3890	200.00
U S POSTMASTER, WINNIE	INV0032580	06/21/2022	ANNUAL FEE PO BOX 597 WI	0300-643-2410	62.00
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ	0300-661-3450	116.15
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ	0300-662-3450	205.28
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ	0300-662-3450	436.53
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ	0300-662-3450	410.55
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ	0300-663-3450	116.15
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ	0300-664-3450	205.27
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ	0300-664-3450	436.53
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ	0300-664-3450	25.98
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ	0300-666-3450	116.16
CITIBANK	INV0032582	06/21/2022	XX8911 MARRIOTT RIVERWAL	0300-603-3450	344.40
CITIBANK	INV0032585	06/21/2022	XX3618 MENGER HOTEL - ASH	0300-623-3450	504.69
CITIBANK	INV0032585	06/21/2022	XX3618 MENGER HOTEL REFU	0300-623-3450	-374.79
CITIBANK	INV0032585	06/21/2022	XX3618 MENGER HOTEL	0300-623-3450	374.79
CITIBANK	INV0032585	06/21/2022	XX3618 MENGER HOTEL- DW	0300-623-3450	439.74
CITIBANK	INV0032586	06/21/2022	XX5256 FAIRFIELD INN & SUIT	0300-608-3430	277.98
CITIBANK	INV0032586	06/21/2022	XX5256 FAIRFIELD INN & SUIT	0300-608-3430	277.98
CITIBANK	INV0032587	06/21/2022	XX7951 HOLIDAY INN - MEGA	0300-644-3450	104.39
CITIBANK	INV0032588	06/21/2022	XX7951 HOLIDAY INN EXPRES	0300-644-3450	108.44
CITIBANK	INV0032589	06/21/2022	XX7951 HORSESHOE BAY RES	0300-620-3450	203.52
U S POSTMASTER, ANAHUAC	INV0032591	06/21/2022	ANNUAL FEE FOR PO BOX 110	0300-642-2460	84.00
CLAPPER, ROBERT W	INV0032593	06/21/2022	Notary Reimbursement	0300-643-3420	21.00
STATE FARM FIRE & CASUALTY	INV0032594	06/21/2022	Notary Bond	0300-643-3420	50.00
CC WATER WORKS	INV0032595	06/21/2022	WATER SERVICE	0300-601-3491	64.08
WINDSTREAM HOLDINGS, INC	INV0032597	06/21/2022	PHONE & INTERNET SERVICE	0300-601-3461	15,371.00
TRINITY BAY CONSERVATION	INV0032598	06/21/2022	UTILITIES PAYMENTS	0300-601-3491	8,203.72
DENNISON, GARY F	22CCR0426	06/22/2022	LOUIS CHANETTE	0300-673-3520	600.00
DAIKIN COMFORT TECHNOLO	INV0032608	06/22/2022	STATEMENT DTD 5/31/2022--	0300-604-3490	10.22
Fund 0300 - GENERAL FUND Total:					4,163,330.71

Fund: 0320 - YOUTH ACTIVITY FUND

CAPITAL ONE, N A	INV0032062	06/01/2022	AUCTION SUPPLIES	0320-645-2410	143.10
CARD SERVICE CENTER	INV0032063	06/01/2022	xx5297 - PALACE INN - YPS JU	0320-645-3700	283.40
CARD SERVICE CENTER	INV0032064	06/01/2022	xx5297 - REGISTRATIONMAX.	0320-645-3700	500.00
GRANITE PUBLISHING PARTNE	915,916,951	06/07/2022	CCYLSRR - ADS	0320-645-2410	1,992.00
HAMWAY 12 LLC	5894	06/14/2022	YLS RESULTS - 4 PAGE SPECIAL	0320-645-2410	1,000.00
ABSHIER, MADDOX	INV0032317	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,744.03
ACKERMAN, COLE	INV0032318	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,642.00
ALBUS, SADIE	INV0032319	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,017.50
ALBUS, SARAH	INV0032320	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	15,225.00
ALBUS, SHELBY	INV0032321	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	5,190.00
ALLEN, MASON	INV0032322	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	795.00
ALVAREZ, ALYSSA	INV0032323	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,012.06
ANDERSON, MATTILYN	INV0032324	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,538.00
ANDERSON, KLOE	INV0032325	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,954.03
ARNOLD, COAST	INV0032326	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,190.00
ARNOLD, ALYSE	INV0032327	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	10,196.03
ASHLEY, JOHN WAYNE	INV0032328	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,078.00
ASHLEY, MEREDITH	INV0032329	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	9,523.03
BARROW, CASH	INV0032330	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,348.00
BEECHEM, KIERA	INV0032331	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,810.50
BIDDY, LUKE	INV0032332	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,498.00
BIDDY, DYLAN	INV0032333	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,031.00
BLANK, ADALYN	INV0032334	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,595.00
BORDELON, JESSICA	INV0032335	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,259.00
BOULLION, ETHAN	INV0032336	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,328.25
BOULLION, OWEN	INV0032337	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,832.00
BOUSE, MASEN	INV0032338	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	895.00
BRYANT, SAVANNAH	INV0032339	06/15/2022	698.00	0320-645-3710	698.00
BUTLER, KEELEY	INV0032340	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASSIDY, BROOKE	INV0032341	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,265.00
CASTON, CAYDEN	INV0032342	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	898.00
CEBALLOS, ALEXIS	INV0032343	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
CEBALLOS, JULIAN	INV0032344	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
CHAMBERLAIN, AUBREY	INV0032345	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,085.00
CHEEK, CHANDLER	INV0032346	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,580.00
CLEMENT, WYLIE	INV0032347	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	9,095.50
CLEMENT, TILDEN	INV0032348	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,295.00
CLOUD, HENLEY	INV0032349	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	8,913.06
CURRIER, RYLEE	INV0032350	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,044.03
DALTON, HAYDEN	INV0032351	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,254.50
DEAKLE, CADEN	INV0032357	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,072.50
DOWDY, JAYTAWN	INV0032358	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,380.00
DUFF, AARON	INV0032359	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
DUNLAP, KELBY	INV0032373	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
DUNLAP, KARLEY	INV0032374	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
DYE, GARRETT	INV0032375	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,305.00
ESTRADA, DANIEL	INV0032376	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,104.03
EWING, CHLOE	INV0032377	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	5,321.03
FITZGERALD, RYLEE	INV0032378	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	5,826.00
FITZGERALD, JENNA	INV0032379	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,034.50
FLEMING, RILEY	INV0032380	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,197.00
GALLO, JAMES	INV0032381	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	698.00
GENTILE, JILLIAN	INV0032382	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	9,314.00
GENTILE, PAISLEY	INV0032383	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,394.03
GEORGE, EMILY	INV0032384	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,756.00
GILBERT, GARRETT	INV0032385	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	11,580.00
GOOLSBY, KIRSTIN	INV0032386	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
GOUDEAU, BRAELYN	INV0032387	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,056.00
GOUDEAU, SKYLAR	INV0032388	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,805.00
GRACIA, ZOE	INV0032389	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	457.00
GRACIA, ZACH	INV0032390	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	407.00
GRACIA, MAKENZIE	INV0032391	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,528.50
HAGAN, JOHN	INV0032392	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	19,052.00
HAMILTON, JOURNEY	INV0032393	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	19,445.00
HAMPTON, PHOEBE	INV0032394	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	22,404.03
HANKAMER, EASTON	INV0032395	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,535.00
HARMON, TATE	INV0032396	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,834.03
HAVARD, EMILEE	INV0032397	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,265.00
HEBERT, JACEY	INV0032398	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
HOFFPAUIR, LANE	INV0032399	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	10,371.03
HOFFPAUIR, PAYTON	INV0032400	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	13,854.03
HOUSTON, JACOB III	INV0032401	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,531.00
HOWARD, GAGE	INV0032402	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	9,065.00
HUES, MADDIX	INV0032403	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,762.06
HUFF, JAKE	INV0032404	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,342.00
HUFF, HANK	INV0032405	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,145.00
HUFF, DANE	INV0032406	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,245.00
HUMPHREY, ADRYANNA	INV0032407	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,105.00
HUMPHREY, HUNTER	INV0032408	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,337.50
HUMPHREY, ALYSSA	INV0032409	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,340.03
HUTCHINS, KENDALL	INV0032410	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	9,042.00
ICKES, EMILEE	INV0032411	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,616.00
JEANES, GRACE	INV0032412	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,098.00
JENKINS, JACK	INV0032413	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,342.00
JOHNSON, MAKHYLA	INV0032414	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,085.00
JOHNSTON, JACE	INV0032415	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	11,197.50
JOHNSTON, SLADE	INV0032416	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	9,685.00
KATTNER, REESE	INV0032417	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,095.00
KINDER, JACOB	INV0032418	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KRAEHNKE, TEAL	INV0032419	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	9,120.00
KRAEHNKE, KOLT	INV0032420	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	14,820.00
KREUZER, MEG	INV0032421	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,495.00
KREUZER, TUCKER	INV0032422	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	14,336.53
KRUPP, MORGAN	INV0032423	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,320.00
KUCERA, GEMMA	INV0032424	06/15/2022	2022 YPS EXHIBITORS CHECKS	0320-645-3710	457.00
LEWIS, PEYTON	INV0032425	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	5,681.00
LITTLE, LAYTON	INV0032426	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	698.00
LOFTIN, TARAH	INV0032427	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	895.00
MACYKO, BROOK	INV0032428	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,092.00
MAJORS, COREE	INV0032429	06/15/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,877.00
MAJORS, CHARLEE	INV0032430	06/16/2022	2022	0320-645-3710	1,054.00
MATTHEWS, CALEY	INV0032431	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,420.00
MCBRIDE, MADDIE	INV0032432	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,554.50
MCBRIDE, MORGAN	INV0032433	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,513.00
MIDDLETON, CHRISTIAN	INV0032434	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,348.00
MIDDLETON, CONNOR	INV0032435	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,348.00
MILLER, BRAY	INV0032441	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,956.00
MILLIGAN, IRELYNN	INV0032442	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,819.50
MOOR, TATE	INV0032443	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,944.00
MOOR, HALLEY RAY III	INV0032444	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	19,429.03
MOYE, HALEY	INV0032445	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
NELSON, KENNEDY	INV0032446	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,042.00
NELSON, FISHER	INV0032447	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,340.50
NELSON, TRUSTIN	INV0032448	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,231.50
NELSON, CASTON	INV0032449	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,317.00
OSTRANDER, HARMONY	INV0032450	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	995.00
OTTO, SIDNEY	INV0032451	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,791.00
PARHAM, MARSHALL ISAAC	INV0032452	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	11,226.50
PHELPS, DRAKE	INV0032453	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	8,645.00
PHEND, LAYTON	INV0032454	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,322.50
PICKETT, JAKE	INV0032455	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,731.00
PINSON, KAYDENCE	INV0032456	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	698.00
PONDER, BRENT KARRISON	INV0032457	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,145.00
PONDER, CAUTHEN	INV0032458	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,145.00
POOLE, BROOKE	INV0032459	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	13,479.50
POOLE, DUSTIN	INV0032460	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	7,636.00
POOLE, BRADLEY	INV0032461	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	5,101.03
PORTILLA, SAMUEL	INV0032462	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	698.00
RAKESTRAW, DAMON	INV0032463	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
REDOU, CHASITY	INV0032464	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,040.50
REYNOLDS, STEPHANIE	INV0032465	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,280.50
RHAME, GRACE	INV0032466	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	22,805.00
RICHARD, ANDIE	INV0032467	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	798.00
RIVON, CARTER	INV0032468	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,074.50
RIVON, HARPER	INV0032469	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,868.00
ROY, ALEXIS	INV0032470	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,068.50
ROYER, REAGAN	INV0032471	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,416.50
SELLERS, ABIGAIL	INV0032472	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,797.50
SENN, AVERY	INV0032473	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,086.00
SHERMAN, EMILY	INV0032474	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,022.50
SHORT, HUDSON	INV0032475	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	8,406.03
SHORT, BAILEY	INV0032476	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,245.00
SIKES, CADEN	INV0032477	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	510.00
SIMONS, KIMBER	INV0032478	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,962.00
SMITH, JESSICA	INV0032479	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,242.50
SMITH, SAWYER	INV0032480	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,724.00
SMITH, HOLDEN	INV0032481	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,371.00
STEADHAM, KYLE	INV0032482	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	9,770.00
STEPHENSON, MAGGIE	INV0032483	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	15,293.03

