



## TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2023





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING JANUARY 31, 2023

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

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

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

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

### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JANUARY 31, 2023

**\$120,918,659.86**

**(One hundred twenty million nine hundred eighteen thousand six hundred fifty-nine dollars and 86/100)**

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](mailto:nwhittington@chamberstx.gov)

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

Filed this 28<sup>th</sup> day of February, 2023

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

February 28, 2023  
Date

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

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

\_\_\_\_\_  
Jimmy Sylvia, County Judge / Date

\_\_\_\_\_  
Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	389,891.41	0.00	-543.12	6,202.50	0.00	0.00	248.87	-363,699.92	-357,791.67	32,099.74	369,723.59
<b>Fund 0320 Total:</b>	<b>389,891.41</b>	<b>0.00</b>	<b>-543.12</b>	<b>6,202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>248.87</b>	<b>-363,699.92</b>	<b>-357,791.67</b>	<b>32,099.74</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	3,599.49	0.00	0.00	100.00	0.00	0.00	3.27	3,999.92	4,103.19	7,702.68	3,773.79
<b>Fund 0321 Total:</b>	<b>3,599.49</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>3,999.92</b>	<b>4,103.19</b>	<b>7,702.68</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	10,504.45	0.00	0.00	0.00	0.00	0.00	6.69	0.00	6.69	10,511.14	10,504.67
<b>Fund 0322 Total:</b>	<b>10,504.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>0.00</b>	<b>6.69</b>	<b>10,511.14</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	2,125,787.84	0.00	0.00	3,092,747.21	0.00	0.00	1,883.33	0.00	3,094,630.54	5,220,418.38	3,138,573.86
<b>Fund 0360 Total:</b>	<b>2,125,787.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092,747.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.33</b>	<b>0.00</b>	<b>3,094,630.54</b>	<b>5,220,418.38</b>	
<b>0420 - SHERIFF'S FORFEITURES</b>											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0420 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0430 - DIST ATTY FORFEITURE</b>											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	2,516.43	0.00	0.00	0.00	-181,034.39	0.00	5.32	181,034.39	5.32	2,521.75	-15,002.86
<b>Fund 0620 Total:</b>	<b>2,516.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181,034.39</b>	<b>0.00</b>	<b>5.32</b>	<b>181,034.39</b>	<b>5.32</b>	<b>2,521.75</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	628,166.29	0.00	0.00	0.00	0.00	0.00	400.13	0.00	400.13	628,566.42	628,179.20
<b>Fund 0730 Total:</b>	<b>628,166.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.13</b>	<b>0.00</b>	<b>400.13</b>	<b>628,566.42</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	1,100,576.58	0.00	0.00	0.00	0.00	0.00	701.05	0.00	701.05	1,101,277.63	1,100,599.19
<b>Fund 0740 Total:</b>	<b>1,100,576.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.05</b>	<b>0.00</b>	<b>701.05</b>	<b>1,101,277.63</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	554,954.92	0.00	-1,167,437.20	0.00	-521,411.38	0.00	303.86	1,136,895.74	-551,648.98	3,305.94	102,496.16
<b>Fund 0741 Total:</b>	<b>554,954.92</b>	<b>0.00</b>	<b>-1,167,437.20</b>	<b>0.00</b>	<b>-521,411.38</b>	<b>0.00</b>	<b>303.86</b>	<b>1,136,895.74</b>	<b>-551,648.98</b>	<b>3,305.94</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,496,888.02	0.00	-938,024.59	890,921.10	0.00	0.00	1,635.94	0.00	-45,467.55	2,451,420.47	2,238,884.53
<b>Fund 0900 Total:</b>	<b>2,496,888.02</b>	<b>0.00</b>	<b>-938,024.59</b>	<b>890,921.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635.94</b>	<b>0.00</b>	<b>-45,467.55</b>	<b>2,451,420.47</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	330,003.95	0.00	0.00	23,204.42	0.00	0.00	216.84	-201.32	23,219.94	353,223.89	343,000.09
<b>Fund 0980 Total:</b>	<b>330,003.95</b>	<b>0.00</b>	<b>0.00</b>	<b>23,204.42</b>	<b>0.00</b>	<b>0.00</b>	<b>216.84</b>	<b>-201.32</b>	<b>23,219.94</b>	<b>353,223.89</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	29,253.87	0.00	0.00	0.00	0.00	0.00	10.59	-14,509.20	-14,498.61	14,755.26	16,149.13
<b>Fund 0990 Total:</b>	<b>29,253.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>-14,509.20</b>	<b>-14,498.61</b>	<b>14,755.26</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	430,804.50	0.00	0.00	843,696.87	-1,009,955.34	0.00	171.17	-64,609.15	-230,696.45	200,108.05	212,060.22
<b>Fund 5300 Total:</b>	<b>430,804.50</b>	<b>0.00</b>	<b>0.00</b>	<b>843,696.87</b>	<b>-1,009,955.34</b>	<b>0.00</b>	<b>171.17</b>	<b>-64,609.15</b>	<b>-230,696.45</b>	<b>200,108.05</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	221.55	0.00	0.00	0.00	0.00	0.00	0.00	-168.55	-168.55	53.00	216.11
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 5600 Total:</b>	<b>221.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.55</b>	<b>-168.55</b>	<b>53.00</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	37,772,883.30	-631,131.60	-4,348,133.58	26,310,571.29	-5,350,426.17	0.00	26,587.91	450,260.83	16,457,728.68	54,230,611.98	41,249,976.07
<b>Fund 9999 Total:</b>	<b>37,772,883.30</b>	<b>-631,131.60</b>	<b>-4,348,133.58</b>	<b>26,310,571.29</b>	<b>-5,350,426.17</b>	<b>0.00</b>	<b>26,587.91</b>	<b>450,260.83</b>	<b>16,457,728.68</b>	<b>54,230,611.98</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	389,891.41	0.00	-543.12	6,202.50	0.00	0.00	248.87	-363,699.92	-357,791.67	32,099.74
0321	3,599.49	0.00	0.00	100.00	0.00	0.00	3.27	3,999.92	4,103.19	7,702.68
0322	10,504.45	0.00	0.00	0.00	0.00	0.00	6.69	0.00	6.69	10,511.14
0360	2,125,787.84	0.00	0.00	3,092,747.21	0.00	0.00	1,883.33	0.00	3,094,630.54	5,220,418.38
0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,516.43	0.00	0.00	0.00	-181,034.39	0.00	5.32	181,034.39	5.32	2,521.75
0730	628,166.29	0.00	0.00	0.00	0.00	0.00	400.13	0.00	400.13	628,566.42
0740	1,100,576.58	0.00	0.00	0.00	0.00	0.00	701.05	0.00	701.05	1,101,277.63
0741	554,954.92	0.00	-1,167,437.20	0.00	-521,411.38	0.00	303.86	1,136,895.74	-551,648.98	3,305.94
0900	2,496,888.02	0.00	-938,024.59	890,921.10	0.00	0.00	1,635.94	0.00	-45,467.55	2,451,420.47
0980	330,003.95	0.00	0.00	23,204.42	0.00	0.00	216.84	-201.32	23,219.94	353,223.89
0990	29,253.87	0.00	0.00	0.00	0.00	0.00	10.59	-14,509.20	-14,498.61	14,755.26
5300	430,804.50	0.00	0.00	843,696.87	-1,009,955.34	0.00	171.17	-64,609.15	-230,696.45	200,108.05
5600	221.55	0.00	0.00	0.00	0.00	0.00	0.00	-168.55	-168.55	53.00
9999	37,772,883.30	-631,131.60	-4,348,133.58	26,310,571.29	-5,350,426.17	0.00	26,587.91	450,260.83	16,457,728.68	54,230,611.98
<b>Report Total:</b>	<b>45,877,052.60</b>	<b>-631,131.60</b>	<b>-6,454,138.49</b>	<b>31,167,443.39</b>	<b>-7,062,827.28</b>	<b>0.00</b>	<b>32,174.97</b>	<b>1,329,002.74</b>	<b>18,380,523.73</b>	<b>64,257,576.33</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	16,159,558.36	0.00	0.00	0.00	0.00	0.00	62,891.47	0.00	62,891.47	16,222,449.83	16,161,587.12
0300-100201	16,035,358.29	0.00	0.00	0.00	0.00	0.00	57,803.34	0.00	57,803.34	16,093,161.63	16,037,222.91
<b>Fund 0300 Total:</b>	<b>32,194,916.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,694.81</b>	<b>0.00</b>	<b>120,694.81</b>	<b>32,315,611.46</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	2,307,405.72	0.00	0.00	0.00	0.00	0.00	8,843.03	-181,034.39	-172,191.36	2,135,214.36	2,296,011.34
<b>Fund 0620 Total:</b>	<b>2,307,405.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,843.03</b>	<b>-181,034.39</b>	<b>-172,191.36</b>	<b>2,135,214.36</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	17,250,534.72	0.00	0.00	0.00	0.00	0.00	65,373.19	-1,136,895.74	-1,071,522.55	16,179,012.17	16,948,173.08
<b>Fund 0741 Total:</b>	<b>17,250,534.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,373.19</b>	<b>-1,136,895.74</b>	<b>-1,071,522.55</b>	<b>16,179,012.17</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,446,378.18	0.00	0.00	0.00	0.00	0.00	21,196.78	0.00	21,196.78	5,467,574.96	5,447,061.95
<b>Fund 0910 Total:</b>	<b>5,446,378.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,196.78</b>	<b>0.00</b>	<b>21,196.78</b>	<b>5,467,574.96</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	561,485.35	0.00	0.00	0.00	0.00	0.00	2,185.23	0.00	2,185.23	563,670.58	561,555.84
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>561,485.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.23</b>	<b>0.00</b>	<b>2,185.23</b>	<b>563,670.58</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	32,194,916.65	0.00	0.00	0.00	0.00	0.00	120,694.81	0.00	120,694.81	32,315,611.46
0620	2,307,405.72	0.00	0.00	0.00	0.00	0.00	8,843.03	-181,034.39	-172,191.36	2,135,214.36
0741	17,250,534.72	0.00	0.00	0.00	0.00	0.00	65,373.19	-1,136,895.74	-1,071,522.55	16,179,012.17
0910	5,446,378.18	0.00	0.00	0.00	0.00	0.00	21,196.78	0.00	21,196.78	5,467,574.96
0980	561,485.35	0.00	0.00	0.00	0.00	0.00	2,185.23	0.00	2,185.23	563,670.58
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>57,760,720.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,293.04</b>	<b>-1,317,930.13</b>	<b>-1,099,637.09</b>	<b>56,661,083.53</b>



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
<b>0490 - JAIL COMMISSARY FUND</b>											
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
<b>Fund 0490 Total:</b>	<b>216,045.25</b>	<b>0.00</b>	<b>216,045.25</b>								
<b>0800 - SHERIFF'S BOND ESCROW</b>											
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
<b>Fund 0800 Total:</b>	<b>132,625.27</b>	<b>0.00</b>	<b>132,625.27</b>								
<b>0810 - UNDISTRIBUTED COLLECTIONS</b>											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
<b>Fund 0810 Total:</b>	<b>1,951.00</b>	<b>0.00</b>	<b>1,951.00</b>								
<b>0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>											
0830-102000	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
<b>Fund 0830 Total:</b>	<b>8,010,145.15</b>	<b>0.00</b>	<b>8,010,145.15</b>								
<b>0860 - COUNTY CLERK TRUST FUND</b>											
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
<b>Fund 0860 Total:</b>	<b>333,248.04</b>	<b>0.00</b>	<b>333,248.04</b>								
<b>0870 - DISTRICT CLERK TRUST FUND</b>											
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
<b>Fund 0870 Total:</b>	<b>28,742,806.98</b>	<b>0.00</b>	<b>28,742,806.98</b>								

**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
<b>Report Total:</b>	<b>37,436,821.69</b>	<b>0.00</b>	<b>37,436,821.69</b>							



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2023 - 01/31/2023

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

**Fund Summary**

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



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 1/1/2023 - 1/31/2023

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043866	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043866	Tommy Hammond, Comm - Pct 3	1,750.00	COMM 3-HAMMOND - Comm 3 Remittance		1,750.00	CA CK DD - CA CK DD	12/12-16/2022	0.00
R00043867	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043867	Tommy Hammond, Comm - Pct 3	1,300.00	COMM 3-HAMMOND - Comm 3 Remittance		1,300.00	CA CK DD - CA CK DD	12/19-23/2022	0.00
R00043868	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043868	Chambers County Golf	10,065.81	GOLF-REMIT - Golf-Remittance		10,065.81	CA CK DD - CA CK DD	12/27/22-1/2/23	0.00
R00043869	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043869	Arboretum of Winnie	25,600.55	ARB OP - Arboretum Deposits		25,600.55	ACH - Direct Dep	12/30/2022	0.00
R00043870	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043870	Patti Henry, Dist Clerk	1,546.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,546.00	ACH - Direct Dep	12/30/2022	0.00
R00043871	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043871	Blake Sylvia, JP - Pct 4	33.00	JP 4- DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	12/30/2022	0.00
R00043872	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043872	David Hatfield, JP - Pct 5	33.00	JP 5- DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	12/30/2022	0.00
R00043873	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043873	Chambers County Airports	64.22	AIRPORT - Aviation Fuel		64.22	ACH - Direct Dep	12/30/2022	0.00
R00043874	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043874	State Comptroller	5,050.00	CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	12/30/2022	0.00
R00043875	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043875	State Comptroller	306.24	PHEP GRANTS - Public Healt...		306.24	ACH - Direct Dep	Sep 2022	0.00
R00043876	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043876	Patti Henry, Dist Clerk	257.00	DIST CLERK- DLY REMIT - Dist Clerk-Daily Remittance		257.00	CHECKS - Check(s)	12/27/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043877	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043877	Patti Henry, Dist Clerk	1,356.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,356.00	CA & CKS - CA & CKS	12/28/2022	0.00
R00043878	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043878	Chambers County Golf	1.00	GOLF-REMIT - Golf-Remittance		1.00	CASH - Cash	for 12/11/22	0.00
R00043879	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043879	Patti Henry, Dist Clerk	1,921.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,921.00	CA & CKS - CA & CKS	12/29/2022	0.00
R00043880	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043880	Patti Henry, Dist Clerk	663.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		663.00	CA & CKS - CA & CKS	12/30/2022	0.00
R00043881	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043881	Heather Hawthorne, Co	1,916.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,916.00	CA CK DD - CA CK DD	12/30/2022	0.00
R00043882	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043882	Chambers County Road & Bridge Dept	7,024.00	R & B REVENUE - Road & Bridge Dept...		7,024.00	CHECKS - Check(s)	Rec#20260-20264	0.00
R00043883	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043883	Cheryl Lieck, Dist Atty	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	12/20/2022	0.00
R00043884	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043884	Texas Association of	10,966.72	INSURANCE REFUNDS - Insurance Refunds		10,966.72	CHECKS - Check(s)	#61818	0.00
R00043885	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043885	Katoen Natie Gulf Coast Inc	299,633.62	381 RECEIPTS - Ch 381 Payments		299,633.62	CHECKS - Check(s)	Pmts 4-8 inc. admin	0.00
R00043886	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043886	Denise Hutter, TAC	45,100.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		45,100.00	CHECKS - Check(s)	#12177	0.00
R00043887	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043887	Denise Hutter, TAC	888,821.45	TAC-WKLY REMIT - TAC-Weekly Remittance		888,821.45	CHECKS - Check(s)	12/19-24/2022	0.00
R00043888	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043888	Chambers County Env Health Dept	200.00	ENV HEALTH RECAP - Env Health Recap		200.00	CA & DD - CA &...	1/03/2023	0.00
R00043889	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043889	Blake Sylvia, JP - Pct 4	25.00	JP 4 SYLVIA - Remittance		25.00	CHECKS - Check(s)	12/12-16/2022	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043890	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043890	Blake Sylvia, JP - Pct 4	465.00	JP 4 SYLVIA - Remittance		465.00	CA & CKS - CA & CKS	12/26-30/2022	0.00
R00043891	01/03/2023	CLOPEZ	Connie Lopez	Posted	R00043891	Chambers County Pretrial Services	165.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		165.00	ACH - Direct Dep	1/03/2023	0.00
R00043892	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043892	Patti Henry, Dist Clerk	461.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		461.00	CA & CKS - CA & CKS	12/20/2022	0.00
R00043893	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043893	Patti Henry, Dist Clerk	1,539.84	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,539.84	CA & CKS - CA & CKS	12/21/2022	0.00
R00043894	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043894	Patti Henry, Dist Clerk	2,098.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,098.00	CA & CKS - CA & CKS	12/22-26/2022	0.00
R00043895	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043895	Arboretum of Winnie	12,215.54	ARB OP - Arboretum Deposits		12,215.54	ACH - Direct Dep	1/03/2023	0.00
R00043896	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043896	Larry Cryer, JP - Pct 6	2,100.20	JP 6 CRYER - Remittance		2,100.20	CA & CKS - CA & CKS	12/16-30/2022	0.00
R00043897	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043897	Patti Henry, Dist Clerk	1,056.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,056.00	ACH - Direct Dep	1/03/2023	0.00
R00043898	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043898	Celia Devillier, JP - Pct 1	522.20	JP 1-DIR DEP - Direct Deposit Pay...		522.20	ACH - Direct Dep	1/03/2023	0.00
R00043899	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043899	Blake Sylvia, JP - Pct 4	965.00	JP 4-DIR DEP - Direct Deposit Pay...		965.00	ACH - Direct Dep	1/03/2023	0.00
R00043900	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043900	David Hatfield, JP - Pct 5	1,105.00	JP 5-DIR DEP - Direct Deposit Pay...		1,105.00	ACH - Direct Dep	1/03/2023	0.00
R00043901	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043901	Larry Cryer, JP - Pct 6	3,298.20	JP 6-DIR DEP - Direct Deposit Pay...		3,298.20	ACH - Direct Dep	1/03/2023	0.00
R00043902	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043902	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	1/03/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043903	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043903	Heather Hawthorne, Co	26.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		26.00	ACH - Direct Dep	1/03/2023	0.00
R00043904	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043904	State Comptroller	14,867.00	PROBATION (JUV) - Juvenile Probation Revenue		14,867.00	ACH - Direct Dep	1/03/2023	0.00
R00043905	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043905	State Comptroller	8,833.94	WIC GRANT REV - WIC Grant Revenue		8,833.94	ACH - Direct Dep	1/03/2023	0.00
R00043906	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043906	State Comptroller	47,674.82	PHEP GRANTS - Public Healt...		47,674.82	ACH - Direct Dep	Sep 2022	0.00
R00043907	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043907	Celia Devillier, JP - Pct 1	1,328.00	JP 1 DEVILLIER -...		1,328.00	CA & CKS - CA & CKS	12/23-31/2022	0.00
R00043908	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043908	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1173	0.00
R00043909	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043909	Brian Hawthorne, Sheriff	425.00	SHERIFF DEPT - Sheriff's Dept Revenue		425.00	CASH - Cash	Rem #1174	0.00
R00043910	01/04/2023	CLOPEZ	Connie Lopez	Posted	R00043910	Chambers County YLSRR General Fund	500.00	YPS-GENERAL FUND - Youth Project Show- General Fund		500.00	CHECKS - Check(s)	1/03/2023	0.00
R00043911	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043911	Arboretum of Winnie	49,016.27	ARB OP - Arboretum Deposits		49,016.27	CKS & DD - CKS & DD	1/04/2023	0.00
R00043912	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043912	Patti Henry, Dist Clerk	1,466.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,466.50	ACH - Direct Dep	1/04/2023	0.00
R00043913	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043913	Celia Devillier, JP - Pct 1	515.00	JP 1-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	1/04/2023	0.00
R00043914	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043914	Mike Wheat, JP - Pct 2	208.00	JP 2 WHEAT - Remittance		208.00	ACH - Direct Dep	1/04/2023	0.00
R00043915	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043915	Larry Cryer, JP - Pct 6	593.00	JP 6-DIR DEP - Direct Deposit Pay...		593.00	ACH - Direct Dep	1/04/2023	0.00
R00043916	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043916	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	1/04/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043917	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043917	Heather Hawthorne, Co	75.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		75.00	ACH - Direct Dep	1/04/2023	0.00
R00043918	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043918	Chambers County Solid Waste Dept	5,301.50	S/W DEPT - S/W Dept- receipts		5,301.50	CA CK DD - CA CK DD	1/04/2023	0.00
R00043919	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043919	Heather Hawthorne, Co	5,509.42	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,509.42	CA CK DD - CA CK DD	1/04/2023	0.00
R00043920	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043920	Jimmy Gore, Comm - Pct 1	3,220.00	COMM 1- GORE - Comm 1 Re...		3,220.00	CA CK DD - CA CK DD	1/04/2023	0.00
R00043921	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043921	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	1/03/2023	0.00
R00043922	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043922	Chambers County Road & Bridge Dept	3,754.00	R & B REVENUE - Road & Bridge Dept...		3,754.00	CHECKS - Check(s)	Rec#20265- 20266	0.00
R00043923	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043923	Winnie Inn Suites & RV Park	435.23	HOT REMIT - HOT Remittance		435.23	CHECKS - Check(s)	Dec 2022	0.00
R00043924	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043924	Denise Hutter, TAC	251.60	TAC-TAX COLLECTIONS - TAC-Tax Collections		251.60	CHECKS - Check(s)	2022	0.00
R00043925	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043925	Chambers County Health	255.00	HEALTH DEPT REMIT - Health Dept Remit		255.00	CHECKS - Check(s)	1/03/2023	0.00
R00043926	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043926	Chambers County Constables Dept	132.00	CONST DPT- RECAP - Constable Dept Recap		132.00	ACH - Direct Dep	1/05/2023	0.00
R00043928	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043928	Texas District & County Attorneys Assn	1,555.88	REIMBURSEM ENTS - Reimburseme nts		1,555.88	CHECKS - Check(s)		0.00
R00043929	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043929	Heather Hawthorne, Co	4,796.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,796.11	CA CK DD - CA CK DD	1/04/2023	0.00
R00043930	01/05/2023	CLOPEZ	Connie Lopez	Posted	R00043930	Chambers County Env Health Dept	2,895.00	ENV HEALTH RECAP - Env Health Recap		2,895.00	CA CK DD - CA CK DD	1/05/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043931	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043931	Arboretum of Winnie	59,568.43	ARB OP - Arboretum Deposits		59,568.43	CKS & DD - CKS & DD	1/05/2023	0.00
R00043932	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043932	Patti Henry, Dist Clerk	2,941.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,941.00	ACH - Direct Dep	1/05/2023	0.00
R00043933	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043933	Celia Devillier, JP - Pct 1	1,768.50	JP 1-DIR DEP - Direct Deposit Pay...		1,768.50	ACH - Direct Dep	1/05/2023	0.00
R00043934	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043934	Mike Wheat, JP - Pct 2	395.20	JP 2-DIR DEP - Direct Deposit Pay...		395.20	ACH - Direct Dep	1/05/2023	0.00
R00043935	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043935	Blake Sylvia, JP - Pct 4	254.00	JP 4-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	1/05/2023	0.00
R00043936	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043936	David Hatfield, JP - Pct 5	1,467.20	JP 5-DIR DEP - Direct Deposit Pay...		1,467.20	ACH - Direct Dep	1/05/2023	0.00
R00043937	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043937	Larry Cryer, JP - Pct 6	842.30	JP 6-DIR DEP - Direct Deposit Pay...		842.30	ACH - Direct Dep	1/05/2023	0.00
R00043938	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043938	Heather Hawthorne, Co	8.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		8.00	ACH - Direct Dep	1/05/2023	0.00
R00043939	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043939	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	1/05/2023	0.00
R00043940	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043940	Heather Hawthorne, Co	370.74	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		370.74	ACH - Direct Dep	1/05/2023	0.00
R00043941	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043941	Chambers County Airports	2,980.87	AIRPORT - Aviation Fuel		2,980.87	ACH - Direct Dep	1/05/2023	0.00
R00043942	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043942	Heather Hawthorne, Co	3,679.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,679.00	CA CK DD - CA CK DD	1/05/2023	0.00
R00043943	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043943	Debbie Nadal	129.78	MED BEN TR-CKG - Med Ben Tr-Checking		129.78	CHECKS - Check(s)	#1058	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043944	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043944	Rex Tunze	848.48	MED BEN TR-CKG - Med Ben Tr-Checking		848.48	CHECKS - Check(s)	#2650	0.00
R00043945	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043945	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#2256	0.00
R00043946	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043946	Bobbie Ledoux	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6326	0.00
R00043947	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043947	Genevieve Harmon	519.93	MED BEN TR-CKG - Med Ben Tr-Checking		519.93	CHECKS - Check(s)	#1229	0.00
R00043948	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043948	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-398139963	0.00
R00043949	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043949	Troy Stanley	173.04	MED BEN TR-CKG - Med Ben Tr-Checking		173.04	CHECKS - Check(s)	#9275	0.00
R00043950	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043950	Nita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4281	0.00
R00043951	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043951	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1438	0.00
R00043952	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043952	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#10435742220	0.00
R00043953	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043953	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00043954	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043954	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1002	0.00
R00043955	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043955	Cheryl Attaway	519.12	MED BEN TR-CKG - Med Ben Tr-Checking		519.12	CHECKS - Check(s)	#2571	0.00

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R00043956	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043956	Joann Burgess	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#3929	0.00
R00043957	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043957	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#43146494	0.00
R00043958	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043958	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#43177570	0.00
R00043959	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043959	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-398139937	0.00
R00043960	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043960	Elaine Hunter	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CHECKS - Check(s)	#4452	0.00
R00043961	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043961	Ruby Kolb	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3443	0.00
R00043962	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043962	Jose Cabrera	52.75	MED BEN TR-CKG - Med Ben Tr-Checking		52.75	CHECKS - Check(s)	WUMO#19-398139983	0.00
R00043963	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043963	Bruce Williams	70.00	MED BEN TR-CKG - Med Ben Tr-Checking		70.00	CHECKS - Check(s)	USPOMOs (2)	0.00
R00043964	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043964	Anastacio Chavez	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00043965	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043965	Tracy Woody	2,174.22	MED BEN TR-CKG - Med Ben Tr-Checking		2,174.22	CHECKS - Check(s)	#1296	0.00
R00043966	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043966	Chambers County Emp H&W Benefit Trust	18,394.50	MED BEN TR-CKG - Med Ben Tr-Checking		18,394.50	CHECKS - Check(s)	#152687	0.00
R00043967	01/06/2023	CLOPEZ	Connie Lopez	Posted	R00043967	Chambers County Solid Waste Dept	1,614.00	S/W DEPT - S/W Dept-receipts		1,614.00	CA CK DD - CA CK DD	1/06/2023	0.00
R00043968	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043968	Arboretum of Winnie	26,212.29	ARB OP - Arboretum Deposits		26,212.29	ACH - Direct Dep	1/06/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00043969	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043969	Patti Henry, Dist Clerk	871.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		871.00	CA CK DD - CA CK DD	1/06/2023	0.00
R00043970	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043970	Celia Devillier, JP - Pct 1	1,573.50	JP 1-DIR DEP - Direct Deposit Pay...		1,573.50	ACH - Direct Dep	1/06/2023	0.00
R00043971	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043971	Blake Sylvia, JP - Pct 4	619.00	JP 4-DIR DEP - Direct Deposit Pay...		619.00	ACH - Direct Dep	1/06/2023	0.00
R00043972	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043972	Heather Hawthorne, Co	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	1/06/2023	0.00
R00043973	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043973	Heather Hawthorne, Co	325.74	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		325.74	ACH - Direct Dep	1/06/2023	0.00
R00043974	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043974	Chambers County Airports	265.54	AIRPORT - Aviation Fuel		265.54	ACH - Direct Dep	1/06/2023	0.00
R00043975	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043975	Brian Hawthorne, Sheriff	874.75	SHERIFF DEPT - Sheriff's Dept Revenue		874.75	ACH - Direct Dep	1/06/2023	0.00
R00043976	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043976	Billy Combs, Comm - Pct 4	1,400.00	COMM 4- DAGLEY - Comm 4 Remittance		1,400.00	CA CK DD - CA CK DD	12/19-30/2022	0.00
R00043977	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043977	Ryan Dagley, Comm - Pct 4	4,100.00	COMM 4- DAGLEY - Comm 4 Remittance		4,100.00	CA CK DD - CA CK DD	1/03-06/2023	0.00
R00043978	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043978	Chambers County Golf	17,543.80	GOLF-REMIT - Golf- Remittance		17,543.80	CA CK DD - CA CK DD	1/03-08/2023	0.00
R00043979	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043979	Heather Hawthorne, Co	1,984.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,984.00	CA CK DD - CA CK DD	1/06/2023	0.00
R00043980	01/09/2023	CLOPEZ	Connie Lopez	Posted	R00043980	Chambers County YLSRR General Fund	3,000.00	YPS-GENERAL FUND - Youth Project Show- General Fund		3,000.00	CHECKS - Check(s)	1/06/2023	0.00
R00043981	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043981	Arboretum of Winnie	25,781.84	ARB OP - Arboretum Deposits		25,781.84	CKS & DD - CKS & DD	1/09/2023	0.00

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R00043982	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043982	Patti Henry, Dist Clerk	1,555.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,555.60	ACH - Direct Dep	1/09/2023	0.00
R00043983	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043983	Celia Devillier, JP - Pct 1	1,399.00	JP 1-DIR DEP - Direct Deposit Pay...		1,399.00	ACH - Direct Dep	1/09/2023	0.00
R00043984	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043984	Mike Wheat, JP - Pct 2	407.20	JP 2-DIR DEP - Direct Deposit Pay...		407.20	ACH - Direct Dep	1/09/2023	0.00
R00043985	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043985	Blake Sylvia, JP - Pct 4	325.00	JP 4-DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	1/09/2023	0.00
R00043986	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043986	David Hatfield, JP - Pct 5	774.00	JP 5-DIR DEP - Direct Deposit Pay...		774.00	ACH - Direct Dep	1/09/2023	0.00
R00043987	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043987	Larry Cryer, JP - Pct 6	1,409.40	JP 6-DIR DEP - Direct Deposit Pay...		1,409.40	ACH - Direct Dep	1/09/2023	0.00
R00043988	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043988	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	1/09/2023	0.00
R00043989	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043989	Heather Hawthorne, Co	681.80	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		681.80	ACH - Direct Dep	1/09/2023	0.00
R00043990	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043990	Chambers County Airports	705.84	AIRPORT - Aviation Fuel		705.84	ACH - Direct Dep	1/09/2023	0.00
R00043991	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043991	State Comptroller	3,633.29	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		3,633.29	ACH - Direct Dep	1/09/2023	0.00
R00043992	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043992	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY23-1st pmt	0.00
R00043993	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043993	Tommy Hammond, Comm - Pct 3	3,600.00	COMM 3- HAMMOND - Comm 3 Remittance		3,600.00	CA CK DD - CA CK DD	12/26-30/2022	0.00
R00043994	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043994	Celia Devillier, JP - Pct 1	666.20	JP 1 DEVILLIER - ...		666.20	CA & CKS - CA & CKS	1/01-06/2023	0.00

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R00043995	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043995	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1175	0.00
R00043996	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043996	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1176	0.00
R00043997	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043997	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1177	0.00
R00043998	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043998	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1178	0.00
R00043999	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00043999	Patti Henry, Dist Clerk	706.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		706.00	CA & CKS - CA & CKS	1/03/2023	0.00
R00044000	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044000	Patti Henry, Dist Clerk	1,336.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,336.00	CA & CKS - CA & CKS	1/04/2023	0.00
R00044001	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044001	Patti Henry, Dist Clerk	603.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		603.00	CA & CKS - CA & CKS	1/05/2023	0.00
R00044002	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044002	Patti Henry, Dist Clerk	1,046.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,046.00	CA & CKS - CA & CKS	1/06/2023	0.00
R00044003	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044003	Jimmy Gore, Comm - Pct 1	2,725.00	COMM 1-GORE - Comm 1 Re...		2,725.00	CA CK DD - CA CK DD	1/10/2023	0.00
R00044004	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044004	Chambers County Env Health Dept	150.00	ENV HEALTH RECAP - Env Health Recap		150.00	CKS & DD - CKS & DD	1/10/2023	0.00
R00044005	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044005	Chambers County Env Health Dept	4,310.00	ENV HEALTH RECAP - Env Health Recap		4,310.00	CA CK DD - CA CK DD	1/10/2023	0.00
R00044006	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044006	Heather Hawthorne, Co	2,157.35	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,157.35	CA CK DD - CA CK DD	1/09/2023	0.00
R00044007	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044007	Chambers County Juvenile Probation Dept	626.00	PROBATION (JUV) - Juvenile Probation Revenue		626.00	CA & CKS - CA & CKS	Oct-Dec 2022	0.00

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R00044008	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044008	Chambers County Health	25.00	HEALTH DEPT REMIT - Health Dept Remit		25.00	CASH - Cash	1/06/2023	0.00
R00044009	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044009	Chambers Co Supervision & Corrections	51,710.52	PROBATION (ADULT) - Adult Probation Revenue		51,710.52	CHECKS - Check(s)	Dec 2022	0.00
R00044010	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044010	Skybeam LLC	712.36	COMMUNICA TIONS - Communicati ons Revenue		712.36	CHECKS - Check(s)	Jan 2023	0.00
R00044011	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044011	Trevor Lee Memorial Marsh Fest	500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		500.00	CHECKS - Check(s)	#1491	0.00
R00044013	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044013	Sharon Hardaway	10.00	JUROR DONATIONS - Juror Donations		10.00	CHECKS - Check(s)	#3008	0.00
R00044014	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044014	Texas Association of	7,633.86	INSURANCE REFUNDS - Insurance Refunds		7,633.86	CHECKS - Check(s)	#62384	0.00
R00044015	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044015	Motel 6 - Baytown	1,824.48	HOT REMIT - HOT Remittance		1,824.48	CHECKS - Check(s)	Nov 2022	0.00
R00044016	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044016	Riceland Motel	198.15	HOT REMIT - HOT Remittance		198.15	CHECKS - Check(s)	4Q 2022	0.00
R00044017	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044017	Scottish Inn & Suites - Baytown	522.69	HOT REMIT - HOT Remittance		522.69	CHECKS - Check(s)	Dec 2022	0.00
R00044018	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044018	Motel 6 - Winnie	1,098.22	HOT REMIT - HOT Remittance		1,098.22	CHECKS - Check(s)	Dec 2022	0.00
R00044019	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044019	Zarvona Energy LLC	16,795.24	PSF - Permanent School Fund Deposits		16,795.24	CHECKS - Check(s)	#270310	0.00
R00044020	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044020	Joyce Moon	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#478	0.00
R00044021	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044021	Letha Lewis	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	WUMO#19- 398139977	0.00

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R00044024	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044024	Louise Dunman	45.50	MED BEN TR-CKG - Med Ben Tr-Checking		45.50	CHECKS - Check(s)	#1448	0.00
R00044025	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044025	Tommy Dunman	45.50	MED BEN TR-CKG - Med Ben Tr-Checking		45.50	CHECKS - Check(s)	#1448	0.00
R00044026	01/10/2023	CLOPEZ	Connie Lopez	Posted	R00044026	James Richey	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2992708222	0.00
R00044027	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044027	Arboretum of Winnie	23,373.35	ARB OP - Arboretum Deposits		23,373.35	ACH - Direct Dep	1/10/2023	0.00
R00044028	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044028	Patti Henry, Dist Clerk	1,320.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,320.00	ACH - Direct Dep	1/10/2023	0.00
R00044029	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044029	Celia Devillier, JP - Pct 1	950.40	JP 1-DIR DEP - Direct Deposit Pay...		950.40	ACH - Direct Dep	1/10/2023	0.00
R00044030	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044030	Mike Wheat, JP - Pct 2	1,248.00	JP 2-DIR DEP - Direct Deposit Pay...		1,248.00	ACH - Direct Dep	1/10/2023	0.00
R00044031	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044031	Blake Sylvia, JP - Pct 4	475.00	JP 4-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	1/10/2023	0.00
R00044032	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044032	David Hatfield, JP - Pct 5	515.00	JP 5-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	1/10/2023	0.00
R00044033	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044033	Larry Cryer, JP - Pct 6	841.00	JP 6-DIR DEP - Direct Deposit Pay...		841.00	ACH - Direct Dep	1/10/2023	0.00
R00044034	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044034	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	1/10/2023	0.00
R00044035	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044035	Heather Hawthorne, Co	106.45	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		106.45	ACH - Direct Dep	1/10/2023	0.00
R00044036	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044036	Heather Hawthorne, Co	721.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		721.00	ACH - Direct Dep	1/10/2023	0.00

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R00044037	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044037	Chambers County Airports	167.39	AIRPORT - Aviation Fuel		167.39	ACH - Direct Dep	1/10/2023	0.00
R00044038	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044038	Heather Hawthorne, Co	11,675.93	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		11,675.93	CA CK DD - CA CK DD	1/10/2023	0.00
R00044039	01/11/2023	CLOPEZ	Connie Lopez	Posted	R00044039	David Hatfield, JP - Pct 5	181.00	JP 5 HATFIELD - Remittance		181.00	CHECKS - Check(s)	1/03-06/2023	0.00
R00044040	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044040	Arboretum of Winnie	28,178.44	ARB OP - Arboretum Deposits		28,178.44	CKS & DD - CKS & DD	1/11/2023	0.00
R00044041	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044041	Patti Henry, Dist Clerk	2,660.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,660.00	ACH - Direct Dep	1/11/2023	0.00
R00044042	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044042	Celia Devillier, JP - Pct 1	313.00	JP 1- DIR DEP - Direct Deposit Pay...		313.00	ACH - Direct Dep	1/11/2023	0.00
R00044043	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044043	Mike Wheat, JP - Pct 2	294.00	JP 2- DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	1/11/2023	0.00
R00044044	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044044	David Hatfield, JP - Pct 5	1,305.00	JP 5- DIR DEP - Direct Deposit Pay...		1,305.00	ACH - Direct Dep	1/11/2023	0.00
R00044045	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044045	Larry Cryer, JP - Pct 6	1,004.30	JP 6- DIR DEP - Direct Deposit Pay...		1,004.30	ACH - Direct Dep	1/11/2023	0.00
R00044046	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044046	Heather Hawthorne, Co	57.67	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		57.67	ACH - Direct Dep	1/11/2023	0.00
R00044047	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044047	Chambers County Airports	487.60	AIRPORT - Aviation Fuel		487.60	ACH - Direct Dep	1/11/2023	0.00
R00044048	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044048	Heather Hawthorne, Co	223.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	12/30/2022	0.00
R00044049	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044049	Heather Hawthorne, Co	241.54	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		241.54	ACH - Direct Dep	12/30/2022	0.00
R00044050	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044050	Heather Hawthorne, Co	0.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		0.50	CASH - Cash	add'l 12/29/2022	0.00

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R00044051	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044051	Heather Hawthorne, Co	1.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1.00	CASH - Cash	add'l 12/01/2022	0.00
R00044052	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044052	Tommy Hammond, Comm - Pct 3	3,150.00	COMM 3- HAMMOND - Comm 3 Remittance		3,150.00	CA CK DD - CA CK DD	1/03-06/2023	0.00
R00044053	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044053	Heather Hawthorne, Co	2,482.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,482.11	CA CK DD - CA CK DD	1/11/2023	0.00
R00044054	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044054	Heather Hawthorne, Co	297.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		297.00	CA & CKS - CA & CKS	12/02/2022	0.00
R00044055	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044055	Chambers County Env Health Dept	10,645.00	ENV HEALTH RECAP - Env Health Recap		10,645.00	CA CK DD - CA CK DD	1/12/2023	0.00
R00044057	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044057	Chambers County Parks Dept	775.00	PARKS DEPT - Parks Dept Remittance		775.00	CA CK DD - CA CK DD	1/11/2023	0.00
R00044059	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044059	Chambers County Parks Dept	400.00	PARKS DEPT - Parks Dept Remittance		400.00	CA & CKS - CA & CKS	1/09/2023	0.00
R00044060	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044060	Arboretum of Winnie	3,030.52	ARB OP - Arboretum Deposits		3,030.52	ACH - Direct Dep	12/12/2022	0.00
R00044061	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044061	Arboretum of Winnie	10,996.39	ARB OP - Arboretum Deposits		10,996.39	ACH - Direct Dep	12/14/2022	0.00
R00044062	01/12/2023	CLOPEZ	Connie Lopez	Posted	R00044062	Arboretum of Winnie	0.01	ARB OP - Arboretum Deposits		0.01	ACH - Direct Dep	12/23/2022	0.00
R00044063	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044063	Arboretum of Winnie	12,485.61	ARB OP - Arboretum Deposits		12,485.61	CKS & DD - CKS & DD	1/12/2023	0.00
R00044064	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044064	Patti Henry, Dist Clerk	1,970.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,970.30	ACH - Direct Dep	1/12/2023	0.00
R00044065	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044065	Patti Henry, Dist Clerk	1,985.94	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,985.94	ACH - Direct Dep	1/12/2023	0.00
R00044066	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044066	Celia Devillier, JP - Pct 1	755.20	JP 1-DIR DEP - Direct Deposit Pay...		755.20	ACH - Direct Dep	1/12/2023	0.00

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R00044067	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044067	Mike Wheat, JP - Pct 2	611.20	JP 2-DIR DEP - Direct Deposit Pay...		611.20	ACH - Direct Dep	1/12/2023	0.00
R00044068	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044068	Blake Sylvia, JP - Pct 4	138.90	JP 4-DIR DEP - Direct Deposit Pay...		138.90	ACH - Direct Dep	1/12/2023	0.00
R00044069	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044069	David Hatfield, JP - Pct 5	102.00	JP 5-DIR DEP - Direct Deposit Pay...		102.00	ACH - Direct Dep	1/12/2023	0.00
R00044070	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044070	Larry Cryer, JP - Pct 6	929.00	JP 6-DIR DEP - Direct Deposit Pay...		929.00	ACH - Direct Dep	1/12/2023	0.00
R00044071	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044071	Heather Hawthorne, Co	7.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		7.90	ACH - Direct Dep	1/12/2023	0.00
R00044072	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044072	Chambers County Airports	74.48	AIRPORT - Aviation Fuel		74.48	ACH - Direct Dep	1/12/2023	0.00
R00044073	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044073	Blake Sylvia, JP - Pct 4	294.20	JP 4 SYLVIA - Remittance		294.20	CA & CKS - CA & CKS	1/02-06/2023	0.00
R00044074	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044074	Chambers County Pretrial Services	250.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		250.00	CA & CKS - CA & CKS	1/10-11/2023	0.00
R00044075	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044075	Denise Hutter, TAC	12,431.35	TAC-VEH REGIS - TAC-Vehicle Registration		12,431.35	CHECKS - Check(s)	12/26-30/2022	0.00
R00044076	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044076	Cheryl Lieck, Dist Atty	1,500.00	DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	1/11/2023	0.00
R00044077	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044077	Days Inn - Baytown	726.65	HOT REMIT - HOT Remittance		726.65	CHECKS - Check(s)	Dec 2022	0.00
R00044078	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044078	Super 8 - Baytown	1,183.77	HOT REMIT - HOT Remittance		1,183.77	CHECKS - Check(s)	Dec 2022	0.00
R00044080	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044080	State Comptroller	50,000.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		50,000.00	ACH - Direct Dep	1/11/2023	0.00
R00044082	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044082	Floyd Speights	200.00	MED BEN TR-CKG - Med Ben Tr-Checking		200.00	CASH - Cash		0.00
R00044083	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044083	Paul Williams	433.46	MED BEN TR-CKG - Med Ben Tr-Checking		433.46	CHECKS - Check(s)	#7850	0.00

