

TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2023





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 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 APRIL 30, 2023

\$143,072,570.86

(One hundred forty-three million seventy-two thousand five hundred seventy 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	\$ 3,213,097.84
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The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

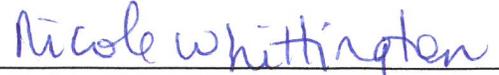
All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 23rd day of May, 2023



Nicole Whittington, Treasurer, Chambers County

May 23, 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: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	38,853.01	0.00	-17,716.35	1,075.00	0.00	0.00	24.81	0.00	-16,616.54	22,236.47	30,448.30
Fund 0320 Total:	38,853.01	0.00	-17,716.35	1,075.00	0.00	0.00	24.81	0.00	-16,616.54	22,236.47	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	9,359.69	0.00	0.00	1,750.00	0.00	0.00	6.59	-100.00	1,656.59	11,016.28	10,053.24
Fund 0321 Total:	9,359.69	0.00	0.00	1,750.00	0.00	0.00	6.59	-100.00	1,656.59	11,016.28	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	49,276.35	0.00	-36,725.25	40,375.00	0.00	0.00	30.93	0.00	3,680.68	52,957.03	50,799.26
Fund 0322 Total:	49,276.35	0.00	-36,725.25	40,375.00	0.00	0.00	30.93	0.00	3,680.68	52,957.03	
0360 - DEBT SERVICE FUNDS											
0360-100140	2,638,160.81	0.00	0.00	64,548.10	-7,068.37	0.00	1,533.27	50,038.98	109,051.98	2,747,212.79	2,676,433.58
Fund 0360 Total:	2,638,160.81	0.00	0.00	64,548.10	-7,068.37	0.00	1,533.27	50,038.98	109,051.98	2,747,212.79	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	2,526.60	0.00	0.00	0.00	-91,360.00	0.00	3.33	91,360.00	3.33	2,529.93	-6,609.29
Fund 0620 Total:	2,526.60	0.00	0.00	0.00	-91,360.00	0.00	3.33	91,360.00	3.33	2,529.93	
0730 - CAPITAL PROJECTS											
0730-100132	629,328.68	0.00	0.00	0.00	0.00	0.00	362.08	0.00	362.08	629,690.76	629,340.75
Fund 0730 Total:	629,328.68	0.00	0.00	0.00	0.00	0.00	362.08	0.00	362.08	629,690.76	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,093,305.88	0.00	0.00	0.00	0.00	0.00	629.03	0.00	629.03	1,093,934.91	1,093,326.85
Fund 0740 Total:	1,093,305.88	0.00	0.00	0.00	0.00	0.00	629.03	0.00	629.03	1,093,934.91	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	612,006.65	0.00	-369,678.04	7,700.00	-4,000.00	0.00	413.59	373,678.04	8,113.59	620,120.24	581,393.53
Fund 0741 Total:	612,006.65	0.00	-369,678.04	7,700.00	-4,000.00	0.00	413.59	373,678.04	8,113.59	620,120.24	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,482,973.91	0.00	-945,173.80	918,460.85	0.00	0.00	1,717.47	0.00	-24,995.48	2,457,978.43	2,975,734.62
Fund 0900 Total:	2,482,973.91	0.00	-945,173.80	918,460.85	0.00	0.00	1,717.47	0.00	-24,995.48	2,457,978.43	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	402,383.90	0.00	0.00	13,923.27	-93,786.96	0.00	237.68	-247.29	-79,873.30	322,510.60	404,857.40
Fund 0980 Total:	402,383.90	0.00	0.00	13,923.27	-93,786.96	0.00	237.68	-247.29	-79,873.30	322,510.60	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	53,412.64	0.00	0.00	0.00	0.00	0.00	30.85	-93,540.67	-93,509.82	-40,097.18	50,509.96
Fund 0990 Total:	53,412.64	0.00	0.00	0.00	0.00	0.00	30.85	-93,540.67	-93,509.82	-40,097.18	
5300 - ARBORETUM FUND											
5300-100136	213,916.39	0.00	0.00	821,344.62	-782,536.52	0.00	143.24	-83,814.37	-44,863.03	169,053.36	204,481.65
Fund 5300 Total:	213,916.39	0.00	0.00	821,344.62	-782,536.52	0.00	143.24	-83,814.37	-44,863.03	169,053.36	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	769.97	0.00	0.00	0.00	0.00	0.00	0.00	-1,739.62	-1,739.62	-969.65	711.98
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	769.97	0.00	0.00	0.00	0.00	0.00	0.00	-1,739.62	-1,739.62	-969.65	
9999 - POOLED CASH FUND											
9999-100201	92,284,971.56	-625,838.95	-3,506,397.54	2,605,418.88	-9,498,957.07	0.00	50,770.03	35,165.70	-10,939,838.95	81,345,132.61	86,059,037.53
Fund 9999 Total:	92,284,971.56	-625,838.95	-3,506,397.54	2,605,418.88	-9,498,957.07	0.00	50,770.03	35,165.70	-10,939,838.95	81,345,132.61	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	38,853.01	0.00	-17,716.35	1,075.00	0.00	0.00	24.81	0.00	-16,616.54	22,236.47
0321	9,359.69	0.00	0.00	1,750.00	0.00	0.00	6.59	-100.00	1,656.59	11,016.28
0322	49,276.35	0.00	-36,725.25	40,375.00	0.00	0.00	30.93	0.00	3,680.68	52,957.03
0360	2,638,160.81	0.00	0.00	64,548.10	-7,068.37	0.00	1,533.27	50,038.98	109,051.98	2,747,212.79
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	2,526.60	0.00	0.00	0.00	-91,360.00	0.00	3.33	91,360.00	3.33	2,529.93
0730	629,328.68	0.00	0.00	0.00	0.00	0.00	362.08	0.00	362.08	629,690.76
0740	1,093,305.88	0.00	0.00	0.00	0.00	0.00	629.03	0.00	629.03	1,093,934.91
0741	612,006.65	0.00	-369,678.04	7,700.00	-4,000.00	0.00	413.59	373,678.04	8,113.59	620,120.24
0900	2,482,973.91	0.00	-945,173.80	918,460.85	0.00	0.00	1,717.47	0.00	-24,995.48	2,457,978.43
0980	402,383.90	0.00	0.00	13,923.27	-93,786.96	0.00	237.68	-247.29	-79,873.30	322,510.60
0990	53,412.64	0.00	0.00	0.00	0.00	0.00	30.85	-93,540.67	-93,509.82	-40,097.18
5300	213,916.39	0.00	0.00	821,344.62	-782,536.52	0.00	143.24	-83,814.37	-44,863.03	169,053.36
5600	769.97	0.00	0.00	0.00	0.00	0.00	0.00	-1,739.62	-1,739.62	-969.65
9999	92,284,971.56	-625,838.95	-3,506,397.54	2,605,418.88	-9,498,957.07	0.00	50,770.03	35,165.70	-10,939,838.95	81,345,132.61
Report Total:	100,512,246.04	-625,838.95	-4,875,690.98	4,474,595.72	-10,477,708.92	0.00	55,902.90	370,800.77	-11,077,939.46	89,434,306.58



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,349,088.34	0.00	0.00	0.00	0.00	0.00	67,886.02	0.00	67,886.02	16,416,974.36	16,351,351.21
0300-100201	16,211,943.54	0.00	0.00	0.00	0.00	0.00	63,938.17	0.00	63,938.17	16,275,881.71	16,214,074.81
Fund 0300 Total:	32,561,031.88	0.00	0.00	0.00	0.00	0.00	131,824.19	0.00	131,824.19	32,692,856.07	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,064,474.65	0.00	0.00	0.00	0.00	0.00	8,344.16	-91,360.00	-83,015.84	1,981,458.81	2,022,118.12
Fund 0620 Total:	2,064,474.65	0.00	0.00	0.00	0.00	0.00	8,344.16	-91,360.00	-83,015.84	1,981,458.81	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	13,179,975.29	0.00	0.00	0.00	0.00	0.00	54,085.55	-373,678.04	-319,592.49	12,860,382.80	13,087,230.73
Fund 0741 Total:	13,179,975.29	0.00	0.00	0.00	0.00	0.00	54,085.55	-373,678.04	-319,592.49	12,860,382.80	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,510,256.90	0.00	0.00	0.00	0.00	0.00	22,880.12	0.00	22,880.12	5,533,137.02	5,511,019.57
Fund 0910 Total:	5,510,256.90	0.00	0.00	0.00	0.00	0.00	22,880.12	0.00	22,880.12	5,533,137.02	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	568,070.81	0.00	0.00	0.00	0.00	0.00	2,358.77	0.00	2,358.77	570,429.58	568,149.44
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	568,070.81	0.00	0.00	0.00	0.00	0.00	2,358.77	0.00	2,358.77	570,429.58	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	32,561,031.88	0.00	0.00	0.00	0.00	0.00	131,824.19	0.00	131,824.19	32,692,856.07
0620	2,064,474.65	0.00	0.00	0.00	0.00	0.00	8,344.16	-91,360.00	-83,015.84	1,981,458.81
0741	13,179,975.29	0.00	0.00	0.00	0.00	0.00	54,085.55	-373,678.04	-319,592.49	12,860,382.80
0910	5,510,256.90	0.00	0.00	0.00	0.00	0.00	22,880.12	0.00	22,880.12	5,533,137.02
0980	568,070.81	0.00	0.00	0.00	0.00	0.00	2,358.77	0.00	2,358.77	570,429.58
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	53,883,809.53	0.00	0.00	0.00	0.00	0.00	219,492.79	-465,038.04	-245,545.25	53,638,264.28



Chambers County, TX

Cash Analysis Report

Account Summary

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

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

Fund Summary

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



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2023 - 04/30/2023

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

Fund Summary

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



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 1/1/2021 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					1,442,902.16
Grand Total:					1,442,902.16

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>1,442,902.16</u>	<u>1,442,902.16</u>
Grand Total:	1,442,902.16	1,442,902.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>1,442,902.16</u>	<u>1,442,902.16</u>
Grand Total:		1,442,902.16	1,442,902.16

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>1,442,902.16</u>	<u>1,442,902.16</u>
Grand Total:	1,442,902.16	1,442,902.16



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 4/1/2023 - 4/30/2023

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
R00045708	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045708	Arboretum of Winnie	41,922.37	ARB OP - Arboretum Deposits		41,922.37	ACH - Direct Dep	3/31/2023	0.00
R00045709	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045709	Patti Henry, Dist Clerk	2,285.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,285.50	ACH - Direct Dep	3/31/2023	0.00
R00045710	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045710	Celia Devillier, JP - Pct 1	140.00	JP 1-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	3/31/2023	0.00
R00045711	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045711	Mike Wheat, JP - Pct 2	371.00	JP 2-DIR DEP - Direct Deposit Pay...		371.00	ACH - Direct Dep	3/31/2023	0.00
R00045712	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045712	Blake Sylvia, JP - Pct 4	958.00	JP 4-DIR DEP - Direct Deposit Pay...		958.00	ACH - Direct Dep	3/31/2023	0.00
R00045713	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045713	David Hatfield, JP - Pct 5	2,118.10	JP 5-DIR DEP - Direct Deposit Pay...		2,118.10	ACH - Direct Dep	3/31/2023	0.00
R00045714	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045714	Larry Cryer, JP - Pct 6	664.87	JP 6-DIR DEP - Direct Deposit Pay...		664.87	ACH - Direct Dep	3/31/2023	0.00
R00045715	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045715	Heather Hawthorne, Co	9.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		9.00	ACH - Direct Dep	3/31/2023	0.00
R00045716	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045716	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	3/31/2023	0.00
R00045717	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045717	Chambers County Airports	1,607.56	AIRPORT - Aviation Fuel		1,607.56	ACH - Direct Dep	3/31/2023	0.00
R00045718	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045718	Chambers County EMS	379.33	EMS PROGRAM - EMS Reven...		379.33	ACH - Direct Dep	3/31/2023	0.00
R00045719	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045719	State Comptroller	4,875.25	PHEP GRANTS - Public Healt...		4,875.25	ACH - Direct Dep	Feb 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045720	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045720	Ryan Dagley, Comm - Pct 4	5,575.00	COMM 4-DAGLEY - Comm 4 Remittance		5,575.00	CA CK DD - CA CK DD	3/20-31/2023	0.00
R00045721	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045721	Chambers County YPS Ranch Rodeo	3,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		3,500.00	CHECKS - Check(s)	3/31/2023	0.00
R00045722	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045722	Chambers County YPS Ranch Rodeo	6,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		6,000.00	CHECKS - Check(s)	3/31/2023	0.00
R00045723	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045723	Mike Wheat, JP - Pct 2	248.30	JP 2 WHEAT - Remittance		248.30	CHECKS - Check(s)	3/24-31/2023	0.00
R00045724	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045724	Chambers County Golf	23,102.87	GOLF-REMIT - Golf-Remittance		23,102.87	CA CK DD - CA CK DD	3/27-4/2/2023	0.00
R00045725	04/03/2023	CLOPEZ	Connie Lopez	Posted	R00045725	Blake Sylvia, JP - Pct 4	476.00	JP 4 SYLVIA - Remittance		476.00	CA & CKS - CA & CKS	3/20-31/2023	0.00
R00045726	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045726	Arboretum of Winnie	7,873.18	ARB OP - Arboretum Deposits		7,873.18	ACH - Direct Dep	4/03/2023	0.00
R00045727	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045727	Patti Henry, Dist Clerk	4,043.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,043.60	ACH - Direct Dep	4/03/2023	0.00
R00045728	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045728	Celia Devillier, JP - Pct 1	1,128.30	JP 1-DIR DEP - Direct Deposit Pay...		1,128.30	ACH - Direct Dep	4/03/2023	0.00
R00045729	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045729	Mike Wheat, JP - Pct 2	778.00	JP 2-DIR DEP - Direct Deposit Pay...		778.00	ACH - Direct Dep	4/03/2023	0.00
R00045730	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045730	Blake Sylvia, JP - Pct 4	10.00	JP 4-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	4/03/2023	0.00
R00045731	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045731	David Hatfield, JP - Pct 5	609.20	JP 5-DIR DEP - Direct Deposit Pay...		609.20	ACH - Direct Dep	4/03/2023	0.00
R00045732	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045732	Larry Cryer, JP - Pct 6	615.00	JP 6-DIR DEP - Direct Deposit Pay...		615.00	ACH - Direct Dep	4/03/2023	0.00
R00045733	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045733	Heather Hawthorne, Co	64.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		64.00	ACH - Direct Dep	4/03/2023	0.00

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R00045734	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045734	Heather Hawthorne, Co	314.73	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		314.73	ACH - Direct Dep	4/03/2023	0.00
R00045735	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045735	Chambers County Airports	26.64	AIRPORT - Aviation Fuel		26.64	ACH - Direct Dep	4/03/2023	0.00
R00045736	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045736	State Comptroller	402.49	WIC GRANT REV - WIC Grant Revenue		402.49	ACH - Direct Dep	Feb 2023	0.00
R00045737	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045737	Celia Devillier, JP - Pct 1	1,792.30	JP 1 DEVILLIER -...		1,792.30	CA & CKS - CA & CKS	3/25-31/2023	0.00
R00045738	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045738	Jimmy Gore, Comm - Pct 1	963.00	COMM 1- GORE - Comm 1 Re...		963.00	CA CK DD - CA CK DD	4/03/2023	0.00
R00045739	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045739	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1227	0.00
R00045740	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045740	Chambers County Pretrial Services	190.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		190.00	CA & DD - CA &...	4/03/2023	0.00
R00045741	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045741	David Hatfield, JP - Pct 5	366.00	JP 5 HATFIELD - Remittance		366.00	CHECKS - Check(s)	3/27-31/2023	0.00
R00045742	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045742	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show- General Fund		250.00	CHECKS - Check(s)	4/03/2023	0.00
R00045743	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045743	Chambers County YPS Scholarship Fund	200.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		200.00	CASH - Cash	4/03/2023	0.00
R00045744	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045744	Chambers County YPS Ranch Rodeo	1,500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rodeo...		1,500.00	CHECKS - Check(s)	4/03/2023	0.00
R00045746	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045746	Heather Hawthorne, Co	1,936.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,936.00	CA CK DD - CA CK DD	3/24/2023	0.00
R00045747	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045747	Heather Hawthorne, Co	2,047.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,047.00	CA CK DD - CA CK DD	3/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045748	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045748	Heather Hawthorne, Co	2,618.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,618.25	CA CK DD - CA CK DD	3/28/2023	0.00
R00045749	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045749	Heather Hawthorne, Co	1,408.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,408.00	CA CK DD - CA CK DD	3/29/2023	0.00
R00045750	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045750	Heather Hawthorne, Co	3,036.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,036.25	CA CK DD - CA CK DD	3/30/2023	0.00
R00045752	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045752	Chambers County Parks Dept	100.00	PARKS DEPT - Parks Dept Remittance		100.00	CASH - Cash	4/03/2023	0.00
R00045753	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045753	Chambers County Env Health Dept	250.00	ENV HEALTH RECAP - Env Health Recap		250.00	CA CK DD - CA CK DD	4/04/2023	0.00
R00045754	04/04/2023	CLOPEZ	Connie Lopez	Posted	R00045754	Chambers County Env Health Dept	2,845.00	ENV HEALTH RECAP - Env Health Recap		2,845.00	ACH - Direct Dep	4/04/2023	0.00
R00045755	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045755	Arboretum of Winnie	39,505.78	ARB OP - Arboretum Deposits		39,505.78	ACH - Direct Dep	4/04/2023	0.00
R00045756	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045756	Patti Henry, Dist Clerk	849.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		849.50	ACH - Direct Dep	4/04/2023	0.00
R00045757	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045757	Celia Devillier, JP - Pct 1	274.00	JP 1-DIR DEP - Direct Deposit Pay...		274.00	ACH - Direct Dep	4/04/2023	0.00
R00045758	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045758	Mike Wheat, JP - Pct 2	312.00	JP 2-DIR DEP - Direct Deposit Pay...		312.00	ACH - Direct Dep	4/04/2023	0.00
R00045759	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045759	Blake Sylvia, JP - Pct 4	684.50	JP 4-DIR DEP - Direct Deposit Pay...		684.50	ACH - Direct Dep	4/04/2023	0.00
R00045760	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045760	David Hatfield, JP - Pct 5	728.30	JP 5-DIR DEP - Direct Deposit Pay...		728.30	ACH - Direct Dep	4/04/2023	0.00
R00045761	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045761	Larry Cryer, JP - Pct 6	667.20	JP 6-DIR DEP - Direct Deposit Pay...		667.20	ACH - Direct Dep	4/04/2023	0.00
R00045762	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045762	Heather Hawthorne, Co	49.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		49.00	ACH - Direct Dep	4/04/2023	0.00

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R00045763	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045763	Chambers County EMS	3,649.99	EMS PROGRAM - EMS Reven...		3,649.99	ACH - Direct Dep	4/04/2023	0.00
R00045764	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045764	Chambers County Airports	492.58	AIRPORT - Aviation Fuel		492.58	ACH - Direct Dep	4/04/2023	0.00
R00045765	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045765	Larry Cryer, JP - Pct 6	1,413.00	JP 6 CRYER - Remittance		1,413.00	CA & CKS - CA & CKS	3/27-31/2023	0.00
R00045766	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045766	Chambers County Juvenile Probation Dept	235.00	PROBATION (JUV) - Juvenile Probation Revenue		235.00	CA & CKS - CA & CKS	Mar 2023	0.00
R00045767	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045767	Dallas J Barrington, Attorney-at-Law	200.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		200.00	CHECKS - Check(s)	#4850	0.00
R00045768	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045768	Motel 6 - Baytown	2,122.98	HOT REMIT - HOT Remittance		2,122.98	CHECKS - Check(s)	Feb 2023	0.00
R00045769	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045769	Chambers Co. Supervision & Corrections	55,791.06	PROBATION (ADULT) - Adult Probation Revenue		55,791.06	CHECKS - Check(s)	Mar 2023	0.00
R00045770	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045770	WEX, Inc	602.23	REFUNDS - Refunds		602.23	CHECKS - Check(s)	#706904-706905	0.00
R00045771	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045771	Sonic Automotive Inc	183.00	REFUNDS - Refunds		183.00	CHECKS - Check(s)	#5633080	0.00
R00045772	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045772	Network Communications Int'l Corp	6,601.34	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		6,601.34	CHECKS - Check(s)	#136244𡎥	0.00
R00045773	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045773	Texas Association of	598.30	REIMBURSEMENTS - Reimbursements		598.30	CHECKS - Check(s)	#17447	0.00
R00045774	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045774	Chambers County Road & Bridge Dept	2,983.25	R & B REVENUE - Road & Bridge Dept...		2,983.25	CHECKS - Check(s)	Rec#20330-20332;	0.00
R00045775	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045775	Chambers County Health	20.00	HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	3/31/2023	0.00
R00045776	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045776	Chambers County Airports	900.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		900.00	CHECKS - Check(s)	3/28/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045777	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045777	Chambers County Economic Development	400.00	CC		400.00	CHECKS - Check(s)		0.00
R00045778	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045778	Zarvona Energy LLC	13,923.27	NONPROFIT SPONS. - Ch Co. Nonprofit Sponsorships		13,923.27	CHECKS - Check(s)	#402567	0.00
R00045779	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045779	Nita Kirkham	33.78	PSF - Permanent School Fund Deposits		33.78	CHECKS - Check(s)	#4322	0.00
R00045780	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045780	Rex Tunze	846.48	MED BEN TR-CKG - Med Ben Tr-Checking		846.48	CHECKS - Check(s)	#2675	0.00
R00045781	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045781	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-484738748	0.00
R00045782	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045782	Craig Moore	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	Fid Exp #4251044124	0.00
R00045783	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045783	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#1013	0.00
R00045784	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045784	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1472	0.00
R00045785	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045785	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00045786	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045786	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#10903936935	0.00
R00045787	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045787	Betty Jackson	100.00	MED BEN TR-CKG - Med Ben Tr-Checking		100.00	CASH - Cash		0.00
R00045788	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045788	Deric Richardson	77.00	MED BEN TR-CKG - Med Ben Tr-Checking		77.00	CASH - Cash		0.00