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STEVENS, TYLER	INV0032484	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,067.00
STOBART, ADDYSON	INV0032485	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,195.00
STONE, HELAMAN	INV0032486	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,245.00
STURM, EASTON	INV0032487	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,420.00
SWONKE, AARON CURTIS	INV0032488	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	9,378.00
SWONKE, ELI FANCHER	INV0032489	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,947.00
THOMPSON, JUSTICE	INV0032490	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,677.00
THOMPSON, LOGAN	INV0032491	06/16/2022	2022 YPS EXHIBITORS CHECKS	0320-645-3710	407.00
TINKLE, MCKENZIE	INV0032492	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,932.50
TRAINER, TAYLOR M.	INV0032493	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,953.50
TRAINER, WYATT	INV0032494	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,962.00
TURNER, HADLEY	INV0032495	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	8,862.06
VANVICKLE, BRAYLI	INV0032496	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,348.00
VANVICKLE, KENZLI	INV0032497	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	4,123.00
VOJACEK, MACKENZIE	INV0032498	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,680.00
WALLER, BRADEN	INV0032499	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,246.03
WARTHEN, CARTER	INV0032500	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,967.00
WELTY, CALLIE	INV0032501	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	607.00
WEST, CHRISTOPHER	INV0032502	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	410.00
WHITTINGTON, PARKER	INV0032503	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	13,938.06
WILCOX, JESSE	INV0032504	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	13,980.00
WILCOX, MORGAN	INV0032505	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	460.00
WILCOX, TY	INV0032506	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	3,965.00
WILCOX, JULIANNE	INV0032507	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	2,323.00
WILCOX, MAYLEE	INV0032508	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,295.00
WILLIAMS, JADEN	INV0032509	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	5,740.00
WILLIAMS, LAINEY	INV0032510	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	6,383.09
WINGATE, KAILEY	INV0032511	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	846.50
WITHERSPOON, ADELYN	INV0032512	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,648.00
WITHERSPOON, FISCHER	INV0032513	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	1,648.00
WITHERSPOON, CLAY	INV0032514	06/16/2022	2022 YPS EXHIBITORS CHECK	0320-645-3710	10,594.03
CHAVEZ, SYLVIA	000007	06/21/2022	CCYLS-CLEANING FLAGS	0320-645-3700	51.98
EDWARDS, MATTIE	INV0032607	06/21/2022	REFUND, OVERPAYMENT OF A	0320-645-3700	100.00

Fund 0320 - YOUTH ACTIVITY FUND Total: 823,457.72

Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND

HANSON, BRADY	INV0032293	06/14/2022	2022 CCYLSRR AUCTIONEER	0321-645-3700	3,999.92
Fund 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Total:					3,999.92

Fund: 0331 - COUNTY FIRE MARSHAL

CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0331-202100	1,812.20
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0331-202100	20.50
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0331-202100	11.10
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0331-202100	247.64
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0331-202100	1,058.96
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0331-202100	1,138.27
SOUTH CENTRAL PLANNING A	22T-1194	06/06/2022	MGO MAY 2022	0331-645-3700	319.45
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	0331-645-2500	1,152.65
SOUTHEAST FIRE PROTECTIO	12394756	06/13/2022	FIRE ALARM MAINTENANCE	0331-645-3700	1,627.00
CHRISTOPHER'S SPEEDY LUBE	INV0032261	06/13/2022	OIL CHANGE - BRAD EXPEDITI	0331-645-2500	53.00
SOUTHEAST FIRE PROTECTIO	12460487	06/14/2022	FIRE ALARM MAINTENANCE	0331-645-3700	1,064.00
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0331-200501	7,999.98
SOUTHEAST FIRE PROTECTIO	12461148	06/17/2022	FIRE ALARM MAINTENANCE	0331-645-3700	2,584.00
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0331-202100	1,859.52

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0331-202100	21.03
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0331-202100	11.39
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0331-202100	254.12
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0331-202100	1,086.62
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0331-202100	1,183.90
Fund 0331 - COUNTY FIRE MARSHAL Total:					28,926.84
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0032598	06/21/2022	UTILITIES PAYMENTS	0340-623-2420	60.50
Fund 0340 - ATTY. DWI FUND Total:					60.50
Fund: 0370 - GOLF COURSE FUND					
R & R PRODUCTS CO.	CD2674910	06/01/2022	ADJUSTMENTS KNOBS & SEAL	0370-645-3480	81.74
CARD SERVICE CENTER	INV0032030	06/01/2022	xx5297 - TAX OFFICE - REGIST	0370-645-3480	7.50
HARRELL'S INC	INV01630778	06/01/2022	HERBICIDE, FUNGICIDE, INSEC	0370-645-2480	4,222.50
CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0032067	06/03/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0032081	06/03/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0032085	06/03/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0032087	06/03/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0032088	06/03/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0370-202100	3,159.57
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0370-202100	35.75
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0370-202100	19.70
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0370-202100	438.64
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0370-202100	1,875.64
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0370-202100	1,143.69
KANSAS GOLF AND TURF, INC	02-278250	06/06/2022	ADJUSTMENT SCREWS & WAS	0370-645-3480	1,109.27
BOTTLING GROUP LLC	32571556	06/06/2022	35 CASES OF DRINKS	0370-645-2420	706.35
CARD SERVICE CENTER	INV0032117	06/06/2022	IMS-INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0032118	06/06/2022	HEB--SNACKS	0370-645-2420	238.78
CARD SERVICE CENTER	INV0032119	06/06/2022	TV SERVICE	0370-645-3461	86.99
BRIDGESTONE GOLF, INC.	INV-1003080442	06/06/2022	12 DOZEN GOLF BALLS	0370-645-2420	459.00
PUMPS, MOTORS, & CONTRO	INV20220304	06/06/2022	REPAIR IRRIGATION MOTOR	0370-645-3540	1,000.00
TEXAS COMPTROLLER OF PUB	INV0032138	06/07/2022	GOLF COURSE 2022 RETAIL SA	0370-645-3530	563.97
GREAK, JAMES WILLIAM JR	15752	06/13/2022	WATER WELL REPAIR-GOLF C	0370-645-3540	9,750.00
SANITARY SUPPLY COMPANY, I	349904,349569	06/13/2022	TOLIET PAPER,TRASH BAGS,H	0370-645-3500	944.58
DUBOSE, ROBERT E JR	9311-165299	06/13/2022	GEAR OIL	0370-645-3480	14.59
THE WEATHER APPAREL COM	A52568	06/13/2022	24 SHIRTS	0370-645-2420	383.75
R & R PRODUCTS CO.	CD2680366	06/13/2022	YARDAGE MARKERS	0370-645-3480	272.60
TAC RISK MANAGEMENT POO	34700-WC3	06/14/2022	3RD QTR 2022 WORKER'S CO	0370-645-1530	897.75
ROGER CLEVELAND GOLF CO	695792450	06/14/2022	70 DOZEN GOLF BALLS	0370-645-2420	817.60
TITLEIST	913395583	06/14/2022	18 DZ GOLF BALLS	0370-645-2420	706.88
SOUTHERN NEWSPAPERS, INC	997119	06/14/2022	LEGAL AD-BID DRAINAGE REP	0370-645-2410	336.62
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0370-200501	11,299.98
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0032517	06/17/2022	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0032531	06/17/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0032535	06/17/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0032537	06/17/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0032538	06/17/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0370-202100	3,144.96
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0370-202100	35.58
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0370-202100	19.79
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0370-202100	440.40
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0370-202100	1,883.06
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0370-202100	1,148.63
SYSO FOOD SERVICES OF HO	567770836	06/21/2022	DRINKS & CUPS	0370-645-2420	615.58

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUBOSE, ROBERT E JR	9311-165522	06/21/2022	HYDRAULIC HOSE	0370-645-3480	61.07
OAK ISLAND DEVELOPMENT, L	B144295	06/21/2022	SHOP SUPPLIES	0370-645-3540	203.13
R & R PRODUCTS CO.	CD2685549	06/21/2022	5 SPRINKLER HEADS	0370-645-3540	548.25
TRINITY BAY CONSERVATION	INV0032598	06/21/2022	UTILITIES PAYMENTS	0370-645-3461	165.38
HARRELL'S INC	INV01640530	06/21/2022	HERBICIDE, FUNGICIDE	0370-645-2480	2,827.00
Fund 0370 - GOLF COURSE FUND Total:					60,773.30

Fund: 0380 - AIRPORT FUND

CARD SERVICE CENTER	INV0032020	06/01/2022	xx5297- FALCON CREST AVIATI	0380-701-3550	192.50
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0032083	06/03/2022	Medical	0380-202100	122.00
AFLAC	INV0032084	06/03/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0380-202100	112.32
LOWE'S COMPANIES INC.	INV0032122	06/06/2022	SHOP SUPPLIES	0380-701-3550	116.74
SYNTECH SYSTEMS, INC.	250012	06/07/2022	WINNIE FUELMaster WARRA	0380-701-3500	3,500.00
EASTERN AVIATION FUELS, IN	3599787	06/07/2022	JET A FUEL @ ANAHUAC & WI	0380-701-2500	32,952.81
BROWN, RONNIE J	5/1-31/2022	06/07/2022	WINNIE & ANAHUAC AIRPORT	0380-701-3500	1,396.40
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0380-200501	2,200.02
PRO-CHEM, INC.	121916,121906	06/17/2022	SQUEAKY SHINE, ASSAULT, PR	0380-701-3500	258.90
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0032533	06/17/2022	Medical	0380-202100	122.00
AFLAC	INV0032534	06/17/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0380-202100	112.32
O'REILLY AUTO ENTERPRISES,	0624-108146	06/21/2022	VAN BRUSH	0380-701-3550	21.99
BROWN, RONNIE J	INV0032590	06/21/2022	4 HOURS TEST FLIGHT	0380-701-3550	3,000.00
TRINITY BAY CONSERVATION	INV0032598	06/21/2022	UTILITIES PAYMENTS	0380-701-3461	122.11
Fund 0380 - AIRPORT FUND Total:					47,783.61

Fund: 0390 - SW FUND

COASTAL WELDING SUPPLY IN	10552390	06/01/2022	Welding Supplies	0390-680-3470	478.37
ROMCO, INC	110188694	06/01/2022	Parts 8"Pump #908	0390-680-3470	1,852.02
ROMCO, INC	110188694	06/01/2022	Parts 8"Pump #908	0390-680-3470	6,208.83
FULLERS TIRE CO	1-GS146053	06/01/2022	tire for 601	0390-680-3470	210.37
LTR INTERMEDIATE HOLDINGS	2274550	06/01/2022	Used Tire Recycling - Mont Be	0390-680-3480	439.23
LTR INTERMEDIATE HOLDINGS	2274550	06/01/2022	Used Tire Recycling - Anahuac	0390-680-3480	208.64
LTR INTERMEDIATE HOLDINGS	2274550	06/01/2022	Used Tire Recycling - Wallisvill	0390-680-3480	164.71
LTR INTERMEDIATE HOLDINGS	2274550	06/01/2022	Used Tire Recycling - Beach Ci	0390-680-3480	309.66
LAFLEUR'S MUFFLER SHOP	33325	06/01/2022	Exhaust Pipe #908	0390-680-3470	38.24
ITR AMERICA, LLC	390819-01	06/01/2022	Roller and Idler #642	0390-680-3470	6,069.81
HOME DEPOT U.S.A., INC.	685776312	06/01/2022	20 cases bleach	0390-680-4420	474.00
MIDTEX OIL, LP	737353	06/01/2022	Diesel	0390-680-2500	11,637.35
CHRISTOPHER'S SPEEDY LUBE	INV0031933	06/01/2022	Vehicle Inspection #601	0390-680-3470	7.00
CARD SERVICE CENTER	INV0031987	06/01/2022	***7465 -- Sparkletts	0390-680-2410	60.89
CARD SERVICE CENTER	INV0032049	06/01/2022	xx5297 - TAX OFFICE - REGIST	0390-680-3470	7.50
MUSTANG MACHINERY COMP	PART5936809	06/01/2022	Block #642	0390-680-3470	203.15
MUSTANG MACHINERY COMP	PART5936809	06/01/2022	Bolts & Washers #642	0390-680-3470	72.72
MUSTANG MACHINERY COMP	PART5936809	06/01/2022	Block #642	0390-680-3470	227.39
MUSTANG MACHINERY COMP	PART5936809	06/01/2022	Rear Idler #642	0390-680-3470	1,795.43

