

## TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2023





# CHAMBERS COUNTY TREASURER

Nicole Whittington

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

THE STATE OF TEXAS ( )  
 COUNTY OF CHAMBERS ( )  
 AFFIDAVIT ( )

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

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

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

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

**\$136,255,792.40**

**(One hundred thirty-six million two hundred fifty-five thousand seven hundred ninety-two dollars and 40/100)**

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	\$ 2,533,686.71
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The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

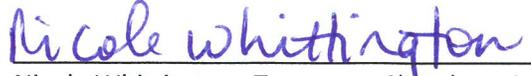
All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: [nwhittington@chamberstx.gov](mailto:nwhittington@chamberstx.gov)

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

Filed this 27<sup>th</sup> day of June, 2023

  
\_\_\_\_\_  
Nicole Whittington, Treasurer, Chambers County

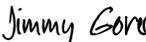
June 27, 2023

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)}

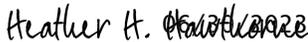
In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced.  
{LGC 114.026(d)}

DocuSigned by:

 06/30/2023 | 08:12:58 CDT  
\_\_\_\_\_  
6537535E5D7F470...

Jimmy Sylvia, County Judge / Date

DocuSigned by:

 06/30/2023 | 08:12:58 CDT  
\_\_\_\_\_  
03933AE26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 05/01/2023 - 05/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	22,236.47	0.00	-1,825.40	424,516.00	-157.50	0.00	179.61	0.00	422,712.71	444,949.18	298,574.29
<b>Fund 0320 Total:</b>	<b>22,236.47</b>	<b>0.00</b>	<b>-1,825.40</b>	<b>424,516.00</b>	<b>-157.50</b>	<b>0.00</b>	<b>179.61</b>	<b>0.00</b>	<b>422,712.71</b>	<b>444,949.18</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	11,016.28	0.00	0.00	1,600.00	0.00	0.00	9.18	0.00	1,609.18	12,625.46	12,410.12
<b>Fund 0321 Total:</b>	<b>11,016.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>0.00</b>	<b>1,609.18</b>	<b>12,625.46</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	52,957.03	0.00	-650.00	1,654.94	0.00	0.00	52.02	0.00	1,056.96	54,013.99	53,835.75
<b>Fund 0322 Total:</b>	<b>52,957.03</b>	<b>0.00</b>	<b>-650.00</b>	<b>1,654.94</b>	<b>0.00</b>	<b>0.00</b>	<b>52.02</b>	<b>0.00</b>	<b>1,056.96</b>	<b>54,013.99</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	2,747,212.79	0.00	0.00	42,225.57	0.00	0.00	1,876.95	0.00	44,102.52	2,791,315.31	2,771,132.61
<b>Fund 0360 Total:</b>	<b>2,747,212.79</b>	<b>0.00</b>	<b>0.00</b>	<b>42,225.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,876.95</b>	<b>0.00</b>	<b>44,102.52</b>	<b>2,791,315.31</b>	
<b>0420 - SHERIFF FORFEITURES</b>											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0420 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0430 - DISTRICT ATTORNEY FORFEITURE</b>											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	2,529.93	0.00	0.00	0.00	-244,131.60	0.00	6.73	244,131.60	6.73	2,536.66	-21,379.36
<b>Fund 0620 Total:</b>	<b>2,529.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,131.60</b>	<b>0.00</b>	<b>6.73</b>	<b>244,131.60</b>	<b>6.73</b>	<b>2,536.66</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	629,690.76	0.00	0.00	0.00	0.00	0.00	426.98	0.00	426.98	630,117.74	629,704.53
<b>Fund 0730 Total:</b>	<b>629,690.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.98</b>	<b>0.00</b>	<b>426.98</b>	<b>630,117.74</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	1,093,934.91	0.00	0.00	0.00	0.00	0.00	741.78	0.00	741.78	1,094,676.69	1,093,958.84
<b>Fund 0740 Total:</b>	<b>1,093,934.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.78</b>	<b>0.00</b>	<b>741.78</b>	<b>1,094,676.69</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	620,120.24	0.00	-39,175.03	0.00	0.00	0.00	185.50	-576,602.68	-615,592.21	4,528.03	317,000.09
<b>Fund 0741 Total:</b>	<b>620,120.24</b>	<b>0.00</b>	<b>-39,175.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.50</b>	<b>-576,602.68</b>	<b>-615,592.21</b>	<b>4,528.03</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											

Cash Analysis Report

Date Range: 05/01/2023 - 05/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,457,978.43	0.00	-953,096.30	935,185.40	0.00	0.00	2,072.60	0.00	-15,838.30	2,442,140.13	2,840,621.82
<b>Fund 0900 Total:</b>	<b>2,457,978.43</b>	<b>0.00</b>	<b>-953,096.30</b>	<b>935,185.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072.60</b>	<b>0.00</b>	<b>-15,838.30</b>	<b>2,442,140.13</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	322,510.60	0.00	0.00	26,007.14	0.00	0.00	234.36	-237.68	26,003.82	348,514.42	339,477.79
<b>Fund 0980 Total:</b>	<b>322,510.60</b>	<b>0.00</b>	<b>0.00</b>	<b>26,007.14</b>	<b>0.00</b>	<b>0.00</b>	<b>234.36</b>	<b>-237.68</b>	<b>26,003.82</b>	<b>348,514.42</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	-40,097.18	0.00	0.00	0.00	0.00	0.00	33.22	94,025.64	94,058.86	53,961.68	53,898.86
<b>Fund 0990 Total:</b>	<b>-40,097.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.22</b>	<b>94,025.64</b>	<b>94,058.86</b>	<b>53,961.68</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	169,053.36	0.00	0.00	1,072,494.26	-861,630.16	0.00	199.47	-150,408.98	60,654.59	229,707.95	225,078.29
<b>Fund 5300 Total:</b>	<b>169,053.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,494.26</b>	<b>-861,630.16</b>	<b>0.00</b>	<b>199.47</b>	<b>-150,408.98</b>	<b>60,654.59</b>	<b>229,707.95</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	-969.65	0.00	0.00	0.00	0.00	0.00	0.00	503.03	503.03	-466.62	-953.42
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 5600 Total:</b>	<b>-969.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.03</b>	<b>503.03</b>	<b>-466.62</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	81,345,132.61	-645,746.32	-6,420,090.72	2,207,526.04	-2,751,748.42	0.00	53,317.83	151,581.84	-7,405,159.75	73,939,972.86	76,737,980.14
<b>Fund 9999 Total:</b>	<b>81,345,132.61</b>	<b>-645,746.32</b>	<b>-6,420,090.72</b>	<b>2,207,526.04</b>	<b>-2,751,748.42</b>	<b>0.00</b>	<b>53,317.83</b>	<b>151,581.84</b>	<b>-7,405,159.75</b>	<b>73,939,972.86</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	22,236.47	0.00	-1,825.40	424,516.00	-157.50	0.00	179.61	0.00	422,712.71	444,949.18
0321	11,016.28	0.00	0.00	1,600.00	0.00	0.00	9.18	0.00	1,609.18	12,625.46
0322	52,957.03	0.00	-650.00	1,654.94	0.00	0.00	52.02	0.00	1,056.96	54,013.99
0360	2,747,212.79	0.00	0.00	42,225.57	0.00	0.00	1,876.95	0.00	44,102.52	2,791,315.31
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	2,529.93	0.00	0.00	0.00	-244,131.60	0.00	6.73	244,131.60	6.73	2,536.66
0730	629,690.76	0.00	0.00	0.00	0.00	0.00	426.98	0.00	426.98	630,117.74
0740	1,093,934.91	0.00	0.00	0.00	0.00	0.00	741.78	0.00	741.78	1,094,676.69
0741	620,120.24	0.00	-39,175.03	0.00	0.00	0.00	185.50	-576,602.68	-615,592.21	4,528.03
0900	2,457,978.43	0.00	-953,096.30	935,185.40	0.00	0.00	2,072.60	0.00	-15,838.30	2,442,140.13
0980	322,510.60	0.00	0.00	26,007.14	0.00	0.00	234.36	-237.68	26,003.82	348,514.42
0990	-40,097.18	0.00	0.00	0.00	0.00	0.00	33.22	94,025.64	94,058.86	53,961.68
5300	169,053.36	0.00	0.00	1,072,494.26	-861,630.16	0.00	199.47	-150,408.98	60,654.59	229,707.95
5600	-969.65	0.00	0.00	0.00	0.00	0.00	0.00	503.03	503.03	-466.62
9999	81,345,132.61	-645,746.32	-6,420,090.72	2,207,526.04	-2,751,748.42	0.00	53,317.83	151,581.84	-7,405,159.75	73,939,972.86
<b>Report Total:</b>	<b>89,434,306.58</b>	<b>-645,746.32</b>	<b>-7,414,837.45</b>	<b>4,711,209.35</b>	<b>-3,857,667.68</b>	<b>0.00</b>	<b>59,336.23</b>	<b>-237,007.23</b>	<b>-7,384,713.10</b>	<b>82,049,593.48</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 05/01/2023 - 05/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	16,416,974.36	0.00	0.00	0.00	0.00	0.00	72,587.78	0.00	72,587.78	16,489,562.14	16,419,315.90
0300-100201	16,275,881.71	0.00	0.00	0.00	0.00	0.00	69,165.19	0.00	69,165.19	16,345,046.90	16,278,112.85
<b>Fund 0300 Total:</b>	<b>32,692,856.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,752.97</b>	<b>0.00</b>	<b>141,752.97</b>	<b>32,834,609.04</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	1,981,458.81	0.00	0.00	0.00	0.00	0.00	8,218.90	-244,131.60	-235,912.70	1,745,546.11	1,891,330.84
<b>Fund 0620 Total:</b>	<b>1,981,458.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,218.90</b>	<b>-244,131.60</b>	<b>-235,912.70</b>	<b>1,745,546.11</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	12,860,382.80	0.00	0.00	0.00	0.00	0.00	58,504.67	576,602.68	635,107.35	13,495,490.15	13,138,828.17
<b>Fund 0741 Total:</b>	<b>12,860,382.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,504.67</b>	<b>576,602.68</b>	<b>635,107.35</b>	<b>13,495,490.15</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,533,137.02	0.00	0.00	0.00	0.00	0.00	24,464.83	0.00	24,464.83	5,557,601.85	5,533,926.21
<b>Fund 0910 Total:</b>	<b>5,533,137.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,464.83</b>	<b>0.00</b>	<b>24,464.83</b>	<b>5,557,601.85</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	570,429.58	0.00	0.00	0.00	0.00	0.00	2,522.19	0.00	2,522.19	572,951.77	570,510.94
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>570,429.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.19</b>	<b>0.00</b>	<b>2,522.19</b>	<b>572,951.77</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	32,692,856.07	0.00	0.00	0.00	0.00	0.00	141,752.97	0.00	141,752.97	32,834,609.04
0620	1,981,458.81	0.00	0.00	0.00	0.00	0.00	8,218.90	-244,131.60	-235,912.70	1,745,546.11
0741	12,860,382.80	0.00	0.00	0.00	0.00	0.00	58,504.67	576,602.68	635,107.35	13,495,490.15
0910	5,533,137.02	0.00	0.00	0.00	0.00	0.00	24,464.83	0.00	24,464.83	5,557,601.85
0980	570,429.58	0.00	0.00	0.00	0.00	0.00	2,522.19	0.00	2,522.19	572,951.77
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>53,638,264.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,463.56</b>	<b>332,471.08</b>	<b>567,934.64</b>	<b>54,206,198.92</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

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

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

**Fund Summary**

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



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 05/01/2023 - 05/31/2023

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

**Fund Summary**

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



Chambers County, TX

# Expense Approval Report By Fund

Payment Dates 12/1/2021 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 8480 - TWDB - Flood Infrastructure Fund</b>					
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
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
<b>Fund 8480 - TWDB - Flood Infrastructure Fund Total:</b>					<b>2,122,313.29</b>
<b>Grand Total:</b>					<b>2,122,313.29</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>2,122,313.29</u>	<u>2,122,313.29</u>
<b>Grand Total:</b>	<b>2,122,313.29</b>	<b>2,122,313.29</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>2,122,313.29</u>	<u>2,122,313.29</u>
<b>Grand Total:</b>		<b>2,122,313.29</b>	<b>2,122,313.29</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>2,122,313.29</u>	<u>2,122,313.29</u>
<b>Grand Total:</b>	<b>2,122,313.29</b>	<b>2,122,313.29</b>



