



TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2022





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$ 110,558,905.94

(One hundred ten million five hundred fifty-eight thousand nine hundred five dollars and 94/100)

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 27th day of December, 2022.

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

December 27, 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 statutes as referenced.
{LGC 114.026(d)}

Jimmy Sylvia 12.27.22

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 12.30.22

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2022 - 11/30/2022

	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	382,125.35	0.00	0.00	1,250.00	0.00	0.00	247.65	0.00	1,497.65	383,623.00	383,346.94
Fund 0320 Total:	382,125.35	0.00	0.00	1,250.00	0.00	0.00	247.65	0.00	1,497.65	383,623.00	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	3,593.10	0.00	0.00	0.00	0.00	0.00	3.14	0.00	3.14	3,596.24	3,593.20
Fund 0321 Total:	3,593.10	0.00	0.00	0.00	0.00	0.00	3.14	0.00	3.14	3,596.24	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	10,491.29	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47	10,497.76	10,491.51
Fund 0322 Total:	10,491.29	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47	10,497.76	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,728,625.77	0.00	0.00	9,010.49	0.00	0.00	1,066.89	0.00	10,077.38	1,738,703.15	1,732,565.88
Fund 0360 Total:	1,728,625.77	0.00	0.00	9,010.49	0.00	0.00	1,066.89	0.00	10,077.38	1,738,703.15	
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	2,507.51	0.00	0.00	0.00	-223,360.58	0.00	6.13	223,360.58	6.13	2,513.64	-34,719.05
Fund 0620 Total:	2,507.51	0.00	0.00	0.00	-223,360.58	0.00	6.13	223,360.58	6.13	2,513.64	
0730 - CAPITAL PROJECTS											
0730-100132	627,379.67	0.00	0.00	0.00	0.00	0.00	386.74	0.00	386.74	627,766.41	627,392.56
Fund 0730 Total:	627,379.67	0.00	0.00	0.00	0.00	0.00	386.74	0.00	386.74	627,766.41	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,099,198.38	0.00	0.00	0.00	0.00	0.00	677.59	0.00	677.59	1,099,875.97	1,099,220.97
Fund 0740 Total:	1,099,198.38	0.00	0.00	0.00	0.00	0.00	677.59	0.00	677.59	1,099,875.97	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	1,391.68	0.00	-777,635.61	0.00	-2,154,755.86	0.00	292.49	2,933,156.01	1,057.03	2,448.71	-411,576.63
Fund 0741 Total:	1,391.68	0.00	-777,635.61	0.00	-2,154,755.86	0.00	292.49	2,933,156.01	-1,057.03	2,448.71	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 11/01/2022 - 11/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,571,281.14	0.00	-882,941.99	850,868.88	0.00	0.00	1,620.68	1,170.50	-29,281.93	2,541,999.21	2,504,453.35
Fund 0900 Total:	2,571,281.14	0.00	-882,941.99	850,868.88	0.00	0.00	1,620.68	1,170.50	-29,281.93	2,541,999.21	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	253,272.58	0.00	0.00	33,099.89	0.00	0.00	172.25	-407.35	32,864.79	286,137.37	281,619.24
Fund 0980 Total:	253,272.58	0.00	0.00	33,099.89	0.00	0.00	172.25	-407.35	32,864.79	286,137.37	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	71,868.08	0.00	0.00	0.00	0.00	0.00	44.48	407.35	451.83	72,319.91	72,168.29
Fund 0990 Total:	71,868.08	0.00	0.00	0.00	0.00	0.00	44.48	407.35	451.83	72,319.91	
5300 - ARBORETUM FUND											
5300-100136	195,951.99	0.00	0.00	878,294.98	-457,748.44	0.00	172.77	-105,441.91	315,277.40	511,229.39	268,616.91
Fund 5300 Total:	195,951.99	0.00	0.00	878,294.98	-457,748.44	0.00	172.77	-105,441.91	315,277.40	511,229.39	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-97.16	0.00	0.00	0.00	0.00	0.00	0.00	-1,046.46	-1,046.46	-1,143.62	-132.04
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:	-97.16	0.00	0.00	0.00	0.00	0.00	0.00	-1,046.46	-1,046.46	-1,143.62	
9999 - POOLED CASH FUND											
9999-100201	47,946,054.45	-847,177.31	-2,679,012.68	2,412,213.38	-3,446,866.62	0.00	27,969.40	102,991.55	-4,429,882.28	43,516,172.17	44,376,434.33
Fund 9999 Total:	47,946,054.45	-847,177.31	-2,679,012.68	2,412,213.38	-3,446,866.62	0.00	27,969.40	102,991.55	-4,429,882.28	43,516,172.17	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	382,125.35	0.00	0.00	1,250.00	0.00	0.00	247.65	0.00	1,497.65	383,623.00
0321	3,593.10	0.00	0.00	0.00	0.00	0.00	3.14	0.00	3.14	3,596.24
0322	10,491.29	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47	10,497.76
0360	1,728,625.77	0.00	0.00	9,010.49	0.00	0.00	1,066.89	0.00	10,077.38	1,738,703.15
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	2,507.51	0.00	0.00	0.00	-223,360.58	0.00	6.13	223,360.58	6.13	2,513.64
0730	627,379.67	0.00	0.00	0.00	0.00	0.00	386.74	0.00	386.74	627,766.41
0740	1,099,198.38	0.00	0.00	0.00	0.00	0.00	677.59	0.00	677.59	1,099,875.97
0741	1,391.68	0.00	-777,635.61	0.00	-2,154,755.86	0.00	292.49	2,933,156.01	1,057.03	2,448.71
0900	2,571,281.14	0.00	-882,941.99	850,868.88	0.00	0.00	1,620.68	1,170.50	-29,281.93	2,541,999.21
0980	253,272.58	0.00	0.00	33,099.89	0.00	0.00	172.25	-407.35	32,864.79	286,137.37
0990	71,868.08	0.00	0.00	0.00	0.00	0.00	44.48	407.35	451.83	72,319.91
5300	195,951.99	0.00	0.00	878,294.98	-457,748.44	0.00	172.77	-105,441.91	315,277.40	511,229.39
5600	-97.16	0.00	0.00	0.00	0.00	0.00	0.00	-1,046.46	-1,046.46	-1,143.62
9999	47,946,054.45	-847,177.31	-2,679,012.68	2,412,213.38	-3,446,866.62	0.00	27,969.40	102,991.55	-4,429,882.28	43,516,172.17
Report Total:	54,904,643.83	-847,177.31	-4,339,590.28	4,184,737.62	-6,282,731.50	0.00	32,666.68	3,154,190.27	-4,097,904.52	50,806,739.31



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2022 - 11/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,049,502.62	0.00	0.00	0.00	0.00	0.00	50,922.75	0.00	50,922.75	16,100,425.37	16,051,200.05
0300-100201	15,934,047.60	0.00	0.00	0.00	0.00	0.00	47,291.15	0.00	47,291.15	15,981,338.75	15,935,623.97
Fund 0300 Total:	31,983,550.22	0.00	0.00	0.00	0.00	0.00	98,213.90	0.00	98,213.90	32,081,764.12	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,572,817.18	0.00	0.00	0.00	0.00	0.00	7,495.60	-223,360.58	-215,864.98	2,356,952.20	2,409,269.27
Fund 0620 Total:	2,572,817.18	0.00	0.00	0.00	0.00	0.00	7,495.60	-223,360.58	-215,864.98	2,356,952.20	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	22,197,581.57	0.00	0.00	0.00	0.00	0.00	63,145.91	-2,933,156.01	-2,870,010.10	19,327,571.47	20,447,108.75
Fund 0741 Total:	22,197,581.57	0.00	0.00	0.00	0.00	0.00	63,145.91	-2,933,156.01	-2,870,010.10	19,327,571.47	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,409,285.28	0.00	0.00	0.00	0.00	0.00	17,162.86	0.00	17,162.86	5,426,448.14	5,409,857.38
Fund 0910 Total:	5,409,285.28	0.00	0.00	0.00	0.00	0.00	17,162.86	0.00	17,162.86	5,426,448.14	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	557,661.34	0.00	0.00	0.00	0.00	0.00	1,769.36	0.00	1,769.36	559,430.70	557,720.32
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:	557,661.34	0.00	0.00	0.00	0.00	0.00	1,769.36	0.00	1,769.36	559,430.70	
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	31,983,550.22	0.00	0.00	0.00	0.00	0.00	98,213.90	0.00	98,213.90	32,081,764.12
0620	2,572,817.18	0.00	0.00	0.00	0.00	0.00	7,495.60	-223,360.58	-215,864.98	2,356,952.20
0741	22,197,581.57	0.00	0.00	0.00	0.00	0.00	63,145.91	-2,933,156.01	-2,870,010.10	19,327,571.47
0910	5,409,285.28	0.00	0.00	0.00	0.00	0.00	17,162.86	0.00	17,162.86	5,426,448.14
0980	557,661.34	0.00	0.00	0.00	0.00	0.00	1,769.36	0.00	1,769.36	559,430.70
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	62,720,895.59	0.00	0.00	0.00	0.00	0.00	187,787.63	-3,156,516.59	-2,968,728.96	59,752,166.63



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: 11/01/2022 - 11/30/2022

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 11/1/2022 - 11/30/2022

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
R00042808	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042808	State Comptroller	4,443.42	PHEP GRANTS - Public Healt...		4,443.42	ACH - Direct Dep	Sep 2022	0.00
R00042809	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042809	State Comptroller	12,073.01	HAZARD WASTE FEES - Hazard Waste Management Fees		12,073.01	ACH - Direct Dep	10/26/2022	0.00
R00042811	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042811	Chambers County Constables Dept	264.00	CONST DPT-RECAP - Constable Dept Recap		264.00	ACH - Direct Dep	10/21/2022	0.00
R00042812	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042812	Patti Henry, Dist Clerk	323.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		323.00	CA & CKS - CA & CKS	10/21/2022	0.00
R00042813	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042813	Patti Henry, Dist Clerk	802.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		802.00	CA & CKS - CA & CKS	10/24/2022	0.00
R00042814	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042814	Patti Henry, Dist Clerk	585.65	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		585.65	CA & CKS - CA & CKS	10/25/2022	0.00
R00042815	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042815	Patti Henry, Dist Clerk	348.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		348.00	CA & CKS - CA & CKS	10/26/2022	0.00
R00042816	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042816	Patti Henry, Dist Clerk	239.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		239.00	CA & CKS - CA & CKS	10/27/2022	0.00
R00042817	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042817	Patti Henry, Dist Clerk	5,145.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		5,145.00	CA & CKS - CA & CKS	10/28/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042818	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042818	Heather Hawthorne, Co	6,552.30	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,552.30	CA CK DD - CA CK DD	10/27/2022	0.00
R00042819	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042819	Chambers County Env Health Dept	2,070.00	ENV HEALTH RECAP - Env Health Recap		2,070.00	CKS & DD - CKS & DD	10/27/2022	0.00
R00042820	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042820	Billy Combs, Comm - Pct 4	4,300.00	COMM 4- COMBS - Comm 4 Remittance		4,300.00	CA CK DD - CA CK DD	10/24-31/2022	0.00
R00042821	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042821	Tommy Hammond, Comm - Pct 3	10.00	COMM 3- HAMMOND - Comm 3 Remittance		10.00	CASH - Cash	3/21-25/2022	0.00
R00042822	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042822	Chambers County Constables Dept	650.00	CONST DPT- RECAP - Constable Dept Recap		650.00	CHECKS - Check(s)	10/31/2022	0.00
R00042823	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042823	Chambers County Env Health Dept	670.00	ENV HEALTH RECAP - Env Health Recap		670.00	CHECKS - Check(s)	#11702	0.00
R00042824	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042824	Chambers County YLSRR General Fund	600.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		600.00	CHECKS - Check(s)	10/31/2022	0.00
R00042825	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042825	Chambers County YLSRR General Fund	150.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		150.00	ACH - Direct Dep	10/31/2022	0.00
R00042826	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042826	Celia Devillier, JP - Pct 1	150.00	JP 1 DEVILLIER -...		150.00	CASH - Cash	10/22-28/2022	0.00
R00042827	11/01/2022	CLOPEZ	Connie Lopez	Posted	R00042827	Heather Hawthorne, Co	3,622.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,622.50	CA CK DD - CA CK DD	10/28/2022	0.00
R00042828	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042828	Heather Hawthorne, County Clerk	2.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.40	ACH - Direct Dep	10/28/2022	0.00
R00042829	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042829	Chambers County Airports	20.83	AIRPORT - Aviation Fuel		20.83	ACH - Direct Dep	10/28/2022	0.00

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R00042831	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042831	Patti Henry, District Clerk	1,102.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,102.00	ACH - Direct Dep	10/28/2022	0.00
R00042832	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042832	Larry Cryer, JP 6	100.00 JP 6-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	10/28/2022	0.00
R00042833	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042833	David Hatfield, JP 5	294.00 JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	10/28/2022	0.00
R00042834	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042834	Celia DeVillier, JP 1	365.00 JP 1-DIR DEP - Direct Deposit Pay...		365.00	ACH - Direct Dep	10/28/2022	0.00
R00042835	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042835	Randy Van Deventer, JP 2	560.30 JP 2-DIR DEP - Direct Deposit Pay...		560.30	ACH - Direct Dep	10/28/2022	0.00
R00042836	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042836	Blake Sylvia, JP 4	756.00 JP 4-DIR DEP - Direct Deposit Pay...		756.00	ACH - Direct Dep	10/28/2022	0.00
R00042837	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042837	Patti Henry, District Clerk	818.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		818.00	ACH - Direct Dep	10/31/2022	0.00
R00042838	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042838	Heather Hawthorne, County Clerk	20.10 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		20.10	ACH - Direct Dep	10/31/2022	0.00
R00042839	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042839	Heather Hawthorne, County Clerk	75.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		75.00	ACH - Direct Dep	10/31/2022	0.00
R00042840	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042840	Blake Sylvia, JP 4	181.00 JP 4-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	10/31/2022	0.00
R00042841	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042841	David Hatfield, JP 5	990.20 JP 5-DIR DEP - Direct Deposit Pay...		990.20	ACH - Direct Dep	10/31/2022	0.00
R00042842	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042842	Larry Cryer, JP 6	2,652.60 JP 6-DIR DEP - Direct Deposit Pay...		2,652.60	ACH - Direct Dep	10/31/2022	0.00
R00042843	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042843	Randy Van Deventer, JP 2	1,178.40 JP 2-DIR DEP - Direct Deposit Pay...		1,178.40	ACH - Direct Dep	10/31/2022	0.00
R00042844	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042844	Celia DeVillier, JP 1	486.00 JP 1-DIR DEP - Direct Deposit Pay...		486.00	ACH - Direct Dep	10/31/2022	0.00

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R00042845	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042845	Larry Cryer, JP 6	370.00 JP 6-DIR DEP - Direct Deposit Pay...		370.00	ACH - Direct Dep	10/31/2022	0.00
R00042846	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042846	Arboretum of Winnie	13,833.10 ARB OP - Arboretum Deposits		13,833.10	ACH - Direct Dep	10/28/2022	0.00
R00042847	11/01/2022	nwhittington	Nikki Whittington	Posted	R00042847	Arboretum of Winnie	21,791.42 ARB OP - Arboretum Deposits		21,791.42	ACH - Direct Dep	10/31/2022	0.00
R00042848	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042848	Blake Sylvia, JP - Pct 4	739.00 JP 4 SYLVIA - Remittance		739.00	CASH - Cash	10/24-31/2022	0.00
R00042849	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042849	Jimmy Gore, Comm - Pct 1	1,810.00 COMM 1-GORE - Comm 1 Re...		1,810.00	CA CK DD - CA CK DD	10/25/2022	0.00
R00042850	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042850	State Comptroller	3,680.00 DIST ATTY - District Atty revenues		3,680.00	ACH - Direct Dep	Sep-Oct 2022	0.00
R00042852	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042852	Heather Hawthorne, Co	2,370.96 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,370.96	CA CK DD - CA CK DD	10/31/2022	0.00
R00042853	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042853	Chambers County Env Health Dept	100.00 ENV HEALTH RECAP - Env Health Recap		100.00	CA & DD - CA &...	11/01/2022	0.00
R00042854	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042854	Chambers County Env Health Dept	1,675.00 ENV HEALTH RECAP - Env Health Recap		1,675.00	CA CK DD - CA CK DD	11/01/2022	0.00
R00042855	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042855	Arboretum of Winnie	53,133.99 ARB OP - Arboretum Deposits		53,133.99	CKS & DD - CKS & DD	11/01/2022	0.00
R00042856	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042856	Patti Henry, Dist Clerk	977.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		977.40	ACH - Direct Dep	11/01/2022	0.00
R00042857	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042857	Celia Devillier, JP - Pct 1	1,012.00 JP 1-DIR DEP - Direct Deposit Pay...		1,012.00	ACH - Direct Dep	11/01/2022	0.00
R00042858	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042858	Randy Van Deventer, JP - Pct	352.30 JP 2-DIR DEP - Direct Deposit Pay...		352.30	ACH - Direct Dep	11/01/2022	0.00
R00042859	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042859	Blake Sylvia, JP - Pct 4	461.00 JP 4-DIR DEP - Direct Deposit Pay...		461.00	ACH - Direct Dep	11/01/2022	0.00
R00042860	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042860	Larry Cryer, JP - Pct 6	373.00 JP 6-DIR DEP - Direct Deposit Pay...		373.00	ACH - Direct Dep	11/01/2022	0.00

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R00042861	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042861	Heather Hawthorne, Co	557.33 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		557.33	ACH - Direct Dep	11/01/2022	0.00
R00042862	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042862	Tommy Hammond, Comm - Pct 3	950.00 COMM 3- HAMMOND - Comm 3 Remittance		950.00	CA CK DD - CA CK DD	10/24-28/2022	0.00
R00042863	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042863	Tommy Hammond, Comm - Pct 3	500.00 COMM 3- HAMMOND - Comm 3 Remittance		500.00	CA & DD - CA &...	10/31/2022	0.00
R00042865	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042865	Jimmy Gore, Comm - Pct 1	445.00 COMM 1- GORE - Comm 1 Re...		445.00	CA CK DD - CA CK DD	11/01/2022	0.00
R00042866	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042866	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1134	0.00
R00042867	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042867	Chambers County YLSRR General Fund	200.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		200.00	CHECKS - Check(s)	11/02/2022	0.00
R00042868	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042868	Chambers County Parks Dept	65.00 PARKS DEPT - Parks Dept Remittance		65.00	ACH - Direct Dep	10/31/2022	0.00
R00042869	11/02/2022	CLOPEZ	Connie Lopez	Posted	R00042869	Heather Hawthorne, Co	1,866.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,866.00	CA CK DD - CA CK DD	11/01/2022	0.00
R00042870	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042870	Chambers County Pretrial Services	15.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		15.00	ACH - Direct Dep	10/06/2022	0.00
R00042871	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042871	Chambers County Pretrial Services	30.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	ACH - Direct Dep	10/31- 11/2/2022	0.00
R00042872	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042872	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	ACH - Direct Dep	10/17/2022	0.00
R00042873	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042873	Arboretum of Winnie	4,240.44 ARB OP - Arboretum Deposits		4,240.44	ACH - Direct Dep	11/02/2022	0.00
R00042874	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042874	Patti Henry, Dist Clerk	755.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		755.00	ACH - Direct Dep	11/02/2022	0.00

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R00042875	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042875	Celia Devillier, JP - Pct 1	100.00 JP 1-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	11/02/2022	0.00
R00042876	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042876	Randy Van Deventer, JP - Pct	149.00 JP 2-DIR DEP - Direct Deposit Pay...		149.00	ACH - Direct Dep	11/02/2022	0.00
R00042877	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042877	Blake Sylvia, JP - Pct 4	33.00 JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	11/02/2022	0.00
R00042878	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042878	David Hatfield, JP - Pct 5	779.00 JP 5-DIR DEP - Direct Deposit Pay...		779.00	ACH - Direct Dep	11/02/2022	0.00
R00042879	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042879	Larry Cryer, JP - Pct 6	1,055.00 JP 6-DIR DEP - Direct Deposit Pay...		1,055.00	ACH - Direct Dep	11/02/2022	0.00
R00042880	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042880	Heather Hawthorne, Co	487.78 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		487.78	ACH - Direct Dep	11/02/2022	0.00
R00042881	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042881	Chambers County Airports	1,956.14 AIRPORT - Aviation Fuel		1,956.14	ACH - Direct Dep	11/02/2022	0.00
R00042882	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042882	Ashley C Land, County Atty	4,750.00 CO ATTY - County Attorney remittance		4,750.00	CASH - Cash	10/26/2022	0.00
R00042883	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042883	Chambers County Road & Bridge Dept	863.00 R & B REVENUE - Road & Bridge Dept...		863.00	CHECKS - Check(s)	Rec#20238	0.00
R00042884	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042884	Chambers County Road & Bridge Dept	23,397.75 R & B REVENUE - Road & Bridge Dept...		23,397.75	CHECKS - Check(s)	Ref#ACHT-006	0.00
R00042885	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042885	Chambers Co Supervision & Corrections	46,747.89 PROBATION (ADULT) - Adult Probation Revenue		46,747.89	CHECKS - Check(s)	#2600-2601	0.00
R00042886	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042886	Chambers County Airports	1,755.95 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,755.95	CHECKS - Check(s)	Rec#21563-21564	0.00
R00042887	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042887	Chambers County Road & Bridge Dept	293.00 R & B REVENUE - Road & Bridge Dept...		293.00	CHECKS - Check(s)	Rec#20237	0.00
R00042888	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042888	Cheryl Lieck, District Atty	1,500.00 DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	10/31/2022	0.00

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R00042889	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042889	Holiday Inn & Suites - Winnie	797.15 HOT REMIT - HOT Remittance		797.15	CHECKS - Check(s)	10/1-20/2022	0.00
R00042890	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042890	Motel 6 - Baytown	2,097.24 HOT REMIT - HOT Remittance		2,097.24	CHECKS - Check(s)	Sep 2022	0.00
R00042891	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042891	Chambers County	9,459.31 CH CO-STATE FEES - County Portion of State Fees		9,459.31	CHECKS - Check(s)	#151095	0.00
R00042892	11/03/2022	CLOPEZ	Connie Lopez	Posted	R00042892	Zarvona Energy LLC	29,541.59 PSF - Permanent School Fund Deposits		29,541.59	CHECKS - Check(s)	#261296	0.00
R00042893	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042893	Arboretum of Winnie	16,231.60 ARB OP - Arboretum Deposits		16,231.60	ACH - Direct Dep	11/03/2022	0.00
R00042894	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042894	Patti Henry, Dist Clerk	2,487.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,487.40	ACH - Direct Dep	11/03/2022	0.00
R00042895	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042895	Celia Devillier, JP - Pct 1	464.00 JP 1-DIR DEP - Direct Deposit Pay...		464.00	ACH - Direct Dep	11/03/2022	0.00
R00042896	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042896	Randy Van Deventer, JP - Pct	394.00 JP 2-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	11/03/2022	0.00
R00042897	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042897	Blake Sylvia, JP - Pct 4	213.00 JP 4-DIR DEP - Direct Deposit Pay...		213.00	ACH - Direct Dep	11/03/2022	0.00
R00042898	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042898	David Hatfield, JP - Pct 5	2,366.40 JP 5-DIR DEP - Direct Deposit Pay...		2,366.40	ACH - Direct Dep	11/03/2022	0.00
R00042899	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042899	Larry Cryer, JP - Pct 6	497.00 JP 6-DIR DEP - Direct Deposit Pay...		497.00	ACH - Direct Dep	11/03/2022	0.00
R00042900	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042900	Heather Hawthorne, Co	77.40 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		77.40	ACH - Direct Dep	11/03/2022	0.00
R00042901	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042901	Chambers County Airports	368.11 AIRPORT - Aviation Fuel		368.11	ACH - Direct Dep	11/03/2022	0.00
R00042902	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042902	Chambers County Constables Dept	66.00 CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	11/03/2022	0.00
R00042903	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042903	Chambers County Env Health Dept	3,085.00 ENV HEALTH RECAP - Env Health Recap		3,085.00	CKS & DD - CKS & DD	11/03/2022	0.00

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R00042905	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042905	State Comptroller	37,150.00 CDBG GRANT REV - CDBG Grant Revenue		37,150.00	ACH - Direct Dep	10/20/2022	0.00
R00042906	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042906	Heather Hawthorne, Co	3,193.71 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,193.71	CA CK DD - CA CK DD	11/02/2022	0.00
R00042907	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042907	Chambers County Sheriff's Dept	74,639.88 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		74,639.88	CHECKS - Check(s)	#151272	0.00
R00042909	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042909	Cheryl Lieck, District	24,879.96 D.A. FORFEITURES - D A Forfeitures Revenue		24,879.96	CHECKS - Check(s)	#151273	0.00
R00042910	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042910	GovDeals Inc	13,700.00 SALES - Sales of County Property, Equipment		13,700.00	CHECKS - Check(s)	#12310	0.00
R00042911	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042911	Chambers County Road & Bridge Dept	2,934.00 R & B REVENUE - Road & Bridge Dept...		2,934.00	CHECKS - Check(s)	Rec#20239- 20240	0.00
R00042912	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042912	Chambers County Constables Dept	100.00 CONST DPT- RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	11/03/2022	0.00
R00042913	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042913	Artis Felton	43.43 MED BEN TR- CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 398062309	0.00
R00042914	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042914	Nell Northcutt	43.12 MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#26761317	0.00
R00042915	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042915	Donald Brandon	33.78 MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#26783857	0.00
R00042916	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042916	Graylin Richardson	43.26 MED BEN TR- CKG - Med Ben Tr- Checking		43.26	CHECKS - Check(s)	#2246	0.00
R00042917	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042917	Francisco Grimaldo	47.00 MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 398062342	0.00

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R00042918	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042918	VJ Kirkwood	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00042919	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042919	Benjamin Speights Jr	87.00 MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CHECKS - Check(s)	USPOMO#2788 3743581	0.00
R00042920	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042920	Letha Lewis	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19- 398062323	0.00
R00042921	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042921	Jose Cabrera	52.00 MED BEN TR-CKG - Med Ben Tr-Checking		52.00	CHECKS - Check(s)	WUMO#19- 398062327	0.00
R00042922	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042922	Bruce Williams	30.00 MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2764 1439786	0.00
R00042923	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042923	Chambers County Emp H&W Benefit Trust	783,861.58 MED BEN TR-CKG - Med Ben Tr-Checking		783,861.58	CHECKS - Check(s)	#151383	0.00
R00042924	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042924	Chambers County Flexible Spending Acct	1,127.07 FSA - Flexible Spending Acct Deposits		1,127.07	CHECKS - Check(s)	#151384	0.00
R00042925	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042925	Chambers County EMS	525.96 EMS PROGRAM - EMS Reven...		525.96	ACH - Direct Dep	11/03/2022	0.00
R00042926	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042926	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1137	0.00
R00042927	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042927	Heather Hawthorne, Co	1,269.30 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,269.30	CA CK DD - CA CK DD	11/03/2022	0.00
R00042928	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042928	Chambers County Solid Waste Dept	1,846.50 S/W DEPT - S/W Dept-receipts		1,846.50	CA & DD - CA &...	11/03/2022	0.00
R00042929	11/04/2022	CLOPEZ	Connie Lopez	Posted	R00042929	Chambers County YLSRR General Fund	300.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		300.00	ACH - Direct Dep	11/04/2022	0.00
R00042930	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042930	Arboretum of Winnie	66,055.40 ARB OP - Arboretum Deposits		66,055.40	ACH - Direct Dep	11/04/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042931	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042931	Patti Henry, Dist Clerk	1,102.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,102.30	ACH - Direct Dep	11/04/2022	0.00
R00042932	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042932	Celia Devillier, JP - Pct 1	352.00 JP 1-DIR DEP - Direct Deposit Pay...		352.00	ACH - Direct Dep	11/04/2022	0.00
R00042933	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042933	Randy Van Deventer, JP - Pct	481.00 JP 2-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	11/04/2022	0.00
R00042934	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042934	Blake Sylvia, JP - Pct 4	416.00 JP 4-DIR DEP - Direct Deposit Pay...		416.00	ACH - Direct Dep	11/04/2022	0.00
R00042935	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042935	David Hatfield, JP - Pct 5	184.00 JP 5-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	11/04/2022	0.00
R00042936	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042936	Larry Cryer, JP - Pct 6	918.00 JP 6-DIR DEP - Direct Deposit Pay...		918.00	ACH - Direct Dep	11/04/2022	0.00
R00042937	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042937	Heather Hawthorne, Co	185.08 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		185.08	ACH - Direct Dep	11/04/2022	0.00
R00042938	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042938	State Comptroller	5,725.99 STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		5,725.99	ACH - Direct Dep	Sep 2022	0.00
R00042939	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042939	Chambers county EMS	318.10 EMS PROGRAM - EMS Reven...		318.10	ACH - Direct Dep	11/04/2022	0.00
R00042940	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042940	Chambers County Env Health Dept	50.00 ENV HEALTH RECAP - Env Health Recap		50.00	ACH - Direct Dep	9/02/2022	0.00
R00042941	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042941	Patti Henry, Dist Clerk	850.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		850.00	ACH - Direct Dep	9/12/2022	0.00
R00042942	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042942	Larry Cryer, JP - Pct 6	1,229.00 JP 6 CRYER - Remittance		1,229.00	CA & CKS - CA & CKS	EOM Oct 2022	0.00
R00042943	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042943	Heather Hawthorne, Co	596.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		596.00	CHECKS - Check(s)	9/29/2022	0.00
R00042945	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042945	Larry Cryer, JP - Pct 6	1,847.00 JP 6 CRYER - Remittance		1,847.00	CA & CKS - CA & CKS	9/19-23/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042946	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042946	Chambers County Parks Dept	20.00 PARKS DEPT - Parks Dept Remittance		20.00	ACH - Direct Dep	8/22/2022	0.00
R00042947	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042947	Billy Combs, Comm - Pct 4	350.00 COMM 4-COMBS - Comm 4 Remittance		350.00	CKS & DD - CKS & DD	11/01-04/2022	0.00
R00042948	11/07/2022	CLOPEZ	Connie Lopez	Posted	R00042948	Randy Van Deventer, JP - Pct	1,299.00 JP 2 VAN DEVENTER - Remittance		1,299.00	CHECKS - Check(s)	Aug 2022	0.00
R00042949	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042949	Arboretum of Winnie	42,714.39 ARB OP - Arboretum Deposits		42,714.39	CKS & DD - CKS & DD	11/07/2022	0.00
R00042950	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042950	Patti Henry, Dist Clerk	2,015.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,015.00	ACH - Direct Dep	11/07/2022	0.00
R00042951	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042951	Celia Devillier, JP - Pct 1	234.00 JP 1-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	11/07/2022	0.00
R00042952	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042952	Blake Sylvia, JP - Pct 4	638.00 JP 4-DIR DEP - Direct Deposit Pay...		638.00	ACH - Direct Dep	11/07/2022	0.00
R00042953	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042953	David Hatfield, JP - Pct 5	1,502.00 JP 5-DIR DEP - Direct Deposit Pay...		1,502.00	ACH - Direct Dep	11/07/2022	0.00
R00042954	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042954	Larry Cryer, JP - Pct 6	225.00 JP 6-DIR DEP - Direct Deposit Pay...		225.00	ACH - Direct Dep	11/07/2022	0.00
R00042955	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042955	Heather Hawthorne, Co	198.57 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		198.57	ACH - Direct Dep	11/07/2022	0.00
R00042956	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042956	Chambers County Airports	136.45 AIRPORT - Aviation Fuel		136.45	ACH - Direct Dep	11/07/2022	0.00
R00042957	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042957	State Comptroller	6,660.32 WIC GRANT REV - WIC Grant Revenue		6,660.32	ACH - Direct Dep	Aug 2022	0.00
R00042958	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042958	Chambers County Golf	9,816.05 GOLF-REMIT - Golf-Remittance		9,816.05	CA CK DD - CA CK DD	10/31-11/07/2022	0.00
R00042959	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042959	Heather Hawthorne, Co	2,523.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,523.00	CA CK DD - CA CK DD	11/07/2022	0.00
R00042960	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042960	Celia Devillier, JP - Pct 1	570.00 JP 1 DEVILLIER - ...		570.00	CA & CKS - CA & CKS	11/01-04/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00042961	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042961	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1138	0.00
R00042962	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042962	Chambers County Constables Dept	330.00 CONST DPT-RECAP - Constable Dept Recap		330.00	ACH - Direct Dep	11/08/2022	0.00
R00042963	11/08/2022	CLOPEZ	Connie Lopez	Posted	R00042963	Chambers County Constables Dept	500.00 CONST DPT-RECAP - Constable Dept Recap		500.00	CA & CKS - CA & CKS	11/07/2022	0.00
R00042964	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042964	Arboretum of Winnie	72,435.13 ARB OP - Arboretum Deposits		72,435.13	ACH - Direct Dep	11/08/2022	0.00
R00042965	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042965	Patti Henry, Dist Clerk	389.80 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		389.80	ACH - Direct Dep	11/08/2022	0.00
R00042966	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042966	Celia Devilier, JP - Pct 1	410.80 JP 1- DIR DEP - Direct Deposit Pay...		410.80	ACH - Direct Dep	11/08/2022	0.00
R00042967	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042967	Randy Van Deventer, JP - Pct	156.00 JP 2- DIR DEP - Direct Deposit Pay...		156.00	ACH - Direct Dep	11/08/2022	0.00
R00042968	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042968	Blake Sylvia, JP - Pct 4	738.20 JP 4- DIR DEP - Direct Deposit Pay...		738.20	ACH - Direct Dep	11/08/2022	0.00
R00042969	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042969	David Hatfield, JP - Pct 5	280.70 JP 5- DIR DEP - Direct Deposit Pay...		280.70	ACH - Direct Dep	11/08/2022	0.00
R00042970	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042970	Larry Cryer, JP - Pct 6	613.00 JP 6- DIR DEP - Direct Deposit Pay...		613.00	ACH - Direct Dep	11/08/2022	0.00
R00042971	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042971	Heather Hawthorne, Co	190.22 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		190.22	ACH - Direct Dep	11/08/2022	0.00
R00042972	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042972	Chambers County Airports	177.91 AIRPORT - Aviation Fuel		177.91	ACH - Direct Dep	11/08/2022	0.00
R00042973	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042973	State Comptroller	14,867.00 PROBATION (JUV) - Juvenile Probation Revenue		14,867.00	ACH - Direct Dep	11/08/2022	0.00
R00042974	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042974	State Comptroller	5,589.49 PHEP GRANTS - Public Healt...		5,589.49	ACH - Direct Dep	Sep 2022	0.00

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R00042975	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042975	Patti Henry, Dist Clerk	1,109.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,109.00	CA & CKS - CA & CKS	10/31/2022	0.00
R00042976	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042976	Patti Henry, Dist Clerk	1,713.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,713.00	CA & CKS - CA & CKS	11/01/2022	0.00
R00042977	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042977	Patti Henry, Dist Clerk	124.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		124.00	CASH - Cash	11/02/2022	0.00
R00042978	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042978	Patti Henry, Dist Clerk	167.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		167.00	CA & CKS - CA & CKS	11/03/2022	0.00
R00042979	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042979	Patti Henry, Dist Clerk	185.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		185.00	CASH - Cash	11/04/2022	0.00
R00042980	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042980	Heather Hawthorne, Co	4,220.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,220.00	CA CK DD - CA CK DD	11/04/2022	0.00
R00042981	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042981	Chambers County Env Health Dept	150.00 ENV HEALTH RECAP - Env Health Recap		150.00	ACH - Direct Dep	11/08/2022	0.00
R00042982	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042982	Chambers County Env Health Dept	3,660.00 ENV HEALTH RECAP - Env Health Recap		3,660.00	CKS & DD - CKS & DD	11/08/2022	0.00
R00042983	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042983	Brian Hawthorne, Sheriff	1,125.00 SHERIFF DEPT - Sheriff's Dept Revenue		1,125.00	CASH - Cash	Rem #1135	0.00
R00042984	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042984	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1136	0.00
R00042985	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042985	Brian Hawthorne, Sheriff	380.00 SHERIFF DEPT - Sheriff's Dept Revenue		380.00	CASH - Cash	Rem #1139	0.00
R00042986	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042986	Heather Hawthorne, Co	1,002.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,002.00	CA CK DD - CA CK DD	11/08/2022	0.00

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R00042987	11/09/2022	CLOPEZ	Connie Lopez	Posted	R00042987	Chambers County	960.00 JUROR DONATIONS - Juror Donations		960.00	CHECKS - Check(s)	#151402-151403	0.00
R00042988	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042988	CHeryl Lieck, Dist Attorney	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	11/03/2022	0.00
R00042989	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042989	Skybeam LLC	1,062.36 COMMUNICATIONS - Communications Revenue		1,062.36	CHECKS - Check(s)	Nov 2022	0.00
R00042990	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042990	Brian Hawthorne, Sheriff	1,288.76 SHERIFF DEPT - Sheriff's Dept Revenue		1,288.76	CHECKS - Check(s)	Rec#13687-13688	0.00
R00042991	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042991	Chambers County Constables Dept	54,034.10 CONST ORDR SALE - Constable Dept-Order Of Sale		54,034.10	CHECKS - Check(s)		0.00
R00042992	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042992	Value Inn & RV Park -	603.95 HOT REMIT - HOT Remittance		603.95	CHECKS - Check(s)	Sep 2022	0.00
R00042993	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042993	Winnie Inn Suites & RV Park	295.56 HOT REMIT - HOT Remittance		295.56	CHECKS - Check(s)	Oct 2022	0.00
R00042994	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042994	Denise Hutter, TAC	11,004.90 TAC-VEH REGIS - TAC-Vehicle Registration		11,004.90	CHECKS - Check(s)	10/17-22/2022	0.00
R00042995	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042995	Denise Hutter, TAC	11,346.95 TAC-VEH REGIS - TAC-Vehicle Registration		11,346.95	CHECKS - Check(s)	10/24-28/2022	0.00
R00042997	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042997	Arboretum of Winnie	46,005.83 ARB OP - Arboretum Deposits		46,005.83	ACH - Direct Dep	11/09/2022	0.00
R00042998	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042998	Patti Henry, Dist Clerk	802.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		802.00	ACH - Direct Dep	11/09/2022	0.00
R00042999	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00042999	Celia Devillier, JP - Pct 1	550.00 JP 1-DIR DEP - Direct Deposit Pay...		550.00	ACH - Direct Dep	11/09/2022	0.00
R00043000	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043000	Randy Van Deventer, JP - Pct	1,245.00 JP 2-DIR DEP - Direct Deposit Pay...		1,245.00	ACH - Direct Dep	11/09/2022	0.00
R00043001	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043001	Blake Sylvia, JP - Pct 4	494.90 JP 4-DIR DEP - Direct Deposit Pay...		494.90	ACH - Direct Dep	11/09/2022	0.00