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R00045789	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045789	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00045790	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045790	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	4/05/2023	0.00
R00045791	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045791	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	4/05/2023	0.00
R00045792	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045792	Chambers County YPS Ranch Rodeo	375.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		375.00	CHECKS - Check(s)	4/05/2023	0.00
R00045793	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045793	Chambers County YPS Ranch Rodeo	1,800.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,800.00	CHECKS - Check(s)	4/04/2023	0.00
R00045794	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045794	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	CHECKS - Check(s)	4/04/2023	0.00
R00045795	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045795	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	CHECKS - Check(s)	4/04/2023	0.00
R00045796	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045796	Chambers County YPS Scholarship Fund	200.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		200.00	ACH - Direct Dep	4/04/2023	0.00
R00045797	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045797	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		500.00	ACH - Direct Dep	4/04/2023	0.00
R00045798	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045798	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1228	0.00
R00045799	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045799	Heather Hawthorne, Co	2,862.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,862.67	CA CK DD - CA CK DD	3/31/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045800	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045800	Heather Hawthorne, Co	6,092.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,092.25	CA CK DD - CA CK DD	4/03/2023	0.00
R00045801	04/05/2023	CLOPEZ	Connie Lopez	Posted	R00045801	Heather Hawthorne, Co	2,748.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,748.00	CA CK DD - CA CK DD	4/04/2023	0.00
R00045802	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045802	Arboretum of Winnie	33,804.42	ARB OP - Arboretum Deposits		33,804.42	CKS & DD - CKS & DD	4/05/2023	0.00
R00045803	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045803	Patti Henry, Dist Clerk	3,875.10	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,875.10	ACH - Direct Dep	4/05/2023	0.00
R00045804	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045804	Celia Devillier, JP - Pct 1	354.00	JP 1-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	4/05/2023	0.00
R00045805	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045805	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	4/05/2023	0.00
R00045806	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045806	Blake Sylvia, JP - Pct 4	483.00	JP 4-DIR DEP - Direct Deposit Pay...		483.00	ACH - Direct Dep	4/05/2023	0.00
R00045807	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045807	David Hatfield, JP - Pct 5	1,025.00	JP 5-DIR DEP - Direct Deposit Pay...		1,025.00	ACH - Direct Dep	4/05/2023	0.00
R00045808	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045808	Larry Cryer, JP - Pct 6	1,086.10	JP 6-DIR DEP - Direct Deposit Pay...		1,086.10	ACH - Direct Dep	4/05/2023	0.00
R00045809	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045809	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	4/05/2023	0.00
R00045810	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045810	Heather Hawthorne, Co	83.16	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		83.16	ACH - Direct Dep	4/05/2023	0.00
R00045811	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045811	Heather Hawthorne, Co	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	4/05/2023	0.00
R00045812	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045812	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	4/05/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045813	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045813	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	4/05/2023	0.00
R00045814	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045814	Chambers County Airports	377.11	AIRPORT - Aviation Fuel		377.11	ACH - Direct Dep	4/05/2023	0.00
R00045815	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045815	State Comptroller	17,797.71	PHEP GRANTS - Public Healt...		17,797.71	ACH - Direct Dep	Feb 2023	0.00
R00045816	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045816	Patti Henry, Dist Clerk	798.74	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		798.74	ACH - Direct Dep	4/05/2023	0.00
R00045817	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045817	Chambers County Constables Dept	6,478.28	CONST DPT- RECAP - Constable Dept Recap		6,478.28	CHECKS - Check(s)	4/06/2023	0.00
R00045818	04/06/2023	CLOPEZ	Connie Lopez	Posted	R00045818	Chambers County Solid Waste Dept	10,434.50	S/W DEPT - S/W Dept- receipts		10,434.50	CA CK DD - CA CK DD	4/06/2023	0.00
R00045819	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045819	Arboretum of Winnie	57,451.88	ARB OP - Arboretum Deposits		57,451.88	CKS & DD - CKS & DD	4/06-07/2023	0.00
R00045820	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045820	Patti Henry, Dist Clerk	1,940.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,940.00	ACH - Direct Dep	4/06/2023	0.00
R00045821	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045821	Celia Devillier, JP - Pct 1	715.00	JP 1-DIR DEP - Direct Deposit Pay...		715.00	ACH - Direct Dep	4/06/2023	0.00
R00045822	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045822	Mike Wheat, JP - Pct 2	224.00	JP 2-DIR DEP - Direct Deposit Pay...		224.00	ACH - Direct Dep	4/06/2023	0.00
R00045823	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045823	David Hatfield, JP - Pct 5	264.00	JP 5-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	4/06/2023	0.00
R00045824	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045824	Larry Cryer, JP - Pct 6	1,619.60	JP 6-DIR DEP - Direct Deposit Pay...		1,619.60	ACH - Direct Dep	4/06/2023	0.00
R00045825	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045825	Heather Hawthorne, Co	213.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		213.00	ACH - Direct Dep	4/06/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045826	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045826	Heather Hawthorne, Co	383.15	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		383.15	ACH - Direct Dep	4/06/2023	0.00
R00045827	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045827	Chambers County Airports	247.50	AIRPORT - Aviation Fuel		247.50	ACH - Direct Dep	4/06/2023	0.00
R00045828	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045828	State Comptroller	18,638.13	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		18,638.13	ACH - Direct Dep	4/06/2023	0.00
R00045829	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045829	State Comptroller	537.40	SHERIFF DEPT - Sheriff's Dept Revenue		537.40	ACH - Direct Dep	4/06/2023	0.00
R00045830	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045830	Patti Henry, Dist Clerk	1,834.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,834.00	ACH - Direct Dep	4/07/2023	0.00
R00045831	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045831	Celia Devillier, JP - Pct 1	774.80	JP 1-DIR DEP - Direct Deposit Pay...		774.80	ACH - Direct Dep	4/07/2023	0.00
R00045832	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045832	Mike Wheat, JP - Pct 2	1,284.20	JP 2-DIR DEP - Direct Deposit Pay...		1,284.20	ACH - Direct Dep	4/07/2023	0.00
R00045833	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045833	Blake Sylvia, JP - Pct 4	75.00	JP 4-DIR DEP - Direct Deposit Pay...		75.00	ACH - Direct Dep	4/07/2023	0.00
R00045834	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045834	David Hatfield, JP - Pct 5	433.80	JP 5-DIR DEP - Direct Deposit Pay...		433.80	ACH - Direct Dep	4/07/2023	0.00
R00045835	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045835	Larry Cryer, JP - Pct 6	908.80	JP 6-DIR DEP - Direct Deposit Pay...		908.80	ACH - Direct Dep	4/07/2023	0.00
R00045836	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045836	Heather Hawthorne, Co	6.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		6.60	ACH - Direct Dep	4/07/2023	0.00
R00045837	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045837	Chambers County Airports	248.84	AIRPORT - Aviation Fuel		248.84	ACH - Direct Dep	4/07/2023	0.00
R00045838	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045838	Ryan Dagley, Comm - Pct 4	3,850.00	COMM 4- DAGLEY - Comm 4 Remittance		3,850.00	CA CK DD - CA CK DD	4/03-07/2023	0.00
R00045839	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045839	Chambers County Env Health Dept	4,370.00	ENV HEALTH RECAP - Env Health Recap		4,370.00	CA CK DD - CA CK DD	4/10/2023	0.00
R00045840	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045840	Mike Wheat, JP - Pct 2	310.00	JP 2 WHEAT - Remittance		310.00	CA & CKS - CA & CKS	4/01-06/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045841	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045841	Chambers County Golf	8,318.00	GOLF-REMIT - Golf-Remittance		8,318.00	CA & DD - CA &...	4/03-09/2023	0.00
R00045842	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045842	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1229	0.00
R00045843	04/10/2023	CLOPEZ	Connie Lopez	Posted	R00045843	N & T Construction Co., Inc.	7,700.00	2021 BOND FUND - 2021 Bond Fund Revenues		7,700.00	CHECKS - Check(s)	#18748	0.00
R00045844	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045844	Arboretum of Winnie	1,091.38	ARB OP - Arboretum Deposits		1,091.38	ACH - Direct Dep	4/10/2023	0.00
R00045845	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045845	Patti Henry, Dist Clerk	970.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		970.00	ACH - Direct Dep	4/10/2023	0.00
R00045846	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045846	Celia Devillier, JP - Pct 1	1,168.20	JP 1-DIR DEP - Direct Deposit Pay...		1,168.20	ACH - Direct Dep	4/10/2023	0.00
R00045847	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045847	Mike Wheat, JP - Pct 2	800.00	JP 2-DIR DEP - Direct Deposit Pay...		800.00	ACH - Direct Dep	4/10/2023	0.00
R00045848	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045848	Blake Sylvia, JP - Pct 4	394.00	JP 4-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	4/10/2023	0.00
R00045849	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045849	David Hatfield, JP - Pct 5	515.00	JP 5-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	4/10/2023	0.00
R00045850	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045850	Larry Cryer, JP - Pct 6	1,337.00	JP 6-DIR DEP - Direct Deposit Pay...		1,337.00	ACH - Direct Dep	4/10/2023	0.00
R00045851	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045851	Heather Hawthorne, Co	213.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		213.00	ACH - Direct Dep	4/10/2023	0.00
R00045852	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045852	Chambers County Pretrial Services	170.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		170.00	ACH - Direct Dep	4/10/2023	0.00
R00045854	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045854	Patti Henry, Dist Clerk	768.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		768.00	CA & CKS - CA & CKS	3/28/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045855	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045855	Patti Henry, Dist Clerk	635.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		635.00	CASH - Cash	3/29/2023	0.00
R00045856	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045856	Patti Henry, Dist Clerk	2,704.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,704.00	CA & CKS - CA & CKS	3/30/2023	0.00
R00045857	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045857	Patti Henry, Dist Clerk	436.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		436.00	CA & CKS - CA & CKS	3/31/2023	0.00
R00045858	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045858	Patti Henry, Dist Clerk	258.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		258.00	CA & CKS - CA & CKS	4/03/2023	0.00
R00045859	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045859	Patti Henry, Dist Clerk	19,121.84	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		19,121.84	CA & CKS - CA & CKS	4/04/2023	0.00
R00045860	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045860	Patti Henry, Dist Clerk	4,505.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		4,505.00	CA & CKS - CA & CKS	4/05/2023	0.00
R00045861	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045861	Heather Hawthorne, Co	1,457.97	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,457.97	CA CK DD - CA CK DD	4/05/2023	0.00
R00045862	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045862	Heather Hawthorne, Co	7,479.69	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,479.69	CA CK DD - CA CK DD	4/06/2023	0.00
R00045863	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045863	Heather Hawthorne, Co	56.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		56.00	CASH - Cash	4/05/2023	0.00
R00045864	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045864	Brian Hawthorne, Sheriff	300.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		300.00	CHECKS - Check(s)	Rec#13709	0.00
R00045865	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045865	Skybeam LLC	712.36	COMMUNICATIONS - Communications Revenue		712.36	CHECKS - Check(s)	Apr 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045866	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045866	Cheryl Lieck, Dist Attorney	3,000.00	DIST ATTY - District Atty revenues		3,000.00	CHECKS - Check(s)	4/5-10/2023	0.00
R00045867	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045867	Heather Hawthorne, Co	16,591.97	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue		16,591.97	CHECKS - Check(s)	#1007-1009;#1012	0.00
R00045868	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045868	Bruce Williams	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	USPOMO#27641446031	0.00
R00045869	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045869	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-484738716	0.00
R00045870	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045870	James Richey Jr	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#203301359	0.00
R00045871	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045871	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#60643157	0.00
R00045872	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045872	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#60674093	0.00
R00045873	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045873	Jose Cabrera	52.74	MED BEN TR-CKG - Med Ben Tr-Checking		52.74	CHECKS - Check(s)	WUMO#19-484738690	0.00
R00045874	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045874	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-484738678	0.00
R00045875	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045875	Chambers County Emp H&W Benefit Trust	22,410.42	MED BEN TR-CKG - Med Ben Tr-Checking		22,410.42	CHECKS - Check(s)	#155024	0.00
R00045876	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045876	Chambers County Emp H&W Benefit Trust	842,606.17	MED BEN TR-CKG - Med Ben Tr-Checking		842,606.17	CHECKS - Check(s)	#155117	0.00
R00045877	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045877	Chambers County Flexible Spending Account	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#155118	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045878	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045878	Chambers County YPS Ranch Rodeo	2,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		2,500.00	CHECKS - Check(s)	4/10/2023	0.00
R00045879	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045879	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CASH - Cash	4/10/2023	0.00
R00045880	04/11/2023	CLOPEZ	Connie Lopez	Posted	R00045880	David Hatfield, JP - Pct 5	333.00	JP 5 HATFIELD - Remittance		333.00	CHECKS - Check(s)	4/03-07/2023	0.00
R00045881	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045881	Arboretum of Winnie	22,315.68	ARB OP - Arboretum Deposits		22,315.68	ACH - Direct Dep	4/11/2023	0.00
R00045882	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045882	Patti Henry, Dist Clerk	2,274.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,274.50	ACH - Direct Dep	4/11/2023	0.00
R00045883	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045883	Celia Devillier, JP - Pct 1	943.20	JP 1-DIR DEP - Direct Deposit Pay...		943.20	ACH - Direct Dep	4/11/2023	0.00
R00045884	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045884	Mike Wheat, JP - Pct 2	249.00	JP 2-DIR DEP - Direct Deposit Pay...		249.00	ACH - Direct Dep	4/11/2023	0.00
R00045885	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045885	David Hatfield, JP - Pct 5	150.00	JP 5-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	4/11/2023	0.00
R00045886	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045886	Larry Cryer, JP - Pct 6	600.00	JP 6-DIR DEP - Direct Deposit Pay...		600.00	ACH - Direct Dep	4/11/2023	0.00
R00045887	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045887	Heather Hawthorne, Co	917.71	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		917.71	ACH - Direct Dep	4/11/2023	0.00
R00045888	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045888	Chambers County Airports	1,605.22	AIRPORT - Aviation Fuel		1,605.22	ACH - Direct Dep	4/11/2023	0.00
R00045889	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045889	Chambers County Pretrial Services	150.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	CASH - Cash	4/04/2023	0.00
R00045890	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045890	Chambers County Pretrial Services	82.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		82.00	CASH - Cash	4/11/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045891	04/12/2023	CLOPEZ	Connie Lopez	Posted	R00045891	Heather Hawthorne, Co	34.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		34.00	ACH - Direct Dep	3/23/2023	0.00
R00045892	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045892	Arboretum of Winnie	86,895.12	ARB OP - Arboretum Deposits		86,895.12	CKS & DD - CKS & DD	4/12/2023	0.00
R00045893	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045893	Patti Henry, Dist Clerk	1,630.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,630.00	ACH - Direct Dep	4/12/2023	0.00
R00045894	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045894	Celia Devillier, JP - Pct 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	4/12/2023	0.00
R00045895	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045895	Mike Wheat, JP - Pct 2	1,328.80	JP 2-DIR DEP - Direct Deposit Pay...		1,328.80	ACH - Direct Dep	4/12/2023	0.00
R00045896	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045896	Blake Sylvia, JP - Pct 4	66.00	JP 4-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	4/12/2023	0.00
R00045897	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045897	David Hatfield, JP - Pct 5	750.00	JP 5-DIR DEP - Direct Deposit Pay...		750.00	ACH - Direct Dep	4/12/2023	0.00
R00045898	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045898	Larry Cryer, JP - Pct 6	704.00	JP 6-DIR DEP - Direct Deposit Pay...		704.00	ACH - Direct Dep	4/12/2023	0.00
R00045899	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045899	Heather Hawthorne, Co	2.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.50	ACH - Direct Dep	4/12/2023	0.00
R00045900	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045900	Heather Hawthorne, Co	12.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		12.00	ACH - Direct Dep	4/12/2023	0.00
R00045901	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045901	Heather Hawthorne, Co	86.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		86.40	ACH - Direct Dep	4/12/2023	0.00
R00045902	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045902	Heather Hawthorne, Co	319.34	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		319.34	ACH - Direct Dep	4/12/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045903	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045903	Patti Henry, Dist Clerk	32.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		32.00	ACH - Direct Dep	4/12/2023	0.00
R00045904	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045904	Chambers County Airports	238.93	AIRPORT - Aviation Fuel		238.93	ACH - Direct Dep	4/12/2023	0.00
R00045905	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045905	Tommy Hammond, Comm - PPct 3	1,250.00	COMM 3- HAMMOND - Comm 3 Remittance		1,250.00	CA CK DD - CA CK DD	4/03-07/2023	0.00
R00045906	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045906	Chambers County Pretrial Services	230.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		230.00	ACH - Direct Dep	4/12/2023	0.00
R00045907	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045907	Tommy Hammond, Comm - Pct 3	2,250.00	COMM 3- HAMMOND - Comm 3 Remittance		2,250.00	CA CK DD - CA CK DD	3/27-31/2023	0.00
R00045908	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045908	Celia Devillier, JP - Pct 1	20.00	JP 1 DEVILLIER - ...		20.00	CASH - Cash	4/01-06/2023	0.00
R00045909	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045909	Brian Hawthorne, Sheriff	365.00	SHERIFF DEPT - Sheriff's Dept Revenue		365.00	CASH - Cash	Rem #1231	0.00
R00045910	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045910	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1232	0.00
R00045911	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045911	Brian Hawthorne, Sheriff	665.00	SHERIFF DEPT - Sheriff's Dept Revenue		665.00	CASH - Cash	Rem #1230	0.00
R00045912	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045912	Chambers County Env Health Dept	150.00	ENV HEALTH RECAP - Env Health Recap		150.00	CA & DD - CA &...	4/11/2023	0.00
R00045913	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045913	Chambers County Env Health Dept	3,315.00	ENV HEALTH RECAP - Env Health Recap		3,315.00	CKS & DD - CKS & DD	4/11/2023	0.00
R00045914	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045914	Heather Hawthorne, Co	2,973.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,973.00	CA CK DD - CA CK DD	4/10/2023	0.00
R00045915	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045915	Heather Hawthorne, Co	3,984.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,984.00	CA CK DD - CA CK DD	4/11/2023	0.00
R00045916	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045916	Chambers County Parks Dept	150.00	PARKS DEPT - Parks Dept Remittance		150.00	CASH - Cash	4/12/2023	0.00
R00045917	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045917	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	4/10/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045918	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045918	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	4/11/2023	0.00
R00045919	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045919	Chambers County Parks Dept	150.00	PARKS DEPT - Parks Dept Remittance		150.00	CASH - Cash	4/10/2023	0.00
R00045920	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045920	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		500.00	CHECKS - Check(s)	4/10/2023	0.00
R00045921	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045921	Sedgwick Claims Management Services Inc	4,446.20	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		4,446.20	CHECKS - Check(s)	#2331002, #2331340	0.00
R00045922	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045922	Morris & Company, LLP	500.00	381 RECEIPTS - Ch 381 Payments		500.00	CHECKS - Check(s)	#2156	0.00
R00045923	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045923	Chambers County Road & Bridge Dept	6,385.54	R & B REVENUE - Road & Bridge Dept...		6,385.54	CHECKS - Check(s)	Rec#20331-335;#0001	0.00
R00045924	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045924	Winnie Inn	537.11	HOT REMIT - HOT Remittance		537.11	CHECKS - Check(s)	Mar 2023	0.00
R00045925	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045925	Scottish Inn & Suites - Baytown	1,028.14	HOT REMIT - HOT Remittance		1,028.14	CHECKS - Check(s)	Feb 2023	0.00
R00045926	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045926	Scottish Inn & Suites - Baytown	856.00	HOT REMIT - HOT Remittance		856.00	CHECKS - Check(s)	Mar 2023	0.00
R00045927	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045927	Palace Inn - Hankamer	508.52	HOT REMIT - HOT Remittance		508.52	CHECKS - Check(s)	Mar 2023	0.00
R00045928	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045928	Crystal Inn & Suites -	1,004.26	HOT REMIT - HOT Remittance		1,004.26	CHECKS - Check(s)	Mar 2023	0.00
R00045929	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045929	Chambers County Abstract Co., Inc.	185,471.04	SALES - Sales of County Property, Equipment		185,471.04	CHECKS - Check(s)	#12033	0.00
R00045930	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045930	Laurie Payton, TAC	14,908.90	TAC-VEH REGIS - TAC-Vehicle Registration		14,908.90	CHECKS - Check(s)	3/18-24/2023	0.00
R00045931	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045931	Laurie Payton, TAC	14,337.65	TAC-VEH REGIS - TAC-Vehicle Registration		14,337.65	CHECKS - Check(s)	3/27-31/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045932	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045932	Laurie Payton, TAC	6,832.28	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		6,832.28	CHECKS - Check(s)	3/18-24/2023	0.00
R00045933	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045933	Laurie Payton, TAC	8,916.84	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		8,916.84	CHECKS - Check(s)	3/25-31/2023	0.00
R00045934	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045934	Laurie Payton, TAC	4,496.08	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		4,496.08	CHECKS - Check(s)	4/01-07/2023	0.00
R00045935	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045935	Laurie Payton, TAC	11,196.30	TAC-VEH REGIS - TAC-Vehicle Registration		11,196.30	CHECKS - Check(s)	4/01-07/2023	0.00
R00045936	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045936	Laurie Payton, TAC	112,449.30	TAC-WKLY REMIT - TAC-Weekly Remittance		112,449.30	CHECKS - Check(s)	3/18-24/2023	0.00
R00045937	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045937	Laurie Payton, TAC	150,108.35	TAC-WKLY REMIT - TAC-Weekly Remittance		150,108.35	CHECKS - Check(s)	3/25-31/2023	0.00
R00045938	04/13/2023	CLOPEZ	Connie Lopez	Posted	R00045938	Laurie Payton, TAC	78,448.42	TAC-WKLY REMIT - TAC-Weekly Remittance		78,448.42	CHECKS - Check(s)	4/01-07/2023	0.00
R00045939	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045939	Arboretum of Winnie	50,982.89	ARB OP - Arboretum Deposits		50,982.89	ACH - Direct Dep	4/13/2023	0.00
R00045940	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045940	Patti Henry, Dist Clerk	1,346.25	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,346.25	ACH - Direct Dep	4/13/2023	0.00
R00045941	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045941	Patti Henry, Dist Clerk	771.54	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		771.54	ACH - Direct Dep	4/13/2023	0.00
R00045942	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045942	Larry Cryer, JP - Pct 6	1,361.00	JP 6-DIR DEP - Direct Deposit Pay...		1,361.00	ACH - Direct Dep	4/13/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045943	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045943	Heather Hawthorne, Co	88.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		88.11	ACH - Direct Dep	4/13/2023	0.00
R00045944	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045944	Heather Hawthorne, Co	351.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		351.00	ACH - Direct Dep	4/13/2023	0.00
R00045945	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045945	Chambers County Airports	273.90	AIRPORT - Aviation Fuel		273.90	ACH - Direct Dep	4/13/2023	0.00
R00045946	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045946	Chambers County Library System	832.00	LIBRARY - Library Revenue		832.00	CASH - Cash	4/13/2023	0.00
R00045947	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045947	Chambers County Env Health Dept	4,705.00	ENV HEALTH RECAP - Env Health Recap		4,705.00	CA CK DD - CA CK DD	4/13/2023	0.00
R00045948	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045948	Heather Hawthorne, Co	2,117.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,117.00	CA CK DD - CA CK DD	4/12/2023	0.00
R00045949	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045949	Jimmy Gore, Comm - Pct 1	375.00	COMM 1- GORE - Comm 1 Re...		375.00	CA CK DD - CA CK DD	4/06/2023	0.00
R00045950	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045950	Blake Turner	12,525.00	LAND LEASE- TURNER - Annual Land Lease		12,525.00	CHECKS - Check(s)	#5190	0.00
R00045951	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045951	Chambers County Road & Bridge Dept	6,951.00	R & B REVENUE - Road & Bridge Dept...		6,951.00	CHECKS - Check(s)	4/13/2023	0.00
R00045952	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045952	Aetna	639.19	MED BEN TR- CKG - Med Ben Tr- Checking		639.19	CHECKS - Check(s)	#1888685	0.00
R00045953	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045953	Chambers County EMS	100.00	EMS PROGRAM - EMS Reven...		100.00	ACH - Direct Dep	3/10/2023	0.00
R00045954	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045954	Chambers County Solid Waste Dept	15,492.78	S/W DEPT - S/W Dept- receipts		15,492.78	CA CK DD - CA CK DD	4/14/2023	0.00
R00045955	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045955	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1233	0.00
R00045956	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045956	Blake Sylvia, JP - Pct 4	520.00	JP 4 SYLVIA - Remittance		520.00	CA & CKS - CA & CKS	4/03-07/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045957	04/14/2023	CLOPEZ	Connie Lopez	Posted	R00045957	Heather Hawthorne, Co	1,692.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,692.00	CA CK DD - CA CK DD	4/13/2023	0.00
R00045958	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045958	Arboretum of Winnie	33,602.23	ARB OP - Arboretum Deposits		33,602.23	ACH - Direct Dep	4/14-17/2023	0.00
R00045959	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045959	Patti Henry, Dist Clerk	1,395.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,395.00	ACH - Direct Dep	4/14/2023	0.00
R00045960	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045960	Celia Devillier, JP - Pct 1	280.00	JP 1-DIR DEP - Direct Deposit Pay...		280.00	ACH - Direct Dep	4/14/2023	0.00
R00045961	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045961	Mike Wheat, JP - Pct 2	1,131.50	JP 2-DIR DEP - Direct Deposit Pay...		1,131.50	ACH - Direct Dep	4/14/2023	0.00
R00045963	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045963	Blake Sylvia, JP - Pct 4	754.00	JP 4-DIR DEP - Direct Deposit Pay...		754.00	ACH - Direct Dep	4/14/2023	0.00
R00045964	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045964	David Hatfield, JP - Pct 5	1,226.00	JP 5-DIR DEP - Direct Deposit Pay...		1,226.00	ACH - Direct Dep	4/14/2023	0.00
R00045965	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045965	Larry Cryer, JP - Pct 6	639.00	JP 6-DIR DEP - Direct Deposit Pay...		639.00	ACH - Direct Dep	4/14/2023	0.00
R00045966	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045966	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	4/14/2023	0.00
R00045967	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045967	Heather Hawthorne, Co	213.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		213.00	ACH - Direct Dep	4/14/2023	0.00
R00045968	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045968	Chambers County Airports	96.56	AIRPORT - Aviation Fuel		96.56	ACH - Direct Dep	4/14/2023	0.00
R00045969	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045969	State Comptroller	5,381.55	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		5,381.55	ACH - Direct Dep	4/14/2023	0.00
R00045970	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045970	State Comptroller	913,775.09	SALES TAX REV-EMS - Sales Tax (Local) Reve...		913,775.09	ACH - Direct Dep	4/14/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045971	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045971	Chambers County EMS	49,833.47	EMS PROGRAM - EMS Reven...		49,833.47	ACH - Direct Dep	4/14/2023	0.00
R00045972	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045972	Patti Henry, Dist Clerk	3,562.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,562.00	ACH - Direct Dep	4/17/2023	0.00
R00045973	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045973	Celia Devillier, JP - Pct 1	331.00	JP 1- DIR DEP - Direct Deposit Pay...		331.00	ACH - Direct Dep	4/17/2023	0.00
R00045974	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045974	Mike Wheat, JP - Pct 2	306.00	JP 2- DIR DEP - Direct Deposit Pay...		306.00	ACH - Direct Dep	4/17/2023	0.00
R00045975	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045975	Blake Sylvia, JP - Pct 4	358.00	JP 4- DIR DEP - Direct Deposit Pay...		358.00	ACH - Direct Dep	4/17/2023	0.00
R00045976	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045976	David Hatfield, JP - Pct 5	350.00	JP 5- DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Dep	4/17/2023	0.00
R00045977	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045977	Larry Cryer, JP - Pct 6	568.14	JP 6- DIR DEP - Direct Deposit Pay...		568.14	ACH - Direct Dep	4/17/2023	0.00
R00045978	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045978	Heather Hawthorne, Co	32.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	4/17/2023	0.00
R00045979	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045979	Heather Hawthorne, Co	166.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		166.00	ACH - Direct Dep	4/17/2023	0.00
R00045980	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045980	Heather Hawthorne, Co	375.44	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		375.44	ACH - Direct Dep	4/17/2023	0.00
R00045981	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045981	State Comptroller	7,094.00	WIC GRANT REV - WIC Grant Revenue		7,094.00	ACH - Direct Dep	Feb 2023	0.00
R00045982	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045982	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1234	0.00
R00045983	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045983	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1235	0.00
R00045984	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045984	Larry Cryer, JP - Pct 6	1,848.00	JP 6 CRYER - Remittance		1,848.00	CA & CKS - CA & CKS	4/03-14/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045985	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045985	Tommy Hammond, Comm - Pct 3	2,750.00	COMM 3-HAMMOND - Comm 3 Remittance		2,750.00	CA CK DD - CA CK DD	4/10-14/2023	0.00
R00045986	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045986	Jimmy Gore, Comm - Pct 1	2,683.00	COMM 1-GORE - Comm 1 Re...		2,683.00	CA CK DD - CA CK DD	4/17/2023	0.00
R00045987	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045987	Ryan Dagley, Comm - Pct 1	4,000.00	COMM 4-DAGLEY - Comm 4 Remittance		4,000.00	CA CK DD - CA CK DD	4/10-14/2023	0.00
R00045988	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045988	Heather Hawthorne, Co	3,221.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,221.11	CA CK DD - CA CK DD	4/14/2023	0.00
R00045989	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045989	Mike Wheat, JP - Pct 2	231.00	JP 2 WHEAT - Remittance		231.00	CA & CKS - CA & CKS	4/06-14/2023	0.00
R00045990	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045990	David Hatfield, JP - Pct 5	416.00	JP 5 HATFIELD - Remittance		416.00	CHECKS - Check(s)	4/10-14/2023	0.00
R00045991	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045991	Patti Henry, Dsit Clerk	1,993.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,993.00	CA & CKS - CA & CKS	4/06-07/2023	0.00
R00045992	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045992	Patti Henry, Dist Clerk	3,540.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		3,540.00	CA & CKS - CA & CKS	4/10/2023	0.00
R00045993	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045993	Patti Henry, Dist Clerk	225.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		225.00	CA & CKS - CA & CKS	4/11/2023	0.00
R00045994	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045994	Patti Henry, Dist Clerk	390.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		390.00	CA & CKS - CA & CKS	4/12/2023	0.00
R00045995	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045995	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	4/12/2023	0.00
R00045996	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045996	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	4/14/2023	0.00
R00045997	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045997	Celia Devillier, JP - Pct 1	893.00	JP 1 DEVILLIER - ...		893.00	CA & CKS - CA & CKS	4/07-14/2023	0.00
R00045998	04/18/2023	CLOPEZ	Connie Lopez	Posted	R00045998	Chambers County Golf	29,644.18	GOLF-REMIT - Golf-Remittance		29,644.18	CA CK DD - CA CK DD	4/10-16/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00045999	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00045999	Arboretum of Winnie	57,339.80	ARB OP - Arboretum Deposits		57,339.80	ACH - Direct Dep	4/18/2023	0.00
R00046000	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046000	Patti Henry, Dist Clerk	2,705.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,705.60	ACH - Direct Dep	04/18/2023	0.00
R00046001	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046001	Celia Devillier, JP - Pct 1	100.00	JP 1- DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	4/18/2023	0.00
R00046002	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046002	Mike Wheat, JP - Pct 2	925.00	JP 2- DIR DEP - Direct Deposit Pay...		925.00	ACH - Direct Dep	4/18/2023	0.00
R00046003	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046003	Blake Sylvia, JP - Pct 4	360.00	JP 4- DIR DEP - Direct Deposit Pay...		360.00	ACH - Direct Dep	4/18/2023	0.00
R00046004	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046004	David Hatfield, JP - Pct 5	514.00	JP 5- DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	4/18/2023	0.00
R00046005	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046005	Larry Cryer, JP - Pct 6	1,403.00	JP 6- DIR DEP - Direct Deposit Pay...		1,403.00	ACH - Direct Dep	4/18/2023	0.00
R00046006	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046006	Chambers County Airports	120.71	AIRPORT - Aviation Fuel		120.71	ACH - Direct Dep	4/18/2023	0.00
R00046007	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046007	State Comptroller	151.96	PHEP GRANTS - Public Healt...		151.96	ACH - Direct Dep	Feb 2023	0.00
R00046008	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046008	State Comptroller	1,442.50	CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		1,442.50	ACH - Direct Dep	4/18/2023	0.00
R00046009	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046009	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		500.00	ACH - Direct Dep	4/12/2023	0.00
R00046010	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046010	Chambers County YPS General Fund	175.00	YPS-GENERAL FUND - Youth Project Show-General Fund		175.00	CHECKS - Check(s)	4/18/2023	0.00
R00046011	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046011	Chambers County YPS Scholarship Fund	100.00	YPS- SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	4/18/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046012	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046012	Chambers County YPS Ranch Rodeo	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		1,000.00	CHECKS - Check(s)	4/18/2023	0.00
R00046013	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046013	Chambers County YPS Ranch Rodeo	800.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		800.00	CASH - Cash	4/18/2023	0.00
R00046014	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046014	Chambers County YPS Ranch Rodeo	250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		250.00	CHECKS - Check(s)	4/18/2023	0.00
R00046015	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046015	Chambers County YPS Ranch Rodeo	2,400.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,400.00	CHECKS - Check(s)	4/18/2023	0.00
R00046016	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046016	Chambers County YPS Ranch Rodeo	200.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		200.00	CHECKS - Check(s)	4/18/2023	0.00
R00046017	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046017	Chambers County YPS Ranch Rodeo	1,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		1,000.00	CHECKS - Check(s)	4/18/2023	0.00
R00046018	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046018	Chambers County YPS Ranch Rodeo	800.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		800.00	CHECKS - Check(s)	4/12/2023	0.00
R00046019	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046019	Chambers County YPS Ranch Rodeo	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		500.00	CHECKS - Check(s)	4/10/2023	0.00
R00046020	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046020	Heather Hawthorne, Co	3,583.33	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,583.33	CA CK DD - CA CK DD	4/17/2023	0.00
R00046021	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046021	Chambers County Env Health Dept	550.00	ENV HEALTH RECAP - Env Health Recap		550.00	CA & DD - CA & DD	4/18/2023	0.00
R00046022	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046022	Chambers County Env Health Dept	18,340.00	ENV HEALTH RECAP - Env Health Recap		18,340.00	CKS & DD - CKS & DD	4/18/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046023	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046023	Cigna	449.09	EMS PROGRAM - EMS Reven...		449.09	CHECKS - Check(s)	#10030720	0.00
R00046024	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046024	Aflac	29.27	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		29.27	CHECKS - Check(s)	#300987457	0.00
R00046025	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046025	Aflac	154.18	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		154.18	CHECKS - Check(s)	#11506106	0.00
R00046026	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046026	GovDeals Inc	4,250.00	SALES - Sales of County Property, Equipment		4,250.00	CHECKS - Check(s)	#23542	0.00
R00046027	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046027	NRA Foundation Inc (The)	4,534.56	SHERIFF DEPT - Sheriff's Dept Revenue		4,534.56	CHECKS - Check(s)	Rec#13710	0.00
R00046028	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046028	Chambers County Health	45.00	HEALTH DEPT REMIT - Health Dept Remit		45.00	CASH - Cash	4/14/2023	0.00
R00046029	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046029	Chambers County Health	15.00	HEALTH DEPT REMIT - Health Dept Remit		15.00	CASH - Cash	4/14/2023	0.00
R00046030	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046030	PCB Settlement Fund	17,414.03	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		17,414.03	CHECKS - Check(s)	#101921	0.00
R00046031	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046031	Motel 6 - Winnie	1,519.30	HOT REMIT - HOT Remittance		1,519.30	CHECKS - Check(s)	Mar 2023	0.00
R00046032	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046032	Days Inn - Baytown	1,143.57	HOT REMIT - HOT Remittance		1,143.57	CHECKS - Check(s)	Mar 2023	0.00
R00046033	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046033	Ashley C Land - County Attorney	3,100.00	CO ATTY REVENUE - County Atty Revenue		3,100.00	CA & CKS - CA & CKS	4/14-18/2023	0.00
R00046034	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046034	Laurie Payton, TAC	3,415.94	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,415.94	CHECKS - Check(s)	4/08-14/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046035	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046035	Laurie Payton	59,832.98	TAC-WKLY REMIT - TAC- Weekly Remittance		59,832.98	CHECKS - Check(s)	4/08-14/2023	0.00
R00046036	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046036	Chambers County Pretrial Services	120.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		120.00	CA & DD - CA &...	4/18/2023	0.00
R00046037	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046037	Chambers County YPS Scholarship Fund	400.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		400.00	CHECKS - Check(s)	4/18/2023	0.00
R00046038	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046038	Tracy Woody	2,174.22	MED BEN TR- CKG - Med Ben Tr- Checking		2,174.22	ACH - Direct Dep		0.00
R00046039	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046039	Kevin McClung	80.84	MED BEN TR- CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00046040	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046040	Richard Weaver	80.84	MED BEN TR- CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00046041	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046041	Donna LeBouef	80.84	MED BEN TR- CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00046042	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046042	Amy Tapp	77.34	MED BEN TR- CKG - Med Ben Tr- Checking		77.34	ACH - Direct Dep		0.00
R00046043	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046043	Sharon Duke	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00
R00046044	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046044	B Denise Hutter	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00
R00046045	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046045	Sharon Lucas	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00
R00046046	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046046	Ollie Mayes	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046047	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046047	Harvey Williams Jr	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046048	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046048	Randy Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046049	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046049	Marci Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046050	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046050	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046051	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046051	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046052	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046052	James Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00046053	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046053	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046054	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046054	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking	Wayne Meeler	3.50	ACH - Direct Dep		0.00
R00046055	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046055	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046056	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046056	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046057	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046057	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046058	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046058	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046059	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046059	Tammy Yarter	1,361.52	MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52	ACH - Direct Dep		0.00
R00046060	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046060	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00046061	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046061	Adam Polkinghorn	102.86	MED BEN TR-CKG - Med Ben Tr-Checking		102.86	ACH - Direct Dep		0.00
R00046062	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046062	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00046063	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046063	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046064	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046064	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046065	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046065	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046066	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046066	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046067	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046067	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046068	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046068	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00046069	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046069	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00046070	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046070	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046071	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046071	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046072	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046072	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046073	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046073	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046074	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046074	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046075	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046075	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046076	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046076	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046077	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046077	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046078	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046078	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046079	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046079	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046080	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046080	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046081	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046081	Susan Folsom	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046082	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046082	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046083	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046083	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking	Eugenia Heard	43.26	ACH - Direct Dep		0.00
R00046084	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046084	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046085	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046085	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046086	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046086	Linda Cantu-Haynes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046087	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046087	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046088	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046088	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046089	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046089	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046090	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046090	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046091	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046091	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046092	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046092	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046093	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046093	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046094	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046094	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046095	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046095	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00046096	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046096	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00046097	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046097	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046098	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046098	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046099	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046099	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046100	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046100	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046101	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046101	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046102	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046102	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046103	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046103	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00046104	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046104	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00046105	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046105	William E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00046106	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046106	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046107	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046107	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046108	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046108	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046109	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046109	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046110	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046110	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046111	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046111	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046112	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046112	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046113	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046113	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046114	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046114	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046115	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046115	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046116	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046116	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046117	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046117	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00046118	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046118	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046119	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046119	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046120	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046120	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00046121	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046121	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046122	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046122	Rosemarie Carrington	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00046123	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046123	Molly Fulton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046124	04/19/2023	CLOPEZ	Connie Lopez	Posted	R00046124	Judy Edmonds	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046125	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046125	Arboretum of Winnie	12,296.99	ARB OP - Arboretum Deposits		12,296.99	CKS & DD - CKS & DD	4/19/2023	0.00
R00046126	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046126	Patti Henry, Dist Clerk	2,658.48	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,658.48	ACH - Direct Dep	4/19/2023	0.00
R00046127	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046127	Celia Devillier, JP - Pct 1	886.30	JP 1-DIR DEP - Direct Deposit Pay...		886.30	ACH - Direct Dep	4/19/2023	0.00
R00046128	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046128	Mike Wheat, JP - Pct 2	1,844.30	JP 2-DIR DEP - Direct Deposit Pay...		1,844.30	ACH - Direct Dep	4/19/2023	0.00
R00046129	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046129	Blake Sylvia, JP - Pct 4	254.00	JP 4-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	4/19/2023	0.00
R00046130	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046130	David Hatfield, JP - Pct 5	2,896.00	JP 5-DIR DEP - Direct Deposit Pay...		2,896.00	ACH - Direct Dep	4/19/2023	0.00
R00046131	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046131	Larry Cryer, JP - Pct 6	1,453.00	JP 6-DIR DEP - Direct Deposit Pay...		1,453.00	ACH - Direct Dep	4/19/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046132	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046132	Heather Hawthorne, Co	2.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.00	ACH - Direct Dep	4/19/2023	0.00
R00046133	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046133	Heather Hawthorne, Co	54.43	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		54.43	ACH - Direct Dep	4/19/2023	0.00
R00046134	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046134	Heather Hawthorne, Co	566.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		566.00	ACH - Direct Dep	4/19/2023	0.00
R00046135	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046135	Chambers County Airports	1,966.98	AIRPORT - Aviation Fuel		1,966.98	ACH - Direct Dep	4/19/2023	0.00
R00046136	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046136	Heather Hawthorne, Co	3,106.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,106.00	CA CK DD - CA CK DD	4/18/2023	0.00
R00046137	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046137	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1237	0.00
R00046138	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046138	Chambers County YPS Ranch Rodeo	1,250.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		1,250.00	CASH - Cash	Gate money returned	0.00
R00046139	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046139	Chambers County YPS Ranch Rodeo	2,000.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		2,000.00	CASH - Cash	Women's team	0.00
R00046140	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046140	Chambers County YPS Ranch Rodeo	7,800.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		7,800.00	CASH - Cash	Men's Team	0.00
R00046141	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046141	Chambers County YPS Ranch Rodeo	1,900.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		1,900.00	CASH - Cash	Petty Cash	0.00
R00046142	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046142	Peyton Sanders	3.79	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		3.79	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046143	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046143	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	CASH - Cash	4/20/2023	0.00
R00046144	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046144	Chambers County Env Health Dept	2,475.00	ENV HEALTH RECAP - Env Health Recap		2,475.00	ACH - Direct Dep	4/20/2023	0.00
R00046145	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046145	Barbara Langlois	33.98	MED BEN TR- CKG - Med Ben Tr- Checking		33.98	CHECKS - Check(s)	#5212	0.00
R00046146	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046146	Floyd Cline Jr	22.46	MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#5355	0.00
R00046147	04/20/2023	CLOPEZ	Connie Lopez	Posted	R00046147	Debbie Nadal	86.52	MED BEN TR- CKG - Med Ben Tr- Checking		86.52	CHECKS - Check(s)	#1060	0.00
R00046148	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046148	Arboretum of Winnie	249,305.11	ARB OP - Arboretum Deposits		249,305.11	CKS & DD - CKS & DD	4/20-21/2023	0.00
R00046149	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046149	Patti Henry, Dist Clerk	1,061.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,061.20	ACH - Direct Dep	4/20/2023	0.00
R00046150	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046150	Celia Devillier, JP - Pct 1	423.80	JP 1-DIR DEP - Direct Deposit Pay...		423.80	ACH - Direct Dep	4/20/2023	0.00
R00046151	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046151	Mike Wheat, JP - Pct 2	398.00	JP 2-DIR DEP - Direct Deposit Pay...		398.00	ACH - Direct Dep	4/20/2023	0.00
R00046152	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046152	Blake Sylvia, JP - Pct 4	300.00	JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	4/20/2023	0.00
R00046153	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046153	David Hatfield, JP - Pct 5	558.20	JP 5-DIR DEP - Direct Deposit Pay...		558.20	ACH - Direct Dep	4/20/2023	0.00
R00046154	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046154	Larry Cryer, JP - Pct 6	1,687.80	JP 6-DIR DEP - Direct Deposit Pay...		1,687.80	ACH - Direct Dep	4/20/2023	0.00
R00046155	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046155	Heather Hawthorne, Co	215.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		215.00	ACH - Direct Dep	4/20/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046156	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046156	Heather Hawthorne, Co	385.88	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		385.88	ACH - Direct Dep	4/20/2023	0.00
R00046157	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046157	State Comptroller	12,231.89	PHEP GRANTS - Public Healt...		12,231.89	ACH - Direct Dep	Mar 2023	0.00
R00046158	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046158	Chambers County Airports	695.66	AIRPORT - Aviation Fuel		695.66	ACH - Direct Dep	4/20/2023	0.00
R00046159	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046159	Patti Henry, Dist Clerk	1,157.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,157.00	ACH - Direct Dep	4/21/2023	0.00
R00046160	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046160	Mike Wheat, JP - Pct 2	1,326.00	JP 2-DIR DEP - Direct Deposit Pay...		1,326.00	ACH - Direct Dep	4/21/2023	0.00
R00046161	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046161	David Hatfield, JP - Pct 5	632.20	JP 5-DIR DEP - Direct Deposit Pay...		632.20	ACH - Direct Dep	4/21/2023	0.00
R00046162	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046162	Larry Cryer, JP - Pct 6	1,755.20	JP 6-DIR DEP - Direct Deposit Pay...		1,755.20	ACH - Direct Dep	4/21/2023	0.00
R00046163	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046163	Heather Hawthorne, Co	29.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		29.90	ACH - Direct Dep	4/21/2023	0.00
R00046164	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046164	Heather Hawthorne, Co	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	4/21/2023	0.00
R00046165	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046165	Heather Hawthorne, Co	508.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		508.00	ACH - Direct Dep	4/21/2023	0.00
R00046166	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046166	State Comptroller	6,387.00	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		6,387.00	ACH - Direct Dep	4/21/2023	0.00
R00046167	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046167	State Comptroller	10,558.99	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		10,558.99	ACH - Direct Dep	4/21/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046168	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046168	State Comptroller	14,867.00	PROBATION (JUV) - Juvenile Probation Revenue		14,867.00	ACH - Direct Dep	4/21/2023	0.00
R00046169	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046169	State Comptroller	37,336.06	PHEP GRANTS - Public Healt...		37,336.06	ACH - Direct Dep	Jan 2023	0.00
R00046170	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046170	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1238	0.00
R00046171	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046171	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1239	0.00
R00046172	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046172	Ryan Dagley, Comm - Pct 4	250.00	COMM 4-DAGLEY - Comm 4 Remittance		250.00	CA & DD - CA &...	4/17-21/2023	0.00
R00046173	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046173	Chambers County Parks Dept	150.00	PARKS DEPT - Parks Dept Remittance		150.00	ACH - Direct Dep	4/17/2023	0.00
R00046174	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046174	Chambers County Parks Dept	520.00	PARKS DEPT - Parks Dept Remittance		520.00	CASH - Cash	4/14/2023	0.00
R00046175	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046175	Lone Oak Lodge (The)	57.56	HOT REMIT - HOT Remittance		57.56	ACH - Direct Dep	1Q 2023	0.00
R00046176	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046176	Heather Hawthorne, Co	2,148.44	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,148.44	CA CK DD - CA CK DD	4/19/2023	0.00
R00046177	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046177	Heather Hawthorne, Co	3,629.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,629.50	CA CK DD - CA CK DD	4/20/2023	0.00
R00046178	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046178	Mike Wheat, JP - Pct 2	290.00	JP 2 WHEAT - Remittance		290.00	CA & CKS - CA & CKS	4/14-21/2023	0.00
R00046179	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046179	Chambers County Solid Waste Dept	5,850.50	S/W DEPT - S/W Dept-receipts		5,850.50	CA CK DD - CA CK DD	4/21/2023	0.00
R00046180	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046180	Patti Henry, Dist Clerk	110.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		110.00	CA & CKS - CA & CKS	4/13/2023	0.00
R00046181	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046181	Patti Henry, Dist Clerk	935.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		935.00	CA & CKS - CA & CKS	4/14/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046182	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046182	Patti Henry, Dist Clerk	1,084.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,084.00	CA & CKS - CA & CKS	4/17/2023	0.00
R00046183	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046183	Patti Henry, Dist Clerk	1,024.44	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,024.44	CA & CKS - CA & CKS	4/18/2023	0.00
R00046184	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046184	Patti Henry, Dist Clerk	515.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		515.00	CA & CKS - CA & CKS	4/19/2023	0.00
R00046185	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046185	Patti Henry, Dist Clerk	757.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		757.00	CA & CKS - CA & CKS	4/20/2023	0.00
R00046186	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046186	Patti Henry, Dist Clerk	154.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		154.00	CA & CKS - CA & CKS	4/21/2023	0.00
R00046187	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046187	Chambers County Golf	19,109.60	GOLF-REMIT - Golf-Remittance		19,109.60	CA CK DD - CA CK DD	4/17-23/2023	0.00
R00046188	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046188	Celia Devillier, JP - Pct 1	680.00	JP 1 DEVILLIER -...		680.00	CA & CKS - CA & CKS	4/15-21/2023	0.00
R00046189	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046189	Chambers County Pretrial Services	250.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		250.00	ACH - Direct Dep	4/24/2023	0.00
R00046190	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046190	Jimmy Gore, Comm - Pct 1	805.00	COMM 1-GORE - Comm 1 Re...		805.00	CA CK DD - CA CK DD	4/24/2023	0.00
R00046191	04/24/2023	CLOPEZ	Connie Lopez	Posted	R00046191	Heather Hawthorne, Co	2,049.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,049.00	CA CK DD - CA CK DD	4/21/2023	0.00
R00046192	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046192	Arboretum of Winnie	55,846.44	ARB OP - Arboretum Deposits		55,846.44	CKS & DD - CKS & DD	4/24/2023	0.00
R00046193	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046193	Patti Henry, Dist Clerk	3,657.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,657.40	ACH - Direct Dep	4/24/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046194	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046194	Celia Devillier, JP - Pct 1	140.00	JP 1-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	4/24/2023	0.00
R00046195	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046195	Mike Wheat, JP - Pct 2	1,086.25	JP 2-DIR DEP - Direct Deposit Pay...		1,086.25	ACH - Direct Dep	4/24/2023	0.00
R00046196	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046196	David Hatfield, JP - Pct 5	624.00	JP 5-DIR DEP - Direct Deposit Pay...		624.00	ACH - Direct Dep	4/24/2023	0.00
R00046197	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046197	Larry Cryer, JP - Pct 6	615.00	JP 6-DIR DEP - Direct Deposit Pay...		615.00	ACH - Direct Dep	4/24/2023	0.00
R00046198	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046198	Heather Hawthorne, Co	11.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		11.60	ACH - Direct Dep	4/24/2023	0.00
R00046199	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046199	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	4/24/2023	0.00
R00046200	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046200	Heather Hawthorne, Co	36.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		36.00	ACH - Direct Dep	4/24/2023	0.00
R00046201	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046201	Chambers County Airports	300.06	AIRPORT - Aviation Fuel		300.06	ACH - Direct Dep	4/24/2023	0.00
R00046202	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046202	State Comptroller	38,506.18	PHEP GRANTS - Public Healt...		38,506.18	ACH - Direct Dep	4/24/2023	0.00
R00046203	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046203	State Comptroller	16,610.94	PHEP GRANTS - Public Healt...		16,610.94	ACH - Direct Dep	4/24/2023	0.00
R00046204	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046204	Chambers County Env Health Dept	250.00	ENV HEALTH RECAP - Env Health Recap		250.00	CA & DD - CA &...	4/25/2023	0.00
R00046205	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046205	Chambers County Env Health Dept	4,515.00	ENV HEALTH RECAP - Env Health Recap		4,515.00	CA & DD - CA &...	4/25/2023	0.00
R00046206	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046206	Heather Hawthorne, Co	5,059.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,059.00	CA CK DD - CA CK DD	4/24/2023	0.00
R00046207	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046207	David Hatfield, JP - Pct 5	154.00	JP 5 HATFIELD - Remittance		154.00	CHECKS - Check(s)	4/17-21/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046208	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046208	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CASH - Cash	4/24/2023	0.00
R00046209	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046209	Chambers County YPS Scholarship Fund	250.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		250.00	CHECKS - Check(s)	4/24/2023	0.00
R00046210	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046210	Cheryl Lieck, Dist Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	4/14&4/17/2023	0.00
R00046211	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046211	Chambers County Road & Bridge Dept	325.00	R & B REVENUE - Road & Bridge Dept...		325.00	CHECKS - Check(s)	Rec#20338	0.00
R00046212	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046212	Chambers County Airports	450.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	Rec#21576	0.00
R00046213	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046213	Laurie Payton, TAC	14,055.80	TAC-VEH REGIS - TAC-Vehicle Registration		14,055.80	CHECKS - Check(s)	4/08-14/2023	0.00
R00046214	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046214	Chambers County Constables Dept	325.00	CONST DPT-RECAP - Constable Dept Recap		325.00	CHECKS - Check(s)	4/21/2023	0.00
R00046215	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046215	Chambers County Golf	564.00	GOLF-REMIT - Golf-Remittance		564.00	CHECKS - Check(s)	Liberty ISD	0.00
R00046216	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046216	Sedgwick Claims Management Services Inc	1,111.55	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,111.55	CHECKS - Check(s)	#2331715	0.00
R00046217	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046217	Sedgwick Claims Management Services Inc	1,111.55	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,111.55	CHECKS - Check(s)	#2332250	0.00
R00046218	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046218	Texas Association of	230.00	REIMBURSEM ENTS - Reimbursements		230.00	CHECKS - Check(s)	#20956	0.00
R00046219	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046219	Hampton Inn & Suites - Winnie	3,435.08	HOT REMIT - HOT Remittance		3,435.08	CHECKS - Check(s)	Mar 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046220	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046220	LaQuinta Inn & Suites - Winnie	1,476.77	HOT REMIT - HOT Remittance		1,476.77	CHECKS - Check(s)	Mar 2023	0.00
R00046221	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046221	America's Best Value Inn & Suites - Winnie	441.23	HOT REMIT - HOT Remittance		441.23	CHECKS - Check(s)	Mar 2023	0.00
R00046222	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046222	Super 8 - Baytown	1,868.75	HOT REMIT - HOT Remittance		1,868.75	CHECKS - Check(s)	Mar 2023	0.00
R00046223	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046223	Comfort Inn & Suites -	1,620.68	HOT REMIT - HOT Remittance		1,620.68	CHECKS - Check(s)	Mar 2023	0.00
R00046224	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046224	Holiday Inn Express & Suites - Winnie	2,608.34	HOT REMIT - HOT Remittance		2,608.34	CHECKS - Check(s)	Mar 2023	0.00
R00046225	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046225	Red Roof Inn - Baytown	2,085.45	HOT REMIT - HOT Remittance		2,085.45	CHECKS - Check(s)	Mar 2023	0.00
R00046226	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046226	Motel 6 - Baytown	2,540.11	HOT REMIT - HOT Remittance		2,540.11	CHECKS - Check(s)	Mar 2023	0.00
R00046227	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046227	Laurie Payton, TAC	3,046.25	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,046.25	CHECKS - Check(s)	4/15-21/2023	0.00
R00046228	04/25/2023	CLOPEZ	Connie Lopez	Posted	R00046228	Laurie Payton, TAC	51,308.91	TAC-WKLY REMIT - TAC-Weekly Remittance		51,308.91	CHECKS - Check(s)	4/15-21/2023	0.00
R00046229	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046229	Arboretum of Winnie	26,494.39	ARB OP - Arboretum Deposits		26,494.39	CKS & DD - CKS & DD	4/25/2023	0.00
R00046230	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046230	Patti Henry, Dist Clerk	1,604.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,604.00	ACH - Direct Dep	4/25/2023	0.00
R00046231	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046231	Celia Devillier, JP - Pct 1	610.00	JP 1- DIR DEP - Direct Deposit Pay...		610.00	ACH - Direct Dep	4/25/2023	0.00
R00046232	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046232	Mike Wheat, JP - Pct 2	310.00	JP 2- DIR DEP - Direct Deposit Pay...		310.00	ACH - Direct Dep	4/25/2023	0.00
R00046233	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046233	David Hatfield, JP - Pct 5	50.00	JP 5- DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	4/25/2023	0.00
R00046234	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046234	Larry Cryer, JP - Pct 6	175.00	JP 6- DIR DEP - Direct Deposit Pay...		175.00	ACH - Direct Dep	4/25/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046235	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046235	Heather Hawthorne, Co	36.96	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		36.96	ACH - Direct Dep	4/25/2023	0.00
R00046236	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046236	Heather Hawthorne, Co	75.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		75.00	ACH - Direct Dep	4/25/2023	0.00
R00046237	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046237	Chambers County Airports	242.32	AIRPORT - Aviation Fuel		242.32	ACH - Direct Dep	4/25/2023	0.00
R00046238	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046238	Blake Sylvia, JP - Pct 4	412.00	JP 4 SYLVIA - Remittance		412.00	CA & CKS - CA & CKS	4/10-21/2023	0.00
R00046239	04/26/2023	CLOPEZ	Connie Lopez	Posted	R00046239	Chambers County Airports	375.29	AIRPORT - Aviation Fuel		375.29	ACH - Direct Dep	4/17/2023	0.00
R00046240	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046240	Arboretum of Winnie	34,534.00	ARB OP - Arboretum Deposits		34,534.00	ACH - Direct Dep	4/26/2023	0.00
R00046242	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046242	Patti Henry, Dist Clerk	2,085.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,085.20	ACH - Direct Dep	4/26/2023	0.00
R00046243	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046243	Celia Devillier, JP - Pct 1	393.00	JP 1-DIR DEP - Direct Deposit Pay...		393.00	ACH - Direct Dep	4/26/2023	0.00
R00046244	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046244	Mike Wheat, JP - Pct 2	501.00	JP 2-DIR DEP - Direct Deposit Pay...		501.00	ACH - Direct Dep	4/26/2023	0.00
R00046245	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046245	Blake Sylvia, JP - Pct 4	365.00	JP 4-DIR DEP - Direct Deposit Pay...		365.00	ACH - Direct Dep	4/26/2023	0.00
R00046246	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046246	David Hatfield, JP - Pct 5	753.50	JP 5-DIR DEP - Direct Deposit Pay...		753.50	ACH - Direct Dep	4/26/2023	0.00
R00046247	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046247	Larry Cryer, JP - Pct 6	1,430.30	JP 6-DIR DEP - Direct Deposit Pay...		1,430.30	ACH - Direct Dep	4/26/2023	0.00
R00046248	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046248	Heather Hawthorne, Co	4.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	4/26/2023	0.00
R00046249	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046249	Heather Hawthorne, Co	6.52	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		6.52	ACH - Direct Dep	4/26/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046250	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046250	Heather Hawthorne, Co Clerk	229.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		229.00	ACH - Direct Dep	4/26/2023	0.00
R00046251	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046251	Chambers County Airports	1,059.97	AIRPORT - Aviation Fuel		1,059.97	ACH - Direct Dep	4/26/2023	0.00
R00046252	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046252	Texas District & County Attorneys Assn	372.00	REIMBURSEM ENTS - Reimburseme nts		372.00	CHECKS - Check(s)	#76788	0.00
R00046253	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046253	Chambers County	810.00	JUROR DONATIONS - Juror Donations		810.00	CHECKS - Check(s)	#155449- 155450	0.00
R00046254	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046254	Chambers County Road & Bridge Dept	11,349.00	R & B REVENUE - Road & Bridge Dept...		11,349.00	CHECKS - Check(s)	4/24-25/2023	0.00
R00046255	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046255	Chambers County	12,407.87	CH CO-STATE FEES - County Portion of State Fees		12,407.87	CHECKS - Check(s)	#155560	0.00
R00046256	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046256	John Hulsey	47.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		47.00	CHECKS - Check(s)	#116	0.00
R00046257	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046257	Troys Stanley	173.04	MED BEN TR- CKG - Med Ben Tr- Checking		173.04	CHECKS - Check(s)	#9279	0.00
R00046258	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046258	Randy Williams	855.96	MED BEN TR- CKG - Med Ben Tr- Checking		855.96	CHECKS - Check(s)	#1046	0.00
R00046259	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046259	Carolyn Burkhalter	135.12	MED BEN TR- CKG - Med Ben Tr- Checking		135.12	CHECKS - Check(s)	#5676	0.00
R00046260	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046260	Betty Stiles	101.34	MED BEN TR- CKG - Med Ben Tr- Checking		101.34	CHECKS - Check(s)	#1242	0.00
R00046261	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046261	Bobbie Barrow	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#197	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046262	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046262	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1465	0.00
R00046263	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046263	Chambers County Emp H&W Benefit Trust	42,307.11	MED BEN TR-CKG - Med Ben Tr-Checking		42,307.11	CHECKS - Check(s)	#155417	0.00
R00046264	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046264	Chambers County Flexible Spending Account	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#155418	0.00
R00046265	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046265	Chambers County Solid Waste Dept	5,809.00	S/W DEPT - S/W Dept-receipts		5,809.00	CA CK DD - CA CK DD	4/27/2023	0.00
R00046266	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046266	Chambers County Constables Dept	1,083.73	CONST DPT-RECAP - Constable Dept Recap		1,083.73	CA & CKS - CA & CKS	4/27/2023	0.00
R00046267	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046267	Mark Tice. Comm - Pct 2	400.00	COMM 2-TICE - Comm 2 Remittance		400.00	CHECKS - Check(s)	4/25/2023	0.00
R00046268	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046268	Chambers County Env Health Dept	1,045.00	ENV HEALTH RECAP - Env Health Recap		1,045.00	CKS & DD - CKS & DD	4/27/2023	0.00
R00046269	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046269	Mont Belvieu RV Resort	585.19	HOT REMIT - HOT Remittance		585.19	CHECKS - Check(s)	1Q 2023	0.00
R00046270	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046270	Riceland Motel	194.52	HOT REMIT - HOT Remittance		194.52	CHECKS - Check(s)	1Q 2023	0.00
R00046271	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046271	Heather Hawthorne, Co	2,754.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,754.00	CA CK DD - CA CK DD	4/25/2023	0.00
R00046272	04/27/2023	CLOPEZ	Connie Lopez	Posted	R00046272	Heather Hawthorne, Co	4,024.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,024.00	CA CK DD - CA CK DD	4/26/2023	0.00
Receipt Count: 560		Transacton Count: 560		Payment Count: 560		Total Applied: 4,318,388.30		Total Tendered: 4,318,388.30		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	294	1,584,002.74		
CA & CKS - CA & CKS	31	51,804.31		

CA & DD - CA & DD	8	14,343.00		
CA CK DD - CA CK DD	43	215,295.89		
CASH - Cash	43	19,255.79		
CHECKS - Check(s)	131	1,888,892.22		
CKS & DD - CKS & DD	10	544,794.35		
Payment Method Total:	560	4,318,388.30	33,598.79	4,284,789.51

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	2021 BOND FUND - 2021 Bond Fund Revenues	1	7,700.00
	381 RECEIPTS - Ch 381 Payments	1	500.00
	AIRPORT - Aviation Fuel	17	9,975.83
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	3	19,988.13
	ARB OP - Arboretum Deposits	16	811,261.66
	CC NONPROFIT SPONS. - Ch Co. Nonprofit Sponsorships	1	400.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	8	24,634.12
	CH CO-STATE FEES - County Portion of State Fees	1	12,407.87
	CO ATTY REVENUE - County Atty Revenue	1	3,100.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	42	6,457.03
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	25	72,116.46
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	2	18,034.47
	COMM 1-GORE - Comm 1 Remittance	4	4,826.00
	COMM 2-TICE - Comm 2 Remittance	3	500.00
	COMM 3-HAMMOND - Comm 3 Remittance	3	6,250.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	13,675.00
	COMMUNICATIONS - Communications Revenue	1	712.36
	CONST DPT-RECAP - Constable Dept Recap	3	7,887.01
	DIST ATTY - District Atty revenues	2	4,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	42,536.61
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	18	39,155.28
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	2	183.45
	EMS PROGRAM - EMS Revenues	5	54,411.88
	ENV HEALTH RECAP - Env Health Recap	12	42,810.00
	FSA - Flexible Spending Acct Deposits	2	2,154.14
	GOLF-REMIT - Golf-Remittance	5	80,738.65
	HEALTH DEPT REMIT - Health Dept Remit	3	80.00
	HOT REMIT - HOT Remittance	19	25,633.56
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	6,601.34
	JP 1 DEVILLIER - Remittance	4	3,385.30
	JP 1-DIR DEP - Direct Deposit Payments	17	8,842.60
	JP 2 WHEAT - Remittance	4	1,079.30
	JP 2-DIR DEP - Direct Deposit Payments	18	13,225.05
	JP 4 SYLVIA - Remittance	3	1,408.00
	JP 4-DIR DEP - Direct Deposit Payments	13	5,061.50
	JP 5 HATFIELD - Remittance	4	1,269.00
	JP 5-DIR DEP - Direct Deposit Payments	18	14,197.30
	JP 6 CRYER - Remittance	2	3,261.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 6-DIR DEP - Direct Deposit Payments	19	19,290.01
	JUROR DONATIONS - Juror Donations	1	810.00
	LAND LEASE-TURNER - Annual Land Lease	1	12,525.00
	LIBRARY - Library Revenue	1	832.00
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	6,387.00
	MED BEN TR-CKG - Med Ben Tr-Checking	118	918,460.85
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	10,558.99
	PARKS DEPT - Parks Dept Remittance	7	1,110.00
	PHEP GRANTS - Public Health Grants	7	127,509.99
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	8	1,252.00
	PROBATION (ADULT) - Adult Probation Revenue	1	55,791.06
	PROBATION (JUV) - Juvenile Probation Revenue	2	15,102.00
	PSF - Permanent School Fund Deposits	1	13,923.27
	R & B REVENUE - Road & Bridge Dept Revenue	5	27,993.79
	REFUNDS - Refunds	2	785.23
	REIMBURSEMENTS - Reimbursements	3	1,200.30
	S/W DEPT - S/W Dept-receipts	4	37,586.78
	SALES - Sales of County Property, Equipment	2	189,721.04
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	913,775.09
	SHERIFF DEPT - Sheriff's Dept Revenue	14	6,881.96
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	5,381.55
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	5	26,707.39
	TAC-VEH REGIS - TAC-Vehicle Registration	4	54,498.65
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	452,147.96
	WIC GRANT REV - WIC Grant Revenue	2	7,496.49
	YPS-GENERAL FUND - Youth Project Show-General Fund	3	675.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Revenue	23	38,075.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship	8	1,450.00
	Operator Transaction Totals:	560	4,318,388.30
	Transaction Totals:	560	4,318,388.30

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
2021 BOND FUND - 2021 Bond Fund Rev...	1	7,700.00
381 RECEIPTS - Ch 381 Payments	1	500.00
AIRPORT - Aviation Fuel	17	9,975.83
AIRPORT REV-MISC - Hngr, Airport Lease...	3	19,988.13
ARB OP - Arboretum Deposits	16	811,261.66
CC NONPROFIT SPONS. - Ch Co. Nonpro...	1	400.00
CH CO-MISC REVENUE - Chambers Coun...	8	24,634.12
CH CO-STATE FEES - County Portion of St...	1	12,407.87
CO ATTY REVENUE - County Atty Revenue	1	3,100.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	42	6,457.03

CO CLERK-DLY REMIT - Co Clerk-Daily Re...	25	72,116.46
CO CLERK-ELCTN FEES - Co Clerk Electio...	2	18,034.47
COMM 1-GORE - Comm 1 Remittance	4	4,826.00
COMM 2-TICE - Comm 2 Remittance	3	500.00
COMM 3-HAMMOND - Comm 3 Remitta...	3	6,250.00
COMM 4-DAGLEY - Comm 4 Remittance	4	13,675.00
COMMUNICATIONS - Communications R...	1	712.36
CONST DPT-RECAP - Constable Dept Rec...	3	7,887.01
DIST ATTY - District Atty revenues	2	4,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	42,536.61
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	18	39,155.28
EMPLOYEE INS REFUNDS - Employee Ins...	2	183.45
EMS PROGRAM - EMS Revenues	5	54,411.88
ENV HEALTH RECAP - Env Health Recap	12	42,810.00
FSA - Flexible Spending Acct Deposits	2	2,154.14
GOLF-REMIT - Golf-Remittance	5	80,738.65
HEALTH DEPT REMIT - Health Dept Remit	3	80.00
HOT REMIT - HOT Remittance	19	25,633.56
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	6,601.34
JP 1 DEVILLIER - Remittance	4	3,385.30
JP 1-DIR DEP - Direct Deposit Payments	17	8,842.60
JP 2 WHEAT - Remittance	4	1,079.30
JP 2-DIR DEP - Direct Deposit Payments	18	13,225.05
JP 4 SYLVIA - Remittance	3	1,408.00
JP 4-DIR DEP - Direct Deposit Payments	13	5,061.50
JP 5 HATFIELD - Remittance	4	1,269.00
JP 5-DIR DEP - Direct Deposit Payments	18	14,197.30
JP 6 CRYER - Remittance	2	3,261.00
JP 6-DIR DEP - Direct Deposit Payments	19	19,290.01
JUROR DONATIONS - Juror Donations	1	810.00
LAND LEASE-TURNER - Annual Land Lease	1	12,525.00
LIBRARY - Library Revenue	1	832.00
LONE STAR GRANT REV - Operation Lone...	1	6,387.00
MED BEN TR-CKG - Med Ben Tr-Checking	118	918,460.85
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	10,558.99
PARKS DEPT - Parks Dept Remittance	7	1,110.00
PHEP GRANTS - Public Health Grants	7	127,509.99
PRETRIAL SRVCS DEPT - Pretrial Services...	8	1,252.00
PROBATION (ADULT) - Adult Probation R...	1	55,791.06
PROBATION (JUV) - Juvenile Probation R...	2	15,102.00
PSF - Permanent School Fund Deposits	1	13,923.27
R & B REVENUE - Road & Bridge Dept Re...	5	27,993.79
REFUNDS - Refunds	2	785.23
REIMBURSEMENTS - Reimbursements	3	1,200.30
S/W DEPT - S/W Dept-receipts	4	37,586.78
SALES - Sales of County Property, Equip...	2	189,721.04
SALES TAX REV-EMS - Sales Tax (Local) R...	1	913,775.09
SHERIFF DEPT - Sheriff's Dept Revenue	14	6,881.96
STEP GRANT REVENUE - STEP Grant-Tra...	1	5,381.55
TAC-SCH EQUAL - TAC-School Equalizatio...	5	26,707.39