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLEVELAND MACK SALES, INC.	R002057827.02	06/01/2022	Truck 624 - Sensor	0390-680-3470	245.57
ASSOCIATED SUPPLY CO, INC	RSA089387-2	06/01/2022	6" Pump Rental	0390-680-3470	1,532.48
CLEVELAND MACK SALES, INC.	S0020386681	06/01/2022	2 Roll off Tarps	0390-680-3470	297.04
CLEVELAND MACK SALES, INC.	S0020386681	06/01/2022	1 Roll off Tarp	0390-680-3470	148.52
CLEVELAND MACK SALES, INC.	S0020394021	06/01/2022	Fuel Filters and Def filters Roll	0390-680-3470	858.54
ASSOCIATED SUPPLY CO, INC	SWO228740-1	06/01/2022	Linl-Belt repairs	0390-680-3470	1,256.83
CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	0390-202100	90.00
WASHINGTON NATIONAL	INV0032067	06/03/2022	Washington National	0390-202100	190.18
AFLAC	INV0032068	06/03/2022	AFLAC	0390-202100	129.12
MONY LIFE INSURANCE COMP	INV0032069	06/03/2022	Mutual of New York	0390-202100	6.27
CHAMBERS COUNTY	INV0032070	06/03/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0032071	06/03/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0032074	06/03/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0032078	06/03/2022	Aflac CI	0390-202100	24.33
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0032081	06/03/2022	Nationwide	0390-202100	3.14
CHAMBERS COUNTY EMPLOY	INV0032083	06/03/2022	Medical	0390-202100	482.18
AFLAC	INV0032084	06/03/2022	AFLAC	0390-202100	65.08
CHAMBERS COUNTY EMPLOY	INV0032085	06/03/2022	Dental	0390-202100	32.35
NATIONAL FAMILY CARE LIFE I	INV0032087	06/03/2022	NFC	0390-202100	57.88
CHAMBERS COUNTY EMPLOY	INV0032088	06/03/2022	Vision Ins	0390-202100	8.83
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0390-202100	31,904.09
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0390-202100	1,171.23
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0390-202100	9,543.13
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0390-202100	107.96
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0390-202100	58.54
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0390-202100	1,287.14
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0390-202100	5,503.56
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0390-202100	3,096.96
ANAHUAC TRANSPORT, INC.	134	06/06/2022	Vehicle Inspection #808	0390-680-3470	7.00
LTR INTERMEDIATE HOLDINGS	2278234	06/06/2022	Used Tire Recycling - Smith Po	0390-680-3480	219.62
2S ROLL OFF SERVICE LLC	36825	06/06/2022	Portable Potty Rentals 9 Units	0390-680-4420	810.00
SIMPSON HARDWARE, INC	45988	06/06/2022	Supplies	0390-680-3470	7.63
INDUSTRIAL DISPOSAL SUPPLY	470374	06/06/2022	belt for 659	0390-680-3470	2,219.63
SMARTS TRUCK & TRAILER EQ	547138	06/06/2022	Exhaust Filter - Cleaning	0390-680-3470	400.00
HOME DEPOT U.S.A., INC.	684994858	06/06/2022	Towels, brooms	0390-680-2410	187.51
COASTAL WELDING SUPPLY IN	80216442	06/06/2022	Oxygen and Acetylene Cylinde	0390-680-3470	148.80
JOE GUERRA MECHANICAL SE	8285	06/06/2022	Repair Cylinder - Oak Island B	0390-680-4420	1,680.00
DUBOSE, ROBERT E JR	9311-164438	06/06/2022	Hydraulic Hose #690	0390-680-3470	85.98
DUBOSE, ROBERT E JR	9311-164438	06/06/2022	Hydraulic Hose #690	0390-680-3470	99.48
MONT BELVIEU AUTO SUPPLY	9313-245548	06/06/2022	Hydraulic Hose #634A	0390-680-3470	70.23
MONT BELVIEU AUTO SUPPLY	9313-245548	06/06/2022	Hydraulic Hose #634A	0390-680-3470	31.75
MONT BELVIEU AUTO SUPPLY	9313-245548	06/06/2022	Hydraulic Hose #634A	0390-680-3470	32.37
MONT BELVIEU AUTO SUPPLY	9313-245548	06/06/2022	Hydraulic Hose #634A	0390-680-3470	122.73
OAK ISLAND DEVELOPMENT, L	B144035	06/06/2022	Anchor Bolts #634 Boxsite	0390-680-3470	43.88
OAK ISLAND DEVELOPMENT, L	B144035	06/06/2022	Padlocks	0390-680-3470	65.47
STRATTON'S, INC	INV0032102	06/06/2022	Part and Supplies	0390-680-3470	792.11
CHAMBERS COUNTY EMPLOY	INV0032132	06/07/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
MIDTEX OIL, LP	740335,739715	06/13/2022	Def Fluid	0390-680-2500	412.00
MIDTEX OIL, LP	740335,739715	06/13/2022	Def fluid	0390-680-2500	412.00
MIDTEX OIL, LP	740335,739715	06/13/2022	Diesel Fuel	0390-680-2500	14,437.40
CLEVELAND MACK SALES, INC.	S0020402081	06/13/2022	Tie down Straps	0390-680-3470	132.05
SUPERIOR SUPPLY & STEEL	S10686901	06/13/2022	Plate metal	0390-680-3470	945.00
TAC RISK MANAGEMENT POO	34700-WC3	06/14/2022	3RD QTR 2022 WORKER'S CO	0390-680-1530	13,466.22
SOUTHERN NEWSPAPERS, INC	992024	06/14/2022	LEGAL AD-RFP ENVIRONMENT	0390-680-2410	596.00
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0390-200501	33,000.00
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	0390-202100	90.00
WASHINGTON NATIONAL	INV0032517	06/17/2022	Washington National	0390-202100	185.12

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0032518	06/17/2022	AFLAC	0390-202100	123.65
MONY LIFE INSURANCE COMP	INV0032519	06/17/2022	Mutual of New York	0390-202100	3.22
CHAMBERS COUNTY	INV0032520	06/17/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0032521	06/17/2022	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0032524	06/17/2022	CHAPTER 13	0390-202100	498.47
AFLAC	INV0032528	06/17/2022	Aflac CI	0390-202100	23.23
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0032531	06/17/2022	Nationwide	0390-202100	1.61
CHAMBERS COUNTY EMPLOY	INV0032533	06/17/2022	Medical	0390-202100	469.43
AFLAC	INV0032534	06/17/2022	AFLAC	0390-202100	61.81
CHAMBERS COUNTY EMPLOY	INV0032535	06/17/2022	Dental	0390-202100	31.20
NATIONAL FAMILY CARE LIFE I	INV0032537	06/17/2022	NFC	0390-202100	57.87
CHAMBERS COUNTY EMPLOY	INV0032538	06/17/2022	Vision Ins	0390-202100	8.16
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0390-202100	9,445.79
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0390-202100	106.87
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0390-202100	57.95
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0390-202100	1,273.84
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0390-202100	5,447.02
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0390-202100	3,076.78
DOSS, CHERYL J	134	06/21/2022	Rear Tires - Roll Off Trucks	0390-680-3470	3,825.00
HRABINA, DAVID	200632	06/21/2022	Scag Turf Tiger Mower	0390-680-4410	15,287.00
OWENS CONSULTING GROUP,	2022-3281	06/21/2022	MSW B Supervisor Course - Br	0390-680-3450	625.00
OWENS CONSULTING GROUP,	2022-3281	06/21/2022	Waste Screenig Course - Matt	0390-680-3450	225.00
OWENS CONSULTING GROUP,	2022-3281	06/21/2022	MSW B Supervisor Course Mit	0390-680-3450	625.00
OWENS CONSULTING GROUP,	2022-3281	06/21/2022	MSW B Supervisor Course - M	0390-680-3450	625.00
HYDREX ENVIRONMENTAL CO	22-503,22-506	06/21/2022	Tier II Sampling	0390-680-3590	4,815.50
HYDREX ENVIRONMENTAL CO	22-503,22-506	06/21/2022	Air Emission/Inspection Fees	0390-680-3590	5,387.50
ADVANCED WEIGH TECHNOL	37823	06/21/2022	Scale Repair	0390-680-3470	12,806.75
GRANITE PUBLISHING PARTNE	INV0032592	06/21/2022	Yearly subscription	0390-680-2410	40.00
TRINITY BAY CONSERVATION	INV0032598	06/21/2022	UTILITIES PAYMENTS	0390-680-3491	195.17
MUSTANG MACHINERY COMP	PART595796	06/21/2022	Filter #662	0390-680-3470	154.16
SUPERIOR SUPPLY & STEEL	SI0687183	06/21/2022	3/16" Plate Metal for Box Rep	0390-680-3470	3,050.00
				Fund 0390 - SW FUND Total:	232,046.83

Fund: 0410 - CO ATTY FORFEITURES

CARD SERVICE CENTER	INV0032017	06/01/2022	XX5297 STATE BAR OF TX - RYA	0410-623-3450	147.50
CARD SERVICE CENTER	INV0032052	06/01/2022	XX5297 CONFERENCE REGIST	0410-623-3450	525.00
LAND, ASHLEY	5/10-13/2022	06/07/2022	TDCAA CIVIL LAW CONFEREN	0410-623-3450	220.00
SIMPSON, DWAYNE J	5/10-13/2022	06/07/2022	TDCAA CIVIL LAW CONFEREN	0410-623-3450	506.65
				Fund 0410 - CO ATTY FORFEITURES Total:	1,399.15

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0032068	06/03/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0032076	06/03/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0032081	06/03/2022	Nationwide	0430-202100	13.24
AFLAC	INV0032084	06/03/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0032086	06/03/2022	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0430-202100	193.54
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0430-202100	22.70
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0430-202100	97.04
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0430-202100	127.64
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0430-200501	1,699.98
AFLAC	INV0032518	06/17/2022	AFLAC	0430-202100	5.75
UNITED WAY OF BAYTOWN A	INV0032526	06/17/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0032531	06/17/2022	Nationwide	0430-202100	13.35
AFLAC	INV0032534	06/17/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0032536	06/17/2022	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0430-202100	245.43

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0430-202100	2.77
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0430-202100	1.50
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0430-202100	33.38
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0430-202100	142.74
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0430-202100	215.69
Fund 0430 - DIST ATTY FORFEITURE Total:					3,009.19

Fund: 0450 - LEOSE ALLOCATION

CITY OF BAYTOWN	INV-00015358	06/06/2022	Radar Cert - Standley, J	0450-669-3450	40.00
CITY OF PASADENA	INV0032104	06/06/2022	Intermediate Crime Scene TC	0450-669-3450	100.00
MOON, BRAD	5/22-25/2022	06/07/2022	2022 CIVIL PROCESS SEMINAR	0450-665-3450	220.00
TEXAS POLICE TRAINERS, LLC	DE-09-2022	06/13/2022	De-escalation Tech - B. Shipm	0450-669-3450	50.00
TEXAS POLICE TRAINERS, LLC	DE-09-2022	06/13/2022	De-escalation Tech - 1B. Yeat	0450-669-3450	50.00
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ)	0450-665-3450	436.53
CITIBANK	INV0032581	06/21/2022	XX8911 HILTON HOTEL (TJCDJ)	0450-666-3450	436.53
Fund 0450 - LEOSE ALLOCATION Total:					1,333.06

Fund: 0460 - PENDING SEIZURES

PATTI L HENRY, DISTRICT CLER	18DCV0528	06/07/2022	INTEREST FOR COURT COSTS	0460-205046	227.63
DARIUS BOWENS & DAVON A	18DCV0528	06/07/2022	FORFEITURE	0460-206046	9,000.00
CHAMBERS COUNTY SHERIFF'	19DCV0548	06/07/2022	FORFEITURE & INTEREST	0460-205046	35.39
CHAMBERS COUNTY TREASUR	19DCV0548	06/07/2022	FORFEITURE & INTEREST	0460-205046	11.80
CHAMBERS COUNTY TREASUR	19DCV0548	06/07/2022	FORFEITURE & INTEREST	0460-206046	230.75
CHAMBERS COUNTY SHERIFF'	19DCV0548	06/07/2022	FORFEITURE & INTEREST	0460-206046	692.25
RYAN S GILBERT & PAUL M M	19DCV0548	06/07/2022	FORFEITURE	0460-206046	1,000.00
PATTI L HENRY, DISTRICT CLER	19DCV0548	06/07/2022	FORFEITURE	0460-206046	277.00
CHAMBERS COUNTY SHERIFF'	20DCV0207	06/07/2022	FORFEITURE & INTEREST	0460-205046	38.68
CHAMBERS COUNTY TREASUR	20DCV0207	06/07/2022	FORFEITURE & INTEREST	0460-205046	12.90
PATTI L HENRY, DISTRICT CLER	20DCV0207	06/07/2022	FORFEITURE	0460-206046	285.00
CHAMBERS COUNTY SHERIFF'	20DCV0207	06/07/2022	FORFEITURE & INTEREST	0460-206046	2,228.25
CHAMBERS COUNTY TREASUR	20DCV0207	06/07/2022	FORFEITURE & INTEREST	0460-206046	742.75
Fund 0460 - PENDING SEIZURES Total:					14,782.40

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

HOME DEPOT U.S.A., INC.	682863154	06/01/2022	Whites Park Lighting Fixtures	0480-645-4410	48,720.00
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0480-202100	20.97
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0480-202100	0.24
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0480-202100	0.13
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0480-202100	2.86
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0480-202100	12.26
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0480-202100	12.91
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0480-202100	0.15
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0480-202100	0.08
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0480-202100	1.76
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0480-202100	7.54
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					48,778.90

Fund: 0590 - CHAPTER 19 FUND

AMG PRINTING & MAILING LL	115784	06/14/2022	Official Voter List for May 24,	0590-629-2420	818.12
Fund 0590 - CHAPTER 19 FUND Total:					818.12

Fund: 0610 - JUSTICE COURT TECH FUND

CARD SERVICE CENTER	INV0031995	06/01/2022	XX5297 ZOOM INV 14859265	0610-614-3700	89.94
CARD SERVICE CENTER	INV0032028	06/01/2022	***5297 -- Suddenlink (2022	0610-614-3700	1,173.24
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - JP #2/JP #3	0610-615-2420	60.99
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - JP #5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - JP #6	0610-619-2420	37.99
TAPIA, ERICK J.	225	06/14/2022	TV REPLACEMENT FOR JP6 &	0610-619-2420	3,980.98
Fund 0610 - JUSTICE COURT TECH FUND Total:					5,381.13