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R00044084	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044084	Sheila Marino	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	ACH - Direct Dep	#3519	0.00
R00044085	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044085	Charldine Porter	202.68	MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#1036	0.00
R00044086	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044086	April Knight	274.00	MED BEN TR-CKG - Med Ben Tr-Checking		274.00	CHECKS - Check(s)	USPOMO#2788 4763966	0.00
R00044087	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044087	Chambers County Emp H&W Benefit Trust	817,634.87	MED BEN TR-CKG - Med Ben Tr-Checking		817,634.87	CHECKS - Check(s)	#152903	0.00
R00044088	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044088	Chambers County Flexible Spending Acct	1,127.07	FSA - Flexible Spending Acct Deposits		1,127.07	CHECKS - Check(s)	#152904	0.00
R00044089	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044089	Chambers County Solid Waste Dept	5,216.50	S/W DEPT - S/W Dept-receipts		5,216.50	CA CK DD - CA CK DD	1/13/2023	0.00
R00044090	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044090	Jimmy Gore, Comm - Pct 1	3,040.00	COMM 1-GORE - Comm 1 Re...		3,040.00	CA CK DD - CA CK DD	1/13/2023	0.00
R00044091	01/13/2023	CLOPEZ	Connie Lopez	Posted	R00044091	Chambers County Parks Dept	430.00	PARKS DEPT - Parks Dept Remittance		430.00	ACH - Direct Dep	Nov 2022	0.00
R00044092	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044092	Arboretum of Winnie	12,404.50	ARB OP - Arboretum Deposits		12,404.50	CKS & DD - CKS & DD	1/13/2023	0.00
R00044093	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044093	Patti Henry, Dist Clerk	376.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		376.00	ACH - Direct Dep	1/13/2023	0.00
R00044094	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044094	Celia Devillier, JP - Pct 1	1,325.30	JP 1-DIR DEP - Direct Deposit Pay...		1,325.30	ACH - Direct Dep	1/13/2023	0.00
R00044095	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044095	Mike Wheat, JP - Pct 2	445.00	JP 2-DIR DEP - Direct Deposit Pay...		445.00	ACH - Direct Dep	1/13/2023	0.00
R00044096	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044096	Blake Sylvia, JP - Pct 4	321.00	JP 4-DIR DEP - Direct Deposit Pay...		321.00	ACH - Direct Dep	1/13/2023	0.00
R00044097	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044097	David Hatfield, JP - Pct 5	224.00	JP 5-DIR DEP - Direct Deposit Pay...		224.00	ACH - Direct Dep	1/13/2023	0.00
R00044098	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044098	Larry Cryer, JP - Pct 6	970.00	JP 6-DIR DEP - Direct Deposit Pay...		970.00	ACH - Direct Dep	1/13/2023	0.00

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R00044099	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044099	Heather Hawthorne, Co Clerk	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	1/13/2023	0.00
R00044100	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044100	Chambers County Airports	123.14	AIRPORT - Aviation Fuel		123.14	ACH - Direct Dep	1/13/2023	0.00
R00044101	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044101	State Comptroller	2,286,299.80	SALES TAX REV-EMS - Sales Tax (Local) Reve...		2,286,299.80	ACH - Direct Dep	1/13/2023	0.00
R00044102	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044102	Denise Hutter, TAC	872,700.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		872,700.00	CHECKS - Check(s)	1/02-06/2023	0.00
R00044103	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044103	Denise Hutter, TAC	3,328,608.72	TAC-WKLY REMIT - TAC-Weekly Remittance		3,328,608.72	CHECKS - Check(s)	1/02-06/2023	0.00
R00044104	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044104	Patti Henry, Dist Clerk	565.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		565.00	CA & CKS - CA & CKS	1/09/2023	0.00
R00044105	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044105	Heather Hawthorne, Co	2,242.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,242.00	CA CK DD - CA CK DD	1/12/2023	0.00
R00044106	01/17/2023	CLOPEZ	Connie Lopez	Posted	R00044106	Heather Hawthorne, Co	2,823.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,823.50	CA CK DD - CA CK DD	1/13/2023	0.00
R00044107	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044107	Arboretum of Winnie	64,819.78	ARB OP - Arboretum Deposits		64,819.78	ACH - Direct Dep	1/17/2023	0.00
R00044108	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044108	Patti Henry, Dist Clerk	1,633.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,633.00	ACH - Direct Dep	1/17/2023	0.00
R00044109	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044109	Celia Devillier, JP - Pct 1	1,231.20	JP 1-DIR DEP - Direct Deposit Pay...		1,231.20	ACH - Direct Dep	1/17/2023	0.00
R00044110	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044110	Mike Wheat, JP - Pct 2	1,421.60	JP 2-DIR DEP - Direct Deposit Pay...		1,421.60	ACH - Direct Dep	1/17/2023	0.00
R00044111	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044111	Blake Sylvia, JP - Pct 4	391.90	JP 4-DIR DEP - Direct Deposit Pay...		391.90	ACH - Direct Dep	1/17/2023	0.00

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R00044112	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044112	David Hatfield, JP - Pct 5	1,379.00	JP 5-DIR DEP - Direct Deposit Pay...		1,379.00	ACH - Direct Dep	1/17/2023	0.00
R00044113	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044113	Larry Cryer, JP - Pct 6	1,347.14	JP 6-DIR DEP - Direct Deposit Pay...		1,347.14	ACH - Direct Dep	1/17/2023	0.00
R00044114	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044114	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	1/17/2023	0.00
R00044115	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044115	Heather Hawthorne, Co	64.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		64.00	ACH - Direct Dep	1/17/2023	0.00
R00044116	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044116	Heather Hawthorne, Co	70.88	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		70.88	ACH - Direct Dep	1/17/2023	0.00
R00044117	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044117	State Comptroller	10,076.48	PHEP GRANTS - Public Healt...		10,076.48	ACH - Direct Dep	Nov 2022	0.00
R00044118	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044118	Chambers County EMS	20,336.90	EMS PROGRAM - EMS Reven...		20,336.90	ACH - Direct Dep	1/17/2023	0.00
R00044119	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044119	Chambers County Pretrial Services	535.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		535.00	ACH - Direct Dep	1/17/2023	0.00
R00044120	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044120	Patti Henry, Dist Clerk	1,627.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,627.00	CA & CKS - CA & CKS	1/10/2023	0.00
R00044121	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044121	Patti Henry, Dist Clerk	159.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		159.00	CASH - Cash	1/11/2023	0.00
R00044122	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044122	Patti Henry, Dist Clerk	165.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		165.00	CA & CKS - CA & CKS	1/12/2023	0.00
R00044123	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044123	Patti Henry, Dist Clerk	520.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		520.00	CA & CKS - CA & CKS	1/13-16/2023	0.00

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R00044124	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044124	Chambers County Env Health Dept	300.00	ENV HEALTH RECAP - Env Health Recap		300.00	CA CK DD - CA CK DD	1/17/2023	0.00
R00044125	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044125	Chambers County Env Health Dept	1,695.00	ENV HEALTH RECAP - Env Health Recap		1,695.00	CA CK DD - CA CK DD	1/17/2023	0.00
R00044126	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044126	Chambers County YLSRR Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	1/17/2023	0.00
R00044127	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044127	Chambers County YLSRR General Fund	130.50	YPS-GENERAL FUND - Youth Project Show-General Fund		130.50	CHECKS - Check(s)	1/17/2023	0.00
R00044128	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044128	David Hatfield, JP - Pct 5	17.00	JP 5 HATFIELD - Remittance		17.00	CHECKS - Check(s)	1/09-13/2023	0.00
R00044129	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044129	Chambers County Golf	19,630.00	GOLF-REMIT - Golf-Remittance		19,630.00	CA CK DD - CA CK DD	1/09-16/2023	0.00
R00044130	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044130	Heather Hawthorne, Co	3,703.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,703.00	CA CK DD - CA CK DD	1/17/2023	0.00
R00044131	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044131	Celia Devillier, JP - Pct 1	1,595.00	JP 1 DEVILLIER -...		1,595.00	CA & CKS - CA & CKS	1/07-13/2023	0.00
R00044132	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044132	Brian Hawthorne, Sheriff	155.00	SHERIFF DEPT - Sheriff's Dept Revenue		155.00	CASH - Cash	Rem #1179	0.00
R00044133	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044133	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CA & CKS - CA & CKS	Rem #1180	0.00
R00044134	01/18/2023	CLOPEZ	Connie Lopez	Posted	R00044134	Chambers County YLSRR General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	ACH - Direct Dep	1/17/2023	0.00
R00044135	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044135	Arboretum of Winnie	46,929.47	ARB OP - Arboretum Deposits		46,929.47	CKS & DD - CKS & DD	1/18/2023	0.00
R00044136	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044136	Patti Henry, Dist Clerk	2,232.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,232.00	ACH - Direct Dep	1/18/2023	0.00
R00044137	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044137	Celia Devillier, JP - Pct 1	378.60	JP 1- DIR DEP - Direct Deposit Pay...		378.60	ACH - Direct Dep	1/18/2023	0.00
R00044138	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044138	Mike Wheat, JP - Pct 2	100.00	JP 2- DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	1/18/2023	0.00

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R00044139	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044139	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	1/18/2023	0.00
R00044140	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044140	David Hatfield, JP - Pct 5	1,379.50	JP 5-DIR DEP - Direct Deposit Pay...		1,379.50	ACH - Direct Dep	1/18/2023	0.00
R00044141	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044141	Larry Cryer, JP - Pct 6	1,602.80	JP 6-DIR DEP - Direct Deposit Pay...		1,602.80	ACH - Direct Dep	1/18/2023	0.00
R00044142	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044142	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	1/18/2023	0.00
R00044143	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044143	Heather Hawthorne, Co	110.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		110.00	ACH - Direct Dep	1/18/2023	0.00
R00044144	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044144	Chambers County Airports	274.68	AIRPORT - Aviation Fuel		274.68	ACH - Direct Dep	1/18/2023	0.00
R00044145	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044145	State Comptroller	265.14	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		265.14	ACH - Direct Dep	1/18/2023	0.00
R00044146	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044146	Tommy Hammond, Comm - Pct 3	1,850.00	COMM 3-HAMMOND - Comm 3 Remittance		1,850.00	CA CK DD - CA CK DD	1/09-13/2023	0.00
R00044147	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044147	Ryan Dagley, Comm - Pct 4	3,350.00	COMM 4-DAGLEY - Comm 4 Remittance		3,350.00	CA CK DD - CA CK DD	1/09-13/2023	0.00
R00044148	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044148	Exxon Mobil Corporation	1,605,069.38	381 RECEIPTS - Ch 381 Payments		1,605,069.38	CHECKS - Check(s)	#2000761861	0.00
R00044149	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044149	Uvalle Law Firm PLLC	1,000.00	EMS PROGRAM - EMS Reven...		1,000.00	CHECKS - Check(s)	#108690	0.00
R00044150	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044150	Chambers County	240.00	JUROR DONATIONS - Juror Donations		240.00	CHECKS - Check(s)	#152926-152927	0.00
R00044151	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044151	Anahuac ISD	5,999.60	TAC-TAX COLLECTIONS - TAC-Tax Collections		5,999.60	CHECKS - Check(s)	2022	0.00

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R00044152	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044152	Hampton Inn & Suites - Winnie	2,853.76	HOT REMIT - HOT Remittance		2,853.76	CHECKS - Check(s)	Dec 2022	0.00
R00044153	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044153	LaQuinta Inn & Suites - Winnie	1,148.25	HOT REMIT - HOT Remittance		1,148.25	CHECKS - Check(s)	Dec 2022	0.00
R00044154	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044154	Chambers County Road & Bridge Dept	6,277.00	R & B REVENUE - Road & Bridge Dept...		6,277.00	CHECKS - Check(s)	Rec#20267-20271	0.00
R00044155	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044155	Brian Hawthorne, Sheriff	81.00	SHERIFF DEPT - Sheriff's Dept Revenue		81.00	CA & CKS - CA & CKS	Rec#13699-13700	0.00
R00044156	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044156	Mike Wheat - Pct 2	282.26	JP 2 WHEAT - Remittance		282.26	CA & CKS - CA & CKS	1/03-13/2023	0.00
R00044157	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044157	Heather Hawthorne, Co	2,215.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,215.00	CA CK DD - CA CK DD	1/18/2023	0.00
R00044158	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044158	Kaiser-Francis Oil Co	50.00	PSF - Permanent School Fund Deposits		50.00	CHECKS - Check(s)	#8476	0.00
R00044159	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044159	Robert Hall	485.04	MED BEN TR-CKG - Med Ben Tr-Checking		485.04	CHECKS - Check(s)	#1035	0.00
R00044160	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044160	Deric Richardson	85.00	MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CASH - Cash		0.00
R00044161	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044161	Jo Ann Finnels	86.00	MED BEN TR-CKG - Med Ben Tr-Checking		86.00	CHECKS - Check(s)	#9535	0.00
R00044162	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044162	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	CHECKS - Check(s)	#2444	0.00
R00044163	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044163	Monroe Kreuzer Jr	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#131	0.00
R00044164	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044164	Carolyn Burkhalter	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#5671	0.00
R00044165	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044165	Calvin Humphrey	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00

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R00044166	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044166	Jimmy Gore, Comm - Pct 1	2,980.00	Comm 1 Gore - Comm 1 Gore-Remittance		2,980.00	CA CK DD - CA CK DD	1/19/2023	0.00
R00044167	01/19/2023	CLOPEZ	Connie Lopez	Posted	R00044167	Chambers County Env Health Dept	7,050.00	ENV HEALTH RECAP - Env Health Recap		7,050.00	CA CK DD - CA CK DD	1/19/2023	0.00
R00044168	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044168	Arboretum of Winnie	26,066.00	ARB OP - Arboretum Deposits		26,066.00	CKS & DD - CKS & DD	1/19/2023	0.00
R00044169	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044169	Patti Henry, Dist Clerk	2,320.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,320.20	ACH - Direct Dep	1/19/2023	0.00
R00044170	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044170	Celia Devillier, JP - Pct 1	723.00	JP 1-DIR DEP - Direct Deposit Pay...		723.00	ACH - Direct Dep	1/19/2023	0.00
R00044171	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044171	Mike Wheat, JP - Pct 2	896.20	JP 2-DIR DEP - Direct Deposit Pay...		896.20	ACH - Direct Dep	1/19/2023	0.00
R00044172	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044172	Blake Sylvia, JP - Pct 4	703.00	JP 4-DIR DEP - Direct Deposit Pay...		703.00	ACH - Direct Dep	1/19/2023	0.00
R00044173	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044173	David Hatfield, JP - Pct 5	1,105.50	JP 5-DIR DEP - Direct Deposit Pay...		1,105.50	ACH - Direct Dep	1/19/2023	0.00
R00044174	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044174	Larry Cryer, JP - Pct 6	645.00	JP 6-DIR DEP - Direct Deposit Pay...		645.00	ACH - Direct Dep	1/19/2023	0.00
R00044175	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044175	Heather Hawthorne, Co	18.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		18.20	ACH - Direct Dep	1/19/2023	0.00
R00044176	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044176	Heather Hawthorne, Co	115.34	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		115.34	ACH - Direct Dep	1/19/2023	0.00
R00044177	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044177	Heather Hawthorne, Co	241.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		241.00	ACH - Direct Dep	1/19/2023	0.00
R00044178	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044178	Chambers County EMS	302.72	EMS PROGRAM - EMS Reven...		302.72	ACH - Direct Dep	1/19/2023	0.00
R00044179	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044179	Chambers County Airports	377.10	AIRPORT - Aviation Fuel		377.10	ACH - Direct Dep	1/19/2023	0.00

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R00044180	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044180	State Comptroller	16,647.90	PHEP GRANTS - Public Healt...		16,647.90	ACH - Direct Dep	Nov 2022	0.00
R00044181	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044181	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00044182	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044182	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00044183	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044183	Adam Polkinghorn	102.86	MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00044184	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044184	Eleanor Scherer	30.89	MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00044185	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044185	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044186	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044186	Rosemarie Carrington	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00044187	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044187	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044188	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044188	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044189	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044189	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00044190	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044190	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044191	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044191	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044192	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044192	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00044193	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044193	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044194	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044194	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044196	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044196	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00044197	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044197	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044198	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044198	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044199	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044199	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044200	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044200	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044201	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044201	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044202	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044202	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044203	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044203	James Griffey Jr	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044204	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044204	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044205	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044205	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00044206	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044206	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044207	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044207	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00044208	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044208	Linda Cantu-Haynes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044209	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044209	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044210	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044210	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044211	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044211	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044212	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044212	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044213	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044213	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044214	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044214	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044215	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044215	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044216	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044216	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044217	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044217	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00044218	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044218	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044219	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044219	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044220	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044220	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044221	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044221	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044222	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044222	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00044223	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044223	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044224	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044224	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044225	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044225	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044226	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044226	Donn Lebouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044227	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044227	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044228	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044228	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044229	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044229	Sharon Lucas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00044230	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044230	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044231	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044231	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044232	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044232	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044233	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044233	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044234	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044234	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044235	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044235	James R Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00044236	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044236	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00044237	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044237	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00044238	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044238	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00044239	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044239	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044240	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044240	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00044241	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044241	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00

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R00044242	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044242	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044243	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044243	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044244	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044244	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044245	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044245	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044246	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044246	Amy Tapp	77.34	MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00044247	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044247	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044248	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044248	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044249	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044249	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044250	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044250	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00044251	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044251	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044252	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044252	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044253	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044253	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00044254	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044254	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00044255	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044255	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044256	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044256	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00044257	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044257	Harvey Williams Jr	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044258	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044258	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044259	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044259	Tammy Yarter	1,361.52	MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52	ACH - Direct Dep		0.00
R00044260	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044260	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00044261	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044261	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CA & DD - CA &...		0.00
R00044262	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044262	Heather Hawthorne, Co	1,017.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,017.00	CA CK DD - CA CK DD	1/19/2023	0.00
R00044263	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044263	Chambers County Parks Dept	525.00	PARKS DEPT - Parks Dept Remittance		525.00	CKS & DD - CKS & DD	1/19/2023	0.00
R00044264	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044264	Chambers County Parks Dept	525.00	PARKS DEPT - Parks Dept Remittance		525.00	ACH - Direct Dep	1/19/2023	0.00
R00044266	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044266	Chambers County YPS-General Fund	87.00	YPS-GENERAL FUND - Youth Project Show-General Fund		87.00	CHECKS - Check(s)	1/19/2023	0.00
R00044267	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044267	Chambers County YPS-General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	1/19/2023	0.00

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R00044268	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044268	Chambers County Parks Dept	750.00	PARKS DEPT - Parks Dept Remittance		750.00	CASH - Cash	1/12/2023	0.00
R00044269	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044269	Chambers County Parks Dept	550.00	PARKS DEPT - Parks Dept Remittance		550.00	CASH - Cash	1/17/2023	0.00
R00044270	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044270	Chambers County Parks Dept	1,000.00	PARKS DEPT - Parks Dept Remittance		1,000.00	CA CK DD - CA CK DD	1/18/2023	0.00
R00044271	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044271	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1181	0.00
R00044272	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044272	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1182	0.00
R00044274	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044274	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CASH - Cash	Rem #1183	0.00
R00044275	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044275	Chambers County Sold Waste Dept	15,952.34	S/W DEPT - S/W Dept-receipts		15,952.34	CA CK DD - CA CK DD	1/20/2023	0.00
R00044276	01/20/2023	CLOPEZ	Connie Lopez	Posted	R00044276	Larry Cryer, JP - Pct 6	2,245.20	JP 6 CRYER - Remittance		2,245.20	CA & CKS - CA & CKS	1/03-13/2023	0.00
R00044277	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044277	Texas Comptroller of Public Accounts	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	#145993109	0.00
R00044278	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044278	Chambers County Constables Dept	175.00	CONST DPT-RECAP - Constable Dept Recap		175.00	CHECKS - Check(s)	1/17/2023	0.00
R00044279	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044279	Chambers County Juvenile Probation Dept	225.00	PROBATION (JUV) - Juvenile Probation Revenue		225.00	CASH - Cash	1/20/2023	0.00
R00044280	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044280	Chambers County Health	40.00	HEALTH DEPT REMIT - Health Dept Remit		40.00	CASH - Cash	1/20/2023	0.00
R00044281	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044281	Chambers County Road & Bridge	39,871.00	R & B REVENUE - Road & Bridge Dept...		39,871.00	CHECKS - Check(s)		0.00
R00044282	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044282	America's Best Value Inn & Suites - Winnie	297.91	HOT REMIT - HOT Remittance		297.91	CHECKS - Check(s)	Dec 2022	0.00
R00044283	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044283	Crystal Inn & Suites -	583.56	HOT REMIT - HOT Remittance		583.56	CHECKS - Check(s)	Dec 2022	0.00

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R00044284	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044284	Palace Inn - Hankamer	413.28	HOT REMIT - HOT Remittance		413.28	CHECKS - Check(s)	Dec 2022	0.00
R00044285	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044285	Comfort Inn & Suites -	1,209.37	HOT REMIT - HOT Remittance		1,209.37	CHECKS - Check(s)	Dec 2022	0.00
R00044286	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044286	Red Roof Inn - Baytown	1,398.41	HOT REMIT - HOT Remittance		1,398.41	CHECKS - Check(s)	Dec 2022	0.00
R00044287	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044287	Motel 6 - Baytown	2,131.70	HOT REMIT - HOT Remittance		2,131.70	CHECKS - Check(s)	Dec 2022	0.00
R00044288	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044288	Holiday Inn Express - Winnie	1,567.61	HOT REMIT - HOT Remittance		1,567.61	CHECKS - Check(s)	Dec 2022	0.00
R00044289	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044289	Mike Wheat, JP - Pct 2	135.00	JP 2 WHEAT - Remittance		135.00	CHECKS - Check(s)	Dec 2022	0.00
R00044290	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044290	Mike Wheat, JP - Pct 2	1,140.00	JP 2 WHEAT - Remittance		1,140.00	CA & CKS - CA & CKS	1/17-24/2023	0.00
R00044291	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044291	Heather Hawthorne, Co	3,711.71	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,711.71	CA CK DD - CA CK DD	1/20/2023	0.00
R00044292	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044292	Heather Hawthorne, Co	4,047.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,047.00	CA CK DD - CA CK DD	1/23/2023	0.00
R00044293	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044293	Heather Hawthorne, Co	4,235.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,235.00	CA CK DD - CA CK DD	1/24/2023	0.00
R00044294	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044294	Celia Devillier, JP - Pct 1	1,838.00	JP 1 DEVILLIER - ...		1,838.00	CA & CKS - CA & CKS	1/14-20/2023	0.00
R00044295	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044295	Chambers County YPS General Fund	261.00	YPS-GENERAL FUND - Youth Project Show-General Fund		261.00	CASH - Cash	1/20/2023	0.00
R00044296	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044296	Chambers County YPS General Fund	87.00	YPS-GENERAL FUND - Youth Project Show-General Fund		87.00	ACH - Direct Dep	1/19/2023	0.00
R00044297	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044297	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	ACH - Direct Dep	1/20/2023	0.00
R00044298	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044298	Chambers County YPS General Fund	87.00	YPS-GENERAL FUND - Youth Project Show-General Fund		87.00	ACH - Direct Dep	1/24/2023	0.00

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R00044299	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044299	Chambers County YPS General Fund	1,675.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,675.00	CHECKS - Check(s)	1/24/2023	0.00
R00044300	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044300	Chambers County Parks Dept	305.00	PARKS DEPT - Parks Dept Remittance		305.00	CA & DD - CA &...	1/24/2023	0.00
R00044301	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044301	Chambers County Parks Dept	600.00	PARKS DEPT - Parks Dept Remittance		600.00	CKS & DD - CKS & DD	1/20/2023	0.00
R00044302	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044302	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	CASH - Cash	1/20/2023	0.00
R00044303	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044303	Chambers County Parks Dept	755.00	PARKS DEPT - Parks Dept Remittance		755.00	CASH - Cash	1/23/2023 (2)	0.00
R00044304	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044304	Chambers County Env Health Dept	300.00	ENV HEALTH RECAP - Env Health Recap		300.00	CA & DD - CA &...	1/24/2023	0.00
R00044305	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044305	Chambers County Env Health Dept	6,830.00	ENV HEALTH RECAP - Env Health Recap		6,830.00	CKS & DD - CKS & DD	1/24/2023	0.00
R00044306	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044306	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	1/13/2023	0.00
R00044307	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044307	David Hatfield, JP - Pct 5	294.00	JP 5 HATFIELD - Remittance		294.00	CHECKS - Check(s)	1/16-20/2023	0.00
R00044308	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044308	Ryan Dagley, Comm - Pct 4	1,600.00	COMM 4-DAGLEY - Comm 4 Remittance		1,600.00	CA CK DD - CA CK DD	1/17-20/2023	0.00
R00044309	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044309	Tommy Hammond, Comm _ Pct 3	2,150.00	COMM 3-HAMMOND - Comm 3 Remittance		2,150.00	CA CK DD - CA CK DD	1/16-20/2023	0.00
R00044310	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044310	Arboretum of Winnie	286,804.83	ARB OP - Arboretum Deposits		286,804.83	CKS & DD - CKS & DD	1/20-24/2023	0.00
R00044311	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044311	Patti Henry, Dist Clerk	1,797.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,797.00	ACH - Direct Dep	1/20/2023	0.00
R00044312	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044312	Patti Henry, Dist Clerk	1,201.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,201.20	ACH - Direct Dep	1/20/2023	0.00
R00044313	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044313	Celia Devillier, JP - Pct 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	1/20/2023	0.00

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R00044314	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044314	Mike Wheat, JP - Pct 2	254.00	JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	1/20/2023	0.00
R00044315	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044315	David Hatfield, JP - Pct 5	775.20	JP 5-DIR DEP - Direct Deposit Pay...		775.20	ACH - Direct Dep	1/20/2023	0.00
R00044316	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044316	Heather Hawthorne, Co	830.95	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		830.95	ACH - Direct Dep	1/20/2023	0.00
R00044317	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044317	State Comptroller	14,867.00	PROBATION (JUV) - Juvenile Probation Revenue		14,867.00	ACH - Direct Dep	1/20/2023	0.00
R00044318	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044318	State Comptroller	13,581.95	PHEP GRANTS - Public Healt...		13,581.95	ACH - Direct Dep	Dec 2022	0.00
R00044319	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044319	Patti Henry, Dist Clerk	1,915.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,915.00	ACH - Direct Dep	1/23/2023	0.00
R00044320	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044320	Celia Devillier, JP - Pct 1	410.00	JP 1-DIR DEP - Direct Deposit Pay...		410.00	ACH - Direct Dep	1/23/2023	0.00
R00044321	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044321	Mike Wheat, JP - Pct 2	895.00	JP 2-DIR DEP - Direct Deposit Pay...		895.00	ACH - Direct Dep	1/23/2023	0.00
R00044322	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044322	Blake Sylvia, JP - Pct 4	245.00	JP 4-DIR DEP - Direct Deposit Pay...		245.00	ACH - Direct Dep	1/23/2023	0.00
R00044323	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044323	David Hatfield, JP - Pct 5	377.00	JP 5-DIR DEP - Direct Deposit Pay...		377.00	ACH - Direct Dep	1/23/2023	0.00
R00044324	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044324	Larry Cryer, JP - Pct 6	2,119.00	JP 6-DIR DEP - Direct Deposit Pay...		2,119.00	ACH - Direct Dep	1/23/2023	0.00
R00044325	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044325	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	1/23/2023	0.00
R00044326	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044326	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	1/23/2023	0.00

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R00044327	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044327	Heather Hawthorne, Co	252.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		252.00	ACH - Direct Dep	1/23/2023	0.00
R00044328	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044328	Chambers County EMS	527.35	EMS PROGRAM - EMS Reven...		527.35	ACH - Direct Dep	1/23/2023	0.00
R00044329	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044329	State Comptroller	4,098.30	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		4,098.30	ACH - Direct Dep	1/23/2023	0.00
R00044330	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044330	State Comptroller	7,846.23	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		7,846.23	ACH - Direct Dep	1/23/2023	0.00
R00044331	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044331	Patti Henry, Dist Clerk	972.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		972.00	ACH - Direct Dep	1/24/2023	0.00
R00044332	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044332	Celia Devillier, JP - Pct 1	496.00	JP 1-DIR DEP - Direct Deposit Pay...		496.00	ACH - Direct Dep	1/24/2023	0.00
R00044333	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044333	Mike Wheat, JP - Pct 2	651.80	JP 2-DIR DEP - Direct Deposit Pay...		651.80	ACH - Direct Dep	1/24/2023	0.00
R00044334	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044334	Blake Sylvia, JP - Pct 4	694.50	JP 4-DIR DEP - Direct Deposit Pay...		694.50	ACH - Direct Dep	1/24/2023	0.00
R00044335	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044335	David Hatfield, JP - Pct 5	1,389.50	JP 5-DIR DEP - Direct Deposit Pay...		1,389.50	ACH - Direct Dep	1/24/2023	0.00
R00044336	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044336	Larry Cryer, JP - Pct 6	305.00	JP 6-DIR DEP - Direct Deposit Pay...		305.00	ACH - Direct Dep	1/24/2023	0.00
R00044337	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044337	Heather Hawthorne, Co	6.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		6.60	ACH - Direct Dep	1/24/2023	0.00
R00044338	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044338	Heather Hawthorne, Co	20.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		20.00	ACH - Direct Dep	1/24/2023	0.00
R00044339	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044339	Chambers County Airports	552.36	AIRPORT - Aviation Fuel		552.36	ACH - Direct Dep	1/24/2023	0.00

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R00044340	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044340	Lone Oak Lodge	37.28	HOT REMIT - HOT Remittance		37.28	ACH - Direct Dep	4Q 2022	0.00
R00044341	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044341	Days Inn - Winnie	1,555.82	HOT REMIT - HOT Remittance		1,555.82	ACH - Direct Dep	Dec 2022	0.00
R00044342	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044342	Blake Sylvia, JP - Pct 4	1,009.00	JP 4 SYLVIA - Remittance		1,009.00	CA & CKS - CA & CKS	1/09-13/2023	0.00
R00044343	01/25/2023	CLOPEZ	Connie Lopez	Posted	R00044343	Blake Sylvia, JP - Pct 4	443.00	JP 4 SYLVIA - Remittance		443.00	CA & CKS - CA & CKS	1/17-20/2023	0.00
R00044344	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044344	Denise Hutter, TAC	222,044.80	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		222,044.80	CHECKS - Check(s)	Final Remit Dec 2022	0.00
R00044345	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044345	Denise Hutter, TAC	493.84	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		493.84	CHECKS - Check(s)	#12225	0.00
R00044346	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044346	Denise Hutter, TAC	42.51	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		42.51	CHECKS - Check(s)	#12238	0.00
R00044347	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044347	Denise Hutter, TAC	3,408.87	TAC-BANK INT - TAC-Bank Acct in...		3,408.87	CHECKS - Check(s)	Dec 2022	0.00
R00044349	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044349	Denise Hutter, TAC	143,200.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		143,200.00	CHECKS - Check(s)	1/09-13/2023	0.00
R00044350	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044350	Denise Hutter, TAC	3,404,663.57	TAC-WKLY REMIT - TAC-Weekly Remittance		3,404,663.57	CHECKS - Check(s)	Final Remit Dec 2022	0.00
R00044351	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044351	Denise Hutter, TAC	2,459,179.07	TAC-WKLY REMIT - TAC-Weekly Remittance		2,459,179.07	CHECKS - Check(s)	1/09-13/2023	0.00
R00044352	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044352	R M Wallace	970.08	MED BEN TR-CKG - Med Ben Tr-Checking		970.08	CHECKS - Check(s)	#5043	0.00
R00044353	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044353	Casimiro Rivas	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2761	0.00

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R00044354	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044354	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1433	0.00
R00044355	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044355	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#185	0.00
R00044356	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044356	Yvonne deGraffenries	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#37865206	0.00
R00044357	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044357	Betty Stiles	101.34	MED BEN TR-CKG - Med Ben Tr-Checking		101.34	CHECKS - Check(s)	#1224	0.00
R00044358	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044358	Jackie Wheat	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6318	0.00
R00044359	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044359	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1364	0.00
R00044360	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044360	Robert Lewis	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	WUMO#19-484676913	0.00
R00044361	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044361	Benjamin Speights Jr	174.00	MED BEN TR-CKG - Med Ben Tr-Checking		174.00	CHECKS - Check(s)	USPOMOs (2)	0.00
R00044362	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044362	Benjamin Speights Jr	180.00	MED BEN TR-CKG - Med Ben Tr-Checking		180.00	CASH - Cash		0.00
R00044363	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044363	HF Sinclair Refining & Marketing LL	6,359.18	PSF - Permanent School Fund Deposits		6,359.18	CHECKS - Check(s)	#2095523	0.00
R00044364	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044364	Chambers County Env Health Dept	5,440.00	ENV HEALTH RECAP - Env Health Recap		5,440.00	CKS & DD - CKS & DD	1/26/2023	0.00
R00044365	01/26/2023	CLOPEZ	Connie Lopez	Posted	R00044365	Heather Hawthorne, Co	2,318.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,318.00	CA CK DD - CA CK DD	1/25/2023	0.00
R00044366	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044366	Arboretum of Winnie	64,526.32	ARB OP - Arboretum Deposits		64,526.32	CKS & DD - CKS & DD	1/25-26/2023	0.00

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R00044367	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044367	Patti Henry, Dist Clerk	208.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		208.00	ACH - Direct Dep	1/25/2023	0.00
R00044368	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044368	Celia Devillier, JP - Pct 1	1,100.00	JP 1-DIR DEP - Direct Deposit Pay...		1,100.00	ACH - Direct Dep	1/25/2023	0.00
R00044369	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044369	Mike Wheat, JP - Pct 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	1/25/2023	0.00
R00044370	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044370	David Hatfield, JP - Pct 5	374.00	JP 5-DIR DEP - Direct Deposit Pay...		374.00	ACH - Direct Dep	1/25/2023	0.00
R00044371	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044371	Larry Cryer, JP - Pct 6	2,282.50	JP 6-DIR DEP - Direct Deposit Pay...		2,282.50	ACH - Direct Dep	1/25/2023	0.00
R00044372	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044372	Heather Hawthorne, Co	13.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		13.60	ACH - Direct Dep	1/25/2023	0.00
R00044373	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044373	Heather Hawthorne, Co	463.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		463.00	ACH - Direct Dep	1/25/2023	0.00
R00044374	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044374	State Comptroller	7,116.83	HAZARD WASTE FEES - Hazard Waste Management Fees		7,116.83	ACH - Direct Dep	1/25/2023	0.00
R00044375	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044375	Chambers County Airports	891.88	AIRPORT - Aviation Fuel		891.88	ACH - Direct Dep	1/25/2023	0.00
R00044376	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044376	Patti Henry, Dist Clerk	7,769.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		7,769.30	ACH - Direct Dep	1/26/2023	0.00
R00044377	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044377	Celia Devillier, JP - Pct 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	1/26/2023	0.00
R00044378	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044378	Mike Wheat, JP - Pct 2	441.00	JP 2-DIR DEP - Direct Deposit Pay...		441.00	ACH - Direct Dep	1/26/2023	0.00
R00044379	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044379	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	1/26/2023	0.00
R00044380	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044380	David Hatfield, JP - Pct 5	975.00	JP 5-DIR DEP - Direct Deposit Pay...		975.00	ACH - Direct Dep	1/26/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044381	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044381	Larry Cryer, JP - Pct 6	780.00	JP 6-DIR DEP - Direct Deposit Pay...		780.00	ACH - Direct Dep	1/26/2023	0.00
R00044382	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044382	Heather Hawthorne, Co	87.86	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		87.86	ACH - Direct Dep	1/26/2023	0.00
R00044383	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044383	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	1/26/2023	0.00
R00044384	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044384	Chambers County Airports	94.80	AIRPORT - Aviation Fuel		94.80	ACH - Direct Dep	1/26/2023	0.00
R00044385	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044385	Chambers County Golf	8,512.08	GOLF-REMIT - Golf-Remittance		8,512.08	CA CK DD - CA CK DD	1/17-22/2023	0.00
R00044386	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044386	Chambers County Solid Waste Dept	6,847.50	S/W DEPT - S/W Dept-receipts		6,847.50	CA CK DD - CA CK DD	1/27/2023	0.00
R00044387	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044387	Brian Hawthorne, Sheriff	255.00	SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CASH - Cash	Rem #1184	0.00
R00044388	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044388	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1185	0.00
R00044389	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044389	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1186	0.00
R00044390	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044390	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	ACH - Direct Dep	1/26/2023	0.00
R00044391	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044391	Chambers County Parks Dept	700.00	PARKS DEPT - Parks Dept Remittance		700.00	CHECKS - Check(s)	1/25/2023	0.00
R00044392	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044392	Heather Hawthorne, Co	1,712.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,712.00	CA CK DD - CA CK DD	1/26/2023	0.00
R00044393	01/27/2023	CLOPEZ	Connie Lopez	Posted	R00044393	Chambers County Pretrial Services	480.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		480.00	CKS & DD - CKS & DD	1/26/2023	0.00
R00044394	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044394	Arboretum of Winnie	16,914.50	ARB OP - Arboretum Deposits		16,914.50	ACH - Direct Dep	1/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044395	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044395	Patti Henry, Dist Clerk	1,582.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,582.00	ACH - Direct Dep	1/27/2023	0.00
R00044396	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044396	Mike Wheat, JP - Pct 2	670.00	JP 2-DIR DEP - Direct Deposit Pay...		670.00	ACH - Direct Dep	1/27/2023	0.00
R00044397	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044397	Blake Sylvia, JP - Pct 4	605.30	JP 4-DIR DEP - Direct Deposit Pay...		605.30	ACH - Direct Dep	1/27/2023	0.00
R00044398	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044398	David Hatfield, JP - Pct 5	1,048.20	JP 5-DIR DEP - Direct Deposit Pay...		1,048.20	ACH - Direct Dep	1/27/2023	0.00
R00044399	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044399	Larry Cryer, JP - Pct 6	1,048.00	JP 6-DIR DEP - Direct Deposit Pay...		1,048.00	ACH - Direct Dep	1/27/2023	0.00
R00044400	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044400	Heather Hawthorne, Co	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	1/27/2023	0.00
R00044401	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044401	Heather Hawthorne, Co	213.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		213.00	ACH - Direct Dep	1/27/2023	0.00
R00044402	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044402	Chambers County EMS	1,676.06	EMS PROGRAM - EMS Reven...		1,676.06	ACH - Direct Dep	1/27/2023	0.00
R00044403	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044403	State Comptroller	538.03	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		538.03	ACH - Direct Dep	1/27/2023	0.00
R00044404	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044404	State Comptroller	2,800.00	DIST ATTY - District Atty revenues		2,800.00	ACH - Direct Dep	Dec'22-Feb'23	0.00
R00044405	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044405	Chambers County Constables Dept	396.00	CONST DPT- RECAP - Constable Dept Recap		396.00	ACH - Direct Dep	1/05/2023	0.00
R00044406	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044406	Chambers County Constables Dept	1,400.00	CONST DPT- RECAP - Constable Dept Recap		1,400.00	CHECKS - Check(s)	1/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044407	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044407	Patti Henry, Dist Clerk	1,745.32	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,745.32	CA & CKS - CA & CKS	1/17/2023	0.00
R00044408	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044408	Patti Henry, Dist Clerk	142.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		142.00	CA & CKS - CA & CKS	1/18/2023	0.00
R00044409	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044409	Patti Henry, Dist Clerk	497.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		497.00	CA & CKS - CA & CKS	1/19/2023	0.00
R00044410	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044410	Patti Henry, Dist Clerk	518.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		518.00	CA & CKS - CA & CKS	1/20/2023	0.00
R00044411	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044411	Patti Henry, Dist Clerk	690.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		690.00	CA & CKS - CA & CKS	1/23/2023	0.00
R00044412	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044412	Patti Henry, Dist Clerk	120.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		120.00	CA & CKS - CA & CKS	1/24/2023	0.00
R00044413	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044413	Patti Henry, Dist Clerk	1,569.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,569.00	CA & CKS - CA & CKS	1/25/2023	0.00
R00044414	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044414	Patti Henry, Dist Clerk	180.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		180.00	CA & CKS - CA & CKS	1/26/2023	0.00
R00044415	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044415	Chambers County Golf	5,755.89	GOLF-REMIT - Golf-Remittance		5,755.89	CA CK DD - CA CK DD	1/23-29/2023	0.00
R00044416	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044416	Heather Hawthorne, Co	2,766.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,766.00	CA CK DD - CA CK DD	1/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044417	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044417	Denise Hutter, TAC	475,500.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		475,500.00	CHECKS - Check(s)	1/16-20/2023	0.00
R00044418	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044418	Denise Hutter, TAC	5,343,700.40	TAC-WKLY REMIT - TAC- Weekly Remittance		5,343,700.40	CHECKS - Check(s)	1/16-20/2023	0.00
R00044419	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044419	Chambers County Emp H&W Benefit Trust	40,759.48	MED BEN TR- CKG - Med Ben Tr- Checking		40,759.48	CHECKS - Check(s)	#153338	0.00
R00044420	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044420	Chambers County Flexible Spending Acct	1,127.07	FSA - Flexible Spending Acct Deposits		1,127.07	CHECKS - Check(s)	#153339	0.00
R00044421	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044421	Blake Sylvia, JP - Pct 4	635.00	JP 4 SYLVIA - Remittance		635.00	CA & CKS - CA & CKS	1/23-27/2023	0.00
R00044422	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044422	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CA & CKS - CA & CKS	Rem #1187	0.00
R00044423	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044423	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1188	0.00
R00044424	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044424	Chambers County	530.00	JUROR DONATIONS - Juror Donations		530.00	CHECKS - Check(s)	#153122- 153123	0.00
R00044425	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044425	Chambers County Health	600.00	HEALTH DEPT REMIT - Health Dept Remit		600.00	CHECKS - Check(s)	1/26/2023	0.00
R00044426	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044426	Chambers County Airports	2,165.24	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		2,165.24	CHECKS - Check(s)	Rec#21566- 21567	0.00
R00044427	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044427	Chambers County Road & Bridge Dept	20,552.75	R & B REVENUE - Road & Bridge Dept...		20,552.75	CHECKS - Check(s)	Rec#20273- 20279	0.00
R00044428	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044428	Hunting Energy Services	28,685.03	381 RECEIPTS - Ch 381 Payments		28,685.03	CHECKS - Check(s)	#142565	0.00
R00044429	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044429	Floor & Decor	88,241.13	381 RECEIPTS - Ch 381 Payments		88,241.13	CHECKS - Check(s)	#721631	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00044431	01/30/2023	CLOPEZ	Connie Lopez	Posted	R00044431	Chambers County	16,749.79	CH CO-STATE FEES - County Portion of State Fees		16,749.79	CHECKS - Check(s)	#153212	0.00
R00044432	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044432	Cheryl Lieck, Dist Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	1/30/2023	0.00
R00044433	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044433	Chambers County Sheriff's Dept	17,343.41	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		17,343.41	CHECKS - Check(s)	#153216	0.00
R00044434	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044434	Cheryl Lieck, Dist Atty	5,781.14	D.A. FORFEITURES - D A Forfeitures Revenue		5,781.14	CHECKS - Check(s)	#153219	0.00
R00044435	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044435	Chambers County Sheriff's Dept	17,762.56	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		17,762.56	CHECKS - Check(s)	#153215	0.00
R00044436	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044436	Cheryl Lieck, Dist Atty	5,920.86	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		5,920.86	CHECKS - Check(s)	#153220	0.00
R00044437	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044437	Celia Devillier, JP - Pct 1	1,395.00	JP 1 DEVILLIER -...		1,395.00	CA & CKS - CA & CKS	1/21-27/2023	0.00
R00044438	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044438	Jimmy Gore, Comm - Pct 1	780.00	COMM 1-GORE - Comm 1 Re...		780.00	CA CK DD - CA CK DD	1/20/2023	0.00
R00044439	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044439	Jimmy Gore, Comm - Pct 1	980.00	COMM 1-GORE - Comm 1 Re...		980.00	CA CK DD - CA CK DD	1/30/2023	0.00
R00044440	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044440	Arboretum of Winnie	37,291.17	ARB OP - Arboretum Deposits		37,291.17	CKS & DD - CKS & DD	1/30/2023	0.00
R00044441	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044441	Patti Henry, Dist Clerk	1,373.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,373.00	ACH - Direct Dep	1/30/2023	0.00
R00044442	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044442	Celia Devillier, JP - Pct 1	565.00	JP 1- DIR DEP - Direct Deposit Pay...		565.00	ACH - Direct Dep	1/30/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change				
R00044443	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044443	Mike Wheat, JP - Pct 2	301.00	JP 2-DIR DEP - Direct Deposit Pay...		301.00	ACH - Direct Dep	1/30/2023	0.00				
R00044444	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044444	David Hatfield, JP - Pct 5	608.00	JP 5-DIR DEP - Direct Deposit Pay...		608.00	ACH - Direct Dep	1/30/2023	0.00				
R00044445	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044445	Larry Cryer, JP - Pct 6	998.00	JP 6-DIR DEP - Direct Deposit Pay...		998.00	ACH - Direct Dep	1/30/2023	0.00				
R00044446	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044446	Heather Hawthorne, Co	53.36	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		53.36	ACH - Direct Dep	1/30/2023	0.00				
R00044447	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044447	Heather Hawthorne, Co	112.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		112.00	ACH - Direct Dep	1/30/2023	0.00				
R00044448	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044448	Heather Hawthorne, Co	273.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		273.00	ACH - Direct Dep	1/30/2023	0.00				
R00044449	01/31/2023	CLOPEZ	Connie Lopez	Posted	R00044449	Chambers County Airports	76.23	AIRPORT - Aviation Fuel		76.23	ACH - Direct Dep	1/30/2023	0.00				
<b>Receipt Count:</b>		571	<b>Transacton Count:</b>		571	<b>Payment Count:</b>		571	<b>Total Applied:</b>		31,183,513.60	<b>Total Tendered:</b>		31,183,513.60	<b>Total Change:</b>		0.00
<b>Void Receipt Count:</b>		0	<b>Void Transacton Count:</b>		0	<b>Void Payment Count:</b>		0									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	288	2,850,657.39		
CA & CKS - CA & CKS	43	37,428.22		
CA & DD - CA & DD	4	885.84		
CA CK DD - CA CK DD	54	228,945.55		
CASH - Cash	34	5,949.50		
CHECKS - Check(s)	131	27,396,569.22		
CKS & DD - CKS & DD	17	663,077.88		
<b>Payment Method Total:</b>	<b>571</b>	<b>31,183,513.60</b>	<b>6,835.34</b>	<b>31,176,678.26</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	381 RECEIPTS - Ch 381 Payments	4	2,021,629.16
	AIRPORT - Aviation Fuel	14	7,136.13
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	2,165.24
	ARB OP - Arboretum Deposits	20	832,215.81
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	50,500.00
	CH CO-STATE FEES - County Portion of State Fees	1	16,749.79
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	42	6,455.23
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	22	65,288.63
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	Comm 1 Gore - Comm 1 Gore- Remittance	1	2,980.00
	COMM 1-GORE - Comm 1 Remittance	5	10,745.00
	COMM 2-TICE - Comm 2 Remittance	1	50.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	13,800.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	10,450.00
	COMMUNICATIONS - Communications Revenue	1	712.36
	CONST DPT-RECAP - Constable Dept Recap	4	2,103.00
	D.A. FORFEITURES - D A Forfeitures Revenue	1	5,781.14
	DIST ATTY - District Atty revenues	5	15,466.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	40,751.04
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	24	20,484.16
	EMS PROGRAM - EMS Revenues	5	23,843.03
	ENV HEALTH RECAP - Env Health Recap	11	39,815.00
	FSA - Flexible Spending Acct Deposits	2	2,254.14
	GOLF-REMIT - Golf-Remittance	6	61,508.58
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	7,116.83
	HEALTH DEPT REMIT - Health Dept Remit	4	920.00
	HOT REMIT - HOT Remittance	18	19,186.14
	INSURANCE REFUNDS - Insurance Refunds	2	18,600.58
	JP 1 DEVILLIER - Remittance	5	6,822.20
	JP 1-DIR DEP - Direct Deposit Payments	18	14,387.90
	JP 2 WHEAT - Remittance	4	1,765.26
	JP 2-DIR DEP - Direct Deposit Payments	16	9,212.20
	JP 4 SYLVIA - Remittance	6	2,871.20
	JP 4-DIR DEP - Direct Deposit Payments	15	5,943.60
	JP 5 HATFIELD - Remittance	3	492.00
	JP 5-DIR DEP - Direct Deposit Payments	18	14,936.10
	JP 6 CRYER - Remittance	2	4,345.40
	JP 6-DIR DEP - Direct Deposit Payments	17	21,014.64
	JUROR DONATIONS - Juror Donations	3	780.00
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	2	7,731.59
	MED BEN TR-CKG - Med Ben Tr-Checking	134	890,921.10
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	7,846.23
	PARKS DEPT - Parks Dept Remittance	14	7,585.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	PHEP GRANTS - Public Health Grants	5	88,287.39
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	1,450.00
	PROBATION (ADULT) - Adult Probation Revenue	1	51,710.52
	PROBATION (JUV) - Juvenile Probation Revenue	4	30,585.00
	PSF - Permanent School Fund Deposits	3	23,204.42
	R & B REVENUE - Road & Bridge Dept Revenue	5	77,478.75
	REIMBURSEMENTS - Reimbursements	1	1,555.88
	S/W DEPT - S/W Dept-receipts	5	34,931.84
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	2,286,299.80
	SHERIFF DEPT - Sheriff's Dept Revenue	18	3,485.75
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	3	41,026.83
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	803.17
	TAC-BANK INT - TAC-Bank Acct interest	1	3,408.87
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	2	536.35
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	5	1,758,544.80
	TAC-TAX COLLECTIONS - TAC-Tax Collections	2	6,251.20
	TAC-VEH REGIS - TAC-Vehicle Registration	1	12,431.35
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	22,424,973.21
	WIC GRANT REV - WIC Grant Revenue	1	8,833.94
	YPS-GENERAL FUND - Youth Project Show-General Fund	11	6,202.50
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarshi	1	100.00
	<b>Operator Transaction Totals:</b>	571	31,183,513.60
	<b>Transaction Totals:</b>	571	31,183,513.60