TAC-VEH REGIS - TAC-Vehicle Registration	4	54,498.65
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	452,147.96
WIC GRANT REV - WIC Grant Revenue	2	7,496.49
YPS-GENERAL FUND - Youth Project Sho...	3	675.00
YPS-RANCH RODEO FUND - Youth Projec...	23	38,075.00
YPS-SCHOLARSHIP FUND - Youth Project...	8	1,450.00
Transaction Code Totals:	560	4,318,388.30



Expense Approval Report By Fund

Payment Dates 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
TRINITY BAY CONSERVATION	01/31/2023 - 2/28/2023	04/01/2023	MINIMUM RATE FOR 2" CAG	0200-701-2490	97.00
O'REILLY AUTO ENTERPRISES,	0505-296405	04/01/2023	EQ#115: 1 - FUEL FILTER	0200-701-3550	96.00
O'REILLY AUTO ENTERPRISES,	0505-297740	04/01/2023	WH: 12 - ATF & 3 - HALOGEN	0200-701-2520	152.34
O'REILLY AUTO ENTERPRISES,	0505-298168	04/01/2023	WH: DEF & AIR FILTER	0200-701-2520	623.60
PROFESSIONAL TURF PRODUC	1601442-00	04/01/2023	EQ#93: 1 - PTO PULLEY	0200-701-3550	82.02
HRABINA, DAVID	208642	04/01/2023	WH: 12" & 18" STILZ CHAIN S	0200-701-2520	174.00
SOUTH CENTRAL PLANNING A	23T-1083	04/01/2023	MGO - MARCH 2023	0200-701-3700	319.45
STRATTON'S, INC	352731	04/01/2023	EQ#125 & 108:1 - LICENSE PL	0200-701-3550	25.34
STRATTON'S, INC	353269	04/01/2023	EQ#125: 1 - HEATER HOSE	0200-701-3550	34.92
STRATTON'S, INC	353383	04/01/2023	WH: NP-22 & NPB-22 WIPER	0200-701-2520	51.66
O'REILLY AUTO ENTERPRISES,	4889-258178	04/01/2023	RECLAIMER: 4-KEYS SPARE KE	0200-701-3550	164.65
COBURN SUPPLY COMPANY, I	596200962	04/01/2023	RIVON ROAD -4 - 15" X 20 HD	0200-701-3290	708.00
COBURN SUPPLY COMPANY, I	596200962	04/01/2023	CEDAR POINT 2 - 12x 20 - HDP	0200-701-3290	312.40
COBURN SUPPLY COMPANY, I	596200962	04/01/2023	STOCK: 10 - 18" X 20 HDPE PI	0200-701-3290	2,320.00
COBURN SUPPLY COMPANY, I	596200962	04/01/2023	MENEELY RD: 8 - 24" X 20 HD	0200-701-3290	3,200.00
SMARTS TRUCK & TRAILER EQ	7616B	04/01/2023	EQ#187: 1 - FRONT TIRE BALA	0200-701-3550	174.40
HERRERA'S EMERGENCY LIGH	78104	04/01/2023	EQ#104 & 107: 2 - EMERGENC	0200-701-3550	3,904.50
LOUIS' YAZOO SALES & SERVIC	8030	04/01/2023	WH: 3- 24" CHAIN SAW CHAI	0200-701-2520	119.85
SUTCH, LISA	8621	04/01/2023	EQ#121: 2 - TIRE	0200-701-2440	450.00
SUTCH, LISA	8622	04/01/2023	EQ#106: 1 - INSTCTION	0200-701-3550	7.00
COASTAL ASSOCIATES LLC	8954	04/01/2023	EQ#61: 1 - CYLINDER REBUILD	0200-701-3550	1,695.00
R & R MATERIAL SUPPLY CO., I	N92976-01	04/01/2023	WH: 15 - FUEL GLOVES	0200-701-2520	32.25
ASSOCIATED SUPPLY CO, INC	PS0391279-1	04/01/2023	EQ#450: 2 - RELAYS	0200-701-3550	347.36
ASSOCIATED SUPPLY CO, INC	SWO289433	04/01/2023	EQ#511: 1 - PREVENTATIVE M	0200-701-3550	4,553.25
CHAMBERS COUNTY EMPLOY	INV0037636	04/03/2023	COUNTY PAID RETIREE MEDIC	0200-701-1700	3,954.78
CLEVELAND MACK SALES, INC.	S0020537811	04/03/2023	EQ#189: PRE-FILTER,AIR FILTE	0200-701-2520	128.93
TRINITY BAY CONSERVATION	INV0037675	04/04/2023	UTILITIES PAYMENT	0200-701-3491	291.13
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	0200-202100	225.00
WASHINGTON NATIONAL	INV0037678	04/06/2023	Washington National	0200-202100	765.71
AFLAC	INV0037679	04/06/2023	AFLAC	0200-202100	706.38
MONY LIFE INSURANCE COMP	INV0037680	04/06/2023	Mutual of New York	0200-202100	52.97
CHAMBERS COUNTY	INV0037681	04/06/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0037682	04/06/2023	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0037687	04/06/2023	United Way	0200-202100	10.00
GEN DIGITAL, INC	INV0037688	04/06/2023	Norton LifeLock	0200-202100	22.49
AFLAC	INV0037690	04/06/2023	Aflac CI	0200-202100	74.44
DEPARTMENT OF CHILDREN A	INV0037691	04/06/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	0200-202100	78.26
VALIC	INV0037693	04/06/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0037694	04/06/2023	Nationwide	0200-202100	593.07
CHAMBERS COUNTY EMPLOY	INV0037696	04/06/2023	Medical	0200-202100	3,164.83
AFLAC	INV0037697	04/06/2023	AFLAC	0200-202100	698.21
CHAMBERS COUNTY EMPLOY	INV0037698	04/06/2023	Dental	0200-202100	268.73
CHAMBERS COUNTY FLEXIBLE	INV0037699	04/06/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0037700	04/06/2023	NFC	0200-202100	195.47
CHAMBERS COUNTY EMPLOY	INV0037701	04/06/2023	Vision Ins	0200-202100	105.33
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0200-202100	120,004.39
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0200-202100	3,988.79
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0200-202100	32,289.49
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0200-202100	243.43
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0200-202100	248.85
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0200-202100	4,276.64

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0200-202100	18,286.04
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0200-202100	11,347.27
COASTAL WELDING SUPPLY IN	0080245682	04/11/2023	Oxygen and Acetylene Cylinde	0200-701-2430	334.80
EAST TEXAS TRUCK CENTER-N	02w9158	04/11/2023	EQ#199: 1 - DOT INSPECTION	0200-701-3550	40.00
O'REILLY AUTO ENTERPRISES,	0505-299823	04/11/2023	EQ#172 & 410: OIL,CABIN, HY	0200-701-3550	231.40
FULLERS TIRE CO	1-157223	04/11/2023	EQ#121: 1 - FRONT END ALIG	0200-701-3550	78.50
GLOBAL EQUIPMENT COMPA	120292852	04/11/2023	Thermostatic Mixing Valve, 50	0200-701-3510	992.08
GLOBAL EQUIPMENT COMPA	120292852	04/11/2023	Remaining Shipping	0200-701-3510	39.99
JOHNSON, MIRMIRAN, & THO	1-207229, 2-208887	04/11/2023	2023 General Engineering Ser	0200-701-3800	14,913.48
PROFESSIONAL TURF PRODUC	1603209-00	04/11/2023	WH: 6- BLADE BOLTS WAREH	0200-701-3550	112.38
HALL JR, ROBERT L	2023-03	04/11/2023	GENERAL ENGINEERING SERVI	0200-701-3800	24,100.00
TEAGUE NALL & PERKINS, INC	23068-01	04/11/2023	WINNIE YARD: NEGOTIATION	0200-701-3800	2,500.00
P SQUARED EMULSION PLANT	23100	04/11/2023	ANAHUAC YARD: 5,802. GALS	0200-701-2490	17,253.92
STRATTON'S, INC	354239	04/11/2023	EQ#164: 2- CASES OF ANTIFRE	0200-701-3550	107.88
CARD SERVICE CENTER	INV0037741	04/11/2023	***7457 -- Frontier	0200-701-3461	70.54
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0200-701-2410	129.79
R & R MATERIAL SUPPLY CO., I	N93031-01	04/11/2023	WH: 2- WATER COOLERS	0200-701-2520	70.50
R & R MATERIAL SUPPLY CO., I	N93053-01	04/11/2023	WH: 2 - TAPE MEASURE & 1 -	0200-701-2520	56.55
BEAUMONT FREIGHTLINER, I	SIP-030-50-02591752	04/11/2023	EQ#164: 1 - AIR COMPRESSOR	0200-701-3550	1,332.46
ASSOCIATED SUPPLY CO, INC	SWO289432-1	04/11/2023	EQ#512: PM SERVICE	0200-701-3550	4,451.13
EAST TEXAS TRUCK CENTER-N	02W9236	04/17/2023	EQ#180,127,164&167: 4 - DO	0200-701-3550	160.00
O'REILLY AUTO ENTERPRISES,	0505-301255	04/17/2023	WH:WD-40, ATF,BAR OIL,LUC	0200-701-2520	229.94
O'REILLY AUTO ENTERPRISES,	0505-301515	04/17/2023	WH: 3 - OIL FILTERS	0200-701-2520	73.77
O'REILLY AUTO ENTERPRISES,	0505-302132	04/17/2023	WH: 12 - ANTIFREEZE 7 2- WA	0200-701-2520	183.36
PROFESSIONAL TURF PRODUC	1602729-00	04/17/2023	EQ#91: 1-PTO PULLEY ARM	0200-701-3550	260.62
FILER ENTERPRISES	18150,18151	04/17/2023	EQ#108,445,418 &446: 4 - INS	0200-701-3550	28.00
AMAZON CAPITAL SERVICES, I	1JQH-TWRF-46RJ	04/17/2023	SWEET N LOW 2000 PK	0200-701-2410	76.52
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-FYMH	04/17/2023	REALSPACE CRESSFIELD LTHR	0200-701-2410	195.95
BUSCH, HUTCHISON & ASSOC	20748, 20816	04/17/2023	INSPECTION OF HEIGHTS OF B	0200-701-3800	13,488.92
JOHN'S TRIM SHOP, INC.	314087	04/17/2023	EQ#104, 107,458.459. & 460:	0200-701-3550	570.00
JOHN'S TRIM SHOP, INC.	314159	04/17/2023	EQ#110: 1 - TOOL BOX & INST	0200-701-3550	500.00
STRATTON'S, INC	354479	04/17/2023	EQ#116: 1 - CASE OF LARGE TI	0200-701-3550	22.20
STRATTON'S, INC	355096	04/17/2023	EQ#181A & 513: TOGGLE SWI	0200-701-3550	16.76
HERRERA'S EMERGENCY LIGH	78110	04/17/2023	EQ#110: 1 - EMERGENCY LIGH	0200-701-3550	182.50
HERRERA'S EMERGENCY LIGH	78110	04/17/2023	EQ#460: 1 - EMERGENCY LIGH	0200-701-3550	1,952.25
HERRERA'S EMERGENCY LIGH	78111	04/17/2023	EQ#448: 1 - EMERGECENY LIG	0200-701-3550	307.50
NCH CORPORATION	8174921	04/17/2023	TANK #1: 1 - CASE OF TANK T	0200-701-3550	799.70
MIDTEX OIL, LP	819443	04/17/2023	WH: 30 CS DEF	0200-701-2520	600.00
SMARTS TRUCK & TRAILER EQ	85572B	04/17/2023	EQ#126: 1 - PRESSURE SWITC	0200-701-3550	32.00
SMARTS TRUCK & TRAILER EQ	85958B	04/17/2023	EQ#187: 1 - REAR HUB SEAL KI	0200-701-3550	68.01
MONT BELVIEU AUTO SUPPLY	9313-257510	04/17/2023	EQ#517: 3 - BATTEIRES	0200-701-3550	366.97
MONT BELVIEU AUTO SUPPLY	9313-257545	04/17/2023	PRESSURE WASHER: HOSE	0200-701-3550	98.85
MONT BELVIEU AUTO SUPPLY	9313-257590	04/17/2023	EQ#190: 1 - BRAKE LIGHT ASS	0200-701-3550	13.79
W.W. GRAINGER	9653583105	04/17/2023	EQ#101 & 104: 2 - GATE OPEN	0200-701-3510	111.48
W.W. GRAINGER	9661339953	04/17/2023	SAFETY: EMERGENCY SAFETY	0200-701-2510	894.43
R & R MATERIAL SUPPLY CO., I	N93017-01	04/17/2023	WH: EAR MUFFS	0200-701-2520	92.62
FLEETCOR TECHNOLOGIES, IN	NP64144531	04/17/2023	11560.580 GALS. FUEL MONT	0200-701-2500	241.35
BEAUMONT FREIGHTLINER, I	SIP-030-50-02591898	04/17/2023	EQ#164: 1 - WATER OULET TU	0200-701-3550	42.33
WISMER DISTRIBUTING COMP	INV0037780	04/18/2023	WISMER TAX REIMBURSEMEN	0200-701-3560	7,981.33
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	0200-202100	224.04
WASHINGTON NATIONAL	INV0037826	04/21/2023	Washington National	0200-202100	746.33
AFLAC	INV0037827	04/21/2023	AFLAC	0200-202100	680.35
MONY LIFE INSURANCE COMP	INV0037828	04/21/2023	Mutual of New York	0200-202100	50.35
CHAMBERS COUNTY	INV0037829	04/21/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0037830	04/21/2023	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0037835	04/21/2023	United Way	0200-202100	10.00
GEN DIGITAL, INC	INV0037836	04/21/2023	Norton LifeLock	0200-202100	22.47
AFLAC	INV0037838	04/21/2023	Aflac CI	0200-202100	73.65
DEPARTMENT OF CHILDREN A	INV0037839	04/21/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	0200-202100	78.01
VALIC	INV0037841	04/21/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0037842	04/21/2023	Nationwide	0200-202100	581.99
CHAMBERS COUNTY EMPLOY	INV0037844	04/21/2023	Medical	0200-202100	3,153.87
AFLAC	INV0037845	04/21/2023	AFLAC	0200-202100	686.59
CHAMBERS COUNTY EMPLOY	INV0037846	04/21/2023	Dental	0200-202100	267.75
CHAMBERS COUNTY FLEXIBLE	INV0037847	04/21/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0037848	04/21/2023	NFC	0200-202100	193.51
CHAMBERS COUNTY EMPLOY	INV0037849	04/21/2023	Vision Ins	0200-202100	104.92
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0200-202100	31,948.58
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0200-202100	240.85
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0200-202100	246.80
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0200-202100	4,235.22
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0200-202100	18,109.44
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0200-202100	11,021.01
AUTODESK, INC.	907104473	04/24/2023	3- 1 YR. SOFTWARE LICENSES	0200-701-3700	6,945.00
EAST TEXAS TRUCK CENTER-N	02W9283	04/25/2023	EQ#195: 1 - DOT INSPECTION	0200-701-3550	40.00
ROMCO, INC	110201459	04/25/2023	GOU HOLE RD: 2- 12 YARD OS	0200-701-3550	5,245.80
ROMCO, INC	110201600	04/25/2023	EQ#425: 1 - FIEILD SERVICE C	0200-701-3550	1,709.16
MARTIN PRODUCT SALES, LLC	1232614	04/25/2023	ANAHUAC YARD: 5,000 GALSS	0200-701-2490	19,368.75
SHOPPAS FARM SUPPLY, INC	1595795	04/25/2023	EQ#61: HEATER CONTROL VAL	0200-701-3550	277.57
PROFESSIONAL TURF PRODUC	1603473-00	04/25/2023	EQ#88: 2 - SHAFT & BEARING	0200-701-3550	184.13
ULINE	162362015	04/25/2023	4 DIGIT D.O.T. PLACARD- UN 1	0200-701-3550	79.00
T & W TIRE, LLC	2090034711	04/25/2023	STOCK: 4 - STEER TIRES	0200-701-2440	2,359.32
T & W TIRE, LLC	2090034712	04/25/2023	STOCK: 4 - DRIVE TIRES	0200-701-2440	2,951.56
WALLER COUNTY ASPHALT	24768	04/25/2023	ANAHUAC YD4-LOAD OF HIGH	0200-701-2490	13,130.98
RPS INFRASTRUCTURE, INC	323058	04/25/2023	FOR PROFESSIONAL SERVICE	0200-701-3800	26,043.00
BEAUMONT TRACTOR COMPA	3263177	04/25/2023	EQ#95&99:HYDRAULIC,OIL,AI	0200-701-3550	408.19
STRATTON'S, INC	355892	04/25/2023	EQ#108: 4 - SET OF TOOLS	0200-701-3550	265.26
CHALK'S TRUCK PARTS	402275/2	04/25/2023	EQ#195:PTO DRIVESHAFT	0200-701-3550	717.09
HTS INC. CONSULTANTS	44401	04/25/2023	CYPRESS POINT SEC. 4:LAB/R	0200-701-3800	2,062.50
HTS INC. CONSULTANTS	44404	04/25/2023	HEIGHTS OF BAYTOWN SEC1:L	0200-701-3800	410.00
VULCAN MATERIALS COMPAN	62596163	04/25/2023	WINNIE YARD: 800 TONS OF L	0200-701-2480	47,465.81
HERRERA'S EMERGENCY LIGH	78108	04/25/2023	EQ#458 & 459: 2 - EMERGENC	0200-701-3550	3,904.50
MIDTEX OIL, LP	819592	04/25/2023	TANK #1: 7000 GALS OF DIESE	0200-701-2500	20,711.51
NICHOLAS ENTERPRISES, INC	8302	04/25/2023	EQ#181A: 1 - LICENSE PLATE L	0200-701-3550	9.95
MONT BELVIEU AUTO SUPPLY	9313-257826	04/25/2023	EQ#430: 2 -BATTERIES	0200-701-3550	325.98
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	ODB ALUMINUM FORM HOLD	0200-701-2410	43.69
CARD SERVICE CENTER	INV0038012	04/25/2023	xx9869 - TAX OFFICE - TITLEW	0200-701-3550	22.00
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Road & Bridge	0200-701-3700	136.97
CARD SERVICE CENTER	INV0038024	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0200-701-3550	22.00
TIPPETT, JAMES C	INV0038036	04/25/2023	WESTSIDE SHOP: SINK/EYEWEA	0200-701-3510	5,650.00
TRINITY BAY CONSERVATION	INV0038074	04/25/2023	UTILITIES PAYMENTS	0200-701-3491	549.09
BEAUMONT FREIGHTLINER, I	SIP-030-50-02592281	04/25/2023	EQ#127: 1 - VGT SOLENOID	0200-701-3550	1,391.73
BEAUMONT FREIGHTLINER, I	SIP-030-50-02592413	04/25/2023	EQ#162: 3 - MIRROR	0200-701-3550	47.36
BEAUMONT FREIGHTLINER, I	SIP-030-50-02592426	04/25/2023	EQ#164: 2 - GASKETS	0200-701-3550	46.15
BEAUMONT FREIGHTLINER, I	SIP-030-50-02592518	04/25/2023	EQ#189: WIPER FLUID RESERV	0200-701-3550	108.59
BEAUMONT FREIGHTLINER, I	SIP-030-50-02592571	04/25/2023	EQ#164: 1 - OIL DIPSTICK	0200-701-3550	61.13
ASSOCIATED SUPPLY CO, INC	SWO289709-1	04/25/2023	EQ#514: 1 - 750 HR SERVICE	0200-701-3550	4,328.76
TEXAS TRUCK CENTERS	X101454747.01	04/25/2023	EQ#172: 1 - ENGINE OIL DRAI	0200-701-3550	65.52
Fund 0200 - ROAD & BRIDGE FUND Total:					565,152.70

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0300 - GENERAL FUND					
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SIMPSON, DWAYNE ATTORNE	3/13-16/2022	04/12/2022	P3C	0300-623-3450	511.33
MITSOGO INC.	39240518	03/07/2023	HEXNODE ANNUAL SUBSCRIP	0300-602-3700	769.82
MITSOGO INC.	39240518	03/07/2023	HEXNODE ANNUAL SUBSCRIP	0300-669-3430	3,079.30
COASTAL WELDING SUPPLY IN	0010605547	04/01/2023	WELDING MACHINE REPAIR F	0300-604-3490	493.98
COASTAL WELDING SUPPLY IN	0010635537	04/01/2023	Welding Supplies	0300-645-3460	558.74
SENSOSCIENTIFIC, INC	0142826-IN	04/01/2023	1 Data Logger Calibratioin-vac	0300-637-2470	143.13
SENSOSCIENTIFIC, INC	0142826-IN	04/01/2023	4 Data Logger Calibratioin-vac	0300-638-2470	572.52
CRYSTAL COMMUNICATIONS,	100-12216	04/01/2023	Microwave Link Project - MB L	0300-603-4410	28,784.90
DELL MARKETING L.P.	10661005450	04/01/2023	Replacement for Damaged Ba	0300-602-3480	81.39
ANAHUAC NATIONAL BANK	1261	04/01/2023	LAURIE G PAYTON-ENDORSEM	0300-607-2410	300.82
ANAHUAC NATIONAL BANK	1261	04/01/2023	LAURIE G PAYTON-ENDORSEM	0300-607-2410	54.94
INSTITUTE OF INTERNAL AUDI	133697	04/01/2023	IIA memberships 2023-2024	0300-605-3450	1,080.00
FERNANDEZ GROUP INC	17252	04/01/2023	UNIFORM JACKETS - BRADLEY	0300-650-3430	962.50
FERNANDEZ GROUP INC	17371	04/01/2023	UNIFORMS	0300-650-3430	315.00
R.A. WEAVER ELECTRIC, INC.	20044	04/01/2023	Materials and Labor	0300-602-3470	1,141.00
HRABINA, DAVID	206734, 206556	04/01/2023	January PO	0300-645-3480	1,167.05
ELIOR, INC.	2230026373	04/01/2023	SCP - MEALS ON WHEELS - 03.	0300-601-3520	791.70
CERNOSEK ENTERPRISES, INC.	2303-239677	04/01/2023	Sprinkler Heads for McCollum	0300-645-3460	104.04
SOUTH CENTRAL PLANNING A	23T-1083	04/01/2023	MGO - MARCH 2023	0300-636-3420	1,163.18
TYLER TECHNOLOGIES, INC.	2815	04/01/2023	Tyler Connect 2023 Conferenc	0300-612-3450	2,198.00
TRI CITY SUPPLY, INC.	29500	04/01/2023	Breakers for Whites Park	0300-645-3460	744.75
ODP BUSINESS SOLUTIONS, LL	303295993001	04/01/2023	9X12 ENVELOPES (BOX OF 10	0300-614-2410	9.04
ODP BUSINESS SOLUTIONS, LL	303295993001	04/01/2023	POST IT NOTES DURABLE FILI	0300-614-2410	5.23
ODP BUSINESS SOLUTIONS, LL	303295993001	04/01/2023	SMEAD FILE FLDRS LTR SZ 1/3	0300-614-2410	36.89
ODP BUSINESS SOLUTIONS, LL	304945815001,30494744000	04/01/2023	MANILA SGL TOP FILE JACKET	0300-671-2410	58.19
ODP BUSINESS SOLUTIONS, LL	304945815001,30494744000	04/01/2023	MAILA FASTENER FILE FOLDER	0300-671-2410	25.19
ODP BUSINESS SOLUTIONS, LL	304945815001,30494744000	04/01/2023	ZEBRA Z-GRIP RETRACTABLE P	0300-671-2410	14.49
ODP BUSINESS SOLUTIONS, LL	304945815001,30494744000	04/01/2023	AVERY DIVIDERS 8-TAB ITEM 5	0300-671-2410	12.65
ODP BUSINESS SOLUTIONS, LL	304945815001,30494744000	04/01/2023	POST IT ARROW FLAGS 1-3/4	0300-671-2410	8.24
ODP BUSINESS SOLUTIONS, LL	304945815001,30494744000	04/01/2023	YELLOW FASTENER FILE FOLD	0300-671-2410	50.95
ODP BUSINESS SOLUTIONS, LL	304945815001,30494744000	04/01/2023	RED FASTENER FILE FOLDERS (	0300-671-2410	50.95
ODP BUSINESS SOLUTIONS, LL	305027613001	04/01/2023	FILE FOLDERS W/FASTENERS (	0300-671-2410	75.57
ODP BUSINESS SOLUTIONS, LL	305027613001	04/01/2023	9X12 MANILA ENVELOPES (BX	0300-671-2410	18.08
QUILL CORPORATION	31411434	04/01/2023	6PK FOLGERS COFFEE CANIST	0300-645-2410	98.09
STRATTON'S, INC	352556	04/01/2023	PARTS FOR (JP5) JUDGE HATFI	0300-618-3500	366.53
STAPLES ADVANTAGE	3532948575	04/01/2023	TRUVIA SWEETNER (400) ITE	0300-611-2410	50.78
STAPLES ADVANTAGE	3532948575	04/01/2023	DIXIE ULTRA 10" PLATES (125	0300-611-2410	29.37
TRACTOR SUPPLY CREDIT CAR	507031	04/01/2023	Supplies for Whites Park	0300-645-3460	187.84
HOME DEPOT U.S.A., INC.	731488755	04/01/2023	Janitorial Supplies	0300-645-3460	2,432.70
HOME DEPOT U.S.A., INC.	733574446	04/01/2023	Janitorial Supplies	0300-645-3460	309.87
HOME DEPOT U.S.A., INC.	733803175	04/01/2023	Janitorial Supplies	0300-645-3460	1,127.22
HOME DEPOT U.S.A., INC.	734707359,735147670,73535	04/01/2023	Janitorial Supplies	0300-645-3460	2,222.48
STATE FARM FIRE & CASUALTY	90-BG-R589-4	04/01/2023	Fidelity Bond (Treasurer)	0300-606-3440	127.00
PROVANTAGE LLC	9455535,9457191	04/01/2023	C9200L-DNA-E-48-3Y	0300-602-3470	887.67
PROVANTAGE LLC	9455535,9457191	04/01/2023	C9200L-48P-4X-E	0300-602-3470	3,218.35
PROVANTAGE LLC	9456155	04/01/2023	WG1	0300-602-3470	25.00
PROVANTAGE LLC	9456155	04/01/2023	PMK1	0300-602-3470	106.00
PROVANTAGE LLC	9461450	04/01/2023	Catalyst 9200L	0300-602-3470	1,860.85
PROVANTAGE LLC	9461450	04/01/2023	DNA License	0300-602-3470	488.85
STRATTON'S, INC	ACCT# 26559 1	04/01/2023	February Monthly PO	0300-645-3460	893.20
STRATTON'S, INC	ACCT#26559	04/01/2023	January PO	0300-645-3480	182.19
FLEETCOR TECHNOLOGIES, IN	BG 1542038 1	04/01/2023	FUEL	0300-644-3500	149.17
FLEETCOR TECHNOLOGIES, IN	BG1574418 7	04/01/2023	BG1574418 STATEMENT 03/2	0300-601-3500	44.73
COWBOY'S SERVICES, INC.	C-009344	04/01/2023	TOW - 2013 FORD TAURUS	0300-651-3500	150.00
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE INV 21594	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE INV 21636	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE INV 21597	0300-601-3491	123.81
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE INV 21595	0300-601-3491	316.87

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE INV 21637	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE INV 21639	0300-601-3491	165.15
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE INV 21599	0300-601-3491	205.92
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE INV 21593	0300-601-3491	235.44
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE INV 21592	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	INV0037604	04/01/2023	GARBAGE SERVICE	0300-601-3491	112.00
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 TDEM CONF. - J TATR	0300-603-3450	300.00
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 TDEM CONF. - Q ADA	0300-603-3450	300.00
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 TDEM CONF. - R HOLZ	0300-650-3450	300.00
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 TDEM CONF. - B HASL	0300-650-3450	300.00
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 EMAT	0300-650-3470	150.00
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 TDEM CONF. - W VOL	0300-651-3450	300.00
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 TCEQ EPAYMENT	0300-651-3470	102.51
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 FUEL - 2013 FORD TA	0300-651-3500	75.38
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 TDEM CONF. - B VOLA	0300-652-3450	300.00
TYLER TECHNOLOGIES, INC.	020-141907	04/03/2023	ENTERPRISE JURY SUMMONS	0300-602-3710	2,883.12
EBSCO SUBSCRIPTION SERVIC	1000202312-1	04/03/2023	ANNUAL CONSUMER REPORT	0300-643-3700	2,595.00
DELL MARKETING L.P.	10661903926	04/03/2023	3 Lind DE2045-1320	0300-669-3500	386.97
FULLERS TIRE CO	1-156679	04/03/2023	TIRE ROTATION TRUCK 716	0300-604-3500	28.00
CARRIAGE MANAGEMENT, LP	1393	04/03/2023	CONTRACT 1393	0300-639-3560	975.00
MP2 ENERGY TEXAS LLC	1879903	04/03/2023	MASTER ACCOUNT	0300-601-3491	20,004.18
GONZALEZ, REYNA	2/1-28/2023	04/03/2023	CLEANING	0300-601-3510	34.06
BAY TEX LOCK SERVICE, LLC	2399	04/03/2023	REKEY IN ANAHUAC/BH/WIN	0300-604-3490	1,790.00
DELL FINANCIAL SERVICES	2518658	04/03/2023	LEASE RENTAL	0300-601-4480	3,180.07
ARNOLD, CHAMEN	26148	04/03/2023	TRUCK REPAIR 714	0300-604-3500	764.15
ZOOBEAN, INC	28795	04/03/2023	ANNUAL BEANSTACK SOFTWA	0300-643-3700	1,363.00
TRI CITY SUPPLY, INC.	295830	04/03/2023	ELECTRICAL FOR COURTHOUS	0300-604-3490	17.31
TRI CITY SUPPLY, INC.	295884	04/03/2023	BREAKERS FOR MECHANIC @	0300-604-3490	75.00
GONZALEZ, REYNA	3/1-31/2023	04/03/2023	CLEANING	0300-601-3510	40.61
TURNER, CAROLINE	3/1-31/2023	04/03/2023	COURTHOUSE & POST OFFICE	0300-605-3450	52.73
LISTI, DANE	3/14/2023	04/03/2023	OIL CHANGE	0300-624-3500	121.30
TIPPETT, JAMES C	3/21/2023	04/03/2023	PAINT WEST ANNEX HEALTH	0300-604-3490	1,925.88
BARRERA, GEORGE	3/21-24/2023	04/03/2023	TAC CONFERENCE	0300-609-3450	499.03
DEVILLIER, CELIA	3/22/2023	04/03/2023	RICE CAPITAL OF TEXAS PUBLI	0300-614-3450	220.85
REYNOLDS, JOE	3/24/2023	04/03/2023	LIFT REPAIR & WIPER FLUID	0300-601-3500	110.99
CARCERANO, ERIC C.	3/29/2023	04/03/2023	LEGISLATIVE HEARING/MEETI	0300-624-3450	358.22
BARTLETT, BRENDA	3/5-26/2023	04/03/2023	BUILDING INSPECTIONS	0300-601-3510	170.10
KEAR, ANGELA	3/7/2023	04/03/2023	NURSING LICENSE RENEWAL	0300-638-3470	45.00
SYLVIA, JIMMY	3/8-10/2023	04/03/2023	2023 SPRING JUDICIAL EDUCA	0300-600-3450	220.00
STRATTON'S, INC	351816	04/03/2023	FUEL CAP TRUCK 704	0300-604-3500	15.74
STRATTON'S, INC	353173	04/03/2023	1 7590 battery fusion unit 20	0300-669-3500	152.37
STRATTON'S, INC	353173	04/03/2023	6 29746 air filter stock	0300-669-3500	119.64
STRATTON'S, INC	353173	04/03/2023	2 ASP1767 brake pads charge	0300-669-3500	198.76
STRATTON'S, INC	353173	04/03/2023	2 7565 battery ford stock	0300-669-3500	304.74
STRATTON'S, INC	353173	04/03/2023	1 533391 abs sensor returne	0300-669-3500	-37.70
STRATTON'S, INC	353173	04/03/2023	1 183061 head	0300-669-3500	39.53
STRATTON'S, INC	353173	04/03/2023	1 2-283993 purge valve unit	0300-669-3500	44.87
STRATTON'S, INC	353189	04/03/2023	FLOOR JACK TO KEEP ON BRE	0300-604-3490	72.86
CHEMMARK OF HOUSTON, IN	358428	04/03/2023	APRIL 2023 - DISHWASHER	0300-669-3700	165.00
AIR FILTERS, INC	364607	04/03/2023	FILTERS FOR WINNIE STOWEL	0300-604-3490	243.45
FIVE STAR CORRECTIONAL SER	43278	04/03/2023	3-16 THRU 3-22-2023	0300-669-2450	4,598.06
HALLENBECK, RICKY G.	447	04/03/2023	RADIATOR REPAIR SPARE	0300-604-3490	1,150.00
SEABREEZE CULVERT, INC.	72874	04/03/2023	METAL FOR JAIL	0300-604-3490	280.00
HOME DEPOT U.S.A., INC.	730408168	04/03/2023	JANITORIAL SUPPLIES	0300-601-2490	3,861.86
HOME DEPOT U.S.A., INC.	732521620	04/03/2023	JANITORIAL SUPPLIES	0300-601-2490	855.99
HOME DEPOT U.S.A., INC.	733574438	04/03/2023	JANITORIAL SUPPLIES	0300-601-2490	2,656.11
HOME DEPOT U.S.A., INC.	736877010	04/03/2023	JANITORIAL SUPPLIES	0300-601-2490	3,676.49
WEST PUBLISHING CORPORAT	847920258	04/03/2023	INVOICE 847920258 PATRON	0300-610-3500	760.45
SUTCH, LISA	8672	04/03/2023	16289 - Inspection	0300-669-3500	7.00
FLEETCOR TECHNOLOGIES, IN	BG 1504338	04/03/2023	FUEL FOR THE WEEK OF 3/20-	0300-642-2500	0.44

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAIKIN COMFORT TECHNOLO	CX05313	04/03/2023	REALY.24V EAST ANNEX	0300-604-3490	91.48
DAIKIN COMFORT TECHNOLO	CY16547,CY16825	04/03/2023	SINGLE PACK IGNITOR/GAS VA	0300-604-3490	264.63
BAKER DISTRIBUTING COMPA	DW09474	04/03/2023	GRAPHIC ARTS FREEZER PART	0300-604-3490	15.76
GT DISTRIBUTORS, INC	GSA0005918	04/03/2023	shipping	0300-669-3430	13.98
GT DISTRIBUTORS, INC	GSA0005918	04/03/2023	5 Streamlight TLR-1 HL #6926	0300-669-3430	573.35
JOEY'S GLASS	I131176	04/03/2023	GLASS FOR JP4 IN MONT BELV	0300-604-3490	2,931.17
PALACIOS, DEYCI	INV0037626	04/03/2023	WEST SIDE COMPLEX CLEANI	0300-601-3510	300.00
WINDSTREAM HOLDINGS, INC	INV0037627	04/03/2023	PHONE & INTERNET SERVICE	0300-601-3461	14,101.06
ENTERGY	INV0037628	04/03/2023	ELECTRICITY SERVICE	0300-601-3491	49,131.42
BATES, KARI	INV0037630	04/03/2023	WEST SIDE COMPLEX BLDG D	0300-600-3890	750.00
PICKETT, CHEYANNE	INV0037631	04/03/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
FECHNER, MELISSA	INV0037632	04/03/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
DONNELLY, LINDSEY	INV0037633	04/03/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
SPAULDING, PATRICIA	INV0037634	04/03/2023	WEST SIDE COMPLEX BLDG D	0300-600-3890	400.00
CHAMBERS COUNTY EMPLOY	INV0037636	04/03/2023	COUNTY PAID RETIREE MEDIC	0300-601-1700	15,819.12
TRAPP, ROBERT H	INV0037637	04/03/2023	VISITING JUDGE TRAVEL REIM	0300-611-3490	113.12
BAHENA, MARIA	INV0037638	04/03/2023	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
JEFFERSON COUNTY SHERIFF'	INV0037640	04/03/2023	2688 Lab analysis	0300-624-3411	87.50
JEFFERSON COUNTY SHERIFF'	INV0037640	04/03/2023	2688 Lab analysis	0300-669-3560	87.50
CARD SERVICE CENTER	INV0037642	04/03/2023	BREAKFAST FOR JURY TRIAL	0300-610-2420	70.10
CARD SERVICE CENTER	INV0037643	04/03/2023	INVOICE 045771756X230224	0300-600-2410	234.98
CARD SERVICE CENTER	INV0037644	04/03/2023	LUNCH FOR COMM CRT 2 28	0300-600-2410	223.94
CARD SERVICE CENTER	INV0037645	04/03/2023	LUNCH FOR COMM CRT 2 28	0300-600-2410	7.57
CARD SERVICE CENTER	INV0037646	04/03/2023	LUNCH FOR COMM CRT 3 14	0300-600-2410	20.90
CARD SERVICE CENTER	INV0037647	04/03/2023	LUNCH FOR OEM MEETING 3	0300-600-2410	8.60
CARD SERVICE CENTER	INV0037648	04/03/2023	LUNCH FOR OEM MEETING	0300-600-2410	86.13
CARD SERVICE CENTER	INV0037649	04/03/2023	FLIGHT TO WASHINGTON AN	0300-600-3450	1,495.94
CARD SERVICE CENTER	INV0037650	04/03/2023	I NIGHT DEPOSIT AT WAHING	0300-600-3450	299.15
CARD SERVICE CENTER	INV0037650	04/03/2023	I NIGHT DEPOSIT AT WAHING	0300-600-3450	299.15
CARD SERVICE CENTER	INV0037651	04/03/2023	REGISTRATION FOR NGMA 20	0300-600-3450	1,938.00
CARD SERVICE CENTER	INV0037652	04/03/2023	LUGGAGE CHARGE	0300-600-3450	70.00
CARD SERVICE CENTER	INV0037653	04/03/2023	AIRPORT PARKING FOR	0300-600-3450	68.25
CARD SERVICE CENTER	INV0037654	04/03/2023	LUNCH FOR OEM MEETING 3	0300-600-2410	20.90
CARD SERVICE CENTER	INV0037655	04/03/2023	LUNCH FOR COMM CRT 3 14	0300-600-2410	82.79
CARD SERVICE CENTER	INV0037656	04/03/2023	LUNCH FOR COMM CRT 3 14	0300-600-2410	7.57
SAN JACINTO EMERGENCY PH	INV0037657	04/03/2023	Prisoner Medical Care	0300-639-3510	289.66
MEDICAL WHOLESALE, INC.	INV0037658	04/03/2023	Prisoner Medical Care	0300-639-3510	122.79
CHAMBERS COUNTY PUBLIC	INV0037659	04/03/2023	Medical Care	0300-639-3510	1,289.12
CHAMBERS COUNTY PUBLIC	INV0037659	04/03/2023	Medical Care	0300-639-3540	1,406.22
SAN JACINTO METHODIST HO	INV0037660	04/03/2023	Prisoner Medical Care	0300-639-3510	3,332.79
HOUSTON NORTHWEST RADI	INV0037661	04/03/2023	Prisoner Medical Care	0300-639-3510	14.97
TMH PHYSICIAN ASSOCIATES,	INV0037662	04/03/2023	Prisoner Medical Care	0300-639-3510	351.63
IMPACT PROMOTIONAL SERVI	INV51595	04/03/2023	Ballistic Vest #AXIII A-1 (Almaz	0300-669-3430	1,041.53
IMPACT PROMOTIONAL SERVI	INV51596	04/03/2023	Ballistic Vest #AXIII A-1 (Count	0300-669-3430	1,041.53
FLEETCOR TECHNOLOGIES, IN	NP64057491	04/03/2023	FUELMAN 3.27.23	0300-604-2500	2.25
SCOTT EQUIPMENT, INC	SV-INV018163	04/03/2023	Service Tech call out for #1 wa	0300-669-2430	265.00
LONE STAR COMMISSARY LLC	069942	04/04/2023	5 Mini Soaps	0300-669-2520	50.00
FOOD MARKETING CONCEPTS	120337A	04/04/2023	6 Mop Heads 69116	0300-669-2430	49.86
FOOD MARKETING CONCEPTS	120337A	04/04/2023	3 Towels Multifold 82110	0300-669-2430	109.32
FOOD MARKETING CONCEPTS	120337A	04/04/2023	7 Toilet Paper 86258	0300-669-2430	354.34
AVILA, PAULA G	13011	04/04/2023	PLAQUES ENGRAVED	0300-669-2410	240.00
RON CRAFT CHEVROLET CADI	208327P	04/04/2023	12669858 fan belt unit 1916	0300-669-3500	51.20
FORENSIC MEDICAL MANAGE	21650	04/04/2023	AUTOPSY SERVICES JP2-ANAH	0300-639-3560	11,250.00
FORENSIC MEDICAL MANAGE	21651	04/04/2023	AUTOPSY SERVICES-JP 1	0300-639-3560	4,500.00
ODP BUSINESS SOLUTIONS, LL	301462737001	04/04/2023	3 Post It Pop Ups Pk 12 3495	0300-669-2410	31.17
ODP BUSINESS SOLUTIONS, LL	301462737001	04/04/2023	1 BIC Wite Out PK 10 826876	0300-669-2410	13.96
ODP BUSINESS SOLUTIONS, LL	301462737001	04/04/2023	1 Steno Pads PK 12 307389	0300-669-2410	7.70
ODP BUSINESS SOLUTIONS, LL	301462737001	04/04/2023	1 OD Gel Pens Blk .07 PK 12	0300-669-2410	4.69
ODP BUSINESS SOLUTIONS, LL	301462737001	04/04/2023	1 OD Gel Pens Blue .07 PK 12	0300-669-2410	4.69
ODP BUSINESS SOLUTIONS, LL	301462737001	04/04/2023	1 Scotch Tape 16 rolls 625312	0300-669-2410	33.67

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LL	301462737001	04/04/2023	2 BIC Round Stic Blue Box 60	0300-669-2413	10.48
ODP BUSINESS SOLUTIONS, LL	302699152001	04/04/2023	2 9 volt batteries 346260	0300-669-2410	13.18
ODP BUSINESS SOLUTIONS, LL	302699152001	04/04/2023	1 Papermate Gel Pens 80121	0300-669-2410	39.99
ODP BUSINESS SOLUTIONS, LL	302699152001	04/04/2023	3 Pop Up Sticky Notes #8373	0300-669-2410	52.14
VERIZON CONNECT INC.	304000045575	04/04/2023	FLEET VEHICLE TRACKING	0300-601-3420	5,130.30
ODP BUSINESS SOLUTIONS, LL	304173078001	04/04/2023	4 2-Pocket Poly Folder #2333	0300-669-2412	5.08
ODP BUSINESS SOLUTIONS, LL	304173078001	04/04/2023	Steno Books #307389	0300-669-2412	7.70
ODP BUSINESS SOLUTIONS, LL	304173078001	04/04/2023	Brand Filing Tabs, 376868	0300-669-2412	6.59
ODP BUSINESS SOLUTIONS, LL	304173078001	04/04/2023	File Folders, 1/3 Cut, Letter Siz	0300-669-2412	7.49
ODP BUSINESS SOLUTIONS, LL	304173078001	04/04/2023	Planner #8748407	0300-669-2412	16.87
ODP BUSINESS SOLUTIONS, LL	304173078001	04/04/2023	8 Verbatim CD/DVD Sleeves #	0300-669-2412	18.96
BATES CUSTOM & COLLISION,	41858	04/04/2023	REPAIR - UNIT 2103	0300-669-3510	6,554.10
SHERWIN WILLIAMS PAINT C	7038-4	04/04/2023	6 Antique White Paint K46W	0300-669-3480	193.56
A&A PRESSURE WASHING CO.	76574	04/04/2023	WASH RACK SOAP - FEBRUAR	0300-642-2400	366.66
BANNON & ASSOCIATES, LLC	8709	04/04/2023	Henson-Texas Public Informati	0300-669-3450	280.00
WENDELL'S TRANSMISSION	I001292	04/04/2023	Transmission R&R - Unit 1511	0300-669-3500	60.00
GATOR GARAGE LLC	INV0037669	04/04/2023	replace water pump unit 151	0300-669-3500	549.38
BISSETT, JENNIFER L	INV0037670	04/04/2023	MUNOZ, V - PSYCH -3-29-23	0300-669-3610	250.00
SAM HOUSTON STATE UNIVER	INV0037671	04/04/2023	S. RUNDZIEHER	0300-669-3450	275.00
OAK ISLAND DEVELOPMENT, L	INV0037672	04/04/2023	JANUARY/FEBRUARY/MARCH	0300-642-2400	108.83
OAK ISLAND DEVELOPMENT, L	INV0037672	04/04/2023	JANUARY/FEBRUARY/MARCH	0300-642-3500	44.06
OAK ISLAND DEVELOPMENT, L	INV0037672	04/04/2023	JANUARY/FEBRUARY/MARCH	0300-642-3610	8.69
U.S. POSTAL SERVICE	INV0037673	04/04/2023	ACCT 3601466, POSTAGE IMP	0300-601-2430	3,600.00
CITY OF ANAHUAC	INV0037674	04/04/2023	WATER/SEWER SERVICE	0300-601-3491	14,403.19
TRINITY BAY CONSERVATION	INV0037675	04/04/2023	UTILITIES PAYMENT	0300-601-3491	4,886.81
INTERNATIONAL ASSOCIATIO	M23-C184112	04/04/2023	2023 MEMBERSHIP- A. HALE	0300-669-3470	65.00
FLEETCOR TECHNOLOGIES, IN	NP64023754	04/04/2023	FUEL FOR THE WEEK OF 3/13	0300-642-2500	4.52
BSC MANAGEMENT, LTD	135073	04/06/2023	1 Load of Sand to Ft. Anahuac	0300-645-3460	168.00
DEVLIN, ERIC	20CCR1010	04/06/2023	EXPERT WITNESS	0300-610-3490	1,525.00
TEAGUE NALL & PERKINS, INC	23070-01	04/06/2023	Anahuac Library - Relocation	0300-601-4900	13,000.00
CEJUDO, MONICA	2426	04/06/2023	EXPERT WITNESS TRANSCRIPT	0300-624-3460	1,620.00
ODP BUSINESS SOLUTIONS, LL	305904854001	04/06/2023	PAPER MATE PROFILE BLUE B	0300-609-2410	8.76
ODP BUSINESS SOLUTIONS, LL	305904854001	04/06/2023	SCOTCH TAPE (10 ROLLS) ITE	0300-609-2410	19.76
ODP BUSINESS SOLUTIONS, LL	305904854001	04/06/2023	JUMBO PAPER CLIPS (5 BOXES	0300-617-2410	6.74
ODP BUSINESS SOLUTIONS, LL	305904854001	04/06/2023	NOTARY BOOKS ITEM 232710	0300-617-2410	23.36
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	KLEENEX TISSUE CUBES - 6 PK	0300-609-2410	12.93
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	SHARPIE TWIN TIP FINE/ULTR	0300-662-2410	18.58
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	SWINGLINE HIGH CAPACITY D	0300-662-2410	34.69
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	SHARPIE TWIN TIP ASST COLO	0300-662-2410	8.60
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	SWINGLINE OPTIMA HIGH CA	0300-662-2410	5.71
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	SHARPIE RETRACTABLE YELLO	0300-662-2410	12.36
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	TUL GL SERIES RETRACTABLE	0300-662-2410	14.38
SONIC AUTOMOTIVE 4701 I-1	321405	04/06/2023	Truck 816 Repairs	0300-645-3500	1,605.99
SONIC AUTOMOTIVE 4701 I-1	322560	04/06/2023	Repairs for truck 800	0300-645-3500	4,609.48
STRATTON'S, INC	353625	04/06/2023	OIL CHANGE FOR VAN 1 - JP1	0300-601-3520	61.48
STRATTON'S, INC	354064	04/06/2023	SUPPLIES	0300-624-3500	910.01
TEXAS ASSOCIATION OF COU	40113	04/06/2023	Auto Liability Renewal	0300-601-3440	130,149.00
BSN SPORTS, LLC	919297434	04/06/2023	Soccer Goals at Granny Nelso	0300-645-3580	2,240.97
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	0300-202100	17,830.01
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	0300-202100	1,984.77
WASHINGTON NATIONAL	INV0037678	04/06/2023	Washington National	0300-202100	2,834.89
AFLAC	INV0037679	04/06/2023	AFLAC	0300-202100	1,424.19
MONY LIFE INSURANCE COMP	INV0037680	04/06/2023	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0037681	04/06/2023	Attorney General	0300-202100	2,877.76
NATIONAL FAMILY CARE LIFE I	INV0037682	04/06/2023	NFC	0300-202100	126.77
TEXAS MUNICIPAL POLICE ASS	INV0037683	04/06/2023	TMPA	0300-202100	1,133.45
TRUSTMARK VOLUNTARY BEN	INV0037684	04/06/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0037685	04/06/2023	CHAPTER 13	0300-202100	849.42
TEXAS STATE DISBURSEMENT	INV0037686	04/06/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0037687	04/06/2023	United Way	0300-202100	75.61