Fund: 0620 - CAP.PROJ: PTT-1409

DANNENBAUM ENGINEERING	4332XX/130/II	06/14/2022	Blanket PO Adjustment	0620-701-3800	93,600.00
STERLING DELAWARE HOLDIN	076203022-23	06/21/2022	FM 1409 Construction	0620-701-4410	51,182.50
Fund 0620 - CAP.PROJ: PTT-1409 Total:					144,782.50

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0650 - COURTHOUSE SECURITY FD					
CARD SERVICE CENTER	INV0032032	06/01/2022	XX5297 SPID KEY RING CT 100	0650-669-2420	19.98
CARD SERVICE CENTER	INV0032032	06/01/2022	XX5297 SPID KEY RING CT 10	0650-669-2420	154.22
CARD SERVICE CENTER	INV0032032	06/01/2022	XX5297 SPID RETRAC BADGE	0650-669-2420	175.96
DATAVOX INC	1151202	06/07/2022	Courthouse Badge Access - C	0650-669-2420	3,854.07
Fund 0650 - COURTHOUSE SECURITY FD Total:					4,204.23
Fund: 0660 - REC.MGMT.:CO.CLERK					
CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0032067	06/03/2022	Washington National	0660-202100	18.60
AFLAC	INV0032068	06/03/2022	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0032087	06/03/2022	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0660-202100	2,611.33
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0660-202100	99.75
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0660-202100	943.89
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0660-202100	10.67
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0660-202100	5.78
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0660-202100	128.42
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0660-202100	549.14
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0660-202100	259.60
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0660-200501	1,300.02
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0032517	06/17/2022	Washington National	0660-202100	18.60
AFLAC	INV0032518	06/17/2022	AFLAC	0660-202100	40.79
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	0660-202100	2.89
NATIONAL FAMILY CARE LIFE I	INV0032537	06/17/2022	NFC	0660-202100	19.51
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0660-202100	971.54
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0660-202100	10.98
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0660-202100	5.95
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0660-202100	132.22
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0660-202100	565.32
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0660-202100	265.24
Fund 0660 - REC.MGMT.:CO.CLERK Total:					8,169.02
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - District Clerk	0680-612-2420	37.99
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					37.99
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
SCIENCE ENGINEERING,LTD	21178-10	06/07/2022	Materials Testing - Westside C	0741-601-4410	2,444.50
SCIENCE ENGINEERING,LTD	21209-05	06/07/2022	Materials Testing - Fort Anahu	0741-601-4420	4,517.75
PBK ARCHITECTS, INC.	535670	06/07/2022	Reimbursable Survey - Westsi	0741-601-4410	3,500.00
PBK ARCHITECTS, INC.	535671	06/07/2022	Westside Complex - Professio	0741-601-4410	11,250.00
PBK ARCHITECTS, INC.	535746	06/07/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	2,789.59
PBK ARCHITECTS, INC.	535747	06/07/2022	Winnie Baseball Fields - Profe	0741-601-4430	2,701.25
PROVANTAGE LLC	9248705	06/07/2022	Shipping	0741-601-4410	36.88
PROVANTAGE LLC	9248705	06/07/2022	C1000-24FP-4G-L	0741-601-4410	8,698.92
BROOKSTONE, L.P.	INV0032289	06/14/2022	Westside Complex - Ball Field	0741-601-4410	999,685.30
BROOKSTONE, L.P.	INV0032289	06/14/2022	Westside Complex - Sitework,	0741-601-4410	86,581.56
N&T CONSTRUCTION CO.,INC.	INV0032290	06/14/2022	Fort Anahuac Baseball Compl	0741-601-4420	567,007.15
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					1,689,212.90
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
CARD SERVICE CENTER	INV0031978	06/01/2022	***7440 -- *COVID - Sfax	0762-601-3700	7.90
AFLAC	INV0032068	06/03/2022	AFLAC	0762-202100	0.84
AFLAC	INV0032078	06/03/2022	Aflac CI	0762-202100	2.03
AFLAC	INV0032084	06/03/2022	AFLAC	0762-202100	4.19
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0762-202100	277.35
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0762-202100	10.33
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0762-202100	473.16

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0762-202100	5.35
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0762-202100	3.42
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0762-202100	76.08
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0762-202100	325.24
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0762-202100	100.35
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0762-202100	308.68
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0762-202100	3.49
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0762-202100	3.04
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0762-202100	67.96
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0762-202100	290.50
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0762-202100	87.76
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					2,047.67
Fund: 0770 - STATE FEES FUND					
TEXAS COMMISSION ON ENVI	WTR0059777	06/17/2022	ACCOUNT# 0620040	0770-601-3490	360.00
Fund 0770 - STATE FEES FUND Total:					360.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
BAY AREA TURNING POINT, IN	INV0032292	06/14/2022	FAMILY VIOLENCE FEE, MAY 2	0810-601-3310	63.48
TEXAS PARKS AND WILDLIFE	INV0032254	06/17/2022	DEFENDANT: REYNOLDS, BRA	0810-601-3370	85.00
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					148.48
Fund: 0850 - OFFICIALS' ESCROW FUND					
WRANOSKY, WILLIAM AND LI	REFUND	06/01/2022	PROPERTY TAX PAYMENT FRO	0850-601-1610	143.81
MARUBENI ITOCHU TUBULAR	REFUND	06/01/2022	PROPERTY TAX PAYMENT FRO	0850-601-1610	7,682.36
PERDUE, BRANDON, FIELDER,	IVC00066234	06/14/2022	MAY 2022 INV# IVC00066234	0850-601-1720	874.58
PERDUE, BRANDON, FIELDER,	IVC00066237	06/21/2022	PRIVATE COLLECTION FEES, M	0850-601-1720	2,305.64
Fund 0850 - OFFICIALS' ESCROW FUND Total:					11,006.39
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0031914	06/01/2022	5/17/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0031915	06/01/2022	5/19/2022 FSA	0900-601-3050	766.63
FLEXIBLE SPENDING - BANK D	INV0031916	06/01/2022	5/20/2022 FSA	0900-601-3050	62.34
FLEXIBLE SPENDING - BANK D	INV0031917	06/01/2022	5/24/2022 FSA	0900-601-3050	157.72
FLEXIBLE SPENDING - BANK D	INV0031918	06/01/2022	5/24/2022 FSA	0900-601-3050	55.00
DEFUSTO, TERESA D	INV0032061	06/01/2022	REFUND, CANCELLED DEP CO	0900-601-3020	140.98
FLEXIBLE SPENDING - BANK D	INV0032143	06/07/2022	5/26/2022 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0032144	06/07/2022	5/27/2022 FSA	0900-601-3050	49.95
FLEXIBLE SPENDING - BANK D	INV0032145	06/07/2022	5/31/2022 FSA	0900-601-3050	61.11
FLEXIBLE SPENDING - BANK D	INV0032146	06/07/2022	6/1/2022 FSA	0900-601-3050	126.49
FLEXIBLE SPENDING - BANK D	INV0032147	06/07/2022	6/1/2022 FSA	0900-601-3050	79.77
FLEXIBLE SPENDING - BANK D	INV0032148	06/07/2022	6/3/2022 FSA	0900-601-3050	20.00
STANDARD INSURANCE COMP	JUN 2022	06/07/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,122.76
DEARBORN NATIONAL	JUN 2022	06/07/2022	LIFE INSURANCE PREMIUMS,	0900-601-3020	4,072.60
TAC	JUN 2022	06/07/2022	MEDICAL & DENTAL PREMIU	0900-601-3020	828,791.00
STANDARD INSURANCE-LTD	JUN 2022	06/07/2022	LTD INSURANCE PREMIUMS, J	0900-601-3020	6,561.78
FLEXIBLE SPENDING - BANK D	INV0032599	06/21/2022	6/7/2022 FSA	0900-601-3050	340.00
FLEXIBLE SPENDING - BANK D	INV0032600	06/21/2022	6/7/2022 FSA	0900-601-3050	69.23
FLEXIBLE SPENDING - BANK D	INV0032601	06/21/2022	6/8/2022 FSA	0900-601-3050	65.00
FLEXIBLE SPENDING - BANK D	INV0032602	06/21/2022	6/14/2022 FSA	0900-601-3050	77.97
FLEXIBLE SPENDING - BANK D	INV0032603	06/21/2022	6/14/2022 FSA	0900-601-3050	68.65
FLEXIBLE SPENDING - BANK D	INV0032604	06/21/2022	6/14/2022	0900-601-3050	53.19
FLEXIBLE SPENDING - BANK D	INV0032605	06/21/2022	6/16/2021 FSA	0900-601-3050	95.00
FLEXIBLE SPENDING - BANK D	INV0032606	06/21/2022	6/17/2022 FSA	0900-601-3050	112.61
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					849,019.78
Fund: 0910 - HLTH.SERV SALES TAX					
HELLMUTH, OBATA & KASSAB	21.09079.00-4	06/01/2022	Architectural Services - Wom	0910-670-4410	23,220.00
HELLMUTH, OBATA & KASSAB	21.09079.00-5	06/01/2022	Travel Reimbursement - Wom	0910-670-4410	323.28
MCKESSON MEDICAL SURGIC	41993978	06/01/2022	Health Fair Medical Supplies	0910-630-2410	661.52
CAPITAL ONE, N A	INV0031923	06/01/2022	WALMART - DRINKS AND CUP	0910-630-3420	127.21
CARD SERVICE CENTER	INV0031987	06/01/2022	***7465 -- Sparkletts	0910-630-3420	106.38
CARD SERVICE CENTER	INV0032019	06/01/2022	XX5297 LUNA MEXICAN REST	0910-630-3420	1,175.00
CARD SERVICE CENTER	INV0032024	06/01/2022	XX5297 SOLE FITNESS--TREAD	0910-630-2420	2,828.85

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0032024	06/01/2022	XX5297 SOLE FITNESS--TAX RE	0910-630-2420	-178.88
CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	0910-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	0910-202100	30.00
UNITED WAY OF BAYTOWN A	INV0032076	06/03/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	0910-202100	14.41
CHAMBERS COUNTY EMPLOY	INV0032083	06/03/2022	Medical	0910-202100	135.52
AFLAC	INV0032084	06/03/2022	AFLAC	0910-202100	29.89
CHAMBERS COUNTY EMPLOY	INV0032085	06/03/2022	Dental	0910-202100	27.17
CHAMBERS COUNTY EMPLOY	INV0032088	06/03/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0910-202100	8,413.05
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0910-202100	336.13
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0910-202100	4,184.10
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0910-202100	47.34
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0910-202100	25.64
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0910-202100	566.02
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0910-202100	2,420.24
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0910-202100	1,912.04
DIRECTV	051718484x220602	06/07/2022	June Health Services	0910-630-2410	174.99
WINNIE-STOWELL E.M.S.	INV0032242	06/07/2022	EMS Services -- Winnie Stowe	0910-631-3420	187,500.00
GLOBAL EQUIPMENT COMPA	119206502	06/13/2022	Global Industrial First Aid Kit,	0910-630-2510	617.36
GLOBAL EQUIPMENT COMPA	119206502	06/13/2022	Remaining Shipping	0910-630-2510	18.00
TAC RISK MANAGEMENT POO	34700-WC3	06/14/2022	3RD QTR 2022 WORKER'S CO	0910-630-1530	179.55
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0910-200501	44,449.98
DIRECTV	050918931X220614	06/17/2022	June Services	0910-630-2410	69.98
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	0910-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	0910-202100	30.00
UNITED WAY OF BAYTOWN A	INV0032526	06/17/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0032533	06/17/2022	Medical	0910-202100	167.00
AFLAC	INV0032534	06/17/2022	AFLAC	0910-202100	33.25
CHAMBERS COUNTY EMPLOY	INV0032535	06/17/2022	Dental	0910-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0032538	06/17/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0910-202100	4,188.83
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0910-202100	47.37
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0910-202100	25.67
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0910-202100	565.60
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0910-202100	2,418.34
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0910-202100	1,891.65
BOUND TREE MEDICAL LLC	84556487	06/21/2022	FRO Bags/Equipment	0910-630-3870	606.61
TRINITY BAY CONSERVATION	INV0032598	06/21/2022	UTILITIES PAYMENTS	0910-630-3491	142.33
Fund 0910 - HLTH.SERV SALES TAX Total:					290,190.64