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	4	2,021,629.16
AIRPORT - Aviation Fuel	14	7,136.13
AIRPORT REV-MISC - Hngr, Airport Lease...	1	2,165.24
ARB OP - Arboretum Deposits	20	832,215.81
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CH CO-MISC REVENUE - Chambers Coun...	2	50,500.00
CH CO-STATE FEES - County Portion of St...	1	16,749.79
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	42	6,455.23
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	22	65,288.63
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
Comm 1 Gore - Comm 1 Gore- Remittan...	1	2,980.00
COMM 1-GORE - Comm 1 Remittance	5	10,745.00
COMM 2-TICE - Comm 2 Remittance	1	50.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	13,800.00
COMM 4-DAGLEY - Comm 4 Remittance	4	10,450.00
COMMUNICATIONS - Communications R...	1	712.36
CONST DPT-RECAP - Constable Dept Rec...	4	2,103.00

D.A. FORFEITURES - D A Forfeitures Reve...	1	5,781.14
DIST ATTY - District Atty revenues	5	15,466.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	40,751.04
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	24	20,484.16
EMS PROGRAM - EMS Revenues	5	23,843.03
ENV HEALTH RECAP - Env Health Recap	11	39,815.00
FSA - Flexible Spending Acct Deposits	2	2,254.14
GOLF-REMIT - Golf-Remittance	6	61,508.58
HAZARD WASTE FEES - Hazard Waste M...	1	7,116.83
HEALTH DEPT REMIT - Health Dept Remit	4	920.00
HOT REMIT - HOT Remittance	18	19,186.14
INSURANCE REFUNDS - Insurance Refun...	2	18,600.58
JP 1 DEVILLIER - Remittance	5	6,822.20
JP 1-DIR DEP - Direct Deposit Payments	18	14,387.90
JP 2 WHEAT - Remittance	4	1,765.26
JP 2-DIR DEP - Direct Deposit Payments	16	9,212.20
JP 4 SYLVIA - Remittance	6	2,871.20
JP 4-DIR DEP - Direct Deposit Payments	15	5,943.60
JP 5 HATFIELD - Remittance	3	492.00
JP 5-DIR DEP - Direct Deposit Payments	18	14,936.10
JP 6 CRYER - Remittance	2	4,345.40
JP 6-DIR DEP - Direct Deposit Payments	17	21,014.64
JUROR DONATIONS - Juror Donations	3	780.00
LONE STAR GRANT REV - Operation Lone...	2	7,731.59
MED BEN TR-CKG - Med Ben Tr-Checking	134	890,921.10
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	7,846.23
PARKS DEPT - Parks Dept Remittance	14	7,585.00
PHEP GRANTS - Public Health Grants	5	88,287.39
PRETRIAL SRVCS DEPT - Pretrial Services...	5	1,450.00
PROBATION (ADULT) - Adult Probation R...	1	51,710.52
PROBATION (JUV) - Juvenile Probation R...	4	30,585.00
PSF - Permanent School Fund Deposits	3	23,204.42
R & B REVENUE - Road & Bridge Dept Re...	5	77,478.75
REIMBURSEMENTS - Reimbursements	1	1,555.88
S/W DEPT - S/W Dept-receipts	5	34,931.84
SALES TAX REV-EMS - Sales Tax (Local) R...	1	2,286,299.80
SHERIFF DEPT - Sheriff's Dept Revenue	18	3,485.75
SHERIFF FORFEITURES - Sheriff's Office F...	3	41,026.83
STEP GRANT REVENUE - STEP Grant-Tra...	2	803.17
TAC-BANK INT - TAC-Bank Acct interest	1	3,408.87
TAC-MISC. REVENUE - TAC-Miscellaneous...	2	536.35
TAC-SCH EQUAL - TAC-School Equalizatio...	5	1,758,544.80
TAC-TAX COLLECTIONS - TAC-Tax Collecti...	2	6,251.20
TAC-VEH REGIS - TAC-Vehicle Registration	1	12,431.35
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	22,424,973.21
WIC GRANT REV - WIC Grant Revenue	1	8,833.94
YPS-GENERAL FUND - Youth Project Sho...	11	6,202.50
YPS-SCHOLARSHIP FUND - Youth Project...	1	100.00
<b>Transaction Code Totals:</b>	<b>571</b>	<b>31,183,513.60</b>



Chambers County, TX

# Expense Approval Report By Fund

Payment Dates 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
ASSOCIATED SUPPLY CO, INC	PSO368428-1	12/31/2022	EQ#511:ROCKER SWITCH,DO	0200-701-3550	199.32
HOUSTON TRUCK TARPS	22-17465	12/30/2022	TARP KITS FOR DUMP TRUCKS	0200-701-3550	1,300.00
O'REILLY AUTO ENTERPRISES,	5882-307545	12/30/2022	EQ#445: 1 - POWER STEERING	0200-701-3550	140.13
O'REILLY AUTO ENTERPRISES,	5882-307687	12/30/2022	EQ#447: 1 - AUXILIARY FAN	0200-701-3550	194.84
O'REILLY AUTO ENTERPRISES,	5882-308346	12/30/2022	EQ#125: 3 - COOLAND HOSE	0200-701-3550	55.45
O'REILLY AUTO ENTERPRISES,	5882-309807	12/30/2022	BATTERIES FOR PATCH TRUCK	0200-701-3550	249.26
SUTCH, LISA	7214	12/30/2022	EQ#510 & 518: 2 - TIRES	0200-701-2440	915.56
SUTCH, LISA	7247	12/30/2022	EQ#127: 2 - TIRES	0200-701-2440	979.18
SUTCH, LISA	7283	12/30/2022	EQ#122: 4- TIRES	0200-701-2440	908.00
SUTCH, LISA	7326	12/30/2022	INSPECTION UNIT 413	0200-701-3550	7.00
SUN COAST RESOURCES, INC.	96724330	12/30/2022	TANK 1&2:4000 GALS OF DIES	0200-701-2500	22,798.01
CARD SERVICE CENTER	INV0035919	12/30/2022	xx9869 - TAX OFFICE - TITLEW	0200-701-3550	7.50
CARD SERVICE CENTER	INV0035919	12/30/2022	xx9869 - TAX OFFICE - TITLEW	0200-701-3550	7.50
CARD SERVICE CENTER	INV0035919	12/30/2022	xx9869 - TAX OFFICE - TITLEW	0200-701-3550	7.50
CARD SERVICE CENTER	INV0035936	12/30/2022	XX9869 TEXAS FLOODPLAIN -	0200-701-3470	100.00
CARD SERVICE CENTER	INV0035937	12/30/2022	xx9869 - TAX OFFICE - TITLEW	0200-701-3550	22.00
U S POSTMASTER, ANAHUAC	INV0035940	12/30/2022	P O BOX H ANNUAL RENTAL R	0200-701-3470	140.00
CAMMARERI, PETE J JR	INV0035951	12/30/2022	EQ#231: 1 - HYDRAULIC TANK	0200-701-3550	45.00
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0200-701-3461	65.70
RB EVERETT & COMPANY	SO128925	12/30/2022	2022 R&B CAPITAL--BOMAG B	0200-701-4410	171,845.00
ASSOCIATED SUPPLY CO, INC	SWO268121-1	12/30/2022	EQ#510: BOOM CYLINDER RE	0200-701-3550	7,878.85
CHAMBERS COUNTY APPRAIS	INV0035996	01/04/2023	2023 Valuation Expenses - 1st	0200-701-3580	57,795.09
CHAMBERS COUNTY EMPLOY	JAN 2023	01/04/2023	COUNTY PAID RETIREE MEDIC	0200-701-1700	2,452.60
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	OLYMPUS TOUGH TG-6 WATE	0200-701-2410	497.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	SPACE HEATER-SANVINDER-15	0200-701-2410	65.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	HEATER DISCOUNT	0200-701-2410	-15.00
SYNCB/AMAZON CREDIT LINE	INV0036044	12/31/2022	FUJITSU 7160 DOCUMENT SC	0200-701-2410	999.99
LOWE'S COMPANIES INC.	INV0036074	12/31/2022	EQ#115: 1 - FLUKE MULTIMET	0200-701-3550	217.55
SOUTH CENTRAL PLANNING A	23T-673	12/31/2022	MGO DECEMBER 2022	0200-701-3700	319.45
ALTEC INDUSTRIES, INC	51132425	01/10/2023	EQ#130: 1 - COLLISION REPAIR	0200-701-3550	11,216.72
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Road & Bridge	0200-701-3700	137.01
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	0200-202100	2,100.00
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	0200-202100	240.00
WASHINGTON NATIONAL	INV0036135	01/13/2023	Washington National	0200-202100	769.87
AFLAC	INV0036136	01/13/2023	AFLAC	0200-202100	709.64
MONY LIFE INSURANCE COMP	INV0036137	01/13/2023	Mutual of New York	0200-202100	54.94
CHAMBERS COUNTY	INV0036138	01/13/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0036139	01/13/2023	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0036144	01/13/2023	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0036145	01/13/2023	Norton LifeLock	0200-202100	22.49
AFLAC	INV0036147	01/13/2023	Aflac CI	0200-202100	61.16
DEPARTMENT OF CHILDREN A	INV0036148	01/13/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	0200-202100	70.30
VALIC	INV0036150	01/13/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0036151	01/13/2023	Nationwide	0200-202100	593.93
CHAMBERS COUNTY EMPLOY	INV0036153	01/13/2023	Medical	0200-202100	3,006.07
AFLAC	INV0036154	01/13/2023	AFLAC	0200-202100	711.65
CHAMBERS COUNTY EMPLOY	INV0036155	01/13/2023	Dental	0200-202100	254.47
CHAMBERS COUNTY FLEXIBLE	INV0036156	01/13/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0036157	01/13/2023	NFC	0200-202100	195.47
CHAMBERS COUNTY EMPLOY	INV0036158	01/13/2023	Vision Ins	0200-202100	94.56
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0200-202100	118,543.16
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0200-202100	3,912.64

## Expense Approval Report

Payment Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0200-202100	31,648.16
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0200-202100	238.59
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0200-202100	243.71
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0200-202100	4,197.84
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0200-202100	17,949.18
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0200-202100	11,154.16
COASTAL WELDING SUPPLY IN	0080236605	12/31/2022	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
O'REILLY AUTO ENTERPRISES,	0505-276251	01/17/2023	EQ#415: 2 - BELT AND BELT TE	0200-701-3550	74.70
RPS INFRASTRUCTURE, INC	1122069	12/31/2022	FOR PROFESSIONAL SERVICE	0200-701-3800	24,443.00
PROFESSIONAL TURF PRODUC	1586425-00	12/31/2022	EQ#89,90,&91: 4 - DECK WHE	0200-701-3550	823.59
SONIC AUTOMOTIVE 4701 I-1	169259P	12/31/2022	KEY - UNIT# 110	0200-701-3550	337.90
SONIC AUTOMOTIVE 4701 I-1	169259P	12/31/2022	EVT SOLENIODS & SPARK PLU	0200-701-3550	173.48
SONIC AUTOMOTIVE 4701 I-1	169259P	12/31/2022	9 QUARTS OF OIL - UNIT# 107	0200-701-3550	72.18
SONIC AUTOMOTIVE 4701 I-1	169463P	01/17/2023	EQ#414 & 445: BRAKE PADS &	0200-701-3550	243.25
SONIC AUTOMOTIVE 4701 I-1	169536P	01/17/2023	EQ#414: 1 - SET OF REAR BRA	0200-701-3550	59.98
SONIC AUTOMOTIVE 4701 I-1	169684P	01/17/2023	EQ#110: 1 - HEADLIGHT ASSE	0200-701-3550	219.34
IWORQ SYSTEMS	199131	01/17/2023	IWORQ SYSTEMS INTERNET S	0200-701-3470	7,200.00
HALL JR , ROBERT L	2022-20	12/31/2022	GENERAL ENGINEERING SERVI	0200-701-3800	18,600.00
BUSCH, HUTCHISON & ASSOC	20541	12/31/2022	CHAMBERS PKWY-HEIGHTS O	0200-701-3800	4,712.08
CERNOSEK ENTERPRISES, INC.	2301-224942	01/17/2023	EQ#401: 4 - 3 SHEET SO PLYW	0200-701-3550	202.46
CERNOSEK ENTERPRISES, INC.	2301-225140	01/17/2023	EQ#401: 10- PLYWOOD, SCRE	0200-701-3550	486.76
B & W HYDRAULICS	23-112624	01/17/2023	EQ#230: 1 - HOSE SPLICE	0200-701-3550	10.59
WALLER COUNTY ASPHALT	24362	01/17/2023	2 - LOADS OF HIGH PERFORM	0200-701-2490	6,738.86
ODP BUSINESS SOLUTIONS, LL	285023701001	01/17/2023	AVERY INDEX BINDER TABS IT	0200-701-2410	10.76
ODP BUSINESS SOLUTIONS, LL	285023701001	01/17/2023	HEAVYWEIGHT SHEET PROTEC	0200-701-2410	12.30
ODP BUSINESS SOLUTIONS, LL	285023701001	01/17/2023	OXFORD PRESSBOARD REPOR	0200-701-2410	47.94
ODP BUSINESS SOLUTIONS, LL	285023701001	01/17/2023	4" D-RING BINDERS WHITE IT	0200-701-2410	90.42
ODP BUSINESS SOLUTIONS, LL	285023701001	01/17/2023	SHARPIE HIGHLIGHTERS 10PK	0200-701-2410	10.13
GULF STATES MATERIALS	3264,3249	12/31/2022	1500 TONS OF CALCIUM SULF	0200-701-2490	37,138.72
HTS INC. CONSULTANTS	43989	12/31/2022	CYPRESS POINT SEC. 4:LAB/R	0200-701-3800	14,311.75
HTS INC. CONSULTANTS	44025	12/31/2022	HEIGHTS OF BAYTOWN SEC.1:	0200-701-3800	4,636.00
HTS INC. CONSULTANTS	44036	12/31/2022	VARIOUS ROADS: FULL DEPTH	0200-701-3800	8,209.00
HTS INC. CONSULTANTS	44054	12/31/2022	HEIGHTS OF BAYTOWN SEC.1:	0200-701-3800	9,009.25
HTS INC. CONSULTANTS	44061	12/31/2022	CYPRESS POINT SEC. 4:LAB/R	0200-701-3800	15,403.75
O'REILLY AUTO ENTERPRISES,	4889-240865	01/17/2023	EQ#106 & 109: 2 - TRAILER HI	0200-701-3550	155.43
O'REILLY AUTO ENTERPRISES,	4889-240874	01/17/2023	EQ#423: 3 - CANS OF DRY LUB	0200-701-3550	28.97
PACHECO KOCH CONSULTING	58343	12/31/2022	SUBDIVISION DRAINAGE REVI	0200-701-3800	9,595.26
O'REILLY AUTO ENTERPRISES,	5882-312007	01/17/2023	EQ#109: TOOLS FOR FOREMA	0200-701-3550	246.91
COBURN SUPPLY COMPANY, I	596200498	12/31/2022	HUMBLE: 15" X 20' CONCRET	0200-701-3290	1,273.60
COBURN SUPPLY COMPANY, I	596200498	12/31/2022	GOU HOLD RD - 18" X 44'	0200-701-3290	1,694.00
COBURN SUPPLY COMPANY, I	596200498	12/31/2022	ROUSTABOUT RD: 42" X 72' C	0200-701-3290	13,248.00
COBURN SUPPLY COMPANY, I	596200583	12/31/2022	PINE STREET: 2 - 15X20 HDPE	0200-701-2490	462.40
VULCAN MATERIALS COMPAN	62565873	12/31/2022	ANAHUAC YARD: 1000 TONS	0200-701-2490	41,205.49
SUTCH, LISA	7572	01/17/2023	EQ#403: 2 - TIRES	0200-701-3550	384.00
SUTCH, LISA	7586	01/17/2023	EQ#415, 456: 2 - INSPECTION	0200-701-3550	14.00
MONT BELVIEU AUTO SUPPLY	9313-254012	12/31/2022	MECHANIC SHOP: 1 - KEG OF	0200-701-3550	494.29
MONT BELVIEU AUTO SUPPLY	9313-254336	01/17/2023	1- 20FT CHAIN	0200-701-3550	98.99
MONT BELVIEU AUTO SUPPLY	9313-254382	01/17/2023	EQ#011: COUPLING	0200-701-3550	17.48
OAK ISLAND DEVELOPMENT, L	B148755	12/31/2022	FAUCET	0200-701-3550	39.98
OAK ISLAND DEVELOPMENT, L	C157286	12/31/2022	EQ#164: 1 - BOARD	0200-701-3550	30.98
OAK ISLAND DEVELOPMENT, L	C157729	12/31/2022	10 - PIPE INSULATION AND D	0200-701-3550	58.07
OAK ISLAND DEVELOPMENT, L	C157779	12/31/2022	WEDING SHOP: 1 - CHOP SAW	0200-701-2430	9.79
LANSDOWNE-MOODY CO., IN	I122364	12/31/2022	EQ#67: 1 - HYDRAULIC FILTER	0200-701-3550	87.99
TRINITY BAY CONSERVATION	INV0036254	12/31/2022	UTILITY PAYMENTS	0200-701-3491	711.60
TRINITY BAY CONSERVATION	INV0036259	01/17/2023	MINIMUM RATE FOR 2" CAG	0200-701-2490	97.00
LEDWELL & SON ENTERPRISES	INV0253071	12/31/2022	EQ#195: VITAU LIC NIPPLE, CO	0200-701-3550	206.09
FLEETCOR TECHNOLOGIES, IN	NP63597647	01/17/2023	4,186.370 GALS. FUEL MONT	0200-701-2500	93.73
MUSTANG MACHINERY COMP	PART6130430	12/31/2022	EQ#209: 1 - OIL CAP	0200-701-3550	8.28
ALLTERRA CENTRAL, INC.	SI137307	12/31/2022	SURVEY: R121I - DATA COLLEC	0200-701-4410	26,064.17
BEAUMONT FREIGHTLINER, I	SIP-030-50-02586392	12/31/2022	EQ#181: CABIN,AIR, OIL, DEF	0200-701-3550	507.43

Expense Approval Report

Payment Dates: 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO ENTERPRISES,	0505-277631	01/23/2023	WH: 30 - DEF	0200-701-2520	539.70
O'REILLY AUTO ENTERPRISES,	0505-280091	01/23/2023	WH:12 ANTIFREEZE, BRAKE FL	0200-701-3550	218.74
SONIC AUTOMOTIVE 4701 I-1	169496P	01/23/2023	WH: 1 CASE FO 5W/38 MOTO	0200-701-2520	96.24
BUSCH, HUTCHISON & ASSOC	20719,20720	12/31/2022	MASTER SERV. AGREEMENT-C	0200-701-3800	436.18
O'REILLY AUTO ENTERPRISES,	3983-239695	01/23/2023	EQ#185: 2 - FUEL FILTERS	0200-701-3550	74.12
NICHOLAS ENTERPRISES, INC	7437	01/23/2023	EQ#401: 1 - ROOF AND VENT	0200-701-3550	680.80
NICHOLAS ENTERPRISES, INC	7450	01/23/2023	EQ#402: 2 - ROOF, VENT, DOO	0200-701-3550	526.40
SUTCH, LISA	7559	01/23/2023	EQ#181A - 2- TIRES	0200-701-2440	567.98
A&A PRESSURE WASHING CO.	76397	01/23/2023	EQ#011: 1 - SERVICE CALL	0200-701-3550	729.15
DUBOSE, ROBERT E JR	9311-170020	01/23/2023	EE#209:2 - BATTERIES	0200-701-3550	345.98
MONT BELVIEU AUTO SUPPLY	9313-254603	01/23/2023	EQ#430: 3 - RELAYS	0200-701-3550	74.97
OAK ISLAND DEVELOPMENT, L	C159997	01/23/2023	WH: FELT PAPER	0200-701-2520	122.45
STATE FARM FIRE & CASUALTY	INV0036396	01/23/2023	Surety Bond - County Enginee	0200-701-3440	100.00
CLEVELAND MACK SALES, INC.	50820868111	12/31/2022	EQ#168: 1 - DEF FILTER KIT	0200-701-3550	104.63
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	0200-202100	2,100.00
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	0200-202100	240.00
WASHINGTON NATIONAL	INV0036437	01/27/2023	Washington National	0200-202100	760.11
AFLAC	INV0036438	01/27/2023	AFLAC	0200-202100	701.47
MONY LIFE INSURANCE COMP	INV0036439	01/27/2023	Mutual of New York	0200-202100	50.88
CHAMBERS COUNTY	INV0036440	01/27/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0036441	01/27/2023	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0036446	01/27/2023	United Way	0200-202100	5.00
NORTONLIFELOCK, INC	INV0036447	01/27/2023	Norton LifeLock	0200-202100	22.47
AFLAC	INV0036449	01/27/2023	Aflac CI	0200-202100	73.52
DEPARTMENT OF CHILDREN A	INV0036450	01/27/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	0200-202100	63.10
VALIC	INV0036452	01/27/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0036453	01/27/2023	Nationwide	0200-202100	591.49
CHAMBERS COUNTY EMPLOY	INV0036455	01/27/2023	Medical	0200-202100	3,156.13
AFLAC	INV0036456	01/27/2023	AFLAC	0200-202100	734.80
CHAMBERS COUNTY EMPLOY	INV0036457	01/27/2023	Dental	0200-202100	267.95
CHAMBERS COUNTY FLEXIBLE	INV0036458	01/27/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0036459	01/27/2023	NFC	0200-202100	195.38
CHAMBERS COUNTY EMPLOY	INV0036460	01/27/2023	Vision Ins	0200-202100	100.78
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0200-202100	32,031.40
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0200-202100	241.48
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0200-202100	247.52
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0200-202100	4,245.14
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0200-202100	18,151.74
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0200-202100	11,309.70
<b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>811,867.35</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>					
HART INTERCIVIC INC.	INV0036061	12/31/2022	Hart InterCivic - retrofitting el	0290-629-2421	457,495.00
HART INTERCIVIC INC.	089878	12/31/2022	Hart InterCivic	0290-629-2421	27,611.00
<b>Fund 0290 - ELECTIONS SERVICE FUND Total:</b>					<b>485,106.00</b>
<b>Fund: 0300 - GENERAL FUND</b>					
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
MANGUM-MERENDINO, JAN	20CCR1000	07/01/2022	MICHAEL RIOJAS	0300-673-3520	2,625.00
SOUTHERN NEWSPAPERS, INC	INV0035023	11/07/2022	LEGAL ADS-2023 MOSQUITO	0300-642-2410	473.28
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	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
CARD SERVICE CENTER	INV0035921	12/30/2022	XX9869 STORE - CHAIR	0300-638-2410	300.00
CARD SERVICE CENTER	INV0035921	12/30/2022	XX9869 THE SIGNATURE STOR	0300-638-2410	1,840.00
COASTAL WELDING SUPPLY IN	0080234836	12/30/2022	CYLINDER RENTAL INVOICE N	0300-604-3420	60.00
TYLER TECHNOLOGIES, INC.	020-140013	12/30/2022	Jury Summons November 202	0300-602-3710	3,640.80
DIRECTV	064876946X221217	12/30/2022	12-16 THRU 1-15-2023 - DISP	0300-669-3700	36.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRYSTAL COMMUNICATIONS,	100-12180	12/30/2022	Microwave Link Project	0300-603-4410	17,118.00
HALL, LARRY	105191	12/30/2022	GASKET FOR JAILHOUSE FREE	0300-604-3490	81.90
STOWE, CRAIG A.	115538	12/30/2022	TOW 87934	0300-669-3500	82.50
FOOD MARKETING CONCEPTS	118955A	12/30/2022	2 Trash Bags 12/16 (small) 81	0300-669-2430	69.74
FOOD MARKETING CONCEPTS	118955A	12/30/2022	9 mop heads	0300-669-2430	74.79
FOOD MARKETING CONCEPTS	118955A	12/30/2022	2 Trash Bags 55 gal (large) 81	0300-669-2430	102.90
FOOD MARKETING CONCEPTS	118955A	12/30/2022	7 Toilet Paper	0300-669-2430	354.34
FOOD MARKETING CONCEPTS	119015A	12/30/2022	7 TOILET PAPER/86258	0300-669-2430	354.34
NEIHEISER, ROBERT	131046	12/30/2022	winshield repair unit 2102 VI	0300-669-3500	35.00
NEIHEISER, ROBERT	131046	12/30/2022	windshield unit1515 VIN: 415	0300-669-3500	285.00
NEIHEISER, ROBERT	131046	12/30/2022	windshield unit 1616 VIN: 3	0300-669-3500	425.00
TEXAS PUBLIC PURCHASING A	1580 1	12/30/2022	TXPPA MEMBERSHIP RENEWA	0300-609-3450	150.00
FERNANDEZ GROUP INC	17017	12/30/2022	TACLITE PRO PANT - STON 070	0300-650-3420	116.00
FERNANDEZ GROUP INC	17017	12/30/2022	TACLITE PRO PANT - DRK NVY	0300-650-3420	116.00
FERNANDEZ GROUP INC	17017	12/30/2022	EMBROIDERY - CHAMBERS CO	0300-650-3420	108.00
FERNANDEZ GROUP INC	17017	12/30/2022	OGIO LADES GAUGE POLO-TE	0300-650-3420	40.00
FERNANDEZ GROUP INC	17017	12/30/2022	WOMENS PERFORMANCE SS	0300-650-3420	44.00
FERNANDEZ GROUP INC	17017	12/30/2022	EMBROIDERY STANDARD LINE	0300-650-3420	90.00
FERNANDEZ GROUP INC	17017	12/30/2022	FIRST TACTICAL V2 S/S SHIRT-	0300-650-3420	62.00
FERNANDEZ GROUP INC	17017	12/30/2022	WOMENS PERFORMANCE SS	0300-650-3420	44.00
FERNANDEZ GROUP INC	17017	12/30/2022	OGIO LADES GAUGE POLO-BE	0300-650-3420	40.00
FERNANDEZ GROUP INC	17017	12/30/2022	OGIO LADES GAUGE POLO-IN	0300-650-3420	40.00
POLICE & SHERIFF'S PRESS, IN	171424	12/30/2022	ID'S FOR DEPUTIES	0300-666-2410	32.55
DAVENPORT-TRIBBLE LLC	18739	12/30/2022	PARTS FOR WHITE PARK GENE	0300-604-3490	675.00
GENTRY, JOE	1963	12/30/2022	SERVICE ON COMM. 2015 EXP	0300-603-3500	1,663.51
TEXAS DEPARTMENT OF STAT	2017746	12/30/2022	Remote birth access Nov. 1-3	0300-613-3120	102.48
BARAGAS, PHILIP D	2047	12/30/2022	STRIPPING - 2022 F150 TRUCK	0300-666-3500	700.00
BRADLEY, DAN P., ATTORNEY	22CCR0233	12/30/2022	SIERRA WILLIAMS	0300-610-3460	300.00
DENNISON, GARY F	22CCR1052	12/30/2022	RICHIE DALE HUSBAND	0300-610-3460	300.00
BAY TEX LOCK SERVICE, LLC	2324	12/30/2022	CHANGING CODE AT DA OFFI	0300-604-3490	260.00
BAY TEX LOCK SERVICE, LLC	2334	12/30/2022	DOOR REPAIR & NEW LOCKS/	0300-603-3420	427.00
COBURN SUPPLY COMPANY, I	306201604	12/30/2022	Tools & Fittings for Water Lea	0300-604-3480	41.56
ENTERPRISE HOLDING , INC	31573655	12/30/2022	04082 10-2 THRU 11-1-22	0300-669-3700	989.00
ENTERPRISE HOLDING , INC	31573655	12/30/2022	18370 10-2 THRU 11-1-2022	0300-669-3700	825.00
MENTEC CORPORATION	32326	12/30/2022	1099-NEC PREPRINTED 5PT SE	0300-601-2410	148.50
MENTEC CORPORATION	32326	12/30/2022	1099 3UP DBL WIN ENV SELF	0300-601-2410	100.50
MENTEC CORPORATION	32326	12/30/2022	1099 MISC PREPRINTED 5PT S	0300-601-2410	49.50
MENTEC CORPORATION	32326	12/30/2022	SHIPPING FEE	0300-601-2410	24.51
IMPACT PROMOTIONAL SERVI	44435,44970	12/30/2022	50 Blauer fleece beanie with	0300-669-3430	509.50
IMPACT PROMOTIONAL SERVI	44435,44970	12/30/2022	1 Webster name tag replace	0300-669-3430	33.80
CARD SERVICE CENTER	527480	12/30/2022	XX9869 STAMP CONNECTION	0300-605-2410	47.80
PBK ARCHITECTS, INC.	538608	12/30/2022	DESIGN SERVICES FOR RE-RO	0300-604-4410	1,800.00
MCA COMMUNICATIONS, INC	58065	12/30/2022	Replace EOC Projector & Scre	0300-601-3821	2,603.81
HOME DEPOT U.S.A., INC.	718714256	12/30/2022	JANITORIAL SUPPLIES	0300-601-2490	1,893.17
HOME DEPOT U.S.A., INC.	720879220	12/30/2022	JANITORIAL SUPPLIES	0300-601-2490	4,054.79
HOME DEPOT U.S.A., INC.	721800670	12/30/2022	JANITORIAL SUPPLIES	0300-601-2490	1,953.76
GREATER HOUSTON PSYCHOL	79631	12/30/2022	CAUSE 22DCR0601, EDWIN DI	0300-611-3500	1,500.00
LIBRARY INTERIORS OF TEXAS,	92936/22	12/30/2022	shelving unit and move displa	0300-643-2410	3,838.46
CELLCO PARTNERSHIP	9921813142	12/30/2022	11-2 THRU 12-1-2022	0300-669-3700	6,784.29
SHI-GOVERNMENT SOLUTION	GB00465876	12/30/2022	Office / Windows SA	0300-602-3490	18,089.50
SHI-GOVERNMENT SOLUTION	GB00465876	12/30/2022	Office SA	0300-602-3490	3,847.50
CITY OF MONT BELVIEU	INV0035889	12/30/2022	Fire Services -- Mont Belvieu	0300-600-3870	15,000.00
CAPITAL ONE, N A	INV0035891	12/30/2022	WALART - CHAMBERS COUNT	0300-601-2410	811.20
CAPITAL ONE, N A	INV0035892	12/30/2022	WALMART- 4-H FOOD & NUTR	0300-644-3550	41.46
CARD SERVICE CENTER	INV0035893	12/30/2022	***9869 -- CenterPoint (Card	0300-601-1600	2.75
CARD SERVICE CENTER	INV0035893	12/30/2022	***9869 -- CenterPoint	0300-601-3491	93.46
CARD SERVICE CENTER	INV0035894	12/30/2022	XX9869 SUNRISE EXXON FUEL	0300-601-3500	28.00
CARD SERVICE CENTER	INV0035894	12/30/2022	XX9869 SUNRISE EXXON FUEL	0300-601-3500	3.45
CARD SERVICE CENTER	INV0035896	12/30/2022	***9869 -- Pitney Bowes - PB	0300-601-3420	113.88
CARD SERVICE CENTER	INV0035896	12/30/2022	***9869 -- Pitney Bowes - PB	0300-601-3420	174.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0035897	12/30/2022	xx9869 - EBAY.COM 45 WATT	0300-604-3490	447.00
CARD SERVICE CENTER	INV0035897	12/30/2022	DISCOUNT	0300-604-3490	-30.00
CARD SERVICE CENTER	INV0035897	12/30/2022	xx9869-EBAY.COM -T8 8' LED	0300-604-3490	638.99
CARD SERVICE CENTER	INV0035898	12/30/2022	xx9869 - POST OFFICE-CERTIFI	0300-601-3940	12.15
CARD SERVICE CENTER	INV0035899	12/30/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0035899	12/30/2022	xx9869 - TAX OFFICE - TITLEW	0300-664-3500	16.75
CARD SERVICE CENTER	INV0035899	12/30/2022	xx9869 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0035900	12/30/2022	XX9869 ALLIGATOR EXPRESS C	0300-601-3520	34.55
CARD SERVICE CENTER	INV0035901	12/30/2022	SHIPPING	0300-603-2410	26.84
CARD SERVICE CENTER	INV0035901	12/30/2022	xx9869 -THEFIREFIGHTINGDE	0300-603-2410	830.00
CARD SERVICE CENTER	INV0035902	12/30/2022	XX9869 HOBBY LOBBY - COUN	0300-601-2410	880.98
CARD SERVICE CENTER	INV0035902	12/30/2022	XX9869 HOBBY LOBBY - COUN	0300-601-2410	435.52
CARD SERVICE CENTER	INV0035902	12/30/2022	XX9869 RETURN REFUND	0300-601-2410	-292.80
CARD SERVICE CENTER	INV0035903	12/30/2022	SHIPPING - FREIGHT CHARGES	0300-644-2420	200.00
CARD SERVICE CENTER	INV0035903	12/30/2022	xx9869-1800PETSUPPLIES-STA	0300-644-2420	72.00
CARD SERVICE CENTER	INV0035903	12/30/2022	xx9869-1800PETSUPPLIES-STA	0300-644-2420	333.00
CARD SERVICE CENTER	INV0035903	12/30/2022	xx9869-1800PETSUPPLIES-STA	0300-644-2420	279.00
CARD SERVICE CENTER	INV0035904	12/30/2022	***9869 -- CenterPoint (Card	0300-601-1600	5.50
CARD SERVICE CENTER	INV0035904	12/30/2022	***9869 -- CenterPoint	0300-601-3491	130.08
CARD SERVICE CENTER	INV0035904	12/30/2022	***9869 -- CenterPoint	0300-601-3491	43.82
CARD SERVICE CENTER	INV0035905	12/30/2022	xx9869 - HCTRA.ORG - GENER	0300-601-3500	603.71
CARD SERVICE CENTER	INV0035906	12/30/2022	xx9869 - STAMP CONNECTION	0300-662-2410	22.45
CARD SERVICE CENTER	INV0035906	12/30/2022	xx9869 - STAMP CONNECTION	0300-662-2410	20.45
CARD SERVICE CENTER	INV0035906	12/30/2022	xx9869 - STAMP CONNECTION	0300-662-2410	18.85
CARD SERVICE CENTER	INV0035906	12/30/2022	xx9869 - STAMP CONNECTION	0300-662-2410	20.45
CARD SERVICE CENTER	INV0035906	12/30/2022	xx9869 -STAMP CONNECTION	0300-662-2410	22.45
CARD SERVICE CENTER	INV0035906	12/30/2022	xx9869 - STAMP CONNECTION	0300-662-2410	18.85
CARD SERVICE CENTER	INV0035907	12/30/2022	CREDIT-MEMBERSHIP RENEW	0300-603-3450	-57.60
CARD SERVICE CENTER	INV0035907	12/30/2022	xx9869 - MEMBERSHIP RENE	0300-603-3450	100.00
CARD SERVICE CENTER	INV0035908	12/30/2022	XX9869 OFFICE DEPOT--SUPPL	0300-608-2410	21.32
CARD SERVICE CENTER	INV0035910	12/30/2022	xx9869 - BULLETPPOINT.COM-C	0300-603-2410	29.99
CARD SERVICE CENTER	INV0035910	12/30/2022	xx9869 - BULLETPPOINT.COM -	0300-603-2410	47.99
CARD SERVICE CENTER	INV0035910	12/30/2022	DISCOUNT	0300-603-2410	-15.59
CARD SERVICE CENTER	INV0035911	12/30/2022	XX9869 SAM'S CLUB - ANNUA	0300-601-2410	1,087.28
CARD SERVICE CENTER	INV0035912	12/30/2022	XX9869 TAGITM - MEMBERSH	0300-602-2410	175.00
CARD SERVICE CENTER	INV0035913	12/30/2022	XX9869 GALLS MOLDED CAR	0300-651-2410	104.98
CARD SERVICE CENTER	INV0035914	12/30/2022	XX9869 TAX OFFICE--VEHICLE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0035914	12/30/2022	XX9869 TAX OFFICE--VEHICLE	0300-604-3500	7.50
CARD SERVICE CENTER	INV0035914	12/30/2022	XX9869 TAX OFFICE--VEHICLE	0300-669-3500	7.50
CARD SERVICE CENTER	INV0035915	12/30/2022	XX 9869 OFFICE DEPOT CHAI	0300-662-2410	665.96
CARD SERVICE CENTER	INV0035916	12/30/2022	xx9869 -GALLS.COM-STREAM	0300-661-2410	120.99
CARD SERVICE CENTER	INV0035916	12/30/2022	SHIPPING	0300-664-2420	40.15
CARD SERVICE CENTER	INV0035916	12/30/2022	xx9869 -GALLS.COM-5.11 TAC	0300-664-2420	256.00
CARD SERVICE CENTER	INV0035916	12/30/2022	xx9869 -GALLS.COM-5.11 TAC	0300-664-2420	232.00
CARD SERVICE CENTER	INV0035916	12/30/2022	xx9869 -GALLS.COM-STREAM	0300-664-2420	120.99
CARD SERVICE CENTER	INV0035917	12/30/2022	***9869 -- Pitney Bowes - PB	0300-601-3420	280.14
CARD SERVICE CENTER	INV0035917	12/30/2022	***9869 -- Pitney Bowes - PB	0300-601-3420	67.05
CARD SERVICE CENTER	INV0035918	12/30/2022	XX9869 -PRI-MED CONF. - LIN	0300-637-3450	74.25
CARD SERVICE CENTER	INV0035918	12/30/2022	XX9869 -PRI-MED CONF. - KAT	0300-637-3450	99.00
CARD SERVICE CENTER	INV0035919	12/30/2022	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0035920	12/30/2022	XX5297 NY TIMES BASIC DIGIT	0300-638-3470	17.00
CARD SERVICE CENTER	INV0035922	12/30/2022	XX9869 QUIK STUFF CHEVRO	0300-601-3520	35.01
CARD SERVICE CENTER	INV0035923	12/30/2022	XX9869 SAM'S CLUB- CEU EVE	0300-644-2410	203.86
CARD SERVICE CENTER	INV0035924	12/30/2022	xx9869 - BUSHFURNITURECOL	0300-672-2410	375.00
CARD SERVICE CENTER	INV0035925	12/30/2022	XX9869 QUICK STUFF CHEVR	0300-601-3520	29.01
CARD SERVICE CENTER	INV0035927	12/30/2022	XX9869 AMAZING CHARTS - C	0300-637-3470	702.00
CARD SERVICE CENTER	INV0035927	12/30/2022	XX9869 MEDI SCRIPTS	0300-637-3470	91.00
CARD SERVICE CENTER	INV0035928	12/30/2022	SHIPPING	0300-603-2410	8.99
CARD SERVICE CENTER	INV0035928	12/30/2022	xx9869 - BUILTRIGHTINDUSTR	0300-603-2410	49.00
CARD SERVICE CENTER	INV0035929	12/30/2022	XX9869 US POSTAL - TIC CAR	0300-601-2410	27.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0035930	12/30/2022	XX9869 QUICK STUFF CHEVR	0300-601-3520	24.01
CARD SERVICE CENTER	INV0035930	12/30/2022	XX9869 FOOD MART TEXACO	0300-601-3520	20.01
CARD SERVICE CENTER	INV0035931	12/30/2022	XX9869 TACCHO - MARY BET	0300-637-3450	206.00
CARD SERVICE CENTER	INV0035931	12/30/2022	XX9869 TACCHO - PAULA RIC	0300-638-3450	206.00
CARD SERVICE CENTER	INV0035931	12/30/2022	XX9869 TACCHO - MAKAYLA	0300-638-3450	206.00
CARD SERVICE CENTER	INV0035931	12/30/2022	XX9869 TACCHO - GABRIELA	0300-638-3450	206.00
CARD SERVICE CENTER	INV0035931	12/30/2022	XX9869 TACCHO - SYDNEY OR	0300-638-3450	206.00
CARD SERVICE CENTER	INV0035931	12/30/2022	XX9869 TACCHO - KEVIN CRU	0300-638-3450	206.00
CARD SERVICE CENTER	INV0035931	12/30/2022	XX9869 TACCHO - SUZIE RAZ	0300-638-3450	206.00
CARD SERVICE CENTER	INV0035931	12/30/2022	XX9869 TACCHO - DEE A FUG	0300-638-3450	206.00
CARD SERVICE CENTER	INV0035931	12/30/2022	XX9869 TACCHO - LENA TUR	0300-638-3450	206.00
CARD SERVICE CENTER	INV0035932	12/30/2022	***9869 -- reMarkable - reMa	0300-638-2410	409.19
CARD SERVICE CENTER	INV0035933	12/30/2022	XX9869 ADOBE - ANNUAL SU	0300-608-2460	599.88
CARD SERVICE CENTER	INV0035934	12/30/2022	xx9869 - MOTOROLA TRUNKE	0300-603-3710	85.00
CARD SERVICE CENTER	INV0035934	12/30/2022	xx9869 - MOTOROLA TRUNKE	0300-603-3710	50.00
CARD SERVICE CENTER	INV0035935	12/30/2022	XX9869 QUICK STUFF CHEVR	0300-601-3520	30.85
CARD SERVICE CENTER	INV0035937	12/30/2022	CONVENIENCE FEE	0300-601-3500	1.00
JOHNSON, CAROLYN MARKS	INV0035941	12/30/2022	VISITING JUDGE REIMBURSE	0300-673-3500	908.54
MATHIS-JONES, KEISHA	INV0035942	12/30/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	150.00
SANCHEZ, JUAN	INV0035944	12/30/2022	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
ORTEGA, JESSE	INV0035945	12/30/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	500.00
THOMAS, STACEY	INV0035946	12/30/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
PROVOST, RICHARD	INV0035947	12/30/2022	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
RICHARDSON, DERIC	INV0035948	12/30/2022	NEW MCLEOD CLEANING SER	0300-601-3510	300.00
THOMAS, MICKEUIAN	INV0035949	12/30/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
WILCOX DRUG	INV0035952	12/30/2022	Medical Care	0300-639-3510	10,216.11
WILCOX DRUG	INV0035952	12/30/2022	Medical Care	0300-639-3540	15.89
OAK ISLAND DEVELOPMENT, L	INV0035953	12/30/2022	OPEN PO NOVEMBER	0300-604-3490	290.38
THE UNIVERSITY OF TEXAS M	INV0035954	12/30/2022	Medical Care	0300-639-3510	768.48
THE UNIVERSITY OF TEXAS M	INV0035954	12/30/2022	Medical Care	0300-639-3540	376.12
CHAMBERS COUNTY PUBLIC	INV0035955	12/30/2022	Medical Care	0300-639-3510	1,395.75
CHAMBERS COUNTY PUBLIC	INV0035955	12/30/2022	Medical Care	0300-639-3540	3,150.71
ANAHUAC INDEPENDENT SCH	INV0035956	01/03/2023	Anahuac 381 Payment - FINAL	0300-601-4900	475,000.00
GOOSE CREEK CISD	INV0035957	01/03/2023	Goose Creek 381 Payment - FI	0300-601-4900	475,000.00
BARBERS HILL ISD	INV0035958	01/03/2023	Barbers Hill 381 Payment - FI	0300-601-4900	475,000.00
EAST CHAMBERS I S D	INV0035959	01/03/2023	East Chambers 381 Payment -	0300-601-4900	475,000.00
TMH PHYSICIAN ASSOCIATES,	INV0035960	12/30/2022	Prisoner Medical Care	0300-639-3510	6.42
UTMB FACULTY GROUP PRAC	INV0035961	12/30/2022	Medical Care	0300-639-3510	51.69
UTMB FACULTY GROUP PRAC	INV0035961	12/30/2022	Medical Care	0300-639-3540	145.58
CARD SERVICE CENTER	INV0035962	12/30/2022	***7432 -- DirecTV	0300-600-2410	163.23
CARD SERVICE CENTER	INV0035962	12/30/2022	***7432 -- DirecTV	0300-618-2410	130.11
CARD SERVICE CENTER	INV0035963	12/30/2022	***7432 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0035963	12/30/2022	***7432 -- CenterPoint	0300-601-3491	133.02
CARD SERVICE CENTER	INV0035963	12/30/2022	***7432 -- CenterPoint	0300-601-3491	154.80
CARD SERVICE CENTER	INV0035965	12/30/2022	***7432 -- USPS - Overnight P	0300-601-3491	27.90
CARD SERVICE CENTER	INV0035965	12/30/2022	***7432 -- USPS - Overnight P	0300-609-2410	27.90
CARD SERVICE CENTER	INV0035966	12/30/2022	***7432 -- Pitney Bowes - Re	0300-601-2410	111.98
CARD SERVICE CENTER	INV0035967	12/30/2022	***7432 -- Tractor Supply - Pu	0300-650-3490	74.99
CARD SERVICE CENTER	INV0035967	12/30/2022	***7432 -- Tractor Supply - Pu	0300-650-3490	35.99
CARD SERVICE CENTER	INV0035968	12/30/2022	***7432 -- 4imprint - Sales Ta	0300-601-1600	61.05
CARD SERVICE CENTER	INV0035968	12/30/2022	***7432 -- 4imprint - Bic Clic	0300-612-2420	739.94
CARD SERVICE CENTER	INV0035969	12/30/2022	***7432 -- Entergy (Card Fee)	0300-601-1600	1.60
CARD SERVICE CENTER	INV0035969	12/30/2022	***7432 -- Entergy	0300-601-3491	219.05
CARD SERVICE CENTER	INV0035970	12/30/2022	***7432 -- USPS - PO Box Fee	0300-609-3700	140.00
CARD SERVICE CENTER	INV0035971	12/30/2022	***7432 -- DirecTV	0300-600-2410	135.80
CARD SERVICE CENTER	INV0035971	12/30/2022	***7432 -- DirecTV	0300-618-2410	123.86
CARD SERVICE CENTER	INV0035972	12/30/2022	***7432 -- DirecTV	0300-609-3700	53.21
CARD SERVICE CENTER	INV0035974	12/30/2022	***7432 -- Pitney Bowes - Re	0300-601-2410	467.96
CARD SERVICE CENTER	INV0035975	12/30/2022	***7465 -- Spectrum	0300-601-3461	140.55
CARD SERVICE CENTER	INV0035976	12/30/2022	***7465 -- Sparkletts	0300-601-2410	62.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0035977	12/30/2022	***7465 -- reMarkable - Mon	0300-609-2410	3.24
CARD SERVICE CENTER	INV0035978	12/30/2022	***7457 -- CenterPoint (Card	0300-601-1600	5.50
CARD SERVICE CENTER	INV0035978	12/30/2022	***7457 -- CenterPoint	0300-601-3491	613.52
CARD SERVICE CENTER	INV0035978	12/30/2022	***7457 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0035979	12/30/2022	***7457 -- USPS - PO Box Fee	0300-605-3470	140.00
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	134.28
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	177.84
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	249.82
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	410.30
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	561.32
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	577.35
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	132.40
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	132.40
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	650.07
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	130.65
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	130.20
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	966.15
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	1,467.22
CARD SERVICE CENTER	INV0035980	12/30/2022	***7457 -- Frontier	0300-601-3461	578.55
ERGOTECH CONTROLS, INC	INV-1629469	12/30/2022	NETCLOUD SERVICES FOR 3 C	0300-650-3420	639.00
IMPACT PROMOTIONAL SERVI	INV44969	12/30/2022	3 8362 3XL REG SOUTHWELL	0300-669-3430	174.27
IMPACT PROMOTIONAL SERVI	INV44969	12/30/2022	1 VEST MOUNT	0300-669-3430	26.00
IMPACT PROMOTIONAL SERVI	INV44969	12/30/2022	1 8350-M/L-CUCCIO	0300-669-3430	131.74
IMPACT PROMOTIONAL SERVI	INV44969	12/30/2022	3 8666 - 48 - SOUTHWELL	0300-669-3430	248.97
IMPACT PROMOTIONAL SERVI	INV44969	12/30/2022	3 8361 - LG-35-CUCCIO	0300-669-3430	199.17
IMPACT PROMOTIONAL SERVI	INV44969	12/30/2022	1 8350XP 2XL REG - SOUTHW	0300-669-3430	131.74
IMPACT PROMOTIONAL SERVI	INV44969	12/30/2022	3 8361- 3XL-37 - SOUTHWELL	0300-669-3430	199.17
IMPACT PROMOTIONAL SERVI	INV44969	12/30/2022	3 8362 -LG-REG-CUCCIO	0300-669-3430	174.27
FLEETCOR TECHNOLOGIES, IN	NP63505971	12/30/2022	FUELMAN 12.26.22	0300-604-2500	0.81
FLEETCOR TECHNOLOGIES, IN	NP63520518	12/30/2022	12-12 THRU 12-25-2022	0300-669-2500	11,081.90
FLEETCOR TECHNOLOGIES, IN	NP63520519	12/30/2022	FUEL	0300-644-3500	110.96
GLOBAL DCC	0055833	12/30/2022	SHREDDING SERVICES-JP6	0300-619-2410	110.00
HUMPHREY, GLORIA	11/1-23/2022	12/30/2022	CLEANING	0300-601-3510	96.25
ALEGRIA, ELIZABETH	11/2-30/2022	12/30/2022	CLEANING	0300-601-3510	88.75
GARCIA, MARISA	11/29-12/1/2022	12/30/2022	VG YOUNG SCHOOL	0300-607-3450	165.00
ADAMS, PATTI	11/29-12/1/2022	12/30/2022	VG YOUNG SCHOOL	0300-607-3450	236.25
MARKHAM, JACK L.	11/8/2022	12/30/2022	WORKING IN THE MONT BELV	0300-607-3450	26.25
GLOBAL EQUIPMENT COMPA	119949432	12/30/2022	0-6"/150MM Absolute Origin	0300-650-3490	44.16
GLOBAL EQUIPMENT COMPA	119949432	12/30/2022	Goodwrappers Banding Stretc	0300-650-3490	144.00
GLOBAL EQUIPMENT COMPA	119949432	12/30/2022	Shipping	0300-650-3490	59.99
GLOBAL EQUIPMENT COMPA	119949432	12/30/2022	MCR Safety 9378KFT Cut Pro	0300-650-3490	39.90
GLOBAL EQUIPMENT COMPA	119949432	12/30/2022	Milwakuee 48-32-4005 SHOC	0300-650-3490	49.00
GLOBAL EQUIPMENT COMPA	119949432	12/30/2022	18" Kevlar Sleeve w/ Thumb S	0300-650-3490	10.80
WHEAT, MIKE	12/11-15/2022	01/04/2023	NEW JP TRAINING SEMINAR	0300-615-3450	540.00
TURNER, CAROLINE	12/1-30/2022	12/30/2022	COURTHOUSE, POST OFFICE	0300-605-3450	39.38
SIMON, ANITA	12/1-30/2022	12/30/2022	COURTHOUSE, POST OFFICE,	0300-606-3450	23.50
CARTER, MEGAN A.	12/14-15/2022	12/30/2022	TAE4-HA TRAINING	0300-644-3450	105.00
ACOSTA, LIZBETH	12/19-20/2022	12/30/2022	SCP RENEWAL APPLICATION	0300-608-3430	46.13
MARKHAM, JACK L.	12/21/2022	12/30/2022	WORKING IN THE MONT BELV	0300-607-3450	26.25
YAWN, LANA	12/22/2022	12/30/2022	GAS FOR SR. CITIZEN VAN	0300-601-3520	20.00
ADAMS, QUINTEN	12/22/2022	12/30/2022	FREEZE/WEATHER PREPARATI	0300-603-3500	57.38
WILLIAMSON, KAREN K	12/7-21/2022	12/30/2022	BANK, OFF-SITE STG, COURTH	0300-606-3450	16.94
FORD, CIDNIE	12/8&14/2022	12/30/2022	TAE4-HYDP & NEAFCS FEES	0300-644-3450	80.00
MARKHAM, JACK L.	12/9/2022	12/30/2022	WORKING IN MONT BELVIEU	0300-607-3450	26.25
BSC MANAGEMENT, LTD	133266	12/30/2022	6 loads select fill - Old River C	0300-645-3460	864.00
BSC MANAGEMENT, LTD	133267	12/30/2022	5 Loads of Select Fill for Bradf	0300-645-3460	720.00
TEXAS ASSOCIATION OF COU	191017	01/04/2023	JPCA ANNUAL FEES JUDGE CR	0300-619-2410	115.00
FORENSIC MEDICAL MANAGE	21094	12/30/2022	AUTOPSY SVCS 22-1132 ENNI	0300-639-3560	2,250.00
UNITED RENTAL (NORTH AME	214019717-001	12/30/2022	Manlift for Whites Park - Light	0300-645-3410	2,548.30
MITCHELL, RYAN JOSEPH, ATT	21CCR0292	12/30/2022	CHARLES KNATT	0300-673-3520	300.00