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GEN DIGITAL, INC	INV0037688	04/06/2023	Norton LifeLock	0300-202100	78.66
AFLAC	INV0037690	04/06/2023	Aflac Cl	0300-202100	365.88
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	0300-202100	594.00
VALIC	INV0037693	04/06/2023	Valic	0300-202100	290.00
NATIONWIDE RETIREMENT S	INV0037694	04/06/2023	Nationwide	0300-202100	2,750.88
EMPOWER TRUST COMPANY,	INV0037695	04/06/2023	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0037696	04/06/2023	Medical	0300-202100	9,967.99
AFLAC	INV0037697	04/06/2023	AFLAC	0300-202100	2,712.10
CHAMBERS COUNTY EMPLOY	INV0037698	04/06/2023	Dental	0300-202100	842.63
CHAMBERS COUNTY FLEXIBLE	INV0037699	04/06/2023	FSA	0300-202100	810.82
NATIONAL FAMILY CARE LIFE I	INV0037700	04/06/2023	NFC	0300-202100	1,078.57
CHAMBERS COUNTY EMPLOY	INV0037701	04/06/2023	Vision Ins	0300-202100	277.98
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0300-202100	541,032.14
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0300-202100	18,105.86
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0300-202100	194,200.84
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0300-202100	1,464.31
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0300-202100	1,532.78
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0300-202100	26,229.04
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0300-202100	112,151.50
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0300-202100	83,312.15
CHAMBERS COUNTY ABSTRAC	INV0037711	04/06/2023	Anahuac Library Land Purchas	0300-601-4900	350,000.00
OAK ISLAND DEVELOPMENT, L	INV0037712	04/06/2023	MARCH 2023-WAREHOUSE S	0300-652-2420	177.12
RICE-TINSLEY CORPORATION,	0000080854	04/10/2023	HVAC WORK @ GOSS LIBRARY	0300-604-3490	3,789.40
JOHN W. GASPARINI, INC.	002078071	04/10/2023	PLUMBING PARTS FOR JAIL	0300-604-3490	274.61
JOHN W. GASPARINI, INC.	002078974	04/10/2023	PLUMBING PARTS FOR JAIL	0300-604-3480	87.03
COASTAL WELDING SUPPLY IN	0080246922	04/10/2023	CYLINDER RENTAL INVOICE	0300-604-3420	69.75
DELL MARKETING L.P.	10663165881	04/10/2023	Constable Pct 6 Mobile Data T	0300-666-3500	3,998.45
DELL MARKETING L.P.	10663165890	04/10/2023	Constable Pct 5 Mobile Data T	0300-665-3420	3,998.45
DELL MARKETING L.P.	10663165902	04/10/2023	Constable Pct 4 Mobile Data T	0300-664-3500	3,998.45
DELL MARKETING L.P.	10663165910	04/10/2023	Constable Pct 2 Mobile Data T	0300-662-3420	4,061.56
CERNOSEK ENTERPRISES, INC.	2303-243989	04/10/2023	PVC AND ELECTRICAL WIRE @	0300-604-3490	65.27
TEXAS EXCAVATION SAFETY SY	23-05950	04/10/2023	811 Messaging Fees Jan - Mar	0300-602-3470	18.05
SOUTHEAST TEXAS NONPROFI	2402	04/10/2023	2023 CHAMBERS COUNTY NO	0300-608-3422	300.00
BAY TEX LOCK SERVICE, LLC	2439	04/10/2023	WEST ANNEX DOOR CLOSURE	0300-604-3490	520.00
FRONTIER COMMUNICATION	281-576-2496 (080196-5)	04/10/2023	LIBRARY SYSTEM PHONE/FAX/	0300-601-3461	259.20
GRIMCO	30261556	04/10/2023	10 12X18 SIGNS, 1 CS 24X50'	0300-608-2460	329.65
GRIMCO	30329823-01	04/10/2023	CORROGATED-COROPLAST PL	0300-608-2460	107.00
TIPPETT, JAMES C	4/3/2023	04/10/2023	DOOR INSTALLATION IN AUDI	0300-604-3490	1,850.00
BLACKMON INC	4415325	04/10/2023	BACKFLOW TEST WEST ANNE	0300-604-3490	150.00
O'REILLY AUTO ENTERPRISES,	4889-261363	04/10/2023	BRAKE ROTORS, DISC PAD, WA	0300-642-3500	162.47
APG VINYL HOLDING LLC	62557492,62559321,6255747	04/10/2023	COROPLAST BLANK SIGNS-W	0300-608-2460	728.00
CUMMINS SOUTHERN PLAINS	85-30313	04/10/2023	REPAIRS FOR GENERATOR @	0300-604-3490	5,976.02
GARDNER & MARTIN, INC.	90755	04/10/2023	6 OF EACH TX & USA FLAGS 4	0300-604-3490	836.00
JAMES S. ADCOCK	9247	04/10/2023	CONSOLE MOSDIFICATIONS +	0300-642-3500	181.74
FLEETCOR TECHNOLOGIES, IN	BG 1504338 1	04/10/2023	FUEL FOR THE WEEK OF 3/27/	0300-642-2500	3.17
CHRISTOPHER'S SPEEDY LUBE	INV0037718	04/10/2023	TRUCK 704 OIL CHANGED	0300-604-3500	152.00
CIRA	SOPO17287	04/10/2023	CIRA Web Hosting 2023	0300-602-3700	4,200.00
CARD SERVICE CENTER	013948	04/11/2023	COFFEE/WATER BILL	0300-624-2430	90.55
GALLS PARENT HOLDINGS, LL	023244048	04/11/2023	UNIFORMS	0300-650-3430	200.39
CRYSTAL COMMUNICATIONS,	100-12221	04/11/2023	Microwave Link Project - MB L	0300-603-4410	6,054.00
GLOBAL EQUIPMENT COMPA	120258209, 120262134	04/11/2023	Werner Rebar Positioning Lan	0300-652-3490	176.38
GLOBAL EQUIPMENT COMPA	120258209, 120262134	04/11/2023	Shipping	0300-652-3490	56.86
GLOBAL EQUIPMENT COMPA	120258209, 120262134	04/11/2023	3M PROTECTA PRO Capital Saf	0300-652-3490	117.90
GLOBAL EQUIPMENT COMPA	120258209, 120262134	04/11/2023	Werner C111104 Positioning L	0300-652-3490	82.72
POLICE & SHERIFF'S PRESS, IN	175799	04/11/2023	ID CARD - ORTIZ	0300-669-2410	17.60
ESPEJO, LEONABELLE	2/2-23/2023	04/11/2023	POST OFFICE	0300-638-3450	7.86
ERAD GROUP, INC	211075	04/11/2023	1-1-23 THRU 12-31-2023	0300-669-3700	1,500.00
B&H PHOTO & ELECTRONICS	211755236	04/11/2023	CYBERPOWER POWER STRIP/	0300-604-2410	101.62
B&H PHOTO & ELECTRONICS	211999692	04/11/2023	DELL MONITORS P2222H (3EA	0300-669-2413	537.27
MCNEELY, MICHAEL S., ATTY A	21CCR0995	04/11/2023	BRANDON A KLEESPIES	0300-610-3460	300.00

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DISTRICT AND COUNTY	221747	04/11/2023	DUES: CARCERANO, DECKERT,	0300-624-3470	290.00
THE DRAGON Y LAW FIRM	22CCJV0030	04/11/2023	JUVENILE COURT APPOINTME	0300-620-3460	200.00
GODSEY, ERIC	22CCR0987	04/11/2023	KALEB DOUGLAS	0300-673-3520	300.00
GODSEY, ERIC	22CCR1046	04/11/2023	BRANDY KAY JACKSON	0300-673-3520	300.00
THE DRAGON Y LAW FIRM	22CJV0026	04/11/2023	JUVENILE COURT APPOINTME	0300-620-3460	200.00
THE DRAGON Y LAW FIRM	22CJV0028	04/11/2023	JUVENILE COURT APPOINTME	0300-620-3460	200.00
THE DRAGON Y LAW FIRM	22CJV050	04/11/2023	JUVENILE COURT APPOINTME	0300-620-3460	200.00
LIECK, ED D., ATTY AT LAW	23CCR0255	04/11/2023	JOSE MENDOZA CABRERA	0300-673-3520	300.00
CARD SERVICE CENTER	2450-23169-00	04/11/2023	***7440 -- City of Baytown	0300-601-3491	53.96
TRANSUNION RISK AND ALTE	255070-202303-1	04/11/2023	MARCH 23	0300-669-3700	282.00
SIMIEN, MIKALYN	3/1-31/2023	04/11/2023	CLEANING	0300-601-3510	28.82
GORE, JIMMY	3/23/2023	04/11/2023	WINNIE RICE CAPITAL MEETIN	0300-600-3450	400.43
SIMON, ANITA	3/2-31/2023	04/11/2023	BANK DEPOSITS, COURTHOUS	0300-606-3450	37.60
SANDERS, PEYTON	3/26-29/2023	04/11/2023	TEXAS CENTER FOR JUDICIAR	0300-673-3450	482.00
WHEAT, MIKE	3/27-28/2023	04/11/2023	UNIDENTIFIED BODIES WORK	0300-615-3450	391.67
DANIELS, JOHN	3/28-31/2023	04/11/2023	TAC RISK MGMT CONFERENC	0300-609-3450	487.24
CRUMP, KEVIN	3/31/2023	04/11/2023	MRC MEETING IN HOUSTON	0300-638-3450	81.32
RAZO, SUSIE	3/31/2023	04/11/2023	MRC MEETING IN HOUSTON	0300-638-3450	25.64
WILLIAMSON, KAREN K	3/3-29/2023	04/11/2023	DEPOSITS, COURTHOUSE, POS	0300-606-3450	12.97
PYEATT, KATHRYN	3/3-31/2023	04/11/2023	BANK DEPOSITS	0300-600-3450	36.68
BARTLETT, BRENDA	3/7-30/2023	04/11/2023	CLEANING	0300-601-3510	48.80
PARTS TOWN, LLC	32370492	04/11/2023	Rice Cooker knob	0300-669-2430	13.39
PARTS TOWN, LLC	32370492	04/11/2023	FREIGHT	0300-669-2430	35.33
PARTS TOWN, LLC	32370492	04/11/2023	Rice Cooker Installation door	0300-669-2430	92.34
REP INDUSTRIES	34392	04/11/2023	INTERLIBRARY LOAN BOOK ST	0300-643-2410	153.98
STRATTON'S, INC	354188	04/11/2023	2 AVL 308 leak stop freon uni	0300-669-3500	53.32
STRATTON'S, INC	354188	04/11/2023	1 T125 wheel weights box s	0300-669-3500	19.09
STRATTON'S, INC	354188	04/11/2023	24 41-114 spark plugs tahoe	0300-669-3500	205.92
STRATTON'S, INC	354188	04/11/2023	1 TO50 wheel weights box st	0300-669-3500	11.14
STRATTON'S, INC	354188	04/11/2023	1 78-1551 ac manifold shop	0300-669-3500	128.99
STRATTON'S, INC	354188	04/11/2023	1 TO75 wheel weights box st	0300-669-3500	13.03
STRATTON'S, INC	354188	04/11/2023	1 FT-8909 brake pads charge	0300-669-3500	88.43
STRATTON'S, INC	354188	04/11/2023	1 FT-8918F brake pads unit 1	0300-669-3500	83.05
STRATTON'S, INC	354188	04/11/2023	1 699018 plug wires Tahoe st	0300-669-3500	56.79
STRATTON'S, INC	354188	04/11/2023	1 TO25 wheel weights box st	0300-669-3500	6.81
STRATTON'S, INC	354188	04/11/2023	2 FT-8312 brake pads tahoe	0300-669-3500	150.56
STRATTON'S, INC	354188	04/11/2023	2 FT-8472 brake pads tahoe	0300-669-3500	160.42
STRATTON'S, INC	354188	04/11/2023	1 T100 wheel weights box st	0300-669-3500	15.14
ESPEJO, LEONABELLE	4/2-30/2023	04/11/2023	MAIL	0300-638-3450	10.48
MARTIN, FRANCIS	4/2-5/2023	04/11/2023	TAC LEGISLATIVE CONFERENC	0300-629-3450	165.00
MORGAN, SHELBY	4/2-5/2023	04/11/2023	TAC LEGISLATIVE CONFERENC	0300-629-3450	165.00
SILCOX, LOGAN D	4/3/2023	04/11/2023	BRIDGEHAVEN MATERIAL DEL	0300-624-3450	42.58
ESQUIVEL, KATHY	4/3/2023	04/11/2023	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	54.37
RAZO, SUSIE	4/4/2023	04/11/2023	PHEP C MONTHLY MEETING	0300-638-3450	12.99
CRUMP, KEVIN	4/4/2023	04/11/2023	PHEP C MONTHLY MEETING	0300-638-3450	57.13
BISSETT, JENNIFER L	4/4/2023	04/11/2023	Hannah Cordell - jailer	0300-669-3610	250.00
FIVE STAR CORRECTIONAL SER	43311	04/11/2023	3-23 THRU 3-29-23	0300-669-2450	3,995.95
CARD SERVICE CENTER	458180	04/11/2023	RIDDLE VS TX, BRIEF IN OPPO	0300-624-3411	1,106.70
DENTRUST DENTAL TEXAS, PC	48402-175	04/11/2023	Inmate Medical Care	0300-639-3510	1,585.00
BTAC ACQUISITION CORP	5018208573	04/11/2023	73 BOOKS	0300-643-3540	1,009.56
MCKESSON MEDICAL SURGIC	53954200	04/11/2023	January OPEN PO Medical sup	0300-637-2470	971.19
MCKESSON MEDICAL SURGIC	53954200	04/11/2023	January OPEN PO Medication	0300-637-2520	605.91
PBK ARCHITECTS, INC.	539745	04/11/2023	DESIGN SERVICES FOR RE-RO	0300-604-4410	1,800.00
PBK ARCHITECTS, INC.	539747	04/11/2023	ROOF REPLACEMENT AT DISP	0300-604-3490	151.50
PBK ARCHITECTS, INC.	539777	04/11/2023	Professional Services - Parks T	0300-645-4410	50.00
INGRAM INDUSTRIES INC	75168874	04/11/2023	2 (NF) BOOKS	0300-643-3540	38.27
INDIGENT HEALTHCARE SOLU	75496	04/11/2023	Professional Services for the	0300-639-3420	2,022.00
CARD SERVICE CENTER	855868-202302-1	04/11/2023	TRANSUNION (2 MONTHS BIL	0300-624-3470	150.00
SUTCH, LISA	8619	04/11/2023	FLAT TIRE	0300-618-3500	50.00
SUTCH, LISA	8692	04/11/2023	07533 - Inspection	0300-669-3500	7.00

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-601-3500	199.52
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-601-3520	282.00
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-601-3520	1,101.10
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-602-3500	461.92
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-603-3500	201.27
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-603-3500	557.50
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-604-2500	207.45
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-609-3500	94.72
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-617-3500	60.00
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-618-3500	196.00
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-619-3500	132.63
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-624-3500	1,558.87
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-643-3500	12.83
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-650-3500	227.84
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-661-3450	62.48
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-662-3500	297.80
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-664-3500	69.00
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-665-3500	367.35
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0300-666-3500	471.55
PROVANTAGE LLC	9461872	04/11/2023	C9200L 48 Port	0300-602-3470	3,200.00
PROVANTAGE LLC	9461872	04/11/2023	DNA License	0300-602-3470	850.00
FLEETCOR TECHNOLOGIES, IN	BG 1506838 2	04/11/2023	3-20 THRU 4-2-2023	0300-669-2500	15,234.62
OAK ISLAND DEVELOPMENT, L	INV0037719	04/11/2023	OPEN PO MARCH	0300-604-3490	595.40
C&R SYSTEMS, INC	INV0037720	04/11/2023	RE-ROOF OF PROJECT	0300-604-4410	58,779.35
TRINITY BAY CONSERVATION	INV0037725	04/11/2023	UTILITIES PAYMENTS	0300-601-3491	41.83
JACOBSON, BROOKE	INV0037726	04/11/2023	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
PALACIOS, DEYCI	INV0037727	04/11/2023	WEST SIDE COMPLEX CLEANI	0300-601-3510	300.00
LANCON, RHONDA	INV0037728	04/11/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	175.00
LUCATERO, YADIRA	INV0037729	04/11/2023	WEST SIDE COMPLEX BLDG D	0300-600-3890	725.00
JACOBS, AMANDA	INV0037730	04/11/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
BAHENA, ROSA	INV0037731	04/11/2023	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
GOMEZ, ENRIQUE	INV0037732	04/11/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	750.00
CHAMBERS COUNTY ABSTRAC	INV0037733	04/11/2023	Anahuac Library Land Purchas	0300-601-4900	300,000.00
CHAMBERS COUNTY ABSTRAC	INV0037734	04/11/2023	Justice Center Land Purchase	0300-601-4900	23,554.34
CARD SERVICE CENTER	INV0037735	04/11/2023	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0037735	04/11/2023	***7440 -- City of Mont Belvi	0300-601-3491	61.82
CARD SERVICE CENTER	INV0037735	04/11/2023	***7440 -- City of Mont Belvi	0300-601-3491	34.78
CARD SERVICE CENTER	INV0037735	04/11/2023	***7440 -- City of Mont Belvi	0300-601-3491	53.73
CARD SERVICE CENTER	INV0037735	04/11/2023	***7440 -- City of Mont Belvi	0300-601-3491	37.94
CARD SERVICE CENTER	INV0037736	04/11/2023	***7465 -- Card Fees	0300-601-1600	7.50
CARD SERVICE CENTER	INV0037736	04/11/2023	***7465 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0037736	04/11/2023	***7465 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0037736	04/11/2023	***7465 -- CenterPoint	0300-601-3491	473.88
CARD SERVICE CENTER	INV0037737	04/11/2023	***7457 -- CenterPoint	0300-601-1600	7.50
CARD SERVICE CENTER	INV0037737	04/11/2023	***7457 -- CenterPoint	0300-601-3491	252.74
CARD SERVICE CENTER	INV0037737	04/11/2023	***7457 -- CenterPoint	0300-601-3491	197.11
CARD SERVICE CENTER	INV0037737	04/11/2023	***7457 -- CenterPoint	0300-601-3491	79.93
CARD SERVICE CENTER	INV0037738	04/11/2023	***7457 -- Frontier	0300-601-3461	206.59
CARD SERVICE CENTER	INV0037738	04/11/2023	***7457 -- Frontier	0300-601-3461	94.67
CARD SERVICE CENTER	INV0037738	04/11/2023	***7457 -- Frontier	0300-601-3461	623.27
CARD SERVICE CENTER	INV0037738	04/11/2023	***7457 -- Frontier	0300-601-3461	72.89
CARD SERVICE CENTER	INV0037738	04/11/2023	***7457 -- Frontier	0300-601-3461	130.16
CARD SERVICE CENTER	INV0037738	04/11/2023	***7457 -- Frontier	0300-601-3461	578.03
CARD SERVICE CENTER	INV0037739	04/11/2023	***7457 -- Fuel - Stripes	0300-614-3450	57.45
CARD SERVICE CENTER	INV0037739	04/11/2023	***7457 -- Fuel - 7-Eleven	0300-614-3450	37.51
CARD SERVICE CENTER	INV0037739	04/11/2023	***7457 -- Fuel - 7-Eleven	0300-614-3450	64.25
CARD SERVICE CENTER	INV0037740	04/11/2023	***7457 -- CenterPoint	0300-601-1600	5.00
CARD SERVICE CENTER	INV0037740	04/11/2023	***7457 -- CenterPoint	0300-601-3491	51.44
CARD SERVICE CENTER	INV0037740	04/11/2023	***7457 -- CenterPoint	0300-601-3491	45.22
CARD SERVICE CENTER	INV0037741	04/11/2023	***7457 -- Frontier	0300-601-3461	59.96

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0037741	04/11/2023	***7457 -- Frontier	0300-601-3461	333.05
CARD SERVICE CENTER	INV0037741	04/11/2023	***7457 -- Frontier	0300-601-3461	673.32
CARD SERVICE CENTER	INV0037741	04/11/2023	***7457 -- Frontier	0300-601-3461	62.25
CARD SERVICE CENTER	INV0037741	04/11/2023	***7457 -- Frontier	0300-601-3461	977.01
CARD SERVICE CENTER	INV0037741	04/11/2023	***7457 -- Frontier	0300-601-3461	281.40
CARD SERVICE CENTER	INV0037741	04/11/2023	***7457 -- Frontier	0300-601-3461	139.09
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0300-601-2410	97.35
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0300-601-2410	735.76
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0300-601-2410	2,703.06
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0300-601-2410	227.43
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0300-601-2410	118.95
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0300-601-2410	21.70
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0300-601-2410	80.69
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0300-601-2410	88.44
CARD SERVICE CENTER	INV0037743	04/11/2023	***7465 -- reMarkable - Mon	0300-609-2410	3.24
CARD SERVICE CENTER	INV0037743	04/11/2023	***7465 -- reMarkable - Mon	0300-609-2410	3.24
CARD SERVICE CENTER	INV0037745	04/11/2023	***7465 -- Spectrum	0300-601-3461	140.55
CARD SERVICE CENTER	INV0037746	04/11/2023	***7465 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0037746	04/11/2023	***7465 -- CenterPoint	0300-601-3491	368.62
CARD SERVICE CENTER	INV0037746	04/11/2023	***7465 -- CenterPoint	0300-601-3491	29.71
CARD SERVICE CENTER	INV0037747	04/11/2023	***7465 -- Spectrum	0300-601-3461	140.55
CARD SERVICE CENTER	INV0037748	04/11/2023	***7465 -- Card Fees	0300-601-1600	7.50
CARD SERVICE CENTER	INV0037748	04/11/2023	***7465 -- CenterPoint	0300-601-3491	71.25
CARD SERVICE CENTER	INV0037748	04/11/2023	***7465 -- CenterPoint	0300-601-3491	182.66
CARD SERVICE CENTER	INV0037748	04/11/2023	***7465 -- CenterPoint	0300-601-3491	156.07
CHAMBERS COUNTY PUBLIC	INV0037749	04/11/2023	Medical Care	0300-639-3510	1,888.93
CHAMBERS COUNTY PUBLIC	INV0037749	04/11/2023	Medical Care	0300-639-3540	1,526.88
WILCOX DRUG	INV0037750	04/11/2023	Medical Care/Prescriptions	0300-639-3510	8,567.09
WILCOX DRUG	INV0037750	04/11/2023	Medical Care/Prescriptions	0300-639-3540	8.89
CARD SERVICE CENTER	INV0037751	04/11/2023	***7432 - CREDIT (Sales Tax)	0300-601-1600	-10.88
CARD SERVICE CENTER	INV0037751	04/11/2023	***7432 -- American Assoc. o	0300-601-1600	10.88
CARD SERVICE CENTER	INV0037751	04/11/2023	***7432 -- American Assoc. o	0300-669-2410	99.80
CARD SERVICE CENTER	INV0037751	04/11/2023	***7432 -- American Assoc. o	0300-669-2410	31.80
CARD SERVICE CENTER	INV0037751	04/11/2023	***7432 -- American Assoc. o	0300-669-3440	284.00
CARD SERVICE CENTER	INV0037752	04/11/2023	***7432 - State of Texas - Not	0300-608-3420	21.57
CARD SERVICE CENTER	INV0037752	04/11/2023	***7432 - State of Texas - Not	0300-614-3440	21.57
CARD SERVICE CENTER	INV0037752	04/11/2023	***7432 - State of Texas - Not	0300-615-3440	21.57
CARD SERVICE CENTER	INV0037752	04/11/2023	***7432 - State of Texas - Not	0300-615-3440	21.57
CARD SERVICE CENTER	INV0037753	04/11/2023	***7432 -- American Assoc. o	0300-601-1600	5.44
CARD SERVICE CENTER	INV0037753	04/11/2023	***7432 -- American Assoc. o	0300-615-2410	7.95
CARD SERVICE CENTER	INV0037753	04/11/2023	***7432 -- American Assoc. o	0300-615-2410	24.95
CARD SERVICE CENTER	INV0037753	04/11/2023	***7432 -- American Assoc. o	0300-615-3440	71.00
CARD SERVICE CENTER	INV0037753	04/11/2023	***7432 -- American Assoc. o	0300-618-2410	7.95
CARD SERVICE CENTER	INV0037753	04/11/2023	***7432 -- American Assoc. o	0300-618-2410	24.95
CARD SERVICE CENTER	INV0037753	04/11/2023	***7432 -- American Assoc. o	0300-618-3440	71.00
CARD SERVICE CENTER	INV0037755	04/11/2023	***7432 -- DirecTV	0300-609-3700	53.20
CARD SERVICE CENTER	INV0037756	04/11/2023	***7432 -- Shell Energy - M2	0300-601-3491	16.83
CARD SERVICE CENTER	INV0037757	04/11/2023	***7432 -- CenterPoint	0300-601-1600	7.50
CARD SERVICE CENTER	INV0037757	04/11/2023	***7432 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0037757	04/11/2023	***7432 -- CenterPoint	0300-601-3491	1,000.00
CARD SERVICE CENTER	INV0037757	04/11/2023	***7432 -- CenterPoint	0300-601-3491	326.64
CARD SERVICE CENTER	INV0037759	04/11/2023	***7432 -- Just Energy	0300-601-3491	142.70
CARD SERVICE CENTER	INV0037760	04/11/2023	***7432 -- DirecTV	0300-618-2410	132.38
CARD SERVICE CENTER	INV0037761	04/11/2023	DUES FOR ERIC CARCERANO L	0300-624-3470	500.00
CARD SERVICE CENTER	INV0037762	04/11/2023	DROPBOX	0300-624-3470	90.00
ERGOTECH CONTROLS, INC	INV-1635002	04/11/2023	1 ACW-634	0300-669-3550	10.00
ERGOTECH CONTROLS, INC	INV-1635002	04/11/2023	1 PRO2C2L15B	0300-669-3550	186.53
ERGOTECH CONTROLS, INC	INV-1635002	04/11/2023	1 MAX-BR1-MINI-LT-E-US-T-P	0300-669-3550	321.06
IMPACT PROMOTIONAL SERVI	INV52177	04/11/2023	1 P2519 SIL CB PR	0300-669-3430	7.99
IMPACT PROMOTIONAL SERVI	INV52177	04/11/2023	2 7906-22090 - BELT KEEPPER	0300-669-3430	33.58

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMPACT PROMOTIONAL SERVI	INV52237	04/11/2023	3 5.11 Taclite pants 74273 for	0300-669-3433	160.65
IMPACT PROMOTIONAL SERVI	INV52239	04/11/2023	3 Blauer pant #8666 36x32 (A	0300-669-3430	254.97
IMPACT PROMOTIONAL SERVI	INV52239	04/11/2023	2 Blauer pant #8666 32x30 (C	0300-669-3430	169.98
IMPACT PROMOTIONAL SERVI	INV52244	04/11/2023	2 Blauer shirt #8362 md/reg (	0300-669-3431	118.98
IMPACT PROMOTIONAL SERVI	INV52244	04/11/2023	2 Body Worn Shirt Mount (Jo	0300-669-3431	26.00
IMPACT PROMOTIONAL SERVI	INV52244	04/11/2023	1 Blauer carrier #8350XP LG/	0300-669-3431	135.99
IMPACT PROMOTIONAL SERVI	INV52244	04/11/2023	2 Blauer SS Shirt #8676 LG/R	0300-669-3431	144.48
IMPACT PROMOTIONAL SERVI	INV52244	04/11/2023	1 Body Worn Vest Mount	0300-669-3431	13.00
IMPACT PROMOTIONAL SERVI	INV52244	04/11/2023	1 Blauer shirt #8361 md/35 (	0300-669-3431	67.99
IMPACT PROMOTIONAL SERVI	INV52244	04/11/2023	1 Blauer carrier #8350XP md/	0300-669-3431	135.99
IMPACT PROMOTIONAL SERVI	INV52244	04/11/2023	2 Blauer shirt #8362 md/reg (	0300-669-3431	118.98
IMPACT PROMOTIONAL SERVI	INV52244	04/11/2023	1 Body Worn Vest Mount	0300-669-3431	13.00
SAN JACINTO METHODIST HO	J2236-35645-2	04/11/2023	Inmate Medical Care	0300-639-3510	6,648.43
FLEETCOR TECHNOLOGIES, IN	NP64156369	04/11/2023	STATEMENT NP64156369	0300-644-3500	387.09
VERIZON CONNECT NWF INC	OSV000003025140	04/11/2023	MARCH 23	0300-669-3700	388.56
HELLMUTH, OBATA & KASSAB	PROJECT 21.09066-23	04/11/2023	Travel Reimbursement - Justic	0300-601-4900	1,699.16
KINGSBURY ENTERPRISES, INC	11406147	04/17/2023	Battery Exchange	0300-645-3480	296.85
AMAZON CAPITAL SERVICES, I	11LK-NGW1-FT1J	04/17/2023	SAMSUNG 870 EVO SATA SSD	0300-602-3480	199.95
FOOD MARKETING CONCEPTS	120493A	04/17/2023	1 trash bags 55 large/81505	0300-669-2430	51.45
FOOD MARKETING CONCEPTS	120493A	04/17/2023	1 no slip floor cleaner/61102	0300-669-2430	55.86
FOOD MARKETING CONCEPTS	120493A	04/17/2023	5 TOILET PAPER/86258	0300-669-2430	253.10
STOWE, CRAIG A.	124732	04/17/2023	TOW 50323	0300-669-3500	82.50
AMAZON CAPITAL SERVICES, I	136N-QMYR-C3HY	04/17/2023	AVERY EASY PEEL ADDRESS LA	0300-612-2410	27.99
AMAZON CAPITAL SERVICES, I	136N-QMYR-C3HY	04/17/2023	SCOTCH TAPE 10 ROLLS (812-	0300-612-2410	20.99
AMAZON CAPITAL SERVICES, I	136N-QMYR-C3HY	04/17/2023	PENDEL ENERGEL 0.7 MM RTX	0300-612-2410	25.69
AMAZON CAPITAL SERVICES, I	136N-QMYR-C3HY	04/17/2023	SMEAD HANGING FILE FOLDE	0300-612-2410	22.87
AMAZON CAPITAL SERVICES, I	136N-QMYR-C3HY	04/17/2023	CANON KP-36IP INK/PAPER KI	0300-612-2410	171.48
AMAZON CAPITAL SERVICES, I	136N-QMYR-C3HY	04/17/2023	9X12 SELF-SEAL BROWN KRAF	0300-612-2410	39.78
AMAZON CAPITAL SERVICES, I	136N-QMYR-C3HY	04/17/2023	3-HOLE PUNCH, 10 SHEET CAP	0300-612-2410	8.79
AMAZON CAPITAL SERVICES, I	136N-QMYR-C3HY	04/17/2023	CYBERPOWER AVRG750LCD B	0300-671-2410	115.95
AMAZON CAPITAL SERVICES, I	136N-QMYR-C3HY	04/17/2023	LOGITECH MK545 ADV WIREL	0300-671-2410	54.99
AMAZON CAPITAL SERVICES, I	1467-74XN-9K1P	04/17/2023	BOOK-REMEMBERING TRAU	0300-624-2410	36.00
AMAZON CAPITAL SERVICES, I	1467-74XN-9K1P	04/17/2023	RETURNED 3 ITEMS REFER TO	0300-669-2410	-457.62
AMAZON CAPITAL SERVICES, I	14KR-VHTT-CPP3	04/17/2023	MEGUIAR'S X2000 WATER MA	0300-652-2420	28.68
AMAZON CAPITAL SERVICES, I	14KR-VHTT-CPP3	04/17/2023	GIANT BEAR SOFT BRISTLE CA	0300-652-2420	41.37
AMAZON CAPITAL SERVICES, I	14KR-VHTT-CPP3	04/17/2023	VIKING CAR WASH BRUSH, 16.	0300-652-2420	51.16
AMAZON CAPITAL SERVICES, I	14KR-VHTT-CPP3	04/17/2023	CARRAND 93062 DELUXE CAR	0300-652-2420	53.97
AMAZON CAPITAL SERVICES, I	14KR-VHTT-CPP3	04/17/2023	MEGUIAR'S ULTIMATE WASH	0300-652-2420	149.16
AMAZON CAPITAL SERVICES, I	14KR-VHTT-CPP3	04/17/2023	YOST VISES MU360 UNIVERSA	0300-652-3490	12.99
AMAZON CAPITAL SERVICES, I	14KR-VHTT-CPP3	04/17/2023	YOST VISES UP360 6" PRISM S	0300-652-3490	15.15
AMAZON CAPITAL SERVICES, I	14KR-VHTT-CPP3	04/17/2023	YOST 750-DI 5" BENCH VISE	0300-652-3490	183.84
AMAZON CAPITAL SERVICES, I	163L-JGMK-GFPT	04/17/2023	CANON CLI-42 8PK VALUE PAC	0300-604-2410	116.05
AMAZON CAPITAL SERVICES, I	163L-JGMK-GFPT	04/17/2023	APC UPS BATTERY BACK UP &	0300-639-2410	79.87
AMAZON CAPITAL SERVICES, I	163L-JGMK-GFPT	04/17/2023	2.4 GHZ WIRELESS FOLDABLE	0300-645-2440	9.50
AMAZON CAPITAL SERVICES, I	163L-JGMK-GFPT	04/17/2023	SAFCO DESK ORGANIZER 8-TI	0300-645-2440	44.50
AMAZON CAPITAL SERVICES, I	16M3-K9TD-CNQW	04/17/2023	00042 CONTRACTOR GRADE	0300-636-2410	32.99
AMAZON CAPITAL SERVICES, I	16M3-K9TD-CNQW	04/17/2023	00057 MEMORY HOLD LED DI	0300-636-2410	39.99
AMAZON CAPITAL SERVICES, I	16M3-K9TD-CNXJ	04/17/2023	CANON MULTIPACK CLI-42 8P	0300-604-2410	242.98
AMAZON CAPITAL SERVICES, I	16M3-K9TD-DWW9	04/17/2023	OCTAGONSTAR 20 AMP AMBE	0300-642-3500	65.94
CHAMBERS COUNTY PUBLIC	17	04/17/2023	MARCH 2023 TESTING	0300-651-3580	1,534.00
AMAZON CAPITAL SERVICES, I	19KX-RMC4-CNMT	04/17/2023	20 PK PORTA POTTY CHEMICA	0300-652-3490	319.80
AMAZON CAPITAL SERVICES, I	19KX-RMC4-CNMT	04/17/2023	TRIPTIPS 2022 UPGRADE RET	0300-652-3490	233.94
AMAZON CAPITAL SERVICES, I	19KX-RMC4-CNMT	04/17/2023	EZ POUR SPOUT KITS	0300-652-3490	262.00
AMAZON CAPITAL SERVICES, I	19KX-RMC4-CNMT	04/17/2023	LEE FISHER SPORTS PORTABLE	0300-652-3490	162.93
AMAZON CAPITAL SERVICES, I	19KX-RMC4-CNMT	04/17/2023	WOLFWISE 6.6FT PORTABLE P	0300-652-3490	454.86
AMAZON CAPITAL SERVICES, I	19KX-RMC4-CNMT	04/17/2023	80 BIODEGRADABLE PORTABL	0300-652-3490	124.14
AMAZON CAPITAL SERVICES, I	19KX-RMC4-DX4J	04/17/2023	4X4 STICKY NOTES 8CT	0300-615-2410	31.96
AMAZON CAPITAL SERVICES, I	19KX-RMC4-DX4J	04/17/2023	LIGHTWEIGHT ALUM FLIP CH	0300-638-3720	42.98
AMAZON CAPITAL SERVICES, I	19KX-RMC4-DX4J	04/17/2023	VIZ-PRO STD EASEL PADS, A1	0300-638-3720	65.50
AMAZON CAPITAL SERVICES, I	19KX-RMC4-DX4J	04/17/2023	SCRIBBLEDO SET OF 6 SM WH	0300-638-3720	35.98

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	19KX-RMC4-DX4J	04/17/2023	SHARPIE BRUSH TWIN MARKE	0300-638-3720	19.77
AMAZON CAPITAL SERVICES, I	19KX-RMC4-DX4J	04/17/2023	MODWAY EDGE DRAFTING ST	0300-669-2430	357.02
AMAZON CAPITAL SERVICES, I	19KX-RMC4-DX4J	04/17/2023	HANGING FILE FLDRS LTR SZ 2	0300-673-2410	20.30
AMAZON CAPITAL SERVICES, I	19KX-RMC4-DX4J	04/17/2023	UL SOURCE UPGRADED COLL	0300-673-2410	37.99
AMAZON CAPITAL SERVICES, I	19KX-RMC4-DX4J	04/17/2023	APPLE PENCIL (2ND GENERATI	0300-673-2410	93.40
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CT9H	04/17/2023	BOUNTY QUICK SIZE PAPER T	0300-602-2410	72.40
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CT9H	04/17/2023	GEARWRENCH 26 PC SAE/ME	0300-602-2410	20.99
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CT9H	04/17/2023	CABLE MATTERS 10 GBPS ETH	0300-602-3470	64.32
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CT9H	04/17/2023	CABLE MATTERS 10GBPS 10P	0300-602-3470	58.90
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CT9H	04/17/2023	CABLE MATTERS 10GBPS 10P	0300-602-3470	58.32
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CT9H	04/17/2023	CABLE MATTERS 10GBPS 10P	0300-602-3470	73.35
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CT9H	04/17/2023	SHIPPING - GOULD & GOODRI	0300-603-2410	1.49
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CT9H	04/17/2023	GOULD & GOODRICH B809-G	0300-603-2410	79.99
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CXXV	04/17/2023	AIR WICK SCENTED OIL WAR	0300-600-2410	10.79
AMAZON CAPITAL SERVICES, I	19LY-MW1K-DFNX	04/17/2023	FIRE INVESTIGATOR, 2ND EDIT	0300-603-3450	80.96
AMAZON CAPITAL SERVICES, I	19LY-MW1K-DFNX	04/17/2023	SHIPPING - FIRE INVESTIGATO	0300-603-3450	3.99
AMAZON CAPITAL SERVICES, I	19LY-MW1K-FTLL	04/17/2023	UPGRADED GL1 GMNR925 TR	0300-645-3480	27.55
AMAZON CAPITAL SERVICES, I	19LY-MW1K-FTLL	04/17/2023	GL 1 GMNR925 ALUM ALLOY	0300-645-3480	28.34
AMAZON CAPITAL SERVICES, I	19QR-NN9N-79NT	04/17/2023	CABLE MATTERS 2-PK 16AWG	0300-602-2410	38.90
AMAZON CAPITAL SERVICES, I	19QR-NN9N-79NT	04/17/2023	CABLE MATTERS 2-PK 16AWG	0300-602-2410	31.90
AMAZON CAPITAL SERVICES, I	19VK-KWFX-FR3M	04/17/2023	LOGITECH K400 PLUS WIRELE	0300-601-3821	26.99
AMAZON CAPITAL SERVICES, I	19VK-KWFX-FR3M	04/17/2023	VALBOX #3 COIN ENVELOPES	0300-607-2410	17.99
AMAZON CAPITAL SERVICES, I	19VK-KWFX-FR3M	04/17/2023	LOGITECH ERGO M575 WIREL	0300-613-2410	39.86
AMAZON CAPITAL SERVICES, I	19VK-KWFX-FR3M	04/17/2023	DK-1201 STD ADDRESS LABEL	0300-671-2410	25.59
AMAZON CAPITAL SERVICES, I	19VK-KWFX-FR3M	04/17/2023	EXTRA LARGE BINDER CLIPS 2	0300-671-2410	11.82
AMAZON CAPITAL SERVICES, I	19VK-KWFX-FR3M	04/17/2023	OFFICEMATE SMALL BINDER C	0300-671-2410	1.44
AMAZON CAPITAL SERVICES, I	1D3M-RXFY-FNJR	04/17/2023	LEDMO 3PK LED PARKING LOT	0300-645-3460	771.96
AMAZON CAPITAL SERVICES, I	1DNW-R6JM-7THH	04/17/2023	SMEAD SELF ADH METAL FAST	0300-615-2410	39.98
AMAZON CAPITAL SERVICES, I	1DNW-R6JM-7THH	04/17/2023	CASH BOX W/SECURITY LOCK-	0300-615-2410	52.20
AMAZON CAPITAL SERVICES, I	1DNW-R6JM-7THH	04/17/2023	TYPE C CHARGER 2PK 25W US	0300-615-2410	15.38
AMAZON CAPITAL SERVICES, I	1DNW-R6JM-7THH	04/17/2023	CYBER POWER AVRG750LCD	0300-615-2410	463.80
AMAZON CAPITAL SERVICES, I	1DNW-R6JM-7THH	04/17/2023	SWINGLINE 2-HOLE PUNCH (7	0300-615-2410	30.58
AMAZON CAPITAL SERVICES, I	1DNW-R6JM-7THH	04/17/2023	REDI TAG RTG31010 INDEX TA	0300-615-2410	41.16
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	FUNARTY 15 PC ARTIFICIAL E	0300-601-3600	48.95
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	WALFORD HOME DECOR-GAL	0300-601-3600	391.88
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	CUCUMI SMALL GLASS BED V	0300-601-3600	59.98
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	FAIRY STRING LIGHTS - 6.6FT	0300-601-3600	47.98
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	FLYING FEATHERS PHEASANT	0300-601-3600	69.95
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	ARTIFICIAL 20 PC MIXED EUCA	0300-601-3600	74.95
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	ELECHOOD 10 BUNDLES ARTI	0300-601-3600	76.45
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	DRIED PAMPAS GRASS DECOR	0300-601-3600	35.96
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	ROCINHA 6 PC AMBER GLASS	0300-601-3600	33.98
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	COUPON	0300-601-3600	-0.90
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	COUPON	0300-601-3600	-1.20
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	COUPON	0300-601-3600	-12.00
AMAZON CAPITAL SERVICES, I	1FYK-KH4M-63JT	04/17/2023	GLOVEWORKS HD ORANGE NI	0300-601-3600	96.00
AMAZON CAPITAL SERVICES, I	1H9D-VHPG-9Y1N	04/17/2023	LEDMO 3 Pack LED Parking Lo	0300-645-3460	771.96
AMAZON CAPITAL SERVICES, I	1HC1-WGPP-C941	04/17/2023	GERBER DING-DONG BREACHI	0300-661-2410	332.10
AMAZON CAPITAL SERVICES, I	1HH9-NVFG-DCP7	04/17/2023	GOLCELLIA 900PCS STICKY NO	0300-613-2410	29.67
AMAZON CAPITAL SERVICES, I	1HH9-NVFG-DCP7	04/17/2023	SHARPIE S-GEL PENS MED PT	0300-613-2410	16.29
AMAZON CAPITAL SERVICES, I	1HH9-NVFG-DCP7	04/17/2023	PILOT G2 PREMIUM PENS 5PK	0300-613-2410	10.98
AMAZON CAPITAL SERVICES, I	1J1G-1PDJ-CPTP	04/17/2023	VSSOPLOR WIRELESS MOUSE	0300-613-2410	8.78
AMAZON CAPITAL SERVICES, I	1J1G-1PDJ-CPTP	04/17/2023	VIVO ADJ MONITOR STAND-V	0300-613-2410	39.59
AMAZON CAPITAL SERVICES, I	1J1G-1PDJ-DFTX	04/17/2023	AIR WICK SCENTED OIL AIR FR	0300-601-2410	44.28
AMAZON CAPITAL SERVICES, I	1J1G-1PDJ-FNJC	04/17/2023	DIYMAG NEODYMIUM COUN	0300-652-3490	64.36
AMAZON CAPITAL SERVICES, I	1J1G-1PDJ-FNJC	04/17/2023	LOVIMAG MAGNETIC NEODY	0300-652-3490	88.36
AMAZON CAPITAL SERVICES, I	1J1G-1PDJ-FNJC	04/17/2023	DIYMAG-MAGNETIC NEODYM	0300-652-3490	95.96
AMAZON CAPITAL SERVICES, I	1J1G-1PDJ-FNJC	04/17/2023	BAR MAGNETS-NEODYMIUM	0300-652-3490	19.99
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	CREDIT - GOULD & GOODRIC	0300-603-2410	-57.08
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	AVERY 10 TAB DIVIDERS FOR	0300-607-2410	20.62