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 5/1/2023 - 5/31/2023

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046273	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046273	David Hatfield, JP 5	100.00	JP 5-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	4/27/2023	0.00
R00046274	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046274	Michael Wheat, JP 2	102.00	JP 2-DIR DEP - Direct Deposit Pay...		102.00	ACH - Direct Dep	4/27/2023	0.00
R00046275	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046275	Patti Henry, District Clerk	4,324.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,324.00	ACH - Direct Dep	4/27/2023	0.00
R00046276	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046276	Heather Hawthorne, County Clerk	138.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		138.40	ACH - Direct Dep	4/27/2023	0.00
R00046277	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046277	Blake Sylvia, JP 4	161.00	JP 4-DIR DEP - Direct Deposit Pay...		161.00	ACH - Direct Dep	4/27/2023	0.00
R00046278	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046278	Celia DeVillier, JP 1	636.75	JP 1-DIR DEP - Direct Deposit Pay...		636.75	ACH - Direct Dep	4/27/2023	0.00
R00046279	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046279	Heather Hawthorne, County Clerk	223.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	4/27/2023	0.00
R00046280	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046280	Larry Cryer, JP 6	2,651.60	JP 6-DIR DEP - Direct Deposit Pay...		2,651.60	ACH - Direct Dep	4/27/2023	0.00
R00046281	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046281	Arboretum of Winnie	13,542.40	ARB OP - Arboretum Deposits		13,542.40	ACH - Direct Dep	4/27/2023	0.00
R00046282	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046282	Celia DeVillier, JP 1	10.00	JP 1-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	4/28/2023	0.00
R00046283	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046283	Patti Henry, District Clerk	1,022.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,022.00	ACH - Direct Dep	4/28/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046284	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046284	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	4/28/2023	0.00
R00046285	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046285	Arboretum of Winnie	73,296.89	ARB OP - Arboretum Deposits		73,296.89	CKS & DD - CKS & DD	5/02/2023	0.00
R00046286	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046286	Heather Hawthorne, County Clerk	115.09	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		115.09	ACH - Direct Dep	4/28/2023	0.00
R00046287	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046287	Chambers County Airports	392.40	AIRPORT - Aviation Fuel		392.40	ACH - Direct Dep	4/28/2023	0.00
R00046288	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046288	Larry Cryer, JP 6	297.00	JP 6-DIR DEP - Direct Deposit Pay...		297.00	ACH - Direct Dep	4/28/2023	0.00
R00046289	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046289	Blake Sylvia, JP 4	625.00	JP 4-DIR DEP - Direct Deposit Pay...		625.00	ACH - Direct Dep	4/28/2023	0.00
R00046290	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046290	Mike Wheat, JP 2	1,001.30	JP 2-DIR DEP - Direct Deposit Pay...		1,001.30	ACH - Direct Dep	4/28/2023	0.00
R00046291	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046291	David Hatfield, JP 5	1,022.20	JP 5-DIR DEP - Direct Deposit Pay...		1,022.20	ACH - Direct Dep	4/28/2023	0.00
R00046292	05/03/2023	nwhittington	Nikki Whittington	Posted	R00046292	Arboretum of Winnie	38,462.93	ARB OP - Arboretum Deposits		38,462.93	CA CK DD - CA CK DD	4/28/2023	0.00
R00046293	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046293	Patti Henry, Dist Clerk	1,618.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,618.10	ACH - Direct Dep	5/02/2023	0.00
R00046294	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046294	Celia Devillier, JP - Pct 1	1,367.00	JP 1-DIR DEP - Direct Deposit Pay...		1,367.00	ACH - Direct Dep	5/02/2023	0.00
R00046295	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046295	Mike Wheat, JP - Pct 2	305.50	JP 2-DIR DEP - Direct Deposit Pay...		305.50	ACH - Direct Dep	5/02/2023	0.00
R00046296	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046296	David Hatfield, JP - Pct 5	862.20	JP 5-DIR DEP - Direct Deposit Pay...		862.20	ACH - Direct Dep	5/02/2023	0.00
R00046297	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046297	Larry Cryer, JP - Pct 6	1,567.40	JP 6-DIR DEP - Direct Deposit Pay...		1,567.40	ACH - Direct Dep	5/02/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046298	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046298	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	5/02/2023	0.00
R00046299	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046299	Heather Hawthorne, Co	350.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		350.00	ACH - Direct Dep	5/02/2023	0.00
R00046300	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046300	Chambers County Airports	349.49	AIRPORT - Aviation Fuel		349.49	ACH - Direct Dep	5/02/2023	0.00
R00046302	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046302	United Way - EF&S Program	10,438.50	EF&S PROGRAM - United Way-E F & S Progra...		10,438.50	ACH - Direct Dep	5/02/2023	0.00
R00046303	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046303	Celia Devillier, JP - Pct 1	819.00	JP 1 DEVILLIER - ...		819.00	CASH - Cash	4/22-30/2023	0.00
R00046304	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046304	Tommy Hammond, Comm - Pct 3	1,750.00	COMM 3- HAMMOND - Comm 3 Remittance		1,750.00	CA CK DD - CA CK DD	4/17-21/2023	0.00
R00046305	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046305	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1240	0.00
R00046307	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046307	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CASH - Cash	Rem #1241	0.00
R00046308	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046308	Jimmy Gore, Comm - Pct 1	2,217.00	COMM 1- GORE - Comm 1 Re...		2,217.00	CA CK DD - CA CK DD	5/01/2023	0.00
R00046309	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046309	Tommy Hammond, Comm - Pct 3	2,000.00	COMM 3- HAMMOND - Comm 3 Remittance		2,000.00	CA CK DD - CA CK DD	4/24-28/2023	0.00
R00046310	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046310	Blake Sylvia, JP - Pct 4	846.30	JP 4 SYLVIA - Remittance		846.30	CA & CKS - CA & CKS	4/24-28/2023	0.00
R00046311	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046311	Larry Cryer, JP - Pct 6	2,655.00	JP 6 CRYER - Remittance		2,655.00	CA & CKS - CA & CKS	EOM Apr 2023	0.00
R00046312	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046312	Heather Hawthorne, Co	4,673.51	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,673.51	CA CK DD - CA CK DD	5/01/2023	0.00
R00046313	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046313	Chambers County Env Health Dept	250.00	ENV HEALTH RECAP - Env Health Recap		250.00	CA & DD - CA &...	5/02/2023	0.00
R00046314	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046314	Chambers County Env Health Dept	3,945.00	ENV HEALTH RECAP - Env Health Recap		3,945.00	CKS & DD - CKS & DD	5/02/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046315	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046315	Chambers County Pretrial Services	290.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		290.00	CA & DD - CA &...	5/02/2023	0.00
R00046316	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046316	Mike Wheat, JP - Pct 2	140.00	JP 2 WHEAT - Remittance		140.00	CASH - Cash	4/21-28/2023	0.00
R00046317	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046317	Heather Hawthorne, Co	1,905.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,905.00	CA CK DD - CA CK DD	4/27/2023	0.00
R00046318	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046318	Heather Hawthorne, Co	2,754.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,754.00	CA CK DD - CA CK DD	4/28/2023	0.00
R00046319	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046319	Patti Henry, Dist Clerk	67.80	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		67.80	CHECKS - Check(s)	4/24/2023	0.00
R00046320	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046320	Patti Henry, Dist Clerk	225.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		225.00	CASH - Cash	4/25/2023	0.00
R00046321	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046321	Patti Henry, Dist Clerk	4,205.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		4,205.00	CA & CKS - CA & CKS	4/26/2023	0.00
R00046322	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046322	Patti Henry, Dist Clerk	175.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		175.00	CA & CKS - CA & CKS	4/27/2023	0.00
R00046323	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046323	Patti Henry, Dist Clerk	155.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		155.00	CA & CKS - CA & CKS	4/28/2023	0.00
R00046324	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046324	Patti Henry, Dist Clerk	807.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		807.00	CA & CKS - CA & CKS	5/01/2023	0.00
R00046325	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046325	State Comptroller	7,031.65	HAZARD WASTE FEES - Hazard Waste Management Fees		7,031.65	ACH - Direct Dep	4/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046326	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046326	State Comptroller	141,132.52	TOBACCO STLMNT - Tobacco Settlement		141,132.52	ACH - Direct Dep	4/27/2023	0.00
R00046327	05/03/2023	CLOPEZ	Connie Lopez	Posted	R00046327	State Comptroller	2,820.00	DIST ATTY - District Atty revenues		2,820.00	ACH - Direct Dep	Mar-May 2023	0.00
R00046328	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046328	Arboretum of Winnie	19,720.62	ARB OP - Arboretum Deposits		19,720.62	CKS & DD - CKS & DD	5/03/2023	0.00
R00046329	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046329	Patti Henry, Dist Clerk	2,357.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,357.00	ACH - Direct Dep	5/03/2023	0.00
R00046330	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046330	Celia Devillier, JP - Pct 1	300.00	JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	5/03/2023	0.00
R00046331	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046331	Mike Wheat, JP - Pct 2	200.00	JP 2-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	5/03/2023	0.00
R00046332	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046332	Blake Sylvia, JP - Pct 4	146.00	JP 4-DIR DEP - Direct Deposit Pay...		146.00	ACH - Direct Dep	5/03/2023	0.00
R00046333	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046333	David Hatfield, JP - Pct 5	626.30	JP 5-DIR DEP - Direct Deposit Pay...		626.30	ACH - Direct Dep	5/03/2023	0.00
R00046334	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046334	Larry Cryer, JP - Pct 6	632.00	JP 6-DIR DEP - Direct Deposit Pay...		632.00	ACH - Direct Dep	5/03/2023	0.00
R00046335	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046335	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	5/03/2023	0.00
R00046336	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046336	Heather Hawthorne, Co	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	5/03/2023	0.00
R00046337	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046337	Heather Hawthorne, Co	363.36	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		363.36	ACH - Direct Dep	5/03/2023	0.00
R00046338	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046338	Heather Hawthorne, County Clerk	13.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		13.90	ACH - Direct Dep	5/1/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046339	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046339	Blake Sylvia, JP 4	40.70	JP 4-DIR DEP - Direct		40.70	ACH - Direct Dep	5/1/2023	0.00
R00046340	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046340	Blake Sylvia, JP 4	33.00	JP 4-DIR DEP - Direct		33.00	ACH - Direct Dep	5/1/2023	0.00
R00046341	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046341	Chambers County Airports	157.36	AIRPORT - Aviation Fuel		157.36	ACH - Direct Dep	5/1/2023	0.00
R00046342	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046342	Patti Henry, District Clerk	3,168.10	DIST CLERK-DIR DEP - Dist Clerk-Direct		3,168.10	ACH - Direct Dep	5/1/2023	0.00
R00046343	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046343	Chambers County Golf	19,518.27	GOLF-REMIT - Golf-Remittance		19,518.27	CA CK DD - CA CK DD	4/24-30/2023	0.00
R00046344	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046344	Chambers County Airports	1,129.18	AIRPORT - Aviation Fuel		1,129.18	ACH - Direct Dep	5/03/2023	0.00
R00046345	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046345	Chambers County YPS General Fund	32,348.00	YPS-GENERAL FUND - Youth Project Show-General Fund		32,348.00	CHECKS - Check(s)	5/03/2023	0.00
R00046346	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046346	Chambers County YPS General Fund	4,300.00	YPS-GENERAL FUND - Youth Project Show-General Fund		4,300.00	CHECKS - Check(s)	5/03/2023	0.00
R00046347	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046347	David Hatfield, JP 5	473.00	JP 5-DIR DEP - Direct		473.00	ACH - Direct Dep	5/1/2023	0.00
R00046348	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046348	Chambers County YPS General Fund	37,750.00	YPS-GENERAL FUND - Youth Project Show-General Fund		37,750.00	CHECKS - Check(s)	5/01/2023	0.00
R00046349	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046349	Chambers County Airports	269.91	AIRPORT - Aviation Fuel		269.91	ACH - Direct Dep	5/1/2023	0.00
R00046350	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046350	Chambers County Road & Bridge Dept	1,518.00	R & B REVENUE - Road & Bridge Dept...		1,518.00	CHECKS - Check(s)	4/27/2023	0.00
R00046351	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046351	Chambers County Juvenile Probation Dept	261.00	PROBATION (JUV) - Juvenile Probation Revenue		261.00	CASH - Cash	Apr 2023	0.00
R00046352	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046352	Sedgwick Claims Management Services Inc	1,111.55	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,111.55	CHECKS - Check(s)	#2332826	0.00

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R00046353	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046353	Celia DeVillier, JP 1	294.00	JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	5/1/2023	0.00
R00046354	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046354	Mike Wheat, JP 2	381.00	JP 2-DIR DEP - Direct Deposit Pay...		381.00	ACH - Direct Dep	5/1/2023	0.00
R00046355	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046355	Raywood Livestock Market	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CHECKS - Check(s)	Rec#13711	0.00
R00046356	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046356	Larry Cryer, JP 6	972.00	JP 6-DIR DEP - Direct Deposit Pay...		972.00	ACH - Direct Dep	5/1/2023	0.00
R00046357	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046357	Oak Island Motel	93.12	HOT REMIT - HOT Remittance		93.12	CHECKS - Check(s)	1Q 2023	0.00
R00046358	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046358	Chambers County Abstract Co. Inc.	1,575.67	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,575.67	CHECKS - Check(s)	#12108	0.00
R00046359	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046359	Chambers County Abstract Co. Inc.	191.81	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		191.81	CHECKS - Check(s)	#12113	0.00
R00046361	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046361	Amazon.com	99.69	REFUNDS - Refunds		99.69	CHECKS - Check(s)	#6034543	0.00
R00046362	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046362	Citibank N.A.	276.99	REFUNDS - Refunds		276.99	CHECKS - Check(s)	#3443417311	0.00
R00046363	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046363	Citibank N.A.	455.54	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		455.54	CHECKS - Check(s)	#3443417310	0.00
R00046364	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046364	Chambers County Supervision & Corrections	50,049.61	PROBATION (ADULT) - Adult Probation Revenue		50,049.61	CHECKS - Check(s)	Apr 2023	0.00
R00046365	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046365	Chambers County Health	45.00	HEALTH DEPT REMIT - Health Dept Remit		45.00	CASH - Cash	4/28/2023	0.00
R00046366	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046366	Chambers County EMS	280.00	EMS PROGRAM - EMS Reven...		280.00	CHECKS - Check(s)	#1909	0.00
R00046367	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046367	Laurie Payton, TAC	12,208.60	TAC-VEH REGIS - TAC-Vehicle Registration		12,208.60	CHECKS - Check(s)	4/15-21/2023	0.00

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R00046368	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046368	Laurie Payton, TAC	15,107.60	TAC-VEH REGIS - TAC-Vehicle Registration		15,107.60	CHECKS - Check(s)	4/22-28/2023	0.00
R00046369	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046369	Laurie Payton, TAC	22,506.13	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		22,506.13	CHECKS - Check(s)	4/22-28/2023	0.00
R00046370	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046370	Laurie Payton, TAC	21,295.46	TAC-WKLY REMIT - TAC-Weekly Remittance		21,295.46	CHECKS - Check(s)	4/22-28/2023	0.00
R00046371	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046371	Ryan Dagley, Comm - Pct 4	3,000.00	COMM 4-DAGLEY - Comm 4 Remittance		3,000.00	CA CK DD - CA CK DD	4/24-28/2023	0.00
R00046372	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046372	Floyd Speights	200.00	MED BEN TR-CKG - Med Ben Tr-Checking		200.00	CASH - Cash		0.00
R00046373	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046373	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-484818545	0.00
R00046374	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046374	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1484	0.00
R00046375	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046375	Barbara Langlois	33.98	MED BEN TR-CKG - Med Ben Tr-Checking		33.98	CHECKS - Check(s)	#5222	0.00
R00046376	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046376	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#66390514	0.00
R00046377	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046377	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#66412216	0.00
R00046378	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046378	Rex Tunze	848.46	MED BEN TR-CKG - Med Ben Tr-Checking		848.46	CHECKS - Check(s)	#2679	0.00
R00046379	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046379	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-484818501	0.00

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R00046380	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046380	Carolyn Burkhalter	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#5675	0.00
R00046381	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046381	Deric Richardson	81.00	MED BEN TR-CKG - Med Ben Tr-Checking		81.00	CASH - Cash		0.00
R00046382	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046382	Samuel Bradford	20.00	MED BEN TR-CKG - Med Ben Tr-Checking		20.00	CASH - Cash		0.00
R00046383	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046383	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00046384	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046384	Jerry Williams	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CASH - Cash		0.00
R00046385	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046385	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#109039 38127	0.00
R00046386	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046386	John Adell	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#3332	0.00
R00046387	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046387	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00046388	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046388	Yvonne deGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#46351906	0.00
R00046389	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046389	Nita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#4334	0.00
R00046390	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046390	HK Sinclair Refining & Marketing	4,432.99	PSF - Permanent School Fund Deposits		4,432.99	CHECKS - Check(s)	#2102011	0.00
R00046391	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046391	Zarvona Energy LLC	14,313.63	PSF - Permanent School Fund Deposits		14,313.63	CHECKS - Check(s)	#405435	0.00
R00046392	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046392	Chambers County Env Health Dept	2,160.00	ENV HEALTH RECAP - Env Health Recap		2,160.00	CKS & DD - CKS & DD	5/04/2023	0.00