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TANNER, CIARA BROOKE, ATT	21CCR0543	12/30/2022	21CCR0891, MELISSA MALEY	0300-673-3520	300.00
DENNISON, GARY F	22CCR0392	12/30/2022	ALEXA DELGADO	0300-610-3460	300.00
PICKETT, LOGAN	22CCR0815	12/30/2022	KEITHTRICK WILLIAMS	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR1015	12/30/2022	22CCR1016, WILLIAM THOMA	0300-610-3460	450.00
ROBERSON, CHIQUIA J, ATTY	22CCR1053	12/30/2022	WILLIAM THOMAS WARD	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	22DCR1048	12/30/2022	ADAM MICHAEL BOYD	0300-673-3520	300.00
DELL FINANCIAL SERVICES	2336773	12/30/2022	LEASE RENTAL	0300-601-4480	20,480.23
CROCKETT COUNTY TAX ASSE	2754	01/04/2023	2022 PROPERTY TAXES, OZON	0300-601-3050	990.16
CROCKETT COUNTY TAX ASSE	3353	01/04/2023	2022 PROPERTY TAXES, OZON	0300-601-3050	1,041.02
ENTERGY	355004995094	12/30/2022	ELECTRICITY SERVICE	0300-601-3491	1,424.02
RON CRAFT CHEVROLET CADI	558039	12/30/2022	Transmission & AC Repairs for	0300-645-3500	964.74
CROCKETT COUNTY TAX ASSE	7063	01/04/2023	2022 PROPERTY TAXES, OZON	0300-601-3050	12,679.34
FUNCTION 4, LLC	76809607	12/30/2022	MONTHLY SERVICE INV 76809	0300-601-4480	9,149.66
FUNCTION 4, LLC	78617545	01/04/2023	MONTHLY SVC INV 78617545	0300-601-4480	9,433.20
BOBCAT OF HOUSTON	81001792	12/30/2022	Window Replacement	0300-645-3480	414.09
J. J. KELLER & ASSOCIATES, IN	9107532227	12/30/2022	TWO TRAINING COURSES	0300-651-3450	948.79
SHI-GOVERNMENT SOLUTION	GB00465599	12/30/2022	Windows Server User CALs SA	0300-602-3490	3,132.25
SHI-GOVERNMENT SOLUTION	GB00465599	12/30/2022	Windows Server DC Core CAL	0300-602-3490	1,990.88
CARD SERVICE CENTER	INV0035982	12/30/2022	***7440 -- Just Energy	0300-601-3491	105.10
CARD SERVICE CENTER	INV0035983	12/30/2022	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0035983	12/30/2022	***7440 -- City of Mont Belvi	0300-601-3491	450.64
CARD SERVICE CENTER	INV0035983	12/30/2022	***7440 -- City of Mont Belvi	0300-601-3491	48.84
CARD SERVICE CENTER	INV0035983	12/30/2022	***7440 -- City of Mont Belvi	0300-601-3491	48.84
CARD SERVICE CENTER	INV0035983	12/30/2022	***7440 -- City of Mont Belvi	0300-601-3491	128.10
CARD SERVICE CENTER	INV0035984	12/30/2022	***7440 -- Moddy Gardens -	0300-607-3450	205.85
CARD SERVICE CENTER	INV0035984	12/30/2022	***7440 -- Moddy Gardens -	0300-607-3450	205.85
CARD SERVICE CENTER	INV0035984	12/30/2022	***7440 -- Moddy Gardens -	0300-607-3450	205.85
CARD SERVICE CENTER	INV0035984	12/30/2022	***7440 -- Moddy Gardens -	0300-607-3450	411.70
CARD SERVICE CENTER	INV0035984	12/30/2022	***7440 -- Moddy Gardens -	0300-607-3450	411.70
CARD SERVICE CENTER	INV0035984	12/30/2022	***7440 -- Moddy Gardens -	0300-607-3450	411.70
CARD SERVICE CENTER	INV0035984	12/30/2022	***7440 -- Moddy Gardens -	0300-607-3450	683.55
CARD SERVICE CENTER	INV0035985	12/30/2022	***7440 -- City of Baytown	0300-601-3491	48.82
CARD SERVICE CENTER	INV0035986	12/30/2022	***7440 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0035986	12/30/2022	***7440 -- CenterPoint	0300-601-3491	95.96
CARD SERVICE CENTER	INV0035986	12/30/2022	***7440 -- CenterPoint	0300-601-3491	91.77
CARD SERVICE CENTER	INV0035987	12/30/2022	***7440 -- Sparkletts	0300-601-2410	94.25
CARD SERVICE CENTER	INV0035987	12/30/2022	***7440 -- Sparkletts	0300-601-2410	109.76
CARD SERVICE CENTER	INV0035987	12/30/2022	***7440 -- Sparkletts	0300-601-2410	13.95
CARD SERVICE CENTER	INV0035987	12/30/2022	***7440 -- Sparkletts	0300-601-2410	195.85
CARD SERVICE CENTER	INV0035988	12/30/2022	***7440 -- Kalahari Resort - T	0300-609-3450	174.00
WALLISVILLE VOLUNTEER FIRE	INV0035989	01/04/2023	2023 Wallisville VFD Services	0300-600-3870	15,000.00
WINNIE-STOWELL VOLUNTEE	INV0035990	01/04/2023	2023 Winnie-Stowell VFD Ser	0300-600-3870	15,000.00
COVE FIRE & RESCUE	INV0035991	01/04/2023	2023 Cove Fire & Rescue Inc.	0300-600-3870	15,000.00
OAK ISLAND/DOUBLE BAYOU	INV0035993	01/04/2023	2023 Oak Island-Double Bayo	0300-600-3870	15,000.00
SMITH POINT VOLUNTEER FIR	INV0035994	01/04/2023	2023 Smith Point VFD Service	0300-600-3870	15,000.00
BEACH CITY VOLUNTEER FIRE	INV0035995	01/04/2023	2023 Beach City VFD Services	0300-600-3870	15,000.00
CHAMBERS COUNTY APPRAIS	INV0035996	01/04/2023	2023 Valuation Expenses - 1st	0300-607-3580	67,846.41
PITNEY BOWES PURCHASE PO	INV0035997	12/30/2022	ACCT8000-9090-1091-3171, P	0300-601-2430	570.51
CITY OF ANAHUAC	INV0035998	12/30/2022	WATER/SEWER SERVICE	0300-601-3491	15,223.93
WINDSTREAM HOLDINGS, INC	INV0035999	12/30/2022	PHONE & INTERNET SERVICE	0300-601-3461	14,678.74
SELVA, JASMINE ANGELIQUE	INV0036000	12/30/2022	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
MANCILLA, PEDRO	INV0036001	12/30/2022	DOUBLE BAYOU BLDG DEPOSI	0300-600-3890	500.00
MARTINEZ, HILDA	INV0036002	12/30/2022	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
CHAMBERS COUNTY EMPLOY	JAN 2023	01/04/2023	COUNTY PAID RETIREE MEDIC	0300-601-1700	13,489.30
LATCH OIL	1226129	12/31/2022	110 gals. oil 5w20	0300-669-2500	975.70
LATCH OIL	1226129	12/31/2022	fuel charge	0300-669-2500	13.95
GRIFFITH, MOSELEY, JOHNSO	14186	12/31/2022	Travel Reimbursement - Justic	0300-601-4900	1,067.42
GRIFFITH, MOSELEY, JOHNSO	14186,14208	12/31/2022	Consulting Services - Justice C	0300-601-4900	78,000.00
FERNANDEZ GROUP INC	17066	12/31/2022	UNIFORMS & SUPPLIES	0300-662-2420	469.00
INTEGRITY STEEL WORKS, INC	20221223-55	12/31/2022	YEARLY MAINTENANCE - JAIL	0300-669-3700	7,093.36

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B&H PHOTO & ELECTRONICS	209263499	12/31/2022	County Clerk CCL Dock/Monit	0300-613-2410	266.33
HELLMUTH, OBATA & KASSAB	21.09066.00-18	12/31/2022	Travel Reimbursement - Justic	0300-601-4900	3,936.77
TEAGUE NALL & PERKINS, INC	21466-09	12/31/2022	Justice Center Property Acqui	0300-601-4900	11,587.50
CERNOSEK ENTERPRISES, INC.	2212-222409	12/31/2022	Supplies	0300-645-3460	129.52
CERNOSEK ENTERPRISES, INC.	2212-222965	12/31/2022	Supplies	0300-645-3460	14.90
SCOTT STEPHENS & ASSOCIAT	225302,225301	12/31/2022	APPRAISALS-2 LOTS ANAHUA	0300-601-4900	2,500.00
CNBNC, INC	22OCT8547 1	12/31/2022	IRRIGATION REPAIR FOR COU	0300-645-3420	1,963.07
SIDDONS-MARTIN EMERGENC	2413528	12/31/2022	Legacy IO Board unit 1515 VI	0300-669-3500	600.00
MENTEC CORPORATION	32327	12/31/2022	5000 - A/P CHECKS - START N	0300-601-2410	770.18
MENTEC CORPORATION	32327	12/31/2022	SHIPPING	0300-601-2410	62.83
TEXAS ASSOCIATION OF COU	330351,330350	12/31/2022	Annual Auditors' Fall Confere	0300-605-3450	275.00
TEXAS ASSOCIATION OF COU	330351,330350	12/31/2022	Annual Auditors' Fall Confere	0300-605-3450	275.00
FIVE STAR CORRECTIONAL SER	42666	12/31/2022	12-15 THRU 12-21-2022	0300-669-2450	4,745.73
WINNIE VETERINARY CLINIC	452611	12/31/2022	1 SHIPPING & HANDLING	0300-669-3810	30.00
SORRELLS, CHARLES	469110	12/31/2022	Stump Grinding at Whites Par	0300-645-3460	985.00
SORRELLS, CHARLES	469111	12/31/2022	Dead Tree Removal - Whites P	0300-645-3460	1,650.00
BTAC ACQUISITION CORP	5018024781	12/31/2022	61 BOOKS	0300-643-3540	1,108.88
MIDWEST TAPE, LLC	503175339	12/31/2022	Digital content - HOOPLA	0300-643-3540	1,116.80
HOME DEPOT U.S.A., INC.	701929861	12/31/2022	Gloves	0300-645-3460	89.10
HOME DEPOT U.S.A., INC.	704167931	12/31/2022	Wrench	0300-645-3460	162.15
HOME DEPOT U.S.A., INC.	717357180	12/31/2022	Security Bits for Granny Nelso	0300-645-3460	74.71
INGRAM INDUSTRIES INC	72958181	12/31/2022	5 NF books	0300-643-3540	116.28
SUTCH, LISA	7433	12/31/2022	35444 - Inspection - Spare	0300-669-3500	7.00
DOWLEN ROAD VETERINARY	818822	12/31/2022	1 RABIES TEST	0300-669-3810	75.00
DOWLEN ROAD VETERINARY	818822	12/31/2022	1 SMALL	0300-669-3810	50.00
CDW LLC	FN84944	12/31/2022	Microsoft All-in-one Media - k	0300-669-2410	32.28
SYNCB/AMAZON CREDIT LINE	INV0036012	12/31/2022	PROPPER WOMEN'S TATICAL	0300-651-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0036012	12/31/2022	5.11 TACTICAL WOMEN'S APE	0300-651-2410	72.00
SYNCB/AMAZON CREDIT LINE	INV0036012	12/31/2022	KATA 4-PK FOLDING UTILITY K	0300-651-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0036012	12/31/2022	COAT HOOKS HDWE, 10PC HD	0300-651-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0036012	12/31/2022	2023 DESK CALENDAR W/JULI	0300-651-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0036012	12/31/2022	WIRELESS CHGR 4N1 FAST CH	0300-651-2410	25.95
SYNCB/AMAZON CREDIT LINE	INV0036012	12/31/2022	PROPPER WOMEN'S TACTICAL	0300-651-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0036012	12/31/2022	COUPON SAVINGS ON CHARG	0300-651-2410	-5.00
SYNCB/AMAZON CREDIT LINE	INV0036013	12/31/2022	***3M Hi-Strength 94 ET Spra	0300-650-3490	-191.40
SYNCB/AMAZON CREDIT LINE	INV0036013	12/31/2022	***Clorox Clean Up Disinfect	0300-650-3490	-25.23
SYNCB/AMAZON CREDIT LINE	INV0036013	12/31/2022	Clorox Clean-Up Disinfectant	0300-650-3490	134.56
SYNCB/AMAZON CREDIT LINE	INV0036013	12/31/2022	3M Hi-Strength 94 ET Spray A	0300-650-3490	191.40
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	EATON WIRING S752W-SP 66	0300-642-2460	27.54
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	AC 120V DUSK TO DAWN PHO	0300-642-2460	66.48
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	DISCOUNT OF .55 CENTS OFF	0300-642-2460	-0.55
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	(PK OF 6) 25A15/CL-25WATT	0300-642-2460	50.00
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	RETURN/CREDIT NILIGHT 6PK	0300-642-3500	-114.45
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	FLOOR MOUNT VIBRATION IS	0300-642-3500	224.95
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	BAOMAIN FEMALE QUICK DIS	0300-642-3500	6.99
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	RETURN/CREDIT NILIGHT 6PK	0300-642-3500	-114.45
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	SUPPORT 12V 20A 3PIN WTRP	0300-642-3500	-56.94
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	VHT SP201 WRINKLE PLUS BL	0300-642-3500	143.92
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	NILIGHT 6PK ROCKER SWITCH	0300-642-3500	137.34
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	SUPPORT 12V 20A 3PIN WTRP	0300-642-3500	56.94
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	RUST-OLEUM 7792830 GLOSS	0300-642-3500	62.94
SYNCB/AMAZON CREDIT LINE	INV0036014	12/31/2022	NILIGHT 6PK ROCKER SWITCH	0300-642-3500	137.34
SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	ASTROBRIGHTS MEGA COLOR	0300-671-3450	16.49
SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	AMAZON BASICS 9 X 12" CLAS	0300-671-3450	15.98
SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	ASTROBRIGHTS MEGA COLOR	0300-671-3450	19.99
SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	SUTTER SIGNS 30334 COMP. L	0300-671-3450	34.79
SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	LYSOL SPRAY - LEMON BREEZE	0300-671-3450	11.97
SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	QUALITY PARK DAB-N-SEAL E	0300-671-3450	10.59
SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	COMP DYMO 30252 1 1/8X3	0300-671-3450	19.99
SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	STICKY NOTES 3X3 BRIGHT CO	0300-671-3450	15.95

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SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	KLEENEX SOOTHING LOTION	0300-671-3450	6.18
SYNCB/AMAZON CREDIT LINE	INV0036015	12/31/2022	2023 DESK CALENDAR 22 X 17	0300-671-3450	59.94
SYNCB/AMAZON CREDIT LINE	INV0036016	12/31/2022	POST IT 2X2" CANARY YELLO	0300-672-2410	7.13
SYNCB/AMAZON CREDIT LINE	INV0036016	12/31/2022	POST IT 3X3" - BRIGHT COLOR	0300-672-2410	14.08
SYNCB/AMAZON CREDIT LINE	INV0036016	12/31/2022	BOSTITCH EZ SQUEEZE 40 SHE	0300-672-2410	31.76
SYNCB/AMAZON CREDIT LINE	INV0036017	12/31/2022	LEADERSHIP CHALLENGE BOO	0300-669-2410	212.28
SYNCB/AMAZON CREDIT LINE	INV0036018	12/31/2022	RTN/REFUND SMEAD FILE PKT	0300-606-2410	-29.60
SYNCB/AMAZON CREDIT LINE	INV0036018	12/31/2022	PENDAFLEX JACKETS (23200E	0300-606-2410	41.98
SYNCB/AMAZON CREDIT LINE	INV0036018	12/31/2022	SMEAD FILE POCKETS (73224)	0300-606-2410	29.60
SYNCB/AMAZON CREDIT LINE	INV0036019	12/31/2022	PRODUPLICATOR 1-3 BLURAY	0300-624-2410	470.00
SYNCB/AMAZON CREDIT LINE	INV0036019	12/31/2022	FEZIBO 28" ADJUST. STAND DE	0300-624-2410	347.97
SYNCB/AMAZON CREDIT LINE	INV0036019	12/31/2022	VERBATIM LIFE SERIES DVD-R	0300-624-2410	53.38
SYNCB/AMAZON CREDIT LINE	INV0036019	12/31/2022	POST IT 680RD12 MARKING P	0300-624-2410	27.16
SYNCB/AMAZON CREDIT LINE	INV0036019	12/31/2022	LOGITECH WIRELESS PRESENT	0300-624-2410	93.98
SYNCB/AMAZON CREDIT LINE	INV0036019	12/31/2022	VERBATIM DVD+RW 4.7GB 4X	0300-624-2410	46.50
SYNCB/AMAZON CREDIT LINE	INV0036019	12/31/2022	VERBATIM CD-R DISC 700MB	0300-624-2410	44.76
SYNCB/AMAZON CREDIT LINE	INV0036019	12/31/2022	VERBATIM DVD+R 4.7GB 16X	0300-624-2410	44.85
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	VAULTZ LOCKABLE INDEX CAR	0300-651-2410	18.00
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	SANFORD CORP EXPO DRY ER	0300-651-2410	16.50
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	PILOT G2 PREMIUM RETRACT	0300-651-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	TOPS LEAGL PAD - 8.5 X 11 3/	0300-651-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	SAMDATA 8GB USB FLASHDRI	0300-651-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	CPR FACE SHIELD MASK KEYC	0300-651-2410	395.70
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	VAULTZ VZ00315 LOCKING IN	0300-651-2410	154.64
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	LEATHER PORTFOLIO ORGANI	0300-651-2410	59.97
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	BESIGN LS10 ALUMINUM LAP	0300-651-2410	24.98
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	DISCOUNT	0300-651-2410	-1.80
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	CREDIT - 3 N 1 CHARGING STA	0300-651-2410	-11.99
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	FLASH DRIVE CASE - BLACK/H	0300-651-2410	5.89
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	AUVIPAL 2 N 1 MICRO USB TO	0300-651-2410	6.94
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	EXPO 8473KF PRECISION POI	0300-651-2410	7.49
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	DISCOUNT	0300-651-2410	-15.46
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	3 N 1 CHARGING STAND FOR	0300-651-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	FIPLUS POWERGRIP T9 GRAB	0300-651-2410	11.95
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	EXPO DRY ERASE PRECISION P	0300-651-2410	11.25
SYNCB/AMAZON CREDIT LINE	INV0036020	12/31/2022	2 SETS OF 8 EXPO FINE POINT	0300-651-2410	16.56
SYNCB/AMAZON CREDIT LINE	INV0036021	12/31/2022	AMAZON BASICS COMPUTER	0300-613-2410	7.71
SYNCB/AMAZON CREDIT LINE	INV0036021	12/31/2022	GWHOLE 12PK SEA CREATURE	0300-644-3550	9.99
SYNCB/AMAZON CREDIT LINE	INV0036021	12/31/2022	FENIEX QUAD-UNDER MIRRO	0300-666-3450	238.00
SYNCB/AMAZON CREDIT LINE	INV0036021	12/31/2022	NOCO BOOST HD GB70 AMP	0300-666-3450	197.00
SYNCB/AMAZON CREDIT LINE	INV0036022	12/31/2022	AMAZON BASICS 9 X12" CLAS	0300-602-2410	15.49
SYNCB/AMAZON CREDIT LINE	INV0036023	12/31/2022	WIRELESS DOORBELL-PLUG IN	0300-607-2410	9.50
SYNCB/AMAZON CREDIT LINE	INV0036023	12/31/2022	KLEENEX SOOTHING LOTION T	0300-607-2410	30.90
SYNCB/AMAZON CREDIT LINE	INV0036023	12/31/2022	DIAL COMPLETE ANTIBACTERI	0300-607-2410	39.48
SYNCB/AMAZON CREDIT LINE	INV0036023	12/31/2022	LOGITECH MK270 WIRELESS K	0300-607-2410	45.98
SYNCB/AMAZON CREDIT LINE	INV0036023	12/31/2022	RETRACTABLE KEYCHAIN CAR	0300-642-2410	47.91
SYNCB/AMAZON CREDIT LINE	INV0036023	12/31/2022	IKBC CD108 V2 VINTAGE MEC	0300-642-2410	89.99
SYNCB/AMAZON CREDIT LINE	INV0036023	12/31/2022	DIXIE TO GO HOT BEVERAGE	0300-642-2410	227.70
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	RIWUCT FOLDABLE LAPTOP ST	0300-600-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	REFUND DUE	0300-600-2410	-31.98
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	WALI MONITOR STAND RISER,	0300-600-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0036025	12/31/2022	2023-2024 CALENDAR LARGE	0300-614-2410	26.95
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	PILOT PRECISE V5 STICK LIQUI	0300-613-2410	9.94
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	AMAZON BASICS HEAVY DUTY	0300-613-2410	12.21
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	BIC WITE OUT BRAND EZ COR	0300-613-2410	13.35
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	STENO PAD NOTEBOOKS-GRE	0300-613-2410	16.89
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	PILOT G2 PREMIUM RETRACT	0300-613-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	QUALITY PARK CLEAR CLASP E	0300-623-2410	35.52
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	2022-2023 WALL CALENDAR B	0300-623-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	PAPERMATE UNKJOY 100RT R	0300-623-2410	21.84

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SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	SHARPIE HIGHLIGHTERS-CHIS	0300-623-2410	19.63
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	LARGE DESK CALENDAR 2022-	0300-623-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	SMEAD FILE FOLDER REINFOR	0300-623-2410	144.95
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	VERBATIM DVD+R DISCS AZO	0300-623-2410	119.95
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	AESTHETIC 2023 GREENERY D	0300-623-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	AESTHETIC SMALL DESK CALE	0300-623-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	FELLOWES WKSTATION LEGAL	0300-623-2410	80.60
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	SMEAD FILE FOLDER 1/3 CUT	0300-623-2410	45.01
SYNCB/AMAZON CREDIT LINE	INV0036026	12/31/2022	TF PUBLISHING HANDWRITTE	0300-623-2410	35.98
SYNCB/AMAZON CREDIT LINE	INV0036027	12/31/2022	TOPS STENO BOOKS 6X9 GRE	0300-624-2420	73.30
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	CASIO HR-10C PRINTING CALC	0300-600-2410	29.25
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	2023 WALL CALENDAR 11.5 X	0300-600-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	2023-2025 MONTHLY PLANNE	0300-600-2410	17.98
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	2023-2025 MONTHLY PLANNE	0300-600-2410	17.98
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	2023-2025 MONTHLY PLANNE	0300-600-2410	18.98
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	WD 2TB MY PASSPORT PORTA	0300-624-2410	314.95
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	TOSHIBA CANVIO 1TB PORTA	0300-624-2410	177.16
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	SCOTCH HEAVY DUTY SHIPPLI	0300-624-2410	24.68
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	SHARPIE LIQUID HIGHLIGHTE	0300-624-2410	20.56
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	AT A GLANCE 2023 WEEKLY PL	0300-637-2410	113.28
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	DESK ORGANIZER - BLACK ME	0300-639-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	MAXMARK REFILL INK FOR ST	0300-639-2410	9.69
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	MAXMARK REFILL INK FOR ST	0300-639-2410	9.69
SYNCB/AMAZON CREDIT LINE	INV0036028	12/31/2022	PENDAFLEX EXPANDING FILE	0300-639-2410	17.36
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	9X12 ENVELOPES (100PK)	0300-612-2410	15.98
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	FUJITSU BRAKE ROLLER & PIC	0300-612-2410	48.00
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	STICKY NOTE PADS (24PK)	0300-612-2410	15.95
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	GORILLA HEAVY DUTY BLK (1"	0300-612-2410	12.24
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	SCOTCH TAPE 6PK	0300-612-2410	8.51
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	2023 DESK CALENDARS (3PK)	0300-612-2410	108.10
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	CANON KP-36IP	0300-612-2410	57.16
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	LYSOL WIPES (24PK)	0300-612-2410	23.28
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	ENERGEL PENS BLUE & BLACK	0300-612-2410	25.66
SYNCB/AMAZON CREDIT LINE	INV0036029	12/31/2022	AVERY 2-POCKET FOLDERS DA	0300-612-2410	45.08
SYNCB/AMAZON CREDIT LINE	INV0036030	12/31/2022	MAXWELL SMOOTH BOLD-BO	0300-619-2410	119.52
SYNCB/AMAZON CREDIT LINE	INV0036030	12/31/2022	N'JOY CREAMER (8PK)	0300-619-2410	25.67
SYNCB/AMAZON CREDIT LINE	INV0036030	12/31/2022	PROMOTION APPLIED TO COF	0300-619-2410	-5.98
SYNCB/AMAZON CREDIT LINE	INV0036030	12/31/2022	PROMOTION APPLIED ON CH	0300-619-2410	-12.75
SYNCB/AMAZON CREDIT LINE	INV0036030	12/31/2022	SHARPIE RETRACTABLE HI-LIG	0300-619-2410	8.60
SYNCB/AMAZON CREDIT LINE	INV0036030	12/31/2022	CLATINA BIG & TALL GUEST C	0300-619-2410	254.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	SWINGLINE BUSINESS CARD H	0300-617-2410	39.16
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	SMEAD FILE JACKET 2" EXPAN	0300-617-2410	31.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	CREDIT - SMEAD FILE JACKET	0300-617-2410	-31.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	JAM PAPER COLOR POP FOLD	0300-617-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	KLEENEX SOOTHING LOTION T	0300-618-2410	15.05
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	BIG & TALL CHAIR WIDE SEAT/	0300-618-2410	605.43
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	12" NON TICKING WALL CLOC	0300-618-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	PENDAFLEX 2 TONE FILE FOLD	0300-618-2410	37.98
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	ENERGIZER AA BATTERIES 48	0300-618-2410	35.57
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	SCOTCH SURE START PACKING	0300-618-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	PENDAFLEX 2 TONE FILE FOLD	0300-618-2410	49.98
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	3PK BROTHER TZE TZ TAPE 23	0300-618-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	REGONOMIC MOUSE PAD W/	0300-618-2410	11.59
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	AT A GLANCE 2023 MONTHLY	0300-618-2410	25.36
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	PAPERMATE INKJOY GEL PEN-	0300-618-2410	20.83
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	PAPERMATE INKJOY GEL PENS	0300-618-2410	17.87
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	SHARPIE ELECTRO POP MARK	0300-618-2410	16.79
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	SMALL CLIPBOARD JR PADFOL	0300-618-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	ACCO SELF ADHESIVE FASTEN	0300-618-2410	48.30
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	CARDINAL 2" BINDER CLEARV	0300-618-2410	21.92