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	OFFICE ESSENTIALS 11677 TA	0300-607-2410	19.80
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	STAPLES FILE JACKETS 2" EXPA	0300-607-2410	19.80
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	CREDIT - BOSTITCH STAPLER E	0300-618-2410	-15.74
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	SPRINGHILL BLUE CARDSTOCK	0300-643-2410	16.99
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	SPRINGHILL WHITE 8.5X11" C	0300-643-2410	92.34
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	MICHAELS BULK 12PK NOSTAL	0300-643-2410	38.35
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	ASTROBRIGHTS COVER STOCK	0300-643-2410	20.30
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	SHIPPING (MICHAELS BULK N	0300-643-2410	4.99
AMAZON CAPITAL SERVICES, I	1J3P-4YYC-CQHH	04/17/2023	NEENAH ASTROBRIGHTS CAR	0300-643-2410	14.84
AMAZON CAPITAL SERVICES, I	1JXJ-7MX6-FNFF	04/17/2023	PENN RACQUETBALLS (12PK)	0300-669-2520	31.76
AMAZON CAPITAL SERVICES, I	1JXJ-7MX6-FNFF	04/17/2023	TRADEMARK INNOVATIONS 2	0300-669-2520	82.38
AMAZON CAPITAL SERVICES, I	1PC6-K9LH-G7QL	04/17/2023	ANKER USB C CAR CHGR 49.5	0300-650-2420	51.96
AMAZON CAPITAL SERVICES, I	1PC6-K9LH-G7QL	04/17/2023	WIRELESS CAR CHARGER, BAS	0300-650-2420	39.99
AMAZON CAPITAL SERVICES, I	1PC6-K9LH-G7QL	04/17/2023	PANAVISE DASH MOUNT COM	0300-650-2420	29.95
AMAZON CAPITAL SERVICES, I	1PC6-K9LH-G7QL	04/17/2023	NOCO GC018 15A 14AWG 12	0300-650-2420	12.28
AMAZON CAPITAL SERVICES, I	1PC6-K9LH-G7QL	04/17/2023	ANKER 6FT PREM DBL-BRAIDE	0300-650-2420	14.98
AMAZON CAPITAL SERVICES, I	1PFH-YN4K-DNXX	04/17/2023	COMMUNITY DEVELOPMENT	0300-608-2410	63.21
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	DEPOT SHOWER CURTAIN RIN	0300-652-2420	29.38
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	TENOVEL CURVED SHOWER R	0300-652-2420	36.78
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	PRO GRADE-ACID BRUSHES-3	0300-652-2420	6.99
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	POETISKE UTILITY HOOKS HD	0300-652-2420	147.54
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	COUPON SAVINGS	0300-652-2420	-2.46
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	HD GARAGE STORAGE HOOKS	0300-652-2420	127.96
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	COUPON SAVINGS	0300-652-2420	-2.00
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	HUPBIPY 12 PK GARAGE HOO	0300-652-2420	55.98
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	AMAZERBATH CLEAR SHOWE	0300-652-2420	14.47
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	SHOWER CURTAIN HD FABRIC	0300-652-2420	18.97
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	STAINLESS PAN HEAD PHILLIPS	0300-652-2420	23.50
AMAZON CAPITAL SERVICES, I	1PK-KPRP-D9RX	04/17/2023	MISS DEER HP 970/971 COMP	0300-652-2420	100.78
AMAZON CAPITAL SERVICES, I	1R6L-CVPP-DFDM	04/17/2023	BLUE SUMMIT SUPPLIES 3 RIN	0300-600-2410	104.50
AMAZON CAPITAL SERVICES, I	1R6L-CVPP-DFDM	04/17/2023	PWR PROBE III CIRCUIT TEST K	0300-603-2410	130.61
AMAZON CAPITAL SERVICES, I	1R6L-CVPP-DFDM	04/17/2023	DEWALT 12V/20V LED WORK	0300-603-2410	158.00
AMAZON CAPITAL SERVICES, I	1R6L-CVPP-DFDM	04/17/2023	SCOTCH HD PACKAGING TAPE	0300-603-2410	24.50
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-DXX4	04/17/2023	PLANO PROLATCH STOWAWA	0300-652-3490	104.52
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-DXX4	04/17/2023	WORKLION 18X24 LARGE SEL	0300-652-3490	47.78
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-DXX4	04/17/2023	COUPON SAVINGS CREDIT	0300-652-3490	-5.80
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-DXX4	04/17/2023	COUPON SAVINGS	0300-652-3490	-15.00
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-DXX4	04/17/2023	ANYYION SMALL PARTS ORGA	0300-652-3490	83.96
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-DXX4	04/17/2023	WORKLION 24X36 LARGE SEL	0300-652-3490	119.91
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-DXX4	04/17/2023	KETER 197283 FOLDING TABL	0300-652-3490	161.99
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-DXX4	04/17/2023	HOMAK DBL SIDED PLASTIC O	0300-652-3490	265.52
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-DXX4	04/17/2023	AED CABINET	0300-652-3490	115.99
AMAZON CAPITAL SERVICES, I	1R7D-K14Y-FKWK	04/17/2023	LARGE BATTERY RECYCLE BOX	0300-602-2410	59.99
AMAZON CAPITAL SERVICES, I	1RYW-GJMG-F4DD	04/17/2023	GREENWORKS 2000 PSI META	0300-604-3480	45.04
AMAZON CAPITAL SERVICES, I	1TJW-PG9V-FPQN	04/17/2023	NINESKY DEHUMIDIFIER 95OZ	0300-612-2410	89.99
AMAZON CAPITAL SERVICES, I	1TJW-PG9V-FPQN	04/17/2023	PENTEL ENERGEL 0.7MM RTX	0300-612-2410	51.28
AMAZON CAPITAL SERVICES, I	1TJW-PG9V-FPQN	04/17/2023	AVERY TWO POCKET FOLDERS	0300-612-2410	44.07
AMAZON CAPITAL SERVICES, I	1TJW-PG9V-FPQN	04/17/2023	CARDINAL ECONOMY 3-RING	0300-612-2410	27.15
AMAZON CAPITAL SERVICES, I	1TJW-PG9V-FPQN	04/17/2023	5% DISCOUNT COUPON ON D	0300-612-2410	-4.50
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	OMOTON BLUETOOTH KEYBO	0300-651-2410	22.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	ANTI BLUE LT SCREEN PROTEC	0300-651-2410	12.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	GRADUATIONMALL PU LEATH	0300-651-2410	12.59
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	BAG CASE FOR IPAD GREEN	0300-651-2410	29.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	PROMOTION APPLIED	0300-651-2410	-0.90
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	GODERY PADFOLIO ZIPPERED	0300-651-2410	12.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	DISCOUNT APPLIED	0300-651-2410	-2.25
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	DISCOUNT APPLIED	0300-651-2410	-0.96
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	FALARI GENUINE BELT 6028 D	0300-651-2410	14.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	TIMOVO HOLDER CASE FIT AP	0300-651-2410	9.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	IPHONE CAR CHGR (APPLE MF	0300-651-2410	11.99

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	IPHONE CHGR KIT VELOGK 20	0300-651-2410	43.98
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	USB WALL CHARGER 40W AM	0300-651-2410	45.02
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	DISCOUNT APPLIED	0300-651-2410	-1.30
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	APPLE PENCIL (1ST GENERATI	0300-651-2410	79.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-DGJ1	04/17/2023	DISCOUNT APPLIED	0300-651-2410	-3.00
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-G19Q	04/17/2023	EZLIFEGO DBL SIDED TAPE HD	0300-673-2410	14.89
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-G19Q	04/17/2023	FILMEXT 22" COMPUTER PRIV	0300-673-2410	79.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-G19Q	04/17/2023	DISCOUNT APPLIED ON FILME	0300-673-2410	-4.00
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-G19Q	04/17/2023	POST IT SUPER STICKY POP UP	0300-673-2410	10.22
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-G19Q	04/17/2023	POST IT POP UP NOTE DISPEN	0300-673-2410	14.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-G19Q	04/17/2023	MAMOL COMPUTER PRIVACY	0300-673-2410	39.99
AMAZON CAPITAL SERVICES, I	1TQ6-XTNT-G19Q	04/17/2023	BLUE SKY 2023-2024 ACADEM	0300-673-2410	11.99
AMAZON CAPITAL SERVICES, I	1VDF-FJ1D-CNWX	04/17/2023	KIZTIR VELVET CHAIR BLACK	0300-608-2410	109.99
AMAZON CAPITAL SERVICES, I	1VQX-XYXC-DCW9	04/17/2023	MOVIE THEATRE CANDY 24 PA	0300-643-2410	49.99
AMAZON CAPITAL SERVICES, I	1VQX-XYXC-DCW9	04/17/2023	MOVIE THEATRE POPCORN 30	0300-643-2410	23.75
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	DRONE PILOT MORAL PATCH	0300-603-2410	19.98
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	WALKER'S GWP-RSEMPAT-OD	0300-603-2410	44.22
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	CAMELBAK AMBUSH HYDRATI	0300-603-2410	207.16
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	LEGAL CLEAR HEAVYEIGHT PO	0300-613-2410	35.62
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	AMAZON BASICS SHEET PROT	0300-613-2410	21.78
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	MAGDEPO DOMED BAR MAG	0300-613-2410	14.49
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	NOTESHIELF 6PK COUNTERFEI	0300-613-2410	6.89
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	CAMELBAK AMBUSH HYDRATI	0300-650-2420	103.58
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	ARKON METAL 4 HOLD AMPS	0300-650-2420	9.95
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	DRONE PILOT MORAL PATCH	0300-650-2420	9.99
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-9XFC	04/17/2023	ANKER USB CABLE - 3.3FT 2PK	0300-650-2420	14.98
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-FNNP	04/17/2023	RETURN CREDIT	0300-642-2410	-18.99
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-FNNP	04/17/2023	RETURN CREDIT	0300-642-2410	-22.99
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-FYMH	04/17/2023	CREDIT - RETURN LG GREASE	0300-652-2420	-11.95
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	SAMSTAR PAPER LETTER TRAY	0300-607-2410	19.57
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	TOPS LEGAL WRITING PAD 8.5	0300-607-2410	13.99
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	BLUE SUMMIT 2" MANILA FIL	0300-607-2410	32.33
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	3" - 3 RING BINDER HEAVY DU	0300-607-2410	34.29
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	BOSTITCH ONE FINGER TECH	0300-607-2410	40.60
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	BIC CRISTAL XTRA BOLD BALL	0300-607-2410	7.93
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	BIC BRITE HIGHLIGHTER TANK	0300-607-2410	12.20
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	BOSTITCH 20 SHEET STAPLER -	0300-607-2410	22.02
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	SWIFFER DUSTERS HEAVY DU	0300-607-2410	24.37
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	TRADE QUEST PLASTIC CLIPB	0300-607-2410	10.95
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	BLUE SUMMIT SUPPLIES 2" FI	0300-607-2410	24.99
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	SHEET PROTECTORS-LETTER, T	0300-607-2410	26.99
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	PAPERMATE MECHANICAL PE	0300-607-2410	10.49
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	EXPANDING FILE WALLET W/	0300-607-2410	19.98
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	AVERY 5160 ADDRESS LABELS	0300-607-2410	31.81
AMAZON CAPITAL SERVICES, I	1W37-9PQT-CXDL	04/17/2023	COMMAND SMALL PICTURE H	0300-636-2410	12.99
AMAZON CAPITAL SERVICES, I	1YDN-G93T-DT4J	04/17/2023	VEVOR Acoustic Room Divider	0300-604-2420	539.98
CLEARGOV, INC	2022-12600	04/17/2023	ClearGov Subscription	0300-605-3700	34,500.00
CERNOSEK ENTERPRISES, INC.	2304-245836	04/17/2023	Lumber for Bleachers at Ft. A	0300-645-3460	20.60
CERVENKA, JUDY L	23-05011080-08	04/17/2023	Kerbi Barnett- Basic Telecom	0300-669-3450	375.00
SAN JACINTO METHODIST HO	24842	04/17/2023	MARCH 2023 TESTING	0300-651-3580	4,238.00
ODP BUSINESS SOLUTIONS, LL	302663708001	04/17/2023	BOUNTY PAPERTOWELS 12RO	0300-601-2410	14.29
ODP BUSINESS SOLUTIONS, LL	302663708001	04/17/2023	SCOTCH TAPE 10 ROLLS ITEM	0300-609-2410	19.76
ODP BUSINESS SOLUTIONS, LL	302663708001	04/17/2023	STANLEY BOSTITCH STAPLE RE	0300-671-2410	4.19
ODP BUSINESS SOLUTIONS, LL	302663708001	04/17/2023	BIC WITE OUT EZ CORRECTIO	0300-671-2410	13.96
ODP BUSINESS SOLUTIONS, LL	302663708001	04/17/2023	TAPE, DISPENSER ITEM 43195	0300-671-2410	3.29
ODP BUSINESS SOLUTIONS, LL	303604207001	04/17/2023	5 USB 3.0 Flash Drive, 256GB	0300-669-3550	141.15
ODP BUSINESS SOLUTIONS, LL	303604207001	04/17/2023	4 External Hard 1TB #544836	0300-669-3550	188.96
ODP BUSINESS SOLUTIONS, LL	303604207001	04/17/2023	3 External Hard 4TB #829749	0300-669-3550	333.42
ODP BUSINESS SOLUTIONS, LL	303604207001	04/17/2023	1 2.0 Flash Drives, 16GB #896	0300-669-3550	35.16
ODP BUSINESS SOLUTIONS, LL	306209675001	04/17/2023	ODB 5/8" BINDING COMBS 12	0300-608-2450	36.30

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LL	306209675001	04/17/2023	ODB 1/2" BINDING COMBS - 9	0300-608-2450	19.82
ODP BUSINESS SOLUTIONS, LL	306209675001	04/17/2023	GBC COMBIND 19 FING BINDI	0300-608-2450	65.38
ODP BUSINESS SOLUTIONS, LL	307186627001	04/17/2023	VERBATIM LIFE SERIES DVD+R	0300-623-2410	93.36
ODP BUSINESS SOLUTIONS, LL	307186627001	04/17/2023	MOBILE FILE BOX-CLEAR/BLU	0300-623-2410	9.23
ODP BUSINESS SOLUTIONS, LL	307186627001	04/17/2023	PENDAFLEX ALPHABETIC FILE	0300-623-2410	16.09
ODP BUSINESS SOLUTIONS, LL	307186627001	04/17/2023	STAMP CUSTOM PLUS 2-COLO	0300-623-2410	70.99
QUILL CORPORATION	31605765	04/17/2023	MEDICAL LAB DIVIDERS-LT GR	0300-637-2470	28.04
QUILL CORPORATION	31605765	04/17/2023	MEDICAL LAB DIVIDERS-ORAN	0300-637-2470	28.04
QUILL CORPORATION	31605765	04/17/2023	MEDICAL XRAY DIVIDERS-YELL	0300-637-2470	28.04
QUILL CORPORATION	31605765	04/17/2023	MEDICAL LAB DIVIDERS-MED	0300-637-2470	28.04
QUILL CORPORATION	31605765	04/17/2023	MEDICAL LAB DIVIDERS-CLEA	0300-637-2470	28.04
QUILL CORPORATION	31605765	04/17/2023	DRY ERASE MARKERS-36PK IT	0300-638-3720	26.99
QUILL CORPORATION	31652949	04/17/2023	STANDARD STAPLES (3510S) 5	0300-604-2410	10.70
QUILL CORPORATION	31652949	04/17/2023	SCOTCH TAPE 10 ROLLS ITEM	0300-604-2410	19.20
QUILL CORPORATION	31652949	04/17/2023	BINDERTEK PREMIUM BINDE	0300-613-2410	33.99
ENTERPRISE HOLDING , INC	32562490	04/17/2023	86318 2-1 THRU 3-2-23	0300-669-3700	825.00
ENTERPRISE HOLDING , INC	32562490	04/17/2023	18370 2-1 THRU 3-2-23	0300-669-3700	825.00
TEXAS ASSOCIATION OF COU	341369	04/17/2023	Aaron Thomas - 2023 County	0300-605-3450	350.00
SANITARY SUPPLY COMPANY, I	364747,364446	04/17/2023	4 Flo-Glo (bleach) 25313459	0300-669-2430	458.84
SANITARY SUPPLY COMPANY, I	364747,364446	04/17/2023	7 Qualitex (softener) 253753	0300-669-2430	952.35
SANITARY SUPPLY COMPANY, I	364747,364446	04/17/2023	5 Flo-Det (detergent) 253375	0300-669-2430	747.90
BATES CUSTOM & COLLISION,	41858 1	04/17/2023	ADDITIONAL CHARGES TO PO	0300-669-3510	1,354.86
2S ROLL OFF SERVICE LLC	42668,42667	04/17/2023	February Monthly PO	0300-645-3410	1,530.00
FIVE STAR CORRECTIONAL SER	43365	04/17/2023	3-30 THRU 4-5-2023	0300-669-2450	3,818.71
NICHOLAS, NEIL	5253	04/17/2023	COUNTY GPS RE-INSTALLS IN	0300-603-3420	272.60
TRANSUNION RISK AND ALTE	5821931-202303-01	04/17/2023	INVESTIGATIVE SEARCHES - C	0300-665-2410	75.00
TRACTOR SUPPLY CREDIT CAR	715737	04/17/2023	Wheels for Motor Lift in Shop	0300-645-3460	129.94
SHERWIN WILLIAMS PAINT C	7471-7	04/17/2023	10 Antique White Paint K46	0300-669-3480	312.60
GREATER HOUSTON PSYCHOL	80000	04/17/2023	INVOICE 80000	0300-610-3460	1,500.00
MOTOROLA-SOLUTIONS, INC.	8330243291	04/17/2023	RADIO DEPOT REPAIR FOR EM	0300-603-3710	665.00
WEST PUBLISHING CORPORAT	847920071	04/17/2023	INVOICE 847920071 WESTLA	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	848007363	04/17/2023	INVOICE 848007363	0300-610-3500	1,007.86
SUTCH, LISA	8770,8773,8774	04/17/2023	Truck 803	0300-645-3500	39.00
SUTCH, LISA	8807	04/17/2023	07532 - Inspection - Andrews	0300-669-3500	7.00
SUTCH, LISA	8845	04/17/2023	47773 - Inspection - Clement	0300-669-3500	7.00
GENCORE CANDEO, LTD	9765	04/17/2023	RENEWAL OF GENESIS SOFTW	0300-603-3700	3,857.00
WISCH AUTO SALES LLC	CM29684	04/17/2023	REGULATOR 1210	0300-669-3500	100.25
BAYTOWN AREA-WEST CHAM	INV0037776	04/17/2023	Administrative Services for Ta	0300-601-3700	83,510.89
BROOKS, DAVID B.	INV0037777	04/17/2023	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
FUNCTION 4, LLC	INV1021408	04/17/2023	LIBRARY-HP DESIGNJET Z9+ IN	0300-643-3420	3,995.00
ELIOR, INC.	INV2230026695	04/17/2023	SRS CITIZEN PROJECT-COMM	0300-601-3520	812.00
ELIOR, INC.	INV2230027111	04/17/2023	SRS PROJECT CITIZEN-COMM	0300-601-3520	852.60
FLEETCOR TECHNOLOGIES, IN	NP1574418	04/17/2023	BG 1574418 STATEMENT 04/0	0300-601-3500	150.05
FLEETCOR TECHNOLOGIES, IN	NP64057494	04/17/2023	BG1574418 STATEMENT 03/2	0300-601-3500	43.47
DIRECTV	029260682X230408	04/18/2023	MARCH & APRIL 2023	0300-669-3700	88.88
JOHNSON SUPPLY & EQUIPME	05370960	04/18/2023	ICE MACHINE CLEANER	0300-604-3480	94.37
FOOD MARKETING CONCEPTS	120748B	04/18/2023	3 Trash Bags (small) 81505	0300-669-2430	104.61
FOOD MARKETING CONCEPTS	120748B	04/18/2023	5 Toilet Paper 86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	120748B	04/18/2023	2 Trash Bags (large) 81505	0300-669-2430	102.90
GRAFIX SHOPPE	149954	04/18/2023	SHIPPING	0300-669-3510	30.00
GRAFIX SHOPPE	149954	04/18/2023	PASSENGER SIDE GRAPHICS -	0300-669-3510	417.00
THE BRANDIMARTE LAW FIR	163	04/18/2023	INVOICE 163 MATTER 1	0300-600-3800	1,005.00
THE BRANDIMARTE LAW FIR	164	04/18/2023	INVOICE 164 - PROFESSIONAL	0300-600-3800	2,948.00
THE BRANDIMARTE LAW FIR	165	04/18/2023	INVOICE 165 - PROFESSIONAL	0300-600-3800	2,780.50
THE BRANDIMARTE LAW FIR	168	04/18/2023	INVOICE 168 PROFESSIONAL S	0300-600-3800	904.50
THE SHERWIN-WILLIAMS CO	1685-2	04/18/2023	PAINT STUFF FOR HR OFFICE	0300-604-3490	266.71
THE BRANDIMARTE LAW FIR	169	04/18/2023	INVOICE 169 PROFESSIONAL S	0300-600-3800	10,214.50
THE BRANDIMARTE LAW FIR	170	04/18/2023	INVOICE 170 - PROFESSIONAL	0300-600-3800	3,718.50
THE BRANDIMARTE LAW FIR	171	04/18/2023	INV 171 - PROFESSIONAL SER	0300-600-3800	5,226.00
THE BRANDIMARTE LAW FIR	172	04/18/2023	INV 172 - PROFESSIONAL SER	0300-600-3800	1,239.50

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE BRANDIMARTE LAW FIR	174	04/18/2023	INV 174 - PROFESSIONAL SER	0300-600-3800	2,114.50
THE BRANDIMARTE LAW FIR	175	04/18/2023	INV 175 - PROFESSIONAL SER	0300-600-3800	871.00
THE BRANDIMARTE LAW FIR	176	04/18/2023	INV 176 - PROFESSIONAL SER	0300-600-3800	1,909.50
AMAZON CAPITAL SERVICES, I	1976-6MHR-74LG	04/18/2023	EEMAX SPEX35 FLOWCO TAN	0300-604-3490	674.67
AMAZON CAPITAL SERVICES, I	1Q3K-3VMH-D4TW	04/18/2023	LIFEGRIP ANTI SLIP TRACTION	0300-604-3490	134.95
AMAZON CAPITAL SERVICES, I	1Q3K-3VMH-D4TW	04/18/2023	HD ASSEMBLY, NH31/2NPT, A	0300-604-3490	97.00
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-FQ7L	04/18/2023	VARIOUS LIBRARY/OFFICE SUP	0300-643-2410	711.40
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-FQ7L	04/18/2023	LIBRARY PROGRAMMING SUP	0300-643-2500	126.80
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-FQ7L	04/18/2023	140 BOOKS & 13 DVDS	0300-643-3540	2,280.80
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-FQ7L	04/18/2023	HISTORICAL SUPPLIES	0300-647-2410	57.53
LESSLEY, MICHAEL L.	2/21-23/2023	04/18/2023	CHAMBERS CO DAY	0300-604-3450	453.02
TEXAS DEPARTMENT OF STAT	2018694	04/18/2023	REMOTE BIRTH ACCESS, MAR	0300-613-3120	3.66
LIBRARY SALES INC	209358	04/18/2023	27 BOOKS	0300-643-3540	607.24
FORENSIC MEDICAL MANAGE	21827	04/18/2023	AUTOPSY SERVICES FOR STOO	0300-639-3560	2,250.00
CERNOSEK ENTERPRISES, INC.	2304-247012	04/18/2023	STAINLESS BOLTS FOR COMM.	0300-604-3490	23.99
VERBATIM REPORTING & TRA	23-0640	04/18/2023	COURT REPORTING FOR CPS 3	0300-611-3520	290.00
NORTH & EAST TEXAS COUNT	244051	04/18/2023	2023 NORTH & EAST CICA CO	0300-600-3450	225.00
AUSTIN H.I. BORROWERS	25136	04/18/2023	HOLIDAY INN MIDTOWN -202	0300-601-3600	12,016.78
DELL FINANCIAL SERVICES	2545295	04/18/2023	LEASE RENTAL	0300-601-4480	1,341.47
SHAW, STUART	280521	04/18/2023	TRIM HORSES FEET	0300-669-3810	40.00
SHAW, STUART	280521	04/18/2023	HORSE SHOED	0300-669-3810	100.00
AT&T MOBILITY	287298904430X04032023	04/18/2023	AT&T MOBILITY BILL	0300-600-2410	30.00
WISCH AUTO SALES LLC	29888	04/18/2023	68532199AC brake pads Dura	0300-669-3500	460.00
ALEGRIA, CINDY S	3/1-29/2023	04/18/2023	OFFICE ERRANDS	0300-643-3450	32.75
COPELAND, CIERRA	3/14-17/2023	04/18/2023	WORKIN IN WINNIE TAX OFFI	0300-607-3450	82.53
LINDSEY, MICHELLE	3/24 & 4/5/2023	04/18/2023	GAS FOR RAV 4	0300-601-3522	75.19
FIELDING, SHELBY	3/29-30/2023	04/18/2023	TRAVEL TO WINNIE & ANAHU	0300-643-3450	66.81
JACOBSON, LISA	3/9-20/2023	04/18/2023	GAS FOR VAN & RAV 4	0300-601-3522	140.00
TEXAS ASSOCIATION OF COU	340260	04/18/2023	Annual County & District Cler	0300-613-3450	250.00
QUALITY TOWER SERVICES, LT	34154	04/18/2023	Mid Tower Beacon/Controller	0300-603-3710	7,741.00
STRATTON'S, INC	354938	04/18/2023	10 NPB-22 wiper blades Tah	0300-669-3500	84.60
STRATTON'S, INC	354938	04/18/2023	12 7502 oil filters ford stock	0300-669-3500	65.76
STRATTON'S, INC	354938	04/18/2023	1 75180 shop towels six pack	0300-669-3500	15.49
STRATTON'S, INC	354938	04/18/2023	12 05089 brake clean shop	0300-669-3500	46.68
STRATTON'S, INC	354938	04/18/2023	1 655-2670 blower motor un	0300-669-3500	91.45
STRATTON'S, INC	354938	04/18/2023	1 BR930809 unit 1611	0300-669-3500	198.17
STRATTON'S, INC	354938	04/18/2023	1 tap shop	0300-669-3500	3.48
STRATTON'S, INC	354938	04/18/2023	6 gals antifreeze	0300-669-3500	77.04
STRATTON'S, INC	354938	04/18/2023	1 FT-8472 brake pads tahoe	0300-669-3500	80.21
STRATTON'S, INC	354938	04/18/2023	1 FT-8312 brake pads tahoe	0300-669-3500	75.28
STRATTON'S, INC	354938	04/18/2023	12 7060 oil filters dodge stoc	0300-669-3500	65.76
JONES, BRITTANY N.	4/12/2023	04/18/2023	SUPPLIES FOR EXT. OFFICE	0300-644-2420	17.72
MARTIN, LAURI	4/2-5/2023	04/18/2023	TAC LEGISLATIVE CONFERENC	0300-629-3450	165.00
MATA, NANCY	4/2-5/2023	04/18/2023	TAC LEGISLATIVE CONFERENC	0300-629-3450	165.00
CARCERANO, ERIC C.	4/2-6/2023	04/18/2023	LEGISLATIVE HEARINGS/MEET	0300-624-3450	1,375.58
LIECK, CHERYL	4/3-5/2023	04/18/2023	LEGISLATIVE HEARINGS	0300-624-3450	165.00
DUBOSE, AUSTIN W.	4/5/2023	04/18/2023	TLETS/TCIC TRAINING	0300-602-3450	21.74
TURNER, AMY	4/5/2023	04/18/2023	TCIC/TLETS TRAINING	0300-615-3450	64.58
WHEAT, MIKE	4/9-12/2023	04/18/2023	NEW JUDGE STAGE III SEMINA	0300-615-3450	447.96
SCHOLASTIC, INC.	47653492	04/18/2023	ANNUAL TEACHABLES RENEW	0300-643-3540	1,028.00
HOME DEPOT U.S.A., INC.	734707342	04/18/2023	JANITORIAL SUPPLIES	0300-601-2490	1,351.76
GREATER HOUSTON PSYCHOL	79652	04/18/2023	INVOICE 79652 COMPETENCY	0300-610-3460	2,000.00
TRACTOR SUPPLY CREDIT CAR	907989	04/18/2023	21 RETRIEVER DOG FOOD	0300-669-3810	566.79
TRACTOR SUPPLY CREDIT CAR	907989	04/18/2023	10 12/8 HORSE FEED	0300-669-3810	159.90
VIRCO, INC	92008699	04/18/2023	Tables/Chairs--Community Bu	0300-601-4900	92,000.89
QUEST DIAGNOSTICS	9203375811	04/18/2023	Monthly labwork	0300-637-2470	132.99
JAMES S. ADCOCK	9248	04/18/2023	IN-CAR CAM/BODY DOCK REL	0300-603-3420	55.00
CELLCO PARTNERSHIP	9931385573	04/18/2023	3-2 THRU 4-1-2023	0300-669-3700	7,337.51
OAK ISLAND DEVELOPMENT, L	C165545	04/18/2023	1 PVC glue	0300-669-3810	8.69
OAK ISLAND DEVELOPMENT, L	C165545	04/18/2023	2 Shovels	0300-669-3810	19.98

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OAK ISLAND DEVELOPMENT, L	C165545	04/18/2023	1 3/4 glue by threaded coupli	0300-669-3810	1.38
OAK ISLAND DEVELOPMENT, L	C165545	04/18/2023	1 3/4 hose spicket	0300-669-3810	14.78
OAK ISLAND DEVELOPMENT, L	C165545	04/18/2023	2 3/4 by 3/4 coupling	0300-669-3810	2.97
OAK ISLAND DEVELOPMENT, L	C165545	04/18/2023	3 3/4 glue 90	0300-669-3810	1.39
OAK ISLAND DEVELOPMENT, L	C165545	04/18/2023	1 20' joint PVC	0300-669-3810	33.98
JOHN W. GASPARINI, INC.	INV002080370	04/18/2023	DELUXE CHROME TANK LEVER	0300-604-3490	113.07
WISMER DISTRIBUTING COMP	INV0037780	04/18/2023	WISMER TAX REIMBURSEMEN	0300-601-3560	35,644.84
CORRECTIONAL MANAGEME	INV0037781	04/18/2023	TJA CONFERENCE	0300-669-3453	900.00
BEAUREGARD PARISH SHERIFF	INV0037782	04/18/2023	MARCH 23 -INMATE HOUSIN	0300-669-3520	9,540.00
CHRISTOPHER'S SPEEDY LUBE	INV0037783	04/18/2023	INSPECTION - 2013 TRUCK	0300-644-3500	7.00
WINDSTREAM HOLDINGS, INC	INV0037784	04/18/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	73.54
FAHEY DDS, MICHAEL D	INV0037785	04/18/2023	Dental Contract month of Apri	0300-638-3540	600.00
HOUSTON NORTHWEST RADI	INV0037786	04/18/2023	Prisoner Medical Care	0300-639-3510	26.74
TMH PHYSICIAN ASSOCIATES,	INV0037787	04/18/2023	Prisoner Medical Care	0300-639-3510	437.59
MD PHARMACY	INV0037788	04/18/2023	Indigent Prescription Services	0300-639-3540	2,476.27
HOUSTON RADIOLOGY ASSOC	INV0037789	04/18/2023	Prisoner Medical Care	0300-639-3510	77.52
CHAMBERS COUNTY PUBLIC	INV0037790	04/18/2023	Medical Care	0300-639-3510	6,603.43
CHAMBERS COUNTY PUBLIC	INV0037790	04/18/2023	Medical Care	0300-639-3540	419.94
SAN JACINTO METHODIST HO	INV0037791	04/18/2023	Prisoner Medical Care	0300-639-3510	972.04
SAN JACINTO EMERGENCY PH	INV0037792	04/18/2023	Prisoner Medical Care	0300-639-3510	460.13
CHAMBERS COUNTY PUBLIC	INV0037793	04/18/2023	Indigent Medical Care	0300-639-3540	212.66
ROSAS, CECILIA	INV0037794	04/18/2023	WEST SIDE COMPLEX DEPOSI	0300-600-3890	500.00
LOWERY, PEGGY	INV0037795	04/18/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
CASTILLO, ANTONIO	INV0037801	04/18/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	500.00
GILCREASE, MELBA	INV0037802	04/18/2023	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
JOHNSON, CAROLYN MARKS	INV0037803	04/18/2023	VISITING JUDGE TRAVEL REIM	0300-673-3500	629.40
SIMON, PEGGY	INV0037806	04/18/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
GENTILE, MICHAELYN	INV0037807	04/18/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
ENTERGY	INV0037808	04/18/2023	ELECTRICITY SERVICE	0300-601-3491	375.75
AQUA TEXAS, INC	INV0037809	04/18/2023	WATER SERVICE	0300-601-3491	9,068.21
PITNEY BOWES PURCHASE PO	INV0037810	04/18/2023	ACCT. 8000-9090-0630-5747,	0300-601-2430	900.00
WINDSTREAM HOLDINGS, INC	INV0037811	04/18/2023	PHONE & INTERNET SERVICE	0300-601-3461	671.29
TRINITY BAY CONSERVATION	INV0037812	04/18/2023	CAGED METER BULK WATER U	0300-601-3491	356.40
LEAVINS, CLARENCE	INV0037813	04/18/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ORTIZ, WILLIAM	INV0037814	04/18/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
HARGIS, JENNIFER	INV0037815	04/18/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
NARANJO, LETTICIA	INV0037816	04/18/2023	WEST COMPLEX BLDG DEPOSI	0300-600-3890	550.00
PALACIOS, TERESA	INV0037817	04/18/2023	WEST COMPLEX CLEANING SV	0300-600-3890	500.00
PAGE, VICKY L.	INV0037818	04/18/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
FUNCTION 4, LLC	INV1022784	04/18/2023	OVERAGE SERVICE INV 10227	0300-601-4480	2,431.62
FLEETCOR TECHNOLOGIES, IN	NP64117476	04/18/2023	FUELMAN 4/3/23	0300-604-2500	1.43
FLEETCOR TECHNOLOGIES, IN	NP64174394	04/18/2023	FUELMAN 4.10.23	0300-604-2500	0.53
FLEETCOR TECHNOLOGIES, IN	NP64174397	04/18/2023	BG1574418 STATEMENT 04/1	0300-601-3510	198.52
MITCHELL, RYAN JOSEPH, ATT	18540	04/21/2023	B PATTERSON, 22DCR0770 D	0300-611-3460	1,100.00
THE DRAGON LAW FIRM	19CCR0404	04/21/2023	BRYCE E SMITH	0300-673-3520	300.00
MOORE, WHITNEY JONES, AT	19CCR0619	04/21/2023	MARCUS D HENDERSON	0300-673-3520	300.00
ZBRANEK, ZACK M.	19CCR0759	04/21/2023	MICHELLE VILLARREAL	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	20CCR0680	04/21/2023	20CCR0681, 20CCR0682, J BE	0300-673-3520	600.00
TANNER, CIARA BROOKE, ATT	21CCR0181	04/21/2023	HALEY WIGGINS	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	21CCR0665	04/21/2023	21CCR0666, DEWAYNE DAVIS	0300-673-3520	450.00
WILSON, LUCAS M	21DCR0045	04/21/2023	CHRISTOPHER MOLINA	0300-611-3460	500.00
DENNISON, GARY F	21DCR0104	04/21/2023	22DCR0817, UNINDICTED-C	0300-611-3460	1,600.00
TANNER, CIARA BROOKE, ATT	21DCR0153	04/21/2023	JAIRUS BATISTE	0300-611-3560	600.00
PICKETT, LOGAN	21DCR0653	04/21/2023	22DCR0079, 22DCR0387	0300-611-3560	1,700.00
PICKETT, LOGAN	21DCV00474	04/21/2023	COURT APPOINTMENT	0300-611-3520	690.00
LIECK, ED D., ATTY AT LAW	22CCR0100	04/21/2023	22CCR0101, KALYN PORTER	0300-673-3500	450.00
ROBERSON, CHIQUIA J, ATTY	22CCR0184	04/21/2023	JACE WITHERSPOON	0300-673-3520	450.00
TANNER, CIARA BROOKE, ATT	22CCR0186	04/21/2023	AMBER BARNHILL	0300-673-3520	300.00
ZBRANEK, ZACK M.	22CCR0251	04/21/2023	MICHELLE VILLARREAL	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0253	04/21/2023	MARIO P HERRERA	0300-673-3520	300.00

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIECK, ED D., ATTY AT LAW	22CCR0611	04/21/2023	JUDSON ETIENNE	0300-673-3520	300.00
WILSON, LUCAS M	22CCR0749	04/21/2023	JUKAYLIAN CHAURLERY	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0794	04/21/2023	JOSE MEDINA	0300-673-3520	300.00
THE DRAGON Y LAW FIRM	22CCR0883	04/21/2023	22CCR0884, MELISSA ORTIZ	0300-673-3520	450.00
MOORE, WHITNEY JONES, AT	22CCR0885	04/21/2023	TERESA COOPER	0300-673-3520	300.00
MINTZER, RAND, ATTY AT LA	22CCR0893	04/21/2023	22CCR0894, JOSE LOPEZ	0300-673-3520	450.00
BRADLEY, DAN P., ATTORNEY	22CCR0901	04/21/2023	22CCR0974, CAMERON HESTE	0300-673-3520	450.00
THE DRAGON Y LAW FIRM	22CCR0956	04/21/2023	JAMES BRYANT	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR0970	04/21/2023	DANAYSIA DEMOUCHETT	0300-673-3520	300.00
THE DRAGON Y LAW FIRM	22CCR0998	04/21/2023	ULRICH BACHMANN	0300-673-3520	300.00
BAILEY, LARRY L	22CCR1031	04/21/2023	WILTON WADE BARRON	0300-673-3520	300.00
THE DRAGON Y LAW FIRM	22CIV0103	04/21/2023	RILEY DYLCE	0300-610-3460	200.00
COKER, ELIZABETH E.	22DCR0302	04/21/2023	21DCR0107, 22DCR0901	0300-611-3460	3,400.00
BRADLEY, DAN P., ATTORNEY	22DCR0327	04/21/2023	20DCR0181, 22DCR0683	0300-611-3460	1,800.00
TANNER, CIARA BROOKE, ATT	22DCR0404	04/21/2023	A BARNHILL, 17995 B ARNOL	0300-611-3460	1,100.00
GODSEY, ERIC	22DCR0467	04/21/2023	23DCR0161, 21DCR0133	0300-611-3460	1,700.00
PICKETT, LOGAN	22DCR0649	04/21/2023	L GLASPER, 23DCR0081 M MA	0300-611-3460	1,200.00
KIRKWOOD, KEATON D., ATTY	22DCR0767	04/21/2023	22DCR0822, UNINDICTED	0300-611-3460	1,800.00
LIECK, ED D., ATTY AT LAW	22DCR0802	04/21/2023	22DCR0199, 22DCR0506, 23D	0300-611-3460	2,400.00
COKER, ELIZABETH E.	22DCR0908	04/21/2023	FERNANDO GODOY	0300-611-3560	600.00
IVERSON, SARAH ELLIS, ATTY	22DCV0196 1	04/21/2023	COURT APPOINTMENT	0300-611-3520	1,250.00
TROUSDALE, ALLISON DAWN,	22DCV0543	04/21/2023	22DCV0331, 22DCV0485	0300-611-3520	1,880.00
MCNEELY, MICHAEL S., ATTY A	23CCR0005	04/21/2023	DESTINY WALKER	0300-673-3520	300.00
MCGEE, ANDREW	23CCR0045	04/21/2023	CESAR CUEVAS	0300-673-3520	300.00
ESTHER, MARCUS DEWAYNE	23CCR0069	04/21/2023	FERNANDO GODOY	0300-673-3520	300.00
MCGEE, ANDREW	23CCR0115	04/21/2023	AUGUSTIN ORDAZ	0300-673-3520	300.00
THE DRAGON Y LAW FIRM	23CCR0137	04/21/2023	RAHEEM SIMON	0300-673-3520	300.00
BAILEY, LARRY L	23CCR0250	04/21/2023	CONNIE CROSS	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	23CCR0306	04/21/2023	23CCR0305, 23CCR0304, T O'	0300-673-3520	600.00
LIECK, ED D., ATTY AT LAW	23DCR0032	04/21/2023	20DCR0076, 22DCR0910, 21D	0300-611-3560	5,700.00
AGNEW JR., WILLIAM A.,ATTY	23DCR0110	04/21/2023	J BELLOW, 22DCR0191 B LACO	0300-611-3460	1,200.00
GODSEY, ERIC	23DCR0132	04/21/2023	JAMES TOLBERT	0300-611-3560	600.00
ROBERSON, CHIQUIA J, ATTY	23DCR0137	04/21/2023	JAYDIN GUIDRY	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	23DCR0145	04/21/2023	21DCR0672, 19DCR0208	0300-611-3460	2,200.00
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	0300-202100	17,696.42
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	0300-202100	1,973.72
WASHINGTON NATIONAL	INV0037826	04/21/2023	Washington National	0300-202100	2,834.55
AFLAC	INV0037827	04/21/2023	AFLAC	0300-202100	1,423.67
MONY LIFE INSURANCE COMP	INV0037828	04/21/2023	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0037829	04/21/2023	Attorney General	0300-202100	2,878.24
NATIONAL FAMILY CARE LIFE I	INV0037830	04/21/2023	NFC	0300-202100	126.74
TEXAS MUNICIPAL POLICE ASS	INV0037831	04/21/2023	TMPA	0300-202100	1,174.00
TRUSTMARK VOLUNTARY BEN	INV0037832	04/21/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0037833	04/21/2023	CHAPTER 13	0300-202100	849.42
TEXAS STATE DISBURSEMENT	INV0037834	04/21/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0037835	04/21/2023	United Way	0300-202100	75.61
GEN DIGITAL, INC	INV0037836	04/21/2023	Norton LifeLock	0300-202100	78.64
AFLAC	INV0037838	04/21/2023	Aflac CI	0300-202100	338.48
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	0300-202100	588.51
VALIC	INV0037841	04/21/2023	Valic	0300-202100	290.00
NATIONWIDE RETIREMENT S	INV0037842	04/21/2023	Nationwide	0300-202100	2,326.65
EMPOWER TRUST COMPANY,	INV0037843	04/21/2023	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0037844	04/21/2023	Medical	0300-202100	9,801.66
AFLAC	INV0037845	04/21/2023	AFLAC	0300-202100	2,649.22
CHAMBERS COUNTY EMPLOY	INV0037846	04/21/2023	Dental	0300-202100	812.68
CHAMBERS COUNTY FLEXIBLE	INV0037847	04/21/2023	FSA	0300-202100	810.82
NATIONAL FAMILY CARE LIFE I	INV0037848	04/21/2023	NFC	0300-202100	1,080.29
CHAMBERS COUNTY EMPLOY	INV0037849	04/21/2023	Vision Ins	0300-202100	270.78
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0300-202100	196,329.68
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0300-202100	1,480.33