Fund: 0920 - CHAMBERS COUNTY EMS

WILLIAMS, ASHTON	03/28/2022	06/01/2022	EMS RENEWAL APPLICATION	0920-670-3450	64.00
GATES, BRADLEY	05/22/2022	06/01/2022	WIPERS FOR M13	0920-670-3450	31.98
GATES, BRADLEY	10/30/2021	06/01/2022	INSTRUCTOR COURSE CERT. O	0920-670-3450	100.00
MEMORIAL HERMANN HEALT	116623	06/01/2022	BLS INSTRUCTOR COURSE	0920-670-3450	1,500.00
LIFE-ASSIST, INC.	1207529	06/01/2022	ITEM WELC REUSE 07-2MQ FL	0920-670-2420	23.44
LIFE-ASSIST, INC.	1207529	06/01/2022	ITEM SL7122 BAXTER 0.9% SO	0920-670-2420	94.50
LIFE-ASSIST, INC.	1207529	06/01/2022	ITEM WELC REUSE 0-92MQ FL	0920-670-2420	48.76
LIFE-ASSIST, INC.	1208643	06/01/2022	DR0928-25 PROMETHAZINE,	0920-670-2420	78.75
HULSEY, JOHN	5/9 - 5/13/2022	06/01/2022	ICS 300 & 400	0920-670-3450	375.62
BOUND TREE MEDICAL LLC	84519012	06/01/2022	Emergency Responder Suppli	0920-670-2420	62.75
BOUND TREE MEDICAL LLC	84527500	06/01/2022	CCEMS-DEPLOYMENT BACKPA	0920-670-2420	4,239.60
CARD SERVICE CENTER	INV0031974	06/01/2022	***7432 -- Comcast	0920-670-3700	169.77
CARD SERVICE CENTER	INV0031975	06/01/2022	***7440 -- DirecTV	0920-670-3700	191.97
CARD SERVICE CENTER	INV0031991	06/01/2022	XX5297 SAFELITE AUTO GLASS	0920-670-3510	420.08
CARD SERVICE CENTER	INV0031996	06/01/2022	XX5297 CCEMS APPRECIATIO	0920-670-2410	108.91
CARD SERVICE CENTER	INV0032005	06/01/2022	xx5297 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0032008	06/01/2022	XX5297 SAM'S CLUB - KITCHE	0920-670-2410	80.98
CARD SERVICE CENTER	INV0032009	06/01/2022	XX5297 SAM'S CLUB - STATIO	0920-670-2410	52.44

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0032009	06/01/2022	XX5297 SAM'S CLUB - STATIO	0920-670-2410	561.85
CARD SERVICE CENTER	INV0032021	06/01/2022	xx5297 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0032030	06/01/2022	xx5297 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0032043	06/01/2022	xx5297 - TAX OFFICE - REGIST	0920-670-3510	7.50
CARD SERVICE CENTER	INV0032051	06/01/2022	XX5297 NEW BEGINNINGS F	0920-670-3450	489.65
CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	0920-202100	1,573.50
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	0920-202100	142.50
WASHINGTON NATIONAL	INV0032067	06/03/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0032070	06/03/2022	Attorney General	0920-202100	1,910.02
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	0920-202100	57.98
CHAMBERS COUNTY EMPLOY	INV0032083	06/03/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0032085	06/03/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0032087	06/03/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0032088	06/03/2022	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	0920-202100	35,602.42
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	0920-202100	1,329.34
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	0920-202100	14,121.14
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	0920-202100	159.72
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	0920-202100	86.49
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	0920-202100	1,899.06
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	0920-202100	8,120.12
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	0920-202100	5,832.33
BIOMEDICAL WASTE SOLUTIO	253837	06/07/2022	CCEMS MONTHLY SERVICE FE	0920-670-3440	63.25
AT&T MOBILITY LLC	287297372151X05032022	06/07/2022	AT&T BILL - APRIL 2022	0920-670-3700	578.48
HULSEY, JOHN	5/26-27/2022	06/07/2022	STATION 2 HOSE REPAIR, OLD	0920-670-3520	8.63
BUTLER, COURTNEY	5/3-6/2022	06/07/2022	2022 EMS CONFERENCE	0920-670-3450	448.86
DUNN, LARA S	5/3-6/2022	06/07/2022	2022 EMS CONFERENCE	0920-670-3450	220.00
NICHOLS, RONALD W.	6/6/2022	06/07/2022	ADMIN TRAINING	0920-670-3450	42.74
COASTAL WELDING SUPPLY IN	80216387	06/07/2022	CCEMS--MAY 2022	0920-670-2420	393.09
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
REDMAN, JOHN	INV0032239	06/07/2022	EMS Medical Director -- Redm	0920-670-3700	3,000.00
KAVOUSPOUR, DARIOUSH M	INV0032240	06/07/2022	EMS Medical Director -- Kavo	0920-670-3700	3,000.00
GALLS PARENT HOLDINGS, LL	021157201	06/14/2022	EMS Uniforms	0920-670-3430	239.00
TAC RISK MANAGEMENT POO	34700-WC3	06/14/2022	3RD QTR 2022 WORKER'S CO	0920-670-1530	359.09
BURKE, LAURA A.	5	06/14/2022	CCEMS 2022 Uniform Summe	0920-670-3430	830.00
CONTRERAS, CHRISTOFER	5/3-6/2022	06/14/2022	EDUCATION BY THE SEA	0920-670-3450	220.00
CRUMP, JENNIFER	5/3-6/2022	06/14/2022	EDUCATION BY THE SEA	0920-670-3450	220.00
WHITNEY, COURTNEY	5/4-7/2022	06/14/2022	EDUCATION BY THE SEA	0920-670-3450	220.00
BURKE, LAURA A.	6	06/14/2022	EMS Week 2022 Gator T-Shirt	0920-670-3430	830.00
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	0920-200501	23,449.98
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	0920-202100	1,451.50
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	0920-202100	142.50
WASHINGTON NATIONAL	INV0032517	06/17/2022	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0032520	06/17/2022	Attorney General	0920-202100	1,910.02
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	0920-202100	57.98
CHAMBERS COUNTY EMPLOY	INV0032533	06/17/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0032535	06/17/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0032537	06/17/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0032538	06/17/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	0920-202100	14,330.97
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	0920-202100	162.08
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	0920-202100	87.77
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	0920-202100	1,927.76
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	0920-202100	8,242.78
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	0920-202100	5,976.57
GALLS PARENT HOLDINGS, LL	021298877	06/21/2022	EMS Uniforms	0920-670-3430	377.70
FERNANDEZ GROUP INC	15953	06/21/2022	EQUIPMENT/UNIFORMS	0920-670-3430	790.00
BIOMEDICAL WASTE SOLUTIO	251937	06/21/2022	BIOMEDICAL WASTE SOLUTIO	0920-670-3440	63.25
KRAMER, ELISABETH	5/4-7/2021	06/21/2022	EDUCATION BY THE SEA	0920-670-3450	372.10

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL LLC	84521236	06/21/2022	PRE FILLED FLUSH SYRINGES	0920-670-2420	179.28
CITIBANK	INV0032583	06/21/2022	XX8474 HOLIDAY INN EXPRES	0920-670-3450	305.07
CITIBANK	INV0032583	06/21/2022	XX8474 HOLIDAY INN EXPRES	0920-670-3450	305.07
CITIBANK	INV0032583	06/21/2022	XX8474 HOLIDAY INN EXPRES	0920-670-3450	305.07
CITIBANK	INV0032583	06/21/2022	XX8474 HOLIDAY INN EXPRES	0920-670-3450	305.07
CITIBANK	INV0032584	06/21/2022	XX8474 HAMPTON INN - JOH	0920-670-3450	540.40
THE ARBORETUM NURSING &	INV0032596	06/21/2022	REIMBURSEMENT FROM EMS	0920-670-3940	22,236.99
Fund 0920 - CHAMBERS COUNTY EMS Total:					183,444.73

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
CARD SERVICE CENTER	INV0031992	06/01/2022	XX5297 APIC - EPIDEMIOLOGY	5150-677-3700	219.00
CARD SERVICE CENTER	INV0031992	06/01/2022	XX5297 APIC - EPIDEMIOLOGY	5150-677-3700	605.31
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	5150-202100	1,836.87
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	5150-202100	30.12
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	5150-202100	959.17
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	5150-202100	10.85
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	5150-202100	5.88
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	5150-202100	131.08
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	5150-202100	560.50
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	5150-202100	725.60
STAPLES ADVANTAGE	3508015673	06/06/2022	AVERY BIG TAB PLASTIC DIVID	5150-670-2420	3.68
STAPLES ADVANTAGE	3508015673	06/06/2022	PAPERMATE PROFILE RETRAC	5150-670-2420	6.36
STAPLES ADVANTAGE	3508015673	06/06/2022	PAPERMATE INK JOY RETRACT	5150-670-2420	12.52
STAPLES ADVANTAGE	3508015673	06/06/2022	GBC BADGEMATES BELT CLIPS	5150-670-2420	16.49
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - PHEP	5150-669-2420	124.19
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - PHEP	5150-678-2420	37.99
OFFICE DEPOT	244900386001	06/07/2022	PENTEL TWIST ERASE MECH P	5150-670-2420	27.49
OFFICE DEPOT	244900386001	06/07/2022	1" 3 RING BINDERS BLUE ITE	5150-670-2420	19.48
OFFICE DEPOT	244900386001	06/07/2022	POST IT NOTES 4X4 LINED CA	5150-670-2420	18.46
OFFICE DEPOT	244900386001	06/07/2022	GE 6-OUTLET PWR STRIP 6' BL	5150-676-2410	11.72
MARTINEZ, GABRIELA	5/30-6/3/2022	06/07/2022	TDEM CONFERENCE	5150-669-2420	532.99
JOHNSTON, SARAH C	5/30-6/3/2022	06/07/2022	TDEM CONFERENCE	5150-669-2420	275.00
CRUMP, KEVIN	5/30-6/3/2022	06/07/2022	TDEM CONFERENCE	5150-669-3450	352.10
TURNER, LENA	5/31-6/3/2022	06/07/2022	TDEM CONFERENCE	5150-669-2420	559.90
DELL MARKETING L.P.	10590119668	06/14/2022	2 Dell Monitor's 22"	5150-669-2420	376.36
DELL MARKETING L.P.	10590119668	06/14/2022	2 Dell Monitor's 22"	5150-670-2420	69.02
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	5150-200501	3,162.78
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	5150-202100	1,064.94
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	5150-202100	12.05
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	5150-202100	6.53
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	5150-202100	145.54
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	5150-202100	622.30
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	5150-202100	725.60
CITIBANK	INV0032553	06/17/2022	TDEM Conference Hotels May	5150-669-2420	716.24
CITIBANK	INV0032553	06/17/2022	TDEM Conference Hotels May	5150-669-2420	586.32
CITIBANK	INV0032553	06/17/2022	TDEM Conference Hotels May	5150-669-2420	586.32
Fund 5150 - GRANT: PHEP/CRI Total:					13,840.83

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	5151-202100	1,813.13
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	5151-202100	69.43
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	5151-202100	494.91
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	5151-202100	5.60
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	5151-202100	3.03
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	5151-202100	67.64
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	5151-202100	289.20

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	5151-202100	65.04
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	5151-200501	1,633.61
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	5151-202100	2.19
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	5151-202100	494.91
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	5151-202100	5.60
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	5151-202100	3.03
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	5151-202100	67.64
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	5151-202100	289.20
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	5151-202100	65.04
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					5,482.07

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

THREE SUTCHS, LLC	5049	06/01/2022	VEHICLE INSPECTION - 2019 F	5160-601-3430	7.00
CARD SERVICE CENTER	INV0032029	06/01/2022	XX5297 WEATHER TECH - FLO	5160-601-3430	159.95
CARD SERVICE CENTER	INV0032034	06/01/2022	XX5297 FUEL -	5160-601-3430	82.59
CHAMBERS COUNTY EMPLOY	INV0032065	06/03/2022	Medical Insurance	5160-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0032066	06/03/2022	Dental Insurance	5160-202100	45.00
CHAMBERS COUNTY EMPLOY	INV0032079	06/03/2022	Vision Insurance	5160-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	5160-202100	9,384.46
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	5160-202100	345.06
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	5160-202100	3,013.29
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	5160-202100	34.09
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	5160-202100	18.47
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	5160-202100	411.80
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	5160-202100	1,760.84
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	5160-202100	1,603.23
STAPLES ADVANTAGE	3508015673	06/06/2022	WIRELESS NOTEBOOK-BLUE I	5160-601-2410	1.95
STAPLES ADVANTAGE	3508015673	06/06/2022	2022-2023 BLUE SKY PLANNE	5160-601-2410	22.99
STAPLES ADVANTAGE	3508015673	06/06/2022	WIRELESS NOTEBOOK-GREEN	5160-601-2410	1.95
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - PHEP	5160-601-3430	300.22
OFFICE DEPOT	244900386001	06/07/2022	PILOT G-2 GEL PENS BOLD BLK	5160-601-2410	12.80
BIOMEDICAL WASTE SOLUTIO	253838	06/07/2022	May Medical Waste Pick up	5160-601-3420	60.50
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	5160-601-3430	247.26
CONTROL SOLUTIONS, INC	CS234347	06/07/2022	Upgrade 8 data loggers	5160-601-2410	887.00
CUREMD.COM, INC.	500121613	06/14/2022	May 2022 monthly	5160-601-3420	106.00
U.S. BANK PARS ACCOUNT #:	INV0032280	06/14/2022	PARS CONTRIBUTION - 2022	5160-200501	9,090.68
CHAMBERS COUNTY EMPLOY	INV0032515	06/17/2022	Medical Insurance	5160-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0032516	06/17/2022	Dental Insurance	5160-202100	45.00
CHAMBERS COUNTY EMPLOY	INV0032529	06/17/2022	Vision Insurance	5160-202100	15.16
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	5160-202100	3,129.37
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	5160-202100	35.40
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	5160-202100	19.18
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	5160-202100	427.66
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	5160-202100	1,828.68
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	5160-202100	1,664.28
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					35,599.02