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R00046393	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046393	Arboretum of Winnie	3,765.56	ARB OP - Arboretum Deposits		3,765.56	ACH - Direct Dep	5/1/2023	0.00
R00046394	05/04/2023	nwhittington	Nikki Whittington	Posted	R00046394	Amy Tapp	77.34	MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00046396	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046396	Heather Hawthorne, Co	32.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	5/01/2023	0.00
R00046397	05/04/2023	CLOPEZ	Connie Lopez	Posted	R00046397	Chambers County YPS Ranch Rodeo	54.94	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		54.94	CHECKS - Check(s)	Refund-End. stamp	0.00
R00046398	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046398	Arboretum of Winnie	18,492.81	ARB OP - Arboretum Deposits		18,492.81	ACH - Direct Dep	5/04/2023	0.00
R00046399	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046399	Patti Henry, Dist Clerk	2,821.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,821.00	ACH - Direct Dep	5/04/2023	0.00
R00046400	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046400	Celia Devillier, JP - Pct 1	720.20	JP 1-DIR DEP - Direct Deposit Pay...		720.20	ACH - Direct Dep	5/04/2023	0.00
R00046401	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046401	Mike Wheat, JP - Pct 2	125.00	JP 2-DIR DEP - Direct Deposit Pay...		125.00	ACH - Direct Dep	5/04/2023	0.00
R00046402	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046402	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	5/04/2023	0.00
R00046403	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046403	David Hatfield, JP - Pct 5	509.00	JP 5-DIR DEP - Direct Deposit Pay...		509.00	ACH - Direct Dep	5/04/2023	0.00
R00046404	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046404	Larry Cryer, JP - Pct 6	1,124.00	JP 6-DIR DEP - Direct Deposit Pay...		1,124.00	ACH - Direct Dep	5/04/2023	0.00
R00046405	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046405	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	5/04/2023	0.00
R00046406	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046406	Heather Hawthorne, Co	133.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		133.00	ACH - Direct Dep	5/04/2023	0.00

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R00046407	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046407	Chambers County Airports	371.47	AIRPORT - Aviation Fuel		371.47	ACH - Direct Dep	5/04/2023	0.00
R00046408	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046408	Chambers County Flexible Spending Account	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#155784	0.00
R00046409	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046409	Jose Cabrera	52.74	MED BEN TR-CKG - Med Ben Tr-Checking		52.74	CHECKS - Check(s)	WUMO#19-484818525	0.00
R00046410	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046410	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-484818523	0.00
R00046412	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046412	Chambers County Emp H&W Benefit Trust	23,728.68	MED BEN TR-CKG - Med Ben Tr-Checking		23,728.68	CHECKS - Check(s)	#155715	0.00
R00046413	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046413	Chambers County Emp H&W Benefit Trust	857,450.20	MED BEN TR-CKG - Med Ben Tr-Checking		857,450.20	CHECKS - Check(s)	#155783	0.00
R00046414	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046414	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#28673501073	0.00
R00046415	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046415	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #1242	0.00
R00046416	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046416	Chambers County Solid Waste Dept	5,901.00	S/W DEPT - S/W Dept-receipts		5,901.00	CA CK DD - CA CK DD	5/05/2023	0.00
R00046417	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046417	Chambers County YPS Scholarship fund	1,600.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		1,600.00	CA & CKS - CA & CKS	5/02/2023	0.00
R00046418	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046418	Chambers County YPS Ranch Rodeo	1,600.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,600.00	CHECKS - Check(s)	5/02/2023	0.00
R00046419	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046419	Chambers County YPS General Fund	7,300.00	YPS-GENERAL FUND - Youth Project Show-General Fund		7,300.00	CHECKS - Check(s)	5/04/2023	0.00
R00046420	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046420	Chambers County YPS General Fund	56,999.00	YPS-GENERAL FUND - Youth Project Show-General Fund		56,999.00	CHECKS - Check(s)	5/04/2023	0.00

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R00046421	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046421	Chambers County Parks Dept	1,100.00	PARKS DEPT - Parks Dept Remittance		1,100.00	CA & CKS - CA & CKS	5/05/2023	0.00
R00046422	05/05/2023	CLOPEZ	Connie Lopez	Posted	R00046422	Chambers County Parks Dept	1,500.00	PARKS DEPT - Parks Dept Remittance		1,500.00	CHECKS - Check(s)	4/21/2023	0.00
R00046423	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046423	Arboretum of Winnie	59,124.22	ARB OP - Arboretum Deposits		59,124.22	CKS & DD - CKS & DD	5/05/2023	0.00
R00046424	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046424	Chambers County Constables Dept	264.00	CONST DPT-RECAP - Constable Dept Recap		264.00	ACH - Direct Dep	5/05/2023	0.00
R00046425	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046425	State Comptroller	5,775.00	PHEP GRANTS - Public Healt...		5,775.00	ACH - Direct Dep	Mar 2023	0.00
R00046426	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046426	Patti Henry, Dist Clerk	1,998.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,998.00	ACH - Direct Dep	5/05/2023	0.00
R00046427	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046427	Celia Devillier, JP - Pct 1	823.00	JP 1-DIR DEP - Direct Deposit Pay...		823.00	ACH - Direct Dep	5/05/2023	0.00
R00046428	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046428	Mike Wheat, JP - Pct 2	259.30	JP 2-DIR DEP - Direct Deposit Pay...		259.30	ACH - Direct Dep	5/05/2023	0.00
R00046429	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046429	Blake Sylvia, JP - Pct 4	40.00	JP 4-DIR DEP - Direct Deposit Pay...		40.00	ACH - Direct Dep	5/05/2023	0.00
R00046430	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046430	David Hatfield, JP - Pct 5	1,159.90	JP 5-DIR DEP - Direct Deposit Pay...		1,159.90	ACH - Direct Dep	5/05/2023	0.00
R00046431	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046431	Larry Cryer, JP - Pct 6	444.00	JP 6-DIR DEP - Direct Deposit Pay...		444.00	ACH - Direct Dep	5/05/2023	0.00
R00046432	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046432	Heather Hawthorne, Co	2.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.30	ACH - Direct Dep	5/05/2023	0.00
R00046433	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046433	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	5/05/2023	0.00
R00046434	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046434	Chambers County Airports	565.60	AIRPORT - Aviation Fuel		565.60	ACH - Direct Dep	5/05/2023	0.00
R00046435	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046435	Chambers County Golf	35.00	GOLF-REMIT - Golf-Remittance		35.00	ACH - Direct Dep	4/16/2023	0.00

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R00046436	05/08/2023	CLOPEZ	Connie Lopez	Posted	R00046436	Ryan Dagley, Comm - Pct 4	3,500.00	COMM 4-DAGLEY - Comm 4 Remittance		3,500.00	CA CK DD - CA CK DD	5/01-05/2023	0.00
R00046437	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046437	Arboretum of Winnie	21,673.05	ARB OP - Arboretum Deposits		21,673.05	CKS & DD - CKS & DD	5/08/2023	0.00
R00046438	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046438	Patti Henry, Dist Clerk	2,281.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,281.40	ACH - Direct Dep	5/08/223	0.00
R00046439	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046439	Celia Devillier, JP - Pct 1	404.00	JP 1-DIR DEP - Direct Deposit Pay...		404.00	ACH - Direct Dep	5/08/2023	0.00
R00046440	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046440	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	5/08/2023	0.00
R00046441	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046441	David Hatfield, JP - Pct 5	204.87	JP 5-DIR DEP - Direct Deposit Pay...		204.87	ACH - Direct Dep	5/08/2023	0.00
R00046442	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046442	Larry Cryer, JP - Pct 6	864.00	JP 6-DIR DEP - Direct Deposit Pay...		864.00	ACH - Direct Dep	5/08/2023	0.00
R00046443	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046443	Chambers County EMS	458.98	EMS PROGRAM - EMS Reven...		458.98	ACH - Direct Dep	5/08/2023	0.00
R00046444	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046444	Heather Hawthorne, Co	48.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		48.00	ACH - Direct Dep	5/08/2023	0.00
R00046445	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046445	Heather Hawthorne, Co	458.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		458.00	ACH - Direct Dep	5/08/2023	0.00
R00046446	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046446	Chambers County Airports	271.35	AIRPORT - Aviation Fuel		271.35	ACH - Direct Dep	5/08/2023	0.00
R00046447	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046447	David Hatfield, JP - Pct 5	45.50	JP 5 HATFIELD - Remittance		45.50	CHECKS - Check(s)	5/01-07/2023	0.00
R00046448	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046448	Celia Devillier, JP - Pct 1	617.00	JP 1 DEVILLIER - ...		617.00	CASH - Cash	5/01-05/2023	0.00
R00046449	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046449	Mike Wheat, JP - Pct 2	880.30	JP 2 WHEAT - Remittance		880.30	CHECKS - Check(s)	5/01-08/2023	0.00
R00046450	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046450	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	5/03/2023	0.00
R00046451	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046451	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	5/05/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046452	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046452	Patti Henry, Dist Clerk	213.60	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		213.60	CA & CKS - CA & CKS	5/02/2023	0.00
R00046453	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046453	Patti Henry, Dist Clerk	1,170.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,170.00	CA & CKS - CA & CKS	5/03/2023	0.00
R00046454	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046454	Patti Henry, Dist Clerk	7.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		7.00	CASH - Cash	5/04/2023	0.00
R00046455	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046455	Patti Henry, Dist Clerk	806.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		806.00	CA & CKS - CA & CKS	5/05/2023	0.00
R00046456	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046456	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1243	0.00
R00046457	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046457	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CASH - Cash	Rem #1244	0.00
R00046458	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046458	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1245	0.00
R00046459	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046459	Tommy Hammond, Comm - Pct 3	1,700.00	COMM 3-HAMMOND - Comm 3 Remittance		1,700.00	CA CK DD - CA CK DD	5/01-05/2023	0.00
R00046460	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046460	Chambers County Golf	24,025.80	GOLF-REMIT - Golf-Remittance		24,025.80	CA CK DD - CA CK DD	5/01-07/2023	0.00
R00046461	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046461	Chambers County Env Health Dept	200.00	ENV HEALTH RECAP - Env Health Recap		200.00	CA & DD - CA & DD	5/09/2023	0.00
R00046462	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046462	Chambers County Env Health Dept	11,760.00	ENV HEALTH RECAP - Env Health Recap		11,760.00	CKS & DD - CKS & DD	5/09/2023	0.00
R00046463	05/09/2023	CLOPEZ	Connie Lopez	Posted	R00046463	Jimmy Gore, Comm - Pct 1	1,660.00	COMM 1-GORE - Comm 1 Re...		1,660.00	CA CK DD - CA CK DD	5/09/2023	0.00
R00046464	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046464	Arboretum of Winnie	46,612.17	ARB OP - Arboretum Deposits		46,612.17	CKS & DD - CKS & DD	5/09/2023	0.00

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R00046465	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046465	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046466	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046466	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046467	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046467	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046468	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046468	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046469	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046469	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046470	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046470	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046471	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046471	James Nelson	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00046472	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046472	Mark Huddleston	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046473	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046473	Cheryl Thompson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046474	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046474	Marci Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046475	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046475	Randy Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046476	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046476	Harvey Williams Jr	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00046477	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046477	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046478	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046478	Sharon Lucas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046479	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046479	Denise Hutter	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046480	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046480	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046481	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046481	Donna LeBouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046482	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046482	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046483	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046483	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046484	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046484	Tracy Woody	2,174.22	MED BEN TR-CKG - Med Ben Tr-Checking		2,174.22	ACH - Direct Dep		0.00
R00046485	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046485	Patti Henry, Dist Clerk	903.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		903.00	ACH - Direct Dep	5/09/2023	0.00
R00046486	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046486	Celia Devillier, JP - Pct 1	1,115.30	JP 1-DIR DEP - Direct Deposit Pay...		1,115.30	ACH - Direct Dep	5/09/2023	0.00
R00046487	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046487	Mike Wheat, JP - Pct 2	929.00	JP 2-DIR DEP - Direct Deposit Pay...		929.00	ACH - Direct Dep	5/09/2023	0.00
R00046488	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046488	Blake Sylvia, JP - Pct 4	40.00	JP 4-DIR DEP - Direct Deposit Pay...		40.00	ACH - Direct Dep	5/09/2023	0.00
R00046489	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046489	David Hatfield, JP - Pct 5	414.00	JP 5-DIR DEP - Direct Deposit Pay...		414.00	ACH - Direct Dep	5/09/2023	0.00

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R00046490	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046490	Larry Cryer, JP - Pct 6	747.80	JP 6-DIR DEP - Direct Deposit Pay...		747.80	ACH - Direct Dep	5/09/2023	0.00
R00046491	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046491	Chambers County EMS	887.22	EMS PROGRAM - EMS Reven...		887.22	ACH - Direct Dep	5/09/2023	0.00
R00046492	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046492	Heather Hawthorne, Co	103.91	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		103.91	ACH - Direct Dep	5/09/2023	0.00
R00046493	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046493	Heather Hawthorne, Co	213.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		213.00	ACH - Direct Dep	5/09/2023	0.00
R00046494	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046494	Chambers County Airports	1,973.63	AIRPORT - Aviation Fuel		1,973.63	ACH - Direct Dep	5/09/2023	0.00
R00046495	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046495	Heather Hawthorne, Co	2,885.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,885.00	CA CK DD - CA CK DD	5/02/2023	0.00
R00046496	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046496	Heather Hawthorne, Co	2,336.17	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,336.17	CA CK DD - CA CK DD	5/03/2023	0.00
R00046497	05/10/2023	CLOPEZ	Connie Lopez	Posted	R00046497	Heather Hawthorne, Co	4,657.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,657.00	CA CK DD - CA CK DD	5/04/2023	0.00
R00046498	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046498	Arboretum of Winnie	150,497.97	ARB OP - Arboretum Deposits		150,497.97	ACH - Direct Dep	5/10/2023	0.00
R00046500	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046500	Celia Devillier, JP - Pct 1	476.80	JP 1-DIR DEP - Direct Deposit Pay...		476.80	ACH - Direct Dep	5/10/2023	0.00
R00046501	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046501	Mike Wheat, JP - Pct 2	827.20	JP 2-DIR DEP - Direct Deposit Pay...		827.20	ACH - Direct Dep	5/10/2023	0.00
R00046502	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046502	David Hatfield, JP - Pct 5	962.30	JP 5-DIR DEP - Direct Deposit Pay...		962.30	ACH - Direct Dep	5/10/2023	0.00
R00046503	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046503	Larry Cryer, JP - Pct 6	759.20	JP 6-DIR DEP - Direct Deposit Pay...		759.20	ACH - Direct Dep	5/10/2023	0.00
R00046504	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046504	Heather Hawthorne, Co	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	5/10/2023	0.00