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0300-202100	1,554.30
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0300-202100	26,544.32
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0300-202100	113,500.12
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0300-202100	84,258.98
WINDSTREAM HOLDINGS, INC	041742781, 041742779	04/24/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	196.66
O'REILLY AUTO ENTERPRISES,	0505-302273, 0505-302275 (c	04/24/2023	SUPPLIES TO CHANGE BRAKE	0300-636-3500	125.34
REGION 5 EDUCATION SERVIC	097729	04/24/2023	REGION 5 EDUCATION SERVIC	0300-609-3470	300.00
TEXAS CONFERENCE OF URBA	103161	04/24/2023	INVOICE 103161	0300-600-3470	4,529.00
GLOBAL EQUIPMENT COMPA	120319977, 120359045	04/24/2023	Remaining Shipping	0300-652-3490	267.13
GLOBAL EQUIPMENT COMPA	120319977, 120359045	04/24/2023	Forklift Maintenance Platform	0300-652-3490	576.00
GLOBAL EQUIPMENT COMPA	120319977, 120359045	04/24/2023	3M PROTECTA Comfort Vest P	0300-652-3490	170.96
B&H PHOTO & ELECTRONICS	212096892	04/24/2023	BARCO CX-20 CLICKSHARE	0300-669-2410	1,580.04
TEXAS ANIMAL DAMAGE CON	254796	04/24/2023	INVOICE 254796 FIELD AGREE	0300-644-3460	3,200.00
WEST CHAMBERS CO. CHAMB	4332224	04/24/2023	INVOICE 4332224	0300-600-2410	45.00
WEST CHAMBERS CO. CHAMB	4332282	04/24/2023	INVOICE 4332282	0300-600-2410	45.00
WEST CHAMBERS CO. CHAMB	4332399	04/24/2023	INVOICE 4332399	0300-600-2410	300.00
WEST CHAMBERS CO. CHAMB	4332525	04/24/2023	INVOICE 4332525	0300-600-2410	300.00
CUREMD.COM, INC.	500135011	04/24/2023	Flu online appointments	0300-638-3470	4.47
PEREGRINE CORPORATION	509761	04/24/2023	CERTIFIED TAX STATEMENT	0300-607-3500	148.30
MCKESSON MEDICAL SURGIC	54442225, 54442806	04/24/2023	January OPEN PO Medical sup	0300-637-2470	1,197.38
AED PROFESSIONALS	96421	04/24/2023	LIFEPAK CR Plus Electrodes &	0300-652-3490	380.00
AED PROFESSIONALS	96421	04/24/2023	QUIK-COMBO Pediatric Electr	0300-652-3490	244.00
AED PROFESSIONALS	96421	04/24/2023	LIFEPAK CR Plus AED Training	0300-652-3490	69.00
FLEETCOR TECHNOLOGIES, IN	BG1542038 3	04/24/2023	FUEL	0300-644-3500	135.25
CARD SERVICE CENTER	CM0000424	04/24/2023	-2.39 CREDIT MEMO 04/24/2	0300-645-2440	-2.39
MANNING'S OFFICE Solutio	IN-QT-10147193	04/24/2023	DESK FOR COMMISSIONER PC	0300-600-2410	1,456.95
MANNING'S OFFICE Solutio	INV0037864	04/24/2023	FURNITURE, ASSEMBLE, DELI	0300-607-2410	4,338.11
MANNING'S OFFICE Solutio	INV0037864	04/24/2023	FURNITURE, ASSEMBLE, DELI	0300-607-2410	3,429.22
NATIONAL NARCOTIC DETECT	000077	04/25/2023	T. Higgins & J. Lunsford - MEM	0300-669-3451	110.00
JOHN W. GASPARINI, INC.	002063144, 002065211	04/25/2023	Plumbing Parts for all Parks	0300-645-3460	853.44
O'REILLY AUTO ENTERPRISES,	0505-305340	04/25/2023	REPLACEMENT TRUCK BATTER	0300-636-3500	162.55
JOHNSON SUPPLY & EQUIPME	05371503	04/25/2023	HIGH PRESSURE SWITCH/BELT	0300-604-3490	641.42
JOHNSON SUPPLY & EQUIPME	05371506	04/25/2023	BELT FOR AC	0300-604-3490	95.44
DIRECTV	064876946X230417	04/25/2023	DISPATCH 4-16 THRU 5-15-23	0300-669-3700	29.99
HART INTERCIVIC INC.	092143	04/25/2023	Hart - May 6, 2023 Election A	0300-629-2410	3,202.22
HALL, LARRY	106875	04/25/2023	ICE MACHINE FOR WEST SIDE	0300-604-4410	6,450.00
HALL, LARRY	106913	04/25/2023	BIN SWITCHES FOR ICE MACH	0300-604-3490	133.40
FULLERS TIRE CO	1-157328	04/25/2023	TIRE ROTATION TRUCK 704	0300-604-3500	60.00
BICKERSTAFF, HEATH, DELGAD	120049	04/25/2023	P3 JUSTICE CENTER-PROFESSI	0300-601-4900	4,352.50
FOOD MARKETING CONCEPTS	120885B	04/25/2023	2 multifold towels/82110	0300-669-2430	72.88
FOOD MARKETING CONCEPTS	120885B	04/25/2023	1 sporks/81759	0300-669-2430	10.71
FOOD MARKETING CONCEPTS	120885B	04/25/2023	5 TOILET PAPER/86258	0300-669-2430	253.10
EARTH ANALYTICAL SCIENCES	123002209	04/25/2023	WESTSIDE COMPLEX WATER T	0300-604-3490	80.00
CARRIAGE MANAGEMENT, LP	1421	04/25/2023	STERLING CONTRACT 1421	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1422	04/25/2023	STERLING CONTRACT 1422	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1424	04/25/2023	STERLING CONTRACT 1424	0300-639-3560	975.00
ULINE	161690887	04/25/2023	Waste Barrels	0300-645-3460	2,062.41
ULINE	162247733	04/25/2023	Cable Ties	0300-645-3460	408.01
POLICE & SHERIFF'S PRESS, IN	176539	04/25/2023	C. ADAMS & J.SHIPMAN	0300-669-2410	32.60
SEQUEL DATA SYSTEMS, INC.	19326	04/25/2023	Managed Detection and Resp	0300-602-3460	83,400.00
EDOCTEC	19825	04/25/2023	e doc TEC	0300-613-3700	2,300.00
GREENSCAPES SIX, LLC	2022-1759	04/25/2023	Maintenance on Ball Fields	0300-645-3460	15,770.00
COPPERHEAD UTILITY LOCATO	2023-033	04/25/2023	Utility Marking - 811 Ticket 23	0300-602-3470	400.00
COPPERHEAD UTILITY LOCATO	2023-033	04/25/2023	Utility Marking - 811 Ticket 23	0300-602-3470	400.00
LJA ENGINEERING, INC	202306268	04/25/2023	PDMP REVIEW & IMPLEMENT	0300-642-3700	810.00
FORENSIC MEDICAL MANAGE	21828	04/25/2023	AUTOPSY SERVICES INVOICE 2	0300-639-3560	2,250.00
FORENSIC MEDICAL MANAGE	21829	04/25/2023	AUTOPSY SERVICES- 23-0262	0300-639-3560	2,250.00
ACACIA HERITAGE CONSULTIN	22028-04	04/25/2023	Archeological Study - Fort Ana	0300-645-3460	1,642.00
ELIOR, INC.	2230027414	04/25/2023	SCP TRIO COMMUNITY MEAL	0300-601-3520	588.70
PTS OF AMERICA, LLC	224495	04/25/2023	Inmate Transport	0300-669-3530	5,210.00

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIDDLE, MARK KNOX	22CVJ0012	04/25/2023	SIGN LANGUAGE INTERPRETE	0300-610-3460	357.50
RIDDLE, MARK KNOX	22CVJ0012 1	04/25/2023	SIGN LANGUAGE INTERPRETE	0300-610-3460	357.50
RN RUFF, INC.	2304-226557	04/25/2023	PLYWOOD FOR TAX OFFICE	0300-604-3490	38.95
RN RUFF, INC.	2304-227388	04/25/2023	PLUMBING PARTS FOR WINNI	0300-604-3490	5.19
ZOHO CORPORATION	2368390	04/25/2023	AD Audit Azure AD	0300-602-3700	995.00
ZOHO CORPORATION	2368390	04/25/2023	Gov Discount	0300-602-3700	-363.00
ZOHO CORPORATION	2368390	04/25/2023	AD Audit 5 Domain Controller	0300-602-3700	1,795.00
ZOHO CORPORATION	2368390	04/25/2023	AD Audit 5 Windows Servers	0300-602-3700	345.00
ZOHO CORPORATION	2368390	04/25/2023	AD Audit 2 File Servers	0300-602-3700	495.00
JEFFERSON COUNTY COURT	23CCPR0094	04/25/2023	CAUSE 23CCPR0094	0300-640-3590	360.00
JEFFERSON COUNTY COURT	23CCPR0170	04/25/2023	CAUSE CCPR0170	0300-640-3590	360.00
JEFFERSON COUNTY COURT	23CCPR0191	04/25/2023	CAUSE 23CCPR0191	0300-640-3590	360.00
JEFFERSON COUNTY COURT	23CPR0072	04/25/2023	CAUSE 23CCPR0072	0300-640-3590	360.00
MORTON MORROW INC.	2403	04/25/2023	KEMCO - Annual Airpack Insp	0300-669-3480	562.50
CIVICPLUS, LLC	257931	04/25/2023	CivicEngage Step-Up to Ultim	0300-602-3490	11,183.09
SUTCH, LISA	299	04/25/2023	OIL CHANGE -JP 4 VEHICLE	0300-617-3500	114.85
SUTCH, LISA	299	04/25/2023	INSPECTION -JP 4 VEHICLE (20	0300-617-3500	7.00
PALACIOS, M. ALMA	3/1 - 3/31/2023	04/25/2023	MILEAGE FOR CLEANING BUIL	0300-601-3510	77.95
TOMPKINS, KATHERINE	3/26 & 3/31/2023	04/25/2023	ICE TRAINING & FLETC	0300-669-3453	110.00
TURNER, LENA	3/28/2023	04/25/2023	LVN NURSING LICENSE RENE	0300-638-3470	45.00
ODP BUSINESS SOLUTIONS, LL	305164978001, 30519073800	04/25/2023	DATAPRODUCTS RIBBON (R20	0300-606-2410	19.47
ODP BUSINESS SOLUTIONS, LL	305164978001, 30519073800	04/25/2023	POST IT NOTES-3X3 PASTEL 1	0300-606-2410	13.72
ODP BUSINESS SOLUTIONS, LL	305164978001, 30519073800	04/25/2023	KLEENEX 6 BOXES ITEM 6184	0300-617-2410	13.97
ODP BUSINESS SOLUTIONS, LL	305164978001, 30519073800	04/25/2023	LOGITECH MK320 WIRELESS K	0300-671-2410	25.49
COBURN SUPPLY COMPANY, I	306205602	04/25/2023	SINK @ WINNIE COMMUNITY	0300-604-3490	64.26
LOCKE, JAMES W.	30660	04/25/2023	VISITING JUDGE TRAVEL REIM	0300-610-3480	336.17
ODP BUSINESS SOLUTIONS, LL	307311564001, 30731250900	04/25/2023	Sharpie Accent Tank-Style Hig	0300-609-2410	6.86
ODP BUSINESS SOLUTIONS, LL	307311564001, 30731250900	04/25/2023	Office Depot Professional Busi	0300-609-2410	13.35
ODP BUSINESS SOLUTIONS, LL	307311564001, 30731250900	04/25/2023	Notary Stamp	0300-618-2410	32.99
STRATTON'S, INC	351889	04/25/2023	BATTERIES FOR WEST ANNEX	0300-604-3490	371.70
STRATTON'S, INC	355277	04/25/2023	1 5 gallon hydraulic fluid	0300-669-3500	43.81
STRATTON'S, INC	355277	04/25/2023	1 Fuel Filter	0300-669-3500	37.15
STRATTON'S, INC	355331	04/25/2023	FUEL HOSE FOR GENERATORS	0300-604-3490	422.30
STRATTON'S, INC	355566	04/25/2023	TOOLS FOR TRUCK 705	0300-604-3490	30.00
STRATTON'S, INC	356828	04/25/2023	Fuse	0300-602-2410	4.37
STRATTON'S, INC	356828	04/25/2023	Electrical tape	0300-602-2410	3.07
LIECK, CHERYL	4/10 - 4/11/2023	04/25/2023	LEGISLATIVE HEARINGS	0300-624-3450	525.20
KING, ROBBIE	4/10 - 4/13/2023	04/25/2023	NATIONAL GRANT MANAGEM	0300-608-3430	220.00
SIMPSON, DWAYNE J	4/10 - 4/14/2023	04/25/2023	CRIMES AGAINST CHILDREN (	0300-623-3450	563.20
YAWN, LANA	4/10/2023	04/25/2023	RUG FOR HOSPITALITY ROOM	0300-600-2410	25.00
ESQUIVEL, KATHY	4/11 - 4/14/2023	04/25/2023	TDCAA CRIMES AGAINST CHIL	0300-624-3450	220.00
BESS, MARY BETH	4/11 & 4/17/2023	04/25/2023	LICENSE RENEWALS	0300-637-3470	591.00
BESS, MARY BETH	4/12 - 4/13/2023	04/25/2023	TACCHO EXECUTIVE LEADERS	0300-637-3450	453.86
HENSON, CHRISTINA	4/12 - 4/13/2023	04/25/2023	BANNON & ASSOCIATES OF P	0300-669-3450	110.00
CARTER, MEGAN A.	4/12 - 4/14/2023	04/25/2023	D9 CEA ANR PROFESSIONAL D	0300-644-3450	110.00
SILCOX, KIMBERLY	4/13/2023	04/25/2023	VALET PARKING (HOUSTON)	0300-601-3521	16.00
LINDSEY, MICHELLE	4/14/2023	04/25/2023	GAS FOR RAV 4 (SENIOR CITIZ	0300-601-3522	37.01
CARCERANO, ERIC C.	4/16 - 4/20/2023	04/25/2023	LEGISLATIVE HEARINGS/MEET	0300-624-3450	1,375.58
WHITTINGTON, NICOLE	4/17 - 4/19/2023	04/25/2023	51st ANNUAL TREASURER'S C	0300-606-3450	446.65
VAYON, JANET	4/19/2023	04/25/2023	DEPARTMENT HEAD MEETING	0300-614-3450	35.37
CARTER, MEGAN A.	4/19/2023	04/25/2023	MARKET POULTRY WORKSHO	0300-644-3450	35.00
DAVIS, LYNDSEY	4/24/2023	04/25/2023	MEETING WITH LIBRARY	0300-605-3450	23.58
VILLALPANDO, MARIA REYNA	4/3 - 4/6/2023	04/25/2023	CLERK SCHOOL (DENTON, TEX	0300-619-3450	165.00
CARRIAGE MANAGEMENT, LP	4/6/2023	04/25/2023	CONTRACT 1420 NGUYEN HO	0300-639-3560	975.00
BELT, YOLANDA	4/6/2023	04/25/2023	OUTREACH PROGRAM - LOCA	0300-643-3450	8.91
CARTER, MEGAN A.	4-19-2023	04/25/2023	QUICK QUACK CAR WASH	0300-644-3500	21.99
EMBLEMS INC	42162	04/25/2023	INVESTIGATOR BADGES (100	0300-624-2420	279.00
UTILITY ASSOCIATES, INC	42972	04/25/2023	20 BODY H 306 KLIICKFAST HO	0300-669-3433	1,000.00
UTILITY ASSOCIATES, INC	42972	04/25/2023	Shipping	0300-669-3433	25.00
FIVE STAR CORRECTIONAL SER	43407	04/25/2023	4-6 THRU 4-12-2023	0300-669-2450	3,785.65

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAD ASS PROCUCTS, LLC	44167759	04/25/2023	Customized Extension Cords	0300-652-3490	1,511.95
WILCOX DRUG	456139	04/25/2023	SHIPPING OF RADIOS FOR REP	0300-603-3710	32.63
HATFIELD, ROBERT KEITH	499	04/25/2023	WATER PUMP/TIMING CHAIN	0300-651-3500	2,617.99
CENTRAL NATIONAL GOTTES	4998042	04/25/2023	Printing Supplies	0300-608-2450	1,986.06
PORT A SAN, LTD	78940	04/25/2023	TANK PUMPING	0300-669-2430	425.00
MOTOROLA-SOLUTIONS, INC.	8330243302	04/25/2023	RADIO DEPOT REPAIR - SN 48	0300-603-3710	665.00
WEST PUBLISHING CORPORAT	848076645	04/25/2023	INV 848076645 WESTLAW	0300-610-3500	2,069.60
WEST PUBLISHING CORPORAT	848076688	04/25/2023	INV 848076688 PATRON ACCE	0300-610-3500	760.45
WEST PUBLISHING CORPORAT	848166675	04/25/2023	INV848166675 UPDATES	0300-610-3500	1,007.86
SUTCH, LISA	8736,8750,8818	04/25/2023	INSPECTIONS FOR MULTIPLE T	0300-604-3500	21.00
SUTCH, LISA	8875	04/25/2023	INPECTION FOR TRUCK 705	0300-604-3500	7.00
SUTCH, LISA	8937	04/25/2023	29786 - Inspection - Morgan,	0300-669-3500	7.00
SUTCH, LISA	8939	04/25/2023	INSPECTION TRUCK 700	0300-604-3500	7.00
SUTCH, LISA	8946	04/25/2023	52312	0300-669-3500	7.00
SUTCH, LISA	8977	04/25/2023	State Inspection - Taurus #915	0300-602-3500	7.00
CITY OF HOUSTON HEALTH DE	90027688	04/25/2023	MARCH INVOICE# 90027688	0300-642-3590	99.00
SUTCH, LISA	9054	04/25/2023	87193 - Inspection - Cowart	0300-669-3500	7.00
SUTCH, LISA	9054	04/25/2023	3 windshield wipers	0300-669-3500	48.97
LAMAR INSTITUTE OF TECHN	ACT 23-63	04/25/2023	State Jail Test: Ortiz,Vincent	0300-669-3453	25.00
FLEETCOR TECHNOLOGIES, IN	BG 1504338 9	04/25/2023	FUEL WK OF 4/3-9/2023 \$1.6	0300-642-2500	5.98
FLEETCOR TECHNOLOGIES, IN	BG1574418 8	04/25/2023	BG1574418 STATEMENT 04/1	0300-601-3500	189.76
COWBOY'S SERVICES, INC.	C-009454	04/25/2023	TOWING OF UNIT #310-MOS	0300-642-3500	150.00
CLW, INC.	C-4099	04/25/2023	CCYPS - SHAVINGS	0300-645-3580	1,370.00
DAIKIN COMFORT TECHNOLO	DH97858	04/25/2023	BLOWER MOTOR FOR ANAHU	0300-604-3490	325.00
ES OPCO USA LLC	IN-4105692	04/25/2023	MALATHION	0300-642-2420	122,498.10
JOHN W. GASPARINI, INC.	INV002079339	04/25/2023	PLUMBING PARTS FOR JAIL	0300-604-3490	243.88
CITIBANK	INV0037867	04/25/2023	XX2473 THOMAS REUTERS - C	0300-673-3470	606.00
CITIBANK	INV0037867	04/25/2023	XX2473 THOMAS REUTERS -C	0300-673-3470	242.00
CITIBANK	INV0037867	04/25/2023	SALES TAX CHARGE	0300-673-3480	174.02
CITIBANK	INV0037867	04/25/2023	XX2473 THOMAS REUTERS -	0300-673-3480	1,261.00
CITIBANK	INV0037868	04/25/2023	XX8911 COURTYARD HOUSTO	0300-608-3430	532.44
CITIBANK	INV0037868	04/25/2023	XX8911 COURTYARD HOUSTO	0300-608-3430	262.56
CITIBANK	INV0037868	04/25/2023	XX8911 COURTYARD HOUSTO	0300-608-3430	663.72
CITIBANK	INV0037868	04/25/2023	XX8911 COURTYARD HOUSTO	0300-608-3430	532.44
CITIBANK	INV0037869	04/25/2023	XX8474 KALAHARI RESORT - H	0300-605-3450	226.20
CITIBANK	INV0037870	04/25/2023	XX3618 HOTEL - VICTORIA FIG	0300-636-3450	402.46
CITIBANK	INV0037871	04/25/2023	XX3618 HOLIDAY INN DOWNT	0300-600-3450	267.87
CITIBANK	INV0037872	04/25/2023	XX3618 MARKET BEVERAGE	0300-673-3450	3.79
CITIBANK	INV0037873	04/25/2023	XX5256 EMBASSY SUITES HILT	0300-605-3450	945.82
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	FOLGERS GROUND CLASSIC C	0300-600-2410	46.04
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	DURACELL COPPERTOP D BAT	0300-600-2410	26.83
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	ODB PAPER CLIPS #1 100 PER	0300-600-2410	2.69
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	POST IT SUPER STICKY NOTES	0300-600-2410	17.38
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	BIC WITE OUT BRAND EZ COR	0300-600-2410	13.96
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	EXECUTIVE SUITE PURE SUGA	0300-600-2410	7.96
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	DURACELL COPPERTOP AAA B	0300-600-2410	28.67
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	POST IT NOTES 4X6 LINED CA	0300-600-2410	18.35
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	ODB CLEANING DUSTER 10 O	0300-600-2410	17.76
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	SWEET N LOW PACKETS - 400	0300-605-2410	8.06
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	KLEENEX ULTRA SOFT 3PLY TIS	0300-605-2410	24.78
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	FOLGERS GROUND CLASSIC C	0300-605-2410	46.04
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	DIXIE PAPER PLATES 8.5" PATH	0300-605-2410	13.82
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	ODB CHISEL TIP YELLOW HIGH	0300-614-2410	2.82
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	ODB PAPER FASTENER BASE 2	0300-614-2410	2.10
ODP BUSINESS SOLUTIONS, LL	INV0037874	04/25/2023	PILOT G2 GEL PEN-FINE 0.7M	0300-614-2410	9.19
CHAMBERS COUNTY ABSTRAC	INV0037968	04/25/2023	P1 CLOSING FEES	0300-601-4900	3,421.39
CHAMBERS COUNTY ABSTRAC	INV0037969	04/25/2023	P2 CLOSING FEES	0300-601-4900	3,157.39
JAMES, SHANDALE MARIE	INV0037970	04/25/2023	HANKAMER BLDG DEPOSIT RE	0300-600-3890	100.00
BRIGHT LIGHT BAPTIST CHUR	INV0037971	04/25/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
ANCIRA, FRANCISCA	INV0037972	04/25/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRAPP, ROBERT H	INV0037977	04/25/2023	VISITING JUDGE TRAVEL REIM	0300-611-3490	113.12
CAMPA, CRYSTAL	INV0037978	04/25/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	145.00
PALACIOS, DEYCI	INV0037979	04/25/2023	WEST SIDE COMPLEX CLEANI	0300-600-3890	300.00
GOMEZ, JESSICA	INV0037980	04/25/2023	WEST SIDE COMPLEX BLDG D	0300-600-3890	750.00
TOVAR, JANA	INV0037981	04/25/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
BRUNO, LESLIE	INV0037982	04/25/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	800.00
CITIBANK	INV0037990	04/25/2023	K Bresee PriMed Conf hotel H	0300-637-3450	924.48
CITIBANK	INV0037990	04/25/2023	L. Koonce PriMed Conf. Hotel,	0300-637-3450	270.27
CITIBANK	INV0037991	04/25/2023	PHEP Quarterly meeting May	0300-638-3450	20.35
CITIBANK	INV0037992	04/25/2023	***3120 -- Citibank - TAC Conf	0300-612-3450	250.00
CITIBANK	INV0037992	04/25/2023	***3120 -- Citibank - TAC Conf	0300-612-3450	250.00
CITIBANK	INV0037994	04/25/2023	***3120 -- Citibank - DirecTV	0300-612-2410	77.74
CARD SERVICE CENTER	INV0037995	04/25/2023	XX9869 ADOBE ACROBAT - LI	0300-643-2410	300.00
CARD SERVICE CENTER	INV0037996	04/25/2023	XX9869 THE BEGINNING - CO	0300-644-3550	404.55
CARD SERVICE CENTER	INV0037997	04/25/2023	XX9869 HEB - ANAHUAC LIBR	0300-644-3550	80.89
CARD SERVICE CENTER	INV0037998	04/25/2023	XX9869 WEATHERTECH.COM	0300-650-2420	245.40
CARD SERVICE CENTER	INV0038000	04/25/2023	XX9869 HEB - LEAD GROW PR	0300-608-2410	44.23
CARD SERVICE CENTER	INV0038001	04/25/2023	XX9869 FS.COM	0300-602-3470	137.16
CARD SERVICE CENTER	INV0038001	04/25/2023	SALES TAX REFUND	0300-602-3470	-10.16
CARD SERVICE CENTER	INV0038002	04/25/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0038002	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0038002	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-651-3500	7.50
CARD SERVICE CENTER	INV0038002	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0038003	04/25/2023	XX9869 TX LABOR LAW POSTE	0300-671-3700	3,707.00
CARD SERVICE CENTER	INV0038004	04/25/2023	xx9869-EBAY.COM-22W 42W	0300-604-3490	958.00
CARD SERVICE CENTER	INV0038006	04/25/2023	XX9869 BAYTOWN SUN - AD	0300-629-3700	85.68
CARD SERVICE CENTER	INV0038008	04/25/2023	XX9869 THE NEW YORK TIME	0300-638-3470	17.00
CARD SERVICE CENTER	INV0038009	04/25/2023	xx9869 -CTRMA TOLL INVOICE	0300-638-3450	4.15
CARD SERVICE CENTER	INV0038011	04/25/2023	XX9869 WEBSTAUANT STOR	0300-669-2430	87.01
CARD SERVICE CENTER	INV0038012	04/25/2023	CONENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0038012	04/25/2023	xx9869 - TAX OFFICE - TITLEW	0300-601-3520	16.75
CARD SERVICE CENTER	INV0038012	04/25/2023	xx9869 - TAX OFFICE - TITLEW	0300-645-3500	7.50
CARD SERVICE CENTER	INV0038013	04/25/2023	***9869 -- CenterPoint	0300-601-1600	5.00
CARD SERVICE CENTER	INV0038013	04/25/2023	***9869 -- CenterPoint	0300-601-3491	491.67
CARD SERVICE CENTER	INV0038013	04/25/2023	***9869 -- CenterPoint	0300-601-3491	249.09
CARD SERVICE CENTER	INV0038014	04/25/2023	XX9869 HEB - 2023 NONPROF	0300-608-3422	59.36
CARD SERVICE CENTER	INV0038014	04/25/2023	XX9869 HEB - 2023 NONPROF	0300-608-3422	76.76
CARD SERVICE CENTER	INV0038015	04/25/2023	XX8969 TDA NON COMMERC	0300-642-3600	76.94
CARD SERVICE CENTER	INV0038016	04/25/2023	XX9869 TRAFFIC CAKE	0300-602-3470	244.90
CARD SERVICE CENTER	INV0038017	04/25/2023	Countywide Verizon MiFi Bill	0300-601-3461	770.00
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Information Technol	0300-602-3470	265.93
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - County Clerk	0300-602-3470	37.99
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Communications	0300-603-2410	309.48
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Maintenance	0300-604-2420	75.98
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Auditor	0300-605-3700	37.99
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Economic Developm	0300-608-3700	38.07
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - District Judge 344th	0300-611-2420	113.97
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - JP #6	0300-619-2410	37.99
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Environmental Healt	0300-636-3420	119.97
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - PHEP	0300-637-2410	75.98
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - PHEP	0300-638-2410	113.97
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Mosquito Control	0300-642-3700	37.99
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Parks	0300-645-3420	379.90
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - Emergency Manage	0300-650-3420	438.48
CARD SERVICE CENTER	INV0038018	04/25/2023	XX9869 WEATHERTECH.COM	0300-603-3500	217.90
CARD SERVICE CENTER	INV0038019	04/25/2023	xx9869-HCTRA.ORG- R/B ACC	0300-601-3500	213.08
CARD SERVICE CENTER	INV0038020	04/25/2023	XX9869 US POSTAL - TIB CARD	0300-601-2410	9.65
CARD SERVICE CENTER	INV0038021	04/25/2023	xx9869 - HCTRA.ORG - GENER	0300-601-3500	600.00
CARD SERVICE CENTER	INV0038022	04/25/2023	XX9869 WEBSTAUANTSTORE	0300-604-3490	2,232.25
CARD SERVICE CENTER	INV0038023	04/25/2023	XX8969 HEB - 4-H FOOD & N	0300-644-3550	16.26

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0038024	04/25/2023	CONVENIENCE FEE	0300-601-3500	2.00
CARD SERVICE CENTER	INV0038024	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0038024	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-642-3500	7.50
CARD SERVICE CENTER	INV0038024	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0038024	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0038025	04/25/2023	XX9869 TWILIO SEND GRID I	0300-602-3710	76.46
CARD SERVICE CENTER	INV0038026	04/25/2023	xx9869 - BAYTOWN SUN - AN	0300-609-2410	192.00
CARD SERVICE CENTER	INV0038027	04/25/2023	***9869 -- Pitney Bowes - PB	0300-601-2410	1,743.45
CARD SERVICE CENTER	INV0038027	04/25/2023	***9869 -- Pitney Bowes - PB	0300-601-3420	280.14
CARD SERVICE CENTER	INV0038027	04/25/2023	***9869 -- Pitney Bowes - PB	0300-601-3420	67.05
CARD SERVICE CENTER	INV0038028	04/25/2023	xx9869 - EBAY.COM- (5) USED	0300-602-3470	140.00
CARD SERVICE CENTER	INV0038028	04/25/2023	SHIPPING	0300-602-3470	38.89
CARD SERVICE CENTER	INV0038029	04/25/2023	CONVENIENCE FEE	0300-601-3500	3.82
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-604-3500	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-617-3500	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0038029	04/25/2023	xx9869 - TAX OFFICE - REGIST	0300-645-3500	7.50
CARD SERVICE CENTER	INV0038030	04/25/2023	XX9869 CANVA - YEARLY ACC	0300-638-3470	119.99
CARD SERVICE CENTER	INV0038032	04/25/2023	XX9869 HEB - TASTY PAGES	0300-644-3550	20.96
CARD SERVICE CENTER	INV0038033	04/25/2023	XX9869 TONY'S BAR B Q (4/1	0300-611-3710	203.46
CARD SERVICE CENTER	INV0038034	04/25/2023	xx9869-WEBSTAIRANT-CHOI	0300-669-2430	11.16
CARD SERVICE CENTER	INV0038034	04/25/2023	x9869-WEBSTAIRANT-CHOIC	0300-669-2430	220.80
CARD SERVICE CENTER	INV0038034	04/25/2023	SHIPPING	0300-669-2430	38.54
CARD SERVICE CENTER	INV0038037	04/25/2023	Flight to Houston - Inmate	0300-669-3530	230.90
CARD SERVICE CENTER	INV0038037	04/25/2023	Round trip Flight to El Paso - A	0300-669-3530	461.80
CARD SERVICE CENTER	INV0038038	04/25/2023	SHERIFF TOLLROADS	0300-669-3450	47.10
CARD SERVICE CENTER	INV0038039	04/25/2023	TRANSPORT- WHATABURGER	0300-669-3530	11.34
CARD SERVICE CENTER	INV0038040	04/25/2023	TRANSPORT - AIRPORT PARKI	0300-669-3530	14.00
CARD SERVICE CENTER	INV0038041	04/25/2023	Rental Car - Budget	0300-669-3530	176.55
CARD SERVICE CENTER	INV0038042	04/25/2023	Hotel - Holiday Inn Express	0300-669-3530	163.33
CARD SERVICE CENTER	INV0038043	04/25/2023	SHERIFF - TOLLROADS	0300-669-3450	46.23
CARD SERVICE CENTER	INV0038044	04/25/2023	FACEBOOK ADD	0300-669-2410	27.57
CARD SERVICE CENTER	INV0038045	04/25/2023	TONY'S	0300-669-2410	117.46
CARD SERVICE CENTER	INV0038045	04/25/2023	FAMILY DOLLAR	0300-669-2410	22.85
CARD SERVICE CENTER	INV0038046	04/25/2023	SHERIFF TOLLROADS	0300-669-3450	40.28
CARD SERVICE CENTER	INV0038047	04/25/2023	HARRIS - HOTEL 4-10-23	0300-669-3453	166.20
CARD SERVICE CENTER	INV0038048	04/25/2023	WEBSTER & COWART TTPOA -	0300-669-3450	621.00
CARD SERVICE CENTER	INV0038049	04/25/2023	HENSON- SAN MARCOS - ROO	0300-669-3450	129.95
CARD SERVICE CENTER	INV0038050	04/25/2023	INVOICE 045771756X230324	0300-600-2410	234.98
CARD SERVICE CENTER	INV0038051	04/25/2023	MEETING ON MARCH 27, 202	0300-600-2410	167.00
CARD SERVICE CENTER	INV0038052	04/25/2023	LUNCH FOR COMMISSIONERS	0300-601-2410	60.12
CARD SERVICE CENTER	INV0038053	04/25/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	19.55
CARD SERVICE CENTER	INV0038054	04/25/2023	LUNCH FOR STAFF MEETING	0300-601-2410	167.00
CARD SERVICE CENTER	INV0038055	04/25/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	23.75
CARD SERVICE CENTER	INV0038056	04/25/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	61.12
CARD SERVICE CENTER	INV0038057	04/25/2023	LUNCH FOR COMMISSIONERS	0300-600-2410	7.57
CARD SERVICE CENTER	INV0038058	04/25/2023	ROBBIE KING HOTEL IN	0300-600-3450	598.30
CARD SERVICE CENTER	INV0038059	04/25/2023	SAMANTHA HUMPHREY'S HO	0300-600-3450	598.30
BAYTOWN AREA-WEST CHAM	INV0038060	04/25/2023	SERVICE PERFORMED BY THE	0300-608-3420	25,000.00
BAYTOWN AREA-WEST CHAM	INV0038061	04/25/2023	SERVICES PERFORMED BY THE	0300-608-2420	25,000.00
SAN JACINTO EMERGENCY PH	INV0038062	04/25/2023	Prisoner Medical Care	0300-639-3510	107.42
CHAMBERS COUNTY PUBLIC	INV0038063	04/25/2023	Prisoner Medical Care	0300-639-3510	1,354.09
FAMILY SERVICE CENTER OF G	INV0038064	04/25/2023	CONTRIBUTION FOR SERVICES	0300-620-3410	300.00
THE UNIVERSITY OF TEXAS M	INV0038065	04/25/2023	Indigent Medical Care	0300-639-3540	518.16
HOUSTON NORTHWEST RADI	INV0038066	04/25/2023	Prisoner Medical Care	0300-639-3510	13.63
HOUSTON RADIOLOGY ASSOC	INV0038067	04/25/2023	Prisoner Medical Care	0300-639-3510	5.35
MEDICAL WHOLESALE, INC.	INV0038068	04/25/2023	Prisoner Medical Care	0300-639-3510	249.09

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Fallen Offic	INV0037884	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
JACOB OLER	INV0037885	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037886	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037886	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037886	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037886	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037886	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037886	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037886	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037886	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Bay Area Turning Point	INV0037886	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
SUSAN SCHAFFER	INV0037887	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
POCHOLO BOTE	INV0037888	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
KEVIN HUGHES	INV0037889	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
KATRINA HALFORD	INV0037890	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
WYNDOTTIE CHILDRESS	INV0037891	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
KELLEY HUNTLEY	INV0037892	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
AMANDA CASSIDY	INV0037893	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037894	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037894	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037894	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037894	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037894	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037894	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037894	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037894	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
Chambers County Crime Victi	INV0037894	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
KENNETH THOMAS	INV0037895	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
CLARENCE MACHICEK	INV0037896	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
WALTER NELSON	INV0037897	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
DANIELLE BLAIR	INV0037898	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
OLEKSANDR SHTEFAN	INV0037899	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
BRETT PARRISH	INV0037900	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
HEATHER RAWLS	INV0037901	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
ANGEL PUGA	INV0037902	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
ADAM PATTEN	INV0037903	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
TOBY ALLEN	INV0037904	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
ISAAC FALCON	INV0037905	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
DEBBIE CHAVERA	INV0037906	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
MITCHELL GREEN	INV0037907	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
STEVEN GILBERT	INV0037908	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00
JAMES HUTZLEY	INV0037909	04/28/2023	04/11/23 Chambers County J	0300-612-3703	10.00

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHAEL MULLINS	INV0037945	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
TAMMY MCCALL	INV0037946	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
TAJA WILSON	INV0037947	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
RHONDA MCSPADEN	INV0037948	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
LAURA DIXON	INV0037949	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
LISA HUGHES	INV0037950	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
LATANYA JENKINS	INV0037951	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
REAGAN GRIFFIS	INV0037952	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
SAVANNAH JOSLIN	INV0037953	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
SUSANNA SEARCY	INV0037954	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
JOHN SCHULTZ	INV0037955	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
SERINA DENNIS	INV0037956	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
ABBY STEPCHINSKI	INV0037957	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
TOMMY CLEMENTS	INV0037958	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
ALAN HILL	INV0037959	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
BOBBY RICHARDSON	INV0037960	04/28/2023	04/12/23 Chambers County J	0300-612-3703	10.00
Fund 0300 - GENERAL FUND Total:					3,743,822.26

Fund: 0310 - COUNTY COURT FEE FUND

AMAZON CAPITAL SERVICES, I	1467-74XN-9K1P	04/17/2023	PIPISELL TV WALL MOUNT F	0310-610-2420	42.88
AMAZON CAPITAL SERVICES, I	1467-74XN-9K1P	04/17/2023	LG 55-INCH TV	0310-610-2420	696.99
COMPTROLLER'S JUDICIARY S	INV0037798	04/18/2023	REFUND OF EXCESS CONSTITU	0310-303-3050	10,066.93
Fund 0310 - COUNTY COURT FEE FUND Total:					10,806.80

Fund: 0320 - YOUTH ACTIVITY FUND

HODGES BADGE COMPANY	23002332	04/03/2023	SHIPPING	0320-645-2410	91.14
HODGES BADGE COMPANY	23002332	04/03/2023	CCYPS - BUTTON PINS & RIBB	0320-645-2410	868.00
WALKER, NANNETTE LEA CHA	2399	04/03/2023	CCYPS - EXHIBIT HALL AWARD	0320-645-2410	950.00
JONES, CHRISTOPHER	2980	04/03/2023	QUEEN'S LEATHER SASHES	0320-645-3720	470.00
ALL-AMERICAN T-SHIRTS & G	4882,4880	04/03/2023	Shirts for YPS	0320-645-2410	822.00
ALL-AMERICAN T-SHIRTS & G	4882,4880	04/03/2023	Shirts for Staff/YPS Queen Co	0320-645-3720	361.00
WHITTINGTON, MACI	INV0037607	04/03/2023	BOUQUETS FOR QUEEN'S CO	0320-645-3720	300.00
WHITTINGTON, MACI	INV0037608	04/03/2023	QUEEN'S CONTEST DECOR &	0320-645-3720	750.00
MCLOCHLIN, HANNAH LAURE	INV0037609	04/03/2023	2023 YPS HORSE SHOW JUDG	0320-645-3700	500.00
FIELDS, WEBB	INV0037610	04/03/2023	2023 YPS F-1 COMM HEIFER J	0320-645-3700	500.00
YANCEY, GARY	INV0037611	04/03/2023	2023 YPS COUNTY/COMM ST	0320-645-3700	500.00
MELTON, CRAIG	INV0037612	04/03/2023	2023 YPS SWINE JUDGE	0320-645-3700	500.00
JUUL, JAKOB	INV0037613	04/03/2023	2023 YPS LAMB/GOAT JUDGE	0320-645-3700	500.00
HUTH, JESSE	INV0037614	04/03/2023	2023 YPS OPEN POULTRY JUD	0320-645-3700	500.00
REYNOLDS, JOHN H	INV0037615	04/03/2023	2023 YPS RABBIT JUDGE	0320-645-3700	500.00
KIKER, JORDAN	INV0037616	04/03/2023	2023 YPS AG MECHANICS JUD	0320-645-3700	500.00
BANKS, TANNER M	INV0037617	04/03/2023	2023 YPS BREEDING BEEF JUD	0320-645-3700	500.00
BOOTH, PAUL	INV0037618	04/03/2023	2023 YPS BROILER JUDGE	0320-645-3700	500.00
FLORA, WILLIAM ROY	INV0037619	04/03/2023	2023 YPS STEER HAIR JUDGE	0320-645-3700	150.00
WHITTINGTON, MACI	1044	04/25/2023	2023 YPS AUCTION DECOR	0320-645-3700	525.00
WALKER, NANNETTE LEA CHA	23162	04/25/2023	BUYER'S GIFTS (150 SET-4 LTH	0320-645-2410	2,100.00
WALKER, NANNETTE LEA CHA	23163	04/25/2023	2023 CCYPS BANNERS	0320-645-2410	2,965.00
WALKER, NANNETTE LEA CHA	23167	04/25/2023	2023 BUCKLES - GRAND CHA	0320-645-2410	375.00
WALKER, NANNETTE LEA CHA	2373	04/25/2023	HONORARY MEMBER AWARD	0320-645-2410	450.00
HEBERT, JOSEPH	INV0037962	04/25/2023	2023 YPS SHEEP VENDOR	0320-645-3710	800.00
CARD SERVICE CENTER	INV0038075	04/25/2023	XX9869 HOBBY LOBBY-QUEEN	0320-645-3720	340.89
CARD SERVICE CENTER	INV0038076	04/25/2023	XX9869 HOBBY LOBBY - FRAM	0320-645-2410	172.79
CARD SERVICE CENTER	INV0038077	04/25/2023	XX9869 OFFICE DEPOT - YPS I	0320-645-2410	225.53
Fund 0320 - YOUTH ACTIVITY FUND Total:					17,716.35

Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND

JEANES, ROBERT R	INV0037620	04/03/2023	2023 YPS RANCH RODEO ANN	0322-645-3700	1,200.00
PICOU, JOEL R.	INV0037621	04/03/2023	2023 RANCH RODEO CATTLE C	0322-645-3700	2,660.00
EDWARDS, CHARLES D.	INV0037622	04/03/2023	2023 RANCH RODEO CATTLE C	0322-645-3700	1,140.00
CALHOUN, SANTWAIN	INV0037623	04/03/2023	2023 RANCH RODEO JUDGE	0322-645-3700	650.00
LOTZ, LOGAN JAMES	INV0037625	04/03/2023	2023 RANCH RODEO ENTERTA	0322-645-3700	800.00
ALL-AMERICAN T-SHIRTS & G	4881	04/04/2023	Shirts for Ranch Rodeo	0322-645-2410	294.00

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY TREASUR	INV0037773	04/11/2023	RANCH RODEO WOMEN'S TE	0322-645-3720	5,000.00
CHAMBERS COUNTY TREASUR	INV0037774	04/11/2023	RANCH RODEO PETTY CASH	0322-645-3720	2,000.00
CHAMBERS COUNTY TREASUR	INV0037775	04/11/2023	RANCH RODEO MEN'S TEAMS	0322-645-3720	20,000.00
WALKER, NANNETTE LEA CHA	23167 1	04/25/2023	2023 BUCKLES - RANCH RODE	0322-645-2410	1,625.00
CARD SERVICE CENTER	INV0038078	04/25/2023	xx9869-THE BEGINNING-RAN	0322-645-2410	1,356.25
Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total:					36,725.25

Fund: 0331 - COUNTY FIRE MARSHAL

SOUTH CENTRAL PLANNING A	23T-1083	04/01/2023	MGO - MARCH 2023	0331-645-3700	319.45
STATE FARM FIRE & CASUALTY	90-EO-X150-9	04/01/2023	Fidelity Bond (Dep. Fire Mars	0331-645-2410	175.00
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 FUEL - 2015 FORD E	0331-645-2500	61.00
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 FUEL - 2014 FORD EX	0331-645-2500	64.32
CARD SERVICE CENTER	INV0037606	04/01/2023	XX8547 CE SOLUTIONS RENE	0331-645-3470	433.64
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	0331-202100	148.40
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	0331-202100	13.33
GEN DIGITAL, INC	INV0037688	04/06/2023	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	0331-202100	6.40
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0331-202100	4,502.14
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0331-202100	160.80
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0331-202100	2,475.05
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0331-202100	18.66
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0331-202100	20.99
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0331-202100	338.24
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0331-202100	1,446.32
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0331-202100	1,335.33
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0331-645-2500	645.71
GALLS PARENT HOLDINGS, LL	023943098	04/17/2023	DUTY GEAR & UNIFORMS--FIR	0331-645-3430	38.75
AMAZON CAPITAL SERVICES, I	11LK-NGW1-FT1J	04/17/2023	AMEREX B500 5LB DRY CHE	0331-645-3700	1,360.00
AMAZON CAPITAL SERVICES, I	11LK-NGW1-FT1J	04/17/2023	AMEREX B260 6LT WET CHEM	0331-645-3700	273.00
VSC FIRE & SECURITY, INC.	91ST29080908-2	04/18/2023	MONTHLY FIRE ALARM MANI	0331-645-3700	4,671.50
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	0331-202100	28.33
GEN DIGITAL, INC	INV0037836	04/21/2023	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0331-202100	2,215.16
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0331-202100	16.70
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0331-202100	18.79
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0331-202100	302.72
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0331-202100	1,294.44
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0331-202100	1,214.03
TEXAS COUNTY & DISTRICT RE	INV0037857	04/21/2023	TCDRS Benefit & Deductions	0331-202100	250.13
TEXAS COUNTY & DISTRICT RE	INV0037858	04/21/2023	TCDRS Life Benefit	0331-202100	1.89
TEXAS ASSOCIATION OF COU	INV0037859	04/21/2023	UNEMPLOYMENT	0331-202100	2.12
CHAMBERS COUNTY MEDICA	INV0037860	04/21/2023	Medicare	0331-202100	34.18
CHAMBERS COUNTY FICA	INV0037861	04/21/2023	FICA	0331-202100	146.16
CHAMBERS COUNTY FIT	INV0037862	04/21/2023	FIT	0331-202100	98.86
VSC FIRE & SECURITY, INC.	91ST28247874	04/25/2023	MONTHLY FIRE ALARM MAIN	0331-645-3700	5,681.00
Fund 0331 - COUNTY FIRE MARSHAL Total:					30,112.86

Fund: 0340 - COUNTY ATTORNEY DWI FUND

TRINITY BAY CONSERVATION	INV0037675	04/04/2023	UTILITIES PAYMENT	0340-623-2420	64.97
TRINITY BAY CONSERVATION	INV0038074	04/25/2023	UTILITIES PAYMENTS	0340-623-2420	130.50
Fund 0340 - COUNTY ATTORNEY DWI FUND Total:					195.47

Fund: 0360 - DEBT SERVICE FUNDS

WISMER DISTRIBUTING COMP	INV0037820	04/18/2023	WISMER TAX REIMBURSEMEN	0360-601-3560	7,068.37
Fund 0360 - DEBT SERVICE FUNDS Total:					7,068.37

Fund: 0370 - GOLF COURSE FUND

HARRELL'S INC	01730862,01730865,0173170	04/01/2023	4 TONS OF FERTILIZER-GOLF C	0370-645-2480	2,339.00
CERNOSEK ENTERPRISES, INC.	2303-243354	04/01/2023	6X6 & 4X6 POSTS , LAG BOLTS	0370-645-3500	94.72
WILSON SPORTING GOODS	45411360088,4540620474,45	04/01/2023	54 DOZEN GOLF BALLS	0370-645-2420	1,252.85
TRINITY BAY CONSERVATION	INV0037675	04/04/2023	UTILITIES PAYMENT	0370-645-3461	136.03