Fund: 5300 - ARBORETUM FUND

THE ARBORETUM NURSING &	INV0032054	06/01/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	25,728.42
THE ARBORETUM NURSING &	INV0032149	06/07/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	145,443.57
THE ARBORETUM NURSING &	INV0032288	06/14/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	125,318.61
Fund 5300 - ARBORETUM FUND Total:					296,490.60

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

OFFICE DEPOT	243906042001	06/01/2022	FELLOWES JUPITER 2 125 12.5	5600-601-2431	221.09
OFFICE DEPOT	243906042001	06/01/2022	FUJITSU FI-7160 PROFESSION	5600-601-2431	932.99
WASHINGTON NATIONAL	INV0032067	06/03/2022	Washington National	5600-202100	35.01
AFLAC	INV0032068	06/03/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0032077	06/03/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	6.67
AFLAC	INV0032084	06/03/2022	AFLAC	5600-202100	41.52

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPT OF CRIMINAL JUS	INV0032089	06/03/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	251.54
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	5600-202100	3,203.92
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	5600-202100	36.23
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	5600-202100	19.63
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	5600-202100	429.36
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	5600-202100	1,835.88
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	5600-202100	1,149.13
LOWE'S COMPANIES INC.	INV0032123	06/06/2022	CREDIT (DAMAGED TABLE)	5600-601-2431	-59.83
LOWE'S COMPANIES INC.	INV0032123	06/06/2022	IN STORE PURCHASE - COSCO	5600-601-2431	62.83
LOWE'S COMPANIES INC.	INV0032123	06/06/2022	COSCO 6' BLACK TABLES	5600-601-2431	358.98
LOWE'S COMPANIES INC.	INV0032123	06/06/2022	BLACK STD FOLDING CHAIRS	5600-601-2431	432.72
INTERNET MANAGEMENT SER	164639	06/07/2022	INTERNET SVCS INVOICE 164	5600-601-2440	59.95
THREE SUTCHS, LLC	5116	06/07/2022	FORD ESCAPE INSPECTION	5600-601-3450	7.00
CORRECTIONS SOFTWARE SO	51915	06/07/2022	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
TEXAS DEPARTMENT OF CRIM	INV0032128	06/07/2022	CSO CERTIFICATION TRAINING	5600-601-3450	50.00
OFFICE DEPOT	239443325001	06/17/2022	HP 410A BLACK TONER CARTR	5600-601-2410	158.06
OFFICE DEPOT	239443325001	06/17/2022	PENDAFLEX 1/3 CUT FOLDER -	5600-601-2410	75.78
OFFICE DEPOT	239443325001	06/17/2022	VERBATIM PINSTRIPE USB 2.0	5600-601-2410	27.39
OFFICE DEPOT	239443325001	06/17/2022	SMEAD FILE FOLDERS - LETTE	5600-601-2410	25.96
OFFICE DEPOT	239443325001	06/17/2022	AVERY PEN STYLE FINE PT HIG	5600-601-2410	25.58
OFFICE DEPOT	239443325001	06/17/2022	PILOT FRIXION CLICKER ERASA	5600-601-2410	18.47
OFFICE DEPOT	239443325001	06/17/2022	PILOT FRIXION CLICKER ERASA	5600-601-2410	18.47
OFFICE DEPOT	239443325001	06/17/2022	SPARCO BULLDOG MAGNETIC	5600-601-2410	11.79
OFFICE DEPOT	239443325001	06/17/2022	BIC ROUND STIC PEN - MEDIU	5600-601-2410	10.48
A-1 TEL-COM, INC	99573	06/17/2022	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
WASHINGTON NATIONAL	INV0032517	06/17/2022	Washington National	5600-202100	35.01
AFLAC	INV0032518	06/17/2022	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0032527	06/17/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	6.66
AFLAC	INV0032534	06/17/2022	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0032539	06/17/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	251.53
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	5600-202100	3,281.41
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	5600-202100	37.10
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	5600-202100	20.11
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	5600-202100	439.96
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	5600-202100	1,881.16
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	5600-202100	1,169.13
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					17,738.38
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
BDS CONSTRUCTORS LLC	MO EST 2	06/01/2022	Hankamer - 0.3 MGD Wastew	8460-683-4411	95,037.57
BDS CONSTRUCTORS LLC	INV0032127	06/07/2022	Hankamer - 0.3 MGD Wastew	8460-683-4411	120,953.02
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					215,990.59
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
CARD SERVICE CENTER	INV0032021	06/01/2022	xx5297 - TAX OFFICE - REGIST	8530-638-3500	7.50
CARD SERVICE CENTER	INV0032038	06/01/2022	XX5297 TX WIC NUTRITION &	8530-638-3450	400.00
AFLAC	INV0032068	06/03/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0032083	06/03/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0032085	06/03/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0032087	06/03/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0032088	06/03/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0032090	06/03/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0032091	06/03/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0032092	06/03/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT RE	INV0032093	06/03/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COU	INV0032094	06/03/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICA	INV0032095	06/03/2022	Medicare	8530-202100	109.24
CHAMBERS COUNTY FICA	INV0032096	06/03/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0032097	06/03/2022	FIT	8530-202100	267.33
CELLCO PARTNERSHIP	9907238552	06/06/2022	Verizon - WIC	8530-638-3420	466.73
WEX BANK	81278145	06/07/2022	EXXONMOBIL FUEL INV 8127	8530-638-3500	98.00
DIRECTV	039569602X220606	06/17/2022	June WIC Winnie Services	8530-638-3420	66.99

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0032518	06/17/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0032533	06/17/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0032535	06/17/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0032537	06/17/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0032538	06/17/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0032540	06/17/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0032541	06/17/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0032542	06/17/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0032543	06/17/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0032544	06/17/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0032545	06/17/2022	FIT	8530-202100	259.36
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,901.15

Fund: 9500 - GRANT:FEMA-UNITED WAY

HRACEK, STANLEY	INV0031925	06/01/2022	Rent Assistance	9500-639-3003	1,200.00
ENTERGY	INV0031926	06/01/2022	Utility Assistance	9500-639-3002	103.86
ENTERGY	INV0031926	06/01/2022	Utility Assistance	9500-639-3002	114.00
ENTERGY	INV0031926	06/01/2022	Utility Assistance	9500-639-3002	164.88
ENTERGY	INV0031926	06/01/2022	Utility Assistance	9500-639-3002	184.99
ENTERGY	INV0031926	06/01/2022	Utility Assistance	9500-639-3002	278.00
ENTERGY	INV0031926	06/01/2022	Utility Assistance	9500-639-3002	89.12
ENTERGY	INV0031926	06/01/2022	Utility Assistance	9500-639-3002	400.48
ENTERGY	INV0031926	06/01/2022	Utility Assistance	9500-639-3002	277.05
ENTERGY	INV0031926	06/01/2022	Utility Assistance	9500-639-3002	202.00
TRINITY BAY CONSERVATION	INV0031927	06/01/2022	Utility Assistance	9500-639-3002	167.09
TRINITY BAY CONSERVATION	INV0031927	06/01/2022	Utility Assistance	9500-639-3002	77.33
CBMHP LLC	INV0031928	06/01/2022	Rent Assistance	9500-639-3003	895.00
BENNETT, GENEVA	INV0031929	06/01/2022	Rent Assistance	9500-639-3003	800.00
CITY OF ANAHUAC	INV0031931	06/01/2022	Utility Assistance	9500-639-3002	118.45
CITY OF ANAHUAC	INV0031931	06/01/2022	Utility Assistance	9500-639-3002	127.81
ENTERGY	INV0032107	06/06/2022	Utility Assistance	9500-639-3002	111.42
ENTERGY	INV0032107	06/06/2022	Utility Assistance	9500-639-3002	310.62
ENTERGY	INV0032107	06/06/2022	Utility Assistance	9500-639-3002	185.94
ENTERGY	INV0032107	06/06/2022	Utility Assistance	9500-639-3002	187.31
ENTERGY	INV0032107	06/06/2022	Utility Assistance	9500-639-3002	271.98
ENTERGY	INV0032107	06/06/2022	Utility Assistance	9500-639-3002	149.00
ENTERGY	INV0032107	06/06/2022	Utility Assistance	9500-639-3002	338.54
TRINITY BAY CONSERVATION	INV0032112	06/06/2022	Utility Assistance	9500-639-3002	156.50
TRINITY BAY CONSERVATION	INV0032112	06/06/2022	Utility Assistance	9500-639-3002	458.88
GORE PROPANE,LLC	INV0032250	06/13/2022	Utility Assistance	9500-639-3002	40.00
GORE PROPANE,LLC	INV0032250	06/13/2022	Utility Assistance	9500-639-3002	355.00
GORE PROPANE,LLC	INV0032250	06/13/2022	Utility Assistance	9500-639-3002	355.00
GORE PROPANE,LLC	INV0032250	06/13/2022	Utility Assistance	9500-639-3002	40.00
GRANITE OCEANWAY LLC	INV0032255	06/13/2022	Rental Assistance	9500-639-3003	772.00
WINDCHASE APARTMENTS LL	INV0032562	06/21/2022	Rent Assistance	9500-639-3003	595.00
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	247.49
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	119.70
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	774.88
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	190.79
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	323.06
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	172.08
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	120.98
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	137.91
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	119.99
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	79.57
ENTERGY	INV0032564	06/21/2022	Utility Assistance	9500-639-3002	167.64
BENNETT, GENEVA	INV0032565	06/21/2022	Rent Assistance	9500-639-3003	800.00
TRINITY BAY CONSERVATION	INV0032566	06/21/2022	Utility Assistance	9500-639-3002	78.53
TRINITY BAY CONSERVATION	INV0032566	06/21/2022	Utility Assistance	9500-639-3002	73.11
TRINITY BAY CONSERVATION	INV0032566	06/21/2022	Utility Assistance	9500-639-3002	160.99
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	99.23

Expense Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	99.16
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	98.17
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	99.97
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	99.98
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	100.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	136.81
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	160.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	160.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	144.45
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	140.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	140.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	140.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	139.45
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	90.96
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	120.00
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	119.43
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	119.09
RETAIL INVESTORS OF TEXAS,	INV0032567	06/21/2022	Food Assistance	9500-639-3001	122.37
CITY OF ANAHUAC	INV0032568	06/21/2022	Utility Assistance	9500-639-3002	186.41
CITY OF ANAHUAC	INV0032568	06/21/2022	Utility Assistance	9500-639-3002	36.16
CITY OF ANAHUAC	INV0032568	06/21/2022	Utility Assistance	9500-639-3002	119.53
CITY OF ANAHUAC	INV0032568	06/21/2022	Utility Assistance	9500-639-3002	133.69
CITY OF ANAHUAC	INV0032568	06/21/2022	Utility Assistance	9500-639-3002	381.66
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					17,038.16
Grand Total:					9,859,034.48