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R00043002	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043002	David Hatfield, JP - Pct 5	637.00 JP 5-DIR DEP - Direct Deposit Pay...		637.00	ACH - Direct Dep	11/09/2022	0.00
R00043003	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043003	Larry Cryer, JP - Pct 6	482.00 JP 6-DIR DEP - Direct Deposit Pay...		482.00	ACH - Direct Dep	11/09/2022	0.00
R00043004	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043004	Heather Hawthorne, Co	352.76 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		352.76	ACH - Direct Dep	11/09/2022	0.00
R00043005	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043005	Chambers County Airports	2,195.04 AIRPORT - Aviation Fuel		2,195.04	ACH - Direct Dep	11/09/2022	0.00
R00043006	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043006	Nita Kirkham	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4263	0.00
R00043007	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043007	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2953774505	0.00
R00043008	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043008	Barbara Langlois	40.24 MED BEN TR-CKG - Med Ben Tr-Checking		40.24	CHECKS - Check(s)	#5062	0.00
R00043009	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043009	John Tarver	53.00 MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00043010	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043010	Steven Johnson	1,327.80 MED BEN TR-CKG - Med Ben Tr-Checking		1,327.80	CHECKS - Check(s)	#2559620	0.00
R00043011	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043011	Heather Hawthorne, Co	3,018.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,018.00	CA CK DD - CA CK DD	11/09/2022	0.00
R00043012	11/10/2022	CLOPEZ	Connie Lopez	Posted	R00043012	Chambers County Env Health Dept	4,080.00 ENV HEALTH RECAP - Env Health Recap		4,080.00	CKS & DD - CKS & DD	11/10/2022	0.00
R00043013	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043013	Arboretum of Winnie	30,792.34 ARB OP - Arboretum Deposits		30,792.34	CKS & DD - CKS & DD	11/10/2022	0.00
R00043014	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043014	Patti Henry, Dist Clerk	1,231.36 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,231.36	ACH - Direct Dep	11/10/2022	0.00
R00043015	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043015	Celia Devillier, JP - Pct 1	210.80 JP 1-DIR DEP - Direct Deposit Pay...		210.80	ACH - Direct Dep	11/10/2022	0.00

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R00043016	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043016	Randy Van Deventer, JP - Pct	234.00 JP 2-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	11/10/2022	0.00
R00043017	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043017	Blake Sylvia, JP - Pct 4	338.00 JP 4-DIR DEP - Direct Deposit Pay...		338.00	ACH - Direct Dep	11/10/2022	0.00
R00043018	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043018	David Hatfield, JP - Pct 5	100.00 JP 5-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	11/10/2022	0.00
R00043019	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043019	Larry Cryer, JP - Pct 6	737.20 JP 6-DIR DEP - Direct Deposit Pay...		737.20	ACH - Direct Dep	11/10/2022	0.00
R00043020	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043020	Heather Hawthorne, Co	341.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		341.00	ACH - Direct Dep	11/10/2022	0.00
R00043021	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043021	State Comptroller	20,321.24 R & B REVENUE - Road & Bridge Dept...		20,321.24	ACH - Direct Dep	2nd half 2022	0.00
R00043022	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043022	Chambers County Airports	135.71 AIRPORT - Aviation Fuel		135.71	ACH - Direct Dep	11/10/2022	0.00
R00043023	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043023	Jimmy Gore, Comm - Pct 1	1,435.00 COMM 1-GORE - Comm 1 Re...		1,435.00	CA & DD - CA &...	11/07/2022	0.00
R00043024	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043024	Larry Cryer, JP - Pct 6	1,767.00 JP 6 CRYER - Remittance		1,767.00	CA & CKS - CA & CKS	11/01-07/2022	0.00
R00043025	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043025	Blake Sylvia, JP - Pct 4	438.00 JP 4 SYLVIA - Remittance		438.00	CASH - Cash	11/01-11/2022	0.00
R00043026	11/14/2022	CLOPEZ	Connie Lopez	Posted	R00043026	Billy Combs, Comm - Pct 4	1,900.00 COMM 4-COMBS - Comm 4 Remittance		1,900.00	CA CK DD - CA CK DD	11/07-11/2022	0.00
R00043027	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043027	Arboretum of Winnie	8,736.76 ARB OP - Arboretum Deposits		8,736.76	CKS & DD - CKS & DD	11/14/2022	0.00
R00043028	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043028	Patti Henry, Dist Clerk	6,538.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		6,538.40	ACH - Direct Dep	11/14/2022	0.00
R00043029	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043029	Celia Devillier, JP - Pct 1	548.00 JP 1-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	11/14/2022	0.00
R00043030	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043030	Randy Van Deventer, JP - Pct	1,090.20 JP 2-DIR DEP - Direct Deposit Pay...		1,090.20	ACH - Direct Dep	11/14/2022	0.00
R00043031	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043031	Blake Sylvia, JP - Pct 4	294.00 JP 4-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	11/14/2022	0.00

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R00043032	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043032	David Hatfield, JP - Pct 5	175.00 JP 5-DIR DEP - Direct Deposit Pay...		175.00	ACH - Direct Dep	11/14/2022	0.00
R00043033	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043033	Larry Cryer, JP - Pct 6	1,699.40 JP 6-DIR DEP - Direct Deposit Pay...		1,699.40	ACH - Direct Dep	11/14/2022	0.00
R00043034	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043034	Chambers County Airports	87.56 AIRPORT - Aviation Fuel		87.56	ACH - Direct Dep	11/14/2022	0.00
R00043035	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043035	Chambers County EMS	2,663.31 EMS PROGRAM - EMS Reven...		2,663.31	ACH - Direct Dep	11/14/2022	0.00
R00043036	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043036	Brian Hawthorne, Sheriff	626.75 SHERIFF DEPT - Sheriff's Dept Revenue		626.75	ACH - Direct Dep	11/14/2022	0.00
R00043037	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043037	State Comptroller	833,363.95 SALES TAX REV-EMS - Sales Tax (Local) Reve...		833,363.95	ACH - Direct Dep	11/14/2022	0.00
R00043038	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043038	The Lone Oak Lodge	58.71 HOT REMIT - HOT Remittance		58.71	ACH - Direct Dep	3Q 2022	0.00
R00043039	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043039	Jimmy Gore, Comm - Pct 1	5,030.00 COMM 1-GORE - Comm 1 Re...		5,030.00	CA CK DD - CA CK DD	11/14/2022	0.00
R00043040	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043040	Celia Devillier, JP - Pct 1	411.00 JP 1 DEVILLIER -...		411.00	CA & CKS - CA & CKS	11/05-10/2022	0.00
R00043041	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043041	Chambers County Golf	9,250.46 GOLF-REMIT - Golf-Remittance		9,250.46	CA CK DD - CA CK DD	11/08-13/2022	0.00
R00043042	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043042	David Hatfield, JP - Pct 5	30.00 JP 5 HATFIELD - Remittance		30.00	CHECKS - Check(s)	11/07-11/2022	0.00
R00043043	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043043	Chambers County Solid Waste Dept	11,026.50 S/W DEPT - S/W Dept-receipts		11,026.50	CA CK DD - CA CK DD	11/14/2022	0.00
R00043044	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043044	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1140	0.00
R00043045	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043045	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1141	0.00
R00043046	11/15/2022	CLOPEZ	Connie Lopez	Posted	R00043046	Brian Hawthorne, Sheriff	180.00 SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1142	0.00
R00043047	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043047	Arboretum of Winnie	93,768.40 ARB OP - Arboretum Deposits		93,768.40	ACH - Direct Dep	11/15/2022	0.00
R00043048	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043048	Patti Henry, Dist Clerk	1,115.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,115.00	ACH - Direct Dep	11/15/2022	0.00

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R00043049	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043049	Celia Devillier, JP - Pct 1	234.00 JP 1-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	11/15/2022	0.00
R00043050	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043050	Blake Sylvia, JP - Pct 4	755.00 JP 4-DIR DEP - Direct Deposit Pay...		755.00	ACH - Direct Dep	11/15/2022	0.00
R00043051	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043051	David Hatfield, JP - Pct 5	759.00 JP 5-DIR DEP - Direct Deposit Pay...		759.00	ACH - Direct Dep	11/15/2022	0.00
R00043052	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043052	Larry Cryer, JP - Pct 6	875.00 JP 6-DIR DEP - Direct Deposit Pay...		875.00	ACH - Direct Dep	11/15/2022	0.00
R00043053	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043053	Heather Hawthorne, Co	6.60 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		6.60	ACH - Direct Dep	11/15/2022	0.00
R00043054	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043054	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	11/15/2022	0.00
R00043055	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043055	Heather Hawthorne, Co	235.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		235.00	ACH - Direct Dep	11/15/2022	0.00
R00043056	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043056	State Comptroller	572.16 WIC GRANT REV - WIC Grant Revenue		572.16	ACH - Direct Dep	Sep 2022	0.00
R00043057	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043057	Chambers County Airports	26.35 AIRPORT - Aviation Fuel		26.35	ACH - Direct Dep	11/15/2022	0.00
R00043058	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043058	Chambers County EMS	38,473.54 EMS PROGRAM - EMS Reven...		38,473.54	ACH - Direct Dep	11/15/2022	0.00
R00043059	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043059	Heather Hawthorne, Co	1,691.64 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,691.64	CA CK DD - CA CK DD	11/10/2022	0.00
R00043060	11/16/2022	CLOPEZ	Connie Lopez	Posted	R00043060	Heather Hawthorne, Co	2,164.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,164.00	CA CK DD - CA CK DD	11/14/2022	0.00
R00043061	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043061	Arboretum of Winnie	46,111.69 ARB OP - Arboretum Deposits		46,111.69	ACH - Direct Dep	11/16/2022	0.00

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R00043062	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043062	Patti Henry, Dist Clerk	882.60 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		882.60	ACH - Direct Dep	11/16/2022	0.00
R00043063	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043063	Celia Devillier, JP - Pct 1	1,631.00 JP 1-DIR DEP - Direct Deposit Pay...		1,631.00	ACH - Direct Dep	11/16/2022	0.00
R00043064	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043064	Blake Sylvia, JP - Pct 4	70.00 JP 4-DIR DEP - Direct Deposit Pay...		70.00	ACH - Direct Dep	11/16/2022	0.00
R00043065	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043065	David Hatfield, JP - Pct 5	879.00 JP 5-DIR DEP - Direct Deposit Pay...		879.00	ACH - Direct Dep	11/16/2022	0.00
R00043066	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043066	Larry Cryer, JP - Pct 6	1,244.00 JP 6-DIR DEP - Direct Deposit Pay...		1,244.00	ACH - Direct Dep	11/16/2022	0.00
R00043067	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043067	Heather Hawthorne, Co	20.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		20.00	ACH - Direct Dep	11/16/2022	0.00
R00043068	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043068	Heather Hawthorne, Co	55.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		55.80	ACH - Direct Dep	11/16/2022	0.00
R00043069	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043069	Heather Hawthorne, Co	153.64 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		153.64	ACH - Direct Dep	11/16/2022	0.00
R00043070	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043070	Heather Hawthorne, Co	157.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		157.67	ACH - Direct Dep	11/16/2022	0.00
R00043071	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043071	Heather Hawthorne, Co	566.43 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		566.43	ACH - Direct Dep	11/16/2022	0.00
R00043072	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043072	Chambers County Airports	1,744.38 AIRPORT - Aviation Fuel		1,744.38	ACH - Direct Dep	11/16/2022	0.00
R00043073	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043073	State Comptroller	10,057.00 FORMULA GRANT REV. - Formula Grant Reven...		10,057.00	ACH - Direct Dep	11/16/2022	0.00
R00043074	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043074	State Comptroller	18,845.13 PHEP GRANTS - Public Healt...		18,845.13	ACH - Direct Dep	Sep 2022	0.00

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R00043075	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043075	Randy Van Deventer, JP - Pct	1,316.00 JP 2 VAN DEVENTER - Remittance		1,316.00	CHECKS - Check(s)	Sep 2022	0.00
R00043076	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043076	Chambers County Parks Dept	280.00 PARKS DEPT - Parks Dept Remittance		280.00	CA CK DD - CA CK DD	11/14/2022	0.00
R00043077	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043077	Chambers County Parks Dept	2,525.00 PARKS DEPT - Parks Dept Remittance		2,525.00	CA CK DD - CA CK DD	11/15/2022	0.00
R00043078	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043078	Chambers County Env Health Dept	200.00 ENV HEALTH RECAP - Env Health Recap		200.00	CA & DD - CA &...	11/16/2022	0.00
R00043079	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043079	Chambers County Env Health Dept	3,375.00 ENV HEALTH RECAP - Env Health Recap		3,375.00	CA CK DD - CA CK DD	11/16/2022	0.00
R00043080	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043080	Patti Henry, Dist Clerk	414.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		414.00	CASH - Cash	11/07/2022	0.00
R00043081	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043081	Patti Henry, Dist Clerk	1,160.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,160.00	CA & CKS - CA & CKS	11/08/2022	0.00
R00043082	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043082	Patti Henry, Dist Clerk	50,151.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		50,151.00	CA & CKS - CA & CKS	11/09/2022	0.00
R00043083	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043083	Patti Henry, Dist Clerk	267.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		267.00	CA & CKS - CA & CKS	11/10-11/2022	0.00
R00043084	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043084	Heather Hawthorne, Co	2,268.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,268.00	CA CK DD - CA CK DD	11/15/2022	0.00
R00043085	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043085	Heather Haawthorne, Co Clerk	1,919.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,919.00	CA CK DD - CA CK DD	11/16/2022	0.00
R00043086	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043086	Brian Hawthorne, Sheriff	170.00 SHERIFF DEPT - Sheriff's Dept Revenue		170.00	CASH - Cash	Rem #1143	0.00
R00043087	11/17/2022	CLOPEZ	Connie Lopez	Posted	R00043087	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1144	0.00

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R00043088	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043088	Arboretum of Winnie	13,755.28 ARB OP - Arboretum Deposits		13,755.28	ACH - Direct Dep	11/17/2022	0.00
R00043089	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043089	Patti Henry, Dist Clerk	1,521.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,521.00	ACH - Direct Dep	11/17/2022	0.00
R00043090	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043090	Celia Devillier, JP - Pct 1	181.00 JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/17/2022	0.00
R00043091	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043091	Randy Van Deventer, JP - Pct	364.00 JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	11/17/2022	0.00
R00043092	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043092	David Hatfield, JP - Pct 5	181.00 JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/17/2022	0.00
R00043093	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043093	Larry Cryer, JP - Pct 6	682.00 JP 6-DIR DEP - Direct Deposit Pay...		682.00	ACH - Direct Dep	11/17/2022	0.00
R00043094	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043094	Heather Hawthorne, Co	217.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		217.00	ACH - Direct Dep	11/17/2022	0.00
R00043095	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043095	Tommy Hammond, Comm - Pct 3	1,150.00 COMM 3-HAMMOND - Comm 3 Remittance		1,150.00	CA CK DD - CA CK DD	11/01-04/2022	0.00
R00043096	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043096	Tommy Hammond, Comm - Pct 3	1,050.00 COMM 3-HAMMOND - Comm 3 Remittance		1,050.00	CA & DD - CA &...	11/07-11/2022	0.00
R00043097	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043097	Randy Van Deventer, JP - Pct	471.50 JP 2 VAN DEVENTER - Remittance		471.50	CHECKS - Check(s)	Oct 2022	0.00
R00043098	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043098	Randy Van Deventer, JP - Pct	210.00 JP 2 VAN DEVENTER - Remittance		210.00	CHECKS - Check(s)	11/01-16/2022	0.00
R00043099	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043099	Chambers county Solid Waste Dept	4,356.50 S/W DEPT - S/W Dept-receipts		4,356.50	CA CK DD - CA CK DD	11/18/2022	0.00
R00043100	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043100	Ashley C Land, County Attorney	1,900.00 CO ATTY - County Attorney remittance		1,900.00	CASH - Cash	11/18/2022	0.00
R00043101	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043101	Brazos Valley Community Action Programs	25,000.00 BVCAA GRANT REV. - BVCAA Grant Revenue		25,000.00	CHECKS - Check(s)	#104927	0.00

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R00043102	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043102	Chambers County Health	35.00 HEALTH DEPT REMIT - Health Dept Remit		35.00	CASH - Cash	11/18/2022	0.00
R00043103	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043103	GovDeals Inc	18,960.00 SALES - Sales of County Property, Equipment		18,960.00	CHECKS - Check(s)	#13247	0.00
R00043104	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043104	Chambers County	500.00 CH CO TREAS - Employee Reimb-New Hire		500.00	CHECKS - Check(s)	DOR 11/04/2022	0.00
R00043105	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043105	Chambers County Road & Bridge Dept	3,159.00 R & B REVENUE - Road & Bridge Dept...		3,159.00	CHECKS - Check(s)	Rec#20241- 20243	0.00
R00043106	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043106	Chambers County Constables Dept	200.00 CONST DPT- RECAP - Constable Dept Recap		200.00	CHECKS - Check(s)	11/10/2022	0.00
R00043107	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043107	Chambers County Health	55.00 HEALTH DEPT REMIT - Health Dept Remit		55.00	CASH - Cash	11/14/2022	0.00
R00043108	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043108	Chambers County Road & Bridge Dept	3,378.75 R & B REVENUE - Road & Bridge Dept...		3,378.75	CHECKS - Check(s)	#66887598	0.00
R00043109	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043109	Cheryl Lieck, District	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	11/09/2022	0.00
R00043110	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043110	Crystal Inn & Suites -	1,911.70 HOT REMIT - HOT Remittance		1,911.70	CHECKS - Check(s)	Oct 2022	0.00
R00043111	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043111	Palace inn - Hankamer	534.94 HOT REMIT - HOT Remittance		534.94	CHECKS - Check(s)	#1137	0.00
R00043112	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043112	Super 8 - Baytown	2,526.53 HOT REMIT - HOT Remittance		2,526.53	CHECKS - Check(s)	Oct 2022	0.00
R00043113	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043113	Motel 6 - Winnie	1,144.87 HOT REMIT - HOT Remittance		1,144.87	CHECKS - Check(s)	Oct 2022	0.00
R00043114	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043114	Sheriff Seizure/Ladarius D Hicks	23,457.00 SHERIFF SEIZURES - Sheriff Seizures		23,457.00	CASH - Cash	11/17/2022	0.00
R00043115	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043115	Days Inn - Baytown	1,507.94 HOT REMIT - HOT Remittance		1,507.94	CHECKS - Check(s)	Oct 2022	0.00

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R00043116	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043116	Scottish Inn & Suites - Baytown	1,122.47 HOT REMIT - HOT Remittance		1,122.47	CHECKS - Check(s)	Oct 2022	0.00
R00043117	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043117	Brian Hawthorne, Sheriff	137,311.46 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		137,311.46	CHECKS - Check(s)	#151589	0.00
R00043118	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043118	Cheryl Lieck, District	45,770.49 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		45,770.49	CHECKS - Check(s)	#151590	0.00
R00043119	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043119	Magical Winter Lights LLC DBA People Generation	500.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		500.00	CHECKS - Check(s)	#9542131506	0.00
R00043120	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043120	Denise Hutter, TAC	300.13 TAC-BANK INT - TAC-Bank Acct in...		300.13	CHECKS - Check(s)	Oct 2022	0.00
R00043121	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043121	Denise Hutter, TAC	3,183.61 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,183.61	CHECKS - Check(s)	Oct 2022 Final Remit	0.00
R00043122	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043122	Denise Hutter, TAC	13,474.50 TAC-VEH REGIS - TAC-Vehicle Registration		13,474.50	CHECKS - Check(s)	10/31-11/04/2022	0.00
R00043123	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043123	Denise Hutter, TAC	8,509.15 TAC-VEH REGIS - TAC-Vehicle Registration		8,509.15	CHECKS - Check(s)	11/07-11/2022	0.00
R00043124	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043124	Denise Hutter, TAC	59,450.28 TAC-WKLY REMIT - TAC-Weekly Remittance		59,450.28	CHECKS - Check(s)	Oct 2022 Final Remit	0.00
R00043125	11/18/2022	CLOPEZ	Connie Lopez	Posted	R00043125	Chambers County Constables Dept	332,286.00 CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		332,286.00	CHECKS - Check(s)	11/07/2022	0.00
R00043126	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043126	Arboretum of Winnie	173,210.52 ARB OP - Arboretum Deposits		173,210.52	ACH - Direct Dep	11/21/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043127	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043127	Patti Henry, Dist Clerk	1,024.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,024.00	ACH - Direct Dep	11/21/2022	0.00
R00043128	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043128	Celia Devillier, JP - Pct 1	593.00 JP 1-DIR DEP - Direct Deposit Pay...		593.00	ACH - Direct Dep	11/21/2022	0.00
R00043129	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043129	Blake Sylvia, JP - Pct 4	326.00 JP 4-DIR DEP - Direct Deposit Pay...		326.00	ACH - Direct Dep	11/21/2022	0.00
R00043130	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043130	Randy Van Deventer, JP - Pct	502.00 JP 2-DIR DEP - Direct Deposit Pay...		502.00	ACH - Direct Dep	11/21/2022	0.00
R00043131	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043131	David Hatfield, JP - Pct 5	181.00 JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/21/2022	0.00
R00043132	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043132	Larry Cryer, JP - Pct 6	833.00 JP 6-DIR DEP - Direct Deposit Pay...		833.00	ACH - Direct Dep	11/21/2022	0.00
R00043133	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043133	Heather Hawthorne, Co	469.79 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		469.79	ACH - Direct Dep	11/21/2022	0.00
R00043134	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043134	Chambers County Airports	441.21 AIRPORT - Aviation Fuel		441.21	ACH - Direct Dep	11/21/2022	0.00
R00043135	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043135	Arboretum of Winnie	8,539.92 ARB OP - Arboretum Deposits		8,539.92	ACH - Direct Dep	11/18/2022	0.00
R00043136	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043136	Patti Henry, Dist Clerk	1,631.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,631.30	ACH - Direct Dep	11/18/2022	0.00
R00043137	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043137	Celia Devillier, JP - Pct 1	234.00 JP 1-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	11/18/2022	0.00
R00043138	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043138	Randy Van Deventer, JP - Pct	669.00 JP 2-DIR DEP - Direct Deposit Pay...		669.00	ACH - Direct Dep	11/18/2022	0.00
R00043139	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043139	Celia Devillier, JP - Pct 1	1,391.50 JP 1-DIR DEP - Direct Deposit Pay...		1,391.50	ACH - Direct Dep	11/18/2022	0.00
R00043140	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043140	Blake Sylvia, JP - Pct 4	1,423.20 JP 4-DIR DEP - Direct Deposit Pay...		1,423.20	ACH - Direct Dep	11/18/2022	0.00
R00043141	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043141	David Hatfield, JP - Pct 5	140.00 JP 5-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	11/18/2022	0.00

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R00043142	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043142	Larry Cryer, JP - Pct 6	1,150.00 JP 6-DIR DEP - Direct Deposit Pay...		1,150.00	ACH - Direct Dep	11/18/2022	0.00
R00043143	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043143	Heather Hawthorne, Co	74.99 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		74.99	ACH - Direct Dep	11/18/2022	0.00
R00043144	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043144	Heather Hawthorne, Co	229.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		229.00	ACH - Direct Dep	11/18/2022	0.00
R00043145	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043145	Chambers County Airports	1,351.57 AIRPORT - Aviation Fuel		1,351.57	ACH - Direct Dep	11/18/2022	0.00
R00043146	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043146	State Comptroller	8,516.79 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		8,516.79	ACH - Direct Dep	11/18/2022	0.00
R00043147	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043147	David Hatfield, JP - Pct 5	50.00 JP 5 HATFIELD - Remittance		50.00	CASH - Cash	11/21/2022	0.00
R00043148	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043148	David Hatfield, JP - Pct 5	308.90 JP 5 HATFIELD - Remittance		308.90	CHECKS - Check(s)	11/14-20/2022	0.00
R00043149	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043149	Chambers County Env Health Dept	24,210.00 ENV HEALTH RECAP - Env Health Recap		24,210.00	CKS & DD - CKS & DD	11/18/2022	0.00
R00043150	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043150	Celia Devillier, JP - Pct 1	659.00 JP 1 DEVILLIER - ...		659.00	CA & CKS - CA & CKS	11/11-18/2022	0.00
R00043151	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043151	Patti Henry, Dist Clerk	845.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		845.00	CA & CKS - CA & CKS	11/14/2022	0.00
R00043152	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043152	Patti Henry, Dist Clerk	609.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		609.00	CA & CKS - CA & CKS	11/15/2022	0.00
R00043153	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043153	Patti Henry, Dist Clerk	583.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		583.00	CA & CKS - CA & CKS	11/16/2022	0.00
R00043154	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043154	Patti Henry, Dist Clerk	606.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		606.00	CA & CKS - CA & CKS	11/17-18/2022	0.00

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R00043155	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043155	Billy Combs, Comm - Pct 4	3,100.00 COMM 4-COMBS - Comm 4 Remittance		3,100.00	CA CK DD - CA CK DD	11/14-18/2022	0.00
R00043156	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043156	Chambers County Pretrial Services	290.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		290.00	ACH - Direct Dep	11/16/2022	0.00
R00043157	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043157	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1145	0.00
R00043158	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043158	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1146	0.00
R00043159	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043159	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1147	0.00
R00043160	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043160	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CA & CKS - CA & CKS	Rem #1148	0.00
R00043161	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043161	Tommy Hammond, Comm - Pct 3	1,150.00 COMM 3-HAMMOND - Comm 3 Remittance		1,150.00	CA CK DD - CA CK DD	11/14-18/2022	0.00
R00043162	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043162	Chambers County Golf	3,812.07 GOLF-REMIT - Golf-Remittance		3,812.07	CA & DD - CA &...	11/14-20/2022	0.00
R00043163	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043163	Richard Brumley	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6439	0.00
R00043164	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043164	Oleta Brumley	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6439	0.00
R00043165	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043165	George Barrow	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	CHECKS - Check(s)	#1374	0.00
R00043166	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043166	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5333	0.00
R00043167	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043167	Selena Valentine	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#104357 39784	0.00
R00043168	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043168	Carolyn Burkhalter	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#5668	0.00

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R00043169	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043169	Jo Ann Finnels	86.52 MED BEN TR-CKG - Med Ben Tr-Checking		86.52	CHECKS - Check(s)	#9521	0.00
R00043170	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043170	George Barrow	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	CHECKS - Check(s)	#1380	0.00
R00043171	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043171	Chambers County Emp H&W Benefit Trust	17,168.20 MED BEN TR-CKG - Med Ben Tr-Checking		17,168.20	CHECKS - Check(s)	#151586	0.00
R00043172	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043172	Chambers County Emp H&W Benefit Trust	42,070.92 MED BEN TR-CKG - Med Ben Tr-Checking		42,070.92	CHECKS - Check(s)	#151713	0.00
R00043173	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043173	Chambers County Flexible Spending Account	1,127.07 FSA - Flexible Spending Acct Deposits		1,127.07	CHECKS - Check(s)	#151714	0.00
R00043174	11/22/2022	CLOPEZ	Connie Lopez	Posted	R00043174	HF Sinclair Refining & Marketing LLC	3,558.30 PSF - Permanent School Fund Deposits		3,558.30	CHECKS - Check(s)	#2092796	0.00
R00043175	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043175	Arboretum of Winnie	42,021.00 ARB OP - Arboretum Deposits		42,021.00	CKS & DD - CKS & DD	11/22/2022	0.00
R00043176	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043176	Patti Henry, Dist Clerk	1,631.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,631.00	ACH - Direct Dep	11/22/2022	0.00
R00043177	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043177	Celia Devillier, JP - Pct 1	460.80 JP 1-DIR DEP - Direct Deposit Pay...		460.80	ACH - Direct Dep	11/22/2022	0.00
R00043178	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043178	Blake Sylvia, JP - Pct 4	304.00 JP 4-DIR DEP - Direct Deposit Pay...		304.00	ACH - Direct Dep	11/22/2022	0.00
R00043179	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043179	David Hatfield, JP - Pct 5	1,259.00 JP 5-DIR DEP - Direct Deposit Pay...		1,259.00	ACH - Direct Dep	11/22/2022	0.00
R00043180	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043180	Larry Cryer, JP - Pct 6	877.20 JP 6-DIR DEP - Direct Deposit Pay...		877.20	ACH - Direct Dep	11/22/2022	0.00
R00043181	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043181	State Comptroller	7,026.61 PHEP GRANTS - Public Healt...		7,026.61	ACH - Direct Dep	Sep 2022	0.00
R00043182	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043182	State Comptroller	643.50 PHEP GRANTS - Public Healt...		643.50	ACH - Direct Dep	Oct 2022	0.00

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R00043183	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043183	Denise Hutter, TAC	2,479.20 TAC-TAX COLLECTIONS - TAC-Tax Collections		2,479.20	CHECKS - Check(s)	2022	0.00
R00043184	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043184	Denise Hutter, TAC	8,215.20 TAC-TAX COLLECTIONS - TAC-Tax Collections		8,215.20	CHECKS - Check(s)	2022	0.00
R00043185	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043185	Denise Hutter, TAC	5,997.60 TAC-TAX COLLECTIONS - TAC-Tax Collections		5,997.60	CHECKS - Check(s)	2022	0.00
R00043186	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043186	Denise Hutter, TAC	2,544.40 TAC-TAX COLLECTIONS - TAC-Tax Collections		2,544.40	CHECKS - Check(s)	2022	0.00
R00043187	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043187	Brian Hawthorne, Sheriff	1,140.73 SHERIFF DEPT - Sheriff's Dept Revenue		1,140.73	CA & CKS - CA & CKS	Rec#13689-13690	0.00
R00043188	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043188	Chambers County Constables Dept	175.00 CONST DPT-RECAP - Constable Dept Recap		175.00	CHECKS - Check(s)	11/21/2022	0.00
R00043189	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043189	Holiday Inn Express - Winnie	1,487.70 HOT REMIT - HOT Remittance		1,487.70	CHECKS - Check(s)	Oct 2022	0.00
R00043190	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043190	Comfort Inn & Suites -	1,581.93 HOT REMIT - HOT Remittance		1,581.93	CHECKS - Check(s)	Oct 2022	0.00
R00043191	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043191	America's Best Value Inn & Suites - Winnie	464.31 HOT REMIT - HOT Remittance		464.31	CHECKS - Check(s)	Oct 2022	0.00
R00043192	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043192	Hampton Inn & Suites - Winnie	2,351.93 HOT REMIT - HOT Remittance		2,351.93	CHECKS - Check(s)	Oct 2022	0.00
R00043193	11/23/2022	CLOPEZ	Connie Lopez	Posted	R00043193	LaQuinta Inn & Suites - Winnie	1,092.26 HOT REMIT - HOT Remittance		1,092.26	CHECKS - Check(s)	Oct 2022	0.00
R00043194	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043194	Arboretum of Winnie	80,469.45 ARB OP - Arboretum Deposits		80,469.45	CKS & DD - CKS & DD	11/23-25/2022	0.00
R00043195	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043195	Patti Henry, Dist Clerk	2,731.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,731.00	ACH - Direct Dep	11/23-25/2022	0.00
R00043196	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043196	Celia Devillier, JP - Pct 1	1,870.20 JP 1-DIR DEP - Direct Deposit Pay...		1,870.20	ACH - Direct Dep	11/23-25/2022	0.00

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R00043197	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043197	Randy Van Deventer, JP - Pct	917.00	JP 2-DIR DEP - Direct Deposit Pay...		917.00	ACH - Direct Dep	11/23-25/2022	0.00
R00043198	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043198	Blake Sylvia, JP - Pct 4	311.90	JP 4-DIR DEP - Direct Deposit Pay...		311.90	ACH - Direct Dep	11/23/2022	0.00
R00043199	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043199	David Hatfield, JP - Pct 5	629.00	JP 5-DIR DEP - Direct Deposit Pay...		629.00	ACH - Direct Dep	11/25/2022	0.00
R00043200	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043200	Larry Cryer, JP 6	3,296.00	JP 6-DIR DEP - Direct Deposit Pay...		3,296.00	ACH - Direct Dep	11/23-25/2022	0.00
R00043201	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043201	Heather Hawthorne, Co	77.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		77.00	ACH - Direct Dep	11/23/2022	0.00
R00043202	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043202	Heather Hawthorne, Co	12.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		12.00	ACH - Direct Dep	11/23/2022	0.00
R00043203	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043203	Heather Hawthorne, Co	448.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		448.00	ACH - Direct Dep	11/25/2022	0.00
R00043204	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043204	Heather Hawthorne, Co	84.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		84.00	ACH - Direct Dep	11/25/2022	0.00
R00043205	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043205	Heather Hawthorne, Co	12.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		12.10	ACH - Direct Dep	11/25/2022	0.00
R00043206	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043206	State Comptroller	4,832.01	PHEP GRANTS - Public Healt...		4,832.01	ACH - Direct Dep	Oct 2022	0.00
R00043207	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043207	State Comptroller	14,867.00	PROBATION (JUV) - Juvenile Probation Revenue		14,867.00	ACH - Direct Dep	11/25/2022	0.00
R00043208	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043208	State Comptroller	6,910.17	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		6,910.17	ACH - Direct Dep	11/25/2022	0.00

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R00043209	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043209	State Comptroller	2,500.00 PHEP GRANTS - Public Healt...		2,500.00	ACH - Direct Dep	11/25/2022	0.00
R00043210	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043210	Chambers County Golf	3,196.65 GOLF-REMIT - Golf-Remittance		3,196.65	CA & DD - CA &...	/11/21-27/2022	0.00
R00043211	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043211	Sharon Lucas	801.88 MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep	11/01/2022	0.00
R00043212	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043212	Kevin McClung	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00043213	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043213	Richard Weaver	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	11/01/2022	0.00
R00043214	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043214	Donna LeBouef	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00043215	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043215	Amy Tapp	77.34 MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00043216	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043216	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/01/2022	0.00
R00043217	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043217	Ollie Mayes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/01/2022	0.00
R00043218	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043218	Harvey Williams Jr	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/01/2022	0.00
R00043219	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043219	Mark Huddleston	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00043220	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043220	James Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00043221	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043221	Gary Herman	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/01/2022	0.00