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0037678	04/06/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0037694	04/06/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0037698	04/06/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0037700	04/06/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0037701	04/06/2023	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0370-202100	8,690.80
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0370-202100	3,469.04
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0370-202100	26.17
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0370-202100	30.16
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0370-202100	484.70
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0370-202100	2,072.60
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0370-202100	1,228.59
CARD SERVICE CENTER	INV0037714	04/06/2023	HEB-SANDWICHES	0370-645-2420	258.94
CARD SERVICE CENTER	INV0037715	04/06/2023	B&B FOODS--CANDY BARS-RE	0370-645-2420	374.91
CARD SERVICE CENTER	INV0037716	04/06/2023	IMS-INTERNET SERVICE-GOLF	0370-645-3461	69.95
CARD SERVICE CENTER	INV0037717	04/06/2023	DIRECTV- TV SERVICE-GOLF C	0370-645-3461	87.99
QUALITY SPORTS, INC.	25970	04/11/2023	50 GOLF TOWELS	0370-645-2420	609.06
TEXAS COMPTROLLER OF PUB	MAR 2023	04/11/2023	GOLF COURSE RETAIL SALES T	0370-645-3530	607.49
AMAZON CAPITAL SERVICES, I	11LK-NGW1-FT1J	04/17/2023	ADVIL PAIN RELIEVER 200MG	0370-645-2420	11.89
AMAZON CAPITAL SERVICES, I	11LK-NGW1-FT1J	04/17/2023	ALEVE ON THE GO PAIN RELIE	0370-645-2420	15.04
AMAZON CAPITAL SERVICES, I	1467-74XN-9K1P	04/17/2023	CLEAR PACKING TAPE-3PKS H	0370-645-2410	14.58
AMAZON CAPITAL SERVICES, I	19LY-MW1K-CT9H	04/17/2023	12PK URINAL SCREEN DEODO	0370-645-3540	27.95
AMAZON CAPITAL SERVICES, I	1FT4-LTWY-9QPT	04/17/2023	EPAUTO COMM GRADE DUAL	0370-645-3480	29.87
AMAZON CAPITAL SERVICES, I	1HC1-WGPP-C941	04/17/2023	SCOTCH MAGIC TAPE - 12 PK	0370-645-2410	22.99
AMAZON CAPITAL SERVICES, I	1JQH-TWRF-46RJ	04/17/2023	CONDIMENT PACKETS 150 PK	0370-645-2420	39.98
AMAZON CAPITAL SERVICES, I	1VDF-FJ1D-CNWX	04/17/2023	MFLABEL THERMAL RECEIPT P	0370-645-2410	88.00
AMAZON CAPITAL SERVICES, I	1VDF-FJ1D-CNWX	04/17/2023	LAY'S KETTLE COOKED POTAT	0370-645-2420	131.34
SYSCO FOOD SERVICES OF HO	667568677	04/17/2023	12 CASES OF DRINKS-GOLF CO	0370-645-2420	509.99
OAK ISLAND DEVELOPMENT, L	INV0037778	04/17/2023	SHOP SUPPLIES	0370-645-3500	171.99
SUTCH, LISA	8800	04/18/2023	TIRE FOR BACKHOE	0370-645-3480	245.00
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0037826	04/21/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0037842	04/21/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0037846	04/21/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0037848	04/21/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0037849	04/21/2023	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0370-202100	3,331.72
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0370-202100	25.13
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0370-202100	29.01
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0370-202100	465.82
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0370-202100	1,991.60
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0370-202100	1,297.45
BOTTLING GROUP LLC	18297403, 17641652	04/24/2023	50 CASES OF DRINKS	0370-645-2420	1,342.94
WILSON SPORTING GOODS	4541452318, 4541452319	04/24/2023	4 DZ GOLF GLOVES, 6 DZ GOL	0370-645-2420	376.94
TRINITY BAY CONSERVATION	INV0038074	04/25/2023	UTILITIES PAYMENTS	0370-645-3461	329.09
Fund 0370 - GOLF COURSE FUND Total:					33,385.08

Fund: 0380 - AIRPORT FUND

OAK ISLAND DEVELOPMENT, L	C152245	04/04/2023	HANGER TOOLS	0380-701-3500	40.60
OAK ISLAND DEVELOPMENT, L	INV0037672	04/04/2023	JANUARY/FEBRUARY/MARCH	0380-701-3550	11.97
TRINITY BAY CONSERVATION	INV0037675	04/04/2023	UTILITIES PAYMENT	0380-701-3461	131.61
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0037696	04/06/2023	Medical	0380-202100	122.00
AFLAC	INV0037697	04/06/2023	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0380-202100	1,849.38
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0380-202100	43.74

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0380-202100	113.62
WILSON, MICHAEL ALLEN	1329, 1328	04/10/2023	LABOR,FUEL NOZZLE KIT/SERV	0380-701-3550	2,617.05
TRINITY BAY CONSERVATION	23094-S	04/11/2023	Water/Sewer Service - Winnie	0380-701-3500	6,350.00
BROWN, RONNIE J	3/1-31/2023	04/11/2023	CHECK DAILY AIRPORT ACTIVI	0380-701-3500	882.61
BROWN, RONNIE J	392023	04/11/2023	2 HR TEST FLIGHT-AFTER FUEL	0380-701-3550	1,500.00
TRINITY BAY CONSERVATION	INV0037725	04/11/2023	UTILITIES PAYMENTS	0380-701-3461	129.40
AMAZON CAPITAL SERVICES, I	19LY-MW1K-DFNX	04/17/2023	VASAGLE BATHROOM FLR STO	0380-701-2410	99.99
AMAZON CAPITAL SERVICES, I	19LY-MW1K-DFNX	04/17/2023	LOKO BUFFET CABINET W/ ST	0380-701-2410	199.00
AMAZON CAPITAL SERVICES, I	19LY-MW1K-DFNX	04/17/2023	CLATINA MESH BACK STACK A	0380-701-2410	310.98
AMAZON CAPITAL SERVICES, I	19LY-MW1K-DFNX	04/17/2023	GOF 8FT CONFERENCE TABLE	0380-701-2410	765.71
AMAZON CAPITAL SERVICES, I	19LY-MW1K-DFNX	04/17/2023	EAGLE 2000 FIRE DEPARTMEN	0380-701-3500	68.99
AMAZON CAPITAL SERVICES, I	1VQX-XYXC-DM3M	04/17/2023	TINYMILLS AIRPLANE COLORI	0380-701-2410	59.96
AMAZON CAPITAL SERVICES, I	1VQX-XYXC-DM3M	04/17/2023	PARTY FAVORS FOR KIDS-BUL	0380-701-2410	18.99
AMAZON CAPITAL SERVICES, I	1VQX-XYXC-DM3M	04/17/2023	TINYMILLS 24 PCS AIRPLANE S	0380-701-2410	32.97
AMAZON CAPITAL SERVICES, I	1VQX-XYXC-DM3M	04/17/2023	AIRPLANE GOODIE BAGS-24P	0380-701-2410	38.97
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0037844	04/21/2023	Medical	0380-202100	122.00
AFLAC	INV0037845	04/21/2023	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0380-202100	113.62
PRO-CHEM, INC.	141679	04/25/2023	TWO CASES OF GLOVES	0380-701-2400	519.80
BAY TEX LOCK SERVICE, LLC	2458	04/25/2023	INVOICE 2433 DTD 3/21/2023	0380-701-3500	1,645.00
BASSCO SERVICES, INC	64258	04/25/2023	WINNIE FUEL PUMP SERVICE/	0380-701-3500	4,366.33
TRINITY BAY CONSERVATION	INV0038074	04/25/2023	UTILITIES PAYMENTS	0380-701-3461	139.34
Fund 0380 - AIRPORT FUND Total:					24,169.53

Fund: 0390 - SOLID WASTE FUND

B & W HYDRAULICS	23-113926	04/03/2023	Hydraulic Hoses - EQ #652	0390-680-3470	141.64
ABLE FASTENER INC	386497	04/03/2023	ALL THREAD FOR UNIT #662 R	0390-680-3470	21.25
MIDTEX OIL, LP	795349 1	04/03/2023	TRANSMISSION OIL	0390-680-2500	241.35
NCH CORPORATION	8169170	04/03/2023	SUPPLIES	0390-680-3470	949.23
MIDTEX OIL, LP	817510	04/03/2023	50 WT OIL BARREL	0390-680-2500	1,309.82
W.W. GRAINGER	9613266478	04/03/2023	COMPRESSOR OIL COOLANT	0390-680-3470	256.81
W.W. GRAINGER	9649507952	04/03/2023	STRAPS	0390-680-3470	264.88
CHAMBERS COUNTY EMPLOY	INV0037636	04/03/2023	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,636.52
STRATTON'S, INC	INV0037641	04/03/2023	MARCH 2023-MONTHLY	0390-680-3470	1,344.00
MUSTANG MACHINERY COMP	PART6220962	04/03/2023	FILTER FOR UNIT #642	0390-680-3470	574.65
CLEVELAND MACK SALES, INC.	S0020533911	04/03/2023	FLITERS FOR UNIT #623 & 624	0390-680-3470	605.90
MUSTANG MACHINERY COMP	WORK1215373	04/03/2023	SERVICES DONE TO UNIT# 642	0390-680-3470	1,586.97
TRINITY BAY CONSERVATION	INV0037675	04/04/2023	UTILITIES PAYMENT	0390-680-3491	163.68
CLEVELAND MACK SALES, INC.	S0020537831	04/04/2023	#624 2 HOOD SHOCKS	0390-680-3470	143.72
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	SHARPIE S-GELFASHION BARR	0390-680-2410	16.99
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	HP 950 BLACK INK CARTRIDGE	0390-680-2410	59.32
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	HP 951 CYAN/MAGENTA/YELL	0390-680-2410	125.78
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	IMPACT TRIGGER SPRAY BOTT	0390-680-2410	14.18
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	BASICS NOTEBOOK 8X10" 1 S	0390-680-2410	4.62
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	BOSTITCH INPOWER SPRING P	0390-680-2410	18.74
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	ODB TUNGSTEN CARBIDE RET	0390-680-2410	9.09
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	ODB TUNGSTEN CARBIDE RET	0390-680-2410	9.09
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	ODB MANILA FILE JACKETS 2"	0390-680-2410	6.83
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	PILOT G-2 RETRACTABLE GEL	0390-680-2410	13.54

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LL	307287360001	04/06/2023	ODB WOOD CLIPBOARDS 9X1	0390-680-2410	8.60
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0037678	04/06/2023	Washington National	0390-202100	142.89
AFLAC	INV0037679	04/06/2023	AFLAC	0390-202100	73.78
MONY LIFE INSURANCE COMP	INV0037680	04/06/2023	Mutual of New York	0390-202100	3.39
NATIONAL FAMILY CARE LIFE I	INV0037682	04/06/2023	NFC	0390-202100	7.25
AFLAC	INV0037690	04/06/2023	Aflac CI	0390-202100	1.28
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0037694	04/06/2023	Nationwide	0390-202100	1.70
CHAMBERS COUNTY EMPLOY	INV0037696	04/06/2023	Medical	0390-202100	425.17
AFLAC	INV0037697	04/06/2023	AFLAC	0390-202100	74.50
CHAMBERS COUNTY EMPLOY	INV0037698	04/06/2023	Dental	0390-202100	16.27
NATIONAL FAMILY CARE LIFE I	INV0037700	04/06/2023	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0037701	04/06/2023	Vision Ins	0390-202100	0.79
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0390-202100	29,759.66
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0390-202100	1,037.82
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0390-202100	9,086.20
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0390-202100	68.50
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0390-202100	77.24
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0390-202100	1,228.24
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0390-202100	5,251.84
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0390-202100	2,648.79
COASTAL WELDING SUPPLY IN	0080245660	04/11/2023	MONTHLY CYLINDER RENTAL	0390-680-3470	139.50
2S ROLL OFF SERVICE LLC	42752	04/11/2023	11 RENTAL PORTABLE TOILET	0390-680-3410	990.00
DUBOSE, ROBERT E JR	9311-170990, 9311-171183	04/11/2023	OPEN - MONTHLY (MARCH 20	0390-680-3470	228.93
MUSTANG MACHINERY COMP	B045665	04/11/2023	SERVICES DONE TO UNIT# 662	0390-680-3470	1,008.73
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0390-680-2410	90.35
HYDREX ENVIRONMENTAL CO	23-307	04/17/2023	AIR & EMISSIONS PERMIT RE	0390-680-3590	3,110.00
HYDREX ENVIRONMENTAL CO	23-310	04/17/2023	STORMWATER MONITORING	0390-680-3600	250.00
MIDTEX OIL, LP	819894, 819897	04/17/2023	FUEL-SOLID WASTE	0390-680-2500	14,562.30
OAK ISLAND DEVELOPMENT, L	INV0037779	04/17/2023	OPEN - MARCH 2023	0390-680-3470	98.77
MUSTANG MACHINERY COMP	PART6109855	04/17/2023	Repairs for #652	0390-680-3470	28,235.33
TEXAS COMMISSION ON ENVI	SWD0028470	04/17/2023	PERMIT 1502A FY23 Q2	0390-680-3510	4,805.68
RB EVERETT & COMPANY	SI22378	04/18/2023	OIL FILTERS FOR DOOSAN/EQ	0390-680-3470	450.26
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	0390-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	0390-202100	60.00
WASHINGTON NATIONAL	INV0037826	04/21/2023	Washington National	0390-202100	148.38
AFLAC	INV0037827	04/21/2023	AFLAC	0390-202100	78.47
MONY LIFE INSURANCE COMP	INV0037828	04/21/2023	Mutual of New York	0390-202100	6.01
NATIONAL FAMILY CARE LIFE I	INV0037830	04/21/2023	NFC	0390-202100	7.25
AFLAC	INV0037838	04/21/2023	Aflac CI	0390-202100	2.04
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	0390-202100	15.16
NATIONWIDE RETIREMENT S	INV0037842	04/21/2023	Nationwide	0390-202100	3.01
CHAMBERS COUNTY EMPLOY	INV0037844	04/21/2023	Medical	0390-202100	436.13
AFLAC	INV0037845	04/21/2023	AFLAC	0390-202100	75.71
CHAMBERS COUNTY EMPLOY	INV0037846	04/21/2023	Dental	0390-202100	17.25
NATIONAL FAMILY CARE LIFE I	INV0037848	04/21/2023	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0037849	04/21/2023	Vision Ins	0390-202100	1.20
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0390-202100	9,756.22
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0390-202100	73.56
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0390-202100	82.90
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0390-202100	1,318.74
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0390-202100	5,638.64
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0390-202100	3,023.07
COASTAL WELDING SUPPLY IN	0010641182	04/25/2023	OXYGEN & ACETYLENE	0390-680-3470	226.90
LAFLEUR'S MUFFLER SHOP	33584	04/25/2023	ALTERNATOR REPAIR #656-SO	0390-680-3470	16.25
TRINITY BAY CONSERVATION	INV0038074	04/25/2023	UTILITIES PAYMENTS	0390-680-3491	377.86
CLEVELAND MACK SALES, INC.	S0020544631	04/25/2023	TRUCK# 625	0390-680-3470	126.40

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLEVELAND MACK SALES, INC.	S0020545131	04/25/2023	BRAKES FOR TRUCK# 622	0390-680-3470	751.92
Fund 0390 - SOLID WASTE FUND Total:					137,394.84

Fund: 0430 - DISTRICT ATTORNEY FORFEITURE

AFLAC	INV0037679	04/06/2023	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0037687	04/06/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0037694	04/06/2023	Nationwide	0430-202100	13.35
AFLAC	INV0037697	04/06/2023	AFLAC	0430-202100	4.38
CHAMBERS COUNTY FLEXIBLE	INV0037699	04/06/2023	FSA	0430-202100	1.67
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0430-202100	208.56
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0430-202100	7.23
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0430-202100	174.09
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0430-202100	23.62
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0430-202100	100.98
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0430-202100	130.64
AFLAC	INV0037827	04/21/2023	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0037835	04/21/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0037842	04/21/2023	Nationwide	0430-202100	13.35
AFLAC	INV0037845	04/21/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0037847	04/21/2023	FSA	0430-202100	1.67
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0430-202100	173.72
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0430-202100	23.56
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0430-202100	100.76
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0430-202100	130.25
Fund 0430 - DISTRICT ATTORNEY FORFEITURE Total:					1,129.68

Fund: 0450 - LEOSE ALLOCATION

STRATTON'S, INC	352953	04/04/2023	AMMO CONSTABLE PCT 1	0450-661-3450	399.86
SHEEPDOG GUARDIAN CONS	1675	04/18/2023	Trenton Higgins-Canine Legal	0450-669-3450	225.00
Fund 0450 - LEOSE ALLOCATION Total:					624.86

Fund: 0460 - PENDING SEIZURES

RONALD RAYDON, ATTORNEY	21DCV0158	04/18/2023	FORFEITURE	0460-206046	10,109.00
Fund 0460 - PENDING SEIZURES Total:					10,109.00

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0480-202100	33.94
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0480-202100	0.26
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0480-202100	0.29
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0480-202100	4.64
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0480-202100	19.84
CITY OF ANAHUAC	INV0037713	04/06/2023	Water Meter/Hot Tap -- Anah	0480-645-4410	6,499.89
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0480-202100	17.40
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0480-202100	0.13
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0480-202100	0.15
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0480-202100	2.38
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0480-202100	10.18
CITY OF ANAHUAC	INV0037866	04/25/2023	Drain Pipe -- Anahuac Splashp	0480-645-4410	4,547.20
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					11,136.30

Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)

KOFILE TECHNOLOGIES	INV-KT-010663	04/24/2023	KOFILE SHELVING FOR PRESER	0570-612-2420	3,886.28
Fund 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Total:					3,886.28

Fund: 0610 - JUSTICE COURT TECH FUND

B&H PHOTO & ELECTRONICS	212065945	04/11/2023	BARCO CX-20 CLICKSHARE WL	0610-614-3700	1,580.04
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - JP #2	0610-615-2420	37.99
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - JP #5	0610-618-2420	38.01
CARD SERVICE CENTER	INV0038031	04/25/2023	XX9869 ZOOM INV 19813012	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total:					1,745.98

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0620 - CAP.PROJ: PTT-1409					
DANNENBAUM ENGINEERING	4332XX/139/II	04/11/2023	FM1409 PASS-THROUGH AGR	0620-701-3800	91,360.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					91,360.00
Fund: 0650 - COURTHOUSE SECURITY FUND					
DATAVOX INC	1172882	04/01/2023	Access Control for East Annex	0650-669-2420	1,125.64
DATAVOX INC	1175756	04/17/2023	100 HID iClass FOB	0650-669-2420	466.00
Fund 0650 - COURTHOUSE SECURITY FUND Total:					1,591.64
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND					
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	0660-202100	66.79
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	0660-202100	5.99
WASHINGTON NATIONAL	INV0037678	04/06/2023	Washington National	0660-202100	73.95
AFLAC	INV0037679	04/06/2023	AFLAC	0660-202100	40.79
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0037700	04/06/2023	NFC	0660-202100	19.50
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0660-202100	2,817.20
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0660-202100	99.75
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0660-202100	842.38
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0660-202100	6.32
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0660-202100	7.15
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0660-202100	114.54
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0660-202100	489.84
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0660-202100	244.38
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0037826	04/21/2023	Washington National	0660-202100	73.94
AFLAC	INV0037827	04/21/2023	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0037848	04/21/2023	NFC	0660-202100	19.51
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0660-202100	871.99
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0660-202100	6.56
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0660-202100	7.39
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0660-202100	118.58
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0660-202100	507.14
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0660-202100	257.36
Fund 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Total:					6,810.41
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - District Clerk	0680-612-2420	37.99
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					37.99
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
SCIENCE ENGINEERING,LTD	22224-04	04/03/2023	MATERIAL TESTING AT BALLFI	0741-601-4430	2,906.50
FREESE & NICHOLS, INC.	1350439	04/12/2023	Kilgore Drainage Agreement	0741-601-4440	7,226.13
TEAGUE NALL & PERKINS, INC	21183-18	04/12/2023	Kilgore Drainage ROW Service	0741-601-4440	533.75
TEAGUE NALL & PERKINS, INC	23069-01	04/12/2023	Kilgore Pkwy - Drainage/Expa	0741-601-4440	18,750.00
PBK ARCHITECTS, INC.	539746	04/12/2023	Winnie Baseball Fields - Profe	0741-601-4430	1,600.00
TEXAS MATERIALS GROUP, IN	EST 9	04/12/2023	Kilgore Parkway Extension/Wi	0741-601-4440	2,000.00
N&T CONSTRUCTION CO.,INC.	9	04/18/2023	Cook Rd. Baseball Complex	0741-601-4430	330,059.16
COASTAL AIR BALANCE CORP	CB0123-3	04/25/2023	TEST AND BALANCE FOR THE	0741-601-4410	7,380.00
TEXAS MATERIALS GROUP, IN	INV0038079	04/25/2023	Kilgore Parkway Extension/Wi	0741-601-4440	2,000.00
TERRACON CONSULTANTS	TH91525	04/25/2023	Materials Testing - Kilgore Par	0741-601-4440	1,222.50
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					373,678.04
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0762-202100	58.87
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0762-202100	0.44
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0762-202100	0.50
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0762-202100	8.04
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0762-202100	34.40
CARD SERVICE CENTER	978322	04/11/2023	***7440 -- *COVID - Sfax	0762-601-3700	20.50
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0762-202100	58.87
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0762-202100	0.44

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0762-202100	0.50
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0762-202100	8.04
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0762-202100	34.40
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					225.00

Fund: 0770 - STATE FEES FUND

STATE COMPTROLLER OF PUB	INV0037804	04/18/2023	E-FILING FEES, 1ST QTR 2023	0770-601-3250	1,085.95
STATE COMPTROLLER OF PUB	INV0037805	04/18/2023	COLLECTIONS - SPEC. COURT	0770-601-4140	134.17
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	DNA TESTING/PROBATION	0770-601-3010	17.90
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	BAIL BOND FEE	0770-601-3200	4,509.00
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	STATE TRAFFIC FEE 9.01.20	0770-601-3210	19,231.60
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	STATE TRAFFIC FEE	0770-601-3210	1,325.06
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	EMS TRAUMA FUND	0770-601-3220	994.90
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	ST CRML FEES 1/1/04-12/31/	0770-601-3300	57,230.44
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	ST CRML FEES 1/1/20 FWD	0770-601-3300	3,903.53
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	ST CRML FEES 9/1/91-12/31/	0770-601-3310	4.50
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	JUV PROB DIVERSION FEE (JP	0770-601-3520	204.30
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	JURY REIMB FEE (JRSF)	0770-601-3590	394.43
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	PEACE OFFICER FEES	0770-601-4010	776.38
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	MOTOR CARRIER (MCW)	0770-601-4020	293.09
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	TIME PAYMENT FEE	0770-601-4040	137.31
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	INDIGENT DEFENSE FUND (ID	0770-601-4050	188.42
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	JUD FUND-CONST CO COURT	0770-601-4060	15.60
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	FAILURE TO APPEAR (FTA)	0770-601-4070	1,700.00
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	544.55
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	MOVING VIOLATION FEES	0770-601-4160	5.03
CHAMBERS CO STATE FEES/CR	INV0037973	04/25/2023	TRUANCE PREV & DIV FUND	0770-601-4200	81.86
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	JUD & COURT PERSONNEL TR	0770-601-3050	348.56
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	STATE CONS. FEES - CIVIL	0770-601-3302	9,713.56
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	MARRIAGE LICENSE	0770-601-3360	3,452.50
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	JUSTICE COURTS-INDG LEGAL	0770-601-3370	290.70
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	DIST COURT-INDIGENT LEGAL	0770-601-3390	177.78
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	JUROR DONATIONS	0770-601-3570	560.00
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	NONDISCLOSURE FEES	0770-601-3580	28.00
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	BIRTH CERTIFICATES	0770-601-4030	419.40
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	DIST COURT-OTHER THAN DIV	0770-601-4110	848.60
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	JUD SERV FEE (42.00)	0770-601-4130	737.02
CHAMBERS CO STATE FEES/CI	INV0037975	04/25/2023	COUNTY DISPUTE RESOLUTIO	0770-610-4141	4,349.39
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	DNA TESTING/PROBATION	0770-601-3010	1.99
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	BAIL BOND FEE	0770-601-3200	501.00
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	STATE TRAFFIC FEE	0770-601-3210	69.75
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	ST TRAFFIC FEE 09.01.2020	0770-601-3210	801.32
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	EMS TRAUMA FUND	0770-601-3220	110.55
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	ST CRML FEES 1/1/04-12/31/	0770-601-3300	433.73
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	ST CRML FEES 1/1/21 FORWA	0770-601-3300	6,358.94
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	ST CRML FEES 9/1/91-12/31/	0770-601-3310	0.50
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	JUSTICE COURTS INDIGENT LE	0770-601-3370	15.30
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	DIST COURT-INDIGENT LEGAL	0770-601-3390	9.36
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	JUVENILE PROB DIVERSION FE	0770-601-3520	22.71
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	JURY REIMBURSEMENT FEE (J	0770-601-3590	43.83
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	PEACE OFFICE FEES (ARREST F	0770-601-4010	3,105.54
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	MOTOR CARRIER (MCW)	0770-601-4020	293.09
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	TIME PAYMENT FEE	0770-601-4040	137.30
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	INDIGENT DEFENSE FUND (ID	0770-601-4050	20.94
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	FAILURE TO APPEAR (FTA)	0770-601-4070	315.20
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	DIST COURT-OTHER THAN DIV	0770-601-4110	9.00
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	60.50
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	DCP	0770-601-4140	14.91
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	MOVING VIOLATION FEE (MV	0770-601-4160	0.56
CHAMBERS COUNTY - STATE F	INV0037985	04/25/2023	TRUANCE PREV & DIV FUND	0770-601-4200	81.85
Fund 0770 - STATE FEES FUND Total:					126,111.40

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
BAY AREA TURNING POINT, IN	INV0037629	04/03/2023	FEB 2023 FAMILY VIOLENCE F	0810-601-3310	24.33
PERDUE, BRANDON, FIELDER,	IVC00055077	04/11/2023	ATTORNEY SERVICES & FEES	0810-601-3380	2,321.29
PERDUE, BRANDON, FIELDER,	IVC00055572	04/11/2023	ATTORNEY FEES FOR SERVICE	0810-601-3380	2,851.39
PERDUE, BRANDON, FIELDER,	IVC00064306	04/11/2023	ATTORNEY FEES FOR SERVICE	0810-601-3380	2,513.30
PERDUE, BRANDON, FIELDER,	IVC00065603	04/11/2023	INVOICE IVC00065603 DTD 5/	0810-601-3380	2,424.06
OMNIBASE SERVICES OF TEXA	123-001036	04/18/2023	FAILURE TO APPEAR, 1ST QTR	0810-601-3340	354.00
OMNIBASE SERVICES OF TEXA	123-002036	04/18/2023	FAILURE TO APPEAR, 1ST QTR	0810-601-3350	660.00
TEXAS PARKS AND WILDLIFE	22J1CR1276	04/18/2023	JOSHUA SAKO	0810-310-3040	85.00
TEXAS PARKS AND WILDLIFE	INV0037800	04/18/2023	MARINE DIV. FINES, MAR 202	0810-601-3350	425.00
OMNIBASE SERVICES OF TEXA	123-005036	04/24/2023	QUARTERLY STATEMENT	0810-601-3380	618.00
TEXAS PARKS AND WILDLIFE	INV0037863	04/24/2023	TKT# A8507134 VALVERDE, LI	0810-601-3370	85.00
PERDUE, BRANDON, FIELDER,	ivc00071777	04/24/2023	INVOICE IVC00071777	0810-601-3380	3,321.68
OMNIBASE SERVICES OF TEXA	123-004036	04/25/2023	1ST QUARTER ACTIVITY (JAN/	0810-601-3370	270.00
HUANG, JUSTIN	22J2CR0891	04/25/2023	REFUND - OVERPAYMENT OF	0810-601-3350	114.00
TEXAS PARKS AND WILDLIFE	INV0037976	04/25/2023	MARINE DIVISION FINES, MA	0810-601-3390	273.00
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					16,340.05
Fund: 0850 - OFFICIALS' ESCROW FUND					
PARK, RICHARD W., ATTORNE	18DCV0576	04/06/2023	ECISD VS JEAN LOUISE STANLE	0850-601-1610	850.00
GRANITE PUBLISHING PARTNE	18DCV0576	04/06/2023	ECISD VS JEAN LOUISE STANLE	0850-601-1610	145.10
TRAVIS COUNTY CONSTABLE #	18DCV0576	04/06/2023	ECISD VS JEAN LOUISE STANLE	0850-601-1610	75.00
PERDUE, BRANDON, FIELDER,	18DCV0576	04/06/2023	ECISD VS JEAN LOUISE STANLE	0850-601-1610	339.00
CHAMBERS COUNTY TAX OFFI	18DCV0576	04/06/2023	ECISD VS JEAN LOUISE STANLE	0850-601-1610	4,779.28
PATTI HENRY, CHAMBERS COU	18DCV0576	04/06/2023	ECISD VS JEAN LOUISE STANLE	0850-601-1610	530.69
CHAMBERS COUNTY TAX OFFI	20DCV0596	04/06/2023	ECISD VS MARY DOYLE	0850-601-1610	13,774.97
GRANITE PUBLISHING PARTNE	20DCV0596	04/06/2023	EAST CHAMBERS ISD VS MAR	0850-601-1610	145.10
DENNIS, MELISSA A., ATTORN	20DCV0596	04/06/2023	ECISD VS MARY DOYLE	0850-601-1610	967.40
HARRIS COUNTY CONSTABLE	20DCV0596	04/06/2023	ECISD VS MARY DOYLE	0850-601-1610	75.00
FORT BEND COUNTY CONSTA	20DCV0596	04/06/2023	ECISD VS MARY DOYLE	0850-601-1610	80.00
PATTI HENRY, CHAMBERS COU	20DCV0596	04/06/2023	ECISD VS MARY DOYLE	0850-601-1610	9,394.03
PERDUE, BRANDON, FIELDER,	20DCV0596	04/06/2023	ECISD VS MARY DOYLE	0850-601-1610	534.00
TRAVIS COUNTY CONSTABLE #	21DCV0439	04/06/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	80.00
JEFFERSON CO.CONSTABLE, P	21DCV0439	04/06/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	150.00
LAW OFFICE OF CINDY S. PRIC	21DCV0439	04/06/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	850.00
JEFFERSON COUNTY CONSTAB	21DCV0439	04/06/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	75.00
PERDUE, BRANDON, FIELDER,	21DCV0439	04/06/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	284.00
JEFFERSON COUNTY CONSTAB	21DCV0439	04/06/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	75.00
GRANITE PUBLISHING PARTNE	21DCV0439	04/06/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	145.10
PATTI HENRY, CHAMBERS COU	21DCV0439	04/06/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	16,129.51
PERDUE, BRANDON, FIELDER,	IVC00071776	04/18/2023	PRIVATE COLLECTION FEES, M	0850-601-1720	2,101.50
PERDUE, BRANDON, FIELDER,	IVC00071834	04/18/2023	PC30 FEES, MAR 2023, JP1	0850-310-3270	3,168.27
PERDUE, BRANDON, FIELDER,	IVC00071775	04/25/2023	PC30 FEES, MAR 2023, JP 6	0850-601-1720	1,880.59
PERDUE, BRANDON, FIELDER,	IVC00071778	04/25/2023	PC 30	0850-601-1720	1,850.18
Fund 0850 - OFFICIALS' ESCROW FUND Total:					58,478.72
Fund: 0900 - MED.BEN.INT.SERV.FUND					
SCHERER, ELEANOR JEAN	INV0037639	04/03/2023	COBRA DENTAL INSURANCE R	0900-601-3020	42.30
FLEXIBLE SPENDING - BANK D	INV0037763	04/11/2023	3/28/2023 FSA	0900-601-3050	435.36
FLEXIBLE SPENDING - BANK D	INV0037764	04/11/2023	3/28/2023 FSA	0900-601-3050	79.57
FLEXIBLE SPENDING - BANK D	INV0037765	04/11/2023	3/30/2023 FSA	0900-601-3050	63.39
FLEXIBLE SPENDING - BANK D	INV0037766	04/11/2023	3/31/2023 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0037767	04/11/2023	4/3/2023 FSA	0900-601-3050	1,812.18
FLEXIBLE SPENDING - BANK D	INV0037768	04/11/2023	4/4/2023 FSA	0900-601-3050	119.79
FLEXIBLE SPENDING - BANK D	INV0037769	04/11/2023	4/4/2023 FSA	0900-601-3050	27.60
FLEXIBLE SPENDING - BANK D	INV0037770	04/11/2023	4/7/2023 FSA	0900-601-3050	35.00
STANDARD INSURANCE COMP	APR 2023	04/25/2023	VISION INSURANCE PREMIUM	0900-601-3020	7,250.12
TAC	APR 2023	04/25/2023	MEDICAL & DENTAL INS. PRE	0900-601-3020	927,444.88
DEARBORN NATIONAL	APR 2023	04/25/2023	LIFE INSURANCE PREMIUM, A	0900-601-3020	4,024.30
STANDARD INSURANCE-LTD	APR 2023	04/25/2023	LTD INSURANCE PREMIUM, A	0900-601-3020	6,412.20
FLEXIBLE SPENDING - BANK D	INV0037875	04/25/2023	4/11/2023 FSA	0900-601-3050	178.47
FLEXIBLE SPENDING - BANK D	INV0037876	04/25/2023	4/11/2023	0900-601-3050	95.58

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEXIBLE SPENDING - BANK D	INV0037877	04/25/2023	4/11/2023 FSA	0900-601-3050	65.78
FLEXIBLE SPENDING - BANK D	INV0037878	04/25/2023	4/13/2023 FSA	0900-601-3050	155.00
FLEXIBLE SPENDING - BANK D	INV0037879	04/25/2023	4/17/2023 FSA	0900-601-3050	48.15
FLEXIBLE SPENDING - BANK D	INV0037880	04/25/2023	4/18/2023 FSA	0900-601-3050	56.62
FLEXIBLE SPENDING - BANK D	INV0037881	04/25/2023	4/18/2023 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0037882	04/25/2023	4/20/2023 FSA	0900-601-3050	25.00

Fund 0900 - MED.BEN.INT.SERV.FUND Total: 948,421.29

Fund: 0910 - HLTH.SERV SALES TAX

DATAVOX INC	1172878	04/01/2023	Health Services Access Contro	0910-670-4410	281.41
DATAVOX INC	1174634	04/01/2023	Genetec Mercury LP1502 Inte	0910-670-4410	1,204.73
GREAK FENCE AND DECK, LLC	1490	04/01/2023	WEST ANNEX CYCLONE FENCE	0910-630-3420	3,565.00
TRINITY BAY CONSERVATION	INV0037675	04/04/2023	UTILITIES PAYMENT	0910-630-3491	131.37
DIRECTV	051718484x230402	04/06/2023	April Health Services	0910-630-2410	187.49
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	0910-202100	632.66
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	0910-202100	56.83
CHAMBERS COUNTY	INV0037681	04/06/2023	Attorney General	0910-202100	106.36
TEXAS MUNICIPAL POLICE ASS	INV0037683	04/06/2023	TMPA	0910-202100	19.55
UNITED WAY OF BAYTOWN A	INV0037687	04/06/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	0910-202100	30.56
CHAMBERS COUNTY EMPLOY	INV0037696	04/06/2023	Medical	0910-202100	137.76
AFLAC	INV0037697	04/06/2023	AFLAC	0910-202100	30.13
CHAMBERS COUNTY EMPLOY	INV0037698	04/06/2023	Dental	0910-202100	27.37
CHAMBERS COUNTY EMPLOY	INV0037701	04/06/2023	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0910-202100	15,686.55
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0910-202100	599.75
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0910-202100	5,867.08
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0910-202100	44.23
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0910-202100	49.77
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0910-202100	795.92
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0910-202100	3,403.34
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0910-202100	2,721.88
MEGUESS, RHONDA SUE	2023-105	04/11/2023	Jail nurse PRN R. Meguess	0910-630-3420	760.00
HENDRIX, LAURA DENISE	2023-13	04/11/2023	Jail Nurse PRN L. Hendrix	0910-630-3420	800.00
HELLMUTH, OBATA & KASSAB	21.09079.00-18	04/11/2023	Architectural Services - Wom	0910-670-4410	4,300.00
PBK ARCHITECTS, INC.	539778	04/11/2023	Professional Services - Health	0910-670-4410	180.00
CARD SERVICE CENTER	INV0037742	04/11/2023	***7465 -- Sparkletts	0910-630-3420	178.83
SIGNATURE FURNITURE LLC	003166	04/17/2023	FURNITURE FOR 101 DONNA	0910-630-2410	6,063.00
AMAZON CAPITAL SERVICES, I	163L-JGMK-CWF9	04/17/2023	ANATOMY LAB CLINICAL NUR	0910-630-2410	99.98
HENDRIX, LAURA DENISE	2023-14	04/18/2023	Jail Nurse PRN L. Hendrix	0910-630-3420	1,760.00
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	0910-202100	616.88
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	0910-202100	55.41
CHAMBERS COUNTY	INV0037829	04/21/2023	Attorney General	0910-202100	105.88
UNITED WAY OF BAYTOWN A	INV0037835	04/21/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	0910-202100	29.86
CHAMBERS COUNTY EMPLOY	INV0037844	04/21/2023	Medical	0910-202100	137.09
AFLAC	INV0037845	04/21/2023	AFLAC	0910-202100	30.06
CHAMBERS COUNTY EMPLOY	INV0037846	04/21/2023	Dental	0910-202100	27.32
CHAMBERS COUNTY EMPLOY	INV0037849	04/21/2023	Vision Ins	0910-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0910-202100	5,282.57
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0910-202100	39.82
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0910-202100	44.81
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0910-202100	716.08
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0910-202100	3,061.90
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0910-202100	2,453.46
DIRECTV	050918931X230414	04/24/2023	April Fitness Invoice05091893	0910-630-2410	74.98
MEGUESS, RHONDA SUE	2023-106	04/24/2023	Jail Nurse PRN R. Meguess 20	0910-630-3420	760.00
HENDRIX, LAURA DENISE	2023-15	04/24/2023	L Hendrix Jail Nurse PRN 2023	0910-630-3420	1,340.00
CALDWELL AUTOMOTIVE PAR	PR278665	04/24/2023	2023 TAHOE 2WD PPV-OEM/F	0910-670-4410	46,740.40
BOUND TREE MEDICAL LLC	84899300	04/25/2023	MULTI-VENOUS IV TRAINING	0910-630-2510	773.99
BOUND TREE MEDICAL LLC	84899300	04/25/2023	INJECTION TEACHING MODEL,	0910-630-2510	248.28

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL LLC	84899300	04/25/2023	CPR/TRAUMA MANIKIN, FULL	0910-630-2510	1,304.99
BOUND TREE MEDICAL LLC	84899300	04/25/2023	MABIS TEACHING/TRAINING S	0910-630-2510	57.30
TRINITY BAY CONSERVATION	INV0038074	04/25/2023	UTILITIES PAYMENTS	0910-630-3491	265.94
Fund 0910 - HLTH.SERV SALES TAX Total:					113,924.63

Fund: 0920 - CHAMBERS COUNTY EMS

WINNIE I ENTERPRISES, LLC	INV0037635	04/03/2023	REIMBURSEMENT FROM EMS	0920-670-3940	169.51
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0037678	04/06/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0037681	04/06/2023	Attorney General	0920-202100	1,188.46
GEN DIGITAL, INC	INV0037688	04/06/2023	Norton LifeLock	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0037696	04/06/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0037698	04/06/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0037700	04/06/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0037701	04/06/2023	Vision Ins	0920-202100	36.76
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	0920-202100	36,205.14
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	0920-202100	1,238.98
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	0920-202100	16,388.85
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	0920-202100	123.58
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	0920-202100	139.04
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	0920-202100	2,213.08
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	0920-202100	9,462.78
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	0920-202100	6,602.54
CARD SERVICE CENTER	CM0000423	04/10/2023	-\$200.00 - 4/10/23 - Credit M	0920-670-3520	-200.00
COASTAL WELDING SUPPLY IN	0010633443	04/11/2023	CCEMS--MARCH 2023 CYLIND	0920-670-2420	276.31
ZOLL MEDICAL CORPORATION	3682446	04/11/2023	BATTERIES & CHARGERS FOR	0920-670-3510	238.50
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0920-670-3500	-85.09
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	0920-670-3500	6,115.48
CARD SERVICE CENTER	INV0037758	04/11/2023	***7432 -- Comcast	0920-670-3700	169.78
CARD SERVICE CENTER	INV0037760	04/11/2023	***7432 -- DirecTV	0920-670-3700	197.97
FULLERS TIRE CO	1-157121	04/17/2023	CCEMS-SERVICING FOR MED	0920-670-3510	149.66
NORTH CENTRAL EMS CORPO	1892	04/17/2023	WINGMAN PATROL BAG (560	0920-670-2420	3,199.60
AMAZON CAPITAL SERVICES, I	1HC1-WGPP-C941	04/17/2023	PYRAMID-PSV150 DESKTOP B	0920-670-3510	49.99
AMAZON CAPITAL SERVICES, I	1VXT-FJTK-FNNP	04/17/2023	CCEMS-KETCH ALL CATCH POL	0920-670-2420	274.00
SUTCH, LISA	240, 261	04/17/2023	CCEMS--OIL CHANGES	0920-670-3510	191.32
O'REILLY AUTO ENTERPRISES,	5882-325942	04/17/2023	CCEMS-PARTS	0920-670-3510	723.98
SUTCH, LISA	8278	04/17/2023	CCEMS--UNIT 215 TIRE ROTAT	0920-670-3510	65.00
BOUND TREE MEDICAL LLC	84899301	04/17/2023	CURAPLEX FLEECE BLKT NAVY	0920-670-2420	155.31
BOUND TREE MEDICAL LLC	84899301	04/17/2023	CURAPLEX BVM MANUAL RES	0920-670-2420	22.74
BOUND TREE MEDICAL LLC	84899301	04/17/2023	RUSSELL PNEUMOFIX DECOM	0920-670-2420	32.75
BOUND TREE MEDICAL LLC	84899301	04/17/2023	CURAPLEX SELECT ENDOTRAC	0920-670-2420	54.58
BOUND TREE MEDICAL LLC	84899301	04/17/2023	CHLORAPREP FREPP CLEAR 1.	0920-670-2420	146.84
BOUND TREE MEDICAL LLC	84911643	04/17/2023	LIDOCAINE 2% 100MG/5ML L	0920-670-2420	77.75
BOUND TREE MEDICAL LLC	84911643	04/17/2023	INFANT HEEL WARMER 25/BX	0920-670-2420	206.40
COWBOY'S SERVICES, INC.	C-009382	04/17/2023	CCEMS-TOWING FOR RESERV	0920-670-3510	215.00
BOUND TREE MEDICAL LLC	84893232	04/18/2023	ALBUTEROL SULFATE SOLUTIO	0920-670-2420	12.09
BOUND TREE MEDICAL LLC	84893232	04/18/2023	PORT A CATH PLASTIC HUBER	0920-670-2420	233.01
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0037826	04/21/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0037829	04/21/2023	Attorney General	0920-202100	1,188.46
GEN DIGITAL, INC	INV0037836	04/21/2023	Norton LifeLock	0920-202100	5.74
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0037844	04/21/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0037846	04/21/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0037848	04/21/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0037849	04/21/2023	Vision Ins	0920-202100	36.76
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	0920-202100	15,053.01
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	0920-202100	113.47

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	0920-202100	127.71
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	0920-202100	2,030.48
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	0920-202100	8,682.16
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	0920-202100	5,899.16
IMMEDIATE ACTION MEDICIN	00113	04/25/2023	IA MED Yearly Payment	0920-670-3450	10,000.00
ULINE	162362015	04/25/2023	ULINE DELUXE TOLIET TISSUE	0920-670-2410	252.00
ULINE	162362015	04/25/2023	CASCADE DISHWASHER DETE	0920-670-2410	100.00
ULINE	162362015	04/25/2023	3M SCOTCH-BRITE SCRUBBIN	0920-670-2410	144.00
ULINE	162362015	04/25/2023	ULINE PAPER TOWELS	0920-670-2410	252.00
ULINE	162362015	04/25/2023	STANDARD BATH TOWELS - 24	0920-670-2410	208.00
ULINE	162362015	04/25/2023	FOLGERS REGULAR CLASSIC R	0920-670-2410	200.00
ULINE	162362015	04/25/2023	ULINE TOLIET BOWL CLEANER	0920-670-2410	22.50
ULINE	162362015	04/25/2023	STANDARD WASH CLOTH - 12	0920-670-2410	55.00
ULINE	162362015	04/25/2023	ULINE ANTIBACTERIAL FOAMI	0920-670-2410	72.00
ULINE	162362015	04/25/2023	BULK FOAMING SOAP WALL	0920-670-2410	168.00
HATFIELD, ROBERT KEITH	519, 530	04/25/2023	CCEMS-TRANSMISSION REPAI	0920-670-3510	3,370.39
CARD SERVICE CENTER	INV0038010	04/25/2023	XX9869 MEMORIAL HERMAN	0920-670-3450	221.00
CARD SERVICE CENTER	INV0038024	04/25/2023	xx9869 - TAX OFFICE - REGIST	0920-670-3510	7.50
Fund 0920 - CHAMBERS COUNTY EMS Total:					140,214.84

Fund: 0980 - PERM NON-EXP SCH FD TRUST

ANAHUAC INDEPENDENT SCH	INV0038071	04/25/2023	PERMANENT SCHOOL FUNDS	0980-601-3010	93,786.96
Fund 0980 - PERM NON-EXP SCH FD TRUST Total:					93,786.96

Fund: 1000 - EQUALIZATION SCH TX FUND

BARBERS HILL ISD	INV0037721	04/11/2023	SCHOOL YR 2022-2023 EQUAL	1000-601-3220	3,730,563.69
ANAHUAC INDEPENDENT SCH	INV0037722	04/11/2023	SCHOOL YR 2022-2023 EQUAL	1000-601-3210	755,666.56
EAST CHAMBERS I S D	INV0037723	04/11/2023	SCHOOL YR 2022-2023 EQUAL	1000-601-3230	789,714.75
GOOSE CREEK CISD	INV0037724	04/11/2023	SCHOOL YR 2022-2023 EQUAL	1000-601-3240	961,988.43
WISMER DISTRIBUTING COMP	INV0037780	04/18/2023	WISMER TAX REIMBURSEMEN	1000-601-3560	2,865.00
Fund 1000 - EQUALIZATION SCH TX FUND Total:					6,240,798.43