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	630,447.97	630,447.97
0300 - GENERAL FUND	4,163,330.71	4,161,700.91
0320 - YOUTH ACTIVITY FUND	823,457.72	823,457.72
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	3,999.92	3,999.92
0331 - COUNTY FIRE MARSHAL	28,926.84	28,926.84
0340 - ATTY. DWI FUND	60.50	60.50
0370 - GOLF COURSE FUND	60,773.30	60,773.30
0380 - AIRPORT FUND	47,783.61	47,783.61
0390 - SW FUND	232,046.83	232,046.83
0410 - CO ATTY FORFEITURES	1,399.15	1,399.15
0430 - DIST ATTY FORFEITURE	3,009.19	3,009.19
0450 - LEOSE ALLOCATION	1,333.06	1,333.06
0460 - PENDING SEIZURES	14,782.40	14,782.40
0480 - HOTEL OCCUPANCY TAX FUND	48,778.90	48,778.90
0590 - CHAPTER 19 FUND	818.12	818.12
0610 - JUSTICE COURT TECH FUND	5,381.13	5,381.13
0620 - CAP.PROJ: PTT-1409	144,782.50	144,782.50
0650 - COURTHOUSE SECURITY FD	4,204.23	4,204.23
0660 - REC.MGMT.:CO.CLERK	8,169.02	8,169.02
0680 - DC/CC TECHNOLOGY FUND	37.99	37.99
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,689,212.90	1,689,212.90
0762 - COVID-19 EMERGENCY RESPONSE	2,047.67	2,047.67
0770 - STATE FEES FUND	360.00	360.00
0810 - UNDISTRIBUTED COLLECTIONS	148.48	148.48
0850 - OFFICIALS' ESCROW FUND	11,006.39	11,006.39
0900 - MED.BEN.INT.SERV.FUND	849,019.78	849,019.78
0910 - HLTH.SERV SALES TAX	290,190.64	290,190.64
0920 - CHAMBERS COUNTY EMS	183,444.73	183,444.73
5150 - GRANT: PHEP/CRI	13,840.83	15,270.72
5151 - PUBLIC HEALTH WORKFORCE GRANT	5,482.07	5,482.07
5160 - COVID-19 IMMUNIZATION GRANT	35,599.02	35,599.02
5300 - ARBORETUM FUND	296,490.60	296,490.60
5600 - ADULT PROBATION - CHAMBERS COUNTY	17,738.38	17,738.38
8460 - CDBG-DSTR RECVRY-NON HSG	215,990.59	215,990.59
8530 - GRANT:USDHHS:TDH:WIC	7,901.15	7,901.15
9500 - GRANT:FEMA-UNITED WAY	17,038.16	17,038.16
Grand Total:	9,859,034.48	9,858,834.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-200501	ACCRUED OPEB CONTRI	131,350.02	131,350.02
0200-202100	SALARIES PAYABLE	242,841.13	242,841.13
0200-701-1530	WORKER'S COMPENSATI	21,545.95	21,545.95
0200-701-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0200-701-2410	OFFICE SUPPLIES	137.59	137.59
0200-701-2430	WELDING SUPPLIES	451.43	451.43
0200-701-2440	TIRES AND TUBES	655.33	655.33
0200-701-2470	SIGN SHOP	28.69	28.69
0200-701-2480	ROAD MATERIAL STOCK	6,214.93	6,214.93
0200-701-2490	ROAD PROGRAM	182.90	182.90
0200-701-2500	GAS AND OIL	33,749.96	33,749.96
0200-701-2520	WAREHOUSE	3,168.51	3,168.51
0200-701-2530	SURVEY SUPPLIES	1,573.85	1,573.85
0200-701-2660	PROPANE	108.00	108.00
0200-701-3291	FLOOD CONTROL	89,507.00	89,507.00
0200-701-3461	TELEPHONE	164.19	164.19
0200-701-3470	DUES/FEES/SUBSCRIPTI	697.00	697.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3491	UTILITIES	669.98	669.98
0200-701-3510	BUILDING REPAIRS	8,674.40	8,674.40
0200-701-3550	PARTS AND REPAIRS/VE	26,292.42	26,292.42
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	53,210.62	53,210.62
0200-701-4410	CAPITAL, VEHICLES & EQ	6,452.02	6,452.02
0300-200501	ACCRUED OPEB CONTRI	701,000.28	701,000.28
0300-202100	SALARIES PAYABLE	1,408,820.44	1,408,820.44
0300-600-2410	OFFICE SUPPLIES	677.41	677.41
0300-600-2480	LEGAL NOTICES	517.11	517.11
0300-600-3450	TRAVEL/TRAINING	1,733.23	1,733.23
0300-600-3470	DUES/FEES/SUBSCRIPTI	275.00	275.00
0300-600-3800	LEGAL EXPENSE	63,273.15	63,273.15
0300-600-3890	BLDG RENTAL/MISC REF	7,650.00	7,650.00
0300-601-1530	WORKER'S COMPENSATI	26,932.44	26,932.44
0300-601-1600	PENALTIES & INTEREST	115.64	115.64
0300-601-1700	GROUP INS./RETIRES-G	12,263.00	12,263.00
0300-601-2410	OFFICE SUPPLIES	5,664.20	5,664.20
0300-601-2430	POSTAGE	5,330.66	5,330.66
0300-601-2490	JANITORIAL SUPPLIES	8,546.20	8,546.20
0300-601-3420	CONTRACTUAL/OTHER	20,294.73	20,294.73
0300-601-3440	INSURANCE/BONDS	653,090.00	653,090.00
0300-601-3450	TRAVEL/TRAINING	394.88	394.88
0300-601-3461	TELEPHONE / DATA	20,379.01	20,379.01
0300-601-3491	UTILITIES	85,347.09	85,347.09
0300-601-3500	VEHICLE MAINT/FUEL	734.94	734.94
0300-601-3510	CUSTODIAN REIMBURSE	347.50	347.50
0300-601-3520	SENIOR CITIZEN PROJEC	2,735.58	2,735.58
0300-601-3560	PROPERTY TAX REFUND	149,271.06	149,271.06
0300-601-3700	SERVICE AGREEMENTS	144.74	144.74
0300-601-4480	CAPITAL LEASE	12,973.28	12,973.28
0300-601-4900	CAPITAL-CONTINGENCY	452,462.08	452,462.08
0300-602-2410	OFFICE SUPPLIES	934.04	934.04
0300-602-3470	NETWORK/INFRASTRUC	1,900.01	1,900.01
0300-602-3490	TECHNOLOGY EXPENSES	75,485.04	75,485.04
0300-602-3500	VEHICLE MAINTENANCE	649.31	649.31
0300-602-3700	SERVICE MAINTENANCE	60.00	60.00
0300-602-3710	TYLER TECHNOLOGY	5,123.76	5,123.76
0300-603-2410	OFFICE SUPPLIES	700.17	700.17
0300-603-2420	SUPPLIES-OTHER	838.13	838.13
0300-603-3450	TRAVEL/TRAINING	894.40	894.40
0300-603-3500	VEHICLE MAINTENANCE	1,316.12	1,316.12
0300-603-3710	RADIO SERVICE MAINT.	897.28	897.28
0300-604-2410	OFFICE SUPPLIES	-33.07	-33.07
0300-604-2420	SUPPLIES-OTHER	75.98	75.98
0300-604-2500	GAS & OIL	380.50	380.50
0300-604-3420	CONTRACTUAL-OTHER	62.00	62.00
0300-604-3480	REPAIR & MAINT. FURN.	1,601.60	1,601.60
0300-604-3490	REPAIR & MAINT., BLDG	22,758.97	22,758.97
0300-604-3500	VEHICLE MAINT	5,584.17	5,584.17
0300-604-4410	CAPITAL	2,100.00	2,100.00
0300-605-3440	INSURANCE & BONDS	100.00	100.00
0300-605-3450	TRAVEL/TRNG.	4,384.49	4,384.49
0300-605-3470	DUES/FEES/SUBSCRIPTI	229.00	229.00
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-3450	TRAVEL/TRNG.	39.90	39.90
0300-606-3470	DUES/FEES/SUBSCRIPTI	62.00	62.00
0300-607-2410	OFFICE SUPPLIES	220.70	220.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-607-3450	TRAVEL/TRNG.	133.71	133.71
0300-607-3470	DUES/FEES/SUBSCRIPTI	130.00	130.00
0300-607-3500	PRINTING TAX ROLL	2,150.36	2,150.36
0300-608-2410	SUPPLIES	328.30	328.30
0300-608-2450	SUPPLIES-PRINTING	2,982.13	2,982.13
0300-608-2460	SUPPLIES - SIGN SHOP	-67.50	-67.50
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	1,550.30	1,550.30
0300-608-3700	SERVICE AGREEMENTS	37.99	37.99
0300-609-2410	OFFICE SUPPLIES	86.69	86.69
0300-609-3470	DUES	71.00	71.00
0300-609-3500	VEHICLE MAINT/FUEL	190.54	190.54
0300-610-2420	JURY EXPENSES	52.50	52.50
0300-610-3460	COURT APPT ATTYS & C	3,150.00	3,150.00
0300-610-3500	LAW LIBRARY	3,801.70	3,801.70
0300-611-2420	SUPPLIES/OTHER	114.03	114.03
0300-611-3450	TRAVEL/TRNG.	1,533.89	1,533.89
0300-611-3460	344TH CRT APPT ATTY/C	9,200.00	9,200.00
0300-611-3520	COURT APPOINT ATTOR	3,600.00	3,600.00
0300-611-3560	253RD CRT APPT ATTY/C	12,850.00	12,850.00
0300-611-3570	DUES/FEES/SUBSCRIPTI	75.00	75.00
0300-611-3710	PETIT JURY - 344TH (SEE	563.05	563.05
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	47.04	47.04
0300-612-2420	JURY EXPENSES	154.84	154.84
0300-612-3702	GRAND JURY PAY	980.00	980.00
0300-612-3703	PETIT JURY PAY	4,050.00	4,050.00
0300-613-2410	OFFICE SUPPLIES	130.00	130.00
0300-613-3450	TRAVEL/TRAINING	223.74	223.74
0300-614-3470	DUES/FEES/SUBSCRIPTI	48.00	48.00
0300-614-3500	VEHICLE MAINT/FUEL	70.45	70.45
0300-615-3500	VEHICLE MAINT/FUEL	778.09	778.09
0300-617-3500	VEHICLE MAINTENANCE	176.96	176.96
0300-618-2410	OFFICE SUPPLIES	123.86	123.86
0300-618-3500	VEHICLE MAINT/FUEL	252.00	252.00
0300-619-3450	TRAVEL/TRNG.	645.70	645.70
0300-619-3500	VEHICLE MAINTENANCE	218.94	218.94
0300-620-3450	TRAVEL/TRNG.	680.91	680.91
0300-620-3460	COURT APPOINTED ATT	400.00	400.00
0300-623-2410	OFFICE SUPPLIES	193.21	193.21
0300-623-3450	TRAVEL/TRNG.	1,455.76	944.43
0300-623-3470	DUES/FEES/SUBSCRIPTI	1,021.00	1,021.00
0300-624-2410	OFFICE SUPPLIES	447.13	447.13
0300-624-2420	SUPPLIES/OTHER	49.00	49.00
0300-624-2430	FOOD SRVC-WITNESSES/	360.85	360.85
0300-624-3450	TRAVEL/TRNG.	76.06	76.06
0300-624-3470	DUES/FEES/SUBSCRIPTI	1,348.99	1,348.99
0300-624-3500	VEHICLE MAINT/FUEL	1,423.44	1,423.44
0300-624-4410	CAPITAL	45,129.60	45,129.60
0300-629-2420	SUPPLIES/OTHER	891.00	891.00
0300-629-3450	TRAVEL/TRAINING	87.19	87.19
0300-629-3700	SERVICE AGREEMENTS	10,372.93	10,372.93
0300-636-3420	CONTRACTUAL-OTHER	1,283.15	1,283.15
0300-636-3450	TRAVEL/TRNG.	50.00	50.00
0300-636-3500	VEHICLE MAINT/FUEL	811.19	811.19
0300-637-2410	OFFICE/SUPPLIES	118.97	118.97
0300-637-2470	MEDICAL	401.49	401.49
0300-637-2520	MEDICATIONS	273.69	273.69
0300-637-3450	TRAVEL/TRNG	10.24	10.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-638-2410	OFFICE	113.29	113.29
0300-638-2470	MEDICAL	211.00	211.00
0300-638-3450	TRAVEL/TRNG.	15.80	15.80
0300-638-3470	DUES & SUBSCRIPTIONS	134.00	134.00
0300-638-3500	VEHICLE MAINT/FUEL	16.75	16.75
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
0300-639-3510	PRISONER MEDICAL	20,438.65	20,438.65
0300-639-3540	HEALTH CARE	8,883.46	8,883.46
0300-639-3560	INQUESTS (JP'S)	8,700.00	8,700.00
0300-640-3570	ALLOWANCES	571.27	571.27
0300-640-3590	LUNACY	720.00	720.00
0300-642-2400	SHOP	285.96	285.96
0300-642-2460	SUPPLIES-OTHER	997.05	997.05
0300-642-2500	GAS & OIL	1.36	1.36
0300-642-2510	LT.TRAPS-W.NILE VIRUS	687.95	687.95
0300-642-3500	VEHICLE MAINTENANCE	1,418.66	1,418.66
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3700	SERV.MAINT.CONTRACTS	298.05	298.05
0300-643-2410	OFFICE SUPPLIES	553.63	553.63
0300-643-3420	CONTRACTUAL-OTHER	985.78	985.78
0300-643-3450	TRAVEL/TRNG.	159.35	159.35
0300-643-3500	VEHICLE MAINTENANCE	53.25	53.25
0300-643-3540	LIBRARY MATERIALS	2,946.88	2,946.88
0300-643-3700	MAINTENANCE CONTRA	3,860.00	3,860.00