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R00046505	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046505	Heatehr Hawthorne, Co	373.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		373.00	ACH - Direct Dep	5/10/2023	0.00
R00046506	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046506	Patti Henry, Dist Clerk	1,403.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,403.00	ACH - Direct Dep	5/10/2023	0.00
R00046507	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046507	Heatehr Hawthorne, Co	3,705.26	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,705.26	CA CK DD - CA CK DD	5/05/2023	0.00
R00046508	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046508	Heather Hawthorne, Co	3,337.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,337.50	CA CK DD - CA CK DD	5/08/2023	0.00
R00046509	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046509	Chambers County Airports	631.67	AIRPORT - Aviation Fuel		631.67	ACH - Direct Dep	5/10/2023	0.00
R00046510	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046510	Chambers County Constables Dept	330.00	CONST DPT- RECAP - Constable Dept Recap		330.00	ACH - Direct Dep	5/02/2023	0.00
R00046511	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046511	Chambers County YPS General Fund	149,994.00	YPS-GENERAL FUND - Youth Project Show- General Fund		149,994.00	CA & CKS - CA & CKS	5/08/2023	0.00
R00046512	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046512	Chambers County Parks Dept	185.00	PARKS DEPT - Parks Dept Remittance		185.00	CA & CKS - CA & CKS	5/10/2023	0.00
R00046513	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046513	Chambers County Parks Dept	1,250.00	PARKS DEPT - Parks Dept Remittance		1,250.00	ACH - Direct Dep	EOM Apr 2023	0.00
R00046514	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046514	Chambers County Parks Dept	165.00	PARKS DEPT - Parks Dept Remittance		165.00	ACH - Direct Dep	5/08/2023	0.00
R00046515	05/11/2023	CLOPEZ	Connie Lopez	Posted	R00046515	Heather Hawthorne, Co	28.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		28.00	ACH - Direct Dep	5/08/2023	0.00
R00046516	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046516	Arboretum of Winnie	6,834.84	ARB OP - Arboretum Deposits		6,834.84	ACH - Direct Dep	5/11/2023	0.00
R00046517	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046517	Patti Henry,Dist Clerk	863.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		863.00	ACH - Direct Dep	5/11/2023	0.00

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R00046518	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046518	Celia Devillier, JP - Pct 1	571.00	JP 1-DIR DEP - Direct Deposit Pay...		571.00	ACH - Direct Dep	5/11/2023	0.00
R00046519	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046519	Mike Wheat, JP - Pct 2	755.00	JP 2-DIR DEP - Direct Deposit Pay...		755.00	ACH - Direct Dep	5/11/2023	0.00
R00046520	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046520	Blake Sylvia, JP - Pct 4	344.00	JP 4-DIR DEP - Direct Deposit Pay...		344.00	ACH - Direct Dep	5/11/2023	0.00
R00046521	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046521	David Hatfield, JP - Pct 5	100.00	JP 5-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	5/11/2023	0.00
R00046522	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046522	Larry Cryer, JP - Pct 6	1,071.00	JP 6-DIR DEP - Direct Deposit Pay...		1,071.00	ACH - Direct Dep	5/11/2023	0.00
R00046523	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046523	Chambers County Airports	16.47	AIRPORT - Aviation Fuel		16.47	ACH - Direct Dep	5/11/2023	0.00
R00046524	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046524	Heather Hawthorne, Co	40.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		40.30	ACH - Direct Dep	5/11/2023	0.00
R00046525	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046525	Chambers County YPS General Fund	34,150.00	YPS-GENERAL FUND - Youth Project Show- General Fund		34,150.00	CHECKS - Check(s)	5/10/2023	0.00
R00046526	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046526	Chambers County YPS General Fund	800.00	YPS-GENERAL FUND - Youth Project Show- General Fund		800.00	CHECKS - Check(s)	5/11/2023	0.00
R00046527	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046527	Chambers County YPS General Fund	400.00	YPS-GENERAL FUND - Youth Project Show- General Fund		400.00	ACH - Direct Dep	Apr 2023	0.00
R00046528	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046528	Chambers County Scholarship Fund	300.00	YPS-SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		300.00	ACH - Direct Dep	Apr 2023	0.00
R00046529	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046529	Chambers County YPS Ranch Rodeo	2,300.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rodeo...		2,300.00	ACH - Direct Dep	Apr 2023	0.00
R00046530	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046530	Chambers County Env Health Dept	6,390.00	ENV HEALTH RECAP - Env Health Recap		6,390.00	CKS & DD - CKS & DD	5/11/2023	0.00

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R00046531	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046531	Network Communications Int'l Corp	6,189.83	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		6,189.83	CHECKS - Check(s)	#136996;#137211	0.00
R00046532	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046532	Skybeam LLC	712.36	COMMUNICA TIONS - Communicati ons Revenue		712.36	CHECKS - Check(s)	#197586	0.00
R00046533	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046533	Sedgwick Claims Management Services Inc	1,111.55	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,111.55	CHECKS - Check(s)	#2333384	0.00
R00046534	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046534	Chambers County Constables Dept	175.00	CONST DPT-RECAP - Constable Dept Recap		175.00	CHECKS - Check(s)	5/10/2023	0.00
R00046535	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046535	Days Inn - Baytown	951.51	HOT REMIT - HOT Remittance		951.51	CHECKS - Check(s)	Apr 2023	0.00
R00046536	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046536	Chambers County Road & Bridge Dept	7,017.75	R & B REVENUE - Road & Bridge Dept...		7,017.75	CHECKS - Check(s)	5/08-09/2023	0.00
R00046537	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046537	Brian Hawthorne, Sheriff	11.00	SHERIFF DEPT - Sheriff's Dept Revenue		11.00	CHECKS - Check(s)	Rec#13712	0.00
R00046538	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046538	Chambers County Health	5.00	HEALTH DEPT REMIT - Health Dept Remit		5.00	CASH - Cash	5/05/2023	0.00
R00046539	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046539	Texas Association of	8,190.48	CH CO-REFUNDS - Refunds		8,190.48	CHECKS - Check(s)	#1553	0.00
R00046540	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046540	Cheryl Lieck, Dist Attorney	3,693.59	D.A. FORFEITURES - D A Forfeitures Revenue		3,693.59	CHECKS - Check(s)	#155832	0.00
R00046541	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046541	Laurie Patton, TAC	15,794.50	TAC-VEH REGIS - TAC-Vehicle Registration		15,794.50	CHECKS - Check(s)	4/26-5/5/2023	0.00
R00046542	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046542	Laurie Patton, TAC	11,560.28	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		11,560.28	CHECKS - Check(s)	4/29-5/5/2023	0.00

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R00046543	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046543	Laurie Payton, TAC	201,457.76	TAC-WKLY REMIT - TAC- Weekly Remittance		201,457.76	CHECKS - Check(s)	4/29-5/5/2023	0.00
R00046544	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046544	Chambers County Road & Bridge Dept	500.00	R & B REVENUE - Road & Bridge Dept...		500.00	CHECKS - Check(s)	5/9/2023	0.00
R00046545	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046545	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1246	0.00
R00046546	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046546	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1247	0.00
R00046547	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046547	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1236	0.00
R00046548	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046548	Heather Hawthorne, Co	3,652.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,652.00	CA CK DD - CA CK DD	5/09/2023	0.00
R00046549	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046549	Heather Hawthorne, Co	1,231.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,231.00	CA CK DD - CA CK DD	5/10/2023	0.00
R00046550	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046550	Mike Wheat, JP - Pct 2	554.00	JP 2 WHEAT - Remittance		554.00	CA & CKS - CA & CKS	5/08-12/2023	0.00
R00046551	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046551	Chambers County Solid Waste Dept	4,678.00	S/W DEPT - S/W Dept- receipts		4,678.00	CA CK DD - CA CK DD	5/12/2023	0.00
R00046552	05/12/2023	CLOPEZ	Connie Lopez	Posted	R00046552	Ashley C Land, County Attorney	4,700.00	CO ATTY REVENUE - County Atty Revenue		4,700.00	CA & CKS - CA & CKS	5/10/2023	0.00
R00046553	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046553	Arboretum of Winnie	3,125.05	ARB OP - Arboretum Deposits		3,125.05	CKS & DD - CKS & DD	5/12/2023	0.00
R00046554	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046554	Patti Henry, Dist Clerk	958.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		958.00	ACH - Direct Dep	5/12/2023	0.00
R00046555	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046555	Celia Devillier, JP - Pct 1	1,216.00	JP 1-DIR DEP - Direct Deposit Pay...		1,216.00	ACH - Direct Dep	5/12/2023	0.00
R00046556	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046556	Mike Wheat, JP - Pct 2	1,103.00	JP 2-DIR DEP - Direct Deposit Pay...		1,103.00	ACH - Direct Dep	5/12/2023	0.00
R00046557	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046557	Blake Sylvia, JP - Pct 4	66.00	JP 4-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	5/12/2023	0.00

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R00046558	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046558	Larry Cryer, JP - Pct 6	1,596.00	JP 6-DIR DEP - Direct Deposit Pay...		1,596.00	ACH - Direct Dep	5/12/2023	0.00
R00046559	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046559	Heather Hawthorne, Co	14.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		14.00	ACH - Direct Dep	5/12/2023	0.00
R00046560	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046560	State Comptroller	560.00	PHEP GRANTS - Public Healt...		560.00	ACH - Direct Dep	Mar 2023	0.00
R00046561	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046561	State Comptroller	957,868.39	SALES TAX REV-EMS - Sales Tax (Local) Reve...		957,868.39	ACH - Direct Dep	5/12/2023	0.00
R00046562	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046562	Chambers County YPS General Fund	1,700.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,700.00	CHECKS - Check(s)	5/12/2023	0.00
R00046563	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046563	Chambers County YPS General Fund	31,325.00	YPS-GENERAL FUND - Youth Project Show-General Fund		31,325.00	CHECKS - Check(s)	5/12/2023	0.00
R00046564	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046564	Ryan Dagley, Comm - Pct 4	3,150.00	COMM 4-DAGLEY - Comm 4 Remittance		3,150.00	CA CK DD - CA CK DD	5/08-12/2023	0.00
R00046565	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046565	Chambers County Golf	6,721.04	GOLF-REMIT - Golf-Remittance		6,721.04	CA & DD - CA &...	5/08-14/2023	0.00
R00046566	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046566	Patti Henry, Dist Clerk	542.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		542.00	CASH - Cash	5/08/2023	0.00
R00046567	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046567	Patti Henry, Dist Clerk	612.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		612.00	CASH - Cash	5/09/2023	0.00
R00046568	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046568	Patti Henry, Dist Clerk	243.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		243.00	CA & CKS - CA & CKS	5/10/2023	0.00
R00046569	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046569	Patti Henry, Dist Clerk	2,686.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,686.00	CA & CKS - CA & CKS	5/11/2023	0.00

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R00046570	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046570	Patti Henry, Dist Clerk	220.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		220.00	CA & CKS - CA & CKS	5/12/2023	0.00
R00046571	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046571	Jimmy Gore, Comm - Pct 1	810.00	COMM 1-GORE - Comm 1 Re...		810.00	CA CK DD - CA CK DD	5/15/2023	0.00
R00046572	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046572	Larry Cryer, JP - Pct 6	1,379.30	JP 6 CRYER - Remittance		1,379.30	CA & CKS - CA & CKS	5/08-12/2023	0.00
R00046573	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046573	Chambers County Library System	850.00	LIBRARY - Library Revenue		850.00	CA & CKS - CA & CKS	5/15/2023	0.00
R00046574	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046574	Celia Devillier, JP - Pct 1	1,246.07	JP 1 DEVILLIER - ...		1,246.07	CA & CKS - CA & CKS	5/06-12/2023	0.00
R00046575	05/15/2023	CLOPEZ	Connie Lopez	Posted	R00046575	Heather Hawthorne, Co	1,501.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,501.75	CA CK DD - CA CK DD	5/11/2023	0.00
R00046576	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046576	Arboretum of Winnie	41,454.93	ARB OP - Arboretum Deposits		41,454.93	ACH - Direct Dep	5/15/2023	0.00
R00046577	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046577	Patti Henry, Dist Clerk	3,193.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,193.30	ACH - Direct Dep	5/15/2023	0.00
R00046578	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046578	Mike Wheat, JP - Pct 2	668.00	JP 2-DIR DEP - Direct Deposit Pay...		668.00	ACH - Direct Dep	5/15/2023	0.00
R00046579	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046579	Blake Sylvia, JP - Pct 4	508.30	JP 4-DIR DEP - Direct Deposit Pay...		508.30	ACH - Direct Dep	5/15/2023	0.00
R00046580	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046580	David Hatfield, JP - Pct 5	1,254.20	JP 5-DIR DEP - Direct Deposit Pay...		1,254.20	ACH - Direct Dep	5/15/2023	0.00
R00046581	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046581	Larry Cryer, JP - Pct 6	1,710.00	JP 6-DIR DEP - Direct Deposit Pay...		1,710.00	ACH - Direct Dep	5/15/2023	0.00
R00046582	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046582	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	5/15/2023	0.00
R00046583	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046583	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	5/15/2023	0.00

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R00046584	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046584	Heather Hawthorne, Co	110.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		110.00	ACH - Direct Dep	5/15/2023	0.00
R00046585	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046585	Heather Hawthorne, Co	312.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		312.00	ACH - Direct Dep	5/15/2023	0.00
R00046586	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046586	State Comptroller	14,867.00	PROBATION (JUV) - Juvenile Probation Revenue		14,867.00	ACH - Direct Dep	5/15/2023	0.00
R00046587	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046587	State Comptroller	782.60	SHERIFF DEPT - Sheriff's Dept Revenue		782.60	ACH - Direct Dep	5/15/2023	0.00
R00046588	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046588	David Hatfield, JP - Pct 5	423.87	JP 5 HATFIELD - Remittance		423.87	CASH - Cash	5/08-14/2023	0.00
R00046589	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046589	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1248	0.00
R00046590	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046590	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1249	0.00
R00046591	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046591	Tammy Yarter	1,361.52	MED BEN TR- CKG - Med Ben Tr- Checking		1,361.52	ACH - Direct Dep		0.00
R00046592	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046592	Bruce Risner	111.84	MED BEN TR- CKG - Med Ben Tr- Checking		111.84	ACH - Direct Dep		0.00
R00046593	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046593	Adam Polkinghorn	102.86	MED BEN TR- CKG - Med Ben Tr- Checking		102.86	ACH - Direct Dep		0.00
R00046594	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046594	Cynthia Parish	91.74	MED BEN TR- CKG - Med Ben Tr- Checking		91.74	ACH - Direct Dep		0.00
R00046595	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046595	Jessica Laskoskie	80.84	MED BEN TR- CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00
R00046596	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046596	Robert St Andre	80.84	MED BEN TR- CKG - Med Ben Tr- Checking		80.84	ACH - Direct Dep		0.00