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
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	5150-202100	2,792.51
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	5150-202100	102.23
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	5150-202100	1,048.86
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	5150-202100	7.90
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	5150-202100	8.89
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	5150-202100	143.34
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	5150-202100	612.90
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	5150-202100	771.26
CARD SERVICE CENTER	INV0037744	04/11/2023	***7465 -- reMarkable 2 Tabl	5150-676-2410	463.31
AMAZON CAPITAL SERVICES, I	1J1G-1PDJ-CPTP	04/17/2023	SENSYNE 62" PHONE TRIPOD	5150-670-2420	15.99
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	5150-202100	1,048.86
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	5150-202100	7.90
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	5150-202100	8.89
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	5150-202100	143.34
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	5150-202100	612.90
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	5150-202100	771.26
B&H PHOTO & ELECTRONICS	212261895	04/24/2023	55" Smartboard	5150-676-2430	4,495.92
B&H PHOTO & ELECTRONICS	212261895	04/24/2023	Portable Smartboard	5150-676-2430	929.07
B&H PHOTO & ELECTRONICS	212261895	04/24/2023	2 65" Smartboards	5150-677-2430	11,968.75
CITIBANK	INV0037991	04/25/2023	PHEP Quarterly meeting May	5150-669-3450	360.00
CARD SERVICE CENTER	INV0038005	04/25/2023	XX9869 TDEM - KEVIN CRUM	5150-669-2415	300.00

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - PHEP	5150-669-2415	124.23
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - PHEP	5150-678-2420	75.98
				Fund 5150 - GRANT: PHEP/CRI Total:	25,762.80

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	5151-202100	139.64
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	5151-202100	16.58
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	5151-202100	4.74
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	5151-202100	2,914.84
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	5151-202100	109.84
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	5151-202100	693.60
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	5151-202100	5.23
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	5151-202100	5.88
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	5151-202100	94.80
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	5151-202100	405.30
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	5151-202100	145.36
SIGNATURE FURNITURE LLC	003167	04/17/2023	FURNITURE FOR 101 DONNA	5151-601-2420	2,854.25
ME SQUARED INC	22 589	04/17/2023	PORTABLE ELITE PRIVACY SCR	5151-601-2420	17,214.60
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	5151-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	5151-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	5151-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	5151-202100	1,081.39
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	5151-202100	8.16
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	5151-202100	9.17
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	5151-202100	147.78
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	5151-202100	631.90
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	5151-202100	284.93
				Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:	27,098.17

Fund: 5160 - COVID-19 IMMUNIZATION GRANT

SENSOSCIENTIFIC, INC	0142826-IN	04/01/2023	3 Data Logger Calibratioin-vac	5160-601-2410	429.35
CHAMBERS COUNTY EMPLOY	INV0037676	04/06/2023	Medical Insurance	5160-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0037677	04/06/2023	Dental Insurance	5160-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037692	04/06/2023	Vision Insurance	5160-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	5160-202100	4,544.63
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	5160-202100	137.05
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	5160-202100	1,323.66
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	5160-202100	9.97
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	5160-202100	11.22
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	5160-202100	180.88
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	5160-202100	773.50
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	5160-202100	627.16
SPENCER, SHELBY	3/9-30/2023	04/11/2023	VACCINATION CLINICS	5160-601-3450	94.32
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	5160-601-3430	314.58
BIOMEDICAL WASTE SOLUTIO	272832, 274991	04/18/2023	Invoice 272832	5160-601-3420	60.50
BIOMEDICAL WASTE SOLUTIO	272832, 274991	04/18/2023	Invoice 274991	5160-601-3420	99.00
CUREMD.COM, INC.	500134605	04/18/2023	EMR Monthly use	5160-601-3420	845.00
CHAMBERS COUNTY EMPLOY	INV0037824	04/21/2023	Medical Insurance	5160-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0037825	04/21/2023	Dental Insurance	5160-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0037840	04/21/2023	Vision Insurance	5160-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	5160-202100	1,323.66
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	5160-202100	9.97
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	5160-202100	11.22
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	5160-202100	180.88
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	5160-202100	773.50
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	5160-202100	627.00
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - PHEP	5160-601-3430	227.94
				Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:	12,886.95

Fund: 5300 - ARBORETUM FUND

THE ARBORETUM NURSING &	INV0037663	04/03/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	266.70
WINNIE I ENTERPRISES, LLC	INV0037664	04/03/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	154,735.33

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINNIE I ENTERPRISES, LLC	INV0037665	04/03/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,592.45
WINNIE I ENTERPRISES, LLC	INV0037666	04/03/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	4,441.73
WINNIE I ENTERPRISES, LLC	INV0037667	04/03/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,748.00
WINNIE I ENTERPRISES, LLC	INV0037668	04/03/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	30,640.34
WINNIE I ENTERPRISES, LLC	INV0037771	04/11/2023	IGT SUPPLEMENTAL PAYMENT	5300-000-0016	2,534.84
WINNIE I ENTERPRISES, LLC	INV0037772	04/11/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	138,403.42
WINNIE I ENTERPRISES, LLC	INV0037821	04/18/2023	QIPP SUPPLEMENTAL PAYME	5300-000-0016	4,568.47
WINNIE I ENTERPRISES, LLC	INV0037822	04/18/2023	QIPP SUPPLEMENTAL PAYME	5300-000-0016	2,494.51
WINNIE I ENTERPRISES, LLC	INV0037823	04/18/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	112,867.40
WINNIE I ENTERPRISES, LLC	INV0037963	04/25/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	312,484.93
WINNIE I ENTERPRISES, LLC	INV0037964	04/25/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	2,897.78
WINNIE I ENTERPRISES, LLC	INV0037965	04/25/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	1,688.39
THE ARBORETUM NURSING &	INV0037966	04/25/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	730.29
THE ARBORETUM NURSING &	INV0037967	04/25/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	8,441.94
Fund 5300 - ARBORETUM FUND Total:					782,536.52

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

A-1 TEL-COM, INC	104259	04/01/2023	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
WASHINGTON NATIONAL	INV0037678	04/06/2023	Washington National	5600-202100	71.67
AFLAC	INV0037679	04/06/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0037689	04/06/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.62
AFLAC	INV0037697	04/06/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0037702	04/06/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	580.40
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	5600-202100	3,925.30
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	5600-202100	29.61
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	5600-202100	33.29
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	5600-202100	517.64
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	5600-202100	2,213.40
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	5600-202100	1,420.89
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	5600-601-3450	141.01
CARD SERVICE CENTER	INV0037754	04/11/2023	***7432 -- Sunrise Grocery - F	5600-601-3450	50.01
A-1 TEL-COM, INC	106158, 101777	04/17/2023	ALARM SYSTEM MONTHLY CH	5600-601-2450	89.90
AMAZON CAPITAL SERVICES, I	1467-74XN-9K1P	04/17/2023	CLEAR HANGING FOLDER TAB	5600-601-2410	14.18
AMAZON CAPITAL SERVICES, I	1467-74XN-9K1P	04/17/2023	SCHNEIDER BLK EXAM GLOVE	5600-601-2410	7.97
AMAZON CAPITAL SERVICES, I	1467-74XN-9K1P	04/17/2023	RHWUCT FOLDABLE LAPTOP ST	5600-601-2410	21.99
AMAZON CAPITAL SERVICES, I	1467-74XN-9K1P	04/17/2023	365 PC FIRST AID KIT, HARD C	5600-601-3451	54.99
INTERNET MANAGEMENT SER	180661	04/17/2023	INTERNET SERVICES	5600-601-2440	59.95
CORRECTIONS SOFTWARE SO	53538	04/17/2023	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
WASHINGTON NATIONAL	INV0037826	04/21/2023	Washington National	5600-202100	71.67
AFLAC	INV0037827	04/21/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0037837	04/21/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.58
AFLAC	INV0037845	04/21/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0037850	04/21/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	580.36
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	5600-202100	3,925.30
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	5600-202100	29.61
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	5600-202100	33.29
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	5600-202100	517.64
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	5600-202100	2,213.42
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	5600-202100	1,420.89
CARD SERVICE CENTER	INV0037999	04/25/2023	xx9869 - OFFICE DEPOT - SOF	5600-601-2410	249.99
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					19,574.92

Fund: 8000 - AMERICAN RESCUE PLAN FUND

SMART MATERIALS, INC.	358195,35860	04/03/2023	60/40 Road Mix	8000-601-4415	8,034.00
KOFIL TECHNOLOGIES	KT-010111	04/10/2023	County Clerk Document Prese	8000-601-4413	62,500.00
HUITT-ZOLLARS, INC	3158500201	04/17/2023	Landfill Office Professionals S	8000-601-4414	13,075.00
KOFIL TECHNOLOGIES	INV-KT-010094	04/17/2023	JP #1 Imaging/Indexing Crimi	8000-601-4413	50,000.00
Fund 8000 - AMERICAN RESCUE PLAN FUND Total:					133,609.00

Fund: 8460 - CDBG-DSTR RECVRY-NON HSG

BDS CONSTRUCTORS LLC	8	04/17/2023	Hankamer - 0.3 MGD Wastew	8460-683-4411	138,948.21
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					138,948.21

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					108,617.32
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
AFLAC	INV0037679	04/06/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0037696	04/06/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0037698	04/06/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0037700	04/06/2023	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0037701	04/06/2023	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0037703	04/06/2023	Medical Benefits	8530-202100	3,167.64
CHAMBERS COUNTY EMPLOY	INV0037704	04/06/2023	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0037705	04/06/2023	TCDRS Benefit & Deductions	8530-202100	882.65
TEXAS COUNTY & DISTRICT RE	INV0037706	04/06/2023	TCDRS Life Benefit	8530-202100	6.66
TEXAS ASSOCIATION OF COU	INV0037707	04/06/2023	UNEMPLOYMENT	8530-202100	7.49
CHAMBERS COUNTY MEDICA	INV0037708	04/06/2023	Medicare	8530-202100	115.82
CHAMBERS COUNTY FICA	INV0037709	04/06/2023	FICA	8530-202100	495.26
CHAMBERS COUNTY FIT	INV0037710	04/06/2023	FIT	8530-202100	273.89
WEX BANK	8821288	04/11/2023	EXXONMOBIL INVOICE 88221	8530-638-3500	133.78
DIRECTV	039569602X230406	04/18/2023	April Winnie service	8530-638-3420	61.74
AFLAC	INV0037827	04/21/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0037844	04/21/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0037846	04/21/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0037848	04/21/2023	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0037849	04/21/2023	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0037851	04/21/2023	TCDRS Benefit & Deductions	8530-202100	878.32
TEXAS COUNTY & DISTRICT RE	INV0037852	04/21/2023	TCDRS Life Benefit	8530-202100	6.63
TEXAS ASSOCIATION OF COU	INV0037853	04/21/2023	UNEMPLOYMENT	8530-202100	7.45
CHAMBERS COUNTY MEDICA	INV0037854	04/21/2023	Medicare	8530-202100	115.24
CHAMBERS COUNTY FICA	INV0037855	04/21/2023	FICA	8530-202100	492.74
CHAMBERS COUNTY FIT	INV0037856	04/21/2023	FIT	8530-202100	271.61
CARD SERVICE CENTER	INV0038007	04/25/2023	XX9869 SOUTHWEST AIRLINE	8530-638-3450	597.96
CARD SERVICE CENTER	INV0038007	04/25/2023	XX9869 SOUTHWEST AIRLINE	8530-638-3450	597.96
CARD SERVICE CENTER	INV0038007	04/25/2023	XX9869 NWA - ANITA TORRES	8530-638-3450	525.00
CARD SERVICE CENTER	INV0038007	04/25/2023	XX9869 NWA - ANGIE KEAR	8530-638-3450	525.00
CARD SERVICE CENTER	INV0038017	04/25/2023	Verizon - WIC	8530-638-3420	168.19
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					9,912.68
Fund: 8650 - HELP AMERICA VOTE ACT					
SECRETARY OF STATE	INV0037605	04/01/2023	Return Surplus Funds - HAVA	8650-629-2440	5,413.22
Fund 8650 - HELP AMERICA VOTE ACT Total:					5,413.22
Grand Total:					14,111,320.80

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	565,152.70	565,152.70
0300 - GENERAL FUND	3,743,822.26	3,742,192.46
0310 - COUNTY COURT FEE FUND	10,806.80	10,806.80
0320 - YOUTH ACTIVITY FUND	17,716.35	17,716.35
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	36,725.25	36,725.25
0331 - COUNTY FIRE MARSHAL	30,112.86	30,112.86
0340 - COUNTY ATTORNEY DWI FUND	195.47	195.47
0360 - DEBT SERVICE FUNDS	7,068.37	7,068.37
0370 - GOLF COURSE FUND	33,385.08	33,385.08
0380 - AIRPORT FUND	24,169.53	24,169.53
0390 - SOLID WASTE FUND	137,394.84	137,394.84
0430 - DISTRICT ATTORNEY FORFEITURE	1,129.68	1,129.68
0450 - LEOSE ALLOCATION	624.86	624.86
0460 - PENDING SEIZURES	10,109.00	10,109.00
0480 - HOTEL OCCUPANCY TAX FUND	11,136.30	11,136.30
0570 - DISTRICT CLERK RECORDS (ARCHIVES)	3,886.28	3,886.28
0610 - JUSTICE COURT TECH FUND	1,745.98	1,745.98
0620 - CAP.PROJ: PTT-1409	91,360.00	91,360.00
0650 - COURTHOUSE SECURITY FUND	1,591.64	1,591.64
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	6,810.41	6,810.41
0680 - DC/CC TECHNOLOGY FUND	37.99	37.99
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	373,678.04	373,678.04
0762 - COVID-19 EMERGENCY RESPONSE	225.00	225.00
0770 - STATE FEES FUND	126,111.40	126,111.40
0810 - UNDISTRIBUTED COLLECTIONS	16,340.05	16,340.05
0850 - OFFICIALS' ESCROW FUND	58,478.72	58,478.72
0900 - MED.BEN.INT.SERV.FUND	948,421.29	948,421.29
0910 - HLTH.SERV SALES TAX	113,924.63	113,924.63
0920 - CHAMBERS COUNTY EMS	140,214.84	140,214.84
0980 - PERM NON-EXP SCH FD TRUST	93,786.96	93,786.96
1000 - EQUALIZATION SCH TX FUND	6,240,798.43	6,240,798.43
5150 - GRANT: PHEP/CRI	25,762.80	27,192.69
5151 - PUBLIC HEALTH WORKFORCE GRANT	27,098.17	27,098.17
5160 - COVID-19 IMMUNIZATION GRANT	12,886.95	12,886.95
5300 - ARBORETUM FUND	782,536.52	782,536.52
5600 - ADULT PROBATION - CHAMBERS COUNTY	19,574.92	19,574.92
8000 - AMERICAN RESCUE PLAN FUND	133,609.00	133,609.00
8460 - CDBG-DSTR RECVRY-NON HSG	138,948.21	138,948.21
8480 - TWDB - Flood Infrastructure Fund	108,617.32	108,617.32
8530 - GRANT:USDHHS:TDH:WIC	9,912.68	9,912.68
8650 - HELP AMERICA VOTE ACT	5,413.22	5,413.22
Grand Total:	14,111,320.80	14,111,120.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	277,534.77	277,534.77
0200-701-1700	GROUP INSURANCE RETI	3,954.78	3,954.78
0200-701-2410	OFFICE SUPPLIES	445.95	445.95
0200-701-2430	WELDING SUPPLIES	334.80	334.80
0200-701-2440	TIRES AND TUBES	5,760.88	5,760.88
0200-701-2480	ROAD MATERIAL STOCK	47,465.81	47,465.81
0200-701-2490	ROAD PROGRAM	49,850.65	49,850.65
0200-701-2500	GAS AND OIL	20,952.86	20,952.86
0200-701-2510	SAFETY SUPPLIES	894.43	894.43
0200-701-2520	WAREHOUSE	2,589.37	2,589.37
0200-701-3290	DRAINAGE CONSTRUCTI	6,540.40	6,540.40
0200-701-3461	TELEPHONE	70.54	70.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3491	UTILITIES	840.22	840.22
0200-701-3510	BUILDING REPAIRS	6,793.55	6,793.55
0200-701-3550	PARTS AND REPAIRS/VE	42,223.04	42,223.04
0200-701-3560	PROPERTY TAX REFUND	7,981.33	7,981.33
0200-701-3700	SERVICE CONTRACTS	7,401.42	7,401.42
0200-701-3800	LEGAL EXPENSE/PROF.	83,517.90	83,517.90
0300-202100	SALARIES PAYABLE	1,499,786.60	1,499,786.60
0300-600-2410	OFFICE SUPPLIES	3,704.23	3,704.23
0300-600-3450	TRAVEL/TRAINING	6,517.07	6,517.07
0300-600-3470	DUES/FEES/SUBSCRIPTI	4,529.00	4,529.00
0300-600-3800	LEGAL EXPENSE	33,031.50	33,031.50
0300-600-3890	BLDG RENTAL/MISC REF	10,145.00	10,145.00
0300-601-1600	PENALTIES & INTEREST	52.19	52.19
0300-601-1700	GROUP INS./RETIRES-G	15,819.12	15,819.12
0300-601-2410	OFFICE SUPPLIES	6,112.17	6,112.17
0300-601-2430	POSTAGE	4,500.00	4,500.00
0300-601-2490	JANITORIAL SUPPLIES	12,402.21	12,402.21
0300-601-3420	CONTRACTUAL/OTHER	5,477.49	5,477.49
0300-601-3440	INSURANCE/BONDS	130,149.00	130,149.00
0300-601-3461	TELEPHONE / DATA	20,584.54	20,584.54
0300-601-3491	UTILITIES	158,102.80	158,102.80
0300-601-3500	VEHICLE MAINT/FUEL	1,561.42	1,561.42
0300-601-3510	CUSTODIAN REIMBURSE	1,198.86	1,198.86
0300-601-3520	SENIOR CITIZEN PROJEC	4,506.33	4,506.33
0300-601-3521	COMM PCT 1 - SR CITIZE	16.00	16.00
0300-601-3522	COMM PCT 3 - SR CITIZE	252.20	252.20
0300-601-3560	PROPERTY TAX REFUND	35,644.84	35,644.84
0300-601-3600	CHAMBERS COUNTY DA	12,938.76	12,938.76
0300-601-3700	SERVICE AGREEMENTS	83,510.89	83,510.89
0300-601-3821	DISASTER EXPENSES	26.99	26.99
0300-601-4480	CAPITAL LEASE	6,953.16	6,953.16
0300-601-4900	CAPITAL-CONTINGENCY	791,185.67	791,185.67
0300-602-2410	OFFICE SUPPLIES	231.62	231.62
0300-602-3450	TRAVEL/TRAINING	21.74	21.74
0300-602-3460	CYBER SECURITY EXPENS	83,400.00	83,400.00
0300-602-3470	NETWORK/INFRASTRUC	13,705.37	13,705.37
0300-602-3480	EQUIPMENT REPAIRS	281.34	281.34
0300-602-3490	TECHNOLOGY EXPENSES	11,183.09	11,183.09
0300-602-3500	VEHICLE MAINTENANCE	468.92	468.92
0300-602-3700	SERVICE MAINTENANCE	8,236.82	8,236.82
0300-602-3710	TYLER TECHNOLOGY	2,959.58	2,959.58
0300-603-2410	OFFICE SUPPLIES	918.35	918.35
0300-603-3420	CONTRACTUAL-OTHER	327.60	327.60
0300-603-3450	TRAVEL/TRAINING	684.95	684.95
0300-603-3500	VEHICLE MAINTENANCE	976.67	976.67
0300-603-3700	SERVICE CONTRACTS	3,857.00	3,857.00
0300-603-3710	RADIO SERVICE MAINT.	9,140.02	9,140.02
0300-603-4410	CAPITAL	34,838.90	34,838.90
0300-604-2410	OFFICE SUPPLIES	490.55	490.55
0300-604-2420	SUPPLIES-OTHER	615.96	615.96
0300-604-2500	GAS & OIL	211.66	211.66
0300-604-3420	CONTRACTUAL-OTHER	69.75	69.75
0300-604-3450	TRAVEL/TRNG.	453.02	453.02
0300-604-3480	REPAIR & MAINT. FURN.	226.44	226.44
0300-604-3490	REPAIR & MAINT., BLDG	30,511.90	30,511.90
0300-604-3500	VEHICLE MAINT	1,092.39	1,092.39
0300-604-4410	CAPITAL	67,029.35	67,029.35
0300-605-2410	OFFICE SUPPLIES	92.70	92.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-605-3450	TRAVEL/TRNG.	2,678.33	2,678.33
0300-605-3700	SERVICE AGREEMENTS	34,537.99	34,537.99
0300-606-2410	OFFICE SUPPLIES	33.19	33.19
0300-606-3440	INSURANCE & BONDS	127.00	127.00
0300-606-3450	TRAVEL/TRNG.	497.22	497.22
0300-607-2410	OFFICE SUPPLIES	8,533.81	8,533.81
0300-607-3450	TRAVEL/TRNG.	82.53	82.53
0300-607-3500	PRINTING TAX ROLL	148.30	148.30
0300-608-2410	SUPPLIES	217.43	217.43
0300-608-2420	SUPPLIES/OTHER	25,000.00	25,000.00
0300-608-2450	SUPPLIES-PRINTING	2,107.56	2,107.56
0300-608-2460	SUPPLIES - SIGN SHOP	1,164.65	1,164.65
0300-608-3420	CONTRACTUAL OTHER	25,021.57	25,021.57
0300-608-3422	CHAMBERS COUNTY NO	436.12	436.12
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	2,211.16	2,211.16
0300-608-3700	SERVICE AGREEMENTS	38.07	38.07
0300-609-2410	OFFICE SUPPLIES	279.90	279.90
0300-609-3450	TRAVEL/TRAINING	986.27	986.27
0300-609-3470	DUES	300.00	300.00
0300-609-3500	VEHICLE MAINT/FUEL	94.72	94.72
0300-609-3700	SERVICE MAINTENANCE	53.20	53.20
0300-610-2420	JURY EXPENSES	70.10	70.10
0300-610-3460	COURT APPT ATTYS & C	4,715.00	4,715.00
0300-610-3480	VISITING JUDGE	336.17	336.17
0300-610-3490	EXPERT WITNESS	1,525.00	1,525.00
0300-610-3500	LAW LIBRARY	7,675.82	7,675.82
0300-611-2410	OFFICE SUPPLIES	80.15	80.15
0300-611-2420	SUPPLIES/OTHER	113.97	113.97
0300-611-3460	344TH CRT APPT ATTY/C	20,600.00	20,600.00
0300-611-3490	VISITING JUDGE	226.24	226.24
0300-611-3520	COURT APPOINT ATTOR	4,110.00	4,110.00
0300-611-3560	253RD CRT APPT ATTY/C	9,200.00	9,200.00
0300-611-3710	PETIT JURY - 344TH (SEE	203.46	203.46
0300-612-2410	OFFICE SUPPLIES	603.32	603.32
0300-612-3450	TRAVEL/TRNG.	2,698.00	2,698.00
0300-612-3703	PETIT JURY PAY	2,480.00	2,480.00
0300-613-2410	OFFICE SUPPLIES	257.94	257.94
0300-613-3120	REMOTE BIRTH ACCESS	3.66	3.66
0300-613-3450	TRAVEL/TRAINING	250.00	250.00
0300-613-3700	SERVICE AGREEMENTS	2,300.00	2,300.00
0300-614-2410	OFFICE SUPPLIES	65.27	65.27
0300-614-3440	INSURANCE & BONDS	21.57	21.57
0300-614-3450	TRAVEL/TRNG.	415.43	415.43
0300-615-2410	OFFICE SUPPLIES	707.96	707.96
0300-615-3440	INSURANCE & BONDS	114.14	114.14
0300-615-3450	TRAVEL/TRNG.	904.21	904.21
0300-617-2410	OFFICE SUPPLIES	44.07	44.07
0300-617-3500	VEHICLE MAINTENANCE	189.35	189.35
0300-618-2410	OFFICE SUPPLIES	182.53	182.53
0300-618-3440	INSURANCE & BONDS	71.00	71.00
0300-618-3500	VEHICLE MAINT/FUEL	612.53	612.53
0300-619-2410	OFFICE SUPPLIES	37.99	37.99
0300-619-3450	TRAVEL/TRNG.	165.00	165.00
0300-619-3500	VEHICLE MAINTENANCE	132.63	132.63
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3460	COURT APPOINTED ATT	800.00	800.00
0300-623-2410	OFFICE SUPPLIES	189.67	189.67
0300-623-3450	TRAVEL/TRNG.	1,074.53	563.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-624-2410	OFFICE SUPPLIES	36.00	36.00
0300-624-2420	SUPPLIES/OTHER	279.00	279.00
0300-624-2430	FOOD SRVC-WITNESSES/	90.55	90.55
0300-624-3411	TRIAL EXPENSES	1,194.20	1,194.20
0300-624-3450	TRAVEL/TRNG.	4,116.53	4,116.53
0300-624-3460	COURT REPORTER EXPE	1,620.00	1,620.00
0300-624-3470	DUES/FEES/SUBSCRIPTI	1,030.00	1,030.00
0300-624-3500	VEHICLE MAINT/FUEL	2,590.18	2,590.18
0300-629-2410	EL.EXP/OTHER	3,202.22	3,202.22
0300-629-3450	TRAVEL/TRAINING	660.00	660.00
0300-629-3700	SERVICE AGREEMENTS	85.68	85.68
0300-636-2410	SUPPLIES	85.97	85.97
0300-636-3420	CONTRACTUAL-OTHER	1,283.15	1,283.15
0300-636-3450	TRAVEL/TRNG.	402.46	402.46
0300-636-3500	VEHICLE MAINT/FUEL	287.89	287.89
0300-637-2410	OFFICE/SUPPLIES	75.98	75.98
0300-637-2470	MEDICAL	2,584.89	2,584.89
0300-637-2520	MEDICATIONS	605.91	605.91
0300-637-3450	TRAVEL/TRNG	1,648.61	1,648.61
0300-637-3470	DUES & SUBSCRIPTIONS	591.00	591.00
0300-638-2410	OFFICE	113.97	113.97
0300-638-2470	MEDICAL	572.52	572.52
0300-638-3450	TRAVEL/TRNG.	219.92	219.92
0300-638-3470	DUES & SUBSCRIPTIONS	231.46	231.46
0300-638-3540	DENTAL CONTRACT	600.00	600.00
0300-638-3720	SUPPLIES - PIP GRANT	191.22	191.22
0300-639-2410	SUPPLIES	79.87	79.87
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	34,397.44	34,397.44
0300-639-3540	HEALTH CARE	7,300.38	7,300.38
0300-639-3560	INQUESTS (JP'S)	27,375.00	27,375.00
0300-640-3590	LUNACY	1,440.00	1,440.00
0300-642-2400	SHOP	475.49	475.49
0300-642-2410	OFFICE SUPPLIES	-41.98	-41.98
0300-642-2420	INSECTICIDE	122,498.10	122,498.10
0300-642-2500	GAS & OIL	14.11	14.11
0300-642-3500	VEHICLE MAINTENANCE	619.21	619.21
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3600	LICENSE/CEU'S	76.94	76.94
0300-642-3610	PUMPHOUSE M/R	8.69	8.69
0300-642-3700	SERV.MAINT.CONTRACTS	847.99	847.99
0300-643-2410	OFFICE SUPPLIES	1,426.93	1,426.93
0300-643-2500	PROGRAMMING	126.80	126.80
0300-643-3420	CONTRACTUAL-OTHER	3,995.00	3,995.00
0300-643-3450	TRAVEL/TRNG.	108.47	108.47
0300-643-3500	VEHICLE MAINTENANCE	12.83	12.83
0300-643-3540	LIBRARY MATERIALS	4,963.87	4,963.87
0300-643-3700	MAINTENANCE CONTRA	3,958.00	3,958.00
0300-644-2420	SUPPLIES/OTHER	17.72	17.72
0300-644-3450	TRAVEL/TRNG.	145.00	145.00
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3500	VEHICLE MAINT./FUEL	700.50	700.50
0300-644-3550	YOUTH DEVELOPMENT	522.66	522.66
0300-645-2410	OFFICE SUPPLIES	98.09	98.09
0300-645-2440	PARK SUPPLIES	51.61	51.61
0300-645-3410	EQUIPMENT RENTAL	1,530.00	1,530.00
0300-645-3420	CONTRACTUAL / OTHER	379.90	379.90
0300-645-3460	MAINT. GROUNDS & BL	31,179.16	31,179.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-645-3480	MAINT. EQUIPMENT	1,701.98	1,701.98
0300-645-3500	VEHICLE MAINT/FUEL	6,276.97	6,276.97
0300-645-3580	YOUTH ACTIVITIES	3,610.97	3,610.97
0300-645-4410	CAPITAL	50.00	50.00
0300-647-2410	OFFICE SUPPLIES	57.53	57.53
0300-650-2420	SUPPLIES-OTHER	533.06	533.06
0300-650-3420	CONTRACTUAL/OTHER	438.48	438.48
0300-650-3430	UNIFORMS	1,477.89	1,477.89
0300-650-3450	TRAVEL/TRAINING	600.00	600.00
0300-650-3470	DUES	150.00	150.00
0300-650-3500	GAS & OIL	227.84	227.84
0300-651-2410	SUPPLIES	289.10	289.10
0300-651-3450	TRAVEL/TRNG.	300.00	300.00
0300-651-3470	DUES	102.51	102.51
0300-651-3500	VEHICLE MAINT/FUEL	2,850.87	2,850.87
0300-651-3580	TESTING	5,772.00	5,772.00
0300-652-2420	GENERAL OPERATING	1,047.40	1,047.40
0300-652-3450	TRAVEL/TRAINING	300.00	300.00
0300-652-3490	WAREHOUSE	6,570.09	6,570.09
0300-661-2410	OFFICE SUPPLIES	332.10	332.10
0300-661-3450	TRAVEL/TRAINING	62.48	62.48
0300-662-2410	OFFICE SUPPLIES	94.32	94.32
0300-662-3420	CONTRACTUAL-OTHER	4,061.56	4,061.56
0300-662-3500	VEHICLE MAINT/FUEL	297.80	297.80
0300-664-3500	VEHICLE MAINTENANCE	4,067.45	4,067.45
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3420	CONTRACTUAL-OTHER	3,998.45	3,998.45
0300-665-3500	VEHICLE MAINTENANCE	367.35	367.35
0300-666-2420	SUPPLIES/OTHER	911.99	911.99
0300-666-3500	VEHICLE MAINTENANCE	4,470.00	4,470.00
0300-669-2410	OFFICE SUPPLIES - ADMN	1,913.29	1,913.29
0300-669-2412	OFFICE SUPPLIES - CID	62.69	62.69
0300-669-2413	OFFICE SUPPLIES - JAIL	547.75	547.75
0300-669-2430	JAIL MAINT. SUPPLY	5,375.91	5,375.91
0300-669-2450	GROCERIES	16,198.37	16,198.37
0300-669-2500	GAS & OIL	29,763.20	29,763.20
0300-669-2520	INDIGENT INMATE SUPP	164.14	164.14
0300-669-3430	UNIFORMS - ADMIN	6,216.21	6,216.21
0300-669-3431	UNIFORMS - PATROL/DIS	774.41	774.41
0300-669-3433	UNIFORMS - JAIL	1,185.65	1,185.65
0300-669-3440	BONDS/INSURANCE	284.00	284.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	1,924.56	1,924.56
0300-669-3451	TRAVEL/TRNG. - PATROL	110.00	110.00
0300-669-3453	TRAVEL/TRNG. - JAIL	1,201.20	1,201.20
0300-669-3470	DUES/FEES/SUBSCRIPTI	65.00	65.00
0300-669-3480	REPAIR-MAINT. EQUIPM	1,068.66	1,068.66
0300-669-3500	VEHICLE MAINTENANCE	4,510.55	4,510.55
0300-669-3510	VEHICLE CRASH REPAIRS	8,355.96	8,355.96
0300-669-3520	CONTRACT/HOUSING/P	9,540.00	9,540.00
0300-669-3530	TRANSFERRING PRISONE	6,267.92	6,267.92
0300-669-3550	INVESTIGATION EXPENS	1,216.28	1,216.28
0300-669-3560	LABORATORY SERVICES	87.50	87.50
0300-669-3610	NEW HIRE PHYSICALS	500.00	500.00
0300-669-3700	SERVICE CONTRACTS	11,441.94	11,441.94
0300-669-3810	ANIMAL CONTROL SERVI	949.86	949.86
0300-671-2410	OFFICE SUPPLIES	571.03	571.03
0300-671-3700	CONTRACTUAL/OTHER	3,707.00	3,707.00
0300-673-2410	OFFICE SUPPLIES	319.76	319.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-673-3450	TRAVEL/TRAINING	485.79	485.79
0300-673-3470	DUES/FEES/SUBSCRIPTI	848.00	848.00
0300-673-3480	LAW BOOKS	1,435.02	1,435.02
0300-673-3500	VISITING JUDGE	1,079.40	1,079.40
0300-673-3520	COURT APPOINTMENTS	10,650.00	10,650.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0310-303-3050	CONSTITUTIONAL COUN	10,066.93	10,066.93
0310-610-2420	SUPPLIES/OTHER	739.87	739.87
0320-645-2410	SUPPLIES	9,019.46	9,019.46
0320-645-3700	CONTRACTUAL	5,675.00	5,675.00
0320-645-3710	DISTRIBUTIONS TO EXHI	800.00	800.00
0320-645-3720	QUEEN'S CONTEST EXPE	2,221.89	2,221.89
0322-645-2410	SUPPLIES	3,275.25	3,275.25
0322-645-3700	CONTRACTUAL	6,450.00	6,450.00
0322-645-3720	DISTRIBUTION TO TEAM	27,000.00	27,000.00
0331-202100	SALARIES PAYABLE	16,389.49	16,389.49
0331-645-2410	SUPPLIES	175.00	175.00
0331-645-2500	FUEL/MAINTENANCE	771.03	771.03
0331-645-3430	UNIFORMS	38.75	38.75
0331-645-3470	DUES/FEES/SUBSCRIPTI	433.64	433.64
0331-645-3700	CONTRACTUAL	12,304.95	12,304.95
0340-623-2420	SUPPLIES / OTHER	195.47	195.47
0360-601-3560	PROPERTY TAX REFUND	7,068.37	7,068.37
0370-202100	SALARIES PAYABLE	24,196.55	24,196.55
0370-645-2410	OFFICE SUPPLIES-OTHER	125.57	125.57
0370-645-2420	SUPPLIES-RESALE	4,923.88	4,923.88
0370-645-2480	FERTILIZER/CHEMICALS	2,339.00	2,339.00
0370-645-3461	TELEPHONE & UTILITIES	623.06	623.06
0370-645-3480	REPAIR & MAINT-EQUIP	274.87	274.87
0370-645-3500	MAINT-BUILDINGS	266.71	266.71
0370-645-3530	SALES TAX	607.49	607.49
0370-645-3540	MAINT-GROUNDS	27.95	27.95
0380-202100	SALARIES PAYABLE	4,240.26	4,240.26
0380-701-2400	SHOP	519.80	519.80
0380-701-2410	OFFICE SUPPLIES	1,526.57	1,526.57
0380-701-3461	TELEPHONE & UTILITIES	400.35	400.35
0380-701-3500	AIRPORT MAINTENANCE	13,353.53	13,353.53
0380-701-3550	AIRCRAFT MAINTENANC	4,129.02	4,129.02
0390-202100	SALARIES PAYABLE	71,398.46	71,398.46
0390-680-1700	GROUP INSURANCE RETI	2,636.52	2,636.52
0390-680-2410	OFFICE SUPPLIES	377.13	377.13
0390-680-2500	GAS & OIL	16,113.47	16,113.47
0390-680-3410	EQUIPMENT RENTAL	990.00	990.00
0390-680-3470	REPAIRS & MAINTENAN	37,172.04	37,172.04
0390-680-3491	UTILITIES	541.54	541.54
0390-680-3510	TNRCC FEES	4,805.68	4,805.68
0390-680-3590	CH4 MONITORING	3,110.00	3,110.00
0390-680-3600	STORM H2O MONITORI	250.00	250.00
0430-202100	SALARIES PAYABLE	1,129.68	1,129.68
0450-661-3450	CONSTABLE PCT #1	399.86	399.86
0450-669-3450	SHERIFF EDUCATION	225.00	225.00
0460-206046	SEIZURES PENDING	10,109.00	10,109.00
0480-202100	SALARIES PAYABLE	89.21	89.21
0480-645-4410	CAPITAL	11,047.09	11,047.09
0570-612-2420	SUPPLIES/OTHER	3,886.28	3,886.28
0610-614-3700	SERVICE MAINTENANCE	1,669.98	1,669.98
0610-615-2420	SUPPLIES/OTHER - JP#2	37.99	37.99
0610-618-2420	SUPPLIES/OTHER - JP#5	38.01	38.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0620-701-3800	PROFESSIONAL SERVICE	91,360.00	91,360.00
0650-669-2420	SUPPLIES / OTHER	1,591.64	1,591.64
0660-202100	SALARIES PAYABLE	6,810.41	6,810.41
0680-612-2420	SUPPLIES/OTHER	37.99	37.99
0741-601-4410	WEST SIDE COMPLEX	7,380.00	7,380.00
0741-601-4430	WINNIE BASEBALL FIELD	334,565.66	334,565.66
0741-601-4440	KILGORE EXTENSION/WI	31,732.38	31,732.38
0762-202100	SALARIES PAYABLE	204.50	204.50
0762-601-3700	SERVICE/CONTRACTUAL	20.50	20.50
0770-601-3010	DNA TESTING/PROBATIO	19.89	19.89
0770-601-3050	JUDICIAL & COURT PERS	348.56	348.56
0770-601-3200	BAIL BOND FEE	5,010.00	5,010.00
0770-601-3210	STATE TRAFFIC FEE	21,427.73	21,427.73
0770-601-3220	EMS TRAUMA FUND	1,105.45	1,105.45
0770-601-3250	E-FILING FEES	1,085.95	1,085.95
0770-601-3300	ST CRML FEES 1/1/04 FO	67,926.64	67,926.64
0770-601-3302	STATE CONSOLIDATED FE	9,713.56	9,713.56
0770-601-3310	ST CRML FEES 9/1/01-12	5.00	5.00
0770-601-3360	MARRIAGE LICENSE	3,452.50	3,452.50
0770-601-3370	JUSTICE CRTS/INDIGENT	306.00	306.00
0770-601-3390	DIST CRT/INDIGENT LEG	187.14	187.14
0770-601-3520	JUV. PROB. DIVERSION F	227.01	227.01
0770-601-3570	JUROR DONATION TO CV	560.00	560.00
0770-601-3580	NONDISCLOSURE FEES	28.00	28.00
0770-601-3590	JRSF	438.26	438.26
0770-601-4010	STATE ARREST FEES - STA	3,881.92	3,881.92
0770-601-4020	MC WEIGHT VIOLATION	586.18	586.18
0770-601-4030	BIRTH CERTIFICATES	419.40	419.40
0770-601-4040	TIME PAYMENT FEE	274.61	274.61
0770-601-4050	CIVIL FEE-INDIGENT LEG	209.36	209.36
0770-601-4060	JUDICIAL FUND COURT C	15.60	15.60
0770-601-4070	TLFTA (FAILURE TO APPE	2,015.20	2,015.20
0770-601-4110	DIST CRT/OTHR DIVORC	857.60	857.60
0770-601-4120	CRIMINAL JUD SERV FEE	605.05	605.05
0770-601-4130	CIVIL JUD SERV FEE (37.0	737.02	737.02
0770-601-4140	DCP	149.08	149.08
0770-601-4160	MVF - MOVING VIOLATI	5.59	5.59
0770-601-4200	TPDF-TRUANCY PRVNT/	163.71	163.71
0770-610-4141	COUNTY DISPUTE RESOL	4,349.39	4,349.39
0810-310-3040	JP NO. 1	85.00	85.00
0810-601-3310	DISTRICT CLERK	24.33	24.33
0810-601-3340	JP NO. 1	354.00	354.00
0810-601-3350	JP NO. 2	1,199.00	1,199.00
0810-601-3370	JP NO. 4	355.00	355.00
0810-601-3380	JP NO. 5	14,049.72	14,049.72
0810-601-3390	JP NO. 6	273.00	273.00
0850-310-3270	JP'S PC30 FEES	3,168.27	3,168.27
0850-601-1610	MISCELLANEOUS	49,478.18	49,478.18
0850-601-1720	JP'S PC30 FEES	5,832.27	5,832.27
0900-601-3020	INSURANCE PAYMENTS	945,173.80	945,173.80
0900-601-3050	FSA PAYMENTS	3,247.49	3,247.49
0910-202100	SALARIES PAYABLE	42,846.94	42,846.94
0910-630-2410	OFFICE SUPPLIES	6,425.45	6,425.45
0910-630-2510	MED.EQUIP/SUPPLIES	2,384.56	2,384.56
0910-630-3420	CONTRACTUAL/OTHER	9,163.83	9,163.83
0910-630-3491	UTILITIES	397.31	397.31
0910-670-4410	CAPITAL	52,706.54	52,706.54
0920-202100	SALARIES PAYABLE	112,449.97	112,449.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-670-2410	OFFICE SUPPLIES	1,473.50	1,473.50
0920-670-2420	FIRST RESPONDER SUPP	4,691.38	4,691.38
0920-670-3450	TRAVEL/TRAINING	10,221.00	10,221.00
0920-670-3500	GAS AND OIL	6,030.39	6,030.39
0920-670-3510	VEHICLE MAINTENANCE	5,011.34	5,011.34
0920-670-3520	BUILDING MAINTENANC	-200.00	-200.00
0920-670-3700	CONTRACTUAL/OTHER	367.75	367.75
0920-670-3940	MISCELLANIES	169.51	169.51
0980-601-3010	DISTRIBUTION AISD (PER	93,786.96	93,786.96
1000-601-3210	DISTRIBUTION:AISD (EQ	755,666.56	755,666.56
1000-601-3220	DISTRIBUTION:BHISD (E	3,730,563.69	3,730,563.69
1000-601-3230	DISTRIBUTION:ECCISD (E	789,714.75	789,714.75
1000-601-3240	DISTRIBUTION:GCCISD (	961,988.43	961,988.43
1000-601-3560	PROPERTY TAX REFUND	2,865.00	2,865.00
5150-202100	SALARIES	8,459.44	8,459.44
5150-669-2415	OTHER- HAZARD	424.23	424.23
5150-669-3450	TRAVEL/TRAINING	360.00	360.00
5150-670-2420	SUPPLIES/OTHER - CRI	-1,413.90	15.99
5150-676-2410	SUPPLIES - COVID-19	463.31	463.31
5150-676-2430	EQUIPMENT - COVID-19	5,424.99	5,424.99
5150-677-2430	EQUIPMENT	11,968.75	11,968.75
5150-678-2420	OTHER	75.98	75.98
5151-202100	SALARIES PAYABLE	7,029.32	7,029.32
5151-601-2420	SUPPLIES/OTHER	20,068.85	20,068.85
5160-202100	SALARIES PAYABLE	10,816.26	10,816.26
5160-601-2410	SUPPLIES	429.35	429.35
5160-601-3420	CONTRACTUAL	1,004.50	1,004.50
5160-601-3430	OTHER	542.52	542.52
5160-601-3450	TRAVEL/TRAINING	94.32	94.32
5300-000-0016	OPERATING EXPENDITU	782,536.52	782,536.52
5600-202100	SALARIES	17,802.98	17,802.98
5600-601-2410	OFFICE SUPPLIES	294.13	294.13
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	134.85	134.85
5600-601-3450	TRAVEL/TRAINING - BASI	191.02	191.02
5600-601-3451	TRAVEL/TRAINING - CO	54.99	54.99
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
8000-601-4413	DOCUMENT PRESERVATI	112,500.00	112,500.00
8000-601-4414	SOLID WASTE EXPANSIO	13,075.00	13,075.00
8000-601-4415	LANDFILL TOWER	8,034.00	8,034.00
8460-683-4411	HANKAMER WASTEWAT	138,948.21	138,948.21
8480-601-4410	CAPITAL	108,617.32	108,617.32
8530-202100	SALARIES PAYABLE	7,303.05	7,303.05
8530-638-3420	CONTRACTUAL/OTHER	229.93	229.93
8530-638-3450	TRAVEL	2,245.92	2,245.92
8530-638-3500	VEHICLE MAINT/FUEL	133.78	133.78
8650-629-2440	SUPPLIES/OTHER-GEN.	5,413.22	5,413.22
	Grand Total:	14,111,320.80	14,111,120.89

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	13,149,835.99	13,149,636.08
ANAHUACSPLASHPAD	11,047.09	11,047.09
ARCHITECT&ENGINEER	4,300.00	4,300.00
CONSTRUCTION-HWTP	138,948.21	138,948.21
COVID-19	20.50	20.50
DOCUMENTPRESERVATIONPROJECT	112,500.00	112,500.00
ICEMACHINE	6,450.00	6,450.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
JCP-ARCHITECTURE	6,051.66	6,051.66
JCLAND	36,554.34	36,554.34
KILGOREEXTENSIO/WIDENING	31,732.38	31,732.38
LANDFILLTOWER	8,034.00	8,034.00
OEM/FIRETAHOE	46,740.40	46,740.40
RADIOTOWERMICROWAVELINKS	34,838.90	34,838.90
SOLIDWASTEEXPANSION	13,075.00	13,075.00
TexasWaterBoardDevelopment	108,617.32	108,617.32
TRACTORSHED	50.00	50.00
WESTSIDECOMPLEX	7,380.00	7,380.00
WHITESPARKROOF	60,579.35	60,579.35
WINNIEBASEBALLFIELDS	334,565.66	334,565.66
Grand Total:	14,111,320.80	14,111,120.89