0300-644-2410	SUPPLIES	46.66	46.66
0300-644-3450	TRAVEL/TRNG.	1,037.83	1,037.83
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	340.00	340.00
0300-644-3500	VEHICLE MAINT./FUEL	679.82	679.82
0300-644-3550	YOUTH DEVELOPMENT	81.44	81.44
0300-645-3410	EQUIPMENT RENTAL	4,222.88	4,222.88
0300-645-3420	CONTRACTUAL / OTHER	1,459.90	1,459.90
0300-645-3460	MAINT. GROUNDS & BL	12,157.81	12,157.81
0300-645-3480	MAINT. EQUIPMENT	1,497.80	1,497.80
0300-645-3500	VEHICLE MAINT/FUEL	1,502.40	1,502.40
0300-645-3580	YOUTH ACTIVITIES	2,010.10	2,010.10
0300-650-2420	SUPPLIES-OTHER	32.45	32.45
0300-650-3420	CONTRACTUAL/OTHER	4,571.83	4,571.83
0300-650-3450	TRAVEL/TRAINING	550.00	550.00
0300-650-3490	WAREHOUSE	8,438.91	8,438.91
0300-650-3500	GAS & OIL	284.35	284.35
0300-651-3420	CONTRACTUAL-OTHER	614.31	614.31
0300-651-3450	TRAVEL/TRNG.	575.00	575.00
0300-651-3470	DUES	195.00	195.00
0300-661-3450	TRAVEL/TRAINING	116.15	116.15
0300-661-3500	VEHICLE FUEL/MAINT	152.10	152.10
0300-662-2410	OFFICE SUPPLIES	88.88	88.88
0300-662-3450	TRAVEL/TRAINING	1,787.36	1,787.36
0300-662-3500	VEHICLE MAINT/FUEL	547.03	547.03
0300-663-3450	TRAVEL/TRAINING	116.15	116.15
0300-664-3450	TRAVEL/TRAINING	1,182.78	1,182.78
0300-664-3500	VEHICLE MAINTENANCE	111.69	111.69
0300-665-3500	VEHICLE MAINTENANCE	558.85	558.85
0300-666-2420	SUPPLIES/OTHER	57.66	57.66
0300-666-3450	TRAVEL/TRAINING	672.79	672.79
0300-666-3500	VEHICLE MAINTENANCE	207.97	207.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-2410	OFFICE SUPPLIES - ADM	1,949.55	1,949.55
0300-669-2430	JAIL MAINT. SUPPLY	5,990.59	5,990.59
0300-669-2450	GROCERIES	18,482.90	18,482.90
0300-669-2500	GAS & OIL	38,913.53	38,913.53
0300-669-2520	INDIGENT INMATE SUPP	3,677.50	3,677.50
0300-669-3430	UNIFORMS - ADMIN	4,328.51	4,328.51
0300-669-3440	BONDS/INSURANCE	142.00	142.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	5,588.99	5,588.99
0300-669-3480	REPAIR-MAINT. EQUIPM	1,528.19	1,528.19
0300-669-3500	VEHICLE MAINTENANCE	11,874.95	11,874.95
0300-669-3530	TRANSFERRING PRISONE	4,970.55	4,970.55
0300-669-3540	TIRES & TUBES	852.66	852.66
0300-669-3550	INVESTIGATION EXPENS	1,240.91	1,240.91
0300-669-3610	NEW HIRE PHYSICALS	1,525.00	1,525.00
0300-669-3700	SERVICE CONTRACTS	11,801.49	11,801.49
0300-669-3810	ANIMAL CONTROL SERVI	1,288.29	1,288.29
0300-669-4410	CAPITAL-VEHICLES	55,530.35	55,530.35
0300-671-2410	OFFICE SUPPLIES	19.99	19.99
0300-673-3520	COURT APPOINTMENTS	3,150.00	3,150.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	3,135.10	3,135.10
0320-645-3700	CONTRACTUAL	935.38	935.38
0320-645-3710	DISTRIBUTIONS TO EXHI	819,387.24	819,387.24
0321-645-3700	CONTRACTUAL	3,999.92	3,999.92
0331-200501	ACCRUED OPEB CONTRI	7,999.98	7,999.98
0331-202100	SALARIES PAYABLE	14,126.76	14,126.76
0331-645-2500	FUEL/MAINTENANCE	1,205.65	1,205.65
0331-645-3700	CONTRACTUAL	5,594.45	5,594.45
0340-623-2420	SUPPLIES / OTHER	60.50	60.50
0370-200501	ACCRUED OPEB CONTRI	11,299.98	11,299.98
0370-202100	SALARIES PAYABLE	22,382.49	22,382.49
0370-645-1530	WORKMEN'S COMP INS	897.75	897.75
0370-645-2410	OFFICE SUPPLIES-OTHER	336.62	336.62
0370-645-2420	SUPPLIES-RESALE	3,927.94	3,927.94
0370-645-2480	FERTILIZER/CHEMICALS	7,049.50	7,049.50
0370-645-3461	TELEPHONE & UTILITIES	322.32	322.32
0370-645-3480	REPAIR & MAINT-EQUIP	1,546.77	1,546.77
0370-645-3500	MAINT-BUILDINGS	944.58	944.58
0370-645-3530	SALES TAX	563.97	563.97
0370-645-3540	MAINT-GROUNDS	11,501.38	11,501.38
0380-200501	ACCRUED OPEB CONTRI	2,200.02	2,200.02
0380-202100	SALARIES PAYABLE	4,022.14	4,022.14
0380-701-2500	AVIATION FUEL	32,952.81	32,952.81
0380-701-3461	TELEPHONE & UTILITIES	122.11	122.11
0380-701-3500	AIRPORT MAINTENANCE	5,155.30	5,155.30
0380-701-3550	AIRCRAFT MAINTENANC	3,331.23	3,331.23
0390-200501	ACCRUED OPEB CONTRI	33,000.00	33,000.00
0390-202100	SALARIES PAYABLE	76,704.00	76,704.00
0390-680-1530	WORKERS COMPENSATI	13,466.22	13,466.22
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	884.40	884.40
0390-680-2500	GAS & OIL	26,898.75	26,898.75
0390-680-3450	TRAVEL/TRNG.	2,100.00	2,100.00
0390-680-3470	REPAIRS & MAINTENAN	46,549.83	46,549.83
0390-680-3480	TIRE DISPOSAL	1,341.86	1,341.86
0390-680-3491	UTILITIES	195.17	195.17
0390-680-3590	CH4 MONITORING	10,203.00	10,203.00
0390-680-4410	CAPITAL	15,287.00	15,287.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-4420	BOX SITE IMPROVEMEN	2,964.00	2,964.00
0410-623-3450	TRAVEL & TRAINING	1,399.15	1,399.15
0430-200501	ACCRUED OPEB CONTRI	1,699.98	1,699.98
0430-202100	SALARIES PAYABLE	1,309.21	1,309.21
0450-665-3450	CONSTABLE PCT #5	656.53	656.53
0450-666-3450	CONSTABLE PCT #6	436.53	436.53
0450-669-3450	SHERIFF EDUCATION	240.00	240.00
0460-205046	INTEREST DUE TO OTHE	326.40	326.40
0460-206046	SEIZURES PENDING	14,456.00	14,456.00
0480-202100	SALARIES PAYABLE	58.90	58.90
0480-645-4410	CAPITAL	48,720.00	48,720.00
0590-629-2420	SUPPLIES/OTHER	818.12	818.12
0610-614-3700	SERVICE MAINTENANCE	1,263.18	1,263.18
0610-615-2420	SUPPLIES/OTHER - JP#2	60.99	60.99
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-619-2420	SUPPLIES/OTHER - JP#6	4,018.97	4,018.97
0620-701-3800	PROFESSIONAL SERVICE	93,600.00	93,600.00
0620-701-4410	CONSTRUCTION-HWY. 1	51,182.50	51,182.50
0650-669-2420	SUPPLIES / OTHER	4,204.23	4,204.23
0660-200501	ACCRUED OPEB CONTRI	1,300.02	1,300.02
0660-202100	SALARIES PAYABLE	6,869.00	6,869.00
0680-612-2420	SUPPLIES/OTHER	37.99	37.99
0741-601-4410	WEST SIDE COMPLEX	1,112,197.16	1,112,197.16
0741-601-4420	ANAHUAC BASEBALL FIE	574,314.49	574,314.49
0741-601-4430	WINNIE BASEBALL FIELD	2,701.25	2,701.25
0762-202100	SALARIES PAYABLE	2,039.77	2,039.77
0762-601-3700	SERVICE/CONTRACTUAL	7.90	7.90
0770-601-3490	ON-SITE WASTEWATER T	360.00	360.00
0810-601-3310	DISTRICT CLERK	63.48	63.48
0810-601-3370	JP NO. 4	85.00	85.00
0850-601-1610	MISCELLANEOUS	7,826.17	7,826.17
0850-601-1720	JP'S PC30 FEES	3,180.22	3,180.22
0900-601-3020	INSURANCE PAYMENTS	846,689.12	846,689.12
0900-601-3050	FSA PAYMENTS	2,330.66	2,330.66
0910-200501	ACCRUED OPEB CONTRI	44,449.98	44,449.98
0910-202100	SALARIES PAYABLE	28,168.48	28,168.48
0910-630-1530	WORKER'S COMP INSUR	179.55	179.55
0910-630-2410	OFFICE SUPPLIES	906.49	906.49
0910-630-2420	FITNESS CENTER SUPPLI	2,649.97	2,649.97
0910-630-2510	MED.EQUIP/SUPPLIES	635.36	635.36
0910-630-3420	CONTRACTUAL/OTHER	1,408.59	1,408.59
0910-630-3491	UTILITIES	142.33	142.33
0910-630-3870	FIRE DEPARTMENTS	606.61	606.61
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-670-4410	CAPITAL	23,543.28	23,543.28
0920-200501	ACCRUED OPEB CONTRI	23,449.98	23,449.98
0920-202100	SALARIES PAYABLE	108,253.69	108,253.69
0920-670-1530	WORKER'S COMPENSATI	359.09	359.09
0920-670-2410	OFFICE SUPPLIES	804.18	804.18
0920-670-2420	FIRST RESPONDER SUPP	5,120.17	5,120.17
0920-670-3430	UNIFORMS	3,066.70	3,066.70
0920-670-3440	MEDICAL WASTE	126.50	126.50
0920-670-3450	TRAVEL/TRAINING	6,065.63	6,065.63
0920-670-3500	GAS AND OIL	6,562.87	6,562.87
0920-670-3510	VEHICLE MAINTENANCE	450.08	450.08
0920-670-3520	BUILDING MAINTENANC	8.63	8.63
0920-670-3700	CONTRACTUAL/OTHER	6,940.22	6,940.22
0920-670-3940	MISCELLANIES	22,236.99	22,236.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
5150-200501	ACCRUED OPEB CONTRI	3,162.78	3,162.78
5150-202100	SALARIES	6,837.03	6,837.03
5150-669-2420	SUPPLIES/OTHER	3,757.32	3,757.32
5150-669-3450	TRAVEL/TRAINING	352.10	352.10
5150-670-2420	SUPPLIES/OTHER - CRI	-1,256.39	173.50
5150-676-2410	SUPPLIES - COVID-19	11.72	11.72
5150-677-3700	CONTRACTUAL/OTHER	938.28	938.28
5150-678-2420	OTHER	37.99	37.99
5151-200501	ACCRUED OPEB CONTRI	1,633.61	1,633.61
5151-202100	SALARIES PAYABLE	3,848.46	3,848.46
5160-200501	ACCRUED OPEB CONTRI	9,090.68	9,090.68
5160-202100	SALARIES PAYABLE	24,618.13	24,618.13
5160-601-2410	SUPPLIES	926.69	926.69
5160-601-3420	CONTRACTUAL	166.50	166.50
5160-601-3430	OTHER	797.02	797.02
5300-000-0016	OPERATING EXPENDITU	296,490.60	296,490.60
5600-202100	SALARIES	14,218.72	14,218.72
5600-601-2410	OFFICE SUPPLIES	371.98	371.98
5600-601-2431	EQUIPMENT - BASIC	1,948.78	1,948.78
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3450	TRAVEL/TRAINING - BASI	57.00	57.00
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
8460-683-4411	HANKAMER WASTEWAT	215,990.59	215,990.59
8530-202100	SALARIES PAYABLE	6,861.93	6,861.93
8530-638-3420	CONTRACTUAL/OTHER	533.72	533.72
8530-638-3450	TRAVEL	400.00	400.00
8530-638-3500	VEHICLE MAINT/FUEL	105.50	105.50
9500-639-3001	FOOD (ARPA-R)	3,086.74	3,086.74
9500-639-3002	UTILITIES (ARPA-R)	8,889.42	8,889.42
9500-639-3003	RENT (ARPA-R)	5,062.00	5,062.00
	Grand Total:	9,859,034.48	9,858,834.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	7,305,078.70	7,304,878.79
ANAHUACBASEBALLFIELDS	574,314.49	574,314.49
ARCHITECT&ENGINEER	23,543.28	23,543.28
CONSTRUCTION-HWTP	215,990.59	215,990.59
COVID-19	7.90	7.90
FM1409CONSTRUCTION	51,182.50	51,182.50
INVESTOGATORVEHICLE	45,129.60	45,129.60
JCP-ARCHITECTURE	348,981.10	348,981.10
JCPLAND	51,818.54	51,818.54
MISCSHOPEQUIPMENT	6,452.02	6,452.02
SCAGTURFTIGERMOWER	15,287.00	15,287.00
VEHICLEFLEET	55,530.35	55,530.35
WESTSIDECOMPLEX	1,112,197.16	1,112,197.16
WESTSIDETAXOFFICE	2,100.00	2,100.00
WHITESPARKLIGHTING	48,720.00	48,720.00
WINNIEBASEBALLFIELDS	2,701.25	2,701.25
	Grand Total:	9,859,034.48
		9,858,834.57