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SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	FALCON COMPRESSED GAS/C	0300-618-2410	53.86
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	DESK CALENDAR 2023-2024-1	0300-618-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	XGOOD 4PK NOTBK SPIRLA H	0300-618-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0036031	12/31/2022	RETURN/REFUND PAPERMATE	0300-618-2410	-17.87
SYNCB/AMAZON CREDIT LINE	INV0036032	12/31/2022	PENTEL ENERGEL PEARL DELU	0300-642-2410	23.63
SYNCB/AMAZON CREDIT LINE	INV0036032	12/31/2022	CLASP ENVELOPES 10X13 (30	0300-642-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0036032	12/31/2022	3" BINDER 3-RING BLUE, SLAN	0300-642-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0036032	12/31/2022	20 PCS 7.5A MINI BLADE FUSE	0300-642-3500	13.00
SYNCB/AMAZON CREDIT LINE	INV0036032	12/31/2022	TUL GEL COLORED PENS (14 C	0300-644-2410	32.65
SYNCB/AMAZON CREDIT LINE	INV0036033	12/31/2022	MAGNETIC MIC	0300-603-2410	239.70
SYNCB/AMAZON CREDIT LINE	INV0036033	12/31/2022	RING SPOTLIGHT CAM WIRED	0300-603-2410	189.99
SYNCB/AMAZON CREDIT LINE	INV0036033	12/31/2022	RING STICK UP CAM PLUG IN	0300-603-2410	114.98
SYNCB/AMAZON CREDIT LINE	INV0036033	12/31/2022	SUREFIRE X300 ULTRA HIGH O	0300-603-2410	283.35
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	PILOT G2 PREMIUM REFILL/RE	0300-661-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	CHIHUAHUAS WALL CALEND	0300-664-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	MESHIST DESK ORGANIZER W	0300-664-2410	21.59
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	SWINGLINE STAPLER NEXXT S	0300-664-2410	23.39
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	SCISSORS 8" HEAVY DUTY ERG	0300-664-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	CYBERPOWER AVRG750LCD I	0300-664-2410	115.95
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	CROSS BALLPOINT PEN REFILL	0300-664-2410	48.99
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	ILEADON KEYBOARD WRIST P	0300-664-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	ACCORDION EXPANDABLE FIL	0300-664-2410	41.98
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	NEXTORCH V5 TACTICAL FLAS	0300-666-2410	13.95
SYNCB/AMAZON CREDIT LINE	INV0036034	12/31/2022	STREAMLIGHT 74610 STRION	0300-666-2410	224.50
SYNCB/AMAZON CREDIT LINE	INV0036035	12/31/2022	KIWIFOTOS MC-DC2 REMOTE	0300-650-3420	23.98
SYNCB/AMAZON CREDIT LINE	INV0036035	12/31/2022	FLASH TTL CORD JJC OFF CAM	0300-650-3420	41.18
SYNCB/AMAZON CREDIT LINE	INV0036035	12/31/2022	2 PACK FLASH DIFFUSER REFL	0300-650-3420	13.50
SYNCB/AMAZON CREDIT LINE	INV0036036	12/31/2022	ENERGIZER 2032 BATTERIES	0300-602-2410	8.69
SYNCB/AMAZON CREDIT LINE	INV0036036	12/31/2022	IFIXIT ESS ELECTRONICS TOOL	0300-602-2410	59.98
SYNCB/AMAZON CREDIT LINE	INV0036036	12/31/2022	ETHERNET INTERNET ADAPTE	0300-602-2410	26.38
SYNCB/AMAZON CREDIT LINE	INV0036036	12/31/2022	MONITOR TV REPLACEMENT	0300-613-2410	7.71
SYNCB/AMAZON CREDIT LINE	INV0036037	12/31/2022	BLUE SKY 2023 DESK CALEND	0300-613-2410	209.86
SYNCB/AMAZON CREDIT LINE	INV0036037	12/31/2022	2023 PLANNER 6.3 X 8.4-BLUE	0300-613-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0036037	12/31/2022	RETURN 2023 6.3X8.4 BLUE P	0300-613-2410	-10.98
SYNCB/AMAZON CREDIT LINE	INV0036038	12/31/2022	STEEL TOE SAFETY BOOTS SIZE	0300-650-3490	124.99
SYNCB/AMAZON CREDIT LINE	INV0036039	12/31/2022	POST IT NOTES-3X3 STICKY N	0300-650-2410	14.43
SYNCB/AMAZON CREDIT LINE	INV0036039	12/31/2022	POST IT NOTES-3X3 POP UP 1	0300-650-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0036040	12/31/2022	Dawn Professional Dishwashi	0300-650-3490	79.19
SYNCB/AMAZON CREDIT LINE	INV0036040	12/31/2022	Usinso 4 Step Ladder Tool	0300-650-3490	439.96
SYNCB/AMAZON CREDIT LINE	INV0036041	12/31/2022	LOGITECH G703 LIGHTSPEED	0300-602-2410	76.99
SYNCB/AMAZON CREDIT LINE	INV0036041	12/31/2022	LOGITECH WIRELESS PRESENT	0300-602-2410	32.99
SYNCB/AMAZON CREDIT LINE	INV0036041	12/31/2022	LOGITECH G240 CLOTH GAMI	0300-602-2410	14.85
SYNCB/AMAZON CREDIT LINE	INV0036041	12/31/2022	LOGITECH G613 LIGHTSPEED	0300-602-2410	72.99
SYNCB/AMAZON CREDIT LINE	INV0036042	12/31/2022	RETURN/CREDIT-WRONG INK	0300-605-2410	-22.90
SYNCB/AMAZON CREDIT LINE	INV0036042	12/31/2022	CREDIT - RETURN REPLACEME	0300-605-2410	-9.63
SYNCB/AMAZON CREDIT LINE	INV0036042	12/31/2022	REPLACEMENT INK PAD 2000	0300-605-2410	38.52
SYNCB/AMAZON CREDIT LINE	INV0036043	12/31/2022	FELLOWES POWERSHRED 425	0300-662-2410	1,998.98
SYNCB/AMAZON CREDIT LINE	INV0036043	12/31/2022	FELLOWES POWERSHRED SHR	0300-662-2410	7.48
SYNCB/AMAZON CREDIT LINE	INV0036043	12/31/2022	CREDIT RETURNED FENIEX C-5	0300-666-3500	-229.90
SYNCB/AMAZON CREDIT LINE	INV0036044	12/31/2022	WIRELESS KEYBOARD/MOUSE	0300-618-2410	39.99
SYNCB/AMAZON CREDIT LINE	INV0036045	12/31/2022	PULSA FEEDER KX100-AAAA P	0300-642-3610	342.00
SYNCB/AMAZON CREDIT LINE	INV0036046	12/31/2022	MOUNT IT-STANDING DESK C	0300-669-2410	244.99
SYNCB/AMAZON CREDIT LINE	INV0036046	12/31/2022	COMFILIFE ANTI FATIGUE FLO	0300-669-2410	45.95
SYNCB/AMAZON CREDIT LINE	INV0036047	12/31/2022	COUPON \$20.00 SAVINGS	0300-619-2410	-20.00
SYNCB/AMAZON CREDIT LINE	INV0036047	12/31/2022	CLATINA BIG & TALL WAITING	0300-619-2410	234.99
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	RIWUCT FOLDABLE LAPTOP ST	0300-600-2410	41.98
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	WALI MONITOR STAND RISER	0300-600-2410	25.98
SYNCB/AMAZON CREDIT LINE	INV0036050	12/31/2022	PAPERPRO-BOSTITCH 1300 IN	0300-664-2410	69.36
SYNCB/AMAZON CREDIT LINE	INV0036051	12/31/2022	FOLGERS COFFEE GOURMET S	0300-611-2410	44.94
SYNCB/AMAZON CREDIT LINE	INV0036052	12/31/2022	LED PARKING LOT LIGHTS 100	0300-645-3460	151.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0036052	12/31/2022	LED PARKING LOT LIGHTS 100	0300-645-3460	854.95
SYNCB/AMAZON CREDIT LINE	INV0036053	12/31/2022	SMEAD LEGAL EXP. JACKETS (7	0300-617-2410	29.74
SYNCB/AMAZON CREDIT LINE	INV0036053	12/31/2022	SHARPIES BLK FINE PT 12 PAC	0300-642-2410	9.82
SYNCB/AMAZON CREDIT LINE	INV0036053	12/31/2022	AT A GLANCE DESK CALENDAR	0300-642-2410	44.80
SYNCB/AMAZON CREDIT LINE	INV0036054	12/31/2022	BROTHER LC109BK CARTRIDG	0300-604-2410	34.48
SYNCB/AMAZON CREDIT LINE	INV0036054	12/31/2022	BROTHER LC1053PKS CARTRI	0300-604-2410	51.49
SYNCB/AMAZON CREDIT LINE	INV0036055	12/31/2022	COUNTER WINDOW INTERCO	0300-604-3490	40.95
SYNCB/AMAZON CREDIT LINE	INV0036056	12/31/2022	AVERY EASY PEEL LABEL 5261	0300-605-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0036056	12/31/2022	EAR PAD REPLACEMENTS FOR	0300-619-2410	26.64
SYNCB/AMAZON CREDIT LINE	INV0036057	12/31/2022	AT A GLANCE 2023 DESK CALE	0300-611-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0036058	12/31/2022	HEADREST COVER-TURQUOIS	0300-638-2410	30.00
SYNCB/AMAZON CREDIT LINE	INV0036059	12/31/2022	SMEAD SMD 15395 LEGAL FIL	0300-623-2410	169.20
DELK, DONALD G	INV0036070	01/09/2023	PROPERTY ACCESS FOR POWE	0300-604-3490	13,000.00
LOWE'S COMPANIES INC.	INV0036072	12/31/2022	45" W x 36" H 3-Drawer Black	0300-602-2410	278.07
LOWE'S COMPANIES INC.	INV0036073	12/31/2022	LOWE'S DECEMBER	0300-604-3490	789.82
LOWE'S COMPANIES INC.	INV0036075	12/31/2022	OFFICE SUPPLIES/TOOL ATTAC	0300-603-2410	659.73
LOWE'S COMPANIES INC.	INV0036076	12/31/2022	Supplies	0300-645-3460	123.53
CARD SERVICE CENTER	INV0036077	12/31/2022	AUSTIN MARRIOTT SOUTH - L	0300-624-3450	268.84
CARD SERVICE CENTER	INV0036078	12/31/2022	GRAND JURY FOOD	0300-624-2430	28.50
CARD SERVICE CENTER	INV0036079	12/31/2022	DROPBOX BILL	0300-624-3470	63.60
CARD SERVICE CENTER	INV0036080	12/31/2022	ELECTED PROSECUTOR CONFE	0300-624-3450	516.99
CARD SERVICE CENTER	INV0036081	12/31/2022	TRANSUNION--NOVEMBER 20	0300-624-3470	75.00
CARD SERVICE CENTER	INV0036082	12/31/2022	JUDGE SYLVIA'S PARKING AT D	0300-600-3450	21.66
CARD SERVICE CENTER	INV0036083	12/31/2022	JUDGE SYLVIA'S HOTEL FOR FA	0300-600-3450	186.65
CARD SERVICE CENTER	INV0036084	12/31/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	305.00
CARD SERVICE CENTER	INV0036085	12/31/2022	TEA FOR COMMISSIONERS CO	0300-600-2410	10.05
CARD SERVICE CENTER	INV0036086	12/31/2022	INVOICE 045771756X221124	0300-600-2410	220.98
CARD SERVICE CENTER	INV0036087	12/31/2022	LUNCH MEETING WITH THE CI	0300-600-2410	93.00
CARD SERVICE CENTER	INV0036088	12/31/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	270.00
CARD SERVICE CENTER	INV0036089	12/31/2022	LUNCH FOR COMMISSIONERS	0300-600-2410	120.00
CARD SERVICE CENTER	INV0036090	12/31/2022	TEA FOR COMMISSIONERS CO	0300-600-2410	8.60
ELIOR, INC.	INV2230021858	12/31/2022	COMMUNITY MEALS PROJECT	0300-601-3520	588.70
ELIOR, INC.	INV2230021858	12/31/2022	COMMUNITY MEALS PROJECT	0300-601-3520	588.70
ELIOR, INC.	INV2230021858	12/31/2022	COMMUNITY MEALS PROJECT	0300-601-3520	710.50
ELIOR, INC.	INV2230021858	12/31/2022	COMMUNITY MEALS PROJECT	0300-601-3520	1,339.80
ELIOR, INC.	INV2230021858	12/31/2022	COMMUNITY MEALS PROJECT	0300-601-3520	669.90
ELIOR, INC.	INV2230021858	12/31/2022	COMMUNITY MEALS PROJECT	0300-601-3520	568.40
ELIOR, INC.	INV2230021858	12/31/2022	COMMUNITY MEALS PROJECT	0300-601-3520	649.60
ELIOR, INC.	INV2230021858	12/31/2022	COMMUNITY MEALS PROJECT	0300-601-3520	629.30
ELIOR, INC.	INV2230021858	12/31/2022	COMMUNITY MEALS PROJECT	0300-601-3520	710.50
IMPACT PROMOTIONAL SERVI	INV45067	12/31/2022	FRICK- 1 PANT 16 REG	0300-669-3430	74.69
IMPACT PROMOTIONAL SERVI	INV45067	12/31/2022	STOCK - 2 PANT 16 REG	0300-669-3430	149.38
COASTAL WELDING SUPPLY IN	0080237832	12/31/2022	CYLINDER RENTAL INVOICE	0300-604-3420	62.00
COASTAL WELDING SUPPLY IN	0080238967	12/31/2022	ACETYLENE TANK	0300-669-3500	12.40
JONES, BRITTANY N.	01/05/2023	01/10/2023	AGENT PERFORMANCE APPR	0300-644-2450	12.50
INTERNATIONAL ASSOCIATIO	0248508	01/10/2023	LEGER	0300-669-3470	190.00
INTERNATIONAL ASSOCIATIO	0248508	01/10/2023	SHERIFF	0300-669-3470	190.00
INTERNATIONAL ASSOCIATIO	0248508	01/10/2023	BAKER	0300-669-3470	190.00
SCOTT-MERRIMAN INCORPOR	070927	01/10/2023	Envelopes for Wills for Safeke	0300-613-2410	146.28
ABERNATHY, BRENT ALLEN	1/3/2023	01/10/2023	PRISONER TRANSPORT	0300-669-3530	55.00
HATFIELD, DAVID S.	10/16-18/2022	12/31/2022	MAGISTRATION WORKSHOP	0300-618-3450	165.00
HATFIELD, DAVID S.	11/27-30/2022	12/31/2022	MAGISTRATION WORKSHOP	0300-618-3450	220.00
FOOD MARKETING CONCEPTS	119082B	01/10/2023	7 Toilet Paper/86258	0300-669-2430	354.34
FOOD MARKETING CONCEPTS	119082B	01/10/2023	12 Mop Heads/69116	0300-669-2430	99.72
ALEGRIA, CINDY S	12/1-20/2022	12/31/2022	OFFICE ERRANDS	0300-643-3450	38.25
GARCIA, GRACIELA	12/1-30/2022	12/31/2022	CLEANING	0300-601-3510	61.25
YAWN, LANA	12/28/2022	12/31/2022	GAS FOR SR. CITIZEN VAN	0300-601-3520	20.00
PALACIOS, DEYCI	12/3/2022	12/31/2022	BUILDING INSPECTION	0300-601-3510	43.13
PYEATT, KATHRYN	12/6-30/2022	12/31/2022	SAFETY MEETING, DEPOSITS	0300-600-3450	57.50
ENTERGY	150005844145	12/31/2022	ELECTRICITY SERVICE	0300-601-3491	114.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPARTMENT OF STAT	2017613	12/31/2022	Remote birth access Oct. 1-31	0300-613-3120	78.69
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE CUST# 10	0300-601-3491	112.00
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE INV 20445	0300-601-3491	123.81
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE INV 20444	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE INV 20450	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE INV 20443	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE INV20442	0300-601-3491	165.15
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE INV 20446	0300-601-3491	205.92
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE INV 20448	0300-601-3491	316.87
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE INV 20449	0300-601-3491	235.44
HOTCHKISS DISPOSAL SERVIC	20449,20447	01/10/2023	GARBAGE SERVICE INV 20447	0300-601-3491	132.07
TANNER, CIARA BROOKE, ATT	20CCR0292	12/31/2022	DOUGLAS DUHON	0300-610-3460	300.00
COKER, ELIZABETH E.	20DCR0504	12/31/2022	N SETTLE, 22DCR0297 J CAR	0300-611-3460	1,200.00
DENNISON, GARY F	21DCR0046	12/31/2022	DAMIEN ALLEN	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	21DCR0357	12/31/2022	22DCR0123,22DCR0640,22DC	0300-611-3460	3,300.00
GODSEY, ERIC	21DCR0377	12/31/2022	JOSEPH VEACH	0300-611-3460	300.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0476	12/31/2022	T EASLEY, 22DCR0466 J STEVE	0300-611-3460	1,200.00
PARK, RICHARD W., ATTORNE	21DCV0622	12/31/2022	COURT APPOINTMENT	0300-611-3520	2,700.00
SAVAGE, LILLA, ATTORNEY AT	21DCV0622 1	12/31/2022	21DCV0622,22DCV0052,21DC	0300-611-3520	3,122.50
MCNEELY, MICHAEL S., ATTY A	22CCR1062	12/31/2022	ANGELA MARIE RUSHING	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	22CJV0006	12/31/2022	JASIYAH WALKER	0300-610-3460	200.00
MCGEE, ANDREW	22CJV0036	12/31/2022	KAYLA B KILCREASE	0300-673-3520	200.00
MCGEE, ANDREW	22CJV0037	12/31/2022	EDDIE VARGAS	0300-673-3520	200.00
ROBERSON, CHIQUIA J, ATTY	22CJV0038	12/31/2022	ERIK NEGRETE	0300-610-3460	200.00
GELB, JEFFREY, ATTORNEY AT	22CJV0046	12/31/2022	22CJV0047	0300-610-3460	300.00
MCGEE, ANDREW	22CJV0051	12/31/2022	EDGAR DANIEL LOZA	0300-673-3520	200.00
BRADLEY, DAN P., ATTORNEY	22DCR0061	12/31/2022	AYAD HADI	0300-611-3460	500.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0188	12/31/2022	JAYLON CLEMONS	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	22DCR0872	12/31/2022	ANGELA MARIE RUSHING	0300-611-3460	600.00
CALPINE CORPORATION	230030018936854	12/31/2022	MASTER ACCOUNT-ELECTRICI	0300-601-3491	13,818.29
RN RUFF, INC.	2301-214362	01/10/2023	Supplies	0300-645-3460	377.14
SOUTH CENTRAL PLANNING A	23T-673	12/31/2022	MGO DECEMBER 2022	0300-636-3420	1,163.18
TEXAS ASSOCIATION OF COU	243209,243210	01/10/2023	JPCA MEMBERSHIP DUES - YV	0300-614-2410	45.00
TEXAS ASSOCIATION OF COU	243209,243210	01/10/2023	JPCA MEMBERSHIP DUES - M	0300-614-2410	45.00
TEXAS ASSOCIATION OF COU	243209,243210	01/10/2023	JPCA MEMBERSHIP DUES - JA	0300-614-2410	45.00
TRANSUNION RISK AND ALTE	255070-202212-1	12/31/2022	ACCT ID 255070	0300-669-3700	149.60
MCNEELY, MICHAEL S., ATTY A	31119	12/31/2022	NATHANIEL EDWARD	0300-610-3460	300.00
VERIZON CONNECT INC.	322000037129	12/31/2022	FLEET VEHICLE TRACKING	0300-601-3420	2,565.15
MENTEC CORPORATION	32223	01/10/2023	INVOICE 32223	0300-671-3450	800.75
CHEMMARK OF HOUSTON, IN	357660	01/10/2023	JAN 23 - JAIL DISWASHER	0300-669-3700	155.00
TEXAS ASSOCIATION OF COU	38350	01/10/2023	TAC Public Officials Liability Re	0300-601-3440	56,671.00
FIVE STAR CORRECTIONAL SER	42725	12/31/2022	12/22-28/2022 INMATE MEAL	0300-669-2450	4,723.01
COBURN SUPPLY COMPANY, I	526201356	01/10/2023	BLOWER MOTOR FOR O.R. SH	0300-604-3490	334.70
MCA COMMUNICATIONS, INC	58066	01/10/2023	INVOICE 58066	0300-671-3450	903.73
SUTCH, LISA	7461	01/10/2023	TIRE REPAIR	0300-644-3500	10.00
SUTCH, LISA	7470	01/10/2023	JP1 TIRE REPAIR	0300-614-3500	20.00
SUTCH, LISA	7471	01/10/2023	18217 - Inspection - Choate	0300-669-3500	7.00
SUTCH, LISA	7476	01/10/2023	50589 - Inspection - King, J	0300-669-3500	7.00
INDIGENT HEALTHCARE SOLU	74827,74995	01/10/2023	Professional Services	0300-639-3420	2,022.00
INDIGENT HEALTHCARE SOLU	74827,74995	01/10/2023	Professional Services	0300-639-3420	2,022.00
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-601-3500	336.74
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-601-3520	837.13
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-601-3520	336.45
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-602-3500	272.27
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-603-3500	419.50
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-604-2500	100.00
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-609-3500	123.21
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-614-3500	53.01
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-615-3500	293.89
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-617-3500	56.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-618-3500	191.00
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-619-3500	107.92
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-624-3500	1,086.33
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-636-3500	300.46
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-650-3500	128.35
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-662-3500	247.51
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-664-3500	53.19
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-665-3500	225.00
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0300-666-3500	278.61
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Information Technol	0300-602-3470	265.93
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Communications	0300-603-2410	309.19
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Economic Developm	0300-608-3700	38.05
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - District Judge 344th	0300-611-2420	114.05
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - JP #6	0300-619-2410	37.99
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Environmental Healt	0300-636-3420	119.97
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - PHEP	0300-637-2410	37.99
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Mosquito Control	0300-642-3700	37.99
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - Emergency Manage	0300-650-3420	421.91
JOHN W. GASPARINI, INC.	INV002060186	01/10/2023	PLUMBING PARTS FOR JAIL	0300-604-3490	772.18
CHAMBERS COUNTY PUBLIC	INV0036091	12/31/2022	Medical Care	0300-639-3510	1,646.17
CHAMBERS COUNTY PUBLIC	INV0036091	12/31/2022	Medical Care	0300-639-3540	12.73
SAN JACINTO METHODIST HO	INV0036092	12/31/2022	Prisoner Medical Care	0300-639-3510	7,442.81
DENTRUST DENTAL TEXAS, PC	INV0036093	12/31/2022	Prisoner Medical Care	0300-639-3510	1,585.00
HOUSTON NORTHWEST RADI	INV0036094	12/31/2022	Prisoner Medical care	0300-639-3510	115.48
HOUSTON RADIOLOGY ASSOC	INV0036095	12/31/2022	Prisoner Medical Care	0300-639-3510	274.54
MEDICAL WHOLESALE, INC.	INV0036096	12/31/2022	Prisoner Medical Care	0300-639-3510	95.29
SAN JACINTO EMERGENCY PH	INV0036097	12/31/2022	Prisoner Medical care	0300-639-3510	493.23
TMH PHYSICIAN ASSOCIATES,	INV0036098	12/31/2022	Prisoner Medical Care	0300-639-3510	19.26
U S ANESTHESIA PARTNERS O	INV0036099	12/31/2022	Prisoner Medical Care	0300-639-3510	150.78
YOUNG M.D., MITCHELL ALAN	INV0036100	01/10/2023	CHILD FORENSIC PSYCHIATRIC	0300-620-3700	787.50
BISSETT, JENNIFER L	INV0036101	01/10/2023	JOSE REYNA - JAILER	0300-669-3610	250.00
FAHEY DDS, MICHAEL D	INV0036102	01/10/2023	Dental Services	0300-638-3540	600.00
U S POSTMASTER, ANAHUAC	INV0036103	01/10/2023	PO Box Renewal Fee/PO Box 4	0300-639-2410	140.00
FRONTIER COMMUNICATION	INV0036105	01/10/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	256.52
TEXAS ASSOCIATION OF COU	INV0036106	01/10/2023	JPCA MEMBERSHIP DUES-INV	0300-618-3470	70.00
U S POSTMASTER, ANAHUAC	INV0036107	01/10/2023	PO BOX F / ANNUAL RENEWA	0300-608-2410	140.00
TRINITY BAY CONSERVATION	INV0036108	12/31/2022	CAGED METER BULK WATER U	0300-601-3491	237.60
WATSON-GILBERT, AMBER	INV0036109	12/31/2022	OAK ISLAND BLDG DEPOSIT R	0300-600-3890	200.00
FONTENOT, LILLIE	INV0036110	12/31/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
BENNETT, LINDSEY	INV0036112	12/31/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
PITNEY BOWES PURCHASE PO	INV0036114	12/31/2022	POSTAGE, ACCT 8000-9090-06	0300-601-2430	5,618.50
JOHNSON, CAROLYN MARKS	INV0036115	12/31/2022	VISITING JUDGE TRAVEL REIM	0300-673-3500	558.27
SIMON, PEGGY	INV0036116	12/31/2022	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
CHAVEZ, YSELDA	INV0036117	12/31/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
DEVER, VANESSA JEWEL	INV0036118	12/31/2022	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
DE LA CRUZ, MANUEL	INV0036121	12/31/2022	WHITE'S PARK BLDG DEPOSIT	0300-600-3890	750.00
BARBER, JULIA	INV0036122	12/31/2022	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
WINDSTREAM HOLDINGS, INC	INV0036124	01/10/2023	PHONE & INTERNET SERVICE	0300-601-3461	185.23
STATE FARM FIRE & CASUALTY	INV0036132	01/10/2023	Bond - County Judge	0300-601-3440	1,243.00
STATE FARM FIRE & CASUALTY	INV0036132	01/10/2023	Bond - District Clerk	0300-612-3440	1,243.00
STATE FARM FIRE & CASUALTY	INV0036132	01/10/2023	Bond - JP #4	0300-617-3440	100.00
STATE FARM FIRE & CASUALTY	INV0036132	01/10/2023	Bond - JP #6	0300-619-3440	100.00
STATE FARM FIRE & CASUALTY	INV0036132	01/10/2023	Bond - County Attorney	0300-623-3440	100.00
STATE FARM FIRE & CASUALTY	INV0036132	01/10/2023	Bond - District Attorney	0300-624-3440	100.00
STATE FARM FIRE & CASUALTY	INV0036132	01/10/2023	Bond - Constable #5	0300-665-3440	100.00
IMPACT PROMOTIONAL SERVI	INV41738	12/31/2022	2 Duty Belt	0300-669-3430	130.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMPACT PROMOTIONAL SERVI	INV41738	12/31/2022	INNERARITY REPL SHIRT	0300-669-3430	66.39
IMPACT PROMOTIONAL SERVI	INV41738	12/31/2022	9 Class B L/S Polos	0300-669-3430	699.90
IMPACT PROMOTIONAL SERVI	INV41738	12/31/2022	6 Pants	0300-669-3430	497.94
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	3 8666W - SILVER TAN 2-REG	0300-669-3430	248.97
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	1011 PLAIN NICKEL - 52	0300-669-3430	65.37
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	2 Magazine pouch	0300-669-3430	69.28
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	2 Radio holder	0300-669-3430	113.06
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	4 OPEN CUFF CASES	0300-669-3430	124.12
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	3 8362 DARK NAVY SMALL W	0300-669-3430	174.27
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	1 Dutyman Sam Brown belt	0300-669-3430	65.37
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	10 P10005	0300-669-3430	5.00
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	2 Safariland 6360 ALS/SLS Mi	0300-669-3430	306.00
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	2 Blackinton Nameplate silver	0300-669-3430	17.90
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	2 Belt Keepers (hidden snap)	0300-669-3430	30.18
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	P2518	0300-669-3430	35.96
IMPACT PROMOTIONAL SERVI	INV44383	12/31/2022	4 P2519 GOLD	0300-669-3430	53.94
FUNCTION 4, LLC	INV996955	01/10/2023	OVERAGE CHARGE INV 99695	0300-601-4480	8,957.19
FLEETCOR TECHNOLOGIES, IN	NP63569866	01/10/2023	FUELMAN 1/2/23	0300-604-2500	56.57
VERIZON CONNECT NWF INC	OSV000002954425	12/31/2022	MONTHLY SERVICE	0300-669-3700	388.56
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	0300-202100	16,018.20
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	0300-202100	1,739.79
WASHINGTON NATIONAL	INV0036135	01/13/2023	Washington National	0300-202100	2,995.81
AFLAC	INV0036136	01/13/2023	AFLAC	0300-202100	1,517.49
MONY LIFE INSURANCE COMP	INV0036137	01/13/2023	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0036138	01/13/2023	Attorney General	0300-202100	2,863.43
NATIONAL FAMILY CARE LIFE I	INV0036139	01/13/2023	NFC	0300-202100	144.40
TEXAS MUNICIPAL POLICE ASS	INV0036140	01/13/2023	TMPA	0300-202100	1,125.54
TRUSTMARK VOLUNTARY BEN	INV0036141	01/13/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0036142	01/13/2023	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0036143	01/13/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0036144	01/13/2023	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0036145	01/13/2023	Norton LifeLock	0300-202100	100.64
AFLAC	INV0036147	01/13/2023	Aflac CI	0300-202100	391.47
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	0300-202100	524.70
VALIC	INV0036150	01/13/2023	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0036151	01/13/2023	Nationwide	0300-202100	2,762.12
MASSMUTUAL RETIREMENT S	INV0036152	01/13/2023	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0036153	01/13/2023	Medical	0300-202100	10,409.05
AFLAC	INV0036154	01/13/2023	AFLAC	0300-202100	2,844.68
CHAMBERS COUNTY EMPLOY	INV0036155	01/13/2023	Dental	0300-202100	890.03
CHAMBERS COUNTY FLEXIBLE	INV0036156	01/13/2023	FSA	0300-202100	860.84
NATIONAL FAMILY CARE LIFE I	INV0036157	01/13/2023	NFC	0300-202100	1,169.95
CHAMBERS COUNTY EMPLOY	INV0036158	01/13/2023	Vision Ins	0300-202100	296.36
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0300-202100	524,810.19
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0300-202100	17,631.29
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0300-202100	193,509.47
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0300-202100	1,459.05
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0300-202100	1,519.96
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0300-202100	26,101.26
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0300-202100	111,606.18
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0300-202100	85,299.23
COASTAL WELDING SUPPLY IN	0010608844	12/31/2022	Supplies	0300-645-3480	1,116.12
COASTAL WELDING SUPPLY IN	0010613881	12/31/2022	Supplies	0300-645-3460	224.46
COASTAL WELDING SUPPLY IN	0010614171	01/17/2023	Welding Supplies	0300-645-3460	996.25
LONE STAR COMMISSARY LLC	067604	01/17/2023	300 Indigent Packs	0300-669-2520	1,074.00
CARCERANO, ERIC C.	1/10 - 1/12/2023	01/17/2023	LEGISLATIVE HEARINGS/MEET	0300-624-3450	837.52
MARTIN, LAURI	1/4 - 1/6/2023	01/17/2023	TX ASSOCIATION OF ELECTIO	0300-629-3450	165.00
HAWTHORNE, HEATHER	1/4 - 1/6/2023	01/17/2023	TX ASSOCIATION OF ELECTIO	0300-629-3450	478.09
MARTIN, FRANCIS	1/4 - 1/6/2023	01/17/2023	TX ASSOCIATION OF ELECTIO	0300-629-3450	165.00
WHEAT, MIKE	1/5/2023	01/17/2023	IDEN TOGO SCREENING FOR J	0300-615-3470	156.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACTOR SUPPLY CREDIT CAR	103401	01/17/2023	21 RETRIVER DOG FOOD	0300-669-3810	545.79
TRACTOR SUPPLY CREDIT CAR	103401	01/17/2023	10 HORSE FEED	0300-669-3810	164.90
HARRIS COUNTY TEXAS	109515	01/17/2023	RADIO SERVICES INVOICE 109	0300-650-3420	60.00
AYRES, INC	109859	01/17/2023	TAILGATE COVER FOR F150	0300-603-3500	85.00
THE BRANDIMARTE LAW FIR	115	12/31/2022	INVOICE 115 MATTER 1 - CC -	0300-600-3800	94.50
THE BRANDIMARTE LAW FIR	116	12/31/2022	INVOICE 116 MATTER 23 - CC	0300-600-3800	8,394.75
THE BRANDIMARTE LAW FIR	117	12/31/2022	INVOICE 117 MATTER 5- CC -	0300-600-3800	6,961.00
THE BRANDIMARTE LAW FIR	118	12/31/2022	INVOICE 118 MATTER 26 - CC	0300-600-3800	6,018.00
THE BRANDIMARTE LAW FIR	119	12/31/2022	INVOICE 119 MATTER 10 - C -	0300-600-3800	8,316.00
HUMPHREY, GLORIA	12/12 - 12/22/2022	12/31/2022	MILEAGE	0300-601-3510	21.25
ALEGRIA, ELIZABETH	12/2 - 12/30/2022	12/31/2022	MILEAGE - CLEAN BUILDING	0300-601-3510	87.50
LEWIS, LAWRENCE	12/6 - 12/8/2022	12/31/2022	LMCA CONFERENCE	0300-642-3450	165.00
THE BRANDIMARTE LAW FIR	120	12/31/2022	INVOICE 120 MATTER 15 - CC	0300-600-3800	31.50
THE BRANDIMARTE LAW FIR	121	12/31/2022	INVOICE 121 MATTER 16-CC-T	0300-600-3800	1,669.50
THE BRANDIMARTE LAW FIR	122	12/31/2022	INVOICE 122 MATTER 24 - CH	0300-600-3800	2,961.00
THE BRANDIMARTE LAW FIR	123	12/31/2022	INVOICE 123 MATTER 8-CHA	0300-600-3800	441.00
THE BRANDIMARTE LAW FIR	125	12/31/2022	INVOICE 125 MATTER 28 - EN	0300-600-3800	157.50
MACIAS, DEBRA	1267	01/17/2023	WHITES PARK DEPOSIT REFUN	0300-600-3890	675.00
BSC MANAGEMENT, LTD	133027	12/31/2022	Select Fill for Ft. Anahuac Spla	0300-645-3580	864.00
INTEGRITY SURVEILLANCE GR	14390	01/17/2023	ANNUAL RENEWAL 2023	0300-669-3700	998.00
ULINE	158573583	01/17/2023	SHELVING UNIT #H-9959	0300-650-2420	275.00
ULINE	158573583	01/17/2023	ADDED SHELVES #H-8409	0300-650-2420	277.09
PLASTIX PLUS LLC	17023	12/31/2022	SINGLE DRAWER VAULT DWR	0300-666-3500	1,950.00
PLASTIX PLUS LLC	17023	12/31/2022	AR/M4 MOUNTING POST FOR	0300-666-3500	35.00
FULLERS TIRE CO	1-GS154015	01/17/2023	Truck and Trailer Tires	0300-645-3460	718.35
FULLERS TIRE CO	1-GS154243	01/17/2023	6 225/60/18 Charger tires	0300-669-3540	755.52
TTPOA	200008722	01/17/2023	WEBSTER -TTPOA Conference	0300-669-3450	400.00
TTPOA	200008722	01/17/2023	COWART - TTPOA Conference	0300-669-3450	400.00
COPPERHEAD UTILITY LOCATO	2022-129	12/31/2022	Utility Locate/Marking	0300-602-3470	700.00
FORENSIC MEDICAL MANAGE	20495	12/31/2022	2022 AUTOPSY SVCS REYES, B	0300-639-3560	4,500.00
HRABINA, DAVID	206230	12/31/2022	Monthly PO	0300-645-3480	14.40
TEXAS DISTRICT AND COUNTY	217421	01/17/2023	TDCAA MEMBERSHIP DUES -	0300-624-3470	55.00
CLAPPER, GEORGIA L.	22DCV0685	01/17/2023	SPECIAL COMMISSIONER	0300-601-4900	800.00
WILBER, BRENDA B	23-006	01/17/2023	QUICKBOOKS	0300-600-3470	543.12
RN RUFF, INC.	2301-214224	01/17/2023	Supplies	0300-645-3460	74.48
PLAYGROUND SOLUTIONS OF	2505	12/31/2022	Smith Point Playground Equip	0300-645-3460	2,450.57
NORTH RIDGE FIRE, LLC	2836 20320	12/31/2022	SHIPPING	0300-650-3490	99.43
NORTH RIDGE FIRE, LLC	2836 20320	12/31/2022	S&H NZ-DR60-15NH 1.5NH D	0300-650-3490	443.80
NORTH RIDGE FIRE, LLC	2836 20320	12/31/2022	SCOTTY 4080A 1.5"NH BALE S	0300-650-3490	167.90
NORTH RIDGE FIRE, LLC	2836 20320	12/31/2022	ATI 55H1FN 1"NST X 100' FOR	0300-650-3490	1,021.65
ODP BUSINESS SOLUTIONS, LL	283668898001	01/17/2023	ODB MONTHLY DESK PAD CAL	0300-604-2410	25.95
ODP BUSINESS SOLUTIONS, LL	283668898001	01/17/2023	AT-A-GLANCE 2023 RY YEARLY	0300-604-2410	89.95
ODP BUSINESS SOLUTIONS, LL	283668898001	01/17/2023	AT-A-GLANCE MONTHLY 2023	0300-604-2410	24.79
ODP BUSINESS SOLUTIONS, LL	283668898001	01/17/2023	SCOTCH DESK TAPE DISPENSE	0300-604-2410	1.82
ODP BUSINESS SOLUTIONS, LL	285023701001	01/17/2023	SCOTCH TAPE DISPENSER ITE	0300-600-2410	1.82
ODP BUSINESS SOLUTIONS, LL	285023701001	01/17/2023	SWINGLINE COMM DESK STA	0300-600-2410	8.07
ODP BUSINESS SOLUTIONS, LL	285023701001	01/17/2023	TIME CARDS 100PK ITEM 740	0300-601-2410	12.87
ODP BUSINESS SOLUTIONS, LL	285956208001	01/17/2023	POST IT 1-7/8X 1-7/8 18 PK I	0300-600-2410	10.72
ODP BUSINESS SOLUTIONS, LL	285956208001	01/17/2023	TUL DISCBOUND ACAD PLAN	0300-608-2410	11.67
ODP BUSINESS SOLUTIONS, LL	285956208001	01/17/2023	TUL DISCBOUND PAGE FLAGS	0300-608-2410	3.49
ODP BUSINESS SOLUTIONS, LL	285956208001	01/17/2023	TUL DISCBOUND TAB DIVIDER	0300-608-2410	4.19
ODP BUSINESS SOLUTIONS, LL	285956208001	01/17/2023	TUL DISCBOUND NOTEBOOK T	0300-608-2410	2.79
ODP BUSINESS SOLUTIONS, LL	285956208001	01/17/2023	TUL DISCBOUND MONTHLY PL	0300-608-2410	7.69
ODP BUSINESS SOLUTIONS, LL	285956208001	01/17/2023	BROTHER P TOUCH TZE-231 T	0300-608-2410	39.99
ODP BUSINESS SOLUTIONS, LL	285956208001	01/17/2023	PAPER FASTENER BASES 2-3/4	0300-637-2410	12.60
AT&T MOBILITY	287298904430X01032023	01/17/2023	AT&T MOBILITY BILL	0300-600-2410	30.00
QUILL CORPORATION	29692931	12/31/2022	Qill Brand Mini Binder Cilps, 1	0300-609-2410	15.24
QUILL CORPORATION	29692931	12/31/2022	Logitech K480 Wireless Blueto	0300-609-2410	29.99
QUILL CORPORATION	29773961	12/31/2022	KLEENEX SOOTHING LOTION T	0300-618-2410	13.31
QUILL CORPORATION	29804989	12/31/2022	2023 AT A GLANCE 22X17" DE	0300-671-2410	68.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COBURN SUPPLY COMPANY, I	306201791	01/17/2023	FAUCET SET FOR ANIMAL CO	0300-604-3490	158.40
COBURN SUPPLY COMPANY, I	306202158	01/17/2023	WATER HEATER FOR HANKAM	0300-604-3490	561.18
ENTERPRISE HOLDING , INC	31817958	12/31/2022	RENTAL CAR SERVICES	0300-669-3700	1,650.00
EDEN K-9 CONSULTING & TRA	3293	12/31/2022	KATS PLATINUM ANNUAL	0300-669-3700	696.00
STRATTON'S, INC	343658	01/17/2023	3 T4 15w40 oil stock	0300-669-3500	58.47
STRATTON'S, INC	343658	01/17/2023	3 anti freeze 3 gallons 50/50	0300-669-3500	30.18
STRATTON'S, INC	343658	01/17/2023	1 FT 8312 brake pads Tahoe	0300-669-3500	75.28
STRATTON'S, INC	343658	01/17/2023	1 T075 wheel weights box st	0300-669-3500	17.95
STRATTON'S, INC	343658	01/17/2023	1 90376 tire depth gauge sh	0300-669-3500	8.34
STRATTON'S, INC	343658	01/17/2023	1 7151 oil filter stock	0300-669-3500	19.97
STRATTON'S, INC	343658	01/17/2023	1 213198 Fence pliers animal	0300-669-3500	22.99
STRATTON'S, INC	343658	01/17/2023	1 pack H11 bulbs	0300-669-3500	23.36
STRATTON'S, INC	343658	01/17/2023	1 75531 oil stock	0300-669-3500	23.99
STRATTON'S, INC	343658	01/17/2023	3 anti freeze 3 gallons stock	0300-669-3500	38.52
STRATTON'S, INC	343658	01/17/2023	12 05089 Brake clean stock	0300-669-3500	41.88
STRATTON'S, INC	343658	01/17/2023	1 FT 8472 brake pads Tahoe	0300-669-3500	80.21
RUSTY L HALL	381204	01/17/2023	Medical supplies animal cont	0300-669-3810	140.00
LEADSONLINE LLC	401845	01/17/2023	ANNUAL 1-1 THRU 12-31-202	0300-669-3700	3,773.00
CONVERUS, INC	4082	12/31/2022	Standard Eyedetector Station wi	0300-669-3450	8,500.00
2S ROLL OFF SERVICE LLC	40835	12/31/2022	Monthly PO	0300-645-3460	1,800.00
ENTERGY	425004369093	01/17/2023	ELECTRICITY SERVICE	0300-601-3491	251.77
FIVE STAR CORRECTIONAL SER	42771	01/17/2023	12-29 THRU 1-4-2023	0300-669-2450	4,761.62
WILCOX DRUG	443491	01/17/2023	RADIO SHIPPING	0300-603-3710	14.67
O'REILLY AUTO ENTERPRISES,	4889-239575	01/17/2023	WINDSHIELD WIPERS, FUNNE	0300-603-3500	169.52
CENTRAL NATIONAL GOTTES	4954111	01/17/2023	LETTER SIZE COPY PAPER 10	0300-601-2410	450.00
CENTRAL NATIONAL GOTTES	4957386	01/17/2023	LETTER SIZE COPY PAPER - AD	0300-601-2410	450.00
COBURN SUPPLY COMPANY, I	526201252	01/17/2023	HOT WATER HEATER FOR ANI	0300-604-3490	237.69
COBURN SUPPLY COMPANY, I	526201442-1	01/17/2023	Shop Supplies	0300-645-3460	487.33
TRANSUNION RISK AND ALTE	5821931-202212-1	12/31/2022	DEC 2022 INVESTIGATIVE SEA	0300-665-2410	75.00
SIMPSON HARDWARE, INC	59813	01/17/2023	Supplies	0300-645-3460	128.04
HAMWAY 12 LLC	6282	12/31/2022	SUBSCRIPTION INVOICE 6282	0300-624-3470	35.00
HOME DEPOT U.S.A., INC.	68784273	12/31/2022	Fregiht Charge for Previous Or	0300-645-3460	67.05
HOME DEPOT U.S.A., INC.	703434035	12/31/2022	Additional Arena Lighting - W	0300-645-3420	2,793.53
BERTRAND ENTERPRISES, INC	71096	01/17/2023	4 LIT PT Uniform Shorts	0300-669-3430	66.00
BERTRAND ENTERPRISES, INC	71096	01/17/2023	4 LIT PT Uniform Shirts	0300-669-3430	78.00
HOME DEPOT U.S.A., INC.	723131454	12/31/2022	JANITORIAL SUPPLIES	0300-601-2490	1,076.55
MOTOROLA-SOLUTIONS, INC.	8281540697	01/17/2023	2023 COMMUNICATIONS-POR	0300-603-4410	49,897.51
WEST PUBLISHING CORPORAT	847435478	12/31/2022	INVOICE 847435478 WESTLA	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	847435544	12/31/2022	INVOICE 847435544 PATRON	0300-610-3500	760.45
WEST PUBLISHING CORPORAT	847527014	12/31/2022	INVOICE 847527014 UPDATES	0300-610-3500	1,007.86
QUEST DIAGNOSTICS	9201957386	12/31/2022	December Lab Work invoice 9	0300-637-2470	103.94
CELLCO PARTNERSHIP	9924198466	12/31/2022	WIRELESS SERVICES	0300-669-3700	6,878.32
OAK ISLAND DEVELOPMENT, L	C159560	01/17/2023	PARTS FOR JP HATFIELD'S TRU	0300-618-3500	15.87
KRUMPHOLZ, KEITH JEFFREY	CCDA-TT-01	12/31/2022	TRANSLATION & TRANSCRIPTI	0300-624-3460	3,000.00
RAMSEY, SPENCER	EVENT 1/4/2023	01/17/2023	HOSPITALITY ROOM BUILDIN	0300-600-3890	100.00
OWENS, BRITTANY	EVENT 1/7/2023	01/17/2023	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
YBARRA, BREANNA	EVENT 1/7/2023	01/17/2023	BEACH CITY BUILDING DEPOSI	0300-600-3890	200.00
BARBERS HILL CLASS OF 2023	EVENT 12/10/2022	12/31/2022	NEW MCCLEOD BUILDING DE	0300-600-3890	80.00
DEAJON, ANNDRIA	EVENT 5/27/2023	12/31/2022	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
ES OPCO USA LLC	IN-4028722	12/31/2022	1000 GALLONS OF MALATHIO	0300-642-2420	56,750.00
TEXAS COUNTY & DISTRICT RE	INV0036168	01/17/2023	TCDRS Benefit & Deductions	0300-202100	143.94
TEXAS COUNTY & DISTRICT RE	INV0036169	01/17/2023	TCDRS Life Benefit	0300-202100	1.09
TEXAS ASSOCIATION OF COU	INV0036170	01/17/2023	UNEMPLOYMENT	0300-202100	1.22
CHAMBERS COUNTY MEDICA	INV0036171	01/17/2023	Medicare	0300-202100	19.68
CHAMBERS COUNTY FICA	INV0036172	01/17/2023	FICA	0300-202100	84.12
CHAMBERS COUNTY FIT	INV0036173	01/17/2023	FIT	0300-202100	29.81
OAK ISLAND DEVELOPMENT, L	INV0036234	12/31/2022	Monthly PO	0300-645-3460	1,199.24
ACACIA HERITAGE CONSULTIN	INV0036235	12/31/2022	Archeological Study - Fort Ana	0300-645-3460	17,109.00
BROOKS, DAVID B.	INV0036236	12/31/2022	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
BROOKSHIRE BROTHERS INC	INV0036237	01/17/2023	CHAMBERS COUNTY DAY CO	0300-601-3600	26.07