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R00046597	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046597	Daniel Cossey	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046598	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046598	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046599	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046599	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00046600	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046600	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00046601	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046601	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00046602	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046602	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046603	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046603	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046604	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046604	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046605	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046605	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046606	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046606	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046607	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046607	Craig Moore	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046608	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046608	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00046609	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046609	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046610	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046610	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046611	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046611	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046612	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046612	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046613	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046613	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046614	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046614	Susan Folsom	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046615	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046615	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046616	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046616	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046617	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046617	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046618	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046618	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046619	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046619	Linda Cantu-Haynes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046620	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046620	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00046621	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046621	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046622	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046622	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046623	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046623	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046624	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046624	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046625	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046625	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046626	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046626	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046627	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046627	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046628	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046628	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00046629	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046629	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00046630	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046630	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046631	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046631	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046632	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046632	Juanita Kahla	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00046633	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046633	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046634	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046634	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046635	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046635	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00046636	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046636	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00046637	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046637	Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00046638	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046638	Willam E Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00046639	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046639	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046640	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046640	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046641	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046641	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046642	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046642	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046643	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046643	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046644	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046644	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00046645	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046645	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046646	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046646	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046647	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046647	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046648	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046648	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00046649	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046649	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046650	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046650	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00046651	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046651	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00046652	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046652	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046653	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046653	Heather Hawthorne, Co	3,075.66	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,075.66	CA CK DD - CA CK DD	5/12/2023	0.00
R00046654	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046654	Heather Hawthorne, Co	3,232.89	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,232.89	CA CK DD - CA CK DD	5/15/2023	0.00
R00046655	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046655	Tommy Hammond, Comm - Pct 3	1,900.00	COMM 3-HAMMOND - Comm 3 Remittance		1,900.00	CA & DD - CA & DD	5/08-13/2023	0.00
R00046656	05/16/2023	CLOPEZ	Connie Lopez	Posted	R00046656	Chambers County Constables Dept	1,254.15	CONST DPT-RECAP - Constable Dept Recap		1,254.15	CA & CKS - CA & CKS	5/16/2023	0.00
R00046657	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046657	Arboretum of Winnie	16,952.41	ARB OP - Arboretum Deposits		16,952.41	CKS & DD - CKS & DD	5/16/2023	0.00

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R00046658	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046658	Patti Henry, Dist Clerk	2,289.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,289.00	ACH - Direct Dep	5/16/2023	0.00
R00046659	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046659	Patti Henry, Dist Clerk	27.84	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		27.84	ACH - Direct Dep	5/16/2023	0.00
R00046660	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046660	Celia Devillier, JP - Pct 1	892.50	JP 1-DIR DEP - Direct Deposit Pay...		892.50	ACH - Direct Dep	5/16/2023	0.00
R00046661	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046661	Mike Wheat, JP - Pct 2	714.00	JP 2-DIR DEP - Direct Deposit Pay...		714.00	ACH - Direct Dep	5/16/2023	0.00
R00046662	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046662	Blake Sylvia, JP - Pct 4	211.00	JP 4-DIR DEP - Direct Deposit Pay...		211.00	ACH - Direct Dep	5/16/2023	0.00
R00046663	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046663	David Hatfield, JP - Pct 5	548.00	JP 5-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	5/16/2023	0.00
R00046664	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046664	Larry Cryer, JP - Pct 6	1,182.30	JP 6-DIR DEP - Direct Deposit Pay...		1,182.30	ACH - Direct Dep	5/16/2023	0.00
R00046665	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046665	Chambers County EMS	57,317.70	EMS PROGRAM - EMS Reven...		57,317.70	ACH - Direct Dep	5/16/2023	0.00
R00046666	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046666	Heather Hawthorne, Co	196.46	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		196.46	ACH - Direct Dep	5/16/2023	0.00
R00046667	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046667	State Comptroller	20,612.47	PHEP GRANTS - Public Healt...		20,612.47	ACH - Direct Dep	Mar 2023	0.00
R00046668	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046668	Chambers County Airports	2,537.24	AIRPORT - Aviation Fuel		2,537.24	ACH - Direct Dep	5/16/2023	0.00
R00046669	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046669	Judy Edmonds	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	ACH - Direct Dep		0.00
R00046670	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046670	Molly Fulton	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	ACH - Direct Dep		0.00
R00046671	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046671	Rosemarie Carrington	39.76	MED BEN TR- CKG - Med Ben Tr- Checking		39.76	ACH - Direct Dep		0.00

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R00046672	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046672	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00046673	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046673	Richard K Davis	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00046674	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046674	Chambers County Env Health Dept	150.00	ENV HEALTH RECAP - Env Health Recap		150.00	ACH - Direct Dep	5/16/2023	0.00
R00046675	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046675	Chambers County Env Health Dept	6,030.00	ENV HEALTH RECAP - Env Health Recap		6,030.00	CA CK DD - CA CK DD	5/16/2023	0.00
R00046676	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046676	Atlas Air	68,161.48	REIMBURSEMENTS - Reimbursements		68,161.48	CHECKS - Check(s)	#222685	0.00
R00046677	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046677	Chambers County Road & Bridge Dept	1,829.00	R & B REVENUE - Road & Bridge Dept...		1,829.00	CHECKS - Check(s)	5/16/2023	0.00
R00046678	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046678	America's Best Value Inn & Suites - Winnie	636.48	HOT REMIT - HOT Remittance		636.48	CHECKS - Check(s)	Apr 2023	0.00
R00046679	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046679	Winnie Inn Suites & RV Park	523.67	HOT REMIT - HOT Remittance		523.67	CHECKS - Check(s)	Apr 2023	0.00
R00046680	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046680	Motel 6 - Winnie	1,684.41	HOT REMIT - HOT Remittance		1,684.41	CHECKS - Check(s)	Apr 2023	0.00
R00046681	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046681	Scottish Inn & Suites - Baytown	371.40	HOT REMIT - HOT Remittance		371.40	CHECKS - Check(s)	Apr 2023	0.00
R00046682	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046682	Laurie Payton, TAC	13,067.40	TAC-VEH REGIS - TAC-Vehicle Registration		13,067.40	CHECKS - Check(s)	5/06-12/2023	0.00
R00046683	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046683	Laurie Payton, TAC	1,848.68	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,848.68	CHECKS - Check(s)	5/06-12/2023	0.00
R00046684	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046684	Laurie Payton, TAC	27,628.51	TAC-WKLY REMIT - TAC-Weekly Remittance		27,628.51	CHECKS - Check(s)	5/06-12/2023	0.00

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R00046685	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046685	James Richey Jr	43.36	MED BEN TR-CKG - Med Ben Tr-Checking		43.36	CHECKS - Check(s)	#204186789	0.00
R00046686	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046686	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#1016	0.00
R00046687	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046687	Rex Tunze	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	CHECKS - Check(s)	#2686	0.00
R00046688	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046688	Barbara Langlois	33.98	MED BEN TR-CKG - Med Ben Tr-Checking		33.98	CHECKS - Check(s)	#5239	0.00
R00046689	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046689	Floyd Cline Jr	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5360	0.00
R00046690	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046690	Chelsie Crainer	45.62	MED BEN TR-CKG - Med Ben Tr-Checking		45.62	CHECKS - Check(s)	#1366	0.00
R00046691	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046691	Heather Hawthorne, Co	2,663.03	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,663.03	CA CK DD - CA CK DD	5/16/2023	0.00
R00046692	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046692	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	ACH - Direct Dep	5/16/2023	0.00
R00046694	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046694	Chambers County Parks	590.00	PARKS DEPT - Parks Dept Remittance		590.00	CA CK DD - CA CK DD	5/17/2023	0.00
R00046695	05/17/2023	CLOPEZ	Connie Lopez	Posted	R00046695	Chambers County YPS General Fund	20,800.00	YPS-GENERAL FUND - Youth Project Show-General Fund		20,800.00	CHECKS - Check(s)	5/16/2023	0.00
R00046696	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046696	Patti Henry, District Clerk	2,256.73	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,256.73	ACH - Direct Dep	5/17/2023	0.00
R00046697	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046697	Chambers County Airports	412.15	AIRPORT - Aviation Fuel		412.15	ACH - Direct Dep	5/17/2023	0.00
R00046698	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046698	Blake Sylvia, JP 4	60.00	JP 4-DIR DEP - Direct Deposit Pay...		60.00	ACH - Direct Dep	5/17/2023	0.00

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R00046699	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046699	Heather Hawthorne, County Clerk	223.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		223.00	ACH - Direct Dep	5/17/2023	0.00
R00046700	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046700	Heather Hawthorne, County Clerk	377.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		377.00	ACH - Direct Dep	5/17/2023	0.00
R00046701	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046701	Celia DeVillier, JP1	381.00	JP 1-DIR DEP - Direct Deposit Pay...		381.00	ACH - Direct Dep	5/17/2023	0.00
R00046702	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046702	David Hatfield, JP 5	469.40	JP 5-DIR DEP - Direct Deposit Pay...		469.40	ACH - Direct Dep	5/17/2023	0.00
R00046703	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046703	Mike Wheat, JP 2	840.00	JP 2-DIR DEP - Direct Deposit Pay...		840.00	ACH - Direct Dep	5/17/2023	0.00
R00046704	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046704	Larry Cryer, JP 6	1,401.20	JP 6-DIR DEP - Direct Deposit Pay...		1,401.20	ACH - Direct Dep	5/17/2023	0.00
R00046705	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046705	Arboretum of Winnie	91,904.05	ARB OP - Arboretum Deposits		91,904.05	ACH - Direct Dep	5/17/2023	0.00
R00046706	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046706	Celia DeVillier, JP 1	374.00	JP 1-DIR DEP - Direct Deposit Pay...		374.00	ACH - Direct Dep	5/18/2023	0.00
R00046707	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046707	Patti Henry, District Clerk	1,390.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,390.00	ACH - Direct Dep	5/18/2023	0.00
R00046708	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046708	Chambers County Airports	529.90	AIRPORT - Aviation Fuel		529.90	ACH - Direct Dep	5/18/2023	0.00
R00046709	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046709	Larry Cryer, JP 6	1,182.20	JP 6-DIR DEP - Direct Deposit Pay...		1,182.20	ACH - Direct Dep	5/18/2023	0.00
R00046710	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046710	David Hatfield, JP 5	727.00	JP 5-DIR DEP - Direct Deposit Pay...		727.00	ACH - Direct Dep	5/18/2023	0.00
R00046711	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046711	Mike Wheat, JP 2	896.00	JP 2-DIR DEP - Direct Deposit Pay...		896.00	ACH - Direct Dep	5/18/2023	0.00
R00046712	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046712	Arboretum of Winnie	219,326.64	ARB OP - Arboretum Deposits		219,326.64	CA CK DD - CA CK DD	5/18/2023	0.00

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R00046713	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046713	Patti Henry, District Clerk	1,398.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,398.40	ACH - Direct Dep	5/19/2023	0.00
R00046714	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046714	David Hatfield, JP 5	150.00	JP 5-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	5/19/2023	0.00
R00046715	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046715	Chambers County EMS	220.40	EMS PROGRAM - EMS Reven...		220.40	ACH - Direct Dep	5/19/2023	0.00
R00046716	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046716	Heather Hawthorne, County Clerk	273.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		273.00	ACH - Direct Dep	5/19/2023	0.00
R00046717	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046717	Celia DeVillier, JP 1	573.00	JP 1-DIR DEP - Direct Deposit Pay...		573.00	ACH - Direct Dep	5/19/2023	0.00
R00046718	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046718	Mike Wheat, JP 2	678.67	JP 2-DIR DEP - Direct Deposit Pay...		678.67	ACH - Direct Dep	5/19/2023	0.00
R00046719	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046719	Larry Cryer, JP 6	764.00	JP 6-DIR DEP - Direct Deposit Pay...		764.00	ACH - Direct Dep	5/19/2023	0.00
R00046720	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046720	Arboretum of Winnie	57,283.42	ARB OP - Arboretum Deposits		57,283.42	CA CK DD - CA CK DD	5/19/2023	0.00
R00046721	05/23/2023	nwhittington	Nikki Whittington	Posted	R00046721	Chambers County Env Health Dept	4,740.00	ENV HEALTH RECAP - Env Health Recap		4,740.00	CA CK DD - CA CK DD	5/18/2023	0.00
R00046722	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046722	Chambers County FSA	1,077.07	FSA - Flexible Spending Acct Deposits		1,077.07	CHECKS - Check(s)	#156071	0.00
R00046723	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046723	Chambers County Emp H&W Benefit Trust	43,396.72	MED BEN TR- CKG - Med Ben Tr- Checking		43,396.72	CHECKS - Check(s)	#156070	0.00
R00046724	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046724	Randy Williams	855.96	MED BEN TR- CKG - Med Ben Tr- Checking		855.96	CHECKS - Check(s)	#1049	0.00
R00046725	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046725	Bobbie Barrow	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#203	0.00
R00046726	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046726	Charles Raley	80.84	MED BEN TR- CKG - Med Ben Tr- Checking		80.84	CHECKS - Check(s)	#1337	0.00