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R00043222	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043222	Anne Martin	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/01/2022	0.00
R00043223	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043223	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00043224	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043224	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00043225	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043225	Tammy Yarter	1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00
R00043226	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043226	Bruce Risner	111.84 MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00043227	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043227	Adam Polkinghorn	102.86 MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep	11/01/2022	0.00
R00043228	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043228	Cynthia Parish	91.74 MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep	11/01/2022	0.00
R00043229	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043229	Daniel Cossey	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	11/01/2022	0.00
R00043230	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043230	Roberta Thibodeaux	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	11/02/2022	0.00
R00043231	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043231	Jessica Laskoskie	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	11/02/2022	0.00
R00043232	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043232	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	11/02/2022	0.00
R00043233	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043233	John Stevens	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	11/02/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043234	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043234	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep	11/02/2022	0.00
R00043235	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043235	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep	11/02/2022	0.00
R00043236	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043236	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043237	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043237	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00043238	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043238	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043239	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043239	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043240	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043240	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043241	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043241	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043242	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043242	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043243	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043243	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043244	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043244	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043245	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043245	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043246	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043246	Roland Vigers	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043247	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043247	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043248	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043248	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043249	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043249	Eugenia Heard	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043250	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043250	Beckie Church	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043251	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043251	Melissa Thomas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043252	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043252	Cheryl McDonald	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043253	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043253	Betty Holliday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043254	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043254	Sharon Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043255	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043255	Michael Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043256	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043256	Lloyd Dobbs	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043257	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043257	James K Kahla	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043258	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043258	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043259	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043259	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/02/2022	0.00
R00043260	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043260	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep	11/02/2022	0.00
R00043261	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043261	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	11/02/2022	0.00
R00043262	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043262	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	11/02/2022	0.00
R00043263	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043263	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	11/02/2022	0.00
R00043264	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043264	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	11/02/2022	0.00
R00043265	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043265	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	11/02/2022	0.00
R00043266	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043266	Eleanor Scherer	30.89	MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep	11/02/2022	0.00
R00043267	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043267	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep	11/02/2022	0.00
R00043268	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043268	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep	11/02/2022	0.00
R00043269	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043269	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep	11/02/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043270	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043270	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/02/2022	0.00
R00043271	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043271	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/02/2022	0.00
R00043272	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043272	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/02/2022	0.00
R00043273	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043273	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/02/2022	0.00
R00043274	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043274	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/02/2022	0.00
R00043275	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043275	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/02/2022	0.00
R00043276	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043276	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/02/2022	0.00
R00043277	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043277	Sandra Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/02/2022	0.00
R00043278	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043278	Brenda Irby	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/02/2022	0.00
R00043279	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043279	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep	11/04/2022	0.00
R00043280	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043280	Jeneese Kelley	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/07/2022	0.00
R00043281	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043281	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep	11/08/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043282	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043282	Norma Ezer	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep	11/08/2022	0.00
R00043283	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043283	Hal Underwood	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep	11/08/2022	0.00
R00043284	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043284	Howard Whittington	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/08/2022	0.00
R00043285	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043285	Linda K Willcox	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	11/08/2022	0.00
R00043286	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043286	Richard K Davis	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep	11/16/2022	0.00
R00043287	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043287	Janie Garza	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep	11/16/2022	0.00
R00043288	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043288	Rosemarie Carrington	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep	11/16/2022	0.00
R00043289	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043289	Molly Fulton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	11/16/2022	0.00
R00043290	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043290	Judy Edmonds	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep	11/16/2022	0.00
R00043291	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043291	Celia Devillier, JP - Pct 1	509.00 JP 1 DEVILLIER -...		509.00	CA & CKS - CA & CKS	11/19-23/2022	0.00
R00043292	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043292	Chambers County Constables Dept	475.00 CONST DPT-RECAP - Constable Dept Recap		475.00	CA & CKS - CA & CKS	11/23/2022	0.00
R00043293	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043293	Chambers County Env Health Dept	150.00 ENV HEALTH RECAP - Env Health Recap		150.00	CA & DD - CA &...	11/22/2022	0.00
R00043294	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043294	Chambers County Env Health Dept	770.00 ENV HEALTH RECAP - Env Health Recap		770.00	CKS & DD - CKS & DD	11/22/2022	0.00
R00043295	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043295	Larry Cryer, JP - Pct 6	912.20 JP 6 CRYER - Remittance		912.20	CA & CKS - CA & CKS	11/14-18/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043296	11/28/2022	CLOPEZ	Connie Lopez	Posted	R00043296	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1149	0.00
R00043297	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043297	Arboretum of Winnie	1,743.63 ARB OP - Arboretum Deposits		1,743.63	ACH - Direct Dep	11/28/2022	0.00
R00043298	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043298	Patti Henry, Dist Clerk	120.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		120.00	ACH - Direct Dep	11/28/2022	0.00
R00043299	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043299	Celia Devillier, JP - Pct 1	634.00 JP 1-DIR DEP - Direct Deposit Pay...		634.00	ACH - Direct Dep	11/28/2022	0.00
R00043300	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043300	Randy Van Deventer, JP - Pct	427.00 JP 2-DIR DEP - Direct Deposit Pay...		427.00	ACH - Direct Dep	11/28/2022	0.00
R00043301	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043301	Blake Sylvia, JP - Pct 4	1,243.00 JP 4-DIR DEP - Direct Deposit Pay...		1,243.00	ACH - Direct Dep	11/28/2022	0.00
R00043302	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043302	David Hatfield, JP - Pct 5	840.00 JP 5-DIR DEP - Direct Deposit Pay...		840.00	ACH - Direct Dep	11/28/2022	0.00
R00043303	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043303	Larry Cryer, JP - Pct 6	239.00 JP 6-DIR DEP - Direct Deposit Pay...		239.00	ACH - Direct Dep	11/28/2022	0.00
R00043304	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043304	Heather Hawthorne, Co	87.02 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		87.02	ACH - Direct Dep	11/28/2022	0.00
R00043305	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043305	Heather Hawthorne, Co	223.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	11/28/2022	0.00
R00043306	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043306	Chambers County Airports	157.78 AIRPORT - Aviation Fuel		157.78	ACH - Direct Dep	11/28/2022	0.00
R00043307	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043307	Chambers County EMS	412.30 EMS PROGRAM - EMS Reven...		412.30	ACH - Direct Dep	11/22/2022	0.00
R00043308	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043308	Chambers County Env Health Dept	50.00 ENV HEALTH RECAP - Env Health Recap		50.00	ACH - Direct Dep	11/29/2022	0.00
R00043309	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043309	Chambers County Env Health Dept	870.00 ENV HEALTH RECAP - Env Health Recap		870.00	CKS & DD - CKS & DD	11/29/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043310	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043310	Patti Henry, Dist Clerk	1,907.61 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,907.61	CA & CKS - CA & CKS	11/21-25/2022	0.00
R00043311	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043311	Heather Hawthorne, Co	1,326.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,326.00	CA CK DD - CA CK DD	11/17/2022	0.00
R00043312	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043312	Heather Hawthorne, Co	2,510.75 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,510.75	CA CK DD - CA CK DD	11/18/2022	0.00
R00043313	11/29/2022	CLOPEZ	Connie Lopez	Posted	R00043313	Heather Hawthorne, Co	1,811.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,811.00	CA CK DD - CA CK DD	11/21/2022	0.00
R00043314	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043314	Arboretum of Winnie	53,109.74 ARB OP - Arboretum Deposits		53,109.74	ACH - Direct Dep	11/29/2022	0.00
R00043315	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043315	Patti Henry, Dist Clerk	323.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		323.00	ACH - Direct Dep	11/29/2022	0.00
R00043316	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043316	Celia Devillier, JP - Pct 1	254.00 JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	11/29/2022	0.00
R00043317	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043317	Randy Van Deventer, JP - Pct	154.00 JP 2-DIR DEP - Direct Deposit Pay...		154.00	ACH - Direct Dep	11/29/2022	0.00
R00043318	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043318	Blake Sylvia, JP - Pct 4	1,081.00 JP 4-DIR DEP - Direct Deposit Pay...		1,081.00	ACH - Direct Dep	11/29/2022	0.00
R00043319	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043319	Larry Cryer, JP - Pct 6	14.00 JP 6-DIR DEP - Direct Deposit Pay...		14.00	ACH - Direct Dep	11/29/2022	0.00
R00043320	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043320	Chambers County Airports	2,754.53 AIRPORT - Aviation Fuel		2,754.53	ACH - Direct Dep	11/29/2022	0.00
R00043321	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043321	State Comptroller	23,405.74 WIC GRANT REV - WIC Grant Revenue		23,405.74	ACH - Direct Dep	Sep 2022	0.00
R00043322	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043322	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CA & CKS - CA & CKS	Rem #1150	0.00
R00043323	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043323	Blake Sylvia, JP - Pct 4	490.00 JP 4 SYLVIA - Remittance		490.00	CA & CKS - CA & CKS	11/14-18/2022	0.00
R00043324	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043324	Blake Sylvia, JP - Pct 4	1,023.00 JP 4 SYLVIA - Remittance		1,023.00	CA & CKS - CA & CKS	11/21-25/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00043325	11/30/2022	CLOPEZ	Connie Lopez	Posted	R00043325	Brian Hawthorne, Sheriff	590.00 SHERIFF DEPT - Sheriff's Dept Revenue		590.00 CASH - Cash	Rem #1151	0.00
Receipt Count: 510		Transacton Count: 510		Payment Count: 510		Total Applied: 4,220,873.81		Total Tendered: 4,220,873.81		Total Change: 0.00	
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0							

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	296	1,832,909.18		
CA & CKS - CA & CKS	32	78,348.19		
CA & DD - CA & DD	9	12,290.22		
CA CK DD - CA CK DD	34	105,467.67		
CASH - Cash	31	36,062.00		
CHECKS - Check(s)	94	1,858,833.62		
CKS & DD - CKS & DD	14	296,962.93		
Payment Method Total:	510	4,220,873.81	48,352.22	4,172,521.59

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	13	11,532.74
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	1,755.95
	ARB OP - Arboretum Deposits	18	853,075.51
	BVCAA GRANT REV. - BVCAA Grant Revenue	1	25,000.00
	CDBG GRANT REV - CDBG Grant Revenue	1	37,150.00
	CH CO TREAS - Employee Reimb-New Hire	1	500.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	500.00
	CH CO-STATE FEES - County Portion of State Fees	1	9,459.31
	CO ATTY - County Attorney remittance	2	6,650.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	27	5,551.18
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	18	43,924.16
	COMM 1-GORE - Comm 1 Remittance	4	8,720.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	4,810.00
	COMM 4-COMBS - Comm 4 Remittance	4	9,650.00
	COMMUNICATIONS - Communications Revenue	1	1,062.36
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	2	386,320.10
	CONST DPT-RECAP - Constable Dept Recap	9	2,760.00
	D.A. FORFEITURES - D A Forfeitures Revenue	1	24,879.96
	DIST ATTY - District Atty revenues	4	6,180.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	19	28,127.56

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	20	67,283.26
	EMS PROGRAM - EMS Revenues	5	42,393.21
	ENV HEALTH RECAP - Env Health Recap	16	45,165.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	10,057.00
	FSA - Flexible Spending Acct Deposits	2	2,254.14
	GOLF-REMIT - Golf-Remittance	4	26,075.23
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	12,073.01
	HEALTH DEPT REMIT - Health Dept Remit	2	90.00
	HOT REMIT - HOT Remittance	16	19,579.19
	JP 1 DEVILLIER - Remittance	5	2,299.00
	JP 1-DIR DEP - Direct Deposit Payments	19	11,365.10
	JP 2 VAN DEVENTER - Remittance	4	3,296.50
	JP 2-DIR DEP - Direct Deposit Payments	14	7,134.50
	JP 4 SYLVIA - Remittance	4	2,690.00
	JP 4-DIR DEP - Direct Deposit Payments	17	9,140.20
	JP 5 HATFIELD - Remittance	3	388.90
	JP 5-DIR DEP - Direct Deposit Payments	16	10,892.10
	JP 6 CRYER - Remittance	4	5,755.20
	JP 6-DIR DEP - Direct Deposit Payments	18	15,809.80
	JUROR DONATIONS - Juror Donations	1	960.00
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	6,910.17
	MED BEN TR-CKG - Med Ben Tr-Checking	106	850,963.00
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	8,516.79
	PARKS DEPT - Parks Dept Remittance	5	2,910.00
	PHEP GRANTS - Public Health Grants	7	43,880.16
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	335.00
	PROBATION (ADULT) - Adult Probation Revenue	1	46,747.89
	PROBATION (JUV) - Juvenile Probation Revenue	2	29,734.00
	PSF - Permanent School Fund Deposits	2	33,099.89
	R & B REVENUE - Road & Bridge Dept Revenue	7	54,346.74
	S/W DEPT - S/W Dept-receipts	3	17,229.50
	SALES - Sales of County Property, Equipment	2	32,660.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	833,363.95
	SHERIFF DEPT - Sheriff's Dept Revenue	21	6,971.24
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	3	257,721.83
	SHERIFF SEIZURES - Sheriff Seizures	1	23,457.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	5,725.99
	TAC-BANK INT - TAC-Bank Acct interest	1	300.13
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem T	1	3,183.61
	TAC-TAX COLLECTIONS - TAC-Tax Collections	4	19,236.40
	TAC-VEH REGIS - TAC-Vehicle Registration	4	44,335.50
	TAC-WKLY REMIT - TAC-Weekly Remittance	1	59,450.28
	WIC GRANT REV - WIC Grant Revenue	3	30,638.22
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	4	1,250.00
	Operator Transaction Totals:	491	4,175,277.46

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
nwhittington - Nikki Whittington	AIRPORT - Aviation Fuel	1	20.83
	ARB OP - Arboretum Deposits	2	35,624.52
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	3	97.50
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	2	1,920.00
	JP 1-DIR DEP - Direct Deposit Payments	2	851.00
	JP 2-DIR DEP - Direct Deposit Payments	2	1,738.70
	JP 4-DIR DEP - Direct Deposit Payments	2	937.00
	JP 5-DIR DEP - Direct Deposit Payments	2	1,284.20
	JP 6-DIR DEP - Direct Deposit Payments	3	3,122.60
	Operator Transaction Totals:		19
Transaction Totals:		510	4,220,873.81

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	14	11,553.57
AIRPORT REV-MISC - Hngr, Airport Lease...	1	1,755.95
ARB OP - Arboretum Deposits	20	888,700.03
BVCAA GRANT REV. - BVCAA Grant Reve...	1	25,000.00
CDBG GRANT REV - CDBG Grant Revenue	1	37,150.00
CH CO TREAS - Employee Reimb-New Hire	1	500.00
CH CO-MISC REVENUE - Chambers Coun...	1	500.00
CH CO-STATE FEES - County Portion of St...	1	9,459.31
CO ATTY - County Attorney remittance	2	6,650.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	30	5,648.68
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	18	43,924.16
COMM 1-GORE - Comm 1 Remittance	4	8,720.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	4,810.00
COMM 4-COMBS - Comm 4 Remittance	4	9,650.00
COMMUNICATIONS - Communications R...	1	1,062.36
CONST DEPT-ORDR SALE - Constable De...	2	386,320.10
CONST DPT-RECAP - Constable Dept Rec...	9	2,760.00
D.A. FORFEITURES - D A Forfeitures Reve...	1	24,879.96
DIST ATTY - District Atty revenues	4	6,180.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	21	30,047.56
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	20	67,283.26
EMS PROGRAM - EMS Revenues	5	42,393.21
ENV HEALTH RECAP - Env Health Recap	16	45,165.00
FORMULA GRANT REV. - Formula Grant...	1	10,057.00
FSA - Flexible Spending Acct Deposits	2	2,254.14
GOLF-REMIT - Golf-Remittance	4	26,075.23
HAZARD WASTE FEES - Hazard Waste M...	1	12,073.01
HEALTH DEPT REMIT - Health Dept Remit	2	90.00

HOT REMIT - HOT Remittance	16	19,579.19
JP 1 DEVILLIER - Remittance	5	2,299.00
JP 1-DIR DEP - Direct Deposit Payments	21	12,216.10
JP 2 VAN DEVENTER - Remittance	4	3,296.50
JP 2-DIR DEP - Direct Deposit Payments	16	8,873.20
JP 4 SYLVIA - Remittance	4	2,690.00
JP 4-DIR DEP - Direct Deposit Payments	19	10,077.20
JP 5 HATFIELD - Remittance	3	388.90
JP 5-DIR DEP - Direct Deposit Payments	18	12,176.30
JP 6 CRYER - Remittance	4	5,755.20
JP 6-DIR DEP - Direct Deposit Payments	21	18,932.40
JUROR DONATIONS - Juror Donations	1	960.00
LONE STAR GRANT REV - Operation Lone...	1	6,910.17
MED BEN TR-CKG - Med Ben Tr-Checking	106	850,963.00
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	8,516.79
PARKS DEPT - Parks Dept Remittance	5	2,910.00
PHEP GRANTS - Public Health Grants	7	43,880.16
PRETRIAL SRVCS DEPT - Pretrial Services...	3	335.00
PROBATION (ADULT) - Adult Probation R...	1	46,747.89
PROBATION (JUV) - Juvenile Probation R...	2	29,734.00
PSF - Permanent School Fund Deposits	2	33,099.89
R & B REVENUE - Road & Bridge Dept Re...	7	54,346.74
S/W DEPT - S/W Dept-receipts	3	17,229.50
SALES - Sales of County Property, Equip...	2	32,660.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	833,363.95
SHERIFF DEPT - Sheriff's Dept Revenue	21	6,971.24
SHERIFF FORFEITURES - Sheriff's Office F...	3	257,721.83
SHERIFF SEIZURES - Sheriff Seizures	1	23,457.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	5,725.99
TAC-BANK INT - TAC-Bank Acct interest	1	300.13
TAC-SCH EQUAL - TAC-School Equalizatio...	1	3,183.61
TAC-TAX COLLECTIONS - TAC-Tax Collecti...	4	19,236.40
TAC-VEH REGIS - TAC-Vehicle Registration	4	44,335.50
TAC-WKLY REMIT - TAC-Weekly Remittan...	1	59,450.28
WIC GRANT REV - WIC Grant Revenue	3	30,638.22
YLSRR-GEN FD - Youth Livestock Show &...	4	1,250.00
Transaction Code Totals:	510	4,220,873.81



Payment Dates 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
COASTAL WELDING SUPPLY IN	0010595515	11/01/2022	WELDING SHOP: 2 - WELDING	0200-701-2430	29.16
O'REILLY AUTO ENTERPRISES,	0505-257926	11/01/2022	WH:DEF,BRAKE CLEANER,WAS	0200-701-2520	725.79
O'REILLY AUTO ENTERPRISES,	0505-258937	11/01/2022	EQ#113: AIR AND OIL FILTERS	0200-701-3550	64.73
ROMCO, INC	110195129	11/01/2022	EQ#425: 1 - SET OF BLADES A	0200-701-3550	1,183.93
BUSCH, HUTCHISON & ASSOC	20665	11/01/2022	INSPECTION OF HEIGHTS OF B	0200-701-3800	10,213.15
BUSCH, HUTCHISON & ASSOC	20666	11/01/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	6,381.56
BEAUMONT TRACTOR COMPA	3259288	11/01/2022	EQ#95 & 99: 2 - FUEL/WATER	0200-701-3550	48.68
STRATTON'S, INC	333422	11/01/2022	EQ#116: 1 - TIRE BEAD SEALA	0200-701-3550	33.38
HTS INC. CONSULTANTS	43709	11/01/2022	CYPRESS POINT SEC. 4:LAB/R	0200-701-3800	23,397.75
TRANSIT & LEVEL CLINIC LLC	56899	11/01/2022	EQ#3203: 1 - MACHINE CONT	0200-701-3550	1,710.00
COBURN SUPPLY COMPANY, I	596109789	11/01/2022	240 FT OF 18' X 20 HDPE PIPE	0200-701-3290	3,492.00
RPS INFRASTRUCTURE, INC	622060,922057	11/01/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	14,046.00
RPS INFRASTRUCTURE, INC	622060,922057	11/01/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	23,570.00
SMARTS TRUCK & TRAILER EQ	6233B	11/01/2022	EQ#189:FUEL LEAK & FRONT	0200-701-3550	798.66
THREE SUTCHS, LLC	6551	11/01/2022	EQ#448: 1 - INSPECTION	0200-701-3550	7.00
THREE SUTCHS, LLC	6689	11/01/2022	EQ#207: 1 - TIRE	0200-701-3550	2,194.00
THREE SUTCHS, LLC	6707	11/01/2022	EQ#95: 1 - TIRE TUBE	0200-701-2440	90.00
SEABREEZE CULVERT, INC.	71234	11/01/2022	7TH ST - 2 - 15 X 20 - HDPE PI	0200-701-3290	568.80
NCH CORPORATION	7983120	11/01/2022	WH: 48 - GREASE / TUBE	0200-701-3550	463.51
JOHNSON, MIRMIRAN, & THO	8-200134	11/01/2022	General Engineeing sevice ren	0200-701-3800	16,476.99
SUN COAST RESOURCES, INC.	96653041	11/01/2022	TANK #1 & 2: 4000 GALS OF U	0200-701-2500	27,627.12
CARD SERVICE CENTER	INV0034804	11/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0034840	11/01/2022	xx5297 - TAX OFFICE - TITLES	0200-701-3550	7.50
CARD SERVICE CENTER	INV0034850	11/01/2022	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	CYBERPOWER AVRG750LCD I	0200-701-2410	231.90
CARD SERVICE CENTER	INV0034909	11/01/2022	***7457 -- Frontier	0200-701-3461	146.16
CARD SERVICE CENTER	INV0034917	11/01/2022	***7465 -- Sparkletts	0200-701-2410	89.34
R & R MATERIAL SUPPLY CO., I	N91911-01	11/01/2022	WH: 1CS- C BATTERIES, "D" -B	0200-701-2520	275.20
ASSOCIATED SUPPLY CO, INC	PSO356373-1	11/01/2022	EQ#:513 PILOT & HYDRUALIC	0200-701-3550	230.48
ASSOCIATED SUPPLY CO, INC	PSO358163-1	11/01/2022	EQ#512:4 - FRON DOOR SPRI	0200-701-3550	123.68
RB EVERETT & COMPANY	RI29698	11/01/2022	PNEUMATIC ROLLER RENTAL -	0200-701-3410	8,570.00
BEAUMONT FREIGHTLINER, I	SIP-030-50-02583735	11/01/2022	EQ#126: 1 - TURBOCHARGER	0200-701-3550	1,391.73
BEAUMONT FREIGHTLINER, I	SIP-030-50-02584263	11/01/2022	EQ#189:1-FUEL WATER SEP, A	0200-701-3550	351.81
TERRACON CONSULTANTS	TH33953	11/01/2022	SOUTHWINDS.4 -LAB TESTING	0200-701-3800	3,378.75
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	0200-202100	2,177.00
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0200-202100	225.00
WASHINGTON NATIONAL	INV0034979	11/04/2022	Washington National	0200-202100	739.20
AFLAC	INV0034980	11/04/2022	AFLAC	0200-202100	698.48
MONY LIFE INSURANCE COMP	INV0034981	11/04/2022	Mutual of New York	0200-202100	50.64
CHAMBERS COUNTY	INV0034982	11/04/2022	Attorney General	0200-202100	892.15
NATIONAL FAMILY CARE LIFE I	INV0034984	11/04/2022	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0034989	11/04/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0034990	11/04/2022	Norton LifeLock	0200-202100	22.49
AFLAC	INV0034992	11/04/2022	Aflac CI	0200-202100	59.66
DEPARTMENT OF CHILDREN A	INV0034993	11/04/2022	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	0200-202100	63.10
VALIC	INV0034995	11/04/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0034996	11/04/2022	Nationwide	0200-202100	590.51
CHAMBERS COUNTY EMPLOY	INV0034998	11/04/2022	Medical	0200-202100	2,988.13
AFLAC	INV0034999	11/04/2022	AFLAC	0200-202100	704.49
CHAMBERS COUNTY EMPLOY	INV0035000	11/04/2022	Dental	0200-202100	267.86
CHAMBERS COUNTY FLEXIBLE	INV0035001	11/04/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0035002	11/04/2022	NFC	0200-202100	148.22

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0035003	11/04/2022	Vision Ins	0200-202100	97.64
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0200-202100	110,123.95
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0200-202100	3,910.00
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0200-202100	29,493.21
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0200-202100	333.61
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0200-202100	164.07
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0200-202100	3,904.70
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0200-202100	16,696.04
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0200-202100	9,921.21
COASTAL WELDING SUPPLY IN	0080230624	11/07/2022	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
O'REILLY AUTO ENTERPRISES,	0505-260492	11/07/2022	WH: 30 - DEF	0200-701-2520	539.70
SONIC AUTOMOTIVE 4701 I-1	167420P	11/07/2022	EQ#103: 4 - VALVE OILER MO	0200-701-3550	132.24
SONIC AUTOMOTIVE 4701 I-1	167429P	11/07/2022	EQ#448 & 103: 1 - ALTERNAT	0200-701-3550	471.00
HALL JR , ROBERT L	2022-18	11/07/2022	PROFESSIONAL SERVICES FOR	0200-701-3800	25,000.00
QUILL CORPORATION	28417410	11/07/2022	HP 48 TONER BLACK ITEM 90	0200-701-2410	98.98
QUILL CORPORATION	28417410	11/07/2022	SHARPIE PRO XL ITEM 901-24	0200-701-2410	38.49
QUILL CORPORATION	28417410	11/07/2022	AAA BATTERIES ITEM 901-86	0200-701-2410	50.38
STRATTON'S, INC	333443	11/07/2022	EQ#88,89,90&113: 5 GAL. PAI	0200-701-3550	304.82
STRATTON'S, INC	334458	11/07/2022	EQ#423: 1 - DEF FILTER	0200-701-3550	56.39
HTS INC. CONSULTANTS	43789	11/07/2022	HEIGHTS OF BAYTOWN SEC.1:	0200-701-3800	23,547.75
HTS INC. CONSULTANTS	43791	11/07/2022	CYPRESS POINT SEC. 4:LAB/R	0200-701-3800	18,831.25
CHAMBERS SURVEYING & MA	5647	11/07/2022	WINNIE YARD SURVEY- FM 14	0200-701-3800	1,500.00
O'REILLY AUTO ENTERPRISES,	5882-300670	11/07/2022	EQ#448: 1 - BATTERY	0200-701-3550	203.09
O'REILLY AUTO ENTERPRISES,	5882-300977	11/07/2022	EQ#186: 2- BATTERIES	0200-701-3550	439.89
PACHECO KOCH CONSULTING	59682,57121	11/07/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	3,865.00
THREE SUTCHS, LLC	6793	11/07/2022	3 - TUBES FOR KUBOTA TRACT	0200-701-2440	270.00
RESOLUTE ENVIRONMENTAL	6836	11/07/2022	HWY 73: PHASE I ENVIONME	0200-701-3510	4,130.00
A&A PRESSURE WASHING CO.	76041	11/07/2022	EQ#011: 1 - PUMP REPLACEM	0200-701-3550	1,947.47
MONT BELVIEU AUTO SUPPLY	9313-252214	11/07/2022	EQ#116: 1 - DRILL BIT	0200-701-3550	5.57
W.W. GRAINGER	9490502102	11/07/2022	WH:(SAFETY) 2 - LEATHER SAF	0200-701-2510	251.06
SUN COAST RESOURCES, INC.	96661614	11/07/2022	TANK 1: 7107.00 GALLONS OF	0200-701-2500	28,411.06
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Road & Bridge	0200-701-3461	137.13
FILLINGAME INC	IVC83849	11/07/2022	EQ#186: 1 - ALTERNATOR	0200-701-3550	295.95
MUSTANG MACHINERY COMP	PART6085575	11/07/2022	EQ#208: 1 - FUEL CAP	0200-701-3550	48.67
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	0200-202100	19,416.30
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	0200-202100	219.60
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	0200-202100	118.00
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	0200-202100	2,653.58
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	0200-202100	11,346.00
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	0200-202100	10,081.83
CHAMBERS COUNTY EMPLOY	NOV 2022	11/14/2022	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,452.60
LOPEZ, NATALIE	10/24-27/2022	11/15/2022	TACERA	0200-701-3450	403.75
RAYMOND, HARRY	10/24-27/2022	11/15/2022	TACERA	0200-701-3450	220.00
PENA, JOSEPH	10/24-27/2022	11/15/2022	TACERA	0200-701-3450	803.08
VOGLER, ZACKARY	10/24-27/2022	11/15/2022	TACERA	0200-701-3450	403.75
TRINITY BAY CONSERVATION	INV0035132	11/15/2022	UTILITIES PAYMENTS	0200-701-3491	848.30
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	0200-202100	2,055.00
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0200-202100	210.00
WASHINGTON NATIONAL	INV0035163	11/18/2022	Washington National	0200-202100	745.46
AFLAC	INV0035164	11/18/2022	AFLAC	0200-202100	703.73
MONY LIFE INSURANCE COMP	INV0035165	11/18/2022	Mutual of New York	0200-202100	53.74
CHAMBERS COUNTY	INV0035166	11/18/2022	Attorney General	0200-202100	1,058.30
NATIONAL FAMILY CARE LIFE I	INV0035167	11/18/2022	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0035172	11/18/2022	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0035173	11/18/2022	Norton LifeLock	0200-202100	22.47
AFLAC	INV0035175	11/18/2022	Aflac CI	0200-202100	60.78
DEPARTMENT OF CHILDREN A	INV0035176	11/18/2022	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	0200-202100	63.10
VALIC	INV0035178	11/18/2022	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0035179	11/18/2022	Nationwide	0200-202100	591.61

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0035181	11/18/2022	Medical	0200-202100	3,001.07
AFLAC	INV0035182	11/18/2022	AFLAC	0200-202100	709.10
CHAMBERS COUNTY EMPLOY	INV0035183	11/18/2022	Dental	0200-202100	269.02
CHAMBERS COUNTY FLEXIBLE	INV0035184	11/18/2022	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0035185	11/18/2022	NFC	0200-202100	148.13
CHAMBERS COUNTY EMPLOY	INV0035186	11/18/2022	Vision Ins	0200-202100	98.34
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0200-202100	29,402.54
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0200-202100	332.55
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0200-202100	163.89
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0200-202100	3,892.18
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0200-202100	16,642.50
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0200-202100	9,761.48
CITIBANK	INV0035201	11/21/2022	XX5256 HILTON COLLEGE STAT	0200-701-3450	399.33
CITIBANK	INV0035201	11/21/2022	REFUND ON OVERPAYMENT	0200-701-3450	-245.00
CITIBANK	INV0035201	11/21/2022	XX5256 HILTON COLLEGE STAT	0200-701-3450	245.00
CITIBANK	INV0035201	11/21/2022	XX5256 HILTON COLLEGE STAT	0200-701-3450	399.33
CITIBANK	INV0035201	11/21/2022	XX5256 HILTON COLLEGE STAT	0200-701-3450	399.33
Fund 0200 - ROAD & BRIDGE FUND Total:					564,467.75

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
TIPPETT, JAMES C	INV0034712	10/24/2022	HANKAMER VFD WASHING EX	0300-604-3490	950.00
CARD SERVICE CENTER	CM0000384	10/27/2022	-175.00 CREDIT MEMO 10/27	0300-623-3450	-175.00
CARD SERVICE CENTER	CM0000386	10/31/2022	-\$37.50 -- CREDIT 10/31/22	0300-601-1600	-37.50
TYLER TECHNOLOGIES, INC.	020-137501	11/01/2022	Jury forms edited by Tyler Tec	0300-612-2420	650.00
DIRECTV	025045736x221016	11/01/2022	DIRECT TV BILL	0300-600-2410	153.24
DIRECTV	025045736x221016	11/01/2022	DIRECT TV BILL	0300-614-2410	7.00
M & J FERTILIZER COMPANY	053681	11/01/2022	Fertilizer	0300-645-3460	635.00
DIRECTV	064876946X221017	11/01/2022	DISPATCH 10-16 THRU 11-15-	0300-669-3700	29.99
CARD SERVICE CENTER	065171	11/01/2022	***5297 -- Pitney Bowes (PB	0300-601-4480	1,972.77
LONE STAR COMMISSARY LLC	065824	11/01/2022	8 515 Wrap Soap 1 oz bx/50	0300-669-2520	80.00
BESS, MARY BETH	10/11-13/2022	11/01/2022	TACCHO MONTHLY MEETING	0300-637-3450	399.61
SHELTON, NATHAN	10/16-18/2022	11/01/2022	CHIEF'S OF POLICE CONFEREN	0300-669-3450	165.00
HALE, ANGELA	10/17-21/2022	11/01/2022	TAPEIT - EVIDENCE CONFEREN	0300-669-3450	275.00
BRANCH, DARLA J	10/18-21/2022	11/01/2022	TX ENV HEALTH ASSOC ANNU	0300-636-3450	443.75
YAWN, LANA	10/19/2022	11/01/2022	GET VAN KEYS TO DRIVER & R	0300-601-3510	25.25
OPPENHEIMER, LETITIA	10/19-21/2022	11/01/2022	2022 TEHA CONFERENCE	0300-636-3450	485.00
WILLIAMSON, KAREN K	10/19-28/2022	11/01/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	15.13
ADAMS, QUINTEN	10/20/2022	11/01/2022	HOSTED RADIO SYSTEM OWN	0300-603-3450	25.28
DAVIS, LYNDSEY	10/20-21/2022	11/01/2022	HOUSTON ACFE FRAUD CONF	0300-605-3450	197.40
MORENO, ALICIA	10/27/2022	11/01/2022	MOTOR VEHICLE AUDITS	0300-607-3450	52.50
BISSETT, JENNIFER L	10/28/2022	11/01/2022	HILLARY HALL	0300-669-3610	250.00
TURNER, CAROLINE	10/4-31/2022	11/01/2022	COURTHOUSE & POST OFFICE	0300-605-3450	41.56
SIMIEN, MIKALYN	10/5/2022	11/01/2022	PAINTER'S TAPE	0300-600-3450	11.99
SIMON, ANITA	10/5-19/2022	11/01/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	10.56
GORE PROPANE,LLC	107746	11/01/2022	PROPANE	0300-642-2400	306.37
AYRES, INC	109250	11/01/2022	CAMPER SHELL FOR 2020 F15	0300-603-3500	3,540.00
FULLERS TIRE CO	1-151901	11/01/2022	frt end alignment unit 1916 V	0300-669-3500	78.50
FOOD MARKETING CONCEPTS	118373A	11/01/2022	10 Toilet Paper/96258	0300-669-2430	506.20
FOOD MARKETING CONCEPTS	118373A	11/01/2022	2 Beard Guards	0300-669-2430	146.18
FOOD MARKETING CONCEPTS	118373A	11/01/2022	3 Bag trash 12/16 (small)	0300-669-2430	104.61
FOOD MARKETING CONCEPTS	118373A	11/01/2022	1 5 gal Dish Soap	0300-669-2430	32.19
BSC MANAGEMENT, LTD	130581	11/01/2022	Sand for Waterleak at Whites	0300-645-3460	432.00
BSC MANAGEMENT, LTD	131665	11/01/2022	1 Load of Sand to Whites Park	0300-645-3460	144.00
CARRIAGE MANAGEMENT, LP	1346	11/01/2022	STERLING CONTRACT 1346 - E	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1347	11/01/2022	STERLING CONTRACT 1347 - E	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1348	11/01/2022	STERLING CONTRACT 1348 - J	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1349	11/01/2022	STERLING CONTRACT 1349 JO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1351	11/01/2022	STERLING CONTRACT 1351 - R	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1352	11/01/2022	STERLING CONTRACT 1352	0300-639-3560	975.00

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CARRIAGE MANAGEMENT, LP	1353	11/01/2022	STERLING CONTRACT 1353 - J	0300-639-3560	975.00
NORTH SHORE SUPPLY COMP	1474694	11/01/2022	BBQ Pits for Cedar Hill	0300-645-3460	940.65
DISPUTE RESOLUTION CENTE	148721	11/01/2022	21DCV0345	0300-611-3520	500.00
CRAWFORD ELECTRIC SUPPLY	155261	11/01/2022	Circuit Tracker	0300-645-3460	199.99
PARAGON SOUTHWEST MEDI	16299	11/01/2022	Approx lbs. of narcotic/bio-ha	0300-669-3550	2,745.00
SONIC AUTOMOTIVE 4701 I-1	167095P	11/01/2022	#311 PASSENGER MIRROR	0300-642-3500	98.22
FILER ENTERPRISES	17788	11/01/2022	OIL CHANGE & INSPECTION -	0300-601-3520	76.22
FILER ENTERPRISES	17939	11/01/2022	OIL CHANGE ON SRS CITIZEN	0300-601-3520	95.12
GODSEY, ERIC	17DCR0344	11/01/2022	MELISSA BRUCE RUSSELL	0300-611-3560	500.00
GRANITE PUBLISHING PARTNE	1873	11/01/2022	INVOICE 1873 LEGAL NOTICE -	0300-600-2480	369.00
ESTHER, MARCUS DEWAYNE	19CCR0803	11/01/2022	19CCR0804, L GAJDOSIK	0300-673-3520	450.00
COKER, ELIZABETH E.	19DCR0187	11/01/2022	G EDENFIELD, UNINDICTED M	0300-611-3560	1,200.00
KIRKWOOD, KEATON D., ATTY	19DCR0601	11/01/2022	22DCR0239, 21DCR0211	0300-611-3460	1,800.00
HRABINA, DAVID	203785,204120	11/01/2022	Monthly PO	0300-645-3480	2,196.40
SUBURBAN PROPANE LP	204975,227806	11/01/2022	ANNUAL PROPANE TANK LEAS	0300-603-3710	122.00
FORENSIC MEDICAL MANAGE	20756	11/01/2022	AUTOPSY SVCS ELLIOTT, TERR	0300-639-3560	4,500.00
EGBUONU, CHUKWUDI, ATTY	20CCR0184	11/01/2022	STEPHANIE THOMPSON	0300-673-3520	300.00
EGBUONU, CHUKWUDI, ATTY	20CCR0603	11/01/2022	JOEL GARCIA III	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	20CCR0680	11/01/2022	20CCR0681,20CCR0682 JAME	0300-673-3520	750.00
LIECK, ED D., ATTY AT LAW	20CCR0949	11/01/2022	CANDACE ARVIE	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	20DCR0231	11/01/2022	18DCR0489, 22DCR0140	0300-611-3460	1,700.00
KIRKWOOD, KEATON D., ATTY	20DCR0432	11/01/2022	J TANKERSLEY, UNINDICTED D	0300-611-3560	1,050.00
EGBUONU, CHUKWUDI, ATTY	21CCR0028	11/01/2022	OSCAR CHAVEZ	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	21CCR0200	11/01/2022	JORDAN MASONER	0300-673-3520	300.00
TANNER, CIARA BROOKE, ATT	21CCR0215	11/01/2022	21CCR0216,21CCR0217, ALEX	0300-610-3460	600.00
MANGUM-MERENDINO, JAN	21CCR0339	11/01/2022	AUSTIN HUNTER COLBERT	0300-673-3520	300.00
DENNISON, GARY F	21CCR0676	11/01/2022	WILLIAM ALEXANDER REED	0300-673-3500	300.00
ROBERSON, CHIQUIA J, ATTY	21CJV0039	11/01/2022	COURT APPOINTMENT	0300-610-3460	200.00
DENNISON, GARY F	21DCR0112	11/01/2022	LISA LEWIS	0300-611-3460	1,500.00
MOORE, LORI	21DCV0863	11/01/2022	22DCV0331,22DCV0196,22DC	0300-611-3520	1,970.00
RN RUFF, INC.	2210-203033	11/01/2022	Stand Repair @ Pony Field Co	0300-645-3460	94.58
RN RUFF, INC.	2210-205482	11/01/2022	PLYWOOD FOR BOX FOR WHI	0300-604-3490	123.90
RN RUFF, INC.	2210-205667	11/01/2022	PLYWOOD FOR BOX AT MCLE	0300-604-3490	52.24
DELL FINANCIAL SERVICES	2219854	11/01/2022	CONTRACT 810-6465294-091,	0300-601-4480	12,365.49
CAVALLO ENERGY TEXAS LLC	222990018506286	11/01/2022	ELECTRICITY SERVICE	0300-601-3491	10,424.15
KIRKWOOD, KEATON D., ATTY	22CCR0009	11/01/2022	22CCR0010 ANTOUN JOSEPH	0300-673-3520	450.00
EGBUONU, CHUKWUDI, ATTY	22CCR0193	11/01/2022	GLEN EARL BYROM	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0280	11/01/2022	JOSE RODRIGUEZ	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR0308	11/01/2022	ISHIKA KIRKLAIN	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR0381	11/01/2022	SALIK KABEER DUHERI	0300-610-3460	300.00
ESTHER, MARCUS DEWAYNE	22CCR0384	11/01/2022	CAMBRIELLE TURNER	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	22CCR0510	11/01/2022	JACKIE DUANE WILLIS	0300-673-3520	300.00
DENNISON, GARY F	22CCR0799	11/01/2022	LISA ELIZABETH LEWIS	0300-673-3520	300.00
EGBUONU, CHUKWUDI, ATTY	22CCR0833	11/01/2022	22CCR0834 KERI GUICE	0300-673-3520	450.00
DRAGON LAW FIRM	22CCR0873	11/01/2022	22CCR0874, N ORDONEZ	0300-610-3460	450.00
PICKETT, LOGAN	22DCR0006	11/01/2022	L. WILLIAMS, 21DCR0342 S G	0300-611-3460	2,200.00
BRADLEY, DAN P., ATTORNEY	22DCR0200	11/01/2022	20DCR0245, 22DCR0538, 22D	0300-611-3460	4,200.00
RAYDON, RONALD MAX, ATTY	22DCR0440	11/01/2022	20DCR0303, 20DCR0166	0300-611-3560	1,800.00
MCNEELY, MICHAEL S., ATTY A	22DCR0703	11/01/2022	MIKE JUNIOR ZAMORA	0300-611-3460	600.00
PICKETT, LOGAN	22DCR0790	11/01/2022	SKIE JANAI LEBLANC	0300-611-3560	600.00
DENNISON, GARY F	22DCR0818	11/01/2022	C CARMACK, 22DCR0714 J RE	0300-611-3560	1,200.00
TEXAS ANIMAL DAMAGE CON	254210	11/01/2022	INVOICE 254210 FIELD AGREE	0300-644-3460	3,200.00
ARNOLD, CHAMEN	25494	11/01/2022	WATER PUMP, BELT, ANTIFREE	0300-603-3500	409.26
OFFICE DEPOT	273045646001	11/01/2022	Dawn Dish Soap - 217739	0300-669-2410	56.29
OFFICE DEPOT	273045646001	11/01/2022	Puffs Facial Tissue - 262465	0300-669-2410	51.93
OFFICE DEPOT	273045646001	11/01/2022	Sharpie S Gel Pens - 8014288	0300-669-2410	29.60
OFFICE DEPOT	273697861001	11/01/2022	1 #451898 Sharpie Fine Point	0300-669-3550	9.57
OFFICE DEPOT	273697861001	11/01/2022	6 #9464260 CD Sleeves	0300-669-3550	14.22
OFFICE DEPOT	273697861001	11/01/2022	1 #514228 Post-it	0300-669-3550	24.82
OFFICE DEPOT	273697861001	11/01/2022	4 #314264 CD-R	0300-669-3550	79.88