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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLIAMS, ROBERT DWAYNE	01072023	01/23/2023	KCRD - 1/6/2023 ZONE 9	0300-642-3420	1,360.00
SENSOSCIENTIFIC, INC	0141468-in	01/23/2023	Annual Cloud Support-3 vacci	0300-638-2470	445.00
TRINITY LINK, LLC	05898	01/23/2023	West Complex	0300-601-3461	600.00
TRINITY LINK, LLC	05898	01/23/2023	Cove Community Building	0300-601-3461	480.00
TRINITY LINK, LLC	05898	01/23/2023	Commissioner Precinct 2	0300-601-3461	480.00
CLIMATEC, LLC	0952204002	12/31/2022	HVAC Control System - Goss Li	0300-604-4410	17,750.00
HALL, LARRY	105647	12/31/2022	BEND SWITCH FOR ICE MAKE	0300-604-3490	126.50
DELL MARKETING L.P.	10645544918	01/23/2023	DELL U2422H ULTRASHARP 24	0300-608-2410	1,021.16
CI TECHNOLOGIES, INC.	10859	01/23/2023	YEARLY 1-23 THRU 12-31-202	0300-669-3700	4,590.00
FULLERS TIRE CO	1-154089	01/23/2023	CHANGE OIL & ROTATE TIRES	0300-604-3500	60.97
FOOD MARKETING CONCEPTS	119127A	01/23/2023	7 toilet paper/86258	0300-669-2430	354.34
FOOD MARKETING CONCEPTS	119127A	01/23/2023	1 no slip floor cleaner/61102	0300-669-3480	55.86
FOOD MARKETING CONCEPTS	119197A	01/23/2023	7 TOILET PAPER	0300-669-2430	354.34
FOOD MARKETING CONCEPTS	119197A	01/23/2023	1 BLEACH	0300-669-2430	36.06
AMAZON CAPITAL SERVICES, I	11V1-RTPP-NCWM	01/23/2023	SELF SEAL LAMINATING POU	0300-600-2410	48.90
STOWE, CRAIG A.	124709	01/23/2023	OUT OF COUNTY TOW 2103	0300-669-3510	125.00
MENTALIX	12653	01/23/2023	ANNUAL 1-1 THRU 12-31-202	0300-669-3700	5,380.00
MITSOGO INC.	17JAN2023-39240518	01/23/2023	Hexnode MDM - Ultimate	0300-602-3700	769.82
MITSOGO INC.	17JAN2023-39240518	01/23/2023	Hexnode MDM - Ultimate	0300-669-3430	3,079.30
MITCHELL, RYAN JOSEPH, ATT	18462	01/23/2023	PAUL WHITE JR, 23DCR0002 D	0300-611-3460	1,100.00
GELB, JEFFREY, ATTORNEY AT	19CCR0140	01/23/2023	CHRIS ANTHONY PITRE	0300-610-3460	300.00
AMAZON CAPITAL SERVICES, I	1FMF-7W7D-NMRW	01/23/2023	SCOTCH SELF SEAL LAMINATI	0300-600-2410	16.99
AMAZON CAPITAL SERVICES, I	1FMF-7W7D-NMRW	01/23/2023	SMEAD LEGAL POCKETS 5.25	0300-624-2410	102.45
FULLERS TIRE CO	1-GS154244	01/23/2023	6 255/60/18 Durango tires	0300-669-3540	991.44
TEXAS DEPARTMENT OF STAT	2017975	12/31/2022	REMOTE BIRTH ACCESS, DEC 2	0300-613-3120	102.48
B&H PHOTO & ELECTRONICS	209701186	01/23/2023	DELL P2222H MONITORS	0300-611-2410	358.18
MOORE, WHITNEY JONES, AT	20CCR0172	01/23/2023	20CCR0173 AMBER WYATT	0300-673-3520	450.00
MOORE, WHITNEY JONES, AT	20CCR0625	01/23/2023	20CCR0626, BAINCA GALVIN	0300-673-3520	450.00
MOORE, WHITNEY JONES, AT	20CCR0820	01/23/2023	20CCR0821, BILLY DOSS	0300-673-3520	1,050.00
MCNEELY, MICHAEL S., ATTY A	20DCR0113	01/23/2023	TRISHA LEIGH PLAKE	0300-611-3460	500.00
GELB, JEFFREY, ATTORNEY AT	21CCR0136	01/23/2023	JOSE LUIS FLORES RIVERA	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	21CCR0633	01/23/2023	JAKAEL DUGAT	0300-610-3460	300.00
MOORE, LORI	21DCV0863 2	01/23/2023	21DCV0475,22DCV0482,21DC	0300-611-3520	3,190.00
BRADLEY, DAN P., ATTORNEY	22CCR0315	01/23/2023	ALBERTO CHIMIN	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR0320	01/23/2023	JAVIER ARMANDO RAMIREZ	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0506	01/23/2023	22CCR0505, MAURO ESPINOZ	0300-673-3520	450.00
BRADLEY, DAN P., ATTORNEY	22CCR0595	01/23/2023	IHOSDANNI MORALES RODRI	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0617	01/23/2023	KEIFFER EDWARDS	0300-673-3520	300.00
WILSON, LUCAS M	22CCR0650	01/23/2023	ELEAZAR CASTILLO	0300-673-3520	300.00
ZBRANEK, ZACK M.	22CCR0757	01/23/2023	MAR BAZAN	0300-673-3520	350.00
ZBRANEK, ZACK M.	22CCR0758	01/23/2023	MAR BAZAN	0300-673-3520	350.00
GELB, JEFFREY, ATTORNEY AT	22CCR0904	01/23/2023	ELICERO MARTINEZ SR.	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	22CCR0948	01/23/2023	22CCR0949, DIEODORIC JONE	0300-673-3520	450.00
LIECK, ED D., ATTY AT LAW	22CCR0992	01/23/2023	22CCR0993, CORE FORD	0300-673-3520	450.00
MOORE, WHITNEY JONES, AT	22CJV0009	01/23/2023	COURT APPOINTMENT	0300-610-3460	200.00
PICKETT, LOGAN	22DCR0009	01/23/2023	TERESA DUBIEL	0300-611-3560	600.00
KIRKWOOD, KEATON D., ATTY	22DCR0405	01/23/2023	KRISTEL BREAUX	0300-611-3460	2,120.00
ROBERSON, CHIQUIA J, ATTY	22DCR0406	01/23/2023	CHRISTOPHER DEVILEGER	0300-611-3460	600.00
TANNER, CIARA BROOKE, ATT	22DCR0583	01/23/2023	GEORGE FORD	0300-611-3460	600.00
MANGUM-MERENDINO, JAN	22DCR0636	01/23/2023	REGINALD JOHN PHILLIPS JR.	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	22DCR0731	01/23/2023	22DCR0454, 21DCR0210, 21D	0300-611-3560	3,200.00
PICKETT, LOGAN	22DCR0792	01/23/2023	22DCR0924, 22DCR0661	0300-611-3460	2,200.00
SAVAGE, LILLA, ATTORNEY AT	22DCV0052 2	01/23/2023	COURT APPOINTMENT	0300-611-3520	132.50
IVERSON, SARAH ELLIS, ATTY	22DCV0196 1	01/23/2023	21DCV0623, COURT APPOINT	0300-611-3520	1,750.00
WATKINS, NATHAN	22DCV0685	12/31/2022	PAYMENT TO SPECIAL COMMI	0300-601-4900	800.00
BARBER, DAVID	22DCV0685	12/31/2022	PAYMENT TO SPECIAL COMMI	0300-601-4900	800.00
COKER, ELIZABETH E.	22DCV0910	01/23/2023	MICHAEL PENDER - WRIT CAS	0300-611-3460	600.00
CERNOSEK ENTERPRISES, INC.	2301-227131	01/23/2023	2 Bushings for EMS Station	0300-645-3460	8.76
TEXAS ASSOCIATION OF COU	237866,241067	01/23/2023	2023 TACA MEMBERSHIP DUE	0300-607-3470	825.00
ENTERGY	245006251858	01/23/2023	ELECTRICITY SERVICE	0300-601-3491	1,024.08

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A-AUTOMOTIVE/SEE VENDOR	25844	01/23/2023	REPAIR TRUCK 704	0300-604-3500	1,857.46
ODP BUSINESS SOLUTIONS, LL	282853856001	01/23/2023	BIC WITE OUT PENS 4PK ITE	0300-600-2410	27.27
ODP BUSINESS SOLUTIONS, LL	282853856001	01/23/2023	DESK CALENDARS 2023 ITEM	0300-615-2410	15.57
ODP BUSINESS SOLUTIONS, LL	282853856001	01/23/2023	SCOTCH TAPE 10PK ITEM 489	0300-615-2410	20.96
ODP BUSINESS SOLUTIONS, LL	282853856001	01/23/2023	SPARCO SCISSORS 3PK ITEM 6	0300-615-2410	12.99
ODP BUSINESS SOLUTIONS, LL	283921682001	01/23/2023	5 DRAWER FILE CABINET-LEG	0300-606-2410	495.59
OFFICE DEPOT, INC	286300603001	01/23/2023	1 2000 Plus Stamp ReInk Flui	0300-669-2411	7.99
OFFICE DEPOT, INC	286300603001	01/23/2023	1 2000 Plus Stamp ReInk Flui	0300-669-2411	7.99
OFFICE DEPOT, INC	286300603001	01/23/2023	20 CD Sleeves #9464260	0300-669-3550	47.40
OFFICE DEPOT, INC	286300603001	01/23/2023	6 DVD's #314928	0300-669-3550	157.14
ODP BUSINESS SOLUTIONS, LL	286396376001	01/23/2023	BIC CRISTAL BALLPOINT PENS	0300-600-2410	2.57
ODP BUSINESS SOLUTIONS, LL	286396376001	01/23/2023	POST IT NOTES 3X3 CANARY Y	0300-600-2410	17.54
ODP BUSINESS SOLUTIONS, LL	286396376001	01/23/2023	EXPANDING FILE A-Z LTR ITEM	0300-606-2410	9.58
ODP BUSINESS SOLUTIONS, LL	286396376001	01/23/2023	3-RING BINDER RED ITEM 471	0300-606-2410	11.14
ODP BUSINESS SOLUTIONS, LL	286396376001	01/23/2023	WORKPRO VERTICAL FILE CAB	0300-606-2410	454.78
ODP BUSINESS SOLUTIONS, LL	286396376001	01/23/2023	WORKPRO VERTICAL 2-DWR F	0300-606-2410	155.26
ODP BUSINESS SOLUTIONS, LL	286396376001	01/23/2023	CUSTOM STAMP-KATELYN BRE	0300-637-2410	23.99
OFFICE DEPOT, INC	287665702001	01/23/2023	1 Series Retractable 510216	0300-669-2412	4.69
OFFICE DEPOT, INC	287665702001	01/23/2023	6 Verbatim CD/DVD Paper Sle	0300-669-2412	14.22
OFFICE DEPOT, INC	287665702001	01/23/2023	4 Filing Tabs, 3" x 1-1/2" #647	0300-669-2412	19.76
OFFICE DEPOT, INC	287665702001	01/23/2023	1 3-Volt Lithium 2032 #49343	0300-669-2412	14.30
OFFICE DEPOT, INC	287665702001	01/23/2023	2 Dell Slim DW316 - Disk driv	0300-669-2412	102.58
OFFICE DEPOT, INC	287665702001	01/23/2023	1 USB 3.0 Flash Drives, 64GB	0300-669-3550	107.19
OFFICE DEPOT, INC	287665702001	01/23/2023	1 USB 3.0, 16GB, #819620	0300-669-3550	37.99
OFFICE DEPOT, INC	287665702001	01/23/2023	3.0 USB Flash Drive, 128GB 28	0300-669-3550	79.77
OFFICE DEPOT, INC	287665702001	01/23/2023	1 USB 3.0 Flash Drives, 8GB #	0300-669-3550	86.99
OFFICE DEPOT, INC	287665702001	01/23/2023	1 USB 3.0 Flash Drive, 32GB #	0300-669-3550	98.89
QUILL CORPORATION	29918901	01/23/2023	BOUNTY PAPER TOWLES 12CT	0300-601-2410	28.49
QUILL CORPORATION	29918901	01/23/2023	CLOROX ALL PURPOSE SPRAY	0300-609-2410	13.98
QUILL CORPORATION	29918901	01/23/2023	POST IT FLAGS YELLOW	0300-609-2410	6.58
QUILL CORPORATION	29918901	01/23/2023	ACCO FASTENERS 50 CT	0300-609-2410	6.70
QUILL CORPORATION	29918901	01/23/2023	QUILL 3X3 YELLOW STICK NOT	0300-609-2410	8.49
QUILL CORPORATION	29918901	01/23/2023	2023 HOUSE OF DOOLITTLE 6	0300-609-2410	9.00
QUILL CORPORATION	29918901	01/23/2023	PILOT G2 PENS BLK CT 12	0300-609-2410	11.04
QUILL CORPORATION	29918901	01/23/2023	GUMMED 2.5X4.25 BROWN E	0300-609-2410	21.07
CHARM-TEX, INC	3095431	01/23/2023	1 Broom handles 60" woode	0300-669-2430	51.80
CHARM-TEX, INC	3095431	01/23/2023	1 Metal free corn broom-high	0300-669-2430	115.90
CHARM-TEX, INC	3095431	01/23/2023	2 Clamp Mop handle wooden	0300-669-2430	133.80
SONIC AUTOMOTIVE 4701 I-1	319617	01/23/2023	battery for READ mobile	0300-643-3500	240.95
STRATTON'S, INC	343189	01/23/2023	AIR FILTERS FOR ALL GENERAT	0300-604-3490	556.87
STRATTON'S, INC	344193	01/23/2023	WINDSHIELD WIPERS FOR TR	0300-604-3490	20.62
MATTHEW BENDER & CO., IN	34991913	01/23/2023	2023 Pharmacy Law Book	0300-638-3470	80.08
FIVE STAR CORRECTIONAL SER	42810	01/23/2023	1-5 THRU 1-11-2023	0300-669-2450	4,652.29
GORE PROPANE,LLC	4929	01/23/2023	PROPANE TANKS FOR SHOP	0300-604-3490	60.00
GORE PROPANE,LLC	4972	12/31/2022	2 TANKS FOR SHOP	0300-604-3490	80.00
PBK ARCHITECTS, INC.	538773	12/31/2022	Professional Services - Parks T	0300-645-4410	50.00
TRACTOR SUPPLY CREDIT CAR	546923	01/23/2023	Caster Wheels	0300-645-3480	155.96
RON CRAFT CHEVROLET CADI	559540	01/23/2023	AC Repairs	0300-645-3500	2,294.77
B & B OFFICE SUPPLY, INC.	56895	01/23/2023	MIKE WHEAT SIGNATURE STA	0300-615-2410	30.50
MCA COMMUNICATIONS, INC	58067	12/31/2022	Labor	0300-601-4900	4,075.00
SUTCH, LISA	5809	12/31/2022	VEHICLE INSPECTIONS ON #3	0300-642-3500	64.00
SIMPSON HARDWARE, INC	60664	01/23/2023	Straps and Pipe Fittings	0300-645-3460	183.78
SUTCH, LISA	7551	01/23/2023	(1) TIRE - EXPEDITION	0300-644-3500	196.00
SUTCH, LISA	7561	01/23/2023	TIRE REPAIR - TRUCK	0300-644-3500	20.00
DOWLEN ROAD VETERINARY	819152	01/23/2023	FECAL FLOTATION	0300-669-3810	17.00
DOWLEN ROAD VETERINARY	819152	01/23/2023	HEARTWORM TEST	0300-669-3810	20.00
DOWLEN ROAD VETERINARY	819152	01/23/2023	EXAM	0300-669-3810	47.50
W.W. GRAINGER	9576857362	01/23/2023	Electrical Boxes for Whites Pa	0300-645-3460	478.24
CLIMATEC, LLC	995005642	12/31/2022	Building Automation Service	0300-604-3490	3,469.25
OAK ISLAND DEVELOPMENT, L	C160288	01/23/2023	3/4 x36 pipe shop	0300-669-3500	22.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OAK ISLAND DEVELOPMENT, L	C160288	01/23/2023	1 3/4 coupling shop	0300-669-3500	3.89
OAK ISLAND DEVELOPMENT, L	C160288	01/23/2023	BOLTS 1304	0300-669-3500	6.88
OAK ISLAND DEVELOPMENT, L	C160288	01/23/2023	3/4/24 pipe shop	0300-669-3500	8.59
SHI-GOVERNMENT SOLUTION	GB00478414	12/31/2022	Office 365 G3 GCC	0300-602-3490	2,250.00
SHI-GOVERNMENT SOLUTION	GB00478414	12/31/2022	Azure AD P1 GCC	0300-602-3490	582.50
JOHN W. GASPARINI, INC.	INV002062056	01/23/2023	PLUMBING PARTS FOR JAIL	0300-604-3490	77.62
JOHN W. GASPARINI, INC.	INV002062823	01/23/2023	PLUMBING SUPPLIES FOR STO	0300-604-3490	362.70
JOHN W. GASPARINI, INC.	INV002063048	01/23/2023	Plumbing Parts for All Parks	0300-645-3460	863.40
WINDSTREAM HOLDINGS, INC	INV0036314	01/23/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	272.57
GARCIA, GRACIELA	INV0036393	01/23/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
TEXAS CHIEF DEPUTIES ASSOC	INV0036394	01/23/2023	CHIEF - TCDA CONFERENCE	0300-669-3450	250.00
RODNEY EVANS	INV0036395	01/23/2023	CADE FERGUSON - POLY	0300-669-3610	250.00
STATE FARM FIRE & CASUALTY	INV0036396	01/23/2023	Surety Bond - Comm. #4	0300-600-3440	100.00
STATE FARM FIRE & CASUALTY	INV0036396	01/23/2023	Surety Bond - Court at Law	0300-673-3440	1,243.00
MEDICAL WHOLESale, INC.	INV0036397	01/23/2023	Inmate Medical Supplies	0300-639-3510	55.53
MD PHARMACY	INV0036400	12/31/2022	Indigent Medical Care	0300-639-3540	2,329.10
SPINDLETOP CENTER	INV0036401	12/31/2022	Inmate Medical Care	0300-639-3510	6,170.00
CHAMBERS COUNTY PUBLIC	INV0036402	12/31/2022	Inmate Medical Care	0300-639-3510	1,051.95
DELACRUZ, ARACELI	INV0036403	01/23/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
ROBERT-WASHINGTON, JANIC	INV0036404	01/23/2023	UNCLAIMED MONEY DISBURS	0300-603-3450	150.00
LOPEZ, JUAN	INV0036405	01/23/2023	BUILDING DEPOSIT REFUND	0300-600-3890	200.00
STEWART, AMY	INV0036406	01/23/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
BELTRAN, DAVISHA	INV0036407	01/23/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
BROWN, RONNIE J	INV0036408	01/23/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
HAWK ANALYTICS, INC	INV25806	01/23/2023	ANNUAL RENEWAL 1-1 THRU	0300-669-3700	4,995.00
IMPACT PROMOTIONAL SERVI	INV45718	12/31/2022	Capt. Harris Ballistic Vest	0300-669-3430	1,041.53
FLEETCOR TECHNOLOGIES, IN	NP63627056	01/23/2023	BG1574418 STATEMENT 01/0	0300-601-3500	50.20
FLEETCOR TECHNOLOGIES, IN	NP63639922	01/23/2023	FUEL	0300-644-3500	55.99
FLEETCOR TECHNOLOGIES, IN	NP63655226	01/23/2023	FUEL FOR THE WEEK OF 1/9/2	0300-642-2500	1.00
VIZOCOM ICT LLC	VZ-CV-7929	01/23/2023	2 Diamond Blk 5 mil Nitrile ex	0300-669-2430	142.00
VIZOCOM ICT LLC	VZ-CV-7929	01/23/2023	2 Diamond Blk 5 mil Nitrile ex	0300-669-2430	142.00
VIZOCOM ICT LLC	VZ-CV-7929	01/23/2023	2 Diamond Blk 5 mil Nitrile ex	0300-669-2430	142.00
VERBATIM REPORTING & TRA	20-0134	01/24/2023	COURT REPORTING SERVICES	0300-611-3520	870.00
LJA ENGINEERING, INC	202234939	12/31/2022	PESTICIDE PERMIT SERVICES-	0300-642-3700	4,927.50
DENNISON, GARY F	21CCR098	01/24/2023	TRAVIS WADE GRUBBE	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	22DCR0572	01/24/2023	21DCR0537, 21DCR0307	0300-611-3460	3,150.00
DELL FINANCIAL SERVICES	239038	01/24/2023	LEASE RENTAL	0300-601-4480	1,895.57
SIDDONS-MARTIN EMERGENC	2413408	12/31/2022	RADIOS (2) FOR 2022 F150 SP	0300-642-3500	688.62
STRATTON'S, INC	343344	01/24/2023	(4) ANT SPRAY COUPLER, 371,	0300-642-2460	72.80
INFORMATICS HOLDINGS, INC	522300480	01/24/2023	CLOUD SOFTWARE RENEWAL	0300-603-3700	995.00
CITY OF HOUSTON HEALTH DE	90027138	01/24/2023	JANUARY INVOICE	0300-642-3590	99.00
DELK, DONALD G	CM0000407	12/31/2022	CREDIT MEMO TO ADJUST RE	0300-604-3490	-13,000.00
DELK, DONALD G	DM0000012	01/24/2023	03006043490	0300-604-3490	13,000.00
DELK, DONALD G	DM0000013	01/24/2023	ERROR CORRECTION	0300-604-3490	13,000.00
DEPARTMENT OF STATE HEAL	INV0036413	12/31/2022	HEALTH SERVICES	0300-642-3610	52.44
OAK ISLAND DEVELOPMENT, L	INV0036414	12/31/2022	OPEN - DECEMBER	0300-642-2460	47.21
CAVENDER STORES, LTD	INV0036415	01/24/2023	STRAW HAT (CONSTABLE PCT	0300-666-2420	113.40
STATE FARM FIRE & CASUALTY	INV0036416	01/24/2023	Notary Bond - JP #1	0300-614-3440	50.00
STATE FARM FIRE & CASUALTY	INV0036416	01/24/2023	Notary Bond - JP #5	0300-618-3440	50.00
ANDRADE, MARIA	INV0036426	01/24/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	500.00
AQUA TEXAS, INC	INV0036427	01/24/2023	WATER UTILITIES	0300-601-3491	7,743.66
CC WATER WORKS	INV0036428	01/24/2023	WATER SERVICE	0300-601-3491	68.69
WINDSTREAM HOLDINGS, INC	INV0036429	01/24/2023	PHONE & INTERNET SERVICE	0300-601-3461	14,900.79
TELLEZ, ADRIANA	INV0036430	01/24/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	175.00
GONZALEZ, FATIMA	INV0036431	01/24/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	150.00
MAGANA, ELIZABETH	INV0036432	01/24/2023	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
DAGLEY, RYAN	1/10-12/2023	01/25/2023	VG YOUNG SEMINAR	0300-600-3450	577.97
CARTER, MEGAN A.	1/17/2023	01/25/2023	AG COMMITTEE MEETING	0300-644-2450	30.99
SILCOX, KIMBERLY	1/6/2023	01/25/2023	SR CITIZEN VAN VALET PARKIN	0300-601-3520	12.00
HDP LTD	DIO25110	12/31/2022	HVAC PARTS FOR JUVENILE PR	0300-604-3490	945.27



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0036319	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0036320	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0036320	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0036320	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
KHRISTINA HANEL	INV0036321	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
GERALD TRAYLOR	INV0036322	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
RYAN HYDE	INV0036323	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
WILLIAM WHELCHER	INV0036324	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
VICKI PLAUCHE	INV0036325	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
ROY JORDAN	INV0036326	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
TISHA MILLER	INV0036327	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
JAKE HICKMAN	INV0036328	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
ROBERT SANCHEZ	INV0036329	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
PEYTON GOLLEHER	INV0036330	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
ABIGAIL ORTEGA	INV0036331	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
DEIDRA FORD	INV0036332	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
GRANT LAFITTE	INV0036333	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
KATHY DIETERICH	INV0036334	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
KADE KOENIG	INV0036335	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
CHRISTOPHER VILLARREAL	INV0036336	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
JENNIFER PESHOFF	INV0036337	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
AUSTIN JUNEAU	INV0036338	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
FABIAN MARTINEZ-SALINAS	INV0036339	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
JOHN MCLANE	INV0036340	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
ERICH GALAVIZ	INV0036341	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
BRADLEY COOK	INV0036342	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
BRANDON MAYES	INV0036343	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
TAYLOR KELLY	INV0036344	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
MARIA VELA	INV0036345	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
CLAIRE GUARNERE	INV0036346	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
COURTNEY DRAGO	INV0036347	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
DANIELLE WASHINGTON	INV0036348	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
CARLA MACIEL	INV0036349	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
JASON THOMAS	INV0036350	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0036351	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0036351	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0036351	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0036352	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0036352	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0036352	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0036352	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0036352	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0036352	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
Chambers County Child Welfa	INV0036352	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00
KRISTIN CAO	INV0036353	01/27/2023	01/17/23 Chambers County J	0300-612-3703	10.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Crime Victi	INV0036368	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0036368	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0036368	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
BOBBY WATSON	INV0036369	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
MONICA GALLAGHER	INV0036370	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
CYNTHIA GONZALEZ	INV0036371	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
DONNA AVANT	INV0036372	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
CAROLYN MOUTON	INV0036373	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
PEGGY EASTMAN	INV0036374	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
TRAVIS BOLMANSKIE	INV0036375	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
ERIC MAUER	INV0036376	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
MOLLY MCGINTY	INV0036377	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
NETTIE BRYANT	INV0036378	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
KENNETH MOORE	INV0036379	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
SAN JUANITA REGALADO	INV0036380	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
KENRICK PETE	INV0036381	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
JENNIFER MCCAWLEY	INV0036382	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
KELVIN PAGEL	INV0036383	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
PAUL LAFOUR	INV0036384	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
MEGAN MARTIN	INV0036385	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
ANDREW SERRANO	INV0036386	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
HENRY PERLA	INV0036387	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
BRITTANY ARMSTRONG	INV0036388	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
JOHN HALL	INV0036389	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
CHARLES JOHNSON	INV0036390	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
EMMANUEL HERNANDEZ	INV0036391	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
NICHOLAS WADE	INV0036392	01/27/2023	01/13/23 Chambers County J	0300-612-3703	10.00
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	0300-202100	15,939.68
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	0300-202100	1,760.72
WASHINGTON NATIONAL	INV0036437	01/27/2023	Washington National	0300-202100	2,963.70
AFLAC	INV0036438	01/27/2023	AFLAC	0300-202100	1,425.35
MONY LIFE INSURANCE COMP	INV0036439	01/27/2023	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0036440	01/27/2023	Attorney General	0300-202100	2,850.36
NATIONAL FAMILY CARE LIFE I	INV0036441	01/27/2023	NFC	0300-202100	136.86
TEXAS MUNICIPAL POLICE ASS	INV0036442	01/27/2023	TMPA	0300-202100	1,120.27
TRUSTMARK VOLUNTARY BEN	INV0036443	01/27/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0036444	01/27/2023	CHAPTER 13	0300-202100	862.60
TEXAS STATE DISBURSEMENT	INV0036445	01/27/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0036446	01/27/2023	United Way	0300-202100	65.61
NORTONLIFELOCK, INC	INV0036447	01/27/2023	Norton LifeLock	0300-202100	89.63
AFLAC	INV0036449	01/27/2023	Aflac CI	0300-202100	365.81
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	0300-202100	521.46
VALIC	INV0036452	01/27/2023	Valic	0300-202100	315.00
NATIONWIDE RETIREMENT S	INV0036453	01/27/2023	Nationwide	0300-202100	3,221.42
MASSMUTUAL RETIREMENT S	INV0036454	01/27/2023	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0036455	01/27/2023	Medical	0300-202100	10,220.99
AFLAC	INV0036456	01/27/2023	AFLAC	0300-202100	2,748.86
CHAMBERS COUNTY EMPLOY	INV0036457	01/27/2023	Dental	0300-202100	873.15
CHAMBERS COUNTY FLEXIBLE	INV0036458	01/27/2023	FSA	0300-202100	860.82
NATIONAL FAMILY CARE LIFE I	INV0036459	01/27/2023	NFC	0300-202100	1,132.43
CHAMBERS COUNTY EMPLOY	INV0036460	01/27/2023	Vision Ins	0300-202100	289.16
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0300-202100	185,893.88
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0300-202100	1,401.62
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0300-202100	1,446.27
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0300-202100	25,062.74
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0300-202100	107,165.66
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0300-202100	80,356.56
<b>Fund 0300 - GENERAL FUND Total:</b>					<b>4,649,739.72</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>					
WILBER, BRENDA B	23-004	01/17/2023	QUICKBOOKS	0320-645-3700	543.12
<b>Fund 0320 - YOUTH ACTIVITY FUND Total:</b>					<b>543.12</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>					
FERNANDEZ GROUP INC	16796	12/30/2022	UNIFORM - DRONE TEAM - A	0331-645-2410	99.00
SOUTH CENTRAL PLANNING A	23T-673	12/31/2022	MGO DECEMBER 2022	0331-645-3700	319.45
STRATTON'S, INC	343108	01/10/2023	BATTERY FOR FIRE MARSHAL	0331-645-2500	152.37
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0331-645-2500	793.38
STATE FARM FIRE & CASUALTY	INV0036132	01/10/2023	Bond - Deputy Fire Marshal	0331-645-2410	324.00
SOUTHEAST FIRE PROTECTIO	M9706	01/10/2023	ANNUAL FA MONITORING FEE	0331-645-3700	720.00
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	0331-202100	148.40
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	0331-202100	13.33
NORTONLIFELOCK, INC	INV0036145	01/13/2023	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	0331-202100	6.40
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0331-202100	3,183.88
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0331-202100	115.16
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0331-202100	1,890.14
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0331-202100	14.25
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0331-202100	16.03
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0331-202100	258.32
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0331-202100	1,104.50
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0331-202100	1,153.70
CHRISTOPHER'S SPEEDY LUBE	INV0036270	01/17/2023	OIL CHANGE FOR RANDY BUR	0331-645-2500	58.00
SOUTHEAST FIRE PROTECTIO	12465405	12/31/2022	DECEMBER 2022 FIRE ALARM	0331-645-3700	520.00
POLICE & SHERIFF'S PRESS, IN	172500	01/23/2023	ID BADGE-JOSEPH CONGER	0331-645-2410	17.60
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	0331-202100	148.40
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	0331-202100	13.33
NORTONLIFELOCK, INC	INV0036447	01/27/2023	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	0331-202100	6.40
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0331-202100	1,925.21
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0331-202100	14.51
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0331-202100	16.33
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0331-202100	263.10
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0331-202100	1,125.00
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0331-202100	1,187.52
<b>Fund 0331 - COUNTY FIRE MARSHAL Total:</b>					<b>15,627.25</b>
<b>Fund: 0340 - ATTY. DWI FUND</b>					
TRINITY BAY CONSERVATION	INV0036254	12/31/2022	UTILITY PAYMENTS	0340-623-2420	131.61
<b>Fund 0340 - ATTY. DWI FUND Total:</b>					<b>131.61</b>
<b>Fund: 0370 - GOLF COURSE FUND</b>					
ACT PIPE & SUPPLY, INC.	S100892338.001	12/30/2022	REPAIR COUPLINGS	0370-645-3540	41.64
LOPEZ CONSTRUCTION GROU	004	12/30/2022	Golf Course Fencing (Hog Det	0370-645-4410	32,400.00
SYNCB/AMAZON CREDIT LINE	INV0036023	12/31/2022	STAINLESS STEEL 6-12MM SIZ	0370-645-3480	7.59
SYNCB/AMAZON CREDIT LINE	INV0036044	12/31/2022	G128 COMBO PACK: AMERICA	0370-645-2410	36.99
SYNCB/AMAZON CREDIT LINE	INV0036057	12/31/2022	SSWBASICS 4 WAY CLOTHING	0370-645-2410	130.00
OAK ISLAND DEVELOPMENT, L	INV0036062	12/31/2022	SHOP SUPPLIES	0370-645-3540	406.37
CARD SERVICE CENTER	INV0036065	12/31/2022	SNACKS	0370-645-2420	193.16
CARD SERVICE CENTER	INV0036066	12/31/2022	INTERNET SERVICE	0370-645-3461	69.95
CARD SERVICE CENTER	INV0036067	12/31/2022	TV SERVICE	0370-645-3461	86.99
DESORMEAUX'S A/C & REFRI	INV0036071	12/31/2022	ICE MACHINE REPAIR AT GOLF	0370-645-3480	187.50
EXECUTIVE SECURITY INTEGR	77509	01/10/2023	YEARLY ALARM SERVICE-GOLF	0370-645-3461	540.00
SCHULDT CONSTRUCTION, LL	INV0036104	01/10/2023	SEWER MAINTENANCE	0370-645-3461	250.00
TEXAS COMPTROLLER OF PUB	INV0036123	12/31/2022	DEC 2023 GOLF COURSE RETA	0370-645-3530	280.88
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0036135	01/13/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0036151	01/13/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0036155	01/13/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0036157	01/13/2023	NFC	0370-202100	22.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0036158	01/13/2023	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0370-202100	8,690.80
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0370-202100	3,182.66
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0370-202100	24.00
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0370-202100	27.35
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0370-202100	439.48
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0370-202100	1,879.20
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0370-202100	1,226.70
TRINITY BAY CONSERVATION	INV0036254	12/31/2022	UTILITY PAYMENTS	0370-645-3461	336.65
JOSEPH ELLIOTT USA LLC	18496,18316	01/23/2023	4 DOZEN SHIRTS	0370-645-2420	1,712.85
LAFLEUR'S MUFFLER SHOP	20093	01/23/2023	ALTERNATOR	0370-645-3480	177.44
SYSCO FOOD SERVICES OF HO	667346584	01/23/2023	CHIPS & SAUSAGE	0370-645-2420	668.98
TEXTRON INC	93293574	01/23/2023	REPAIR THROTTLE CABLE	0370-645-3480	170.63
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0036437	01/27/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0036453	01/27/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0036457	01/27/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0036459	01/27/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0036460	01/27/2023	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0370-202100	3,189.16
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0370-202100	24.05
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0370-202100	27.60
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0370-202100	443.50
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0370-202100	1,896.42
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0370-202100	1,221.79
<b>Fund 0370 - GOLF COURSE FUND Total:</b>					<b>61,024.09</b>

Fund: 0380 - AIRPORT FUND

SOUTHERN NEWSPAPERS, INC	INV0035023	11/07/2022	LEGAL ADS-2023 AIRPORT AVI	0380-701-2410	448.80
SYNCB/AMAZON CREDIT LINE	INV0036036	12/31/2022	LINEAR MULTI-CODE SAFETY E	0380-701-3700	116.38
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0036153	01/13/2023	Medical	0380-202100	122.00
AFLAC	INV0036154	01/13/2023	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0380-202100	1,849.38
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0380-202100	113.62
BROWN, RONNIE J	12/1 - 12/31/2022	12/31/2022	MILEAGE	0380-701-3500	745.94
TRINITY BAY CONSERVATION	INV0036254	12/31/2022	UTILITY PAYMENTS	0380-701-3461	194.93
HYDREX ENVIRONMENTAL CO	22-1217	12/31/2022	2022 4TH QTR PAYMENT--STO	0380-701-3580	2,810.20
BASSCO SERVICES, INC	63896	12/31/2022	JET A FUEL PUMP REPAIR	0380-701-3500	3,988.07
TEXAS COMMISSION ON ENVI	GPS0251466	12/31/2022	STORM WATER PERMIT-ANAH	0380-701-3480	400.00
RABALAIS, HENRY	HKR-CC-2022-221	12/31/2022	Chainlink Fence, 6' - Winnie Ai	0380-701-3500	12,055.00
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0036455	01/27/2023	Medical	0380-202100	122.00
AFLAC	INV0036456	01/27/2023	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0380-202100	113.62
<b>Fund 0380 - AIRPORT FUND Total:</b>					<b>24,999.58</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0390 - SW FUND</b>					
ABLE FASTENER INC	384304	12/30/2022	Hydraulic Hose #653	0390-680-3470	311.12
U S POSTMASTER, ANAHUAC	INV0035938	12/30/2022	P O BOX TT ANNUAL RENTAL	0390-680-2410	140.00
MUSTANG MACHINERY COMP	PART697138	12/30/2022	Handle #662	0390-680-3470	14.84
CHAMBERS COUNTY EMPLOY	JAN 2023	01/04/2023	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,452.60
COASTAL WELDING SUPPLY IN	0010611671	12/31/2022	2 Oxygen and 2 Acetylene and	0390-680-3470	254.91
COASTAL WELDING SUPPLY IN	0080236586	12/31/2022	Cylinder Rental for Dec 2022	0390-680-3470	124.00
RN RUFF, INC.	2212-211574	12/31/2022	Supplies for winter	0390-680-3470	52.08
LTR INTERMEDIATE HOLDINGS	2412788	12/31/2022	Tire recycle Winnie & Mont B	0390-680-3480	244.00
2S ROLL OFF SERVICE LLC	41104	12/31/2022	Portable Toilet Rentals - 9 Uni	0390-680-3410	810.00
SYNCB/AMAZON CREDIT LINE	INV0036021	12/31/2022	2023 PLANNER 8X10" WEEKLY	0390-680-4420	11.98
SYNCB/AMAZON CREDIT LINE	INV0036021	12/31/2022	ABSORBENT MAT PADS IN A D	0390-680-4420	84.00
SYNCB/AMAZON CREDIT LINE	INV0036049	12/31/2022	MAYITOP OF 2-13X6.50 SMO	0390-680-2410	253.90
FLOCK GROUP INC	INV-3510	12/31/2022	Collection Station Cameras - L	0390-680-3570	5,124.01
MIDTEX OIL, LP	803412	01/10/2023	Diesel	0390-680-2500	14,540.12
TEXAS COMMISSION ON ENVI	GPS0252695	01/10/2023	Stormwater Permit FY23 Ann	0390-680-3510	200.00
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0036135	01/13/2023	Washington National	0390-202100	186.36
AFLAC	INV0036136	01/13/2023	AFLAC	0390-202100	120.43
MONY LIFE INSURANCE COMP	INV0036137	01/13/2023	Mutual of New York	0390-202100	1.42
CHAMBERS COUNTY	INV0036138	01/13/2023	Attorney General	0390-202100	181.38
NATIONAL FAMILY CARE LIFE I	INV0036139	01/13/2023	NFC	0390-202100	7.25
AFLAC	INV0036147	01/13/2023	Aflac CI	0390-202100	0.60
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0036151	01/13/2023	Nationwide	0390-202100	0.71
CHAMBERS COUNTY EMPLOY	INV0036153	01/13/2023	Medical	0390-202100	583.93
AFLAC	INV0036154	01/13/2023	AFLAC	0390-202100	72.54
CHAMBERS COUNTY EMPLOY	INV0036155	01/13/2023	Dental	0390-202100	30.53
NATIONAL FAMILY CARE LIFE I	INV0036157	01/13/2023	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0036158	01/13/2023	Vision Ins	0390-202100	0.38
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0390-202100	27,281.65
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0390-202100	955.74
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0390-202100	9,638.99
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0390-202100	72.68
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0390-202100	84.75
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0390-202100	1,344.00
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0390-202100	5,747.00
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0390-202100	3,575.61
IWORQ SYSTEMS	199260	01/17/2023	SYSTEM FEES	0390-680-3800	2,750.00
HYDREX ENVIRONMENTAL CO	22-1225	12/31/2022	ANNUAL PERMIT COMPLIANC	0390-680-3590	1,347.50
STRATTON'S, INC	INV0036250	12/31/2022	Parts and Supplies	0390-680-3470	2,054.99
TRINITY BAY CONSERVATION	INV0036254	12/31/2022	UTILITY PAYMENTS	0390-680-3491	427.81
MUSTANG MACHINERY COMP	PART6145295	01/17/2023	HANDLE FOR #652	0390-680-3470	331.26
INDUSTRIAL PARTS GROUP, IN	12574	01/24/2023	696 reservoir & bushing	0390-680-3470	584.81
HYDREX ENVIRONMENTAL CO	22-1221	01/24/2023	STORMWATER MONITORING	0390-680-3600	2,572.00
DESIGN VENTURE	23-00177	01/24/2023	SIGNS FOR COVE BOXSITE-SOL	0390-680-4420	197.00
SUTCH, LISA	7608	01/24/2023	VEHICLE #611 SOLID WASTE	0390-680-3470	252.00
MIDTEX OIL, LP	804895,804491	01/24/2023	FUEL & ANITFREEZE	0390-680-2500	8,091.35
DOS VAQUEROS	INV0036417	01/24/2023	CORN FOR HOGS--SOLID WAS	0390-680-3470	39.00
MUSTANG MACHINERY COMP	PART6077170	12/31/2022	FUEL CAP FOR #663	0390-680-3470	55.56
MUSTANG MACHINERY COMP	PART6152860	01/24/2023	FILTERS - 662	0390-680-3470	725.41
MUSTANG MACHINERY COMP	PART6154095	01/24/2023	652 BOLT & WASHERS	0390-680-3470	218.16
CLEVELAND MACK SALES, INC.	S0020503821	01/24/2023	TRUCK# 623 HUB & RIMS	0390-680-3470	923.98
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0036437	01/27/2023	Washington National	0390-202100	181.40
AFLAC	INV0036438	01/27/2023	AFLAC	0390-202100	117.29
MONY LIFE INSURANCE COMP	INV0036439	01/27/2023	Mutual of New York	0390-202100	5.48
CHAMBERS COUNTY	INV0036440	01/27/2023	Attorney General	0390-202100	181.38