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R00046727	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046727	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1472	0.00
R00046728	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046728	Yvonne DeGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#0049218791	0.00
R00046729	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046729	Holiday Inn Express & Suites - Winnie	3,596.08	HOT REMIT - HOT Remittance		3,596.08	CHECKS - Check(s)	April 2023	0.00
R00046731	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046731	Palace Inn - Hankamer	242.19	HOT REMIT - HOT Remittance		242.19	CHECKS - Check(s)	April 2023	0.00
R00046732	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046732	Crystal Inn & Suites -	755.76	HOT REMIT - HOT Remittance		755.76	CHECKS - Check(s)	April 2023	0.00
R00046733	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046733	Super 8 - Baytown	1,106.30	HOT REMIT - HOT Remittance		1,106.30	CHECKS - Check(s)	April 2023	0.00
R00046734	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046734	Hampton Inn & Suites - Winnie	5,001.96	HOT REMIT - HOT Remittance		5,001.96	CHECKS - Check(s)	April 2023	0.00
R00046735	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046735	LaQuinta Inn & Suites - Winnie	2,269.05	HOT REMIT - HOT Remittance		2,269.05	CHECKS - Check(s)	April 2023	0.00
R00046736	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046736	Red Roof Inn - Baytown	1,695.87	HOT REMIT - HOT Remittance		1,695.87	CHECKS - Check(s)	April 2023	0.00
R00046737	05/26/2023	nwhittington	Nikki Whittington	Posted	R00046737	Comfort Inn & Suites -	2,967.85	HOT REMIT - HOT Remittance		2,967.85	CHECKS - Check(s)	April 2023	0.00
R00046738	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046738	Patti Henry, Distict Clerk	1,127.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,127.50	ACH - Direct Dep	5/22/2023	0.00
R00046739	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046739	Chambers County Airports	404.27	AIRPORT - Aviation Fuel		404.27	ACH - Direct Dep	5/22/2023	0.00
R00046740	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046740	Heather Hawthorne, County Clerk	76.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		76.40	ACH - Direct Dep	5/22/2023	0.00
R00046741	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046741	Larry Cryer, JP 6	606.30	JP 6-DIR DEP - Direct Deposit Pay...		606.30	ACH - Direct Dep	5/22/2023	0.00
R00046742	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046742	Celia DeVillier, JP 1	273.00	JP 1-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Dep	5/22/2023	0.00

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R00046743	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046743	Mike Wheat, JP 2	585.00	JP 2-DIR DEP - Direct Deposit Pay...		585.00	ACH - Direct Dep	5/22/2023	0.00
R00046744	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046744	David Hatfield, JP 5	1,117.87	JP 5-DIR DEP - Direct Deposit Pay...		1,117.87	ACH - Direct Dep	5/22/2023	0.00
R00046745	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046745	Arboretum of Winnie	4,097.87	ARB OP - Arboretum Deposits		4,097.87	ACH - Direct Dep	5/22/2023	0.00
R00046746	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046746	Blake Sylvia, JP 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	5/23/2023	0.00
R00046747	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046747	Patti Henry, District Clerk	2,808.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,808.00	ACH - Direct Dep	5/23/2023	0.00
R00046748	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046748	Chambers County Airports	557.92	AIRPORT - Aviation Fuel		557.92	ACH - Direct Dep	5/23/2023	0.00
R00046749	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046749	David Hatfield, JP 5	140.00	JP 5-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	5/23/2023	0.00
R00046750	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046750	Heather Hawthorne, County Clerk	187.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		187.00	ACH - Direct Dep	5/23/2023	0.00
R00046751	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046751	Celia DeVillier, JP 1	548.00	JP 1-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	5/23/2023	0.00
R00046752	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046752	Larry Cryer, JP 6	1,808.00	JP 6-DIR DEP - Direct Deposit Pay...		1,808.00	ACH - Direct Dep	5/23/2023	0.00
R00046753	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046753	Mike Wheat, JP 2	812.25	JP 2-DIR DEP - Direct Deposit Pay...		812.25	ACH - Direct Dep	5/23/2023	0.00
R00046754	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046754	Arboretum of Winnie	51,739.18	ARB OP - Arboretum Deposits		51,739.18	ACH - Direct Dep	5/23/2023	0.00
R00046755	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046755	Heather Hawthorne, County Clerk	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	5/24/2023	0.00
R00046756	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046756	Patti Henry, District Clerk	2,615.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,615.00	ACH - Direct Dep	5/24/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046757	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046757	Blake Sylvia, JP 4	127.00	JP 4-DIR DEP - Direct Deposit Pay...		127.00	ACH - Direct Dep	5/24/2023	0.00
R00046758	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046758	David Hatfield, JP 5	314.00	JP 5-DIR DEP - Direct Deposit Pay...		314.00	ACH - Direct Dep	5/24/2023	0.00
R00046759	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046759	Mike Wheat, JP 2	240.00	JP 2-DIR DEP - Direct Deposit Pay...		240.00	ACH - Direct Dep	5/24/2023	0.00
R00046760	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046760	Larry Cryer, JP 6	413.00	JP 6-DIR DEP - Direct Deposit Pay...		413.00	ACH - Direct Dep	5/24/2023	0.00
R00046761	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046761	Celia DeVillier, JP 1	579.00	JP 1-DIR DEP - Direct Deposit Pay...		579.00	ACH - Direct Dep	5/24/2023	0.00
R00046762	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046762	Chambers County Airports	2,964.44	AIRPORT - Aviation Fuel		2,964.44	ACH - Direct Dep	5/24/2023	0.00
R00046763	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046763	Arboretum of Winnie	48,971.64	ARB OP - Arboretum Deposits		48,971.64	CA CK DD - CA CK DD	5/24/2023	0.00
R00046764	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046764	Heather Hawthorne, County Clerk	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	5/25/2023	0.00
R00046765	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046765	Patti Henry, District Clerk	1,978.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,978.00	ACH - Direct Dep	5/25/2023	0.00
R00046766	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046766	Chambers County Airports	292.20	AIRPORT - Aviation Fuel		292.20	ACH - Direct Dep	5/25/2023	0.00
R00046767	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046767	Larry Cryer, JP 6	1,361.00	JP 6-DIR DEP - Direct Deposit Pay...		1,361.00	ACH - Direct Dep	5/25/2023	0.00
R00046768	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046768	Blake Sylvia, JP 4	695.50	JP 4-DIR DEP - Direct Deposit Pay...		695.50	ACH - Direct Dep	5/25/2023	0.00
R00046769	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046769	Mike Wheat, JP 2	726.50	JP 2-DIR DEP - Direct Deposit Pay...		726.50	ACH - Direct Dep	5/25/2023	0.00
R00046770	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046770	David Hatfield, JP 5	765.60	JP 5-DIR DEP - Direct Deposit Pay...		765.60	ACH - Direct Dep	5/25/2023	0.00
R00046771	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046771	Celia DeVillier, JP 1	884.50	JP 1-DIR DEP - Direct Deposit Pay...		884.50	ACH - Direct Dep	5/25/2023	0.00
R00046772	05/29/2023	nwhittington	Nikki Whittington	Posted	R00046772	Arboretum of Winnie	51,887.34	ARB OP - Arboretum Deposits		51,887.34	CA CK DD - CA CK DD	5/25/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046773	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046773	Arboretum of Winnie	1,992.95	ARB OP - Arboretum Deposits		1,992.95	ACH - Direct Dep	5/26/2023	0.00
R00046774	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046774	Texas Comptroller of Public Accounts	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	#146515008	0.00
R00046776	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046776	Frontier	20,000.00	SCH EQUAL TAX FUND - School Equalization Tax Fund		20,000.00	CHECKS - Check(s)	#80118501	0.00
R00046777	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046777	State Comptroller	476.00	EMER MGMT GRANTS - Emergency Management Grant		476.00	ACH - Direct Dep	5/16/2023	0.00
R00046778	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046778	State Comptroller	5,050.00	Revenue CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	5/19/2023	0.00
R00046779	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046779	State Comptroller	12,862.36	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		12,862.36	ACH - Direct Dep	5/19/2023	0.00
R00046780	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046780	State Comptroller	5,795.29	HAZARD WASTE FEES - Hazard Waste Management Fees		5,795.29	ACH - Direct Dep	5/19/2023	0.00
R00046781	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046781	State Comptroller	7,755.04	LONE STAR GRANT REV - Operation Lone Star Grant		7,755.04	ACH - Direct Dep	5/22/2023	0.00
R00046782	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046782	Heather Hawthorne, Co	16.00	Revenue CO CLERK-DIR DEP - Co Clerk -Direct Deposit		16.00	ACH - Direct Dep	5/22/2023	0.00
R00046783	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046783	State Comptroller	21,000.00	Payments CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY23-3rd prmt	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00046784	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046784	Patti Henry, Dist Clerk	1,252.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,252.00	ACH - Direct Dep	5/26/2023	0.00
R00046785	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046785	Celia Devillier, JP - Pct 1	803.20	JP 1-DIR DEP - Direct Deposit Pay...		803.20	ACH - Direct Dep	5/26/2023	0.00
R00046786	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046786	Mike Wheat, JP 2	1,118.00	JP 2-DIR DEP - Direct Deposit Pay...		1,118.00	ACH - Direct Dep	5/26/2023	0.00
R00046787	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046787	Blake Sylvia, JP - Pct 4	769.20	JP 4-DIR DEP - Direct Deposit Pay...		769.20	ACH - Direct Dep	5/26/2023	0.00
R00046788	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046788	David Hatfield, JP - Pct 5	590.00	JP 5-DIR DEP - Direct Deposit Pay...		590.00	ACH - Direct Dep	5/26/2023	0.00
R00046789	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046789	Larry Cryer, JP - Pct 6	2,593.20	JP 6-DIR DEP - Direct Deposit Pay...		2,593.20	ACH - Direct Dep	5/26/2023	0.00
R00046790	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046790	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	5/26/2023	0.00
R00046791	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046791	Heather Hawthorne, Co	121.44	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		121.44	ACH - Direct Dep	5/26/2023	0.00
R00046792	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046792	Heather Hawthorne, Co	568.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		568.00	ACH - Direct Dep	5/26/2023	0.00
R00046793	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046793	Chambers County EMS	212.57	EMS PROGRAM - EMS Reven...		212.57	ACH - Direct Dep	5/26/2023	0.00
R00046794	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046794	State Comptroller	11,404.53	HURRICANE HARVEY - Hurricane Harvey Payments		11,404.53	ACH - Direct Dep	5/18/2023	0.00
R00046795	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046795	Chambers County Airports	105.73	AIRPORT - Aviation Fuel		105.73	ACH - Direct Dep	5/26/2023	0.00
R00046796	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046796	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1250	0.00
R00046797	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046797	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1251	0.00

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R00046798	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046798	Tommy Hammond, Comm - Pct 3	1,400.00	COMM 3-HAMMOND - Comm 3 Remittance		1,400.00	CA CK DD - CA CK DD	5/15-19/2023	0.00
R00046799	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046799	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1252	0.00
R00046800	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046800	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1253	0.00
R00046801	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046801	Brian Hawthorne, Sheriff	555.00	SHERIFF DEPT - Sheriff's Dept Revenue		555.00	CASH - Cash	Rem #1254	0.00
R00046802	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046802	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1255	0.00
R00046803	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046803	Jimmy Gore, Comm - Pct 1	425.00	COMM 1-GORE - Comm 1 Re...		425.00	CA CK DD - CA CK DD	5/22/2023	0.00
R00046804	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046804	Celia Devillier, JP - Pct 1	1,087.60	JP 1 DEVILLIER -...		1,087.60	CA & CKS - CA & CKS	5/13-19/2023	0.00
R00046805	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046805	Larry Cryer, JP - Pct 6	2,817.20	JP 6 CRYER - Remittance		2,817.20	CA & CKS - CA & CKS	5/12-23/2023	0.00
R00046806	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046806	Ryan Dagley, Comm- Pct 4	1,750.00	COMM 4-DAGLEY - Comm 4 Remittance		1,750.00	CA CK DD - CA CK DD	5/15-19/2023	0.00
R00046807	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046807	Chambers County Golf	19,429.76	GOLF-REMIT - Golf-Remittance		19,429.76	CA & DD - CA &...	5/16-22/2023	0.00
R00046808	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046808	Chambers County Golf	3,760.00	GOLF-REMIT - Golf-Remittance		3,760.00	CHECKS - Check(s)	5/15/2023	0.00
R00046809	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046809	Chambers County Env Health Dept	100.00	ENV HEALTH RECAP - Env Health Recap		100.00	ACH - Direct Dep	5/23/2023	0.00
R00046810	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046810	Chambers County Env Health Dept	4,615.00	ENV HEALTH RECAP - Env Health Recap		4,615.00	CA & DD - CA &...	5/23/2023	0.00
R00046811	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046811	Chambers County Env Health Dept	1,045.00	ENV HEALTH RECAP - Env Health Recap		1,045.00	ACH - Direct Dep	5/25/2023	0.00
R00046812	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046812	Chambers County Golf	24,914.39	GOLF-REMIT - Golf-Remittance		24,914.39	CA CK DD - CA CK DD	5/23-29/2023	0.00
R00046813	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046813	Chambers County Solid Waste Dept	6,918.00	S/W DEPT - S/W Dept-receipts		6,918.00	CA CK DD - CA CK DD	5/19/2023	0.00

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R00046814	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046814	Patti Henry, District Clerk	135.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		135.00	CA & CKS - CA & CKS	5/15/2023	0.00
R00046815	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046815	Patti Henry, District Clerk	180.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		180.00	CHECKS - Check(s)	5/16/2023	0.00
R00046816	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046816	Patti Henry, District Clerk	1,130.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,130.00	CA & CKS - CA & CKS	5/17/2023	0.00
R00046817	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046817	Patti Henry, District Clerk	2,136.43	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,136.43	CA & CKS - CA & CKS	5/18/2023	0.00
R00046818	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046818	Patti Henry, District Clerk	879.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		879.00	CA & CKS - CA & CKS	5/19/2023	0.00
R00046819	05/30/2023	nwhittington	Nikki Whittington	Posted	R00046819	Patti Henry, District Clerk	1,263.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,263.00	CA & CKS - CA & CKS	5/22/2023	0.00
R00046820	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046820	Celia Devillier, JP - Pct 1	1,112.00	JP 1 DEVILLIER - ...		1,112.00	CA & CKS - CA & CKS	5/20-26/2023	0.00
R00046822	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046822	David Hatfield, JP - Pct 5	125.00	JP 5 HATFIELD - Remittance		125.00	CHECKS - Check(s)	5/15-21/2023	0.00
R00046823	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046823	Mike Wheat, JP - Pct 2	500.00	JP 2 WHEAT - Remittance		500.00	CA & CKS - CA & CKS	5/19-26/2023	0.00
R00046824	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046824	Mike Wheat, JP - Pct 2	1,796.00	JP 2 WHEAT - Remittance		1,796.00	CA & CKS - CA & CKS	5/08-19/2023	0.00
R00046825	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046825	Chambers County Solid Waste Dept	8,485.79	S/W DEPT - S/W Dept-receipts		8,485.79	CA CK DD - CA CK DD	5/26/2023	0.00
R00046826	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046826	Chambers County Env Health Dept	150.00	ENV HEALTH DEV PRMT - Env Health Dev Permits		150.00	CA & DD - CA &...	5/30/2023	0.00
R00046827	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046827	Chambers County Env Health Dept	2,650.00	ENV HEALTH RECAP - Env Health Recap		2,650.00	ACH - Direct Dep	5/30/2023	0.00