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OFFICE DEPOT	273697861001	11/01/2022	6 #597196 DVD-R	0300-669-3550	114.72
QUILL CORPORATION	28282630	11/01/2022	N'JOY POWDERED CREAMER -	0300-619-2410	16.18
QUILL CORPORATION	28282630	11/01/2022	XEROX VITALITY LETTER SZ PA	0300-619-2410	13.42
QUILL CORPORATION	28346470	11/01/2022	BIC WITE OUT EXACT LINER C	0300-600-2410	11.04
QUILL CORPORATION	28346470	11/01/2022	BIC WITE OUT EXACT LINER C	0300-606-2410	22.08
AT&T MOBILITY	287309215279x10032022	11/01/2022	AT&T FIRSTNET BACKUP DEVI	0300-603-2420	66.00
TRI CITY SUPPLY, INC.	293667	11/01/2022	Breakers for Lights at McLeod	0300-645-3460	74.00
TRI CITY SUPPLY, INC.	293816	11/01/2022	Lights for McLeod Park	0300-645-3460	2,074.25
TRI CITY SUPPLY, INC.	293822	11/01/2022	Breaker for McLeod Park	0300-645-3460	145.00
TRI CITY SUPPLY, INC.	293823	11/01/2022	LIGHT BULBS FOR THE GOSS L	0300-604-3490	229.00
STRATTON'S, INC	331974	11/01/2022	QUART OF OIL	0300-601-3500	8.83
STRATTON'S, INC	332643	11/01/2022	TUBE BRUSH	0300-642-3500	4.49
STRATTON'S, INC	332643	11/01/2022	DEXTRON	0300-642-3500	173.04
STRATTON'S, INC	332686	11/01/2022	BATTERY FOR BEACH CITY RA	0300-604-3490	157.99
STRATTON'S, INC	332759,332994	11/01/2022	LG TRASH CAN FOR SO OFFICE	0300-600-2410	101.23
2S ROLL OFF SERVICE LLC	37993,37994	11/01/2022	Porta Potty Rental	0300-645-3420	3,420.00
ABLE FASTENER INC	381691	11/01/2022	Anchors & Washers	0300-645-3480	742.10
FIVE STAR CORRECTIONAL SER	42267	11/01/2022	10-13 THRU 10-19-22	0300-669-2450	5,739.73
BLACKMON INC	4414205	11/01/2022	WATER LEAK AT MCCLEOD PA	0300-604-3490	1,688.78
MCKESSON MEDICAL SURGIC	48332896	11/01/2022	OPEN PO for October medical	0300-637-2470	509.16
MCKESSON MEDICAL SURGIC	48332896	11/01/2022	OPEN PO for October medical	0300-637-2520	235.88
MIDWEST TAPE, LLC	502614996	11/01/2022	digital content - Hoopla	0300-643-3540	1,067.77
COBURN SUPPLY COMPANY, I	526129956	11/01/2022	PLUMBING PARTS FOR SMITH	0300-604-3490	155.95
TRACTOR SUPPLY CREDIT CAR	531867	11/01/2022	Fertilizer for Whites Park	0300-645-3460	133.95
THREE SUTCHS, LLC	6627	11/01/2022	46175 - Clement	0300-669-3500	7.00
HOME DEPOT U.S.A., INC.	706917556	11/01/2022	Janitorial Supplies	0300-645-3460	994.10
HOME DEPOT U.S.A., INC.	708144290	11/01/2022	Janitorial Supplies	0300-645-3460	682.35
WEST PUBLISHING CORPORAT	847106592	11/01/2022	INVOICE 847106592 WESTLA	0300-610-3500	2,093.60
RITCH, KIRK W	9/22-10/14/2022	11/01/2022	UNIFORMS & SUPPLIES	0300-666-2410	473.46
RITCH, KIRK W	9/23-10/25/2022	11/01/2022	GAS	0300-666-3500	696.35
RITCH, KIRK W	9/28/2022	11/01/2022	WHEEL COVERS	0300-666-3500	125.99
CITY OF HOUSTON HEALTH DE	90026550	11/01/2022	OCTOBER INVOICE# 9002655	0300-642-3590	99.00
LAMAR INSTITUTE OF TECHN	ACT23-09	11/01/2022	State Jail Exam	0300-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT23-09	11/01/2022	State Jail Exam - Niemann,Sch	0300-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT23-09 1	11/01/2022	Jail State Test - Hayden Orland	0300-669-3450	25.00
GALLS PARENT HOLDINGS, LL	BC1735554	11/01/2022	2 - Duty Belts - Mental Health	0300-669-3430	34.96
GALLS PARENT HOLDINGS, LL	BC1735554	11/01/2022	1 - Rain Coat Size XS - Brough	0300-669-3430	187.98
GALLS PARENT HOLDINGS, LL	BC1735554	11/01/2022	2 - Name Tag C. Burk, B. Jobs	0300-669-3430	28.34
GALLS PARENT HOLDINGS, LL	BC1735554	11/01/2022	1 - Thriller Jacket XS - Brought	0300-669-3430	202.04
STEPHEN F AUSTIN STATE UNI	ETAH2022-10-10	11/01/2022	registration for conference - h	0300-647-3450	230.00
GRACIE GLOBAL LLC	GST-00208	11/01/2022	N. GONZALEZ - GRACIE SURVI	0300-669-3450	1,200.00
GRACIE GLOBAL LLC	GST-00208	11/01/2022	C. BURK - GRACIE SURVIVAL T	0300-669-3450	1,200.00
BEYONDTRUST CORPORATION	IN0073518	11/01/2022	10x Concurrent Users	0300-602-3470	8,176.15
BEYONDTRUST CORPORATION	IN0073518	11/01/2022	Appliance B Series VM	0300-602-3470	573.12
CHRISTOPHER'S SPEEDY LUBE	INV0034771	11/01/2022	OIL CHANGE AND AIR FILTER	0300-604-3490	108.00
CHAMBERS COUNTY PUBLIC	INV0034772	11/01/2022	Medical Care	0300-639-3510	3,037.03
BROOKS, DAVID B.	INV0034773	11/01/2022	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
THE METHODIST HOSPITAL	INV0034774	11/01/2022	Prisoner Medical Care	0300-639-3510	8,292.98
SAN JACINTO EMERGENCY PH	INV0034775	11/01/2022	Prisoner Medical Care	0300-639-3510	107.42
MD PHARMACY	INV0034776	11/01/2022	Indigent Medical Care	0300-639-3540	1,878.22
HOUSTON RADIOLOGY ASSOC	INV0034777	11/01/2022	Prisoner Medical care	0300-639-3510	6.95
SAN JACINTO METHODIST HO	INV0034778	11/01/2022	Prisoner Medical Care	0300-639-3510	7,224.24
THE UNIVERSITY OF TEXAS M	INV0034779	11/01/2022	Prisoner Medical Care	0300-639-3510	123.36
UTMB FACULTY GROUP PRAC	INV0034780	11/01/2022	Prisoner Medical Care	0300-639-3510	31.61
UPTODATE	INV0034781	11/01/2022	Yearly renewal medical inform	0300-637-3470	617.21
CAPITAL ONE, N A	INV0034782	11/01/2022	XX6022 WALMART - SUPPLIES	0300-603-2410	251.74
CAPITAL ONE, N A	INV0034783	11/01/2022	XX6022 WALMART - BATTERY	0300-642-2400	8.26
CAPITAL ONE, N A	INV0034783	11/01/2022	XX6022 WALMART - BATTERY	0300-642-2410	18.40
CAPITAL ONE, N A	INV0034783	11/01/2022	XX6022 WALMART - BATTERY	0300-642-2510	23.94
CAPITAL ONE, N A	INV0034783	11/01/2022	XX6022 WALMART - BATTERY	0300-642-3500	122.84

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CAPITAL ONE, N A	INV0034783	11/01/2022	XX6022 WALMART - BATTERY	0300-642-3610	32.68
OAK ISLAND DEVELOPMENT, L	INV0034785	11/01/2022	Monthly PO	0300-645-3460	1,715.77
CARD SERVICE CENTER	INV0034786	11/01/2022	FUEL FOR RYAN'S 2016 TAHOE	0300-650-3500	59.44
CARD SERVICE CENTER	INV0034787	11/01/2022	FUEL - RYAN'S TAHOE	0300-650-3500	39.75
CARD SERVICE CENTER	INV0034788	11/01/2022	FUEL - RYAN'S TAHOE	0300-650-3500	56.40
CARD SERVICE CENTER	INV0034789	11/01/2022	TIME MAXX-FUEL 2015 EXPED	0300-650-3420	78.90
CARD SERVICE CENTER	INV0034790	11/01/2022	IAEM-USA MEMBERSHIP DUE	0300-650-3470	199.00
CARD SERVICE CENTER	INV0034791	11/01/2022	FUEL FOR EXPEDITION (RYAN)	0300-650-3500	75.87
CARD SERVICE CENTER	INV0034793	11/01/2022	FUEL	0300-650-3500	60.68
CARD SERVICE CENTER	INV0034794	11/01/2022	REPLACEMENT PROPELLERS F	0300-650-3420	128.50
CARD SERVICE CENTER	INV0034796	11/01/2022	OIL CHANGE & DIAGNOSE LIG	0300-601-3520	228.67
CARD SERVICE CENTER	INV0034797	11/01/2022	XX5297 LIVE TO LEAD -NIKKI	0300-606-2410	79.00
CARD SERVICE CENTER	INV0034797	11/01/2022	REFUND OVERCHARGE - NIKKI	0300-606-2410	-79.00
CARD SERVICE CENTER	INV0034797	11/01/2022	XX5297 LIVE TO LEAD - ANITA	0300-606-2410	79.00
CARD SERVICE CENTER	INV0034797	11/01/2022	XX5297 LIVE TO LEAD - NIKKI	0300-606-2410	79.00
CARD SERVICE CENTER	INV0034797	11/01/2022	XX5297 LIVE TO LEAD - KAREN	0300-606-2410	79.00
CARD SERVICE CENTER	INV0034797	11/01/2022	XX5297 LIVE TO LEAD - CONNI	0300-606-2410	79.00
CARD SERVICE CENTER	INV0034798	11/01/2022	XX5297 NGMA - MEMBERSHI	0300-608-3430	174.00
CARD SERVICE CENTER	INV0034799	11/01/2022	XX5297 LIP BALM EXPRESS LL	0300-601-3600	290.00
CARD SERVICE CENTER	INV0034800	11/01/2022	SHIPPING	0300-643-2410	36.23
CARD SERVICE CENTER	INV0034800	11/01/2022	xx5297-WWW.DISPLAYS2GO.	0300-643-2410	335.99
CARD SERVICE CENTER	INV0034801	11/01/2022	XX5297 HEB - EDUCATIONAL	0300-644-3550	156.62
CARD SERVICE CENTER	INV0034803	11/01/2022	***5297 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0034803	11/01/2022	***5297 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0034803	11/01/2022	***5297 -- CenterPoint	0300-601-3491	580.71
CARD SERVICE CENTER	INV0034803	11/01/2022	***5297 -- CenterPoint	0300-601-3491	43.73
CARD SERVICE CENTER	INV0034804	11/01/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0034804	11/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034806	11/01/2022	XX5297 PROJECT MGMT INST.	0300-602-3450	60.00
CARD SERVICE CENTER	INV0034807	11/01/2022	XX5297 TONY'S BBQ 253RD C	0300-611-3730	193.95
CARD SERVICE CENTER	INV0034809	11/01/2022	XX5297 THE BEGINNING 253	0300-611-3730	219.11
CARD SERVICE CENTER	INV0034810	11/01/2022	***5297 -- reMarkable 2 Tabl	0300-600-2410	409.19
CARD SERVICE CENTER	INV0034811	11/01/2022	xx5297 - WWW.NTTA.ORG - T	0300-669-3500	8.18
CARD SERVICE CENTER	INV0034812	11/01/2022	FENIEX FUSION-S FRONT INTE	0300-666-3500	649.99
CARD SERVICE CENTER	INV0034812	11/01/2022	FENIEX FUSION-S 600 STICK LI	0300-666-3500	339.99
CARD SERVICE CENTER	INV0034812	11/01/2022	Z-FLASH BCM PLUGIN FLASHE	0300-666-3500	299.99
CARD SERVICE CENTER	INV0034812	11/01/2022	UBL SLIM WORK LIGHT	0300-666-3500	79.96
CARD SERVICE CENTER	INV0034812	11/01/2022	FENIEX FUSION/QUAD HEADL	0300-666-3500	19.99
CARD SERVICE CENTER	INV0034812	11/01/2022	SHIPPING	0300-666-3500	9.99
CARD SERVICE CENTER	INV0034813	11/01/2022	XX5297 O'REILY'S -PARTS FOR	0300-642-2400	31.44
CARD SERVICE CENTER	INV0034813	11/01/2022	XX5297 BAYTOWN FORD - AU	0300-642-3500	84.96
CARD SERVICE CENTER	INV0034813	11/01/2022	XX5297 O'REILY'S -PARTS FOR	0300-642-3500	116.94
CARD SERVICE CENTER	INV0034814	11/01/2022	XX5297 LIVE2LEAD 2022 X-7	0300-605-3450	553.00
CARD SERVICE CENTER	INV0034816	11/01/2022	FLAME SENSOR W/ GASKET &	0300-604-3480	165.82
CARD SERVICE CENTER	INV0034816	11/01/2022	DIRECT SPARK IGNITOR (DSI)	0300-604-3480	389.78
CARD SERVICE CENTER	INV0034817	11/01/2022	***5297 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0034817	11/01/2022	***5297 -- CenterPoint	0300-601-3491	352.32
CARD SERVICE CENTER	INV0034817	11/01/2022	***5297 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0034818	11/01/2022	CONVENIENCE FEE	0300-601-3500	1.54
CARD SERVICE CENTER	INV0034818	11/01/2022	xx5297 - TAX OFFICE - TITLE &	0300-643-3500	7.50
CARD SERVICE CENTER	INV0034818	11/01/2022	xx5297 - TAX OFFICE - TITLE &	0300-645-3500	7.50
CARD SERVICE CENTER	INV0034818	11/01/2022	xx5297 - TAX OFFICE - TITLE &	0300-645-3500	7.50
CARD SERVICE CENTER	INV0034818	11/01/2022	xx5297 - TAX OFFICE - TITLE &	0300-645-3500	7.50
CARD SERVICE CENTER	INV0034818	11/01/2022	xx5297 - TAX OFFICE - TITLE &	0300-645-3500	7.50
CARD SERVICE CENTER	INV0034818	11/01/2022	xx5297 - TAX OFFICE - TITLE &	0300-666-3500	16.75
CARD SERVICE CENTER	INV0034819	11/01/2022	XX5297 HEB - 4-H FOOD & NU	0300-644-3550	41.15
CARD SERVICE CENTER	INV0034820	11/01/2022	XX5297 TEXAS GOV - SEARCH	0300-671-3450	101.48
CARD SERVICE CENTER	INV0034821	11/01/2022	XX5297 PAGEFREEZER SOFTW	0300-602-3700	4,080.00
CARD SERVICE CENTER	INV0034822	11/01/2022	SHIPPING	0300-650-3420	18.00

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CARD SERVICE CENTER	INV0034822	11/01/2022	xx5297 - WWW.WEATHERTEC	0300-650-3420	199.90
CARD SERVICE CENTER	INV0034824	11/01/2022	xx5297 - WWW.HCTRA.ORG -	0300-601-3500	3.93
CARD SERVICE CENTER	INV0034824	11/01/2022	xx5297 - WWW.HCTRA.ORG -	0300-601-3500	3.75
CARD SERVICE CENTER	INV0034825	11/01/2022	XX5297 WASHBOYS CAR WAS	0300-609-2410	35.00
CARD SERVICE CENTER	INV0034827	11/01/2022	XX5297 TX MUNICIPAL LEAGU	0300-608-3430	270.00
CARD SERVICE CENTER	INV0034828	11/01/2022	XX5297 SAM'S CLUB SHOP ITE	0300-642-2400	123.92
CARD SERVICE CENTER	INV0034828	11/01/2022	XX5297 SAM'S CLUB -SHOP IT	0300-642-2410	39.36
CARD SERVICE CENTER	INV0034829	11/01/2022	XX5297 SAM'S CLUB - RESTOC	0300-638-2410	98.75
CARD SERVICE CENTER	INV0034829	11/01/2022	XX5297 SAM'S CLUB - RESTOC	0300-650-2410	98.75
CARD SERVICE CENTER	INV0034830	11/01/2022	XX5297 FAMILY DOLLAR EOC	0300-601-2410	26.35
CARD SERVICE CENTER	INV0034832	11/01/2022	XX5297 TCEQ - LICENSE RENE	0300-642-3600	111.00
CARD SERVICE CENTER	INV0034833	11/01/2022	XX5297 TONY'S BAR B Q EOC	0300-601-2410	103.83
CARD SERVICE CENTER	INV0034834	11/01/2022	XX5297 GALLS.COM FINGER	0300-624-2420	138.24
CARD SERVICE CENTER	INV0034835	11/01/2022	XX5297 MY ASSET TAG - MET	0300-602-2410	16.00
CARD SERVICE CENTER	INV0034835	11/01/2022	SALES TAX	0300-602-2410	35.39
CARD SERVICE CENTER	INV0034835	11/01/2022	XX5297 MY ASSET TAG - MET	0300-602-2410	413.00
CARD SERVICE CENTER	INV0034836	11/01/2022	XX5297 US POSTAL SERVICE- T	0300-601-2410	27.90
CARD SERVICE CENTER	INV0034837	11/01/2022	XX5297 TRACTOR SUPPLT 8	0300-669-3810	134.32
CARD SERVICE CENTER	INV0034837	11/01/2022	XX5297 TRACTOR SUPPLY 21	0300-669-3810	503.79
CARD SERVICE CENTER	INV0034838	11/01/2022	XX5297 TDCAA-ANNOTATED C	0300-673-3480	88.00
CARD SERVICE CENTER	INV0034840	11/01/2022	CONVENIENCE FEE	0300-601-3500	1.46
CARD SERVICE CENTER	INV0034840	11/01/2022	xx5297 - TAX OFFICE - TITLES	0300-642-3500	21.75
CARD SERVICE CENTER	INV0034840	11/01/2022	xx5297 - TAX OFFICE - TITLES	0300-642-3500	21.75
CARD SERVICE CENTER	INV0034842	11/01/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	17.00
CARD SERVICE CENTER	INV0034843	11/01/2022	XX5297 DURAN'S ITALIAN PIZ	0300-613-3450	37.98
CARD SERVICE CENTER	INV0034844	11/01/2022	XX5297 ALLIGATOR EXPRESS E	0300-636-3500	59.67
CARD SERVICE CENTER	INV0034846	11/01/2022	XX5297 COUNTRY GONE CRA	0300-644-3550	464.00
CARD SERVICE CENTER	INV0034849	11/01/2022	XX5297 RANGER RICK RENEW	0300-643-2410	19.95
CARD SERVICE CENTER	INV0034850	11/01/2022	CONVENIENCE FEE	0300-601-3500	1.11
CARD SERVICE CENTER	INV0034850	11/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034850	11/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0034850	11/01/2022	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
SYNCB/AMAZON CREDIT LINE	INV0034851	11/01/2022	REED INSTRUMENTS R8070SD	0300-650-2410	319.00
SYNCB/AMAZON CREDIT LINE	INV0034851	11/01/2022	RUBBERMAID 4PK ACTIONPA	0300-650-2410	121.99
SYNCB/AMAZON CREDIT LINE	INV0034851	11/01/2022	FIRST AID GUIDE-MEDICAL Q	0300-650-2410	7.95
SYNCB/AMAZON CREDIT LINE	INV0034851	11/01/2022	RAIN X 620034 6PK SPOT FRE	0300-650-2410	44.66
SYNCB/AMAZON CREDIT LINE	INV0034851	11/01/2022	SHIPPING FEE ON FIRST AID G	0300-650-2410	3.49
SYNCB/AMAZON CREDIT LINE	INV0034852	11/01/2022	SHARPIE RETRACTABLE HIGHL	0300-604-2410	15.98
SYNCB/AMAZON CREDIT LINE	INV0034852	11/01/2022	AVERY HEAVY DUTY VIEW 3 RI	0300-604-2410	27.90
SYNCB/AMAZON CREDIT LINE	INV0034852	11/01/2022	CANON CLI-42 PIXMA PRO-10	0300-604-2410	227.98
SYNCB/AMAZON CREDIT LINE	INV0034852	11/01/2022	SHARPIE RETRACTABLE HIGHL	0300-604-2410	10.22
SYNCB/AMAZON CREDIT LINE	INV0034853	11/01/2022	VOLLRATH 4781220 12" 1 PIE	0300-669-2430	18.49
SYNCB/AMAZON CREDIT LINE	INV0034853	11/01/2022	VOLLRATH 48081 SATIN FINIS	0300-669-2430	19.24
SYNCB/AMAZON CREDIT LINE	INV0034855	11/01/2022	BIC WITE OUT BRAND CORRE	0300-600-2410	14.86
SYNCB/AMAZON CREDIT LINE	INV0034855	11/01/2022	OFFICEMATE #1 PAPER CLIPS	0300-600-2410	12.42
SYNCB/AMAZON CREDIT LINE	INV0034855	11/01/2022	SHARPIE EXTREME PERMANE	0300-600-2410	21.21
SYNCB/AMAZON CREDIT LINE	INV0034855	11/01/2022	JASILON SMART CASE FOR RE	0300-600-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0034855	11/01/2022	REFUND ON NJOY SUGAR	0300-600-2410	-4.00
SYNCB/AMAZON CREDIT LINE	INV0034855	11/01/2022	FOLGERS COFFEE-CLASSIC ME	0300-600-2410	69.98
SYNCB/AMAZON CREDIT LINE	INV0034856	11/01/2022	USB 3.0 FLASH DRIVE 1 TB - P	0300-624-2410	68.97
SYNCB/AMAZON CREDIT LINE	INV0034856	11/01/2022	1000 WHITE RAFFLE TICKETS -	0300-638-2410	8.91
SYNCB/AMAZON CREDIT LINE	INV0034857	11/01/2022	EYE CHART, SNELLEN EYE CHA	0300-638-2470	7.99
SYNCB/AMAZON CREDIT LINE	INV0034857	11/01/2022	SHIPPING FEE ON COLOR BLIN	0300-638-2470	5.99
SYNCB/AMAZON CREDIT LINE	INV0034857	11/01/2022	SHIPPING FEE ON EYE CHART,	0300-638-2470	5.99
SYNCB/AMAZON CREDIT LINE	INV0034857	11/01/2022	COLOR BLINDNESS TEST: COL	0300-638-2470	12.99
SYNCB/AMAZON CREDIT LINE	INV0034858	11/01/2022	BOUNTY QUICK SIZE PAPER T	0300-602-2410	81.56
SYNCB/AMAZON CREDIT LINE	INV0034858	11/01/2022	HIGH SPEED HDMI CABLES - 6	0300-602-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0034858	11/01/2022	HIGH SPEED HDMI CABLES - 3	0300-602-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0034859	11/01/2022	DOME NOTARY PUBLIC RECOR	0300-607-2410	31.98
SYNCB/AMAZON CREDIT LINE	INV0034859	11/01/2022	LED STROBE LIGHT - ROTATIN	0300-669-2680	25.98

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SYNCB/AMAZON CREDIT LINE	INV0034860	11/01/2022	ORIGINAL EMSON CAR CANE-	0300-600-2410	12.95
SYNCB/AMAZON CREDIT LINE	INV0034860	11/01/2022	SHARPIE S-GEL PENS - MEDIU	0300-600-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0034860	11/01/2022	POST IT SUPER STICKY NOTES	0300-600-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0034860	11/01/2022	RUBBERMAID COMMERCIAL	0300-600-2410	32.50
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	POST IT FLAGS 80/1" WIDE AS	0300-645-2410	7.38
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	UNIVERSAL 35720 CALCULAT	0300-645-2410	4.44
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	VALBOX 9X12 SELF SEAL CATA	0300-645-2410	34.95
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	SAMSILL PLANT BASED 2" 3 RI	0300-645-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	EOOUT 24PK ZIPPER BAGS/M	0300-645-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	LABELIFE COMPATIBLE BROTH	0300-645-2410	19.71
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	500 PK SAFETY PIN 1.5"/38M	0300-645-2410	19.98
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	YKIMOK 240PK MINI BINDER	0300-645-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	SHARPIE ULTRA FINE POINT B	0300-645-2410	8.48
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	SHARPIE FINE POINT BLACK M	0300-645-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	GRIZZLY POWER CLEAR PACKI	0300-645-2410	9.91
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	POST IT FLAGS-1" WIDE/80 -	0300-645-2410	10.66
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	TUL RETRACTABLE GEL PENS -	0300-645-2410	18.29
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	CREDIT - SHARPIES 36 PK	0300-645-2410	-21.99
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	JUMBO PAPER CLIPS 2" - 200P	0300-645-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	BRIGHT COLOR LINED STICKY	0300-645-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	SW174520-OPTIMA 20 SHEET	0300-645-2410	129.90
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	ASTROBRIGHTS MEGA COLLE	0300-645-2410	17.49
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	TUL RETRACTABLE GEL PENS -	0300-645-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	MR. PEN COLORED BINDER CL	0300-645-2410	7.98
SYNCB/AMAZON CREDIT LINE	INV0034862	11/01/2022	ASTROBRIGHTS MEGA COLLE	0300-645-2410	17.49
SYNCB/AMAZON CREDIT LINE	INV0034865	11/01/2022	SHREDDER OIL	0300-600-2410	39.87
SYNCB/AMAZON CREDIT LINE	INV0034867	11/01/2022	ESC FLIP PRO COMPUTER KEY	0300-608-2410	24.79
SYNCB/AMAZON CREDIT LINE	INV0034868	11/01/2022	GOO GONE ADHESIVE REMOV	0300-609-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0034868	11/01/2022	LIFETIME ADJUSTABLE UTILIT	0300-650-2410	45.98
SYNCB/AMAZON CREDIT LINE	INV0034868	11/01/2022	DYMO LW MULTIPURPOSE LA	0300-650-2410	164.90
SYNCB/AMAZON CREDIT LINE	INV0034869	11/01/2022	HALLOWEEN TABLE CLOTH - S	0300-638-2410	103.64
SYNCB/AMAZON CREDIT LINE	INV0034869	11/01/2022	KWIK 8' RECTANGLE TABLE CO	0300-638-2410	29.00
SYNCB/AMAZON CREDIT LINE	INV0034869	11/01/2022	BOUTIQUE HALLOWEEN GHO	0300-638-2410	50.85
SYNCB/AMAZON CREDIT LINE	INV0034869	11/01/2022	KWIK 8' RECTANGLE TABLE CO	0300-638-2410	33.00
SYNCB/AMAZON CREDIT LINE	INV0034869	11/01/2022	PTFNY GLITTERY HALLOWEEN	0300-638-2410	49.95
SYNCB/AMAZON CREDIT LINE	INV0034869	11/01/2022	KWIK 8' RECTANGLE TABLE CO	0300-638-2410	35.00
SYNCB/AMAZON CREDIT LINE	INV0034869	11/01/2022	KWIK 8' RECTANGLE TABLE CO	0300-638-2410	41.00
SYNCB/AMAZON CREDIT LINE	INV0034869	11/01/2022	DECORRACK TABLE SKIRT 29"	0300-638-2410	67.96
SYNCB/AMAZON CREDIT LINE	INV0034870	11/01/2022	RCA RFR322 MINI FRIDGE 3.2	0300-600-2410	188.00
SYNCB/AMAZON CREDIT LINE	INV0034870	11/01/2022	AVERY GREEN FILE FOLDER LA	0300-623-2410	31.99
SYNCB/AMAZON CREDIT LINE	INV0034870	11/01/2022	VERBATIM DVD+R 4.7GB 16X	0300-623-2410	59.80
SYNCB/AMAZON CREDIT LINE	INV0034870	11/01/2022	EXCELFU 2380 PCS FLAG TABS	0300-623-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0034870	11/01/2022	VERBATIM CD-R BLANK DISCS	0300-623-2410	46.10
SYNCB/AMAZON CREDIT LINE	INV0034870	11/01/2022	BIC ROUND STIC GRIP XTRA P	0300-623-2410	8.24
SYNCB/AMAZON CREDIT LINE	INV0034871	11/01/2022	RCA TO 3.5MM CABLE 20FT (0300-602-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0034871	11/01/2022	BANKERS BOX - MEDIUM/STR	0300-629-2410	81.48
SYNCB/AMAZON CREDIT LINE	INV0034871	11/01/2022	EOOUT 10PK EXPANDING FILE	0300-629-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0034871	11/01/2022	WOOCH TUBULAR CAM LOCK	0300-629-2410	49.96
SYNCB/AMAZON CREDIT LINE	INV0034871	11/01/2022	MOTBACH 40PC LUGGAGE TA	0300-629-2410	51.96
SYNCB/AMAZON CREDIT LINE	INV0034871	11/01/2022	WOOCH TUBULAR CAM LOCK	0300-629-2410	48.98
SYNCB/AMAZON CREDIT LINE	INV0034871	11/01/2022	DOUBLE SIDED 576 POCKET T	0300-629-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0034871	11/01/2022	AMAZON BASICS FILE FOLDER	0300-629-2410	39.20
SYNCB/AMAZON CREDIT LINE	INV0034871	11/01/2022	ABC LIFE ZIPPER BINDER 8 DIV	0300-629-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0034872	11/01/2022	Pendaflex Reinforced Hanging	0300-624-2410	27.38
SYNCB/AMAZON CREDIT LINE	INV0034873	11/01/2022	LEDMO 3-Pack LED Parking Lo	0300-645-3460	737.16
SYNCB/AMAZON CREDIT LINE	INV0034874	11/01/2022	BLACK+DECKER Powerseries C	0300-650-3490	150.45
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	BROTHER DK1201 DIE CUT ST	0300-606-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	EPSON T277 CLARIA PHOTO H	0300-624-2420	50.97
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	EPSON T277 CLARIA PHOTO H	0300-624-2420	50.97
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	EPSON T277 CLARIA PHOTO H	0300-624-2420	67.96

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SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	EPSON T277 CLARIA PHOTO H	0300-624-2420	33.98
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	EPSON T277 CLARIA PHOTO H	0300-624-2420	50.97
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	7.5 AMP STANDARD BLADE F	0300-642-3500	4.99
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	8PC SYNC ULTRA SLIM 12 LED	0300-642-3500	38.98
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	4 AMP STANDARD BLADE FUS	0300-642-3500	4.99
SYNCB/AMAZON CREDIT LINE	INV0034876	11/01/2022	SCHNEIDER ELECTRIC ATS01N	0300-604-3490	241.00
SYNCB/AMAZON CREDIT LINE	INV0034877	11/01/2022	ORECK COMMERCIAL ORANG	0300-604-3490	67.96
SYNCB/AMAZON CREDIT LINE	INV0034877	11/01/2022	INCSTORES 1.4" THICK ROLL O	0300-669-3450	3,199.92
SYNCB/AMAZON CREDIT LINE	INV0034877	11/01/2022	MEISTER PREMIUM MAT TAPE	0300-669-3450	60.05
SYNCB/AMAZON CREDIT LINE	INV0034878	11/01/2022	MYTECH 277V INPUT HUBBEL	0300-604-3480	107.97
SYNCB/AMAZON CREDIT LINE	INV0034880	11/01/2022	EPSON DS770 II SCANNER	0300-666-2410	524.71
SYNCB/AMAZON CREDIT LINE	INV0034881	11/01/2022	Hach 2802300 DPD Free Chlor	0300-642-3610	213.30
SYNCB/AMAZON CREDIT LINE	INV0034881	11/01/2022	Face Cap Assy for LED HI Sting	0300-669-3430	24.46
SYNCB/AMAZON CREDIT LINE	INV0034882	11/01/2022	MOTHION SENSOR ALARM, W	0300-607-2410	30.99
SYNCB/AMAZON CREDIT LINE	INV0034882	11/01/2022	VEESUN LETTER TRAY - MESH	0300-607-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0034882	11/01/2022	STACKABLE WIDE ENTRY DESK	0300-607-2410	20.97
SYNCB/AMAZON CREDIT LINE	INV0034882	11/01/2022	PAPERMATE INKJOY MEDIUM	0300-607-2410	18.84
SYNCB/AMAZON CREDIT LINE	INV0034882	11/01/2022	MAXGER LINED STICKY NOTES	0300-607-2410	7.89
SYNCB/AMAZON CREDIT LINE	INV0034882	11/01/2022	1INTHEOFFICE RUBBER BAND	0300-607-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0034882	11/01/2022	STICKY NOTES 3X3 - BRIGHT C	0300-607-2410	15.95
SYNCB/AMAZON CREDIT LINE	INV0034882	11/01/2022	PAPERMATE INKJOY MEDIUM	0300-607-2410	17.50
SYNCB/AMAZON CREDIT LINE	INV0034883	11/01/2022	SHARPIE S-GEL MEDIUM PT B	0300-650-2410	16.76
SYNCB/AMAZON CREDIT LINE	INV0034883	11/01/2022	ELAN PUBLISHING CO-WATER	0300-650-2410	33.90
SYNCB/AMAZON CREDIT LINE	INV0034884	11/01/2022	2023 PLANNER - WK/MO 8X1	0300-600-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0034885	11/01/2022	2023 PLANNER 8X10	0300-609-2410	10.29
SYNCB/AMAZON CREDIT LINE	INV0034885	11/01/2022	2023 WALL CALENDAR 15.5X2	0300-609-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0034886	11/01/2022	COUPON SAVINGS	0300-666-3500	-10.00
SYNCB/AMAZON CREDIT LINE	INV0034886	11/01/2022	AUTO VENSHADE - RAIN GUA	0300-666-3500	71.40
SYNCB/AMAZON CREDIT LINE	INV0034886	11/01/2022	BOMELY 2022 F150 REAR WH	0300-666-3500	139.99
SYNCB/AMAZON CREDIT LINE	INV0034887	11/01/2022	Motor Trend FlexTough Perfor	0300-600-2410	69.90
SYNCB/AMAZON CREDIT LINE	INV0034887	11/01/2022	*CREDIT -- FlexTough Peforma	0300-600-2410	-69.90
SYNCB/AMAZON CREDIT LINE	INV0034887	11/01/2022	*CREDIT -- SpillGuard Car Seat	0300-600-2410	-59.50
SYNCB/AMAZON CREDIT LINE	INV0034887	11/01/2022	Motor Trend SpillGuard Water	0300-600-2410	59.50
SYNCB/AMAZON CREDIT LINE	INV0034887	11/01/2022	Leadseals Plastic Tamper Seal	0300-629-2410	271.50
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	IQAIR GENUINE ORIGINAL PR	0300-612-2410	79.00
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	COUPON DISCOUNT ON KEY L	0300-612-2410	-0.75
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	AVERY 2-POCKET FOLDERS DK	0300-612-2410	46.62
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	9X12 CLASP ENVELOPES	0300-612-2410	16.02
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	MOUSE PAD 10X8	0300-612-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	KEY LOCK BOX	0300-612-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	MED BINDER CLIPS	0300-612-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	DISPOSABLE INK STRIPS 400P	0300-612-2410	180.00
SYNCB/AMAZON CREDIT LINE	INV0034889	11/01/2022	2022 MONTHLY PLANNER 8.5	0300-600-2410	6.49
SYNCB/AMAZON CREDIT LINE	INV0034889	11/01/2022	AMAZON BASICS HANGING FI	0300-600-2410	16.25
SYNCB/AMAZON CREDIT LINE	INV0034889	11/01/2022	WELIU CORRECTION TAPE - 12	0300-600-2410	8.15
SYNCB/AMAZON CREDIT LINE	INV0034889	11/01/2022	MOTOR TREND SPILLGUARD S	0300-601-3500	59.50
SYNCB/AMAZON CREDIT LINE	INV0034889	11/01/2022	AT A GLANCE 2023 DESK CALE	0300-609-2410	9.89
SYNCB/AMAZON CREDIT LINE	INV0034890	11/01/2022	Falcon Dust-Off Electronics Du	0300-642-2400	24.80
SYNCB/AMAZON CREDIT LINE	INV0034890	11/01/2022	Find It File Folder Notepad, As	0300-642-2400	14.69
SYNCB/AMAZON CREDIT LINE	INV0034890	11/01/2022	Amazon Basics Hanging Organ	0300-642-2400	16.25
SYNCB/AMAZON CREDIT LINE	INV0034890	11/01/2022	10 Pieces Plastic File Folders,	0300-642-2400	27.99
SYNCB/AMAZON CREDIT LINE	INV0034890	11/01/2022	Sharpie Liquid Highlighters, As	0300-642-2400	10.00
SYNCB/AMAZON CREDIT LINE	INV0034890	11/01/2022	Pentel EnerGel NV Gel Ink Pen	0300-642-2400	20.71
SYNCB/AMAZON CREDIT LINE	INV0034891	11/01/2022	2 PORTS DUAL USB 3.0 MALE	0300-603-3500	10.80
SYNCB/AMAZON CREDIT LINE	INV0034891	11/01/2022	OCT 2022 - DEC 2023 MO PLA	0300-609-2410	14.95
SYNCB/AMAZON CREDIT LINE	INV0034891	11/01/2022	DAY RUNNER TELEPHONE/AD	0300-609-2410	9.95
SYNCB/AMAZON CREDIT LINE	INV0034891	11/01/2022	AT A GLANCE DAY RUNNR DEC	0300-609-2410	56.24
SYNCB/AMAZON CREDIT LINE	INV0034891	11/01/2022	COMMAND VARIETY PK HAN	0300-609-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0034891	11/01/2022	CONEXT LINK ATM4-25 ATM F	0300-642-3500	4.09
SYNCB/AMAZON CREDIT LINE	INV0034891	11/01/2022	20PCS 7.5A MINI BLADE FUSE	0300-642-3500	6.50