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NATIONAL FAMILY CARE LIFE I	INV0036441	01/27/2023	NFC	0390-202100	7.25
AFLAC	INV0036449	01/27/2023	Aflac CI	0390-202100	2.17
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0036453	01/27/2023	Nationwide	0390-202100	2.74
CHAMBERS COUNTY EMPLOY	INV0036455	01/27/2023	Medical	0390-202100	600.87
AFLAC	INV0036456	01/27/2023	AFLAC	0390-202100	77.76
CHAMBERS COUNTY EMPLOY	INV0036457	01/27/2023	Dental	0390-202100	32.05
NATIONAL FAMILY CARE LIFE I	INV0036459	01/27/2023	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0036460	01/27/2023	Vision Ins	0390-202100	1.36
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0390-202100	9,665.59
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0390-202100	72.90
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0390-202100	82.14
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0390-202100	1,301.22
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0390-202100	5,563.90
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0390-202100	3,140.42
<b>Fund 0390 - SW FUND Total:</b>					<b>116,934.83</b>

**Fund: 0430 - DIST ATTY FORFEITURE**

AFLAC	INV0036136	01/13/2023	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0036144	01/13/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0036151	01/13/2023	Nationwide	0430-202100	13.24
AFLAC	INV0036154	01/13/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0036156	01/13/2023	FSA	0430-202100	1.65
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0430-202100	208.06
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0430-202100	170.45
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0430-202100	1.29
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0430-202100	1.44
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0430-202100	23.12
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0430-202100	98.86
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0430-202100	126.96
AFLAC	INV0036438	01/27/2023	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0036446	01/27/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0036453	01/27/2023	Nationwide	0430-202100	13.35
AFLAC	INV0036456	01/27/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0036458	01/27/2023	FSA	0430-202100	1.67
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0430-202100	173.72
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0430-202100	23.56
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0430-202100	100.76
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0430-202100	130.25
<b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>					<b>1,119.00</b>

**Fund: 0450 - LEOSE ALLOCATION**

TEXAS ASSOCIATION OF COU	207047	01/17/2023	2023 JPCA MEMBERSHIP DUE	0450-662-3450	70.00
TEXAS ASSOCIATION OF COU	228335	01/17/2023	2023 JPCA MEMBERSHIP DUE	0450-662-3450	45.00
TEXAS ASSOCIATION OF COU	INV0036265	01/17/2023	2023 JPCA MEMBERSHIP DUE	0450-665-3450	70.00
<b>Fund 0450 - LEOSE ALLOCATION Total:</b>					<b>185.00</b>

**Fund: 0460 - PENDING SEIZURES**

PATTI L HENRY, DISTRICT CLER	21DCV0752	01/23/2023	FORFEITURE COURT COSTS	0460-205046	285.00
CHAMBERS COUNTY TREASUR	22DCV0773	01/23/2023	FORFEITURE & INTEREST	0460-205046	10.36
PATTI L HENRY, DISTRICT CLER	22DCV0773	01/23/2023	FORFEITURE COURT COSTS	0460-205046	358.00
CHAMBERS COUNTY SHERIFF'	22DCV0773	01/23/2023	FORFEITURE & INTEREST	0460-205046	31.06
CHAMBERS COUNTY TREASUR	22DCV0773	01/23/2023	FORFEITURE & INTEREST	0460-206046	5,910.50
CHAMBERS COUNTY SHERIFF'	22DCV0773	01/23/2023	FORFEITURE & INTEREST	0460-206046	17,731.50
CHAMBERS COUNTY SHERIFF'	22DCV0855	01/23/2023	FORFEITURE & INTEREST	0460-205046	19.16
CHAMBERS COUNTY TREASUR	22DCV0855	01/23/2023	FORFEITURE & INTEREST	0460-205046	6.39
PATTI L HENRY, DISTRICT CLER	22DCV0855	01/23/2023	FORFEITURE COURT COSTS	0460-205046	358.00
CHAMBERS COUNTY TREASUR	22DCV0855	01/23/2023	FORFEITURE & INTEREST	0460-206046	5,774.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY SHERIFF'	22DCV0855	01/23/2023	FORFEITURE & INTEREST	0460-206046	17,324.25
				<b>Fund 0460 - PENDING SEIZURES Total:</b>	<b>47,808.97</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>					
KRAFTSMAN PLAYGROUND &	38561	12/31/2022	Old River Playground	0480-645-4410	73,696.04
TEXAS HOTEL AND LODGING	176547	01/17/2023	THLA AFFILIATE MEMBERSHIP	0480-648-3341	250.00
KRAFTSMAN PLAYGROUND &	38597	12/31/2022	Ft. Anahuac Splash Pad	0480-645-4410	39,314.94
HOME DEPOT U.S.A., INC.	703434035	12/31/2022	Additional Arena Lighting - W	0480-645-4410	4,950.47
FRIENDS OF THE CHAMBERS C	INV0036245	01/17/2023	2023 ANNUAL NERD CON "HO	0480-648-3350	7,000.00
OLD RIVER-WINFREE FOUNDE	INV0036253	01/17/2023	2023 OLD RIVER WINFREE FO	0480-648-3350	5,000.00
TEXAS RICE FESTIVAL, INC.	INV0036261	01/17/2023	2023 TEXAS RICE FESTIVAL A	0480-648-3350	25,000.00
ANAHUAC AREA CHAMBER O	INV0036262	01/17/2023	2023 TEXAS GATORFEST "HOT	0480-648-3350	25,000.00
TREVOR LEE CHESSON MEMO	INV0036264	01/17/2023	2023 MARSHFEST TREVOR LE	0480-648-3350	15,000.00
THE JOHNNY ACKEL MEMORI	INV0036315	01/23/2023	JOHNNY ACKEL MEMORIAL R	0480-648-3350	4,500.00
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0480-202100	30.46
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0480-202100	0.23
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0480-202100	0.26
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0480-202100	4.16
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0480-202100	17.80
				<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>	<b>199,764.36</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>					
CARD SERVICE CENTER	INV0035895	12/30/2022	XX9869 ZOOM INV 17600653	0610-614-3700	89.94
CARD SERVICE CENTER	INV0035895	12/30/2022	XX9869 ZOOM INV 17600653	0610-614-3700	89.94
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - JP #2/JP #3	0610-615-2420	60.99
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - JP #5	0610-618-2420	37.99
TEXAS JUSTICE COURT JUDGE	21430	01/24/2023	2023 MEMBERSHIP DUES-CEL	0610-614-3450	75.00
				<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>	<b>353.86</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
STERLING DELAWARE HOLDIN	076203022-25	12/31/2022	FM 1409 Construction	0620-701-4410	181,034.39
				<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>	<b>181,034.39</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>					
POLICE & SHERIFF'S PRESS, IN	171603,171388	12/30/2022	K. BARNETT	0650-669-2420	17.60
POLICE & SHERIFF'S PRESS, IN	171603,171388	12/30/2022	C. HENSON	0650-669-2420	17.60
POLICE & SHERIFF'S PRESS, IN	172454	01/23/2023	ID CARD - WILBURN	0650-669-2420	17.60
				<b>Fund 0650 - COURTHOUSE SECURITY FD Total:</b>	<b>52.80</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>					
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0036135	01/13/2023	Washington National	0660-202100	73.95
AFLAC	INV0036136	01/13/2023	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	0660-202100	2.89
NATIONAL FAMILY CARE LIFE I	INV0036157	01/13/2023	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0660-202100	2,817.18
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0660-202100	99.75
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0660-202100	871.99
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0660-202100	6.57
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0660-202100	7.40
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0660-202100	118.60
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0660-202100	507.14
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0660-202100	257.35
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0036437	01/27/2023	Washington National	0660-202100	73.94
AFLAC	INV0036438	01/27/2023	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0036459	01/27/2023	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0660-202100	931.62
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0660-202100	7.02
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0660-202100	7.90
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0660-202100	126.76

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CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0660-202100	542.00
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0660-202100	256.07
				<b>Fund 0660 - REC.MGMT.:CO.CLERK Total:</b>	<b>6,977.22</b>

**Fund: 0680 - DC/CC TECHNOLOGY FUND**

CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - District Clerk	0680-612-2420	37.99
				<b>Fund 0680 - DC/CC TECHNOLOGY FUND Total:</b>	<b>37.99</b>

**Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021**

FREESE & NICHOLS, INC.	1343260	12/30/2022	Kilgore Drainage Agreement	0741-601-4440	43,709.26
SCIENCE ENGINEERING,LTD	22224-02	12/30/2022	MATERIAL TESTING AT BALLFI	0741-601-4430	5,890.25
PBK ARCHITECTS, INC.	538610	12/30/2022	Fort Anahuac Ball Fields - Prof	0741-601-4420	7,671.38
PBK ARCHITECTS, INC.	538616	12/30/2022	Winnie Baseball Fields - Profe	0741-601-4430	1,600.00
REID STRICKLAND & GILLETTE	INV0036010	12/30/2022	Kilgore Parkway - Parcel 1	0741-601-4440	2,648.90
REID STRICKLAND & GILLETTE	INV0036011	12/30/2022	Kilgore Parkway - Parcel 4	0741-601-4440	1,111.12
FREESE & NICHOLS, INC.	1344323	12/31/2022	Chambers Parkway Extension	0741-601-4450	16,414.53
TEAGUE NALL & PERKINS, INC	21183-14	12/31/2022	Kilgore Drainage ROW Service	0741-601-4440	5,390.00
TEAGUE NALL & PERKINS, INC	21222-15	12/31/2022	Chambers Parkway - ROW Ser	0741-601-4470	760.00
BAY TEX LOCK SERVICE, LLC	2360	12/31/2022	CORES AND KEYS FOR WEST C	0741-601-4410	1,026.00
TEXAS MATERIALS GROUP, IN	INV0036131	12/31/2022	Kilgore Parkway Extension/Wi	0741-601-4440	421,491.10
CHAMBERS SURVEYING & MA	5673	12/31/2022	LAND SURVEYING - KILGORE P	0741-601-4440	3,100.00
CENTERPOINT ENERGY	CNP8038	12/31/2022	Facilities Extension Agreeeme	0741-601-4440	161,080.00
N&T CONSTRUCTION CO.,INC.	INV0036284	12/31/2022	Cook Rd. Baseball Complex	0741-601-4430	903,602.11
FREESE & NICHOLS, INC.	1347564	12/31/2022	Kilgore Drainage Agreement	0741-601-4440	1,390.00
TEAGUE NALL & PERKINS, INC	21183-16	12/31/2022	Kilgore Drainage ROW Service	0741-601-4440	2,635.85
TEAGUE NALL & PERKINS, INC	21222-16	12/31/2022	Chambers Parkway - ROW Ser	0741-601-4470	5,760.00
BROOKSTONE, L.P.	22110-15	12/31/2022	Westside Complex - Ball Field	0741-601-4410	21,803.67
SCIENCE ENGINEERING,LTD	22224-03	12/31/2022	MATERIAL TESTING AT BALLFI	0741-601-4430	3,647.80
BROOKSTONE, L.P.	22104-18	12/31/2022	Westside Complex - Ball Field	0741-601-4410	18,908.20
BROOKSTONE, L.P.	22104-18	12/31/2022	Westside Complex - Sitework,	0741-601-4410	59,208.41
				<b>Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:</b>	<b>1,688,848.58</b>

**Fund: 0762 - COVID-19 EMERGENCY RESPONSE**

CARD SERVICE CENTER	INV0035981	12/30/2022	***7440 -- *COVID - Sfax	0762-601-3700	74.00
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0762-202100	78.49
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0762-202100	0.59
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0762-202100	10.72
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0762-202100	45.88
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0762-202100	78.49
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0762-202100	0.59
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0762-202100	10.72
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0762-202100	45.88
				<b>Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:</b>	<b>346.70</b>

**Fund: 0770 - STATE FEES FUND**

TEXAS COMMISSION ON ENVI	GPS0254559	01/10/2023	TCEQ	0770-601-3490	100.00
STATE COMPTROLLER OF PUB	INV0036410	12/31/2022	EFILING FEES, 4TH QTR 2022	0770-601-3250	748.32
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	DNA TESTING/PROBATION	0770-601-3010	2.29
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	BAIL BOND FEE	0770-601-3200	571.50
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	STATE TRAFFIC FEE	0770-601-3210	280.89
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	ST TRAFFIC FEE 09.01.2020	0770-601-3210	985.79
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	EMS TRAUMA FUND	0770-601-3220	127.33
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	ST CRML FEES 1/1/04-12/31/	0770-601-3300	677.52
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	ST CRML FEES 1/1/21 FORWA	0770-601-3302	7,998.83
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	DIST COURT-INDIGENT LEGAL	0770-601-3390	12.23
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	JUVENILE PROB DIVERSION FE	0770-601-3520	1.30
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	JURY REIMBURSEMENT FEE (J	0770-601-3590	65.13
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	PEACE OFFICE FEES (ARREST F	0770-601-4010	4,418.82
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	MOTOR CARRIER (MCW)	0770-601-4020	591.49
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	TIME PAYMENT FEE	0770-601-4040	114.07
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	INDIGENT DEFENSE FUND (ID	0770-601-4050	30.17

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CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	FAILURE TO APPEAR (FTA)	0770-601-4070	472.70
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	CHILD SAFETY RESTRAINTS	0770-601-4080	166.43
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	DIST COURT-DIVORCE & FAMI	0770-601-4100	0.25
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	DIST COURT-OTHER THAN DIV	0770-601-4110	12.50
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	91.16
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	DCP	0770-601-4140	19.85
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	MOVING VIOLATION FEE (MV	0770-601-4160	0.77
CHAMBERS COUNTY - STATE F	INV0036411	12/31/2022	TRUANCE PREV & DIV FUND	0770-601-4200	108.77
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	DNA TESTING/PROBATION	0770-601-3010	20.61
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	JUD & COURT PERSONNEL TR	0770-601-3050	112.25
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	BAIL BOND FEE	0770-601-3200	5,143.50
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	ST TRAFFIC FEE 09.01.20	0770-601-3210	23,658.84
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	STATE TRAFFIC FEE	0770-601-3210	5,336.88
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	EMS TRAUMA FUND	0770-601-3220	1,145.89
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	ST CRML FEES 1/1/04-12/31/	0770-601-3300	6,097.62
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	ST CRML FEES 01/01/2020 FO	0770-601-3300	71,989.46
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	STATE CONS FEES-CIVIL	0770-601-3302	8,028.26
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	MARRIAGE LICENSE	0770-601-3360	4,785.00
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	DIST COURT-INDIGENT LEGAL	0770-601-3390	232.30
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	JUVENILE PROB DIV FEE (JPD)	0770-601-3520	11.69
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	JUROR DONATIONS	0770-601-3570	490.00
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	JURY REIMB FEE (JRSF)	0770-601-3590	586.18
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	PEACE OFFICER FEES (ARREST	0770-601-4010	1,104.71
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	MOTOR CARRIER (MCW)	0770-601-4020	591.49
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	BIRTH CERTIFICATES	0770-601-4030	392.40
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	TIME PAYMENT FEE	0770-601-4040	114.08
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	INDIGENT DEFENSE FUND (ID	0770-601-4050	271.53
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	FAILURE TO APPEAR (FTA)	0770-601-4070	2,500.00
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	DIST COURT -DIVORCE & FAM	0770-601-4100	3.60
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	DIST COURT-OTHER THAN DIV	0770-601-4110	1,210.13
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	820.39
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	JUD SERV FEE (42.00)	0770-601-4130	1,054.60
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	MOVING VIOLATION FEES (M	0770-601-4160	6.91
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	TRUANCE PREV & DIV FUND	0770-601-4200	108.78
CHAMBERS COUNTY (STATE F	INV0036412	12/31/2022	CO DISPUTE RES FUND	0770-610-4141	5,678.34
STATE COMPTROLLER OF PUB	JAN-DEC 2022	12/31/2022	COLLECTIONS JP1 - JP6	0770-601-4080	156.25
STATE COMPTROLLER OF PUB	JAN-DEC 2022	12/31/2022	COLLECTIONS JP1 - JP6	0770-601-4170	10.19
STATE COMPTROLLER OF PUB	JAN-DEC 2022 1	12/31/2022	COLLECTIONS - SPECIALTY CO	0770-601-4140	178.69
<b>Fund 0770 - STATE FEES FUND Total:</b>					<b>159,438.68</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>					
TEXAS PARKS AND WILDLIFE	INV0035943	12/30/2022	22J1CR1277	0810-310-3040	85.00
TEXAS PARKS AND WILDLIFE	INV0035950	12/30/2022	MARINE DIV FINES, NOV 2022	0810-601-3390	56.00
BAY AREA TURNING POINT, IN	NOV 2022	12/30/2022	FAMILY VIOLENCE FEE	0810-601-3310	22.66
INMATE TRUST FUND	2407030	12/31/2022	REFUND FOR OVERPAYMENT,	0810-601-3310	169.78
INMATE TRUST FUND	2415297	12/31/2022	REFUND FOR OVERPAYMENT	0810-601-3310	35.06
TEXAS PARKS AND WILDLIFE	INV0036111	12/31/2022	MARINE DIVISION FINES, NOV	0810-601-3390	170.00
TEXAS PARKS AND WILDLIFE	22J1CR1340,21J1CR1311	12/31/2022	GAME WARDEN - DUSTIN DO	0810-310-3090	238.00
OMNIBASE SERVICES OF TEXA	422-004036	12/31/2022	4TH QTR REPORT: 422-00403	0810-601-3370	340.00
OMNIBASE SERVICES OF TEXA	4TH QTR 2022	12/31/2022	FAILURE TO APPEAR FEES	0810-601-3340	276.00
BAY AREA TURNING POINT, IN	DECEMBER 2022	12/31/2022	FAMILY VIOLENCE FEE	0810-601-3310	238.06
TEXAS PARKS AND WILDLIFE	INV0036256	12/31/2022	DEFENDANTS - SMITH, BLAKE	0810-601-3370	85.00
TEXAS PARKS AND WILDLIFE	INV0036256	12/31/2022	DEFENDANTS - PETRU, BRADE	0810-601-3370	85.00
TEXAS PARKS AND WILDLIFE	INV0036257	12/31/2022	DEFENDANTS - MCCONNELL,	0810-601-3370	170.00
TEXAS PARKS AND WILDLIFE	INV0036257	12/31/2022	DEFENDANTS - ALLNUT, IAN	0810-601-3370	85.00
BRIGHTWELL, JENNIFER	REFUND	01/17/2023	OVERPAYMENT FOR PASSPOR	0810-601-3310	20.00
TEXAS PARKS AND WILDLIFE	INV0036409	12/31/2022	MARINE DIVISION FINES, DEC	0810-601-3390	561.00
PERDUE, BRANDON, FIELDER,	IVC00070098	12/31/2022	DECEMBER 2022 INVOICE IVC	0810-601-3380	651.14
<b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b>					<b>3,287.70</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>					
PERDUE, BRANDON, FIELDER,	IVC00069969	12/30/2022	ATTORNEY'S FEES, NOVEMBE	0850-310-3270	1,009.50

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PERDUE, BRANDON, FIELDER,	IVC00069974	12/30/2022	ATTORNEY FEES, NOV 2022, J	0850-601-1720	750.02
PERDUE, BRANDON, FIELDER,	IVC00067434	12/30/2022	ATTORNEY FEES PC 30 JP-4	0850-601-1720	1,932.81
PERDUE, BRANDON, FIELDER,	IVC00069970	12/31/2022	NOVEMBER 2022 PC30 COLLE	0850-601-1720	730.30
PERDUE, BRANDON, FIELDER,	17DCV0412	12/31/2022	AISD VS JOHN CLARK NORTH	0850-601-1610	417.52
PARK, RICHARD W., ATTORNE	17DCV0412	12/31/2022	AISD VS JOHN CLARK NORTH	0850-601-1610	450.00
CHAMBERS COUNTY TAX OFFI	17DCV0412	12/31/2022	AISD VS JOHN CLARK NORTH	0850-601-1610	269.36
PERDUE, BRANDON, FIELDER,	21DCV0224	12/31/2022	ECISD VS NICOLAS SANCHEZ	0850-601-1610	30.00
CHAMBERS COUNTY TAX OFFI	21DCV0224	12/31/2022	ECISD VS NICOLAS SANCHEZ	0850-601-1610	12,387.21
GRANITE PUBLISHING PARTNE	21DCV0224	12/31/2022	ECISD VS NICOLAS SANCHEZ	0850-601-1610	291.38
PATTI HENRY, CHAMBERS COU	21DCV0224	12/31/2022	EAST CHAMBERS ISD VS NICO	0850-601-1610	165,844.69
CHAMBERS COUNTY TAX OFFI	21DCV0528	12/31/2022	ECISD VS JUANITA M PIERCE	0850-601-1610	6,709.51
GRANITE PUBLISHING PARTNE	21DCV0528	12/31/2022	ECISD VS JUANITA M PIERCE	0850-601-1610	291.38
PERDUE, BRANDON, FIELDER,	21DCV0528	12/31/2022	ECISD VS JUANITA M PIERCE	0850-601-1610	280.00
PATTI HENRY, CHAMBERS COU	21DCV0528	12/31/2022	ECISD VS JUANITA M PIERCE	0850-601-1610	28,327.58
LAW OFFICE OF CINDY S. PRIC	21DCV0528	12/31/2022	ECISD VS JUANITA M PIERCE	0850-601-1610	1,007.58
TRAVIS COUNTY CONSTABLE #	21DCV0757	12/31/2022	CHAMBERS CO ET AL VS DARK	0850-601-1610	80.00
BARBERS HILL ISD	21DCV0757	12/31/2022	CHAMBERS CO ET AL VS DARK	0850-601-1610	19,965.51
HARRIS COUNTY CONSTABLE	21DCV0757	12/31/2022	CHAMBERS CO ET AL VS DARK	0850-601-1610	75.00
GRANITE PUBLISHING PARTNE	21DCV0757	12/31/2022	CHAMBERS CO ET AL VS DARK	0850-601-1610	1,456.90
PERDUE, BRANDON, FIELDER,	21DCV0757	12/31/2022	CHAMBERS CO ET AL VS DARK	0850-601-1610	1,145.00
TRAVIS CO. CONSTABLE #2	21DCV0757	12/31/2022	CHAMBERS CO ET AL VS DARK	0850-601-1610	80.00
CHAMBERS COUNTY TAX OFFI	21DCV0757	12/31/2022	CHAMBERS CO ET AL VS DARK	0850-601-1610	8,956.39
PARK, RICHARD W., ATTORNE	CV26131	12/31/2022	AISD VS NELLAMENDA D ROA	0850-601-1610	450.00
PERDUE, BRANDON, FIELDER,	CV26131	12/31/2022	AISD VS NELLAMENDA D ROA	0850-601-1610	615.20
PERDUE, BRANDON, FIELDER,	CV28360	12/31/2022	AISD VS MILDRED WHITTINGT	0850-601-1610	746.00
GRANITE PUBLISHING PARTNE	CV28360	12/31/2022	AISD VS MILDRED WHITTINGT	0850-601-1610	314.25
CHAMBERS COUNTY TAX OFFI	CV28360	12/31/2022	AISD VS MILDRED WHITTINGT	0850-601-1610	5,405.33
CHAMBERS COUNTY TAX OFFI	CV30519	12/31/2022	AISD VS ARTIS LEE FELTON ET	0850-601-1610	20,574.99
GRANITE PUBLISHING PARTNE	CV30519	12/31/2022	AISD VS ARTIS LEE FELTON ET	0850-601-1610	800.00
PARK, RICHARD W., ATTORNE	CV30519	12/31/2022	AISD VS ARTIS LEE FELTON ET	0850-601-1610	850.00
PERDUE, BRANDON, FIELDER,	CV30519	12/31/2022	AISD VS ARTIS LEE FELTON ET	0850-601-1610	1,030.00
CHAMBERS COUNTY TAX OFFI	CV6131	12/31/2022	AISD VS NELLAMENDA D ROA	0850-601-1610	203.28
PERDUE, BRANDON, FIELDER,	1VC0070094	12/31/2022	JP1 - PRIVATE COLLECTION FE	0850-310-3270	1,182.44
PERDUE, BRANDON, FIELDER,	IVC00070097	12/31/2022	PC30 DECEMBER 2022 COLLE	0850-601-1720	774.60
GRANITE PUBLISHING PARTNE	CV27963	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	278.37
PERDUE, BRANDON, FIELDER,	CV27963	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	472.97
PATTI HENRY, CHAMBERS COU	CV27963	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	164.00
CHAMBERS COUNTY TAX OFFI	CV27963	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	1,139.57
PERDUE, BRANDON, FIELDER,	CV27963 1	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	34.00
CHAMBERS COUNTY TAX OFFI	CV27963 1	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	553.15
CHAMBERS COUNTY TAX OFFI	CV27963 1	12/31/2022	AIS	0850-601-1610	898.96
GRANITE PUBLISHING PARTNE	CV27963 1	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	214.13
PERDUE, BRANDON, FIELDER,	CV27963 1	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	30.00
PERDUE, BRANDON, FIELDER,	CV27963 2	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	334.00
GRANITE PUBLISHING PARTNE	CV27963 2	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	314.25
CHAMBERS COUNTY TAX OFFI	CV27963 2	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	7,420.05
PERDUE, BRANDON, FIELDER,	CV27963 3	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	377.97
CHAMBERS COUNTY TAX OFFI	CV27963 3	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	4,414.82
GRANITE PUBLISHING PARTNE	CV27963 3	12/31/2022	AISD VS MATTIE HAYNES ET A	0850-601-1610	600.00
PERDUE, BRANDON, FIELDER,	IVC00070099	12/31/2022	ATTORNEY FEES, DEC 2022, JP	0850-601-1720	1,254.30

**Fund 0850 - OFFICIALS' ESCROW FUND Total: 303,934.27**

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

PATE, MARY	INV0036004	01/04/2023	LIFE INSURANCE REFUND	0900-601-3020	42.50
DEARBORN NATIONAL	JAN 2023	01/04/2023	LIFE INSURANCE PREMIUMS	0900-601-3020	4,032.35
STANDARD INSURANCE-LTD	JAN 2023	01/04/2023	LTD INSURANCE PREMIUMS, J	0900-601-3020	6,374.02
TAC	JAN 2023	01/04/2023	MEDICAL & DENTAL INS PREM	0900-601-3020	920,433.64
FLEXIBLE SPENDING - BANK D	INV0036125	01/10/2023	12/28/2022 FSA	0900-601-3050	136.25
FLEXIBLE SPENDING - BANK D	INV0036126	01/10/2023	12/28/2022 FSA	0900-601-3050	130.75
FLEXIBLE SPENDING - BANK D	INV0036127	01/10/2023	12/28/2022 FSA	0900-601-3050	45.92
FLEXIBLE SPENDING - BANK D	INV0036128	01/10/2023	12/28/2022 FSA	0900-601-3050	44.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEXIBLE SPENDING - BANK D	INV0036129	01/10/2023	12/30/2022 FSA	0900-601-3050	65.26
STANDARD INSURANCE COMP	JAN 2023	01/10/2023	VISION INS. PREMIUM, JAN 2	0900-601-3020	7,142.08
FLEXIBLE SPENDING - BANK D	INV0036273	01/17/2023	1/3/2023 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0036274	01/17/2023	1/6/2023 FSA	0900-601-3050	42.96
FLEXIBLE SPENDING - BANK D	INV0036275	01/17/2023	1/9/2023 FSA	0900-601-3050	103.33
FLEXIBLE SPENDING - BANK D	INV0036276	01/17/2023	1/10/2023 FSA	0900-601-3050	34.12
FLEXIBLE SPENDING - BANK D	INV0036277	01/17/2023	1/11/2023	0900-601-3050	45.12
FLEXIBLE SPENDING - BANK D	INV0036278	01/17/2023	1/12/2023 FSA	0900-601-3050	68.90
FLEXIBLE SPENDING - BANK D	INV0036279	01/17/2023	1/13/2023 FSA	0900-601-3050	46.59
FLEXIBLE SPENDING - BANK D	INV0036418	01/24/2023	1/17/2023 FSA	0900-601-3050	50.36
FLEXIBLE SPENDING - BANK D	INV0036419	01/24/2023	1/18/2023 FSA	0900-601-3050	123.60
FLEXIBLE SPENDING - BANK D	INV0036420	01/24/2023	1/18/2023 FSA	0900-601-3050	58.83
FLEXIBLE SPENDING - BANK D	INV0036421	01/24/2023	1/18/2023 FSA	0900-601-3050	8.63
FLEXIBLE SPENDING - BANK D	INV0036422	01/24/2023	1/19/2023 FSA	0900-601-3050	39.36
<b>Fund 0900 - MED.BEN.INT.SERV.FUND Total:</b>					<b>939,104.29</b>

**Fund: 0910 - HLTH.SERV SALES TAX**

HENDRIX, LAURA DENISE	2022-19	12/30/2022	L Hendrix Jail Nurse PRN	0910-630-3420	1,080.00
HELLMUTH, OBATA & KASSAB	21.09079.00-12	12/30/2022	Architectural Services - Wom	0910-670-4410	4,300.00
CITY OF MONT BELVIEU	INV0035889	12/30/2022	Fire Services -- Mont Belvieu	0910-630-3870	50,000.00
WALLISVILLE VOLUNTEER FIRE	INV0035989	01/04/2023	2023 Wallisville VFD Services	0910-630-3870	85,000.00
WINNIE-STOWELL VOLUNTEE	INV0035990	01/04/2023	2023 Winnie-Stowell VFD Ser	0910-630-3870	85,000.00
COVE FIRE & RESCUE	INV0035991	01/04/2023	2023 Cove Fire & Rescue Inc.	0910-630-3870	85,000.00
WINNIE-STOWELL E.M.S.	INV0035992	01/04/2023	2023 Winnie-Stowell Volunte	0910-631-3420	187,500.00
OAK ISLAND/DOUBLE BAYOU	INV0035993	01/04/2023	2023 Oak Island-Double Bayo	0910-630-3870	85,000.00
SMITH POINT VOLUNTEER FIR	INV0035994	01/04/2023	2023 Smith Point VFD Service	0910-630-3870	85,000.00
BEACH CITY VOLUNTEER FIRE	INV0035995	01/04/2023	2023 Beach City VFD Services	0910-630-3870	85,000.00
HENDRIX, LAURA DENISE	2023-01	12/31/2022	Jail Nurse PRN	0910-630-3420	1,110.00
HELLMUTH, OBATA & KASSAB	INV0036060	12/31/2022	Travel Reimbursement - Wom	0910-670-4410	142.50
TAPIA, ERICK J.	INV0036063	12/31/2022	Animal Control Security Came	0910-670-4410	11,029.00
OAK ISLAND/DOUBLE BAYOU	INV0036069	12/31/2022	Oak Island/Double Bayou VFD	0910-630-3870	25,116.00
DIRECTV	051718484X230102	01/10/2023	January Health Services invoice	0910-630-2410	188.99
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	0910-202100	455.10
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	0910-202100	40.88
CHAMBERS COUNTY	INV0036138	01/13/2023	Attorney General	0910-202100	120.69
TEXAS MUNICIPAL POLICE ASS	INV0036140	01/13/2023	TMPA	0910-202100	17.46
UNITED WAY OF BAYTOWN A	INV0036144	01/13/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	0910-202100	22.26
CHAMBERS COUNTY EMPLOY	INV0036153	01/13/2023	Medical	0910-202100	110.95
AFLAC	INV0036154	01/13/2023	AFLAC	0910-202100	27.28
CHAMBERS COUNTY EMPLOY	INV0036155	01/13/2023	Dental	0910-202100	24.97
CHAMBERS COUNTY EMPLOY	INV0036158	01/13/2023	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0910-202100	11,727.40
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0910-202100	444.50
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0910-202100	5,020.68
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0910-202100	37.85
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0910-202100	42.58
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0910-202100	681.22
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0910-202100	2,912.76
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0910-202100	2,269.46
TWIN COUNTY AIR AG	31382,31383	12/31/2022	6 ZONES-6 HOURS OF FLYING	0910-630-3420	33,300.00
TRINITY BAY CONSERVATION	INV0036254	12/31/2022	UTILITY PAYMENTS	0910-630-3491	254.77
DIRECTV	050918931X230114	01/23/2023	January Fitness Center	0910-630-2410	68.98
HENDRIX, LAURA DENISE	2023-02	01/23/2023	L. Hendrix Jail PRN 14 hours	0910-630-3420	560.00
ESO SOLUTIONS, INC.	ESO-98479	01/23/2023	Reporting Software - Smith Po	0910-630-3870	1,590.00
RABALAIS, HENRY	HKR-CC-2022-215	12/31/2022	CONSTRUCT RV SPACE FOR SP	0910-670-4410	30,910.89
PBK ARCHITECTS, INC.	538774	12/31/2022	Professional Services - Health	0910-670-4410	900.00
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	0910-202100	472.62
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	0910-202100	42.45
CHAMBERS COUNTY	INV0036440	01/27/2023	Attorney General	0910-202100	133.76
TEXAS MUNICIPAL POLICE ASS	INV0036442	01/27/2023	TMPA	0910-202100	17.73

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UNITED WAY OF BAYTOWN A	INV0036446	01/27/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	0910-202100	23.52
CHAMBERS COUNTY EMPLOY	INV0036455	01/27/2023	Medical	0910-202100	132.01
AFLAC	INV0036456	01/27/2023	AFLAC	0910-202100	29.52
CHAMBERS COUNTY EMPLOY	INV0036457	01/27/2023	Dental	0910-202100	26.85
CHAMBERS COUNTY EMPLOY	INV0036460	01/27/2023	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0910-202100	5,868.85
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0910-202100	44.26
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0910-202100	49.80
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0910-202100	796.38
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0910-202100	3,405.20
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0910-202100	2,756.84

**Fund 0910 - HLTH.SERV SALES TAX Total: 895,843.02**

**Fund: 0920 - CHAMBERS COUNTY EMS**

HATFIELD, ROBERT KEITH	363	12/30/2022	BRAKES FOR AMBULANCE (R2	0920-670-3510	330.05
CHRISTOPHER'S SPEEDY LUBE	INV0035890	12/30/2022	OIL CHANGE ON UNIT# 215	0920-670-3510	106.00
CARD SERVICE CENTER	INV0035909	12/30/2022	XX9896 FINDIT - MIRROR FOR	0920-670-3510	229.53
CARD SERVICE CENTER	INV0035919	12/30/2022	xx9869 - TAX OFFICE - TITLEW	0920-670-3510	16.75
CARD SERVICE CENTER	INV0035926	12/30/2022	XX9869 -ANNUAL EMS BANQ	0920-670-3450	183.05
CARD SERVICE CENTER	INV0035937	12/30/2022	xx9869 - TAX OFFICE - TITLEW	0920-670-3510	7.50
CARD SERVICE CENTER	INV0035962	12/30/2022	***7432 -- DirecTV	0920-670-3700	198.22
CARD SERVICE CENTER	INV0035964	12/30/2022	***7432 -- Comcast	0920-670-3700	169.78
CARD SERVICE CENTER	INV0035971	12/30/2022	***7432 -- DirecTV	0920-670-3700	191.97
WILLIAMS, ASHTON	12/13/2022	12/30/2022	TEXAS DSHS LICENSE UPGRAD	0920-670-3450	96.00
BRENT, JOHN	12/6-8/2022	12/30/2022	HORTON VEHICLE INSPECTIO	0920-670-3450	219.00
WAITES, MARVIN BLAIR	12/6-8/2022	12/30/2022	HORTON VEHICLE INSPECTIO	0920-670-3450	165.00
INVENTORY TRADING COMPA	234356	12/30/2022	CCEMS-WINTER WEAR FOR E	0920-670-3430	1,390.00
HOWMEDICA OSTEONICS CO	3984668M	12/30/2022	McGRATH MAC EMS Video La	0920-670-4410	15,458.31
CARD SERVICE CENTER	INV0036003	01/04/2023	***7432 -- QuickBooks - EMS	0920-670-2410	915.00
WINNIE I ENTERPRISES, LLC	INV0036008	01/04/2023	REIMBURSEMENT FROM EMS	0920-670-3940	6,210.94
WINNIE I ENTERPRISES, LLC	INV0036009	01/04/2023	REIMBURSEMENT FROM EMS	0920-670-3940	11,708.97
GALLS PARENT HOLDINGS, LL	022894283	12/31/2022	EMS Uniforms	0920-670-3430	57.85
BIOMEDICAL WASTE SOLUTIO	268479	12/31/2022	DECEMBER BIOHAZARD	0920-670-3440	126.50
BOUND TREE MEDICAL LLC	84789124	12/31/2022	Backordered EMS Supplies	0920-670-2420	305.26
BOUND TREE MEDICAL LLC	84802173	12/31/2022	THIAMINE, 100 MG/ML VIAL	0920-670-2420	604.44
BOUND TREE MEDICAL LLC	84802173	12/31/2022	FAMOTIDINE, 10MG, 2ML VIA	0920-670-2420	38.15
BOUND TREE MEDICAL LLC	84802173	12/31/2022	CURAPLEX SUCTION KIT W/SS	0920-670-2420	51.20
BOUND TREE MEDICAL LLC	84802173	12/31/2022	CURAPLEX DART, NO SYRINGE	0920-670-2420	284.70
BOUND TREE MEDICAL LLC	84802173	12/31/2022	ROCURONIUM, 10MG/ML VIA	0920-670-2420	168.00
BOUND TREE MEDICAL LLC	84802173	12/31/2022	CURAPLEX GLUCOSE START KI	0920-670-2420	108.00
BOUND TREE MEDICAL LLC	84802173	12/31/2022	ASSURE PRISM MULTI BLOOD	0920-670-2420	74.70
BRENT, JOHN	1/2/2023	01/10/2023	UNIFORM PANTS	0920-670-3430	139.40
AT&T MOBILITY LLC	287297372151X01032023	01/10/2023	AT&T - DECEMBER	0920-670-3700	582.14
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0920-670-3500	6,002.26
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	0920-670-3500	-77.13
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0036135	01/13/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0036138	01/13/2023	Attorney General	0920-202100	941.54
NORTONLIFELOCK, INC	INV0036145	01/13/2023	Norton LifeLock	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0036153	01/13/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0036155	01/13/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0036157	01/13/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0036158	01/13/2023	Vision Ins	0920-202100	36.76
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	0920-202100	34,886.88
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	0920-202100	1,208.70
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	0920-202100	16,675.27
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	0920-202100	125.75
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	0920-202100	141.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	0920-202100	2,252.22
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	0920-202100	9,630.10
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	0920-202100	7,815.92
COASTAL WELDING SUPPLY IN	0010605124	12/31/2022	CCEMS-DECEMBER 2022	0920-670-2420	379.18
LIFE-ASSIST, INC.	1281965	01/17/2023	CCEMS Medical Supplies	0920-670-2420	491.47
O'REILLY AUTO ENTERPRISES,	4889-240972	01/17/2023	PARTS FOR MED 13 & 15	0920-670-3510	189.73
DOORS THAT WORK, INC	5-01112023	01/17/2023	EMS STATION REPLACE LIMIT	0920-670-3520	325.00
MOTOROLA-SOLUTIONS, INC.	8281543360	01/17/2023	2023 CCEMS MOTOROLA RAD	0920-670-4410	6,937.92
FULLERS TIRE CO	1-154542	01/23/2023	SERVICE ON UNIT 13 INV 1-15	0920-670-3510	148.26
FULLERS TIRE CO	1-154542	01/23/2023	SERVICE ON UNIT 12 INV 1-15	0920-670-3510	229.97
TRI CITY SUPPLY, INC.	294849	12/31/2022	ELECTRICAL FOR TRINITY BAY	0920-670-3520	282.80
TRI CITY SUPPLY, INC.	294947	01/23/2023	LIGHT BULBS FOR TRINITY BA	0920-670-3520	320.00
BOUND TREE MEDICAL LLC	84817696	01/23/2023	First Responder Supplies	0920-670-2420	1,662.37
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0036437	01/27/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0036440	01/27/2023	Attorney General	0920-202100	941.54
NORTONLIFELOCK, INC	INV0036447	01/27/2023	Norton LifeLock	0920-202100	5.74
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0036455	01/27/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0036457	01/27/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0036459	01/27/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0036460	01/27/2023	Vision Ins	0920-202100	36.76
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	0920-202100	15,003.97
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	0920-202100	113.12
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	0920-202100	127.29
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	0920-202100	2,023.78
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	0920-202100	8,653.52
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	0920-202100	5,668.54
<b>Fund 0920 - CHAMBERS COUNTY EMS Total:</b>					<b>169,030.91</b>

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
B&H PHOTO & ELECTRONICS	208952665	12/30/2022	Newline Z-Series LED Display	5150-676-2430	9,843.77
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - PHEP	5150-669-2415	86.21
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - PHEP	5150-676-3700	37.99
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - PHEP	5150-677-3700	113.97
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - PHEP	5150-678-2420	75.98
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	5150-202100	4,110.77
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	5150-202100	147.87
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	5150-202100	1,421.84
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	5150-202100	10.71
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	5150-202100	12.05
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	5150-202100	194.32
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	5150-202100	830.86
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	5150-202100	895.03
CUREMD.COM, INC.	500130641	01/17/2023	January Monthly EMR usage	5150-676-3700	99.00
CUREMD.COM, INC.	500128160	12/31/2022	Invoice 500128160	5150-676-3700	99.00
AMAZON CAPITAL SERVICES, I	1D34-7F43-4CK9	01/25/2023	Fintie Stand Case for reMarka	5150-678-2410	25.99
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	5150-202100	1,421.84
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	5150-202100	10.71
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	5150-202100	12.05
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	5150-202100	194.32
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	5150-202100	830.86

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CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	5150-202100	895.03
<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>					<b>20,318.68</b>

**Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT**

CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	5151-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	5151-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	5151-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	5151-202100	2,745.90
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	5151-202100	105.02
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	5151-202100	713.54
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	5151-202100	5.38
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	5151-202100	6.05
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	5151-202100	97.50
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	5151-202100	416.96
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	5151-202100	163.49
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	5151-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	5151-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	5151-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	5151-202100	713.54
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	5151-202100	5.38
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	5151-202100	6.05
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	5151-202100	97.50
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	5151-202100	416.96
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	5151-202100	163.49
<b>Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:</b>					<b>5,938.72</b>

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

WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	5160-601-3430	209.83
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - PHEP	5160-601-3430	227.94
CHAMBERS COUNTY EMPLOY	INV0036133	01/13/2023	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0036134	01/13/2023	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0036149	01/13/2023	Vision Insurance	5160-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	5160-202100	7,462.71
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	5160-202100	242.07
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	5160-202100	2,069.16
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	5160-202100	15.59
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	5160-202100	17.55
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	5160-202100	282.76
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	5160-202100	1,209.14
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	5160-202100	742.62
BIOMEDICAL WASTE SOLUTIO	268480	12/31/2022	December Medical Waste	5160-601-3420	236.50
CUREMD.COM, INC.	500130641	01/17/2023	January Monthly EMR usage	5160-601-3420	746.00
CUREMD.COM, INC.	500128160	12/31/2022	Invoice 500128160	5160-601-3420	746.00
CUREMD.COM, INC.	500128160	12/31/2022	Invoice 500128676	5160-601-3420	62.58
CUREMD.COM, INC.	500128160	12/31/2022	Invoice 500128699	5160-601-3420	196.68
CUREMD.COM, INC.	500128160	12/31/2022	Invoice 500130871	5160-601-3420	44.70
CHAMBERS COUNTY EMPLOY	INV0036435	01/27/2023	Medical Insurance	5160-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0036436	01/27/2023	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0036451	01/27/2023	Vision Insurance	5160-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	5160-202100	2,232.03
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	5160-202100	16.82
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	5160-202100	18.93
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	5160-202100	305.02
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	5160-202100	1,304.32
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	5160-202100	828.12
<b>Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:</b>					<b>19,877.43</b>