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R00046828	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046828	Heather Hawthorne, Co	6,176.33	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,176.33	CA CK DD - CA CK DD	5/24/2023	0.00
R00046829	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046829	Heather Hawthorne, Co	17,940.66	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		17,940.66	CA CK DD - CA CK DD	5/25/2023	0.00
R00046830	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046830	Heather Hawthorne, Co	2,138.92	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,138.92	CA CK DD - CA CK DD	5/26/2023	0.00
R00046831	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046831	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	CHECKS - Check(s)	5/18/2023	0.00
R00046832	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046832	Chambers County Parks Dept	900.00	PARKS DEPT - Parks Dept Remittance		900.00	CA & DD - CA &...	5/23/2023	0.00
R00046833	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046833	Chambers County YPS General Fund	800.00	YPS-GENERAL FUND - Youth Project Show- General Fund		800.00	CHECKS - Check(s)	5/22/2023	0.00
R00046834	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046834	Chambers County YPS General Fund	1,750.00	YPS-GENERAL FUND - Youth Project Show- General Fund		1,750.00	CHECKS - Check(s)	5/22/2023	0.00
R00046835	05/30/2023	CLOPEZ	Connie Lopez	Posted	R00046835	Chambers County YPS General Fund	8,850.00	YPS-GENERAL FUND - Youth Project Show- General Fund		8,850.00	CHECKS - Check(s)	5/17/2023	0.00
R00046836	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046836	Arboretum of Winnie	51,666.31	ARB OP - Arboretum Deposits		51,666.31	CKS & DD - CKS & DD	5/30/2023	0.00
R00046837	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046837	Chambers County Road & Bridge Dept	9,339.00	R & B REVENUE - Road & Bridge Dept...		9,339.00	CHECKS - Check(s)	5/18-25/2023	0.00
R00046838	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046838	Chambers County Health	5.00	HEALTH DEPT REMIT - Health Dept Remit		5.00	CASH - Cash	5/19/2023	0.00
R00046839	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046839	Chambers County	200.00	JUROR DONATIONS - Juror Donations		200.00	CHECKS - Check(s)	#156093- 156094	0.00
R00046840	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046840	Texas State University	260.00	REIMBURSEM ENTS - Reimburseme nts		260.00	CHECKS - Check(s)	#933200	0.00

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R00046841	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046841	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	5/22/2023	0.00
R00046842	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046842	Chambers County Juvenile Probation Dept	380.00	PROBATION (JUV) - Juvenile Probation Revenue		380.00	CASH - Cash	5/26/2023	0.00
R00046843	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046843	Chambers County EMS	5,428.54	EMS PROGRAM - EMS Reven...		5,428.54	CHECKS - Check(s)		0.00
R00046844	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046844	CrowderGulf inc	2,000.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,000.00	CHECKS - Check(s)	#449078	0.00
R00046845	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046845	Public Management Inc	5,500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		5,500.00	CHECKS - Check(s)	#12147	0.00
R00046846	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046846	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	5/11/2023	0.00
R00046847	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046847	Days Inn & Suites - Winnie	1,088.77	HOT REMIT - HOT Remittance		1,088.77	CHECKS - Check(s)	Mar 2023	0.00
R00046848	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046848	Days Inn & Suites - Winnie	1,295.33	HOT REMIT - HOT Remittance		1,295.33	CHECKS - Check(s)	Apr 2023	0.00
R00046849	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046849	Days Inn & Suites - Winnie	1,061.73	HOT REMIT - HOT Remittance		1,061.73	CHECKS - Check(s)	Feb 2023	0.00
R00046850	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046850	Laurie Payton. TAC	2,579.86	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,579.86	CHECKS - Check(s)	5/13-19/2023	0.00
R00046851	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046851	Laurie Payton, TAC	12,925.25	TAC-VEH REGIS - TAC-Vehicle Registration		12,925.25	CHECKS - Check(s)	5/13-19/2023	0.00
R00046852	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046852	Laurie Payton, TAC	43,255.29	TAC-WKLY REMIT - TAC-Weekly Remittance		43,255.29	CHECKS - Check(s)	5/13-19/2023	0.00

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R00046853	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046853	Chambers County Pretrial Services	345.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		345.00	CA & DD - CA &...	5/17/2023	0.00
R00046854	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046854	HF sinclair Refining & Marketing LLC	7,260.52	PSF - Permanent School Fund Deposits		7,260.52	CHECKS - Check(s)	#2103070	0.00
R00046855	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046855	Chambers County YPS General Fund	1,150.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,150.00	CHECKS - Check(s)	5/30/2023	0.00
R00046856	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046856	Chambers County YPS General Fund	6,825.00	YPS-GENERAL FUND - Youth Project Show-General Fund		6,825.00	ACH - Direct Dep	5/30/2023	0.00
R00046857	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046857	Chambers County YPS General Fund	19,575.00	YPS-GENERAL FUND - Youth Project Show-General Fund		19,575.00	ACH - Direct Dep	for 4/29/2023	0.00
R00046858	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046858	Chambers County YPS General Fund	5,100.00	YPS-GENERAL FUND - Youth Project Show-General Fund		5,100.00	ACH - Direct Dep	for 4/29/2023	0.00
R00046859	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046859	Patti Henry, Dist Clerk	2,593.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,593.20	ACH - Direct Dep	5/30/2023	0.00
R00046860	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046860	Celia Devillier, JP - Pct 1	913.00	JP 1-DIR DEP - Direct Deposit Pay...		913.00	ACH - Direct Dep	5/30/2023	0.00
R00046861	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046861	Mike Wheat, JP - Pct 2	847.20	JP 2-DIR DEP - Direct Deposit Pay...		847.20	ACH - Direct Dep	5/30/2023	0.00
R00046862	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046862	Blake Sylvia, JP - Pct 4	150.00	JP 4-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	5/30/2023	0.00
R00046863	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046863	David Hatfield, JP - Pct 5	1,110.00	JP 5-DIR DEP - Direct Deposit Pay...		1,110.00	ACH - Direct Dep	5/30/2023	0.00
R00046864	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046864	Larry Cryer, JP - Pct 6	1,544.00	JP 6-DIR DEP - Direct Deposit Pay...		1,544.00	ACH - Direct Dep	5/30/2023	0.00
R00046865	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046865	Heather Hawthorne, Co	155.61	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		155.61	ACH - Direct Dep	5/30/2023	0.00
R00046866	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046866	Chambers County Airports	245.54	AIRPORT - Aviation Fuel		245.54	ACH - Direct Dep	5/30/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change		
R00046867	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046867	Chambers County Constables Dept	330.00	CONST DPT-RECAP - Constable Dept Recap		330.00	ACH - Direct Dep	5/31/2023	0.00		
R00046868	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046868	State Comptroller	11,445.77	PHEP GRANTS - Public Healt...		11,445.77	ACH - Direct Dep	Apr 2023	0.00		
R00046869	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046869	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1256	0.00		
R00046870	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046870	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1257	0.00		
R00046871	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046871	Heather Hawthorne, Co	1,613.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,613.50	CA CK DD - CA CK DD	5/19/2023	0.00		
R00046872	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046872	Heather Hawthorne, Co	2,702.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,702.00	CA CK DD - CA CK DD	5/22/2023	0.00		
R00046873	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046873	Heather Hawthorne, Co	2,804.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,804.75	CA CK DD - CA CK DD	5/23/2023	0.00		
R00046874	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046874	Heather Hawthorne, Co	2,334.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,334.50	CA CK DD - CA CK DD	5/17/2023	0.00		
R00046875	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046875	Heather Hawthorne, Co	1,707.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,707.00	CA CK DD - CA CK DD	5/18/2023	0.00		
R00046876	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046876	Chambers County YPS General Fund	3,000.00	YPS-GENERAL FUND - Youth Project Show-General Fund		3,000.00	ACH - Direct Dep	for 4/29/2023	0.00		
R00046877	05/31/2023	CLOPEZ	Connie Lopez	Posted	R00046877	Heather Hawthorne, Co	5,910.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,910.50	CA CK DD - CA CK DD	5/30/2023	0.00		
<b>Receipt Count:</b>		595	<b>Transacton Count:</b>		595	<b>Payment Count:</b>		595	<b>Total Applied:</b>	4,886,635.19	<b>Total Tendered:</b>		4,886,635.19	<b>Total Change:</b>	0.00
<b>Void Receipt Count:</b>		0	<b>Void Transacton Count:</b>		0	<b>Void Payment Count:</b>		0							

**Payment Method Summary**

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	332	1,871,923.19		
CA & CKS - CA & CKS	32	189,900.65		
CA & DD - CA & DD	10	34,800.80		
CA CK DD - CA CK DD	50	630,033.15		
CASH - Cash	39	7,053.87		
CHECKS - Check(s)	120	1,836,497.81		
CKS & DD - CKS & DD	12	316,425.72		
<b>Payment Method Total:</b>	<b>595</b>	<b>4,886,635.19</b>	<b>41,854.67</b>	<b>4,844,780.52</b>

**Operator Summary**

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	AIRPORT - Aviation Fuel	11	8,197.37
	ARB OP - Arboretum Deposits	13	511,444.22
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	7	11,946.12
	CH CO-REFUNDS - Refunds	1	8,190.48
	CO ATTY REVENUE - County Atty Revenue	1	4,700.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	28	3,746.78
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	24	84,965.93
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	4	5,112.00
	COMM 2-TICE - Comm 2 Remittance	2	100.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	8,750.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	11,400.00
	COMMUNICATIONS - Communications Revenue	1	712.36
	CONST DPT-RECAP - Constable Dept Recap	6	2,453.15
	D.A. FORFEITURES - D A Forfeitures Revenue	1	3,693.59
	DIST ATTY - District Atty revenues	3	12,486.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	14	24,557.84
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	15	12,134.40
	EF&S PROGRAM - United Way-E F & S Program	1	10,438.50
	EMER MGMT GRANTS - Emergency Management Grant R	1	476.00
	EMS PROGRAM - EMS Revenues	6	64,585.01
	ENV HEALTH DEV PRMT - Env Health Dev Permits	1	150.00
	ENV HEALTH RECAP - Env Health Recap	9	33,535.00
	FSA - Flexible Spending Acct Deposits	1	1,077.07
	GOLF-REMIT - Golf-Remittance	7	98,404.26
	HAZARD WASTE FEES - Hazard Waste Management Fees	2	12,826.94
	HEALTH DEPT REMIT - Health Dept Remit	3	55.00
	HOT REMIT - HOT Remittance	9	7,706.42

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	HURRICANE HARVEY - Hurricane Harvey Payments	1	11,404.53
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat)	1	6,189.83
	JP 1 DEVILLIER - Remittance	5	4,881.67
	JP 1-DIR DEP - Direct Deposit Payments	12	9,602.00
	JP 2 WHEAT - Remittance	5	3,870.30
	JP 2-DIR DEP - Direct Deposit Payments	12	7,851.20
	JP 4 SYLVIA - Remittance	1	846.30
	JP 4-DIR DEP - Direct Deposit Payments	11	2,447.50
	JP 5 HATFIELD - Remittance	3	594.37
	JP 5-DIR DEP - Direct Deposit Payments	12	8,340.77
	JP 6 CRYER - Remittance	3	6,851.50
	JP 6-DIR DEP - Direct Deposit Payments	13	15,834.90
	JUROR DONATIONS - Juror Donations	1	200.00
	LIBRARY - Library Revenue	1	850.00
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	7,755.04
	MED BEN TR-CKG - Med Ben Tr-Checking	116	890,598.04
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	12,862.36
	PARKS DEPT - Parks Dept Remittance	9	5,960.00
	PHEP GRANTS - Public Health Grants	4	38,393.24
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	2	635.00
	PROBATION (ADULT) - Adult Probation Revenue	1	50,049.61
	PROBATION (JUV) - Juvenile Probation Revenue	3	15,508.00
	PSF - Permanent School Fund Deposits	3	26,007.14
	R & B REVENUE - Road & Bridge Dept Revenue	5	20,203.75
	REFUNDS - Refunds	2	376.68
	REIMBURSEMENTS - Reimbursements	2	68,421.48
	S/W DEPT - S/W Dept-receipts	3	19,064.79
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	957,868.39
	SCH EQUAL TAX FUND - School Equalization Tax Fund	1	20,000.00
	SHERIFF DEPT - Sheriff's Dept Revenue	22	3,433.60
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	38,494.95
	TAC-VEH REGIS - TAC-Vehicle Registration	5	69,103.35
	TAC-WKLY REMIT - TAC-Weekly Remittance	4	293,637.02
	TOBACCO STTLMNT - Tobacco Settlement	1	141,132.52
	YPS-GENERAL FUND - Youth Project Show-General Fund	20	424,916.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	3	3,954.94
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarshi	2	1,900.00
	<b>Operator Transaction Totals:</b>	<b>478</b>	<b>4,159,935.83</b>
<hr/>			
<b>nwhittington - Nikki Whittington</b>	AIRPORT - Aviation Fuel	9	5,980.55
	ARB OP - Arboretum Deposits	10	580,981.03
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	12	1,662.19
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	10	22,087.73
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	6	5,723.43
	EMS PROGRAM - EMS Revenues	1	220.40

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	ENV HEALTH RECAP - Env Health Recap	4	10,500.00
	FSA - Flexible Spending Acct Deposits	1	1,077.07
	HOT REMIT - HOT Remittance	8	17,635.06
	JP 1-DIR DEP - Direct Deposit Payments	10	4,553.25
	JP 2-DIR DEP - Direct Deposit Payments	10	6,262.72
	JP 4-DIR DEP - Direct Deposit Payments	8	1,775.20
	JP 5-DIR DEP - Direct Deposit Payments	10	5,279.07
	JP 6-DIR DEP - Direct Deposit Payments	10	11,456.30
	MED BEN TR-CKG - Med Ben Tr-Checking	7	44,587.36
	S/W DEPT - S/W Dept-receipts	1	6,918.00
	<b>Operator Transaction Totals:</b>	117	726,699.36
	<b>Transaction Totals:</b>	595	4,886,635.19