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SYNCB/AMAZON CREDIT LINE	INV0034892	11/01/2022	EVEO PREM DUAL MONITOR	0300-669-2410	77.97
SYNCB/AMAZON CREDIT LINE	INV0034893	11/01/2022	APC UPS Battery Backup, 600	0300-650-3490	79.99
SYNCB/AMAZON CREDIT LINE	INV0034893	11/01/2022	APC UPS Battery Backup, BX1	0300-650-3490	199.99
SYNCB/AMAZON CREDIT LINE	INV0034895	11/01/2022	IGAN Generator Tent Running	0300-650-3490	673.80
SYNCB/AMAZON CREDIT LINE	INV0034895	11/01/2022	Westinghouse WGen9500DF	0300-650-4410	4,999.90
SYNCB/AMAZON CREDIT LINE	INV0034896	11/01/2022	STREAMLIGHT 75375 BATTER	0300-669-3430	189.90
SYNCB/AMAZON CREDIT LINE	INV0034897	11/01/2022	ZEBRA BALL POINT PENS 12PK	0300-604-2410	22.89
SYNCB/AMAZON CREDIT LINE	INV0034898	11/01/2022	AVERY 5160 EASY PEEL ADDR	0300-607-2410	90.69
SYNCB/AMAZON CREDIT LINE	INV0034898	11/01/2022	AT A GLANCE 2023 DESK CALE	0300-620-2410	16.98
SYNCB/AMAZON CREDIT LINE	INV0034898	11/01/2022	BIC WITE OUT BRAND MINI C	0300-620-2410	35.42
SYNCB/AMAZON CREDIT LINE	INV0034899	11/01/2022	COUPON SAVINGS 10%	0300-650-2410	-1.80
SYNCB/AMAZON CREDIT LINE	INV0034899	11/01/2022	VAULTZ LOCKABLE INDEX CAR	0300-650-2410	18.00
RAMIREZ, SHERRY	INV0034900	11/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	150.00
VAUGHN, HANNAH	INV0034901	11/01/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
VILLALPANDO, MARIA REYNA	INV0034903	11/01/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
SANCHEZ, LAUREN	INV0034904	11/01/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	175.00
HOFFPAUIR, JESSICA	INV0034905	11/01/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
CARD SERVICE CENTER	INV0034907	11/01/2022	***7457 -- Frontier	0300-601-3461	116.14
CARD SERVICE CENTER	INV0034907	11/01/2022	***7457 -- Frontier	0300-601-3461	61.06
CARD SERVICE CENTER	INV0034907	11/01/2022	***7457 -- Frontier	0300-601-3461	59.58
CARD SERVICE CENTER	INV0034907	11/01/2022	***7457 -- Frontier	0300-601-3461	470.16
CARD SERVICE CENTER	INV0034907	11/01/2022	***7457 -- Frontier	0300-601-3461	82.84
CARD SERVICE CENTER	INV0034907	11/01/2022	***7457 -- Frontier	0300-601-3461	200.16
CARD SERVICE CENTER	INV0034908	11/01/2022	***7457 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0034908	11/01/2022	***7457 -- CenterPoint	0300-601-3491	49.77
CARD SERVICE CENTER	INV0034908	11/01/2022	***7457 -- CenterPoint	0300-601-3491	59.86
CARD SERVICE CENTER	INV0034908	11/01/2022	***7457 -- CenterPoint	0300-601-3491	200.32
CARD SERVICE CENTER	INV0034909	11/01/2022	***7457 -- Frontier	0300-601-3461	573.06
CARD SERVICE CENTER	INV0034909	11/01/2022	***7457 -- Frontier	0300-601-3461	260.24
CARD SERVICE CENTER	INV0034909	11/01/2022	***7457 -- Frontier	0300-601-3461	284.44
CARD SERVICE CENTER	INV0034909	11/01/2022	***7457 -- Frontier	0300-601-3461	279.32
CARD SERVICE CENTER	INV0034909	11/01/2022	***7457 -- Frontier	0300-601-3461	133.16
CARD SERVICE CENTER	INV0034909	11/01/2022	***7457 -- Frontier	0300-601-3461	477.62
CARD SERVICE CENTER	INV0034909	11/01/2022	***7457 -- Frontier	0300-601-3461	58.29
CARD SERVICE CENTER	INV0034909	11/01/2022	***7457 -- Frontier	0300-601-3461	718.26
CARD SERVICE CENTER	INV0034910	11/01/2022	***7432 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0034910	11/01/2022	***7432 -- CenterPoint	0300-601-3491	108.45
CARD SERVICE CENTER	INV0034910	11/01/2022	***7432 -- CenterPoint	0300-601-3491	87.46
CARD SERVICE CENTER	INV0034910	11/01/2022	***7432 -- CenterPoint	0300-601-3491	132.34
CARD SERVICE CENTER	INV0034911	11/01/2022	***7432 -- Pitney Bowes - Re	0300-601-2410	107.78
CARD SERVICE CENTER	INV0034912	11/01/2022	***7432 -- DirecTV	0300-600-2410	156.98
CARD SERVICE CENTER	INV0034912	11/01/2022	***7432 -- DirecTV	0300-618-2410	253.97
CARD SERVICE CENTER	INV0034913	11/01/2022	***7432 -- Just Energy	0300-601-3491	138.61
CARD SERVICE CENTER	INV0034915	11/01/2022	***7432 -- DirecTV	0300-609-3700	53.21
CARD SERVICE CENTER	INV0034917	11/01/2022	***7465 -- Sparkletts	0300-601-2410	188.23
CARD SERVICE CENTER	INV0034917	11/01/2022	***7465 -- Sparkletts	0300-601-2410	140.84
CARD SERVICE CENTER	INV0034917	11/01/2022	***7465 -- Sparkletts	0300-601-2410	1,123.57
CARD SERVICE CENTER	INV0034917	11/01/2022	***7465 -- Sparkletts	0300-601-2410	111.91
CARD SERVICE CENTER	INV0034917	11/01/2022	***7465 -- Sparkletts	0300-601-2410	5.99
CARD SERVICE CENTER	INV0034917	11/01/2022	***7465 -- Sparkletts	0300-601-2410	338.47
CARD SERVICE CENTER	INV0034918	11/01/2022	***7465 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0034918	11/01/2022	***7465 -- CenterPoint	0300-601-3491	115.35
CARD SERVICE CENTER	INV0034918	11/01/2022	***7465 -- CenterPoint	0300-601-3491	58.58
CARD SERVICE CENTER	INV0034918	11/01/2022	***7465 -- CenterPoint	0300-601-3491	32.48
CARD SERVICE CENTER	INV0034919	11/01/2022	***7465 -- Sparkletts	0300-601-2410	59.90
CARD SERVICE CENTER	INV0034920	11/01/2022	***7465 -- reMarkable - Char	0300-601-1600	3.24
CARD SERVICE CENTER	INV0034921	11/01/2022	SUPPLIES FOR LUNCH MEETIN	0300-601-2410	26.64
CARD SERVICE CENTER	INV0034922	11/01/2022	SUPPLIES FOR LUNCH MEETIN	0300-601-2410	15.20
CARD SERVICE CENTER	INV0034923	11/01/2022	INVOICE 045771756X220924	0300-600-2410	220.98
CARD SERVICE CENTER	INV0034924	11/01/2022	CAR WASH FOR JUDGE SYLVIA	0300-601-2410	16.00

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CARD SERVICE CENTER	INV0034925	11/01/2022	JUDGE SYLVIA'S HOTEL FOR	0300-600-3450	669.73
CARD SERVICE CENTER	INV0034926	11/01/2022	LUNCH FOR BUDGET WORKS	0300-601-2410	196.00
CARD SERVICE CENTER	INV0034927	11/01/2022	LUNCH FOR BUDGET WORKS	0300-601-2410	15.55
ASSUREDPARTNERS CAPITAL I	INV0034928	11/01/2022	POLICY# SJL425647952 1/01/	0300-611-3440	2,212.87
CARD SERVICE CENTER	INV0034929	11/01/2022	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0034929	11/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	68.95
CARD SERVICE CENTER	INV0034929	11/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	47.09
CARD SERVICE CENTER	INV0034929	11/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	33.24
CARD SERVICE CENTER	INV0034929	11/01/2022	***7440 -- City of Mont Belvi	0300-601-3491	695.27
CARD SERVICE CENTER	INV0034932	11/01/2022	***7440 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0034932	11/01/2022	***7440 -- CenterPoint	0300-601-3491	93.36
CARD SERVICE CENTER	INV0034932	11/01/2022	***7440 -- CenterPoint	0300-601-3491	88.86
CARD SERVICE CENTER	INV0034932	11/01/2022	***7440 -- CenterPoint	0300-601-3491	46.68
CITY OF ANAHUAC	INV0034969	11/01/2022	WATER/SEWER SERVICE	0300-601-3491	20,041.30
WINDSTREAM HOLDINGS, INC	INV0034970	11/01/2022	PHONE & INTERNET SERVICE	0300-601-3461	510.79
PITNEY BOWES PURCHASE PO	INV0034971	11/01/2022	ACCT 8000-9090-1091-3171,	0300-601-2430	503.50
IMPACT PROMOTIONAL SERVI	INV40068	11/01/2022	Balistic Vest	0300-669-3430	1,041.53
FUNCTION 4, LLC	INV981016	11/01/2022	HP LASERJET PRO M40040DN	0300-606-2410	669.00
FLEETCOR TECHNOLOGIES, IN	NP63093357	11/01/2022	FUEL FOR THE WEEK OF 10/1	0300-642-2500	3.81
FLEETCOR TECHNOLOGIES, IN	NP63123591	11/01/2022	FUEL FOR THE WEEK OF 10/1	0300-642-2500	3.66
FLEETCOR TECHNOLOGIES, IN	NP63123592	11/01/2022	FUELMAN 10.24.22	0300-604-2500	2.10
PDQ.COM CORPORATION	PDQ28843	11/01/2022	Smartdeploy 2022 Renewal	0300-602-3700	2,238.20
PRECISE DIGITAL PRINTING, IN	QSB81883	11/01/2022	15-2X6 BANNERS AND 25-2X	0300-608-2450	1,129.39
LAMAR INSTITUTE OF TECHN	T60059523-202290	11/01/2022	SOUTHWELL - ACADEMY TUIT	0300-669-3450	760.00
BROOKSIDE EQUIPMENT SALE	WH00573	11/01/2022	Unit 864 Repair	0300-645-3480	1,894.46
ANNA HULSEY	INV0034933	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
MICHAEL THOMPSON	INV0034934	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
BURL MCBRIDE	INV0034935	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
LIBBY FARABEE	INV0034936	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
MARIO GALVAN	INV0034937	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
KENNETH MCGRAW	INV0034938	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
VERNON TROUTMAN	INV0034939	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
JENNIFER SHEFFIELD	INV0034940	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
PAULA HARMON	INV0034941	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
JUDY LÉBOUF	INV0034942	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
JOSHUA BROCK	INV0034943	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
ELAINE DEWITT	INV0034944	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
APRIL GIGOUT	INV0034945	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
PAULA SPINKS	INV0034946	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
BOBBY CURBOW	INV0034947	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
JAMES HALL	INV0034948	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
COELIA ALLISON	INV0034949	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
LAWRENCE JAMES	INV0034950	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
VALERIE LOMBARD	INV0034951	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
SHERI DUMOULIN ARNOLD	INV0034952	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
REGINALD LEWIS	INV0034953	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
LORI CONGER	INV0034954	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
ALBERT WRIGHT	INV0034955	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
ANNETTE RITTER	INV0034956	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
JOSEPH EVANS	INV0034957	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
PAULA WEBB	INV0034958	11/04/2022	10/26/22 County Court at La	0300-612-3703	10.00
YVETTE TOWERY	INV0034959	11/04/2022	10/26/22 Justice of the Peace	0300-612-3703	10.00
RICKY JEWELL	INV0034960	11/04/2022	10/26/22 Justice of the Peace	0300-612-3703	10.00
CURTIS COLLINS	INV0034961	11/04/2022	10/26/22 Justice of the Peace	0300-612-3703	10.00
TAMMY DRAKE	INV0034962	11/04/2022	10/26/22 Justice of the Peace	0300-612-3703	10.00
CECILE SALADINO	INV0034963	11/04/2022	10/26/22 Justice of the Peace	0300-612-3703	10.00
DANNA JENNINGS	INV0034964	11/04/2022	10/26/22 Justice of the Peace	0300-612-3703	10.00
KAREN FINK	INV0034965	11/04/2022	10/26/22 Justice of the Peace	0300-612-3703	10.00
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	0300-202100	15,908.65
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0300-202100	1,828.89

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WASHINGTON NATIONAL	INV0034979	11/04/2022	Washington National	0300-202100	3,204.35
AFLAC	INV0034980	11/04/2022	AFLAC	0300-202100	1,556.96
MONY LIFE INSURANCE COMP	INV0034981	11/04/2022	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0034982	11/04/2022	Attorney General	0300-202100	2,993.55
CHAMBERS COUNTY	INV0034983	11/04/2022	Reimbursement to the County	0300-202100	500.00
NATIONAL FAMILY CARE LIFE I	INV0034984	11/04/2022	NFC	0300-202100	148.15
TEXAS MUNICIPAL POLICE ASS	INV0034985	11/04/2022	TMPA	0300-202100	975.00
TRUSTMARK VOLUNTARY BEN	INV0034986	11/04/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0034987	11/04/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0034988	11/04/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0034989	11/04/2022	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0034990	11/04/2022	Norton LifeLock	0300-202100	100.64
AFLAC	INV0034992	11/04/2022	Aflac CI	0300-202100	386.59
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	0300-202100	548.32
VALIC	INV0034995	11/04/2022	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0034996	11/04/2022	Nationwide	0300-202100	3,087.40
MASSMUTUAL RETIREMENT S	INV0034997	11/04/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0034998	11/04/2022	Medical	0300-202100	10,762.16
AFLAC	INV0034999	11/04/2022	AFLAC	0300-202100	2,818.68
CHAMBERS COUNTY EMPLOY	INV0035000	11/04/2022	Dental	0300-202100	918.88
CHAMBERS COUNTY FLEXIBLE	INV0035001	11/04/2022	FSA	0300-202100	860.84
NATIONAL FAMILY CARE LIFE I	INV0035002	11/04/2022	NFC	0300-202100	1,238.00
CHAMBERS COUNTY EMPLOY	INV0035003	11/04/2022	Vision Ins	0300-202100	297.12
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0300-202100	499,219.82
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0300-202100	18,181.54
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0300-202100	182,488.21
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0300-202100	2,063.94
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0300-202100	1,029.98
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0300-202100	24,585.82
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0300-202100	105,124.98
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0300-202100	81,078.51
COASTAL WELDING SUPPLY IN	0080228902	11/07/2022	CYLINDER RENTAL INVOICE	0300-604-3420	60.00
COASTAL WELDING SUPPLY IN	0080232998	11/07/2022	OXYGEN & ACETYLENE	0300-669-3500	24.80
CHARM-TEX, INC	0299423-IN	11/07/2022	5 L017-DZ Washcloth WHT 1	0300-669-2520	21.80
CHARM-TEX, INC	0299423-IN	11/07/2022	SHIPPING	0300-669-2520	16.67
AMERICAN SCREENING, LLC	0322240-IN	11/07/2022	IN DRUG TESTING	0300-620-2410	231.09
TRINITY LINK, LLC	05120	11/07/2022	Cove Community Building Int	0300-602-3470	35.00
TRINITY LINK, LLC	05120 1	11/07/2022	November 2022	0300-601-3461	35.00
TESSCO, INC.	063078	11/07/2022	NEW 7/800MHZ, GPS & VHF	0300-603-3710	234.10
HALL, LARRY	104851	11/07/2022	PART FOR JAIL HOUSE ICE MA	0300-604-3490	104.62
TEXAS JUDICIAL ACADEMY	10981 09-09-22	11/07/2022	INVOICE 10981 DUES FOR TH	0300-600-3470	200.00
KINGSBURY ENTERPRISES, INC	11405465	11/07/2022	Lawn Mower Battery	0300-645-3480	260.75
AMG PRINTING & MAILING LL	116553	11/07/2022	AMG - Secrecy Envelopes	0300-629-2410	375.00
FOOD MARKETING CONCEPTS	118424A	11/07/2022	7 toilet paper/86258	0300-669-2430	354.34
JEFFERSON COUNTY COURT	128199	11/07/2022	CAUSE 128199 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128215	11/07/2022	CAUSE 128215 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128220	11/07/2022	CAUSE 128220 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128255	11/07/2022	CAUSE 128255 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128268	11/07/2022	CAUSE 128268 MENTAL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128470	11/07/2022	CAUSE 128470 MENATL ILLNE	0300-640-3590	360.00
JEFFERSON COUNTY COURT	128471	11/07/2022	CAUSE 128471 MENTAL ILLNE	0300-640-3590	360.00
BSC MANAGEMENT, LTD	131257	11/07/2022	SAND FOR WATER LEAK @ LIB	0300-604-3490	150.00
CARRIAGE MANAGEMENT, LP	1334	11/07/2022	STERLING CONTRACT 1334 M	0300-639-3560	975.00
ULINE	155902648	11/07/2022	Cable Tie/Glue Guns & Access	0300-650-3490	2,527.60
TEXAS PUBLIC PURCHASING A	1580	11/07/2022	2023 TXPPA MEMBERSHIP RE	0300-609-3450	150.00
SNYDER SEPTIC & EXCAVATIO	16826	11/07/2022	NEW SEPTIC TANK LID FOR SH	0300-604-3480	300.00
INTERNET MANAGEMENT SER	173552	11/07/2022	Monthly Services	0300-601-3461	89.95
INTERNET MANAGEMENT SER	173598	11/07/2022	Recurring services charge	0300-601-3461	89.95
INTERNET MANAGEMENT SER	173675	11/07/2022	22 Internet Service - Fort Ana	0300-601-3461	89.95
HOTCHKISS DISPOSAL SERVIC	19704,19705	11/07/2022	GARBAGE SERVICE INV 19710	0300-601-3491	316.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOTCHKISS DISPOSAL SERVIC	19704,19705	11/07/2022	GARBAGE SERVICE INV 1971	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	19704,19705	11/07/2022	GARBAGE SERVICE INV 1970	0300-601-3491	123.81
HOTCHKISS DISPOSAL SERVIC	19704,19705	11/07/2022	GARBAGE SERVICE INV 1971	0300-601-3491	235.44
HOTCHKISS DISPOSAL SERVIC	19704,19705	11/07/2022	GARBAGE SERVICE INV 1970	0300-601-3491	205.92
HOTCHKISS DISPOSAL SERVIC	19704,19705	11/07/2022	GARBAGE SERVICE INV 19704	0300-601-3491	160.15
HOTCHKISS DISPOSAL SERVIC	19704,19705	11/07/2022	GARBAGE SERVICE INV 1970	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	19704,19705	11/07/2022	GARBAGE SERVICE INV 1970	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	19704,19705	11/07/2022	GARBAGE SERVICE INV 19705	0300-601-3491	155.30
FULLERS TIRE CO	1-GS152133	11/07/2022	6 255/60/18 Durango tires	0300-669-3540	991.44
STEWART & STEVENSON SERV	20039982	11/07/2022	PARTS FOR JAIL GENERATOR	0300-604-3490	16.83
CHAMBERS COUNTY LEPC	2023-04	11/07/2022	2023 CHAMBERS COUNTY LEP	0300-650-3470	600.00
GRANITE PUBLISHING PARTNE	2044	11/07/2022	INVOICE 2044 LEGAL - PUBLIC	0300-600-2480	777.00
B&H PHOTO & ELECTRONICS	206757553	11/07/2022	1 EPSON SCANNER	0300-610-2410	795.01
TEXAS EXCAVATION SAFETY SY	21-09124	11/07/2022	Texas 811 Messaging Fees	0300-602-3470	449.00
TEXAS DISTRICT AND COUNTY	213011	11/07/2022	MEMBERSHIP DUES FOR TERI	0300-623-3470	50.00
CNBNC, INC	22OCT8547	11/07/2022	Irrigation Repair for Courthou	0300-645-3420	1,963.07
SIDDONS-MARTIN EMERGENC	2413115	11/07/2022	SPECIFIC BRACKETS FOR COM	0300-603-3500	208.00
TEXAS ANIMAL DAMAGE CON	254312	11/07/2022	INVOICE 254312 FIELD AGRE	0300-644-3460	3,200.00
TRANSUNION RISK AND ALTE	255070-202210-1	11/07/2022	10-1 THRU 10-31-22	0300-669-3700	316.40
SHAW, STUART	280518	11/07/2022	TRIM 1 HORSE	0300-669-3810	35.00
SHAW, STUART	280518	11/07/2022	SHOE 1 HORSE	0300-669-3810	100.00
ELITE DIESEL SERVICE, LLC	28328	11/07/2022	FREIGHT	0300-669-3500	17.94
ELITE DIESEL SERVICE, LLC	28328	11/07/2022	1 - 25-12013 END COVER	0300-669-3500	21.78
ELITE DIESEL SERVICE, LLC	28328	11/07/2022	2 - 24-52020 FUEL FILTER	0300-669-3500	27.90
ELITE DIESEL SERVICE, LLC	28328	11/07/2022	2 - 24-08001 - OIL FILTER	0300-669-3500	33.90
ELITE DIESEL SERVICE, LLC	28328	11/07/2022	2 - 25-12009 IMPELLER KIT	0300-669-3500	74.44
TRI CITY SUPPLY, INC.	293773	11/07/2022	BULB FOR MCLEOD	0300-604-3490	118.05
TRI CITY SUPPLY, INC.	293802	11/07/2022	SWITCH FOR WALLISVILLE FIR	0300-604-3480	65.29
TRI CITY SUPPLY, INC.	293972	11/07/2022	PHOTOCELLS FOR WEST ANNE	0300-604-3490	84.00
COBURN SUPPLY COMPANY, I	306125004	11/07/2022	PUMP FOR COURTHOUSE	0300-604-3490	195.75
PLAYCORE GROUP, INC & SUB	314169	11/07/2022	8' POWDER COATED STEEL JA	0300-643-2410	1,174.00
PLAYCORE GROUP, INC & SUB	314169	11/07/2022	SHIPPING	0300-643-2410	350.70
STRATTON'S, INC	332506,333793	11/07/2022	WINDSHIELD WIPER FOR TRU	0300-604-3490	22.56
STRATTON'S, INC	333412	11/07/2022	1 6-021-1 wiper blade unit 2	0300-669-3500	10.20
STRATTON'S, INC	333412	11/07/2022	1 6-022 wiper blade unit 200	0300-669-3500	12.15
STRATTON'S, INC	333412	11/07/2022	1 260-7225 lower control ar	0300-669-3500	122.50
STRATTON'S, INC	333412	11/07/2022	1 1880262 sway bar link vin	0300-669-3500	38.56
STRATTON'S, INC	333412	11/07/2022	2 772665 Struts vin 52667	0300-669-3500	414.54
STRATTON'S, INC	333412	11/07/2022	1 1880263 sway bar link vin	0300-669-3500	38.56
STRATTON'S, INC	333412	11/07/2022	1 260-7226 lower control ar	0300-669-3500	122.50
STRATTON'S, INC	333412	11/07/2022	1 260-8146 lower control ar	0300-669-3500	215.28
FIVE STAR CORRECTIONAL SER	42306	11/07/2022	10-22 THRU 10-26-2022	0300-669-2450	5,176.55
WINNIE VETERINARY CLINIC	450902	11/07/2022	RABIES SAMPLE	0300-669-3810	105.00
WINNIE VETERINARY CLINIC	450902	11/07/2022	BAT - SHIPPING	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	450902	11/07/2022	SHIPPING	0300-669-3810	45.00
WINNIE VETERINARY CLINIC	450902	11/07/2022	CREMATION	0300-669-3810	75.00
WINNIE VETERINARY CLINIC	450902	11/07/2022	SMALL	0300-669-3810	30.00
PBK ARCHITECTS, INC.	538101	11/07/2022	Professional Services - Parks T	0300-645-4410	75.00
B & B OFFICE SUPPLY, INC.	56840	11/07/2022	County Clerk Custom Stamps	0300-613-2410	332.84
TRANSUNION RISK AND ALTE	5821931-202210-1	11/07/2022	INVESTIGATIVE SEARCHES - C	0300-665-2410	75.00
HAMWAY 12 LLC	6117	11/07/2022	INVOICE 6117 DISPLAY AD	0300-600-2480	380.00
SILSBEE FORD, INC.	66372F	11/07/2022	2022 CONSTABLES PCT 4 (BU	0300-664-4410	37,626.30
THREE SUTCHS, LLC	6649	11/07/2022	INSPECTION TRUCK 703	0300-604-3500	7.00
ALLISON, BASS & MAGEE, L.L.	6675	11/07/2022	INVOICE 6675 PROFESSIONAL	0300-600-3800	10,000.00
THREE SUTCHS, LLC	6755	11/07/2022	51508 - Roundtree	0300-669-3500	7.00
THREE SUTCHS, LLC	6787	11/07/2022	TIRE REPAIR FOR TRAILER	0300-604-3480	25.00
HOME DEPOT U.S.A., INC.	703687053	11/07/2022	Janitorial Supplies	0300-645-3460	850.24
SEABREEZE CULVERT, INC.	71064	11/07/2022	SIGN FOR BEACH CITY COMM	0300-604-3490	192.00
HOME DEPOT U.S.A., INC.	713013068	11/07/2022	JANITORIAL SUPPLIES	0300-601-2490	292.70
HOME DEPOT U.S.A., INC.	714214343	11/07/2022	JANITORIAL SUPPLIES	0300-601-2490	2,040.73

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INTERNET MANAGEMENT SER	73458	11/07/2022	Recurring services charge	0300-601-3461	89.95
FUNCTION 4, LLC	78035087	11/07/2022	MONTHLY SERVICE INV 78035	0300-601-4480	9,149.66
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-601-3500	359.14
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-601-3520	1,379.91
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-601-3520	454.80
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-602-3500	306.76
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-603-3500	555.00
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-609-3500	149.99
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-614-3500	168.36
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-615-3500	588.02
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-617-3500	143.07
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-618-3500	277.50
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-619-3500	129.31
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-624-3500	1,171.01
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-636-3500	276.70
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-643-3500	51.51
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-650-3420	718.92
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-650-3500	83.63
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-661-3500	48.46
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-662-3500	491.51
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-664-3500	135.15
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0300-665-3500	450.15
THE BRANDIMARTE LAW FIR	85	11/07/2022	INVOICE 85 PROFESSIONAL SE	0300-600-3800	2,614.50
THE BRANDIMARTE LAW FIR	87	11/07/2022	INVOICE 87 PROFESSIONAL SE	0300-600-3800	2,204.50
THE BRANDIMARTE LAW FIR	88	11/07/2022	INVOICE 88 PROFESSIONAL SE	0300-600-3800	882.00
THE BRANDIMARTE LAW FIR	89	11/07/2022	INVOICE 89 PROFESSIONAL SE	0300-600-3800	157.50
THE BRANDIMARTE LAW FIR	93	11/07/2022	INVOICE 93 PROFESSIONAL SE	0300-600-3800	9,277.75
PROVANTAGE LLC	9347578	11/07/2022	MR-86 WAP	0300-602-3470	1,769.02
PROVANTAGE LLC	9347578	11/07/2022	Enterprise License	0300-602-3470	368.61
PROVANTAGE LLC	9351504	11/07/2022	Meraki MS120-24P Enterprise	0300-602-3470	882.18
PROVANTAGE LLC	9351504	11/07/2022	Meraki MS120-24P Hardware	0300-602-3470	3,747.50
THE BRANDIMARTE LAW FIR	94	11/07/2022	INVOICE 94 PROFESSIONAL SE	0300-600-3800	11,978.00
THE BRANDIMARTE LAW FIR	95	11/07/2022	INVOICE 85 PROFESSIONAL SE	0300-600-3800	702.00
THE BRANDIMARTE LAW FIR	96	11/07/2022	INVOICE 96 PROFESSIONAL SE	0300-600-3800	472.50
THE BRANDIMARTE LAW FIR	97	11/07/2022	INVOICE 97 PROFESSIONAL SE	0300-600-3800	1,039.50
THE BRANDIMARTE LAW FIR	98	11/07/2022	INVOICE 98 PROFESSIONAL SE	0300-600-3800	220.50
THE BRANDIMARTE LAW FIR	99	11/07/2022	INVOICE 99 PROFESSIONAL SE	0300-600-3800	315.00
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Communications	0300-603-2410	309.49
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Economic Developm	0300-608-3700	37.99
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - District Judge 344th	0300-611-2420	113.97
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - JP #6	0300-619-2410	37.99
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - PHEP	0300-637-2410	37.99
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Mosquito Control	0300-642-3700	37.99
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - Emergency Manage	0300-650-3420	233.02
OAK ISLAND DEVELOPMENT, L	C153270	11/07/2022	Rack Mounting Hardware	0300-602-3470	9.42
BAKER DISTRIBUTING COMPA	DN33638	11/07/2022	DUCT FITTINGS FOR SMITH P	0300-604-3490	223.73
CHRISTOPHER'S SPEEDY LUBE	INV0035013	11/07/2022	OIL CHANGE TRUCK 701	0300-604-2500	53.00
CHRISTOPHER'S SPEEDY LUBE	INV0035014	11/07/2022	OIL CHANGE TRUCK 700	0300-604-2500	108.00
CHRISTOPHER'S SPEEDY LUBE	INV0035015	11/07/2022	OIL CHANGE TRUCK 718	0300-604-2500	58.00
FAMILY SERVICE CENTER OF G	INV0035016	11/07/2022	SERVICES RENDERED FOR SEP	0300-620-3410	300.00
JEFFERSON COUNTY SHERIFF'	INV0035017	11/07/2022	22001779 drug analysis	0300-624-3410	137.50
JEFFERSON COUNTY SHERIFF'	INV0035017	11/07/2022	22001844 Lab analysis	0300-624-3410	137.50
JEFFERSON COUNTY SHERIFF'	INV0035017	11/07/2022	22001399 Lab analysis	0300-624-3410	87.50
JEFFERSON COUNTY SHERIFF'	INV0035017	11/07/2022	22001399 Lab analysis	0300-669-3550	87.50