**Fund: 5300 - ARBORETUM FUND**

THE ARBORETUM NURSING &	INV0036005	01/04/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	293.50
WINNIE I ENTERPRISES, LLC	INV0036006	01/04/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,676.31
WINNIE I ENTERPRISES, LLC	INV0036007	01/04/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	402,720.88
WINNIE I ENTERPRISES, LLC	INV0036130	01/10/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	172,527.33

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WINNIE I ENTERPRISES, LLC	INV0036280	01/17/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	82,192.57
WINNIE I ENTERPRISES, LLC	INV0036281	01/17/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,724.95
WINNIE I ENTERPRISES, LLC	INV0036423	01/24/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	341,891.93
WINNIE I ENTERPRISES, LLC	INV0036424	01/24/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	105.91
WINNIE I ENTERPRISES, LLC	INV0036425	01/24/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	4,821.96
<b>Fund 5300 - ARBORETUM FUND Total:</b>					<b>1,009,955.34</b>

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

U S POSTMASTER, ANAHUAC	INV0035939	12/30/2022	P O BOX 1108 ANNUAL RENTA	5600-601-2410	90.00
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	ENVELOPES 10X13 100PK	5600-601-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	BUQOO OFFICE DESK ORGANI	5600-601-2410	39.97
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	OLYMPX 500 PCS OF 2" META	5600-601-2410	49.94
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	SIMPLE HOUSEWARE 6 TIER	5600-601-2410	20.97
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	AA BATTERIES 20PK	5600-601-2410	9.48
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	#10 ENVELOPES LEFT WINDO	5600-601-2410	137.45
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	REFUND DUE	5600-601-2410	-428.75
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	SCHNEIDER BLACK VINYL GLO	5600-601-2410	9.97
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	CLASSIFICATION FOLDERS-BU	5600-601-2410	87.76
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	MR SIGA MICROFIBER CLEANI	5600-601-3451	12.98
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	WINDEX UNSCENTED GLASS C	5600-601-3451	20.49
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	ARMOR ALL CAR PROTECTANT	5600-601-3451	34.17
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	WINDEX GLASS CLEANER SPR	5600-601-3451	3.48
SYNCB/AMAZON CREDIT LINE	INV0036024	12/31/2022	MEGIAR'S G7164 GOLD CLASS	5600-601-3451	22.98
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	ENVELOPES 10X13 100PK	5600-601-2410	22.98
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	MEGUIAR'S G7164 GOLD CLA	5600-601-2410	22.98
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	SIMPLE HOUSEWARE 6 TIER	5600-601-2410	20.97
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	WINDEX UNSCENTED GLASS C	5600-601-2410	19.07
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	MR SIGA MICROFIBER CLEANI	5600-601-2410	12.98
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	AA BATTERIES 20PK	5600-601-2410	12.10
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	OLYMPX 500 PCS OF 2" META	5600-601-2410	49.94
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	WINDEX GLASS & WINDOW C	5600-601-2410	2.99
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	SCHNEIDER BLACK VINYL GLO	5600-601-2410	9.97
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	CLASSIFICATION FOLDERS-BU	5600-601-2410	47.88
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	ARMOR ALL CAR PROTECTANT	5600-601-2410	34.17
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	#10 ENVELOPES LEFT WINDO	5600-601-2410	137.45
SYNCB/AMAZON CREDIT LINE	INV0036048	12/31/2022	BUQOO OFFICE DESK ORGANI	5600-601-2410	39.97
INTERNET MANAGEMENT SER	175747	01/10/2023	INTERNET SERVICES	5600-601-2440	59.95
CORRECTIONS SOFTWARE SO	53049	01/10/2023	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	5600-601-3450	45.03
WASHINGTON NATIONAL	INV0036135	01/13/2023	Washington National	5600-202100	71.67
AFLAC	INV0036136	01/13/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0036146	01/13/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.62
AFLAC	INV0036154	01/13/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0036159	01/13/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	281.55
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	5600-202100	3,925.30
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	5600-202100	29.61
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	5600-202100	33.29
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	5600-202100	526.30
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	5600-202100	2,250.46
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	5600-202100	1,420.89
SUTCH, LISA	7507	01/17/2023	INSPECTION - 2015 FORD	5600-601-3450	7.00
WASHINGTON NATIONAL	INV0036437	01/27/2023	Washington National	5600-202100	71.67
AFLAC	INV0036438	01/27/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0036448	01/27/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.58
AFLAC	INV0036456	01/27/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0036461	01/27/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	281.51
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	5600-202100	3,887.95
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	5600-202100	29.33
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	5600-202100	32.97
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	5600-202100	521.20
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	5600-202100	2,228.66

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CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	5600-202100	1,400.89
TEXAS COUNTY & DISTRICT RE	INV0036468	01/27/2023	TCDRS Benefit & Deductions	5600-202100	37.35
TEXAS COUNTY & DISTRICT RE	INV0036469	01/27/2023	TCDRS Life Benefit	5600-202100	0.28
TEXAS ASSOCIATION OF COU	INV0036470	01/27/2023	UNEMPLOYMENT	5600-202100	0.32
CHAMBERS COUNTY MEDICA	INV0036471	01/27/2023	Medicare	5600-202100	5.10
CHAMBERS COUNTY FICA	INV0036472	01/27/2023	FICA	5600-202100	21.82
CHAMBERS COUNTY FIT	INV0036473	01/27/2023	FIT	5600-202100	20.00

**Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total: 19,013.03**

**Fund: 6690 - SCAAP**

GT DISTRIBUTORS, INC	INV0933099	12/30/2022	25 Dir Imp 40MM Adj Range	6690-669-3450	960.50
GT DISTRIBUTORS, INC	INV0933099	12/30/2022	25 Dir Imp 40MM Adj Range	6690-669-3450	960.50
GT DISTRIBUTORS, INC	INV0933099	12/30/2022	100 TKO 12-ga Breaching Rd s	6690-669-3450	714.00
GT DISTRIBUTORS, INC	INV0933099	12/30/2022	Freight	6690-669-3450	433.00
GT DISTRIBUTORS, INC	INV0933099	12/30/2022	50 Drag Stab 12-ga BB rd sku	6690-669-3450	292.50
TEXAS A&M UNIVERSITY ENGI	JH7291425	12/30/2022	Hall, Hillary-LET 305 Basic Cou	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7291426	12/30/2022	LET 305 Basic County Correcti	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7291427	12/30/2022	LET 305 Basic County Correcti	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	JH7291453	12/30/2022	Carnahan, Christopher-LET 3	6690-669-3450	275.00

**Fund 6690 - SCAAP Total: 4,460.50**

**Fund: 8000 - AMERICAN RESCUE PLAN FUND**

UTILITY ASSOCIATES, INC	ONS-2022-35753	12/30/2022	BodyWorn Cameras & In-Car	8000-601-4412	329,508.00
GORRONDONA & ASSOCIATES	24190	12/31/2022	ARPA-2 Airport Feasibility Stu	8000-601-4410	36,230.00

**Fund 8000 - AMERICAN RESCUE PLAN FUND Total: 365,738.00**

**Fund: 8460 - CDBG-DSTR RECVRY-NON HSG**

BDS CONSTRUCTORS LLC	INV0036248	12/31/2022	Hankamer - 0.3 MGD Wastew	8460-683-4411	43,179.03
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**Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total: 43,179.03**

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

FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
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**Fund 8480 - TWDB - Flood Infrastructure Fund Total: 94,843.18**

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

RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	99.55
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	138.02
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	176.54
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	138.94
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	138.50
RETAIL INVESTORS OF TEXAS,	INV0036398	12/31/2022	Food Assistance	8500-639-3480	118.87
NGUYEN THANH, INC	INV0036399	12/31/2022	Food Assistance	8500-639-3480	78.78

**Fund 8500 - GRANT:USDHHS-BVCAA Total: 1,429.20**

**Fund: 8530 - GRANT:USDHHS:TDH:WIC**

CHRISTOPHER'S SPEEDY LUBE	INV0036064	12/31/2022	INSPECTION - 2021 FORD	8530-638-3500	7.00
WEX BANK	86038526	12/31/2022	EXXONMOBIL FUEL INV 8603	8530-638-3500	156.69
CELLCO PARTNERSHIP	9923700520	01/10/2023	Verizon - WIC	8530-638-3420	167.85
AFLAC	INV0036136	01/13/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0036153	01/13/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0036155	01/13/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0036157	01/13/2023	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0036158	01/13/2023	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0036160	01/13/2023	Medical Benefits	8530-202100	3,167.64
CHAMBERS COUNTY EMPLOY	INV0036161	01/13/2023	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0036162	01/13/2023	TCDRS Benefit & Deductions	8530-202100	893.47
TEXAS COUNTY & DISTRICT RE	INV0036163	01/13/2023	TCDRS Life Benefit	8530-202100	6.74
TEXAS ASSOCIATION OF COU	INV0036164	01/13/2023	UNEMPLOYMENT	8530-202100	7.58
CHAMBERS COUNTY MEDICA	INV0036165	01/13/2023	Medicare	8530-202100	117.30

**Expense Approval Report**

**Payment Dates: 1/1/2023 - 1/31/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
CHAMBERS COUNTY FICA	INV0036166	01/13/2023	FICA	8530-202100	501.60
CHAMBERS COUNTY FIT	INV0036167	01/13/2023	FIT	8530-202100	279.58
SUTCH, LISA	7544	01/17/2023	INSPECTION - WIC VAN	8530-638-3500	7.00
DIRECTV	039569602X230106	01/23/2023	January Winnie Wic Services	8530-638-3420	66.99
AFLAC	INV0036438	01/27/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0036455	01/27/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0036457	01/27/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0036459	01/27/2023	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0036460	01/27/2023	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0036462	01/27/2023	TCDRS Benefit & Deductions	8530-202100	878.32
TEXAS COUNTY & DISTRICT RE	INV0036463	01/27/2023	TCDRS Life Benefit	8530-202100	6.63
TEXAS ASSOCIATION OF COU	INV0036464	01/27/2023	UNEMPLOYMENT	8530-202100	7.45
CHAMBERS COUNTY MEDICA	INV0036465	01/27/2023	Medicare	8530-202100	115.24
CHAMBERS COUNTY FICA	INV0036466	01/27/2023	FICA	8530-202100	492.74
CHAMBERS COUNTY FIT	INV0036467	01/27/2023	FIT	8530-202100	271.61
<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>					<b>7,733.08</b>
<b>Fund: 9500 - GRANT:FEMA-UNITED WAY</b>					
NGUYEN THANH, INC	INV0036399	12/31/2022	Food Assistance	9500-639-3480	41.12
<b>Fund 9500 - GRANT:FEMA-UNITED WAY Total:</b>					<b>41.12</b>
<b>Grand Total:</b>					<b>12,355,668.60</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	811,867.35	811,867.35
0290 - ELECTIONS SERVICE FUND	485,106.00	485,106.00
0300 - GENERAL FUND	4,649,739.72	4,645,084.92
0320 - YOUTH ACTIVITY FUND	543.12	543.12
0331 - COUNTY FIRE MARSHAL	15,627.25	15,627.25
0340 - ATTY. DWI FUND	131.61	131.61
0370 - GOLF COURSE FUND	61,024.09	61,024.09
0380 - AIRPORT FUND	24,999.58	24,999.58
0390 - SW FUND	116,934.83	116,934.83
0430 - DIST ATTY FORFEITURE	1,119.00	1,119.00
0450 - LEOSE ALLOCATION	185.00	185.00
0460 - PENDING SEIZURES	47,808.97	47,808.97
0480 - HOTEL OCCUPANCY TAX FUND	199,764.36	199,764.36
0610 - JUSTICE COURT TECH FUND	353.86	353.86
0620 - CAP.PROJ: PTT-1409	181,034.39	181,034.39
0650 - COURTHOUSE SECURITY FD	52.80	52.80
0660 - REC.MGMT.:CO.CLERK	6,977.22	6,977.22
0680 - DC/CC TECHNOLOGY FUND	37.99	37.99
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,688,848.58	1,688,848.58
0762 - COVID-19 EMERGENCY RESPONSE	346.70	346.70
0770 - STATE FEES FUND	159,438.68	159,438.68
0810 - UNDISTRIBUTED COLLECTIONS	3,287.70	3,287.70
0850 - OFFICIALS' ESCROW FUND	303,934.27	303,934.27
0900 - MED.BEN.INT.SERV.FUND	939,104.29	939,104.29
0910 - HLTH.SERV SALES TAX	895,843.02	895,843.02
0920 - CHAMBERS COUNTY EMS	169,030.91	169,030.91
5150 - GRANT: PHEP/CRI	20,318.68	21,748.57
5151 - PUBLIC HEALTH WORKFORCE GRANT	5,938.72	5,938.72
5160 - COVID-19 IMMUNIZATION GRANT	19,877.43	19,877.43
5300 - ARBORETUM FUND	1,009,955.34	1,009,955.34
5600 - ADULT PROBATION - CHAMBERS COUNTY	19,013.03	19,013.03
6690 - SCAAP	4,460.50	4,460.50
8000 - AMERICAN RESCUE PLAN FUND	365,738.00	365,738.00
8460 - CDBG-DSTR RECVRY-NON HSG	43,179.03	43,179.03
8480 - TWDB - Flood Infrastructure Fund	94,843.18	94,843.18
8500 - GRANT:USDHHS-BVCAA	1,429.20	1,429.20
8530 - GRANT:USDHHS:TDH:WIC	7,733.08	7,733.08
9500 - GRANT:FEMA-UNITED WAY	41.12	41.12
<b>Grand Total:</b>	<b>12,355,668.60</b>	<b>12,352,443.69</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	275,324.30	275,324.30
0200-701-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0200-701-2410	OFFICE SUPPLIES	1,720.52	1,720.52
0200-701-2430	WELDING SUPPLIES	270.19	270.19
0200-701-2440	TIRES AND TUBES	3,370.72	3,370.72
0200-701-2490	ROAD PROGRAM	85,642.47	85,642.47
0200-701-2500	GAS AND OIL	22,891.74	22,891.74
0200-701-2520	WAREHOUSE	758.39	758.39
0200-701-3290	DRAINAGE CONSTRUCTI	16,215.60	16,215.60
0200-701-3440	INSURANCE AND BONDS	100.00	100.00
0200-701-3461	TELEPHONE	65.70	65.70
0200-701-3470	DUES/FEES/SUBSCRIPTI	7,440.00	7,440.00
0200-701-3491	UTILITIES	711.60	711.60
0200-701-3550	PARTS AND REPAIRS/VE	29,386.53	29,386.53
0200-701-3580	VALUATION EXPENSE (A	57,795.09	57,795.09

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3700	SERVICE CONTRACTS	456.46	456.46
0200-701-3800	LEGAL EXPENSE/PROF.	109,356.27	109,356.27
0200-701-4410	CAPITAL, VEHICLES & EQ	197,909.17	197,909.17
0290-629-2421	GRANT EXPENSES	485,106.00	485,106.00
0300-202100	SALARIES PAYABLE	1,460,308.58	1,460,308.58
0300-600-2410	OFFICE SUPPLIES	1,655.68	1,655.68
0300-600-3440	INSURANCE & BONDS	100.00	100.00
0300-600-3450	TRAVEL/TRAINING	843.78	843.78
0300-600-3470	DUES/FEES/SUBSCRIPTI	543.12	543.12
0300-600-3800	LEGAL EXPENSE	35,144.75	35,144.75
0300-600-3870	FIRE DEPT DONATIONS	105,000.00	105,000.00
0300-600-3890	BLDG RENTAL/MISC REF	8,330.00	8,330.00
0300-601-1600	PENALTIES & INTEREST	88.65	88.65
0300-601-1700	GROUP INS./RETIREEES-G	13,489.30	13,489.30
0300-601-2410	OFFICE SUPPLIES	6,104.19	6,104.19
0300-601-2430	POSTAGE	6,189.01	6,189.01
0300-601-2490	JANITORIAL SUPPLIES	8,978.27	8,978.27
0300-601-3050	PROPERTY TAXES	14,710.52	14,710.52
0300-601-3420	CONTRACTUAL/OTHER	3,200.22	3,200.22
0300-601-3440	INSURANCE/BONDS	67,914.00	67,914.00
0300-601-3461	TELEPHONE / DATA	38,292.95	38,292.95
0300-601-3491	UTILITIES	52,611.15	52,611.15
0300-601-3500	VEHICLE MAINT/FUEL	1,319.76	1,319.76
0300-601-3510	CUSTODIAN REIMBURSE	998.13	998.13
0300-601-3520	SENIOR CITIZEN PROJEC	8,564.92	8,564.92
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00
0300-601-3600	CHAMBERS COUNTY DA	26.07	26.07
0300-601-3821	DISASTER EXPENSES	2,603.81	2,603.81
0300-601-3940	MISCELLANEOUS	50,012.15	50,012.15
0300-601-4480	CAPITAL LEASE	49,915.85	49,915.85
0300-601-4900	CAPITAL-CONTINGENCY	2,004,185.83	2,004,185.83
0300-602-2410	OFFICE SUPPLIES	761.43	761.43
0300-602-3470	NETWORK/INFRASTRUC	1,003.92	1,003.92
0300-602-3490	TECHNOLOGY EXPENSES	29,892.63	29,892.63
0300-602-3500	VEHICLE MAINTENANCE	272.27	272.27
0300-602-3700	SERVICE MAINTENANCE	769.82	769.82
0300-602-3710	TYLER TECHNOLOGY	3,640.80	3,640.80
0300-603-2410	OFFICE SUPPLIES	2,774.16	2,774.16
0300-603-3420	CONTRACTUAL-OTHER	427.00	427.00
0300-603-3450	TRAVEL/TRAINING	192.40	192.40
0300-603-3500	VEHICLE MAINTENANCE	2,394.91	2,394.91
0300-603-3700	SERVICE CONTRACTS	995.00	995.00
0300-603-3710	RADIO SERVICE MAINT.	149.67	149.67
0300-603-4410	CAPITAL	67,015.51	67,015.51
0300-604-2410	OFFICE SUPPLIES	228.48	228.48
0300-604-2420	SUPPLIES-OTHER	75.98	75.98
0300-604-2500	GAS & OIL	275.68	275.68
0300-604-3420	CONTRACTUAL-OTHER	262.00	262.00
0300-604-3480	REPAIR & MAINT. FURN.	41.56	41.56
0300-604-3490	REPAIR & MAINT., BLDG	36,957.02	36,957.02
0300-604-3500	VEHICLE MAINT	1,925.93	1,925.93
0300-604-4410	CAPITAL	19,550.00	19,550.00
0300-605-2410	OFFICE SUPPLIES	64.78	64.78
0300-605-3450	TRAVEL/TRNG.	589.38	589.38
0300-605-3470	DUES/FEES/SUBSCRIPTI	140.00	140.00
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	1,168.33	1,168.33
0300-606-3450	TRAVEL/TRNG.	40.44	40.44

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-607-2410	OFFICE SUPPLIES	125.86	125.86
0300-607-3450	TRAVEL/TRNG.	3,016.20	3,016.20
0300-607-3470	DUES/FEES/SUBSCRIPTI	825.00	825.00
0300-607-3580	VALUATION EXPENSE (A	67,846.41	67,846.41
0300-608-2410	SUPPLIES	1,252.30	1,252.30
0300-608-2460	SUPPLIES - SIGN SHOP	599.88	599.88
0300-608-3420	CONTRACTUAL OTHER	1,654.44	1,654.44
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	46.13	46.13
0300-608-3700	SERVICE AGREEMENTS	38.05	38.05
0300-609-2410	OFFICE SUPPLIES	153.23	153.23
0300-609-3450	TRAVEL/TRAINING	324.00	324.00
0300-609-3500	VEHICLE MAINT/FUEL	123.21	123.21
0300-609-3700	SERVICE MAINTENANCE	193.21	193.21
0300-610-3460	COURT APPT ATTYS & C	5,550.00	5,550.00
0300-610-3500	LAW LIBRARY	3,837.91	3,837.91
0300-611-2410	OFFICE SUPPLIES	414.11	414.11
0300-611-2420	SUPPLIES/OTHER	114.05	114.05
0300-611-3460	344TH CRT APPT ATTY/C	19,770.00	19,770.00
0300-611-3490	VISITING JUDGE	108.00	108.00
0300-611-3500	344TH INDIGENT MISC E	1,500.00	1,500.00
0300-611-3520	COURT APPOINT ATTOR	11,765.00	11,765.00
0300-611-3560	253RD CRT APPT ATTY/C	3,800.00	3,800.00
0300-612-2410	OFFICE SUPPLIES	437.71	437.71
0300-612-2420	JURY EXPENSES	739.94	739.94
0300-612-3440	INSURANCE & BONDS	1,243.00	1,243.00
0300-612-3700	SERVICE CONTRACTS	77.75	77.75
0300-612-3702	GRAND JURY PAY	4,940.00	4,540.00
0300-612-3703	PETIT JURY PAY	2,060.00	2,060.00
0300-613-2410	OFFICE SUPPLIES	701.26	701.26
0300-613-3120	REMOTE BIRTH ACCESS	283.65	283.65
0300-614-2410	OFFICE SUPPLIES	161.95	161.95
0300-614-3440	INSURANCE & BONDS	50.00	50.00
0300-614-3500	VEHICLE MAINT/FUEL	73.01	73.01
0300-615-2410	OFFICE SUPPLIES	80.02	80.02
0300-615-3450	TRAVEL/TRNG.	540.00	540.00
0300-615-3470	DUES/FEES/SUBSCRIPTI	156.20	156.20
0300-615-3500	VEHICLE MAINT/FUEL	293.89	293.89
0300-617-2410	OFFICE SUPPLIES	83.89	83.89
0300-617-3440	INSURANCE & BONDS	100.00	100.00
0300-617-3500	VEHICLE MAINTENANCE	56.84	56.84
0300-618-2410	OFFICE SUPPLIES	1,323.87	1,323.87
0300-618-3440	INSURANCE & BONDS	50.00	50.00
0300-618-3450	TRAVEL/TRNG.	385.00	385.00
0300-618-3470	DUES/FEES/SUBSCRIPTI	70.00	70.00
0300-618-3500	VEHICLE MAINT/FUEL	206.87	206.87
0300-619-2410	OFFICE SUPPLIES	894.67	894.67
0300-619-3440	INSURANCE & BONDS	100.00	100.00
0300-619-3500	VEHICLE MAINTENANCE	107.92	107.92
0300-620-3700	SERVICE CONTRACTS	787.50	787.50
0300-623-2410	OFFICE SUPPLIES	716.64	716.64
0300-623-3440	INSURANCE & BONDS	100.00	100.00
0300-623-3450	TRAVEL/TRNG.	511.33	0.00
0300-624-2410	OFFICE SUPPLIES	1,768.40	1,768.40
0300-624-2420	SUPPLIES/OTHER	73.30	73.30
0300-624-2430	FOOD SRVC-WITNESSES/	28.50	28.50
0300-624-3440	INSURANCE & BONDS	100.00	100.00
0300-624-3450	TRAVEL/TRNG.	1,623.35	1,623.35
0300-624-3460	COURT REPORTER EXPE	3,000.00	3,000.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-624-3470	DUES/FEES/SUBSCRIPTI	228.60	228.60
0300-624-3500	VEHICLE MAINT/FUEL	1,086.33	1,086.33
0300-629-3450	TRAVEL/TRAINING	808.09	808.09
0300-636-3420	CONTRACTUAL-OTHER	1,283.15	1,283.15
0300-636-3500	VEHICLE MAINT/FUEL	300.46	300.46
0300-637-2410	OFFICE/SUPPLIES	187.86	187.86
0300-637-2470	MEDICAL	103.94	103.94
0300-637-3450	TRAVEL/TRNG	379.25	379.25
0300-637-3470	DUES & SUBSCRIPTIONS	793.00	793.00
0300-638-2410	OFFICE	2,579.19	2,579.19
0300-638-2470	MEDICAL	445.00	445.00
0300-638-3450	TRAVEL/TRNG.	1,648.00	1,648.00
0300-638-3470	DUES & SUBSCRIPTIONS	97.08	97.08
0300-638-3520	PRESCRIPTIONS	138.09	138.09
0300-638-3540	DENTAL CONTRACT	600.00	600.00
0300-639-2410	SUPPLIES	192.73	192.73
0300-639-3420	CONTRACTUAL/OTHER	4,044.00	4,044.00
0300-639-3510	PRISONER MEDICAL	45,214.54	45,214.54
0300-639-3540	HEALTH CARE	6,030.13	6,030.13
0300-639-3560	INQUESTS (JP'S)	6,750.00	6,750.00
0300-642-2410	OFFICE SUPPLIES	1,854.95	1,854.95
0300-642-2420	INSECTICIDE	56,750.00	56,750.00
0300-642-2460	SUPPLIES-OTHER	263.48	263.48
0300-642-2500	GAS & OIL	1.99	1.99
0300-642-3420	CONTRACTUAL OTHER	6,800.00	6,800.00
0300-642-3450	TRAVEL/TRNG.	498.51	498.51
0300-642-3500	VEHICLE MAINTENANCE	1,250.20	1,250.20
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3610	PUMPHOUSE M/R	394.44	394.44
0300-642-3700	SERV.MAINT.CONTRACTS	4,965.49	4,965.49
0300-643-2410	OFFICE SUPPLIES	3,838.46	3,838.46
0300-643-3450	TRAVEL/TRNG.	38.25	38.25
0300-643-3500	VEHICLE MAINTENANCE	240.95	240.95
0300-643-3540	LIBRARY MATERIALS	2,341.96	2,341.96
0300-643-3700	MAINTENANCE CONTRA	3,722.00	3,722.00
0300-644-2410	SUPPLIES	236.51	236.51
0300-644-2420	SUPPLIES/OTHER	884.00	884.00
0300-644-2450	GROCERIES	43.49	43.49
0300-644-3450	TRAVEL/TRNG.	323.03	323.03
0300-644-3500	VEHICLE MAINT./FUEL	392.95	392.95
0300-644-3550	YOUTH DEVELOPMENT	51.45	51.45
0300-645-3410	EQUIPMENT RENTAL	2,548.30	2,548.30
0300-645-3420	CONTRACTUAL / OTHER	5,136.50	5,136.50
0300-645-3460	MAINT. GROUNDS & BL	38,261.19	38,261.19
0300-645-3480	MAINT. EQUIPMENT	1,800.77	1,800.77
0300-645-3500	VEHICLE MAINT/FUEL	3,259.51	3,259.51
0300-645-3580	YOUTH ACTIVITIES	864.00	864.00
0300-645-4410	CAPITAL	27,317.00	27,317.00
0300-650-2410	OFFICE SUPPLIES	27.42	27.42
0300-650-2420	SUPPLIES-OTHER	552.09	552.09
0300-650-3420	CONTRACTUAL/OTHER	1,899.57	1,899.57
0300-650-3490	WAREHOUSE	2,945.08	2,945.08
0300-650-3500	GAS & OIL	128.35	128.35
0300-651-2410	SUPPLIES	1,055.45	1,055.45
0300-651-3450	TRAVEL/TRNG.	948.79	948.79
0300-661-2410	OFFICE SUPPLIES	134.98	134.98
0300-662-2410	OFFICE SUPPLIES	2,795.92	2,795.92
0300-662-2420	SUPPLIES/OTHER	469.00	469.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-662-3500	VEHICLE MAINT/FUEL	247.51	247.51
0300-664-2410	OFFICE SUPPLIES	362.23	362.23
0300-664-2420	SUPPLIES/OTHER	649.14	649.14
0300-664-3500	VEHICLE MAINTENANCE	69.94	69.94
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3440	BONDS	100.00	100.00
0300-665-3500	VEHICLE MAINTENANCE	225.00	225.00
0300-666-2410	OFFICE SUPPLIES	271.00	271.00
0300-666-2420	SUPPLIES/OTHER	113.40	113.40
0300-666-3450	TRAVEL/TRAINING	435.00	435.00
0300-666-3500	VEHICLE MAINTENANCE	2,733.71	2,733.71
0300-669-2410	OFFICE SUPPLIES - ADM	535.50	535.50
0300-669-2411	OFFICE SUPPLIES - PATR	15.98	15.98
0300-669-2412	OFFICE SUPPLIES - CID	155.55	155.55
0300-669-2430	JAIL MAINT. SUPPLY	2,882.41	2,882.41
0300-669-2450	GROCERIES	18,882.65	18,882.65
0300-669-2500	GAS & OIL	23,022.92	23,022.92
0300-669-2520	INDIGENT INMATE SUPP	1,074.00	1,074.00
0300-669-3430	UNIFORMS - ADMIN	9,021.92	9,021.92
0300-669-3450	TRAVEL/TRNG. - ADMIN	9,550.00	9,550.00
0300-669-3451	TRAVEL/TRNG. - PATROL	745.00	745.00
0300-669-3452	TRAVEL/TRNG. - CID	175.00	175.00
0300-669-3470	DUES/FEES/SUBSCRIPTI	570.00	570.00
0300-669-3480	REPAIR-MAINT. EQUIPM	55.86	55.86
0300-669-3500	VEHICLE MAINTENANCE	1,959.39	1,959.39
0300-669-3510	VEHICLE CRASH REPAIRS	125.00	125.00
0300-669-3530	TRANSFERRING PRISONE	55.00	55.00
0300-669-3540	TIRES & TUBES	1,746.96	1,746.96
0300-669-3550	INVESTIGATION EXPENS	615.37	615.37
0300-669-3610	NEW HIRE PHYSICALS	750.00	750.00
0300-669-3700	SERVICE CONTRACTS	45,916.97	45,916.97
0300-669-3810	ANIMAL CONTROL SERVI	1,090.19	1,090.19
0300-671-2410	OFFICE SUPPLIES	208.82	208.82
0300-671-3450	TRAVEL/TRAINING	1,916.35	1,916.35
0300-672-2410	OFFICE SUPPLIES	427.97	427.97
0300-673-3440	BOND	1,243.00	1,243.00
0300-673-3500	VISITING JUDGE	1,466.81	1,466.81
0300-673-3520	COURT APPOINTMENTS	9,325.00	6,700.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-3700	CONTRACTUAL	543.12	543.12
0331-202100	SALARIES PAYABLE	12,623.45	12,623.45
0331-645-2410	SUPPLIES	440.60	440.60
0331-645-2500	FUEL/MAINTENANCE	1,003.75	1,003.75
0331-645-3700	CONTRACTUAL	1,559.45	1,559.45
0340-623-2420	SUPPLIES / OTHER	131.61	131.61
0370-202100	SALARIES PAYABLE	23,326.47	23,326.47
0370-645-2410	OFFICE SUPPLIES-OTHER	166.99	166.99
0370-645-2420	SUPPLIES-RESALE	2,574.99	2,574.99
0370-645-3461	TELEPHONE & UTILITIES	1,283.59	1,283.59
0370-645-3480	REPAIR & MAINT-EQUIP	543.16	543.16
0370-645-3530	SALES TAX	280.88	280.88
0370-645-3540	MAINT-GROUNDS	448.01	448.01
0370-645-4410	CAPITAL	32,400.00	32,400.00
0380-202100	SALARIES PAYABLE	4,240.26	4,240.26
0380-701-2410	OFFICE SUPPLIES	448.80	448.80
0380-701-3461	TELEPHONE & UTILITIES	194.93	194.93
0380-701-3480	DUES/FEES/SUBSCRIPTI	400.00	400.00
0380-701-3500	AIRPORT MAINTENANCE	16,789.01	16,789.01

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0380-701-3580	GW MOINTORING	2,810.20	2,810.20
0380-701-3700	SERV.MAINT.CONTRACTS	116.38	116.38
0390-202100	SALARIES PAYABLE	71,746.44	71,746.44
0390-680-1700	GROUP INSURANCE RETI	2,452.60	2,452.60
0390-680-2410	OFFICE SUPPLIES	393.90	393.90
0390-680-2500	GAS & OIL	22,631.47	22,631.47
0390-680-3410	EQUIPMENT RENTAL	810.00	810.00
0390-680-3470	REPAIRS & MAINTENAN	5,942.12	5,942.12
0390-680-3480	TIRE DISPOSAL	244.00	244.00
0390-680-3491	UTILITIES	427.81	427.81
0390-680-3510	TNRCC FEES	200.00	200.00
0390-680-3570	SITE MAINTENANCE	5,124.01	5,124.01
0390-680-3590	CH4 MONITORING	1,347.50	1,347.50
0390-680-3600	STORM H2O MONITORI	2,572.00	2,572.00
0390-680-3800	LEGAL & PROFESSIONAL	2,750.00	2,750.00
0390-680-4420	BOX SITE IMPROVEMEN	292.98	292.98
0430-202100	SALARIES PAYABLE	1,119.00	1,119.00
0450-662-3450	CONSTABLE PCT #2	115.00	115.00
0450-665-3450	CONSTABLE PCT #5	70.00	70.00
0460-205046	INTEREST DUE TO OTHE	1,067.97	1,067.97
0460-206046	SEIZURES PENDING	46,741.00	46,741.00
0480-202100	SALARIES PAYABLE	52.91	52.91
0480-645-4410	CAPITAL	117,961.45	117,961.45
0480-648-3341	PROMOTIONAL	250.00	250.00
0480-648-3350	PROGRAM APPLICATION	81,500.00	81,500.00
0610-614-3450	TRAVEL/TRAINING	75.00	75.00
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0610-615-2420	SUPPLIES/OTHER - JP#2	60.99	60.99
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0620-701-4410	CONSTRUCTION-HWY. 1	181,034.39	181,034.39
0650-669-2420	SUPPLIES / OTHER	52.80	52.80
0660-202100	SALARIES PAYABLE	6,977.22	6,977.22
0680-612-2420	SUPPLIES/OTHER	37.99	37.99
0741-601-4410	WEST SIDE COMPLEX	100,946.28	100,946.28
0741-601-4420	ANAHUAC BASEBALL FIE	7,671.38	7,671.38
0741-601-4430	WINNIE BASEBALL FIELD	914,740.16	914,740.16
0741-601-4440	KILGORE EXTENSION/WI	642,556.23	642,556.23
0741-601-4450	CHAMBERS PARKWAY EX	16,414.53	16,414.53
0741-601-4470	CHAMBERS PARKWAY R	6,520.00	6,520.00
0762-202100	SALARIES PAYABLE	272.70	272.70
0762-601-3700	SERVICE/CONTRACTUAL	74.00	74.00
0770-601-3010	DNA TESTING/PROBATIO	22.90	22.90
0770-601-3050	JUDICIAL & COURT PERS	112.25	112.25
0770-601-3200	BAIL BOND FEE	5,715.00	5,715.00
0770-601-3210	STATE TRAFFIC FEE	30,262.40	30,262.40
0770-601-3220	EMS TRAUMA FUND	1,273.22	1,273.22
0770-601-3250	E-FILING FEES	748.32	748.32
0770-601-3300	ST CRML FEES 1/1/04 FO	78,764.60	78,764.60
0770-601-3302	STATE CONSOLIDATED FE	16,027.09	16,027.09
0770-601-3360	MARRIAGE LICENSE	4,785.00	4,785.00
0770-601-3390	DIST CRT/INDIGENT LEG	244.53	244.53
0770-601-3490	ON-SITE WASTEWATER T	100.00	100.00
0770-601-3520	JUV. PROB. DIVERSION F	12.99	12.99
0770-601-3570	JUROR DONATION TO CV	490.00	490.00
0770-601-3590	JRSF	651.31	651.31
0770-601-4010	STATE ARREST FEES - STA	5,523.53	5,523.53
0770-601-4020	MC WEIGHT VIOLATION	1,182.98	1,182.98
0770-601-4030	BIRTH CERTIFICATES	392.40	392.40

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0770-601-4040	TIME PAYMENT FEE	228.15	228.15
0770-601-4050	CIVIL FEE-INDIGENT LEG	301.70	301.70
0770-601-4070	TLFTA (FAILURE TO APPE	2,972.70	2,972.70
0770-601-4080	CHILD SAFETY & SEAT BE	322.68	322.68
0770-601-4100	DST CLK DIVORCE/FMLY	3.85	3.85
0770-601-4110	DIST CRT/OTHR DIVORC	1,222.63	1,222.63
0770-601-4120	CRIMINAL JUD SERV FEE	911.55	911.55
0770-601-4130	CIVIL JUD SERV FEE (37.0	1,054.60	1,054.60
0770-601-4140	DCP	198.54	198.54
0770-601-4160	MVF - MOVING VIOLATI	7.68	7.68
0770-601-4170	CSS - CHILD SAFETY SEAT	10.19	10.19
0770-601-4200	TPDF-TRUANCY PRVNT/	217.55	217.55
0770-610-4141	COUNTY DISPUTE RESOL	5,678.34	5,678.34
0810-310-3040	JP NO. 1	85.00	85.00
0810-310-3090	JP NO. 6	238.00	238.00
0810-601-3310	DISTRICT CLERK	485.56	485.56
0810-601-3340	JP NO. 1	276.00	276.00
0810-601-3370	JP NO. 4	765.00	765.00
0810-601-3380	JP NO. 5	651.14	651.14
0810-601-3390	JP NO. 6	787.00	787.00
0850-310-3270	JP'S PC30 FEES	2,191.94	2,191.94
0850-601-1610	MISCELLANEOUS	296,300.30	296,300.30
0850-601-1720	JP'S PC30 FEES	5,442.03	5,442.03
0900-601-3020	INSURANCE PAYMENTS	938,024.59	938,024.59
0900-601-3050	FSA PAYMENTS	1,079.70	1,079.70
0910-202100	SALARIES PAYABLE	37,791.89	37,791.89
0910-630-2410	OFFICE SUPPLIES	257.97	257.97
0910-630-3420	CONTRACTUAL/OTHER	36,050.00	36,050.00
0910-630-3491	UTILITIES	254.77	254.77
0910-630-3870	FIRE DEPARTMENTS	586,706.00	586,706.00
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	187,500.00
0910-670-4410	CAPITAL	47,282.39	47,282.39
0920-202100	SALARIES PAYABLE	112,002.67	112,002.67
0920-670-2410	OFFICE SUPPLIES	915.00	915.00
0920-670-2420	FIRST RESPONDER SUPP	4,167.47	4,167.47
0920-670-3430	UNIFORMS	1,587.25	1,587.25
0920-670-3440	MEDICAL WASTE	126.50	126.50
0920-670-3450	TRAVEL/TRAINING	663.05	663.05
0920-670-3500	GAS AND OIL	5,925.13	5,925.13
0920-670-3510	VEHICLE MAINTENANCE	1,257.79	1,257.79
0920-670-3520	BUILDING MAINTENANC	927.80	927.80
0920-670-3700	CONTRACTUAL/OTHER	1,142.11	1,142.11
0920-670-3940	MISCELLANIES	17,919.91	17,919.91
0920-670-4410	CAPITAL	22,396.23	22,396.23
5150-202100	SALARIES	11,366.66	11,366.66
5150-669-2415	OTHER- HAZARD	86.21	86.21
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-676-2430	EQUIPMENT - COVID-19	9,843.77	9,843.77
5150-676-3700	CONTRACTUAL - COVID-	235.99	235.99
5150-677-3700	CONTRACTUAL/OTHER	113.97	113.97
5150-678-2410	SUPPLIES	25.99	25.99
5150-678-2420	OTHER	75.98	75.98
5151-202100	SALARIES PAYABLE	5,938.72	5,938.72
5160-202100	SALARIES PAYABLE	17,407.20	17,407.20
5160-601-3420	CONTRACTUAL	2,032.46	2,032.46
5160-601-3430	OTHER	437.77	437.77
5300-000-0016	OPERATING EXPENDITU	1,009,955.34	1,009,955.34
5600-202100	SALARIES	17,296.72	17,296.72

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
5600-601-2410	OFFICE SUPPLIES	473.23	473.23
5600-601-2440	UTILITIES	59.95	59.95
5600-601-3450	TRAVEL/TRAINING - BASI	52.03	52.03
5600-601-3451	TRAVEL/TRAINING - CO	94.10	94.10
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
6690-669-3450	TRAVEL/TRAINING	4,460.50	4,460.50
8000-601-4410	AIRPORT RD FEASIBILITY	36,230.00	36,230.00
8000-601-4412	BODY WORN CAMERAS	329,508.00	329,508.00
8460-683-4411	HANKAMER WASTEWAT	43,179.03	43,179.03
8480-601-4410	CAPITAL	94,843.18	94,843.18
8500-639-3480	FOOD	1,429.20	1,429.20
8530-202100	SALARIES PAYABLE	7,327.55	7,327.55
8530-638-3420	CONTRACTUAL/OTHER	234.84	234.84
8530-638-3500	VEHICLE MAINT/FUEL	170.69	170.69
9500-639-3480	FOOD	41.12	41.12
	<b>Grand Total:</b>	<b>12,355,668.60</b>	<b>12,352,443.69</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	9,350,133.84	9,346,908.93
AIPORDRDFEASIBILITYSTUDY	36,230.00	36,230.00
ANAHUACBASEBALLFIELDS	7,671.38	7,671.38
ANAHUACSLASHPAD	39,314.94	39,314.94
ANIMAL CONTROL UPGRADES	11,029.00	11,029.00
ARCHITECT&ENGINEER	4,442.50	4,442.50
BODYWORN CAMERAS	329,508.00	329,508.00
CHAMBERSPARKWAYEXTENSION	16,414.53	16,414.53
CHAMBERSPARKWAYROWTO3180	6,520.00	6,520.00
CH-PORTABLE BUILDINGS/PARKING	4,075.00	4,075.00
CONSTRUCTION-HWTP	43,179.03	43,179.03
COVID-19	74.00	74.00
EMSRADIOS	6,937.92	6,937.92
FENCING	32,400.00	32,400.00
FM1409CONSTRUCTION	181,034.39	181,034.39
HVACGOSSLIBRARY	17,750.00	17,750.00
JCP-ARCHITECTURE	4,555.91	4,555.91
JCP-CONSULTING	79,067.42	79,067.42
JCLAND	13,187.50	13,187.50
KILGOREEXTENSIO/WIDENING	642,556.23	642,556.23
OLDRIVERWINFREEPLAYGROUND	73,696.04	73,696.04
PICKUPTRUCKS	27,267.00	27,267.00
PNEMATIC TIREROLLER	171,845.00	171,845.00
PORTABLE RADIOS	49,897.51	49,897.51
RADIOTOWERMICROWAVELINKS	17,118.00	17,118.00
SPINDLETOPYVSPACE	30,910.89	30,910.89
TexasWaterBoardDevelopment	94,843.18	94,843.18
TRACTORSHED	50.00	50.00
TRIMBLE DATA COLLECTOR/GPS UNIT	26,064.17	26,064.17
VIDEOLARYNGOSCOPE	15,458.31	15,458.31
WESTSIDE COMPLEX	100,946.28	100,946.28
WHITESPARK LIGHTING	4,950.47	4,950.47
WHITESPARK ROOF	1,800.00	1,800.00
WINNIEBASEBALLFIELDS	914,740.16	914,740.16
	<b>Grand Total:</b>	<b>12,355,668.60</b>
		<b>12,352,443.69</b>