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JEFFERSON COUNTY SHERIFF'	INV0035017	11/07/2022	22001779 drug analysis	0300-669-3550	137.50
JEFFERSON COUNTY SHERIFF'	INV0035017	11/07/2022	22001844 Lab analysis	0300-669-3550	137.50
CHAMBERS COUNTY ABSTRAC	INV0035020	11/07/2022	Justice Center Land Purchase	0300-601-4900	254,217.51
CHRISTOPHER'S SPEEDY LUBE	INV0035021	11/07/2022	OIL CHANGE ON QUINTEN'S E	0300-603-3500	53.00
CHRISTOPHER'S SPEEDY LUBE	INV0035022	11/07/2022	Oil Change - Taurus #915	0300-602-3500	53.00
SOUTHERN NEWSPAPERS, INC	INV0035023	11/07/2022	LEGAL ADS-2023 MOSQUITO	0300-642-2410	461.04
SOUTHERN NEWSPAPERS, INC	INV0035023	11/07/2022	LEGAL ADS-2023 MOSQUITO	0300-642-2410	448.80
SOUTHERN NEWSPAPERS, INC	INV0035023	11/07/2022	LEGAL ADS-2023 MOSQUITO	0300-642-2410	473.28
SOUTHERN NEWSPAPERS, INC	INV0035024	11/07/2022	LEGAL AD RFQ CDBG-MIT EN	0300-608-3420	839.46
SOUTHERN NEWSPAPERS, INC	INV0035025	11/07/2022	LEGAL AD CDBG-MIT RFP AD	0300-608-3420	814.98
SOUTHERN NEWSPAPERS, INC	INV0035026	11/07/2022	LEGAL AD P3 JUSTICE CTR RF	0300-601-4900	619.14
SAN JACINTO METHODIST HO	INV0035031	11/07/2022	Prisoner Medical care	0300-639-3510	514.68
SPINDLETOP CENTER	INV0035032	11/07/2022	Prisoner Medical Services	0300-639-3510	8,220.00
MEDICAL WHOLESale, INC.	INV0035033	11/07/2022	Prisoner Medical care	0300-639-3510	55.78
SAN JACINTO EMERGENCY PH	INV0035034	11/07/2022	Prisoner Medical	0300-639-3510	87.66
WILCOX DRUG	INV0035035	11/07/2022	Prisoner Medical Care	0300-639-3510	8,840.42
HOUSTON RADIOLOGY ASSOC	INV0035036	11/07/2022	Prisoner Medical Care	0300-639-3510	163.60
TMH PHYSICIAN ASSOCIATES,	INV0035037	11/07/2022	Prisoner Medical Care	0300-639-3510	6.42
BAYTOWN AREA-WEST CHAM	INV0035038	11/07/2022	SERVICES PERFORMED BY THE	0300-608-3420	25,000.00
BROOKS, DAVID B.	INV0035039	11/07/2022	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
FUNCTION 4, LLC	INV982290	11/07/2022	REPLACEMENT PRINTER FOR T	0300-607-2410	699.00
FLEETCOR TECHNOLOGIES, IN	NP63093361	11/07/2022	BG1574418 STATEMENT 10/1	0300-601-3500	65.35
FLEETCOR TECHNOLOGIES, IN	NP63123595	11/07/2022	BG1574418 STATEMENT 10/2	0300-601-3500	177.19
FLEETCOR TECHNOLOGIES, IN	NP63145917	11/07/2022	FUELMAN 10.31.22	0300-604-2500	1.53
FLEETCOR TECHNOLOGIES, IN	NP63145920	11/07/2022	BG1574418 SATEMENT 10/31	0300-601-3500	37.31
FLEETCOR TECHNOLOGIES, IN	NP63160090	11/07/2022	10-17 THRU 10-30-22	0300-669-2500	14,654.74
FLEETCOR TECHNOLOGIES, IN	NP63160091	11/07/2022	FUEL	0300-644-3500	295.21
VERIZON CONNECT NWF INC	OSV000002905944	11/07/2022	OCTOBER 22	0300-669-3700	388.56
MARTINEZ, AIDA EVA	10/13/2022	11/08/2022	SETX LEADERSHIP CLASS	0300-608-3430	67.38
BARTLETT, BRENDA	10/15-16/2022	11/08/2022	BUILDING INSPECTIONS	0300-601-3510	75.00
MORGAN, SHELBY	10/21/2022	11/08/2022	IDENTOGO	0300-613-3450	66.05
CARTER, MEGAN A.	10/27/2022	11/08/2022	BEEF SYMPOSIUM	0300-644-3550	59.51
GARCIA, GRACIELA	10/3-31/2022	11/08/2022	CLEANING	0300-601-3510	58.75
ALEGRIA, CINDY S	10/6-27/2022	11/08/2022	OFFICE ERRANDS	0300-643-3450	79.00
PYEATT, KATHRYN	10/7-11/1/2022	11/08/2022	BANK DEPOSITS	0300-600-3450	43.75
PALACIOS, DEYCI	10/9 & 23/2022	11/08/2022	BUILDING INSPECTIONS	0300-601-3510	97.50
ELMORE, SHANITRIA	10/9-12/2022	11/08/2022	CHIEF'S LEADERSHIP CONFER	0300-620-3450	279.50
KING, ROBBIE	11/1/2022	11/08/2022	LEARN LEAD GROW - LEADERS	0300-608-2410	40.39
ELMORE, SHANITRIA	11/1/2022	11/08/2022	EYE APPT FOR JUVENILE IN DE	0300-620-3450	59.94
ULKIE, ASHLEY	11/1-4/2022	11/08/2022	TDCAA KEY PERSONNEL & VA	0300-624-3450	220.00
SILCOX, LOGAN D	11/1-4/2022	11/08/2022	TDCAA KEY PERSONNEL & VA	0300-624-3450	655.38
YAWN, LANA	11/2/2022	11/08/2022	GAS FOR NEW CAR	0300-600-3450	100.01
KING, ROBBIE	11/2/2022	11/08/2022	SR. CITIZEN PROJECT - MEALS	0300-608-3430	69.38
CARCERANO, ERIC C.	11/2-3/2022	11/08/2022	LEGISLATIVE HEARINGS	0300-624-3450	602.15
RHAME, ANGELIQUE	11/2-4/2022	11/08/2022	TDCAA KP & VAC CONFERENC	0300-623-3450	487.50
WHITTINGTON, NICOLE	11/3-4/2022	11/08/2022	TEXAS PUBLIC FUNDS INVEST	0300-606-3450	184.50
FULLERS TIRE CO	1-152228	11/08/2022	2015 FORD EXPEDITION OIL C	0300-651-3500	39.00
LIECK, ED D., ATTY AT LAW	19CCR0758	11/08/2022	LAURA GUTIERREZ	0300-673-3520	300.00
CENTRAL NATIONAL GOTTES	4924507	11/08/2022	LETTER SIZE COPY PAPER- CO	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4930079	11/08/2022	LETTER SIZE COPY PAPER - JP	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4930079	11/08/2022	LEDGER SIZE COPY PAPER - JP	0300-601-2410	163.13
CENTRAL NATIONAL GOTTES	4930079	11/08/2022	LETTER SIZE COPY PAPER - TA	0300-601-2410	450.00
THREE SUTCHS, LLC	6877	11/08/2022	INSPECTION - 2015 FORD EXP	0300-650-3480	7.00
GREATER HOUSTON PSYCHOL	79600	11/08/2022	CAUSE 22DCV0682, 344TH DI	0300-611-3500	1,500.00
SOSA, EDITH	INV0035041	11/08/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
GRIMALDO, JUAN	INV0035042	11/08/2022	DOUBLE BAYOU BLDG DEPOSI	0300-600-3890	500.00
NORTHCUTT, NELL A	INV0035044	11/08/2022	HISTORICAL COMM FALL CON	0300-647-3450	80.00
PAYNE, JACKIE N	INV0035045	11/08/2022	HISTORICAL COMM FALL CON	0300-647-3450	80.00
DUHON, CATHY L.	INV0035046	11/08/2022	HISTORICAL COMM FALL CON	0300-647-3450	96.05
COSSEY, DANIEL E	INV0035047	11/08/2022	HISTORICAL COMM FALL CON	0300-647-3450	80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Crime Victi	INV0035057	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0035057	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0035057	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0035057	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0035057	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0035058	11/10/2022	11/03/22 Chambers County J	0300-612-3703	10.00
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	0300-202100	146,149.41
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	0300-202100	1,652.95
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	0300-202100	792.49
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	0300-202100	19,973.92
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	0300-202100	85,403.06
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	0300-202100	88,244.86
TEXAS CONFERENCE OF URBA	103223	11/14/2022	FY 2023 TIHCA Membership D	0300-639-3420	200.00
SOUTHEAST TEXAS FLOOD CO	105	11/14/2022	INITIAL FUNDING DUES BASE	0300-600-3470	2,723.00
CHAMBERS COUNTY PUBLIC	13	11/14/2022	EMPLOYEE DRUG & ALCOHOL	0300-651-3420	40.00
TYLER TECHNOLOGIES, INC.	130-131401	11/14/2022	Tyler Incode Public Safety Ann	0300-602-3710	43,993.52
CATTLEMAN'S KITCHEN	1484	11/14/2022	GRAND JURY WORK LUNCH 1	0300-624-2430	265.00
ULINE	156121816	11/14/2022	JUMBO NATURAL NYLON CAB	0300-608-2460	109.01
ULINE	156121816	11/14/2022	JUMBO NATURAL NYLON CAB	0300-608-2460	41.00
MCNEELY, MICHAEL S., ATTY A	18DCR0365	11/14/2022	TRAVIS HAGLER	0300-611-3560	500.00
ESTHER, MARCUS DEWAYNE	21CCR0317	11/14/2022	RICKEY HAGGERTY	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	21CCR0848	11/14/2022	ROY JACKSON	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	21DCR0001	11/14/2022	SHAUN LOHMAN	0300-611-3460	500.00
RAYDON, RONALD MAX, ATTY	21DCR0140	11/14/2022	21DCR0172, ANNIE MATTHE	0300-611-3460	1,200.00
TANNER, CIARA BROOKE, ATT	21DCR0286	11/14/2022	J BIDDLE, 19DCR0242 L GUTIE	0300-611-3460	1,400.00
RN RUFF, INC.	2210-204445	11/14/2022	PLUMBING PARTS FOR OLD H	0300-604-3490	29.26
RAYDON, RONALD MAX, ATTY	22CCR0220	11/14/2022	22CCR0523, ANNIE MATTHE	0300-610-3460	450.00
TANNER, CIARA BROOKE, ATT	22CCR0226	11/14/2022	DYELLEN FONTENOT	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	22CCR0446	11/14/2022	22CCR0447, KENNETH DEAR	0300-610-3460	450.00
EGBUONU, CHUKWUDI, ATTY	22CCR0946	11/14/2022	22CCR0947, KEVIN MAYNARD	0300-673-3520	450.00
PICKETT, LOGAN	22DCR0351	11/14/2022	CURLEY JERMAINE SIDNEY	0300-611-3560	600.00
COKER, ELIZABETH E.	22DCR0516	11/14/2022	21DCR049,22DCR0426,22DCR	0300-611-3460	2,400.00
PICKETT, LOGAN	22DCR0596	11/14/2022	22DCR0465, 22DCR0520	0300-611-3460	2,400.00
TANNER, CIARA BROOKE, ATT	22DCR0710	11/14/2022	GREGORY CHAMBERS	0300-611-3560	600.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0711	11/14/2022	22DCR0393, 21DCR0684	0300-611-3560	1,800.00
AGNEW JR., WILLIAM A.,ATTY	22DCR0834	11/14/2022	21DCR0453, 21DCR0218	0300-611-3460	1,800.00
ROBERSON, CHIQUIA J, ATTY	22DCV0548	11/14/2022	TRYVIN BLACKSHEAR	0300-611-3460	600.00
OFFICE DEPOT	272030474001	11/14/2022	1 Post it notes #840019	0300-669-2410	20.20
OFFICE DEPOT	272030474001	11/14/2022	1 AA Batteries - 696526	0300-669-2410	8.61
OFFICE DEPOT	272030474001	11/14/2022	1 Post it note holder #717261	0300-669-2410	9.36
OFFICE DEPOT	272030474001	11/14/2022	3 Office Depot Incline File, BI	0300-669-2410	11.01
OFFICE DEPOT	272030474001	11/14/2022	1 Sharpie Highlighter #985655	0300-669-2410	11.89
OFFICE DEPOT	273331222001	11/14/2022	Custom 2000 PLUS Self-Inking	0300-607-2410	28.99
OFFICE DEPOT	273331222001	11/14/2022	Custom 2000 PLUS Self-Inking	0300-609-2410	28.99
OFFICE DEPOT	273888389001	11/14/2022	FOLGERS CLASSIC ROAST FILT	0300-601-2410	258.20
OFFICE DEPOT	273888389001	11/14/2022	AVERY ADDRESS LABELS 5160	0300-601-2410	21.75
OFFICE DEPOT	273888389001	11/14/2022	SHARPIE RETRACTABLE ULTRA	0300-608-2410	22.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	273888389001	11/14/2022	PENTEL ENERGEL RTX GEL PE	0300-608-2410	3.99
OFFICE DEPOT	273888389001	11/14/2022	TUL DISCBOUND WK/MO REFI	0300-608-2410	14.19
QUILL CORPORATION	28695429	11/14/2022	JUMBO PAPER CLIPS SMOOTH	0300-607-2410	8.39
QUILL CORPORATION	28695429	11/14/2022	PENTEL PURPLE PEN (BL77V) I	0300-608-2410	2.80
QUILL CORPORATION	28695429	11/14/2022	SHARPIE POCKET STICK HIGHL	0300-608-2410	38.24
JOHNSON, CAROLYN MARKS	30539	11/14/2022	VISITING JUDGE CASE# 20DCV	0300-673-3500	629.39
STAPLES ADVANTAGE	3521736429	11/14/2022	BOUNTY PAPER TOWELS 8PK I	0300-609-2410	16.56
STAPLES ADVANTAGE	3521736429	11/14/2022	SWEET N LOW 400PK ITEM 2	0300-617-2410	14.28
STAPLES ADVANTAGE	3521736429	11/14/2022	SWEET N LOW 400PK ITEM 2	0300-619-2410	7.14
STAPLES ADVANTAGE	3521736429	11/14/2022	CREAMER 8PK ITEM 2494859	0300-619-2410	13.03
CARRIER ENTERPRISE, LLC	3896869-00	11/14/2022	AIR COND. PARTS FOR UNIT 7	0300-604-3490	1,312.64
PROVELI, LLC	46611	11/14/2022	CUSTOM REFLECTIVE DECALS	0300-608-2450	822.04
VERIZON CONNECT INC.	631000035537	11/14/2022	FLEET VEHICLE TRACKING	0300-601-3420	2,565.15
INDIGENT HEALTHCARE SOLU	74659	11/14/2022	Professional Services for Dece	0300-639-3420	2,022.00
NCH CORPORATION	7997821	11/14/2022	SUPPLIES	0300-604-3490	246.11
QUEST DIAGNOSTICS	9201137140	11/14/2022	October Labwork	0300-637-2470	76.86
RABALAIS, HENRY	HKR-CC-2022-210	11/14/2022	REPLACE TILE DISTRICT CLERK	0300-604-3490	7,950.00
U S POSTMASTER, WINNIE	INV0035074	11/14/2022	PO BOX FEE (COMM PCT 1)	0300-600-2410	66.00
WILCOX DRUG	INV0035076	11/14/2022	October Indigent Prescription	0300-638-3520	98.09
TRINITY BAY CONSERVATION	INV0035077	11/14/2022	CAGED METER BULK WATER U	0300-601-3491	545.40
TIPPETT, JAMES C	INV0035108	11/14/2022	REPLACE SIDEWALK @ ANAH	0300-604-3490	4,500.00
HOUSTON RADIOLOGY ASSOC	INV0035109	11/14/2022	Inmate Medical Care	0300-639-3510	163.33
TAHIR, FALZA M.D. P.A.	INV0035110	11/14/2022	Inmate Medical Care	0300-639-3510	226.79
HOUSTON NORTHWEST RADI	INV0035111	11/14/2022	Inmate Medical Care	0300-639-3510	6.68
CHAMBERS COUNTY PUBLIC	INV0035112	11/14/2022	Inmate Medical Care	0300-639-3510	783.30
FAHEY DDS, MICHAEL D	INV0035113	11/14/2022	Dental Contract for services 1	0300-638-3540	1,200.00
SAN JACINTO METHODIST HO	INV0035114	11/14/2022	Inmate Medical Care	0300-639-3510	1,384.74
DENTRUST DENTAL TEXAS, PC	INV0035115	11/14/2022	Inmate Medical Care	0300-639-3510	1,595.00
CARD SERVICE CENTER	INV0035116	11/14/2022	DROPBOX ACCOUNT	0300-624-3470	54.00
CARD SERVICE CENTER	INV0035117	11/14/2022	GRAND JURY LUNCH 10/13/2	0300-624-2430	79.84
CARD SERVICE CENTER	INV0035118	11/14/2022	INTEREST FEE	0300-601-1600	64.16
CARD SERVICE CENTER	INV0035118	11/14/2022	LATE FEE	0300-601-1600	25.00
CARD SERVICE CENTER	INV0035118	11/14/2022	BEST WESTERN CORPUS CHRI	0300-624-3450	357.75
CARD SERVICE CENTER	INV0035118	11/14/2022	BEST WESTERN CORPUS CHRI	0300-624-3450	527.82
CARD SERVICE CENTER	INV0035118	11/14/2022	BEST WESTERN CORPUS CHRI	0300-624-3450	527.82
CARD SERVICE CENTER	INV0035118	11/14/2022	BEST WESTERN CORPUS CHRI	0300-624-3450	527.82
CARD SERVICE CENTER	INV0035118	11/14/2022	BEST WESTERN CORPUS CHRI	0300-624-3450	527.82
CARD SERVICE CENTER	INV0035118	11/14/2022	BEST WESTERN CORPUS CHRI	0300-624-3450	527.82
CARD SERVICE CENTER	INV0035118	11/14/2022	BEST WESTERN CORPUS CHRI	0300-624-3450	351.88
CARD SERVICE CENTER	INV0035118	11/14/2022	BEST WESTERN CORPUS CHRI	0300-624-3450	527.82
LOWE'S COMPANIES INC.	INV0035119	11/14/2022	Electric Start Portable Genera	0300-650-4410	1,161.57
LOWE'S COMPANIES INC.	INV0035120	11/14/2022	OPEN PO OCTOBER	0300-604-3490	594.39
LOWE'S COMPANIES INC.	INV0035121	11/14/2022	CABLES AND OFFICE SUPPLIES	0300-642-2400	61.08
LOWE'S COMPANIES INC.	INV0035121	11/14/2022	CABLES AND OFFICE SUPPLIES	0300-642-2410	23.73
LOWE'S COMPANIES INC.	INV0035124	11/14/2022	Time Delay Fuses	0300-645-3460	54.01
CHAMBERS COUNTY EMPLOY	NOV 2022	11/14/2022	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,263.00
FLEETCOR TECHNOLOGIES, IN	NP63225561	11/14/2022	FUELMAN 11.8.22	0300-604-2500	2.00
TYLER TECHNOLOGIES, INC.	020-138623	11/15/2022	Enterprise Jury Summons - Se	0300-602-3710	1,527.66
REGION 5 EDUCATION SERVIC	095306	11/15/2022	SETX Purchasing Co-Op (Regio	0300-609-3450	300.00
GORE, JIMMY	10/17/2022	11/15/2022	DRAINAGE MEETING	0300-600-3450	34.25
REED, MONICA	10/18/2022	11/15/2022	CDBG-MIT-MOD	0300-608-2410	147.46
REED, MONICA	10/18/2022	11/15/2022	CDBG-MIT-MOD	0300-608-3430	23.13
GOBERT, CHRISTY PAINTER	10/24-11/04/2022	11/15/2022	ELECTION EQUIPMENT	0300-629-3450	25.69
SHELTON, NATHAN	10/27-28/2022	11/15/2022	TPCA - AUDITING & INSPECTI	0300-669-3450	110.00
SIMIEN, MIKALYN	10/3-28/2022	11/15/2022	CLEANING	0300-601-3510	23.75
ALEGRIA, ELIZABETH	10/3-31/2022	11/15/2022	CLEANING	0300-601-3510	113.75
HUMPHREY, GLORIA	10/3-31/2022	11/15/2022	CLEANING	0300-601-3510	75.00
GONZALEZ, REYNA	10/3-31/2022	11/15/2022	CLEANING	0300-601-3510	34.38
PALACIOS, DEYCI	10/9/2022	11/15/2022	BUILDING INSPECTION	0300-601-3510	30.00
DELL MARKETING L.P.	10614851916	11/15/2022	7 - Dell Docking Stations - Patr	0300-669-4410	2,853.41
VARGAS, MALLORY	11/1/2022	11/15/2022	SEXUAL ASSAULT RESPONSE T	0300-624-2430	156.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BESS, MARY BETH	11/1-4/2022	11/15/2022	SETRAC	0300-637-3450	280.38
KOONCE, LINDA	11/1-4/2022	11/15/2022	SETRAC	0300-637-3450	169.38
STEELE, DIANE	11/1-4/2022	11/15/2022	SETRAC	0300-637-3450	196.39
ORTIZ, SYDNEY	11/1-4/2022	11/15/2022	SETRAC	0300-638-3450	314.38
RICHARD, PAULA A	11/1-4/2022	11/15/2022	SETRAC	0300-638-3450	165.00
SPENCER, SHELBY	11/1-4/2022	11/15/2022	SETRAC	0300-638-3450	201.81
ADAMS, QUINTEN	11/2-4/2022	11/15/2022	MOTOROLA TRUNKING USER	0300-603-3450	165.00
COPELAND, CIERRA	11/3/2022	11/15/2022	WORKING IN MONT BELVIEU	0300-607-3450	26.25
MOSS, LANDIS	11/3-4/2022	11/15/2022	INDIGENT CONFERENCE	0300-639-3450	252.00
RAZO, SUSIE	11/7/2022	11/15/2022	WRAP WIC VAN	0300-638-3450	70.00
GLOBAL EQUIPMENT COMPA	119804946	11/15/2022	Akro-Mils Clear Attached Lid C	0300-613-2410	254.69
PLASTIX PLUS LLC	16953	11/15/2022	CONSOLE BOX FOR THE F150	0300-603-3500	425.00
LIECK, ED D., ATTY AT LAW	18954	11/15/2022	B OLVERA, 22DCR0682 W BA	0300-611-3560	1,850.00
MANGUM-MERENDINO, JAN	19DCR0018	11/15/2022	19DCR0477, EDWARD MAYFIE	0300-611-3460	4,050.00
KIRKWOOD, KEATON D., ATTY	20DCR0464	11/15/2022	19DCR0140, 19DCR0348	0300-611-3560	1,650.00
LIECK, ED D., ATTY AT LAW	22DCR0833	11/15/2022	J MAJORS, 21DCR0233 M SPU	0300-611-3460	1,200.00
NORTH RIDGE FIRE, LLC	2829/20235	11/15/2022	KOSHIN SERH-50Z 2" Pressure	0300-650-3490	1,307.82
QUILL CORPORATION	28579678	11/15/2022	SHARPIE FELT TIP MARKERS IT	0300-614-2410	5.35
QUILL CORPORATION	28579678	11/15/2022	3X3 LINED POST IT NOTES 12P	0300-614-2410	18.69
ENTERPRISE HOLDING , INC	31302222	11/15/2022	50756 10-19 THRU 10-28-22	0300-669-3700	350.00
ENTERPRISE HOLDING , INC	31302222	11/15/2022	04082 9-2 THRU 10-2-22	0300-669-3700	730.00
ENTERPRISE HOLDING , INC	31302222	11/15/2022	18370 9-1 THRU 10-1-22	0300-669-3700	625.00
ENTERPRISE HOLDING , INC	31302222	11/15/2022	50756 9-19 THRU 10-19-22	0300-669-3700	659.00
SONIC AUTOMOTIVE 4701 I-1	315427	11/15/2022	INVOICE 315427 REPAIRS TO 2	0300-601-3500	810.40
STRATTON'S, INC	335106	11/15/2022	Battery for RAV4	0300-601-3500	86.02
STRATTON'S, INC	335433	11/15/2022	2 Purple Power Car wash	0300-669-3500	16.34
CHEMMARK OF HOUSTON, IN	356032	11/15/2022	NOV 2022	0300-669-3700	216.42
AT&T MOBILITY	443147	11/15/2022	TOWER DUMP 22002443	0300-669-3550	70.00
BTAC ACQUISITION CORP	5017964542	11/15/2022	64 BOOKS	0300-643-3540	963.53
MIDWEST TAPE, LLC	502815463	11/15/2022	1 DVD	0300-643-3540	10.49
TRACTOR SUPPLY CREDIT CAR	535541	11/15/2022	10 ALL STOCK HORSE FEED	0300-669-3810	167.90
INGRAM INDUSTRIES INC	72021243	11/15/2022	3 NON-FICTION BOOKS	0300-643-3540	71.91
LISTI, DANE	9/20-23/2022	11/15/2022	ANNUAL CRIMINAL & CIVIL LA	0300-624-3450	220.00
MICROMARKETING LLC	900590,902664	11/15/2022	2 AUDIOBOOKS	0300-643-3540	57.60
CDW LLC	DW21863	11/15/2022	ADOBE CREATIVE CLOUD	0300-669-2680	1,659.64
RODNEY EVANS	INV0035125	11/15/2022	M. WATKINS - JAILER	0300-669-3610	250.00
FRONTIER COMMUNICATION	INV0035126	11/15/2022	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	247.65
ESPITIA, DENISE	INV0035127	11/15/2022	Cat6 Data Drop	0300-602-3470	1,250.00
ESPITIA, DENISE	INV0035127	11/15/2022	LABOR & MATERIALS	0300-602-3470	142.00
ROLLO, DELORES	INV0035128	11/15/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	50.00
MONTOUYA, MIREYA	INV0035129	11/15/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
CHRIST, AMBER	INV0035130	11/15/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
BARRON, SONIA	INV0035131	11/15/2022	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
TRINITY BAY CONSERVATION	INV0035132	11/15/2022	UTILITIES PAYMENTS	0300-601-3491	5,866.52
MONK, TAMARA	INV0035133	11/15/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	500.00
GORROCHOTEGUI, MARISOL	INV0035134	11/15/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
BARBERS HILL CLASS OF 2023	INV0035140	11/15/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	500.00
REVIA, JANIS	INV0035141	11/15/2022	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
U S POSTMASTER, WALLISVILL	INV0035149	11/15/2022	BOX 2 WALLISVILLE ANNUAL F	0300-618-3420	74.00
CHAMBERS COUNTY ABSTRAC	INV0035150	11/15/2022	Justice Center Land Purchase	0300-601-4900	3,702.88
OLVERA, CRISTINA	INV0035151	11/15/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
EL MINA SHRINE TEMPLE AAO	INV0035152	11/15/2022	WINNIE ARENA DEPOSIT REF	0300-600-3890	500.00
WALLACE, BRANDIE	INV0035153	11/15/2022	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
FLEETCOR TECHNOLOGIES, IN	NP63225564	11/15/2022	ACCOUNT BG1574418 STATE	0300-601-3500	168.20
JESSICA ZAVODNY	INV0035078	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
JEFFERY LANCASTER	INV0035079	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
MEGHAN ALDERSON	INV0035080	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
WALTER DARSEE	INV0035081	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
KAREN SCHAFER	INV0035082	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
DEANA PRICE	INV0035083	11/18/2022	11/08/22 County Court JURY	0300-612-3703	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KELLI WRIGHT	INV0035084	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
MARY NEVIL	INV0035085	11/18/2022	11/08/22 County Court JURY	0300-612-3703	50.00
JOHN FEIST	INV0035086	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
JEFFERY HENDRICKS	INV0035087	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
MELISSA CHAPMAN	INV0035088	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
JEREMY COLLIER	INV0035089	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
JUAN SIERRA	INV0035090	11/18/2022	11/08/22 County Court JURY	0300-612-3703	50.00
CARLOS ROBLES	INV0035091	11/18/2022	11/08/22 County Court JURY	0300-612-3703	50.00
KENNETH THIBODEAUX	INV0035092	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
BRUCE SCOTT	INV0035093	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
MICHELE NORTHRUP	INV0035094	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
LILIANA CATALAN	INV0035095	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
RHETT MCCALL	INV0035096	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
JANICE KIBBE	INV0035097	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
JUDD STOREY	INV0035098	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
JOHN HENSLEY	INV0035099	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
ALEXIS DEL RIO	INV0035100	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
TERRANCE ARNOLD	INV0035101	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
LORI KNAPP	INV0035102	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
MELISSA FECHNER	INV0035103	11/18/2022	11/08/22 County Court JURY	0300-612-3703	50.00
AMY PICKENS	INV0035104	11/18/2022	11/08/22 County Court JURY	0300-612-3703	50.00
DAVITA HALL	INV0035105	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
JOSHUA FANNIN	INV0035106	11/18/2022	11/08/22 County Court JURY	0300-612-3703	10.00
JEFFREY CONE	INV0035107	11/18/2022	11/08/22 County Court JURY	0300-612-3703	50.00
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	0300-202100	16,058.81
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0300-202100	1,807.09
WASHINGTON NATIONAL	INV0035163	11/18/2022	Washington National	0300-202100	3,204.94
AFLAC	INV0035164	11/18/2022	AFLAC	0300-202100	1,575.82
MONY LIFE INSURANCE COMP	INV0035165	11/18/2022	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0035166	11/18/2022	Attorney General	0300-202100	2,965.17
NATIONAL FAMILY CARE LIFE I	INV0035167	11/18/2022	NFC	0300-202100	148.11
TEXAS MUNICIPAL POLICE ASS	INV0035168	11/18/2022	TMPA	0300-202100	975.00
TRUSTMARK VOLUNTARY BEN	INV0035169	11/18/2022	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0035170	11/18/2022	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0035171	11/18/2022	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0035172	11/18/2022	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0035173	11/18/2022	Norton LifeLock	0300-202100	100.62
AFLAC	INV0035175	11/18/2022	Aflac CI	0300-202100	391.40
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	0300-202100	548.63
VALIC	INV0035178	11/18/2022	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0035179	11/18/2022	Nationwide	0300-202100	3,087.73
MASSMUTUAL RETIREMENT S	INV0035180	11/18/2022	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0035181	11/18/2022	Medical	0300-202100	10,922.64
AFLAC	INV0035182	11/18/2022	AFLAC	0300-202100	2,836.01
CHAMBERS COUNTY EMPLOY	INV0035183	11/18/2022	Dental	0300-202100	933.29
CHAMBERS COUNTY FLEXIBLE	INV0035184	11/18/2022	FSA	0300-202100	860.83
NATIONAL FAMILY CARE LIFE I	INV0035185	11/18/2022	NFC	0300-202100	1,225.85
CHAMBERS COUNTY EMPLOY	INV0035186	11/18/2022	Vision Ins	0300-202100	304.32
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0300-202100	187,136.82
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0300-202100	2,116.50
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0300-202100	1,059.99
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0300-202100	26,412.58
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0300-202100	112,126.12
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0300-202100	83,800.44
AQUA TEXAS, INC	INV0035194	11/21/2022	1531784, 1531785, 1531786	0300-601-3491	21,794.02
CITIBANK	INV0035195	11/21/2022	xx8911 - LA QUINTA INN FOR	0300-605-3450	288.15
CITIBANK	INV0035195	11/21/2022	xx8911 LA QUINTA INN FOR H	0300-605-3450	288.15
CITIBANK	INV0035196	11/21/2022	XX8474 KALAHARI RESORT - L	0300-636-3450	560.89
CITIBANK	INV0035196	11/21/2022	XX8474 KALAHARI RESORT - D	0300-636-3450	538.93
CITIBANK	INV0035198	11/21/2022	XX3618 HILTON HOTEL - SHAN	0300-620-3450	341.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0035204	11/21/2022	XX7951 HYATT LOST PINES - R	0300-608-3430	229.36
CITIBANK	INV0035205	11/21/2022	XX7951 SHERATON HOTEL - K	0300-639-3450	348.21
CITIBANK	INV0035205	11/21/2022	XX7951 SHERATON HOTEL - L	0300-639-3450	353.62
CITIBANK	INV0035206	11/21/2022	Finance Charges - Oct. 2022	0300-601-1600	30.80
CITIBANK	INV0035207	11/21/2022	Fredonia Hotel - Historical Co	0300-643-3450	157.07
CITIBANK	INV0035207	11/21/2022	Fredonia Hotel - Historical Co	0300-643-3450	157.07
CITIBANK	INV0035207	11/21/2022	Fredonia Hotel - ETHA Fall Co	0300-643-3450	157.07
CITIBANK	INV0035207	11/21/2022	Fredonia Hotel - Historical Co	0300-643-3450	157.07
CITIBANK	INV0035208	11/21/2022	TACCHO Oct 11-13, 2022 Aus	0300-637-3450	372.32
CITIBANK	INV0035209	11/21/2022	Hampton Inn - Tyler Conferen	0300-613-3470	181.93
CITIBANK	INV0035209	11/21/2022	Hampton Inn - Tyler Conferen	0300-613-3470	181.93
CITIBANK	INV0035210	11/21/2022	Kalahari Resort-County & Dist	0300-613-3450	149.00
CITIBANK	INV0035210	11/21/2022	Kalahari Resort-County & Dist	0300-613-3450	149.00
CITIBANK	INV0035211	11/21/2022	Airfare - TAC Probate Academ	0300-613-3450	553.96
CITIBANK	INV0035211	11/21/2022	Airfare - TAC Probate Academ	0300-613-3450	553.96
CITIBANK	INV0035211	11/21/2022	Airfare - TAC Probate Academ	0300-613-3450	553.96
CITIBANK	INV0035212	11/21/2022	DirecTV - October	0300-612-3700	77.75
CITIBANK	INV0035213	11/21/2022	Kalahari Resort - 2021	0300-607-3450	1,161.40
CITIBANK	INV0035213	11/21/2022	Homewood Suites - 2021	0300-607-3450	411.93
CITIBANK	INV0035214	11/21/2022	2022 Criminal Justice Confere	0300-673-3450	75.00
CITIBANK	INV0035214	11/21/2022	2022 Family Justice Conferenc	0300-673-3450	65.00
CITIBANK	INV0035214	11/21/2022	Finance Charges	0300-673-3450	27.61
CITIBANK	INV0035214	11/21/2022	2022 Regional A Conference (0300-673-3450	75.00
CITIBANK	INV0035214	11/21/2022	Sheraton - Family Justice Conf	0300-673-3450	286.76
CITIBANK	INV0035215	11/21/2022	2022 Criminal Justice Confere	0300-673-3450	186.03
CITIBANK	INV0035215	11/21/2022	Finance Charges	0300-673-3450	8.37
CITIBANK	INV0035216	11/21/2022	San Luis Hotel - 2022 Regional	0300-673-3450	227.70
CITIBANK	INV0035216	11/21/2022	Finance Charges	0300-673-3450	9.11
CITIBANK	INV0035217	11/21/2022	Bail and Magstration Educati	0300-673-3450	85.00
CITIBANK	INV0035217	11/21/2022	Finance Charges	0300-673-3450	2.55
CITIBANK	INV0035218	11/21/2022	2022 Court Professionals Conf	0300-673-3450	75.00
CITIBANK	INV0035218	11/21/2022	Finance Charges	0300-673-3450	17.43
CITIBANK	INV0035218	11/21/2022	State Bar Dues (Judge Peal)	0300-673-3470	340.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT- TE	0300-623-3450	149.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT- K	0300-623-3450	149.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT- C	0300-623-3450	149.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT- D	0300-623-3450	149.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT- D	0300-623-3450	149.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT- A	0300-623-3450	149.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT- TA	0300-623-3450	149.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT- E	0300-623-3450	149.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT - A	0300-623-3450	149.00
CITIBANK	INV0035219	11/21/2022	XX5256 KALAHARI RESORT- R	0300-623-3450	149.00
Fund 0300 - GENERAL FUND Total:					2,635,974.31

Fund: 0331 - COUNTY FIRE MARSHAL

CARD SERVICE CENTER	INV0034792	11/01/2022	DUTY AMMUNITION	0331-645-2410	408.88
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0034990	11/04/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0331-202100	1,807.93
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0331-202100	20.44
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0331-202100	11.07
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0331-202100	247.08
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0331-202100	1,056.48
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0331-202100	1,169.34
FERNANDEZ GROUP INC	16762	11/07/2022	DUTY BELT CLIP - OC SPRAY	0331-645-2410	57.00
GREATER HOUSTON FIRE MAR	INV0035040	11/07/2022	XX9869 REGISTRATION FOR J	0331-645-3450	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHEAST FIRE PROTECTIO	M9253,M9255	11/07/2022	Fire Alarm Monitoring Service	0331-645-3700	1,185.00
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	0331-202100	678.90
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	0331-202100	7.68
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	0331-202100	4.15
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	0331-202100	92.78
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	0331-202100	396.72
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	0331-202100	357.47
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0331-202100	28.33
NORTONLIFELOCK, INC	INV0035173	11/18/2022	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0331-202100	1,846.00
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0331-202100	20.88
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0331-202100	11.31
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0331-202100	252.26
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0331-202100	1,078.70
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0331-202100	1,170.86
Fund 0331 - COUNTY FIRE MARSHAL Total:					17,396.98
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0035132	11/15/2022	UTILITIES PAYMENTS	0340-623-2420	65.53
Fund 0340 - ATTY. DWI FUND Total:					65.53
Fund: 0370 - GOLF COURSE FUND					
BSC MANAGEMENT, LTD	131862,132270	11/01/2022	4 LOADS OF SAND	0370-645-3500	1,320.00
JOSEPH ELLIOTT USA LLC	17378	11/01/2022	24 SHIRTS	0370-645-2420	620.74
LOPEZ CONSTRUCTION GROU	2	11/01/2022	Cart Path Replacement (Additi	0370-645-4410	49,350.00
MIDTEX OIL, LP	792771	11/01/2022	350 GAS & 175 DIESEL	0370-645-2500	1,565.79
SYNCB/AMAZON CREDIT LINE	INV0034854	11/01/2022	15 BOXES OF 320 PK GOLF PE	0370-645-2410	284.40
SYNCB/AMAZON CREDIT LINE	INV0034855	11/01/2022	GRIPON 5/16" SAFETY HOOK	0370-645-3480	17.55
SYNCB/AMAZON CREDIT LINE	INV0034855	11/01/2022	LIFT SLING STRAPS JCHL 6.5'X	0370-645-3480	16.89
SYNCB/AMAZON CREDIT LINE	INV0034858	11/01/2022	2 1/4" X 165' THERMAL PAPE	0370-645-2420	91.98
SYNCB/AMAZON CREDIT LINE	INV0034883	11/01/2022	HP 17A BLACK TONER CARTRI	0370-645-2410	137.78
SYNCB/AMAZON CREDIT LINE	INV0034883	11/01/2022	EVERPURE EV9618-11 7CB5 FI	0370-645-3500	226.71
SYNCB/AMAZON CREDIT LINE	INV0034883	11/01/2022	LAFIUCY 5 MICRON 10" X 2.5"	0370-645-3500	18.99
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0034979	11/04/2022	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0034996	11/04/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0035000	11/04/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0035002	11/04/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0035003	11/04/2022	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0370-202100	3,069.93
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0370-202100	34.73
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0370-202100	19.31
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0370-202100	429.46
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0370-202100	1,836.36
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0370-202100	1,139.72
WILSON SPORTING GOODS	4539372116	11/07/2022	108 DZ GOLF BALLS & 60 DZ G	0370-645-2420	2,027.55
TITLEIST	914351204	11/07/2022	1 PAIR OF SHOES	0370-645-2420	42.62
CARD SERVICE CENTER	INV0035027	11/07/2022	SNACKS	0370-645-2420	351.40
CARD SERVICE CENTER	INV0035028	11/07/2022	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0035029	11/07/2022	TV SERVICE	0370-645-3461	86.99
CARD SERVICE CENTER	INV0035030	11/07/2022	REPAIR HYD. CYLINDER	0370-645-3480	732.69
OAK ISLAND DEVELOPMENT, L	INV0035067	11/08/2022	SHOP SUPPLIES	0370-645-3500	270.42
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	0370-202100	2,450.91
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	0370-202100	27.72
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	0370-202100	15.02
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	0370-202100	334.94
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	0370-202100	1,432.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	0370-202100	1,209.94
BSC MANAGEMENT, LTD	132270	11/14/2022	2 LOADS OF SAND	0370-645-3540	264.00
THE WEATHER APPAREL COM	A53361	11/14/2022	38 WINDBREAKERS	0370-645-2420	1,006.85
LAO, HUGH ROBERT	5211	11/15/2022	SPRINKLER VALVES	0370-645-3540	1,016.00
TRINITY BAY CONSERVATION	INV0035132	11/15/2022	UTILITIES PAYMENTS	0370-645-3461	193.72
TEXAS COMPTROLLER OF PUB	OCT 2022	11/15/2022	GOLF COURSE RETAIL SALES T	0370-645-3530	529.44
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0035163	11/18/2022	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0035179	11/18/2022	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0035183	11/18/2022	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0035185	11/18/2022	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0035186	11/18/2022	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0370-202100	3,031.22
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0370-202100	34.28
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0370-202100	19.01
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0370-202100	422.78
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0370-202100	1,807.66
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0370-202100	1,124.13
Fund 0370 - GOLF COURSE FUND Total:					87,796.76

Fund: 0380 - AIRPORT FUND

OVERHEAD DOOR COMPANY	266859	11/01/2022	WINNIE GATE REPAIR	0380-701-3500	763.63
HALI-BRITE, INC.	38935	11/01/2022	TOWER MOUNTING KIT (ALL	0380-701-3500	357.56
HALI-BRITE, INC.	38935	11/01/2022	SHIPPING-INCLUDES BOOKIN	0380-701-3500	495.00
HALI-BRITE, INC.	38935	11/01/2022	LED L802A AIRPORT BEACON	0380-701-3500	12,199.20
PALOMAR MODULAR BUILDIN	85445	11/01/2022	1240 ONE OFFICE BLDG-WIN	0380-701-3500	61,438.00
CARD SERVICE CENTER	INV0034813	11/01/2022	XX5297 O'REILLY'S -PARTS FOR	0380-701-3550	8.99
CARD SERVICE CENTER	INV0034828	11/01/2022	XX5297 SAM'S CLUB -SHOP IT	0380-701-2410	23.98
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	8PC SYNC ULTRA SLIM 12 LED	0380-701-3550	38.98
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0034998	11/04/2022	Medical	0380-202100	122.00
AFLAC	INV0034999	11/04/2022	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0380-202100	112.32
SOUTHERN NEWSPAPERS, INC	INV0035023	11/07/2022	LEGAL ADS-2023 AIRPORT AVI	0380-701-2410	448.80
BROWN, RONNIE J	10/1-31/2022	11/08/2022	AIRPORT DAILY ACTIVITIES	0380-701-3500	818.13
LOWE'S COMPANIES INC.	INV0035121	11/14/2022	CABLES AND OFFICE SUPPLIES	0380-701-2410	18.96
TRINITY BAY CONSERVATION	INV0035132	11/15/2022	UTILITIES PAYMENTS	0380-701-3461	133.27
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0035181	11/18/2022	Medical	0380-202100	122.00
AFLAC	INV0035182	11/18/2022	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0380-202100	505.33
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0380-202100	5.72
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0380-202100	3.10
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0380-202100	64.68
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0380-202100	276.58
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0380-202100	112.32
Fund 0380 - AIRPORT FUND Total:					80,766.64

Fund: 0390 - SW FUND

SELECT ENVIRONMENTAL PET	135451	11/01/2022	Blower #634	0390-680-3570	41.48
MIDTEX OIL, LP	793300	11/01/2022	Diesel	0390-680-2500	15,606.12
JOE GUERRA MECHANICAL SE	8377	11/01/2022	3 YD Stationary Compactors	0390-680-4410	53,800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0034840	11/01/2022	xx5297 - TAX OFFICE - TITLES	0390-680-3470	7.50
CARD SERVICE CENTER	INV0034917	11/01/2022	***7465 -- Sparkletts	0390-680-2410	84.85
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0034979	11/04/2022	Washington National	0390-202100	195.79
AFLAC	INV0034980	11/04/2022	AFLAC	0390-202100	128.12
MONY LIFE INSURANCE COMP	INV0034981	11/04/2022	Mutual of New York	0390-202100	5.72
CHAMBERS COUNTY	INV0034982	11/04/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0034984	11/04/2022	NFC	0390-202100	7.25
AFLAC	INV0034992	11/04/2022	Aflac CI	0390-202100	2.10
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0034996	11/04/2022	Nationwide	0390-202100	2.85
CHAMBERS COUNTY EMPLOY	INV0034998	11/04/2022	Medical	0390-202100	601.87
AFLAC	INV0034999	11/04/2022	AFLAC	0390-202100	76.77
CHAMBERS COUNTY EMPLOY	INV0035000	11/04/2022	Dental	0390-202100	32.14
NATIONAL FAMILY CARE LIFE I	INV0035002	11/04/2022	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0035003	11/04/2022	Vision Ins	0390-202100	1.28
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0390-202100	25,502.52
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0390-202100	965.57
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0390-202100	9,085.78
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0390-202100	102.81
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0390-202100	55.79
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0390-202100	1,222.16
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0390-202100	5,225.92
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0390-202100	3,116.34
COASTAL WELDING SUPPLY IN	0080230604	11/07/2022	Oxygen & Aceytlene Cyn Rent	0390-680-3470	133.60
COASTAL WELDING SUPPLY IN	0080230604	11/07/2022	Welding Rods	0390-680-3470	632.45
FULLERS TIRE CO	1-GS151909	11/07/2022	2 Tires and Front End Alignme	0390-680-3470	977.02
RN RUFF, INC.	2210-205056	11/07/2022	supplies for the month	0390-680-3470	17.35
2S ROLL OFF SERVICE LLC	39876,39877	11/07/2022	Portable Toilet Rental Oct. 20	0390-680-3570	810.00
THREE SUTCHS, LLC	6774	11/07/2022	#615 4 tires	0390-680-3470	672.00
THREE SUTCHS, LLC	6824	11/07/2022	2 Tires #620	0390-680-3470	438.00
DUBOSE, ROBERT E JR	9311-168687	11/07/2022	Supplies for the month	0390-680-3470	291.64
TEXAS COMMISSION ON ENVI	AEF0026605	11/07/2022	Air Emissions Fee FY23	0390-680-3510	882.00
OAK ISLAND DEVELOPMENT, L	C153745	11/07/2022	PadLocks	0390-680-3470	150.69
STRATTON'S, INC	INV0035019	11/07/2022	Repair Parts and Supplies	0390-680-3470	1,579.02
MUSTANG MACHINERY COMP	PART6095961	11/07/2022	Filters #663	0390-680-3470	247.39
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	0390-202100	3,437.64
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	0390-202100	38.88
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	0390-202100	21.08
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	0390-202100	469.86
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	0390-202100	2,008.80
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	0390-202100	1,428.67
INDUSTRIAL PARTS GROUP, IN	12367	11/14/2022	Filters #696 Oil and Fuel Filter	0390-680-3470	273.25
DANNENBAUM ENGINEERING	425601/111/1	11/14/2022	Proffessional Services	0390-680-3800	1,417.41
MIDTEX OIL, LP	795349	11/14/2022	Transmission Oil 5 gallons	0390-680-2500	241.35
CHAMBERS COUNTY EMPLOY	NOV 2022	11/14/2022	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
MUSTANG MACHINERY COMP	PART5970355	11/14/2022	Parts for 645	0390-680-3470	245.06
INDUSTRIAL PARTS GROUP, IN	12365	11/15/2022	electrical parts for 691 & 696	0390-680-3470	1,471.76
HYDREX ENVIRONMENTAL CO	22-970	11/15/2022	Groundwater Monitoring - Se	0390-680-3580	11,238.30
HYDREX ENVIRONMENTAL CO	22-991	11/15/2022	Methane Monitoring	0390-680-3590	1,697.00
TRINITY BAY CONSERVATION	INV0035132	11/15/2022	UTILITIES PAYMENTS	0390-680-3491	160.91
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0035163	11/18/2022	Washington National	0390-202100	188.89
AFLAC	INV0035164	11/18/2022	AFLAC	0390-202100	122.57
MONY LIFE INSURANCE COMP	INV0035165	11/18/2022	Mutual of New York	0390-202100	2.62
CHAMBERS COUNTY	INV0035166	11/18/2022	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0035167	11/18/2022	NFC	0390-202100	7.25
AFLAC	INV0035175	11/18/2022	Aflac CI	0390-202100	0.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0035179	11/18/2022	Nationwide	0390-202100	1.31
CHAMBERS COUNTY EMPLOY	INV0035181	11/18/2022	Medical	0390-202100	588.93
AFLAC	INV0035182	11/18/2022	AFLAC	0390-202100	73.25
CHAMBERS COUNTY EMPLOY	INV0035183	11/18/2022	Dental	0390-202100	30.98
NATIONAL FAMILY CARE LIFE I	INV0035185	11/18/2022	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0035186	11/18/2022	Vision Ins	0390-202100	0.58
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0390-202100	8,923.31
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0390-202100	100.96
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0390-202100	54.77
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0390-202100	1,200.24
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0390-202100	5,132.12
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0390-202100	2,871.45
Fund 0390 - SW FUND Total:					169,791.97

Fund: 0410 - CO ATTY FORFEITURES

HUMPHREY, TAYLOR	11/2-4/2022	11/08/2022	TDCAA KP & VAC CONFERENC	0410-623-3450	165.00
MUNIZ, EMILY	11/2-4/2022	11/08/2022	TDCAA KP & VAC CONFERENC	0410-623-3450	165.00
BELTRAN, DAVISHA	11/2-4/2022	11/08/2022	TDCAA KP & VAC CONFERENC	0410-623-3450	165.00
ROSE, TERI	11/2-4/2022	11/08/2022	TDCAA KP & VAC CONFERENC	0410-623-3450	165.00
Fund 0410 - CO ATTY FORFEITURES Total:					660.00

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0034980	11/04/2022	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0034989	11/04/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0034996	11/04/2022	Nationwide	0430-202100	13.24
AFLAC	INV0034999	11/04/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0035001	11/04/2022	FSA	0430-202100	1.65
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0430-202100	193.54
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0430-202100	167.22
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0430-202100	1.89
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0430-202100	1.02
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0430-202100	22.68
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0430-202100	96.96
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0430-202100	127.51
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	0430-202100	51.62
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	0430-202100	0.59
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	0430-202100	0.32
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	0430-202100	7.06
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	0430-202100	30.16
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	0430-202100	25.23
AFLAC	INV0035164	11/18/2022	AFLAC	0430-202100	5.75
UNITED WAY OF BAYTOWN A	INV0035172	11/18/2022	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0035179	11/18/2022	Nationwide	0430-202100	13.35
AFLAC	INV0035182	11/18/2022	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0035184	11/18/2022	FSA	0430-202100	1.66
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0430-202100	188.62
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0430-202100	2.13
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0430-202100	1.15
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0430-202100	25.60
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0430-202100	109.46
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0430-202100	149.89
Fund 0430 - DIST ATTY FORFEITURE Total:					1,260.40

Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS

CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	0440-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0440-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0440-202100	1,929.72
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0440-202100	78.24
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0440-202100	693.73
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0440-202100	7.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0440-202100	4.25
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0440-202100	94.80
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0440-202100	405.38
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0440-202100	229.50
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	0440-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0440-202100	15.00
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0440-202100	485.58
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0440-202100	5.49
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0440-202100	2.97
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0440-202100	66.36
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0440-202100	283.76
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0440-202100	120.03

Fund 0440 - DA PRETRIAL INTRVNTN PRGMS Total: 4,771.66

Fund: 0450 - LEOSE ALLOCATION

ROBERT-WASHINGTON, JANIC	CE-IDDHH-22-2022	11/15/2022	CANINE ENCOUNTERS SHIPM	0450-669-3450	70.00
ROBERT-WASHINGTON, JANIC	CE-IDDHH-22-2022	11/15/2022	Int. W/Deaf Driver - B. Shipma	0450-669-3450	70.00

Fund 0450 - LEOSE ALLOCATION Total: 140.00

Fund: 0460 - PENDING SEIZURES

PATTI L HENRY, DISTRICT CLER	22DCV0681	11/01/2022	FORFEITURE	0460-205046	374.00
CHAMBERS COUNTY SHERIFF'	22DCV0681	11/01/2022	FORFEITURE & INTEREST	0460-205046	55.38
CHAMBERS COUNTY TREASUR	22DCV0681	11/01/2022	FORFEITURE & INTEREST	0460-205046	18.46
CHAMBERS COUNTY SHERIFF'	22DCV0681	11/01/2022	FORFEITURE & INTEREST	0460-206046	74,584.50
CHAMBERS COUNTY TREASUR	22DCV0681	11/01/2022	FORFEITURE & INTEREST	0460-206046	24,861.50
PATTI L HENRY, DISTRICT CLER	22DCV0423	11/15/2022	FORFEITURE	0460-205046	358.00
CHAMBERS COUNTY TREASUR	22DCV0423	11/15/2022	FORFEITURE & INTEREST	0460-205046	124.99
CHAMBERS COUNTY SHERIFF'	22DCV0423	11/15/2022	FORFEITURE & INTEREST	0460-205046	374.96
CHAMBERS COUNTY SHERIFF'	22DCV0423	11/15/2022	FORFEITURE & INTEREST	0460-206046	136,936.50
CHAMBERS COUNTY TREASUR	22DCV0423	11/15/2022	FORFEITURE & INTEREST	0460-206046	45,645.50

Fund 0460 - PENDING SEIZURES Total: 283,333.79

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

CARD SERVICE CENTER	INV0034839	11/01/2022	XX5297 ANYPROMO.COM- N	0480-648-3341	492.08
CARD SERVICE CENTER	INV0034839	11/01/2022	XX5297 ANYPROMO.COM- BI-	0480-648-3341	503.62
CARD SERVICE CENTER	INV0034839	11/01/2022	XX5297 ANYPROMO - ECO BU	0480-648-3341	537.29
CARD SERVICE CENTER	INV0034847	11/01/2022	XX5297 4ALLPROMOS LLC	0480-648-3341	683.23
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0480-202100	18.55
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0480-202100	0.21
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0480-202100	0.11
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0480-202100	2.54
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0480-202100	10.84

Fund 0480 - HOTEL OCCUPANCY TAX FUND Total: 2,248.47

Fund: 0590 - CHAPTER 19 FUND

AMG PRINTING & MAILING LL	116505	11/01/2022	Printing pollbooks	0590-629-2420	2,425.73
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Fund 0590 - CHAPTER 19 FUND Total: 2,425.73

Fund: 0610 - JUSTICE COURT TECH FUND

CARD SERVICE CENTER	INV0034795	11/01/2022	XX5297 TX JCTC - REGISTRATI	0610-618-3450	315.00
CARD SERVICE CENTER	INV0034795	11/01/2022	XX5297 TJCTC - REGISTRATIO	0610-618-3450	185.00
CARD SERVICE CENTER	INV0034848	11/01/2022	XX5297 ZOOM INV 1715299	0610-614-3700	89.94
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - JP #2/JP #3	0610-615-2420	60.99
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - JP #5	0610-618-2420	37.99

Fund 0610 - JUSTICE COURT TECH FUND Total: 688.92

Fund: 0620 - CAP.PROJ: PTT-1409

TEXAS MATERIALS GROUP, IN	14	11/01/2022	FM 1409 Bridge	0620-701-4410	223,360.58
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Fund 0620 - CAP.PROJ: PTT-1409 Total: 223,360.58

Fund: 0650 - COURTHOUSE SECURITY FD

POLICE & SHERIFF'S PRESS, IN	169305	11/01/2022	ID CARD - DICKENS	0650-669-2420	17.60
POLICE & SHERIFF'S PRESS, IN	169581	11/15/2022	ID CARD - HAYDEN ORLANDO	0650-669-2420	17.60

Fund 0650 - COURTHOUSE SECURITY FD Total: 35.20

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0660 - REC.MGMT.:CO.CLERK					
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0034979	11/04/2022	Washington National	0660-202100	73.94
AFLAC	INV0034980	11/04/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0035002	11/04/2022	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0660-202100	2,611.33
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0660-202100	99.75
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0660-202100	857.77
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0660-202100	9.70
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0660-202100	5.25
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0660-202100	116.64
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0660-202100	498.82
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0660-202100	265.97
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	0660-202100	986.73
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	0660-202100	11.16
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	0660-202100	6.04
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	0660-202100	134.84
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	0660-202100	576.60
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	0660-202100	640.47
VERITRACE, INC	005430	11/15/2022	VeriTrace	0660-613-2410	1,084.75
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0035163	11/18/2022	Washington National	0660-202100	73.95
AFLAC	INV0035164	11/18/2022	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0035185	11/18/2022	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0660-202100	920.27
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0660-202100	10.40
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0660-202100	5.63
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0660-202100	125.20
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0660-202100	535.34
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0660-202100	296.26
Fund 0660 - REC.MGMT.:CO.CLERK Total:					10,218.79
Fund: 0670 - REC.MGMT.:DIST.CLERK					
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0670-202100	111.98
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0670-202100	1.27
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0670-202100	0.69
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0670-202100	15.30
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0670-202100	65.44
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					194.68
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CARD SERVICE CENTER	INV0034823	11/01/2022	XX5297 BEST BUY--SAHARACA	0680-612-2420	99.98
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	FLASH FURNITURE OFFICE CH	0680-612-2420	370.47
SYNCB/AMAZON CREDIT LINE	INV0034888	11/01/2022	COLOR CARDSTOCK	0680-612-2420	17.49
SYNCB/AMAZON CREDIT LINE	INV0034894	11/01/2022	2021 APPLE IPAD MINI SPACE	0680-612-2420	919.96
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - District Clerk	0680-612-2420	37.99
FUNCTION 4, LLC	INV983673	11/14/2022	DC NEW COURTROOM PRINT	0680-612-2420	2,078.00
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					3,523.89
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
DATAVOX INC	1163842	11/01/2022	VIDEO SURVEILLANCE/ACCESS	0741-601-4410	26,234.91
TEAGUE NALL & PERKINS, INC	21183-13	11/01/2022	Kilgore Drainage ROW Service	0741-601-4440	880.00
TEAGUE NALL & PERKINS, INC	21222-14	11/01/2022	Chambers Parkway - ROW Ser	0741-601-4470	720.00
SCIENCE ENGINEERING,LTD	22250	11/01/2022	MATERIAL TESTING AT BALLFI	0741-601-4430	1,800.00
TEXAS MATERIALS GROUP, IN	4	11/01/2022	Kilgore Parkway Extension/Wi	0741-601-4440	1,857,156.05
SOUTH LAND TITLE, LLC	INV0034976	11/01/2022	Kilgore Land Donation - Title F	0741-601-4440	764.54
SCIENCE ENGINEERING,LTD	22224	11/08/2022	MATERIAL TESTING AT BALLFI	0741-601-4430	2,600.00
SCIENCE ENGINEERING,LTD	22224-01	11/08/2022	MATERIAL TESTING AT BALLFI	0741-601-4430	7,190.00

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PBK ARCHITECTS, INC.	537991	11/08/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	697.39
PBK ARCHITECTS, INC.	538099	11/08/2022	Westside Complex - Professio	0741-601-4410	37,500.00
PBK ARCHITECTS, INC.	538104	11/08/2022	Winnie Baseball Fields - Profe	0741-601-4430	4,300.00
CHAMBERS SURVEYING & MA	5643, 5644	11/08/2022	Land Survey - Kilgore Parkwa	0741-601-4440	1,750.00
THE BRANDIMARTE LAW FIR	86	11/08/2022	INVOICE 86 PROFESSIONAL SE	0741-601-4440	63.00
BROOKSTONE, L.P.	17	11/15/2022	Westside Complex - Ball Field	0741-601-4410	264,942.61
BROOKSTONE, L.P.	17	11/15/2022	Westside Complex - Sitework,	0741-601-4410	32,657.20
N&T CONSTRUCTION CO.,INC.	INV0035142	11/15/2022	Cook Rd. Baseball Complex	0741-601-4430	693,900.31
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					2,933,156.01

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

CARD SERVICE CENTER	INV0034930	11/01/2022	***7440 -- *COVID - Sfax	0762-601-3700	195.90
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0762-202100	96.64
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0762-202100	1.09
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0762-202100	0.59
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0762-202100	13.20
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0762-202100	56.46
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0762-202100	52.71
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0762-202100	0.60
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0762-202100	0.32
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0762-202100	7.20
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0762-202100	30.80
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					455.51

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

OMNIBASE SERVICES OF TEXA	322-005036	11/01/2022	QUARTERLY STATEMENT (3RD	0810-601-3380	486.00
OMNIBASE SERVICES OF TEXA	322-006036	11/01/2022	FAILURE TO APPEAR 3RD QTR	0810-601-3390	264.00
TEXAS PARKS AND WILDLIFE	INV0034966	11/01/2022	MARINE DIVISION FINES, SEP	0810-601-3390	203.15
BAY AREA TURNING POINT, IN	INV0034967	11/01/2022	FAMILY VIOLENCE FEE, SEP 20	0810-601-3310	102.43
PERDUE, BRANDON, FIELDER,	IVC00068513	11/01/2022	ATTORNEY FEES FOR SERVICE	0810-601-3380	1,144.56
HEATHER HAWTHORNE, COU	INV0035066	11/08/2022	REIMBURSE ESCROW ACCT FR	0810-601-3320	600.00
TEXAS PARKS AND WILDLIFE	INV0035135	11/15/2022	PARKS & WILDLIFE FINES, OCT	0810-310-3090	340.00
TEXAS PARKS AND WILDLIFE	INV0035139	11/15/2022	MARINE DIVISION FINES, OCT	0810-601-3390	658.00
PERDUE, BRANDON, FIELDER,	IVC00069086	11/15/2022	INVOICE IVC00069086 DTD 11	0810-601-3380	1,031.79
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					4,829.93

Fund: 0820 - HOLDING FUND

AFLAC	INV0035136	11/15/2022	PREMIUMS FOR STEVEN JOHS	0820-601-3630	74.62
NATIONAL FAMILY CARE LIFE I	INV0035137	11/15/2022	PREMIUMS FOR STEVEN JOH	0820-601-3630	19.50
Fund 0820 - HOLDING FUND Total:					94.12

Fund: 0850 - OFFICIALS' ESCROW FUND

PERDUE, BRANDON, FIELDER,	IVC00068514	11/01/2022	PC30 FEES, SEP 2022, JP6	0850-601-1720	1,109.19
PERDUE, BRANDON, FIELDER,	IVC00069082	11/15/2022	PC30 FEES, OCT 2022, JP1	0850-310-3270	2,140.88
PERDUE, BRANDON, FIELDER,	IVC00069085	11/15/2022	PC 30-ATTORNEY FOR COLLEC	0850-601-1720	309.83
PERDUE, BRANDON, FIELDER,	IVC00069087	11/15/2022	PC30 FEES, OCT 2022, JP6	0850-601-1720	1,067.81
Fund 0850 - OFFICIALS' ESCROW FUND Total:					4,627.71

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

STANDARD INSURANCE COMP	NOV 2022	11/01/2022	VISION INSURANCE PREMIUM	0900-601-3020	7,252.00
DEARBORN NATIONAL	NOV 2022	11/01/2022	LIFE INSURANCE PREMIUMS,	0900-601-3020	4,095.35
TAC	NOV 2022	11/01/2022	MEDICAL & DENTAL PREMIU	0900-601-3020	864,648.14
LEE, DEVAN	INV0035064	11/08/2022	EMPLOYEE AFLAC REFUND	0900-601-3020	52.86
RICHARDSON, DERIC	INV0035065	11/08/2022	EMPLOYEE MEDICAL/VISION I	0900-601-3020	192.88
STANDARD INSURANCE-LTD	NOV 2022	11/08/2022	LTD INSURANCE PREMIUMS	0900-601-3020	6,464.12
FLEXIBLE SPENDING - BANK D	INV0035154	11/15/2022	10/26/2022 FSA	0900-601-3050	6.04
FLEXIBLE SPENDING - BANK D	INV0035155	11/15/2022	11/02/2022 FSA	0900-601-3050	20.88
FLEXIBLE SPENDING - BANK D	INV0035156	11/15/2022	11/08/2022 FSA	0900-601-3050	340.00
FLEXIBLE SPENDING - BANK D	INV0035157	11/15/2022	11/09/2022 FSA	0900-601-3050	47.51
FLEXIBLE SPENDING - BANK D	INV0035158	11/15/2022	11/15/2022 FSA	0900-601-3050	70.00
FLEXIBLE SPENDING - BANK D	INV0035159	11/15/2022	11/15/2022 FSA	0900-601-3050	483.80
FLEXIBLE SPENDING - BANK D	INV0035160	11/15/2022	11/15/2022 FSA	0900-601-3050	20.00
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					883,693.58

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0910 - HLTH.SERV SALES TAX					
SAI PHILPOTT T, LLC	823897	11/01/2022	2022 Toyota RAV4 - Senior Citi	0910-670-4410	30,819.29
CARD SERVICE CENTER	INV0034802	11/01/2022	XX5297 CPR CARDS	0910-630-2510	103.00
CARD SERVICE CENTER	INV0034805	11/01/2022	***5297 -- ISEA - Safety Manu	0910-630-2510	65.00
CARD SERVICE CENTER	INV0034841	11/01/2022	XX5297 CHICK-FIL-A - BREAST	0910-630-2410	550.90
SYNCB/AMAZON CREDIT LINE	INV0034884	11/01/2022	BREAST CANCER AWARENESS	0910-630-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0034884	11/01/2022	PINK RIBBON BREAST CANCER	0910-630-2410	19.95
SYNCB/AMAZON CREDIT LINE	INV0034884	11/01/2022	BLACK PLASTIC TABLECLOTH 5	0910-630-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0034884	11/01/2022	9PC BREAST CANCER AWARE	0910-630-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0034884	11/01/2022	3PC LG BREAST CANCER AWA	0910-630-2410	11.59
CARD SERVICE CENTER	INV0034917	11/01/2022	***7465 -- Sparkletts	0910-630-2410	107.89
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	0910-202100	465.15
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0910-202100	41.78
CHAMBERS COUNTY	INV0034982	11/04/2022	Attorney General	0910-202100	105.95
UNITED WAY OF BAYTOWN A	INV0034989	11/04/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	0910-202100	23.00
CHAMBERS COUNTY EMPLOY	INV0034998	11/04/2022	Medical	0910-202100	123.84
AFLAC	INV0034999	11/04/2022	AFLAC	0910-202100	28.65
CHAMBERS COUNTY EMPLOY	INV0035000	11/04/2022	Dental	0910-202100	26.12
CHAMBERS COUNTY EMPLOY	INV0035003	11/04/2022	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0910-202100	10,484.79
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0910-202100	445.46
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0910-202100	3,889.44
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0910-202100	43.99
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0910-202100	23.81
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0910-202100	526.16
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0910-202100	2,249.76
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0910-202100	1,879.89
HENDRIX, LAURA DENISE	2022-14	11/07/2022	Jail Nurse PRN L Hendrix 202	0910-630-3420	270.00
PBK ARCHITECTS, INC.	538102	11/07/2022	Professional Services - Health	0910-670-4410	900.00
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	0910-202100	10,961.23
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	0910-202100	123.96
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	0910-202100	64.89
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	0910-202100	1,529.68
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	0910-202100	6,539.14
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	0910-202100	4,033.27
DIRECTV	051718484X221102	11/14/2022	November Health Services	0910-630-2410	290.79
GLOBAL EQUIPMENT COMPA	119639734	11/14/2022	Safety Glasses -- 70811910	0910-630-2510	936.00
GLOBAL EQUIPMENT COMPA	119639734	11/14/2022	Safety Glasses -- B614890	0910-630-2510	101.16
GLOBAL EQUIPMENT COMPA	119639734	11/14/2022	Safety Glasses -- 708584	0910-630-2510	45.00
GLOBAL EQUIPMENT COMPA	119639734	11/14/2022	Safety Glasses -- B2311860	0910-630-2510	23.70
GLOBAL EQUIPMENT COMPA	119639734	11/14/2022	Safety Glasses -- 708120	0910-630-2510	21.12
GLOBAL EQUIPMENT COMPA	119639734	11/14/2022	Safety Glasses -- 708121	0910-630-2510	9.36
GLOBAL EQUIPMENT COMPA	119639734	11/14/2022	Safety Glasses -- 708402CLA	0910-630-2510	64.08
GLOBAL EQUIPMENT COMPA	119639734	11/14/2022	Shipping	0910-630-2510	67.26
HENDRIX, LAURA DENISE	2022-15	11/14/2022	Jail Nurse PRN	0910-630-3420	220.00
ULINE	156140851	11/15/2022	Stainless Steel Cabinet Workb	0910-630-3870	3,270.00
HENDRIX, LAURA DENISE	2022-16	11/15/2022	Jail Nurse PRN	0910-630-3420	260.00
TRINITY BAY CONSERVATION	INV0035132	11/15/2022	UTILITIES PAYMENTS	0910-630-3491	135.37
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	0910-202100	455.49
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0910-202100	41.08
CHAMBERS COUNTY	INV0035166	11/18/2022	Attorney General	0910-202100	134.33
UNITED WAY OF BAYTOWN A	INV0035172	11/18/2022	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	0910-202100	22.69
CHAMBERS COUNTY EMPLOY	INV0035181	11/18/2022	Medical	0910-202100	130.36
AFLAC	INV0035182	11/18/2022	AFLAC	0910-202100	29.34
CHAMBERS COUNTY EMPLOY	INV0035183	11/18/2022	Dental	0910-202100	26.71
CHAMBERS COUNTY EMPLOY	INV0035186	11/18/2022	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0910-202100	4,061.08
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0910-202100	45.93

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0910-202100	24.86
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0910-202100	549.42
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0910-202100	2,349.14
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0910-202100	1,823.75
Fund 0910 - HLTH.SERV SALES TAX Total:					91,681.63

Fund: 0920 - CHAMBERS COUNTY EMS

CARD SERVICE CENTER	CM0000385	10/28/2022	-\$200.00 - CREDIT - Damage D	0920-670-3520	-200.00
DUNN, LARA S	10/21/2022	11/01/2022	NEUROSCIENCE SYMPOSIUM	0920-670-3450	105.24
WILLEY, JOHN	10/24/2022	11/01/2022	EMT LICENSE RENEWAL	0920-670-3450	96.00
GLOBAL EQUIPMENT COMPA	119761607	11/01/2022	Global Industrial Infinity 1-Tie	0920-670-2410	570.31
BINDER LIFT INC.	22532	11/01/2022	BINDER LIFT-VINYL SIZE STD	0920-670-2420	4,706.00
TRUX SUPER STORE, INC	24001	11/01/2022	CCEMS--PARTS FOR VEHICLES	0920-670-3510	650.00
O'REILLY AUTO ENTERPRISES,	4889-223623	11/01/2022	CCEMS--BATTERIES FOR UNIT-	0920-670-3510	977.36
CHRISTOPHER'S SPEEDY LUBE	INV0034770	11/01/2022	CCEMS OIL CHANGE FOR M13	0920-670-3510	88.00
CARD SERVICE CENTER	INV0034808	11/01/2022	xx5297 - WWW.SIMPLYSTAMP	0920-670-2410	19.99
CARD SERVICE CENTER	INV0034808	11/01/2022	xx5297 - WWW.SIMPLYSTAMP	0920-670-2410	19.99
CARD SERVICE CENTER	INV0034808	11/01/2022	SHIPPING	0920-670-2410	6.99
CARD SERVICE CENTER	INV0034808	11/01/2022	HANDLING FEE	0920-670-2410	1.99
CARD SERVICE CENTER	INV0034808	11/01/2022	DISCOUNT (FAMILY25)	0920-670-2410	-10.00
CARD SERVICE CENTER	INV0034815	11/01/2022	XX5297 HERMAN MEMORIAL	0920-670-2410	70.00
CARD SERVICE CENTER	INV0034831	11/01/2022	XX5297 2022 TEXAS EMS CON	0920-670-3450	3,750.00
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	FELLOWES AYL A 125 LAMINAT	0920-670-2410	79.99
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	DYMO LW XL SHIPPING LABEL	0920-670-2410	368.48
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	LINED STICKY NOTES 3X3 - AS	0920-670-2410	12.78
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	AMAON BASICS WOODCASED	0920-670-2410	11.94
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	CREDIT - LINED STICKY NOTES	0920-670-2410	-28.06
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	CREDIT - DYMO LW XL SHIPPI	0920-670-2410	-92.12
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	CREDIT - DYMO LW XL SHIPPI	0920-670-2410	-92.12
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	SWEET & LOW SUGAR - CASE	0920-670-2410	59.20
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	CREDIT - DYMO LW XL SHIPPI	0920-670-2410	-184.24
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	SPLENDA SWEETENER - 1200	0920-670-2410	52.90
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	HEHUA COMP. 12MMX4M LA	0920-670-2410	39.94
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	LED DESK LAMP W/ CLAMP &	0920-670-2410	32.99
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	AVERY ECONOMY VIEW 3 RIN	0920-670-2410	29.92
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	LINED STICKY NOTES 4X6 - AS	0920-670-2410	15.28
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	HEFTY SLIDER FREEZER STORA	0920-670-2410	59.22
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	1GB BULK FLASH DRIVES - ASS	0920-670-2410	192.99
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	GAIN FLINGS DETERGENT ISLA	0920-670-2410	163.44
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	HEFTY SLIDER FREEZER STORG	0920-670-2410	59.22
SYNCB/AMAZON CREDIT LINE	INV0034864	11/01/2022	BOSTITCH ELECTRIC PENCIL S	0920-670-2410	14.98
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	FEBREEZE AIR FRESHENER SP	0920-670-2410	38.88
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	LYSOL POWER TOLIET BOWL C	0920-670-2410	81.72
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	AMAZON BASICS AAA BATTER	0920-670-2410	36.24
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	BISWING BRASS ADJUSTABLE	0920-670-2410	23.78
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	BAZIC 465 MULTICOLOR RUBB	0920-670-2410	4.88
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	CREDIT - CLOROX CO TILEX DA	0920-670-2410	-49.00
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	CASCADE PLATINUM DISHWA	0920-670-2410	98.94
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	DAWN DISH SOAP ULTRA - 56	0920-670-2410	88.80
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	2023-2024 DESK CALENDAR -	0920-670-2410	57.96
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	SIMPLE GREEN ALL PURPOSE	0920-670-2410	48.48
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	STREET LEGAL WET TIRE SHIN	0920-670-2410	319.96
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	RAINX 5061320 WINDSHIELD	0920-670-2410	303.92
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	CLOROX CO TILEX DAILY SHO	0920-670-2410	147.00
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	CESUN SOFT 304 STAINLESS ST	0920-670-2410	119.70
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	HEFTY ULTRA STRONG TALL T	0920-670-2410	113.58
SYNCB/AMAZON CREDIT LINE	INV0034866	11/01/2022	ALUF PLASTICS 65 GALLON TR	0920-670-2410	132.18
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	LINED 3X3 STICKY NOTES - BRI	0920-670-2410	15.68
SYNCB/AMAZON CREDIT LINE	INV0034875	11/01/2022	CLOROX 35419 PINE SOL LEM	0920-670-2410	218.04
SYNCB/AMAZON CREDIT LINE	INV0034882	11/01/2022	LED DESK LAMP W/ CLAMP-U	0920-670-2410	65.98
SYNCB/AMAZON CREDIT LINE	INV0034896	11/01/2022	SAMSUNG GALAXY TAB A8 AN	0920-670-2410	959.94

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0034896	11/01/2022	WESOROL CASE FOR SAMSUN	0920-670-2410	148.14
CARD SERVICE CENTER	INV0034912	11/01/2022	***7432 -- DirecTV	0920-670-3700	390.19
CARD SERVICE CENTER	INV0034914	11/01/2022	***7432 -- Comcast	0920-670-3700	169.78
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	0920-202100	135.00
WASHINGTON NATIONAL	INV0034979	11/04/2022	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0034982	11/04/2022	Attorney General	0920-202100	1,534.64
NORTONLIFELOCK, INC	INV0034990	11/04/2022	Norton LifeLock	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	0920-202100	58.36
CHAMBERS COUNTY EMPLOY	INV0034998	11/04/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0035000	11/04/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0035002	11/04/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0035003	11/04/2022	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	0920-202100	36,517.62
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	0920-202100	1,355.84
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	0920-202100	14,720.92
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	0920-202100	166.49
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	0920-202100	90.19
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	0920-202100	1,981.08
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	0920-202100	8,470.68
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	0920-202100	5,754.42
COASTAL WELDING SUPPLY IN	0080230530	11/07/2022	CCEMS--OCTOBER - STMT	0920-670-2420	431.22
LIFE-ASSIST, INC.	1261542	11/07/2022	SUPPLIES FOR AMBULANCE	0920-670-2420	734.22
LIFE-ASSIST, INC.	1261542	11/07/2022	SUPPLIES FOR AMBULACNE	0920-670-2420	135.00
LIFE-ASSIST, INC.	1262000	11/07/2022	3M 1860S PARTICULATE RESPI	0920-670-2420	146.26
LIFE-ASSIST, INC.	1262000	11/07/2022	FACE MASK, 3 LAYER DISPOSA	0920-670-2420	162.00
LIFE-ASSIST, INC.	1262000	11/07/2022	3M 1860 RESPIRATOR N95 M	0920-670-2420	292.52
BIOMEDICAL WASTE SOLUTIO	264243	11/07/2022	BIOMEDICAL WASTE SOLUTIO	0920-670-3700	8.25
BIOMEDICAL WASTE SOLUTIO	264243	11/07/2022	BIOMEDICAL WASTE SOLUTIO	0920-670-3700	20.00
BIOMEDICAL WASTE SOLUTIO	264243	11/07/2022	BIOMEDICAL WASTE SOLUTIO	0920-670-3700	35.00
AT&T MOBILITY LLC	287297372151X11032022	11/07/2022	AT&T INVOICE	0920-670-3700	582.14
BOUND TREE MEDICAL LLC	84739050	11/07/2022	PDI SUPER SANI CLOTH ALCO	0920-670-2420	279.69
BOUND TREE MEDICAL LLC	84739050	11/07/2022	ASSURE PRISM MULTI BLOOD	0920-670-2420	49.80
BOUND TREE MEDICAL LLC	84739050	11/07/2022	ENALAPRILAT 1.25MG, 1ML VI	0920-670-2420	125.99
BOUND TREE MEDICAL LLC	84739050	11/07/2022	CURAPLEX BERMAN ORAL AIR	0920-670-2420	1.14
BOUND TREE MEDICAL LLC	84739050	11/07/2022	MAGILL FORCEPS, CHILD	0920-670-2420	8.62
BOUND TREE MEDICAL LLC	84739050	11/07/2022	AMBU BLUESENSOR R, ADULT,	0920-670-2420	402.48
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0920-670-3500	-77.05
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	0920-670-3500	6,352.16
HOME DEPOT CREDIT SERVIC	INV0035018	11/07/2022	LG Electronics 24" Stainless St	0920-670-3520	681.97
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	0920-202100	350.13
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	0920-202100	3.96
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	0920-202100	2.14
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	0920-202100	47.84
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	0920-202100	204.60
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	0920-202100	186.17
LIFE-ASSIST, INC.	1263845	11/14/2022	Misc. Medical Supplies	0920-670-2420	253.53
LIFE-ASSIST, INC.	1264468	11/14/2022	DR9746-10 TERBUTALINE, 1M	0920-670-2420	71.25
TGR THE RESPONSE GROUP LL	21445	11/14/2022	CCEMS-IAP SOFTWARE ANNU	0920-670-2410	2,900.00
THREE SUTCHS, LLC	6907	11/14/2022	TIRES ROTATED & BALANCED	0920-670-3510	65.00
PORT-A-SAN, LTD	76521	11/14/2022	EMS STA. DIST. 2	0920-670-3520	280.00
PORT-A-SAN, LTD	77251	11/14/2022	EMS STA. DIST. 2 PUMPED	0920-670-3520	280.00
LOWE'S COMPANIES INC.	INV0035122	11/14/2022	LG DoorGas Dryer/ColdWash	0920-670-3520	1,578.82
LOWE'S COMPANIES INC.	INV0035123	11/14/2022	LG 7.3-cu ft. Electric Dryer, W	0920-670-3520	745.74
PROFESSIONAL AMBULANCE	1329	11/15/2022	CCEMS--2022 FORD F550 DIES	0920-670-4410	337,440.64
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	0920-202100	1,323.00
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	0920-202100	135.00
WASHINGTON NATIONAL	INV0035163	11/18/2022	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0035166	11/18/2022	Attorney General	0920-202100	1,534.64
NORTONLIFELOCK, INC	INV0035173	11/18/2022	Norton LifeLock	0920-202100	5.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	0920-202100	58.36
CHAMBERS COUNTY EMPLOY	INV0035181	11/18/2022	Medical	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0035183	11/18/2022	Dental	0920-202100	90.00
NATIONAL FAMILY CARE LIFE I	INV0035185	11/18/2022	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0035186	11/18/2022	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	0920-202100	15,735.45
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	0920-202100	177.96
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	0920-202100	96.41
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	0920-202100	2,119.70
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	0920-202100	9,063.48
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	0920-202100	6,782.36

Fund 0920 - CHAMBERS COUNTY EMS Total: 482,711.87

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
SYNCB/AMAZON CREDIT LINE	INV0034872	11/01/2022	MacSports Collapsible Folding	5150-678-2410	86.73
SYNCB/AMAZON CREDIT LINE	INV0034872	11/01/2022	Plastic Business Card Holder-C	5150-678-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0034872	11/01/2022	Lyellfe 3-Pack Angled Plastic B	5150-678-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0034872	11/01/2022	Acrylic Brochure Holder Stand	5150-678-2410	33.99
SYNCB/AMAZON CREDIT LINE	INV0034872	11/01/2022	KTRIO Acrylic Brochure Hodle	5150-678-2410	37.89
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	5150-202100	3,800.69
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	5150-202100	147.87
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	5150-202100	1,370.31
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	5150-202100	15.50
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	5150-202100	8.40
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	5150-202100	187.26
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	5150-202100	800.76
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	5150-202100	887.62
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - PHEP	5150-669-2415	86.25
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - PHEP	5150-676-3700	37.99
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - PHEP	5150-678-2420	75.98
TURNER, LENA	10/26-28/2022	11/08/2022	EPIDEMIOLOGY & LAB CAPACI	5150-677-3700	306.88
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	5150-202100	100.40
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	5150-202100	1.14
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	5150-202100	0.62
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	5150-202100	13.72
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	5150-202100	58.66
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	5150-202100	39.56
GLOBAL DCC	0055347	11/15/2022	Document Shredding Health	5150-677-3700	50.00
RAZO, SUSIE	11/1-4/2022	11/15/2022	SETRAC	5150-669-2415	248.75
TURNER, LENA	11/1-4/2022	11/15/2022	SETRAC	5150-669-2415	258.75
MARTINEZ, GABRIELA	11/1-4/2022	11/15/2022	SETRAC	5150-669-2415	220.00
CRUMP, KEVIN	11/1-4/2022	11/15/2022	SETRAC	5150-669-3450	220.00
SMITH, MAKAYLA	11/1-4/2022	11/15/2022	SETRAC	5150-678-3450	220.00
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	5150-202100	1,370.31
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	5150-202100	15.50
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	5150-202100	8.40
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	5150-202100	187.26
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	5150-202100	800.76
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	5150-202100	887.62
CITIBANK	INV0035197	11/21/2022	XX8474 DOUBLE TREE HOTEL	5150-677-3700	416.18

Fund 5150 - GRANT: PHEP/CRI Total: 12,094.21

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT					
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	5151-202100	1,226.30
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	5151-202100	45.64
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	5151-202100	669.76
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	5151-202100	7.58
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	5151-202100	4.10
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	5151-202100	91.52
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	5151-202100	391.36
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	5151-202100	153.88
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	5151-202100	624.01
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	5151-202100	7.06
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	5151-202100	3.82
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	5151-202100	85.28
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	5151-202100	364.62
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	5151-202100	129.82
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					3,804.75
Fund: 5160 - COVID-19 IMMUNIZATION GRANT					
CARD SERVICE CENTER	INV0034845	11/01/2022	XX5297 SUNRISE GROCERY/EX	5160-601-3450	74.00
SYNCB/AMAZON CREDIT LINE	INV0034861	11/01/2022	PENDAFLEX FILE POCKETS 1.7	5160-601-2410	33.54
SYNCB/AMAZON CREDIT LINE	INV0034861	11/01/2022	TICONDEROGA PENCILS #3 HB	5160-601-2410	6.58
CARD SERVICE CENTER	INV0034931	11/01/2022	***7440 -- Vericor - Cool Cub	5160-601-2410	2,396.00
CHAMBERS COUNTY EMPLOY	INV0034977	11/04/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0034978	11/04/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0034994	11/04/2022	Vision Insurance	5160-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	5160-202100	6,901.75
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	5160-202100	242.07
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	5160-202100	2,129.10
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	5160-202100	24.09
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	5160-202100	13.05
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	5160-202100	290.96
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	5160-202100	1,244.18
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	5160-202100	1,206.59
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	5160-601-3430	153.62
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - PHEP	5160-601-3430	265.93
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	5160-202100	381.96
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	5160-202100	4.32
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	5160-202100	2.34
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	5160-202100	52.20
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	5160-202100	223.20
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	5160-202100	191.81
BIOMEDICAL WASTE SOLUTIO	264244	11/14/2022	October Medical Waste Invoic	5160-601-3420	99.00
SPENCER, SHELBY	10/20-27/2022	11/15/2022	VACCINES	5160-601-3450	46.25
CHAMBERS COUNTY EMPLOY	INV0035161	11/18/2022	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0035162	11/18/2022	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0035177	11/18/2022	Vision Insurance	5160-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	5160-202100	1,797.92
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	5160-202100	20.35
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	5160-202100	11.02
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	5160-202100	245.70
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	5160-202100	1,050.64
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	5160-202100	670.69
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					20,439.22
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0034972	11/01/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	705.36
THE ARBORETUM NURSING &	INV0034973	11/01/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	301.01
WINNIE I ENTERPRISES, LLC	INV0034974	11/01/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	65,222.87
WINNIE I ENTERPRISES, LLC	INV0034975	11/01/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	80,231.57
THE ARBORETUM NURSING &	INV0035060	11/08/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	2,080.83
WINNIE I ENTERPRISES, LLC	INV0035061	11/08/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	109,387.50
THE ARBORETUM NURSING &	INV0035143	11/15/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	1,247.07

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINNIE I ENTERPRISES, LLC	INV0035144	11/15/2022	REQUEST FOR TRANSFER OF F	5300-000-0016	139,154.84
WINNIE I ENTERPRISES, LLC	INV0035145	11/15/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	4,432.26
WINNIE I ENTERPRISES, LLC	INV0035146	11/15/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,512.83
WINNIE I ENTERPRISES, LLC	INV0035147	11/15/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	46,179.70
WINNIE I ENTERPRISES, LLC	INV0035148	11/15/2022	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	6,292.60
Fund 5300 - ARBORETUM FUND Total:					457,748.44

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

MENTEC CORPORATION	32015	11/01/2022	DEPOSIT BOOKS	5600-601-2410	173.25
MENTEC CORPORATION	32015	11/01/2022	SHIPPING	5600-601-2410	19.47
SAM HOUSTON STATE UNIVER	INV0034784	11/01/2022	50TH ANNUAL CHIEF'S LEADE	5600-601-3700	225.00
SYNCB/AMAZON CREDIT LINE	INV0034879	11/01/2022	FELLOWES CLEAR PVC BINDIN	5600-601-2410	40.26
SYNCB/AMAZON CREDIT LINE	INV0034879	11/01/2022	BIC WITE OUT CORRECTION T	5600-601-2410	24.57
SYNCB/AMAZON CREDIT LINE	INV0034879	11/01/2022	POST IT STICKY NOTES 3X3 SU	5600-601-2410	22.98
WASHINGTON NATIONAL	INV0034979	11/04/2022	Washington National	5600-202100	71.67
AFLAC	INV0034980	11/04/2022	AFLAC	5600-202100	29.57
TEXAS DEPT OF CRIMINAL JUS	INV0034991	11/04/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	7.06
AFLAC	INV0034999	11/04/2022	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0035004	11/04/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	227.75
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	5600-202100	3,717.55
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	5600-202100	42.04
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	5600-202100	22.78
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	5600-202100	499.48
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	5600-202100	2,135.72
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	5600-202100	1,484.63
A-1 TEL-COM, INC	103012	11/07/2022	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
INTERNET MANAGEMENT SER	172528	11/07/2022	INTERNET SERVICES	5600-601-2440	59.95
CORRECTIONS SOFTWARE SO	52721	11/07/2022	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
AMERICAN SCREENING, LLC	0335807-IN	11/08/2022	FREIGHT	5600-601-2410	30.00
AMERICAN SCREENING, LLC	0335807-IN	11/08/2022	2 BOXES OF DRUG TESTS	5600-601-2410	195.16
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	5600-202100	1,846.14
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	5600-202100	20.88
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	5600-202100	11.32
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	5600-202100	252.32
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	5600-202100	1,078.80
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	5600-202100	1,094.45
FILER ENTERPRISES	17955	11/14/2022	OIL CHANGE FOR ESCAPE AN	5600-601-3450	77.14
CHRISTOPHER'S SPEEDY LUBE	INV0035075	11/14/2022	FORD EXPLORER - OIL CHANG	5600-601-3450	88.00
WASHINGTON NATIONAL	INV0035163	11/18/2022	Washington National	5600-202100	71.67
AFLAC	INV0035164	11/18/2022	AFLAC	5600-202100	29.57
TEXAS DEPT OF CRIMINAL JUS	INV0035174	11/18/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	7.03
AFLAC	INV0035182	11/18/2022	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0035187	11/18/2022	TX DEPT OF CRIMINAL JUSTIC	5600-202100	227.72
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	5600-202100	3,680.21
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	5600-202100	41.62
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	5600-202100	22.55
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	5600-202100	494.38
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	5600-202100	2,113.92
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	5600-202100	1,484.63
CITIBANK	INV0035200	11/21/2022	XX5256 SAN LUIS RESORT - ER	5600-601-3450	435.72
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					23,324.07

Fund: 6380 - GRANT: AIRPORT RELIEF

PALOMAR MODULAR BUILDIN	85445	11/01/2022	ADA SHOWER	6380-701-3520	2,950.00
Fund 6380 - GRANT: AIRPORT RELIEF Total:					2,950.00

Fund: 6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT

VIGILANT SOLUTIONS, LLC	48916 RI	11/07/2022	ONE 2-CAMERA MOBILE SYST	6701-669-2430	21,279.60
Fund 6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT Total:					21,279.60

Fund: 8530 - GRANT:USDHHS:TDH:WIC

CARD SERVICE CENTER	INV0034826	11/01/2022	XX5297 TALWD - WIC CONFER	8530-638-3450	500.00
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	SCISSORS GREEN	8530-638-2410	9.67

Expense Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	ORANGE STAPLER/TAPE SET	8530-638-2410	29.58
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	SCISSORS ORANGE/GREY/PUR	8530-638-2410	10.89
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	ORANGE MOUSE PAD	8530-638-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	GREEN MOUSE PAD	8530-638-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	GREY MOUSE PAD	8530-638-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	SILVER STAPLER/TAPE SET	8530-638-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	GREEN STAPLER /TAPE SET	8530-638-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	PURPLE STAPLER/TAPE SET	8530-638-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	PURPLE MESH ORGANIZER	8530-638-2410	16.98
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	PURPLE MOUSE PAD	8530-638-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	ORANGE MESH ORGANIZER	8530-638-2410	16.79
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	GREEN MESH ORGANIZER	8530-638-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	24X36 GRAY BULLENTIN BOAR	8530-638-2410	164.60
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	8X10 GRAY SHAG COLLECTION	8530-638-2410	148.00
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	24X36 BLACK POSTER FRAME	8530-638-2410	80.99
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	TEAL LAMP	8530-638-2410	49.72
SYNCB/AMAZON CREDIT LINE	INV0034863	11/01/2022	SILVER MESH ORGANIZER	8530-638-2410	16.79
AFLAC	INV0034980	11/04/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0034998	11/04/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0035000	11/04/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0035002	11/04/2022	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0035003	11/04/2022	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0035005	11/04/2022	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0035006	11/04/2022	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0035007	11/04/2022	TCDRS Benefit & Deductions	8530-202100	834.34
TEXAS COUNTY & DISTRICT RE	INV0035008	11/04/2022	TCDRS Life Benefit	8530-202100	9.43
TEXAS ASSOCIATION OF COU	INV0035009	11/04/2022	UNEMPLOYMENT	8530-202100	5.11
CHAMBERS COUNTY MEDICA	INV0035010	11/04/2022	Medicare	8530-202100	109.24
CHAMBERS COUNTY FICA	INV0035011	11/04/2022	FICA	8530-202100	467.04
CHAMBERS COUNTY FIT	INV0035012	11/04/2022	FIT	8530-202100	267.33
WEX BANK	84811008	11/07/2022	EXXONMOBIL FUEL INV 84811	8530-638-3500	208.79
CELLCO PARTNERSHIP	9918933608	11/07/2022	Verizon - WIC	8530-638-3420	167.87
TEXAS COUNTY & DISTRICT RE	INV0035068	11/10/2022	TCDRS Benefit & Deductions	8530-202100	891.24
TEXAS COUNTY & DISTRICT RE	INV0035069	11/10/2022	TCDRS Life Benefit	8530-202100	10.08
TEXAS ASSOCIATION OF COU	INV0035070	11/10/2022	UNEMPLOYMENT	8530-202100	5.46
CHAMBERS COUNTY MEDICA	INV0035071	11/10/2022	Medicare	8530-202100	121.80
CHAMBERS COUNTY FICA	INV0035072	11/10/2022	FICA	8530-202100	520.80
CHAMBERS COUNTY FIT	INV0035073	11/10/2022	FIT	8530-202100	322.66
DIRECTV	039569602X221106	11/14/2022	WIC Winnie November Direct	8530-638-3420	73.24
SONIC AUTOMOTIVE 4701 I-1	316262	11/14/2022	WIC Van maintenance	8530-638-3500	61.95
KEAR, ANGELA	10/23-26/2022	11/15/2022	TALWD CONFERENCE	8530-638-3450	315.63
AFLAC	INV0035164	11/18/2022	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0035181	11/18/2022	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0035183	11/18/2022	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0035185	11/18/2022	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0035186	11/18/2022	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0035188	11/18/2022	TCDRS Benefit & Deductions	8530-202100	819.18
TEXAS COUNTY & DISTRICT RE	INV0035189	11/18/2022	TCDRS Life Benefit	8530-202100	9.26
TEXAS ASSOCIATION OF COU	INV0035190	11/18/2022	UNEMPLOYMENT	8530-202100	5.01
CHAMBERS COUNTY MEDICA	INV0035191	11/18/2022	Medicare	8530-202100	107.16
CHAMBERS COUNTY FICA	INV0035192	11/18/2022	FICA	8530-202100	458.18
CHAMBERS COUNTY FIT	INV0035193	11/18/2022	FIT	8530-202100	259.36
CITIBANK	INV0035199	11/21/2022	XX3618 HYATT PLACE - ANGIE	8530-638-3450	423.24

Fund 8530 - GRANT:USDHHS:TDH:WIC Total: 11,152.62

Grand Total: 9,043,165.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	564,467.75	564,467.75
0300 - GENERAL FUND	2,635,974.31	2,634,344.51
0331 - COUNTY FIRE MARSHAL	17,396.98	17,396.98
0340 - ATTY. DWI FUND	65.53	65.53
0370 - GOLF COURSE FUND	87,796.76	87,796.76
0380 - AIRPORT FUND	80,766.64	80,766.64
0390 - SW FUND	169,791.97	169,791.97
0410 - CO ATTY FORFEITURES	660.00	660.00
0430 - DIST ATTY FORFEITURE	1,260.40	1,260.40
0440 - DA PRETRIAL INTRVNTN PRGMS	4,771.66	4,771.66
0450 - LEOSE ALLOCATION	140.00	140.00
0460 - PENDING SEIZURES	283,333.79	283,333.79
0480 - HOTEL OCCUPANCY TAX FUND	2,248.47	2,248.47
0590 - CHAPTER 19 FUND	2,425.73	2,425.73
0610 - JUSTICE COURT TECH FUND	688.92	688.92
0620 - CAP.PROJ: PTT-1409	223,360.58	223,360.58
0650 - COURTHOUSE SECURITY FD	35.20	35.20
0660 - REC.MGMT.:CO.CLERK	10,218.79	10,218.79
0670 - REC.MGMT.:DIST.CLERK	194.68	194.68
0680 - DC/CC TECHNOLOGY FUND	3,523.89	3,523.89
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	2,933,156.01	2,933,156.01
0762 - COVID-19 EMERGENCY RESPONSE	455.51	455.51
0810 - UNDISTRIBUTED COLLECTIONS	4,829.93	4,829.93
0820 - HOLDING FUND	94.12	94.12
0850 - OFFICIALS' ESCROW FUND	4,627.71	4,627.71
0900 - MED.BEN.INT.SERV.FUND	883,693.58	883,693.58
0910 - HLTH.SERV SALES TAX	91,681.63	91,681.63
0920 - CHAMBERS COUNTY EMS	482,711.87	482,711.87
5150 - GRANT: PHEP/CRI	12,094.21	13,524.10
5151 - PUBLIC HEALTH WORKFORCE GRANT	3,804.75	3,804.75
5160 - COVID-19 IMMUNIZATION GRANT	20,439.22	20,439.22
5300 - ARBORETUM FUND	457,748.44	457,748.44
5600 - ADULT PROBATION - CHAMBERS COUNTY	23,324.07	23,324.07
6380 - GRANT: AIRPORT RELIEF	2,950.00	2,950.00
6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRA	21,279.60	21,279.60
8530 - GRANT:USDHHS:TDH:WIC	11,152.62	11,152.62
Grand Total:	9,043,165.32	9,042,965.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	299,339.23	299,339.23
0200-701-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0200-701-2410	OFFICE SUPPLIES	509.09	509.09
0200-701-2430	WELDING SUPPLIES	289.56	289.56
0200-701-2440	TIRES AND TUBES	360.00	360.00
0200-701-2500	GAS AND OIL	56,038.18	56,038.18
0200-701-2510	SAFETY SUPPLIES	251.06	251.06
0200-701-2520	WAREHOUSE	1,540.69	1,540.69
0200-701-3290	DRAINAGE CONSTRUCTI	4,060.80	4,060.80
0200-701-3410	EQUIPMENT RENTAL	8,570.00	8,570.00
0200-701-3450	TRAVEL/TRAINING	3,028.57	3,028.57
0200-701-3461	TELEPHONE	283.29	283.29
0200-701-3491	UTILITIES	848.30	848.30
0200-701-3510	BUILDING REPAIRS	4,130.00	4,130.00
0200-701-3550	PARTS AND REPAIRS/VE	12,558.18	12,558.18
0200-701-3800	LEGAL EXPENSE/PROF.	170,208.20	170,208.20
0300-202100	SALARIES PAYABLE	1,768,312.57	1,768,312.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-600-2410	OFFICE SUPPLIES	1,610.30	1,610.30
0300-600-2480	LEGAL NOTICES	1,526.00	1,526.00
0300-600-3450	TRAVEL/TRAINING	859.73	859.73
0300-600-3470	DUES/FEES/SUBSCRIPTI	2,923.00	2,923.00
0300-600-3800	LEGAL EXPENSE	40,063.75	40,063.75
0300-600-3890	BLDG RENTAL/MISC REF	5,925.00	5,925.00
0300-601-1600	PENALTIES & INTEREST	133.70	133.70
0300-601-1700	GROUP INS./RETIRES-G	12,263.00	12,263.00
0300-601-2410	OFFICE SUPPLIES	4,297.24	4,297.24
0300-601-2430	POSTAGE	503.50	503.50
0300-601-2490	JANITORIAL SUPPLIES	2,333.43	2,333.43
0300-601-3420	CONTRACTUAL/OTHER	2,565.15	2,565.15
0300-601-3461	TELEPHONE / DATA	4,927.57	4,927.57
0300-601-3491	UTILITIES	65,318.70	65,318.70
0300-601-3500	VEHICLE MAINT/FUEL	1,784.73	1,784.73
0300-601-3510	CUSTODIAN REIMBURSE	533.38	533.38
0300-601-3520	SENIOR CITIZEN PROJEC	2,234.72	2,234.72
0300-601-3600	CHAMBERS COUNTY DA	290.00	290.00
0300-601-4480	CAPITAL LEASE	23,487.92	23,487.92
0300-601-4900	CAPITAL-CONTINGENCY	258,539.53	258,539.53
0300-602-2410	OFFICE SUPPLIES	584.92	584.92
0300-602-3450	TRAVEL/TRAINING	60.00	60.00
0300-602-3470	NETWORK/INFRASTRUC	17,667.93	17,667.93
0300-602-3500	VEHICLE MAINTENANCE	359.76	359.76
0300-602-3700	SERVICE MAINTENANCE	6,318.20	6,318.20
0300-602-3710	TYLER TECHNOLOGY	45,521.18	45,521.18
0300-603-2410	OFFICE SUPPLIES	561.23	561.23
0300-603-2420	SUPPLIES-OTHER	66.00	66.00
0300-603-3450	TRAVEL/TRAINING	190.28	190.28
0300-603-3500	VEHICLE MAINTENANCE	5,201.06	5,201.06
0300-603-3710	RADIO SERVICE MAINT.	356.10	356.10
0300-604-2410	OFFICE SUPPLIES	304.97	304.97
0300-604-2420	SUPPLIES-OTHER	75.98	75.98
0300-604-2500	GAS & OIL	224.63	224.63
0300-604-3420	CONTRACTUAL-OTHER	60.00	60.00
0300-604-3480	REPAIR & MAINT. FURN.	1,053.86	1,053.86
0300-604-3490	REPAIR & MAINT., BLDG	19,514.76	19,514.76
0300-604-3500	VEHICLE MAINT	7.00	7.00
0300-605-3450	TRAVEL/TRNG.	1,368.26	1,368.26
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	1,016.07	1,016.07
0300-606-3450	TRAVEL/TRNG.	210.19	210.19
0300-607-2410	OFFICE SUPPLIES	1,002.17	1,002.17
0300-607-3450	TRAVEL/TRNG.	1,652.08	1,652.08
0300-608-2410	SUPPLIES	294.25	294.25
0300-608-2450	SUPPLIES-PRINTING	1,951.43	1,951.43
0300-608-2460	SUPPLIES - SIGN SHOP	150.01	150.01
0300-608-3420	CONTRACTUAL OTHER	26,654.44	26,654.44
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	833.25	833.25
0300-608-3700	SERVICE AGREEMENTS	37.99	37.99
0300-609-2410	OFFICE SUPPLIES	232.84	232.84
0300-609-3450	TRAVEL/TRAINING	450.00	450.00
0300-609-3500	VEHICLE MAINT/FUEL	149.99	149.99
0300-609-3700	SERVICE MAINTENANCE	53.21	53.21
0300-610-2410	OFFICE SUPPLIES	795.01	795.01
0300-610-3460	COURT APPT ATTYS & C	3,650.00	3,650.00
0300-610-3500	LAW LIBRARY	2,093.60	2,093.60
0300-611-2420	SUPPLIES/OTHER	113.97	113.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-611-3440	INSURANCE & BONDS	2,212.87	2,212.87
0300-611-3460	344TH CRT APPT ATTY/C	27,550.00	27,550.00
0300-611-3500	344TH INDIGENT MISC E	1,500.00	1,500.00
0300-611-3520	COURT APPOINT ATTOR	2,470.00	2,470.00
0300-611-3560	253RD CRT APPT ATTY/C	13,350.00	13,350.00
0300-611-3730	PETIT JURY - 253RD (SEE	413.06	413.06
0300-612-2410	OFFICE SUPPLIES	350.86	350.86
0300-612-2420	JURY EXPENSES	650.00	650.00
0300-612-3700	SERVICE CONTRACTS	77.75	77.75
0300-612-3703	PETIT JURY PAY	4,650.00	4,650.00
0300-613-2410	OFFICE SUPPLIES	587.53	587.53
0300-613-3450	TRAVEL/TRAINING	2,063.91	2,063.91
0300-613-3470	DUES/FEES/SUBSCRIPTI	363.86	363.86
0300-614-2410	OFFICE SUPPLIES	31.04	31.04
0300-614-3500	VEHICLE MAINT/FUEL	168.36	168.36
0300-615-3500	VEHICLE MAINT/FUEL	588.02	588.02
0300-617-2410	OFFICE SUPPLIES	14.28	14.28
0300-617-3500	VEHICLE MAINTENANCE	143.07	143.07
0300-618-2410	OFFICE SUPPLIES	253.97	253.97
0300-618-3420	CONTRACTUAL/OTHER	74.00	74.00
0300-618-3500	VEHICLE MAINT/FUEL	277.50	277.50
0300-619-2410	OFFICE SUPPLIES	87.76	87.76
0300-619-3500	VEHICLE MAINTENANCE	129.31	129.31
0300-620-2410	OFFICE SUPPLIES	283.49	283.49
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3450	TRAVEL/TRNG.	680.99	680.99
0300-623-2410	OFFICE SUPPLIES	156.12	156.12
0300-623-3450	TRAVEL/TRNG.	2,313.83	1,802.50
0300-623-3470	DUES/FEES/SUBSCRIPTI	50.00	50.00
0300-624-2410	OFFICE SUPPLIES	96.35	96.35
0300-624-2420	SUPPLIES/OTHER	393.09	393.09
0300-624-2430	FOOD SRVC-WITNESSES/	501.67	501.67
0300-624-3410	EXPERT WITNESS FEES	362.50	362.50
0300-624-3450	TRAVEL/TRNG.	5,046.26	5,046.26
0300-624-3470	DUES/FEES/SUBSCRIPTI	54.00	54.00
0300-624-3500	VEHICLE MAINT/FUEL	1,171.01	1,171.01
0300-629-2410	EL.EXP/OTHER	963.05	963.05
0300-629-3450	TRAVEL/TRAINING	25.69	25.69
0300-636-3420	CONTRACTUAL-OTHER	119.97	119.97
0300-636-3450	TRAVEL/TRNG.	2,028.57	2,028.57
0300-636-3500	VEHICLE MAINT/FUEL	336.37	336.37
0300-637-2410	OFFICE/SUPPLIES	37.99	37.99
0300-637-2470	MEDICAL	586.02	586.02
0300-637-2520	MEDICATIONS	235.88	235.88
0300-637-3450	TRAVEL/TRNG	1,418.08	1,418.08
0300-637-3470	DUES & SUBSCRIPTIONS	617.21	617.21
0300-638-2410	OFFICE	518.06	518.06
0300-638-2470	MEDICAL	32.96	32.96
0300-638-3450	TRAVEL/TRNG.	751.19	751.19
0300-638-3470	DUES & SUBSCRIPTIONS	17.00	17.00
0300-638-3520	PRESCRIPTIONS	98.09	98.09
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,222.00	2,222.00
0300-639-3450	TRAVEL/TRNG.	953.83	953.83
0300-639-3510	PRISONER MEDICAL	40,871.99	40,871.99
0300-639-3540	HEALTH CARE	1,878.22	1,878.22
0300-639-3560	INQUESTS (JP'S)	12,300.00	12,300.00
0300-640-3590	LUNACY	2,520.00	2,520.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-642-2400	SHOP	645.51	645.51
0300-642-2410	OFFICE SUPPLIES	1,464.61	1,464.61
0300-642-2500	GAS & OIL	7.47	7.47
0300-642-2510	LT.TRAPS-W.NILE VIRUS	23.94	23.94
0300-642-3500	VEHICLE MAINTENANCE	703.54	703.54
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3600	LICENSE/CEU'S	111.00	111.00
0300-642-3610	PUMPHOUSE M/R	245.98	245.98
0300-642-3700	SERV.MAINT.CONTRACTS	37.99	37.99
0300-643-2410	OFFICE SUPPLIES	1,916.87	1,916.87
0300-643-3450	TRAVEL/TRNG.	707.28	707.28
0300-643-3500	VEHICLE MAINTENANCE	59.01	59.01
0300-643-3540	LIBRARY MATERIALS	2,171.30	2,171.30
0300-644-3460	PREDATOR CONTROL	6,400.00	6,400.00
0300-644-3500	VEHICLE MAINT./FUEL	295.21	295.21
0300-644-3550	YOUTH DEVELOPMENT	721.28	721.28
0300-645-2410	OFFICE SUPPLIES	408.59	408.59
0300-645-3420	CONTRACTUAL / OTHER	5,762.97	5,762.97
0300-645-3460	MAINT. GROUNDS & BL	9,907.05	9,907.05
0300-645-3480	MAINT. EQUIPMENT	5,093.71	5,093.71
0300-645-3500	VEHICLE MAINT/FUEL	37.50	37.50
0300-645-4410	CAPITAL	75.00	75.00
0300-647-3450	TRAVEL/TRNG.	661.19	661.19
0300-650-2410	OFFICE SUPPLIES	873.58	873.58
0300-650-3420	CONTRACTUAL/OTHER	1,377.24	1,377.24
0300-650-3470	DUES	799.00	799.00
0300-650-3480	REPAIRS/MAINTENANCE	7.00	7.00
0300-650-3490	WAREHOUSE	4,939.65	4,939.65
0300-650-3500	GAS & OIL	375.77	375.77
0300-650-4410	CAPITAL	6,161.47	6,161.47
0300-651-3420	CONTRACTUAL-OTHER	40.00	40.00
0300-651-3500	VEHICLE MAINT/FUEL	39.00	39.00
0300-661-3500	VEHICLE FUEL/MAINT	48.46	48.46
0300-662-3500	VEHICLE MAINT/FUEL	491.51	491.51
0300-664-3500	VEHICLE MAINTENANCE	135.15	135.15
0300-664-4410	CAPITAL	37,626.30	37,626.30
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	450.15	450.15
0300-666-2410	OFFICE SUPPLIES	998.17	998.17
0300-666-3500	VEHICLE MAINTENANCE	2,440.39	2,440.39
0300-669-2410	OFFICE SUPPLIES - ADMI	276.86	276.86
0300-669-2430	JAIL MAINT. SUPPLY	1,181.25	1,181.25
0300-669-2450	GROCERIES	10,916.28	10,916.28
0300-669-2500	GAS & OIL	14,654.74	14,654.74
0300-669-2520	INDIGENT INMATE SUPP	118.47	118.47
0300-669-2680	SUPPLIES/GREAT	1,685.62	1,685.62
0300-669-3430	UNIFORMS - ADMIN	1,709.21	1,709.21
0300-669-3450	TRAVEL/TRNG. - ADMIN	7,044.97	7,044.97
0300-669-3500	VEHICLE MAINTENANCE	1,322.07	1,322.07
0300-669-3540	TIRES & TUBES	991.44	991.44
0300-669-3550	INVESTIGATION EXPENS	3,420.71	3,420.71
0300-669-3610	NEW HIRE PHYSICALS	500.00	500.00
0300-669-3700	SERVICE CONTRACTS	3,315.37	3,315.37
0300-669-3810	ANIMAL CONTROL SERVI	1,226.01	1,226.01
0300-669-4410	CAPITAL-VEHICLES	2,853.41	2,853.41
0300-671-3450	TRAVEL/TRAINING	101.48	101.48
0300-673-3450	TRAVEL/TRAINING	1,140.56	1,140.56
0300-673-3470	DUES/FEES/SUBSCRIPTI	340.00	340.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-673-3480	LAW BOOKS	88.00	88.00
0300-673-3500	VISITING JUDGE	929.39	929.39
0300-673-3520	COURT APPOINTMENTS	6,150.00	6,150.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0331-202100	SALARIES PAYABLE	15,671.10	15,671.10
0331-645-2410	SUPPLIES	465.88	465.88
0331-645-3450	TRAVEL/TRAINING	75.00	75.00
0331-645-3700	CONTRACTUAL	1,185.00	1,185.00
0340-623-2420	SUPPLIES / OTHER	65.53	65.53
0370-202100	SALARIES PAYABLE	27,554.30	27,554.30
0370-645-2410	OFFICE SUPPLIES-OTHER	422.18	422.18
0370-645-2420	SUPPLIES-RESALE	4,141.14	4,141.14
0370-645-2500	GAS & OIL	1,565.79	1,565.79
0370-645-3461	TELEPHONE & UTILITIES	350.66	350.66
0370-645-3480	REPAIR & MAINT-EQUIP	767.13	767.13
0370-645-3500	MAINT-BUILDINGS	1,836.12	1,836.12
0370-645-3530	SALES TAX	529.44	529.44
0370-645-3540	MAINT-GROUNDS	1,280.00	1,280.00
0370-645-4410	CAPITAL	49,350.00	49,350.00
0380-202100	SALARIES PAYABLE	4,022.14	4,022.14
0380-701-2410	OFFICE SUPPLIES	491.74	491.74
0380-701-3461	TELEPHONE & UTILITIES	133.27	133.27
0380-701-3500	AIRPORT MAINTENANCE	76,071.52	76,071.52
0380-701-3550	AIRCRAFT MAINTENANC	47.97	47.97
0390-202100	SALARIES PAYABLE	74,223.22	74,223.22
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	84.85	84.85
0390-680-2500	GAS & OIL	15,847.47	15,847.47
0390-680-3470	REPAIRS & MAINTENAN	7,136.73	7,136.73
0390-680-3491	UTILITIES	160.91	160.91
0390-680-3510	TNRCC FEES	882.00	882.00
0390-680-3570	SITE MAINTENANCE	851.48	851.48
0390-680-3580	GW MONITORING	11,238.30	11,238.30
0390-680-3590	CH4 MONITORING	1,697.00	1,697.00
0390-680-3800	LEGAL & PROFESSIONAL	1,417.41	1,417.41
0390-680-4410	CAPITAL	53,800.00	53,800.00
0410-623-3450	TRAVEL & TRAINING	660.00	660.00
0430-202100	SALARIES PAYABLE	1,260.40	1,260.40
0440-202100	SALARIES PAYABLE	4,771.66	4,771.66
0450-669-3450	SHERIFF EDUCATION	140.00	140.00
0460-205046	INTEREST DUE TO OTHE	1,305.79	1,305.79
0460-206046	SEIZURES PENDING	282,028.00	282,028.00
0480-202100	SALARIES PAYABLE	32.25	32.25
0480-648-3341	PROMOTIONAL	2,216.22	2,216.22
0590-629-2420	SUPPLIES/OTHER	2,425.73	2,425.73
0610-614-3700	SERVICE MAINTENANCE	89.94	89.94
0610-615-2420	SUPPLIES/OTHER - JP#2	60.99	60.99
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-618-3450	TRAVEL/TRAINING	500.00	500.00
0620-701-4410	CONSTRUCTION-HWY. 1	223,360.58	223,360.58
0650-669-2420	SUPPLIES / OTHER	35.20	35.20
0660-202100	SALARIES PAYABLE	9,134.04	9,134.04
0660-613-2410	PRSVTN./VITAL STATISTI	1,084.75	1,084.75
0670-202100	SALARIES PAYABLE	194.68	194.68
0680-612-2420	SUPPLIES/OTHER	3,523.89	3,523.89
0741-601-4410	WEST SIDE COMPLEX	361,334.72	361,334.72
0741-601-4420	ANAHUAC BASEBALL FIE	697.39	697.39
0741-601-4430	WINNIE BASEBALL FIELD	709,790.31	709,790.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0741-601-4440	KILGORE EXTENSION/WI	1,860,613.59	1,860,613.59
0741-601-4470	CHAMBERS PARKWAY R	720.00	720.00
0762-202100	SALARIES PAYABLE	259.61	259.61
0762-601-3700	SERVICE/CONTRACTUAL	195.90	195.90
0810-310-3090	JP NO. 6	340.00	340.00
0810-601-3310	DISTRICT CLERK	102.43	102.43
0810-601-3320	COUNTY CLERK	600.00	600.00
0810-601-3380	JP NO. 5	2,662.35	2,662.35
0810-601-3390	JP NO. 6	1,125.15	1,125.15
0820-601-3630	GENERAL	94.12	94.12
0850-310-3270	JP'S PC30 FEES	2,140.88	2,140.88
0850-601-1720	JP'S PC30 FEES	2,486.83	2,486.83
0900-601-3020	INSURANCE PAYMENTS	882,705.35	882,705.35
0900-601-3050	FSA PAYMENTS	988.23	988.23
0910-202100	SALARIES PAYABLE	53,340.20	53,340.20
0910-630-2410	OFFICE SUPPLIES	1,031.09	1,031.09
0910-630-2510	MED.EQUIP/SUPPLIES	1,435.68	1,435.68
0910-630-3420	CONTRACTUAL/OTHER	750.00	750.00
0910-630-3491	UTILITIES	135.37	135.37
0910-630-3870	FIRE DEPARTMENTS	3,270.00	3,270.00
0910-670-4410	CAPITAL	31,719.29	31,719.29
0920-202100	SALARIES PAYABLE	113,542.11	113,542.11
0920-670-2410	OFFICE SUPPLIES	7,350.80	7,350.80
0920-670-2420	FIRST RESPONDER SUPP	7,799.72	7,799.72
0920-670-3450	TRAVEL/TRAINING	3,951.24	3,951.24
0920-670-3500	GAS AND OIL	6,275.11	6,275.11
0920-670-3510	VEHICLE MAINTENANCE	1,780.36	1,780.36
0920-670-3520	BUILDING MAINTENANC	3,366.53	3,366.53
0920-670-3700	CONTRACTUAL/OTHER	1,205.36	1,205.36
0920-670-4410	CAPITAL	337,440.64	337,440.64
5150-202100	SALARIES	11,080.76	11,080.76
5150-669-2415	OTHER- HAZARD	813.75	813.75
5150-669-3450	TRAVEL/TRAINING	220.00	220.00
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-676-3700	CONTRACTUAL - COVID-	37.99	37.99
5150-677-3700	CONTRACTUAL/OTHER	887.03	887.03
5150-678-2410	SUPPLIES	188.59	188.59
5150-678-2420	OTHER	75.98	75.98
5150-678-3450	TRAVEL	220.00	220.00
5151-202100	SALARIES PAYABLE	3,804.75	3,804.75
5160-202100	SALARIES PAYABLE	17,364.30	17,364.30
5160-601-2410	SUPPLIES	2,436.12	2,436.12
5160-601-3420	CONTRACTUAL	99.00	99.00
5160-601-3430	OTHER	419.55	419.55
5160-601-3450	TRAVEL/TRAINING	120.25	120.25
5300-000-0016	OPERATING EXPENDITU	457,748.44	457,748.44
5600-202100	SALARIES	20,850.62	20,850.62
5600-601-2410	OFFICE SUPPLIES	505.69	505.69
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3450	TRAVEL/TRAINING - BASI	600.86	600.86
5600-601-3700	CONTRACTUAL	1,262.00	1,262.00
6380-701-3520	CRRSAA- ACRGP	2,950.00	2,950.00
6701-669-2430	EQUIPMENT	21,279.60	21,279.60
8530-202100	SALARIES PAYABLE	8,733.97	8,733.97
8530-638-2410	OFFICE SUPPLIES	667.93	667.93
8530-638-3420	CONTRACTUAL/OTHER	241.11	241.11
8530-638-3450	TRAVEL	1,238.87	1,238.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8530-638-3500	VEHICLE MAINT/FUEL	270.74	270.74
	Grand Total:	9,043,165.32	9,042,965.41

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,119,326.88	5,119,126.97
15KWPORTABLEGENERATOR	6,161.47	6,161.47
3YDSTATIONARYCOMPACTOR	53,800.00	53,800.00
AMBULANCES	337,440.64	337,440.64
ANAHUACBASEBALLFIELDS	697.39	697.39
CHAMBERSPARKWAYROWTO3180	720.00	720.00
COVID-19	195.90	195.90
FM1409CONSTRUCTION	223,360.58	223,360.58
JCP-ARCHITECTURE	619.14	619.14
JCPLAND	257,920.39	257,920.39
KILGOREEXTENSIO/WIDENING	1,860,613.59	1,860,613.59
MVCPAMAG	21,279.60	21,279.60
PATROLVEHICLE	37,626.30	37,626.30
REPLACECARPATH	49,350.00	49,350.00
TRACTORSHED	75.00	75.00
VEHICLEFLEET	2,853.41	2,853.41
WESTSIDECOMPLEX	361,334.72	361,334.72
WINNIEBASEBALLFIELDS	709,790.31	709,790.31
Grand Total:	9,043,165.32	9,042,965.41