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	20	14,177.92
ARB OP - Arboretum Deposits	23	1,092,425.25
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CH CO-MISC REVENUE - Chambers Coun...	7	11,946.12
CH CO-REFUNDS - Refunds	1	8,190.48
CO ATTY REVENUE - County Atty Revenue	1	4,700.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	40	5,408.97
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	84,965.93
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	4	5,112.00
COMM 2-TICE - Comm 2 Remittance	2	100.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	8,750.00
COMM 4-DAGLEY - Comm 4 Remittance	4	11,400.00
COMMUNICATIONS - Communications R...	1	712.36
CONST DPT-RECAP - Constable Dept Rec...	6	2,453.15
D.A. FORFEITURES - D A Forfeitures Reve...	1	3,693.59
DIST ATTY - District Atty revenues	3	12,486.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	24	46,645.57
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	21	17,857.83
EF&S PROGRAM - United Way-E F & S Pr...	1	10,438.50
EMER MGMT GRANTS - Emergency Man...	1	476.00
EMS PROGRAM - EMS Revenues	7	64,805.41
ENV HEALTH DEV PRMT - Env Health De...	1	150.00
ENV HEALTH RECAP - Env Health Recap	13	44,035.00
FSA - Flexible Spending Acct Deposits	2	2,154.14
GOLF-REMIT - Golf-Remittance	7	98,404.26
HAZARD WASTE FEES - Hazard Waste M...	2	12,826.94
HEALTH DEPT REMIT - Health Dept Remit	3	55.00

HOT REMIT - HOT Remittance	17	25,341.48
HURRICANE HARVEY - Hurricane Harvey...	1	11,404.53
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	6,189.83
JP 1 DEVILLIER - Remittance	5	4,881.67
JP 1-DIR DEP - Direct Deposit Payments	22	14,155.25
JP 2 WHEAT - Remittance	5	3,870.30
JP 2-DIR DEP - Direct Deposit Payments	22	14,113.92
JP 4 SYLVIA - Remittance	1	846.30
JP 4-DIR DEP - Direct Deposit Payments	19	4,222.70
JP 5 HATFIELD - Remittance	3	594.37
JP 5-DIR DEP - Direct Deposit Payments	22	13,619.84
JP 6 CRYER - Remittance	3	6,851.50
JP 6-DIR DEP - Direct Deposit Payments	23	27,291.20
JUROR DONATIONS - Juror Donations	1	200.00
LIBRARY - Library Revenue	1	850.00
LONE STAR GRANT REV - Operation Lone...	1	7,755.04
MED BEN TR-CKG - Med Ben Tr-Checking	123	935,185.40
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	12,862.36
PARKS DEPT - Parks Dept Remittance	9	5,960.00
PHEP GRANTS - Public Health Grants	4	38,393.24
PRETRIAL SRVCS DEPT - Pretrial Services...	2	635.00
PROBATION (ADULT) - Adult Probation R...	1	50,049.61
PROBATION (JUV) - Juvenile Probation R...	3	15,508.00
PSF - Permanent School Fund Deposits	3	26,007.14
R & B REVENUE - Road & Bridge Dept Re...	5	20,203.75
REFUNDS - Refunds	2	376.68
REIMBURSEMENTS - Reimbursements	2	68,421.48
S/W DEPT - S/W Dept-receipts	4	25,982.79
SALES TAX REV-EMS - Sales Tax (Local) R...	1	957,868.39
SCH EQUAL TAX FUND - School Equaliza...	1	20,000.00
SHERIFF DEPT - Sheriff's Dept Revenue	22	3,433.60
TAC-SCH EQUAL - TAC-School Equalizatio...	4	38,494.95
TAC-VEH REGIS - TAC-Vehicle Registration	5	69,103.35
TAC-WKLY REMIT - TAC-Weekly Remittan...	4	293,637.02
TOBACCO STTLMNT - Tobacco Settlement	1	141,132.52
YPS-GENERAL FUND - Youth Project Sho...	20	424,916.00
YPS-RANCH RODEO FUND - Youth Projec...	3	3,954.94
YPS-SCHOLARSHIP FUND - Youth Project...	2	1,900.00
<b>Transaction Code Totals:</b>	<b>595</b>	<b>4,886,635.19</b>



# Expense Approval Report By Fund

Payment Dates 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
FRIENDLY FORD OF CROSBY, I	216653	04/11/2023	EQ#426: 1 - DIAGNOSE & REP	0200-701-3550	3,401.33
DIAMOND MOWERS, LLC	0239345-IN	05/01/2023	EQ#66: 2 - BOOM PIN ASSEM	0200-701-3550	242.84
BLUEBEAM, INC	1592419	05/01/2023	SUBSCRIPTION - COMPLETE A	0200-701-3470	900.00
PATHMARK TRAFFIC PRODUC	16051	05/01/2023	SIGN SHOP: 50- 6X18 & 50- 6	0200-701-2470	1,062.00
HOUSTON PRODUCTS PROCES	23-52434	05/01/2023	314.60 CRUSHED CONCRETE	0200-701-2490	5,816.96
CHALK'S TRUCK PARTS	404089/2	05/01/2023	EQ#195: 3- PTO SHAFT SEALS	0200-701-3550	43.05
NICHOLAS, NEIL	5251	05/01/2023	EQ#101,102,103,104&108:5-	0200-701-3550	995.20
MIDTEX OIL, LP	817276	05/01/2023	TANK #1& #2:3750 GALS OF D	0200-701-2500	21,273.04
CHAMBERS COUNTY EMPLOY	MAY 2023	05/01/2023	COUNTY PAID RETIREE MEDIC	0200-701-1700	3,954.78
BSC MANAGEMENT, LTD	136730	05/02/2023	GOU HOLE RD: 2 - 12 YRDS O	0200-701-2490	1,528.45
COOL TECH ICE	26709	05/02/2023	WEST COMPLEX: 1 - ICE MAC	0200-701-3550	4,815.00
COOL TECH ICE	26710	05/02/2023	WESTSIDE COMPLEX: 1 - ICE	0200-701-3550	550.00
COOL TECH ICE	26711	05/02/2023	EQ#249: 3 - FILTERS	0200-701-3550	238.00
BACKWATER FENCE, LLC	2723-1	05/02/2023	MONT BELVEIU: 20' & 8' WID	0200-701-3510	4,472.00
STRATTON'S, INC	356427	05/02/2023	EQ#414: 1 - SERPENTENE BEL	0200-701-3550	48.25
SMARTS TRUCK & TRAILER EQ	7914B	05/02/2023	EQ#186: FRONT END ALIGME	0200-701-3550	136.25
SMARTS TRUCK & TRAILER EQ	87500B	05/02/2023	EQ#162: 1 - BED DUMP CABLE	0200-701-3550	63.57
MONT BELVIEU AUTO SUPPLY	9313-257899	05/02/2023	EQ#116: 1 - THERMASTAT GAS	0200-701-3550	6.79
MONT BELVIEU AUTO SUPPLY	9313-257922	05/02/2023	EQ#116: 1 - IDLER ARM	0200-701-3550	50.99
BEAUMONT FREIGHTLINER, I	SIP-030-50-02592258	05/02/2023	EQ#162: 1 - MIRROR BRACKET	0200-701-3550	47.62
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	0200-202100	224.67
WASHINGTON NATIONAL	INV0038105	05/05/2023	Washington National	0200-202100	751.61
AFLAC	INV0038106	05/05/2023	AFLAC	0200-202100	670.09
MONY LIFE INSURANCE COMP	INV0038107	05/05/2023	Mutual of New York	0200-202100	52.97
CHAMBERS COUNTY	INV0038108	05/05/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0038109	05/05/2023	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0038114	05/05/2023	United Way	0200-202100	10.00
GEN DIGITAL, INC	INV0038115	05/05/2023	Norton LifeLock	0200-202100	22.49
AFLAC	INV0038117	05/05/2023	Aflac CI	0200-202100	74.29
DEPARTMENT OF CHILDREN A	INV0038118	05/05/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	0200-202100	78.17
VALIC	INV0038120	05/05/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0038121	05/05/2023	Nationwide	0200-202100	583.30
CHAMBERS COUNTY EMPLOY	INV0038123	05/05/2023	Medical	0200-202100	3,164.83
AFLAC	INV0038124	05/05/2023	AFLAC	0200-202100	652.26
CHAMBERS COUNTY EMPLOY	INV0038125	05/05/2023	Dental	0200-202100	268.73
CHAMBERS COUNTY FLEXIBLE	INV0038126	05/05/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0038127	05/05/2023	NFC	0200-202100	194.82
CHAMBERS COUNTY EMPLOY	INV0038128	05/05/2023	Vision Ins	0200-202100	105.20
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0200-202100	121,282.87
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0200-202100	4,033.10
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0200-202100	31,570.21
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0200-202100	237.99
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0200-202100	243.05
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0200-202100	4,183.94
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0200-202100	17,889.78
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0200-202100	10,961.94
COASTAL WELDING SUPPLY IN	0080248752	05/08/2023	Oxygen and Acetylene Cylinde	0200-701-2430	324.00
TEXAS UNDERGROUND, INC.	0115567-IN	05/08/2023	EQ#230: 1 - CULVERT CLEANE	0200-701-3550	8,030.00
TEXAS UNDERGROUND, INC.	0115730-IN	05/08/2023	EQ#230: 1 - CULVERT CLEANE	0200-701-3550	2,558.73
O'REILLY AUTO ENTERPRISES,	0505-305711	05/08/2023	EQ#112: 2 - U-JOINTS	0200-701-3550	26.74
O'REILLY AUTO ENTERPRISES,	0505-306952	05/08/2023	WH: 12 - BRAKE CLEANER & 1	0200-701-2520	185.76

## Expense Approval Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHOPPAS FARM SUPPLY, INC	1598670	05/08/2023	EQ#61 & 66 2- OIL, AIR, FUEL	0200-701-3550	1,077.00
OAK ISLAND DEVELOPMENT, L	167915	05/08/2023	EQ#514: 4 - 3 BOLTS & 1 HOSE	0200-701-3550	52.19
SONIC AUTOMOTIVE 4701 I-1	172699P	05/08/2023	EQ#24 -5 W/30 MOTOR OIL	0200-701-2520	192.48
TEXAS MATERIALS GROUP, IN	201180390	05/08/2023	ANAHUAC YARD: 1,498.92 TO	0200-701-2490	85,063.76
HALL JR , ROBERT L	2023-04	05/08/2023	GENERAL ENGINEERING SERVI	0200-701-3800	11,200.00
T & W TIRE, LLC	2090034960	05/08/2023	EQ#163: 4 - TIRES	0200-701-2440	2,295.64
T & W TIRE, LLC	2090034960	05/08/2023	EQ#104: 4 - TIRES	0200-701-2440	910.60
T & W TIRE, LLC	2090035399	05/08/2023	EQ#125: TIRES	0200-701-2440	2,827.36
CERNOSEK ENTERPRISES, INC.	2305-251766	05/08/2023	SIGN SHOP: RACHET, KEY HES	0200-701-2470	137.74
CERNOSEK ENTERPRISES, INC.	2305-251957	05/08/2023	Westside Yd: Cleaning supplie	0200-701-3550	31.78
B & W HYDRAULICS	23-114511	05/08/2023	EQ#61: 1 - HYDRAULIC HOSE	0200-701-3550	165.69
P SQUARED EMULSION PLANT	23143	05/08/2023	ANAHUAC YD: 5,500 GALS. P2	0200-701-2490	16,380.64
THE QUIKRETE COMPANIES	26849974	05/08/2023	SIGN SHOP: 80 SACRET - 40 LB	0200-701-2470	274.40
MOTTE, DANA J	3075	05/08/2023	ANAHUAC YD: 1-SLIDE GATE O	0200-701-3510	810.00
MOTTE, DANA J	3076	05/08/2023	ANAHUAC YD: 2 - SOUTH GAT	0200-701-3510	785.00
GULF STATES MATERIALS	3402	05/08/2023	MONT BELVIEU: 788.94 TONS	0200-701-2490	17,159.52
STRATTON'S, INC	357746	05/08/2023	EQ#113: 10 - MECHANIC TOO	0200-701-3550	99.96
STRATTON'S, INC	358151	05/08/2023	EQ#116: TOOLS	0200-701-3550	363.52
MARTIN MARIETTA MATERIAL	38323385	05/08/2023	MONT BELVIEU: 788.84 TONS	0200-701-2490	19,721.00
MARTIN MARIETTA MATERIAL	38385928	05/08/2023	ANAHUAC YARD: 730.60 TONS	0200-701-2490	18,588.00
MARTIN MARIETTA MATERIAL	38626100	05/08/2023	WINNIE YARD: 797.54 TONS O	0200-701-2480	19,938.50
COBURN SUPPLY COMPANY, I	596201006	05/08/2023	NORTH HAMPSHIRE RD: 30 X	0200-701-3290	2,394.00
VULCAN MATERIALS COMPAN	62618879	05/08/2023	WINNIE YD:1023.46 TONS	0200-701-2490	56,095.81
MIDTEX OIL, LP	821934	05/08/2023	TANK#1&2: 4000 GALS DEISEL	0200-701-2500	19,530.24
MIDTEX OIL, LP	823513	05/08/2023	WH: 30 CS - DEF	0200-701-2520	600.00
SMARTS TRUCK & TRAILER EQ	88301B	05/08/2023	WH: 6 - ANTIFREEZE OATES	0200-701-2520	98.10
SUTCH, LISA	9146	05/08/2023	EQ#112: 4 - TIRES	0200-701-2440	716.00
MONT BELVIEU AUTO SUPPLY	9313-258100	05/08/2023	EQ#195: 1 - TRANS OIL	0200-701-3550	149.99
MONT BELVIEU AUTO SUPPLY	9313-258278	05/08/2023	EQ#114: 2 - BATTERIES	0200-701-3550	325.47
MONT BELVIEU AUTO SUPPLY	9313-258297	05/08/2023	EQ#113: 3 - PLIERS	0200-701-3550	73.47
MONT BELVIEU AUTO SUPPLY	9313-258309	05/08/2023	ROCKER SWITCH - UNIT# 190	0200-701-3550	10.99
MONT BELVIEU AUTO SUPPLY	9313-258403	05/08/2023	EQ#116: IMPACT SOCKETS	0200-701-3550	79.04
W.W. GRAINGER	9608221090	05/08/2023	SHOP: CART DOLLEY	0200-701-2520	253.63
W.W. GRAINGER	9608221090	05/08/2023	SURVEY: MEASURING WHEEL	0200-701-2530	114.00
OAK ISLAND DEVELOPMENT, L	C167930	05/08/2023	WH: 5 - FELT PAPER	0200-701-2520	134.95
WOWCO EQUIPMENT	IB41640	05/08/2023	EQ#95: 28 - WING WHEEL SU	0200-701-3550	385.33
LANSDOWNE-MOODY CO., IN	II25569	05/08/2023	EQ#67: OIL, FUEL & CABIN FIL	0200-701-3550	712.24
MOTTE, DANA J	INV0038150	05/08/2023	ANAHUAC YD: 3 - NORTH GAT	0200-701-3510	865.00
R & R MATERIAL SUPPLY CO., I	N93121-01	05/08/2023	WH: 12 - WHITE MARKING PA	0200-701-2520	59.40
R & R MATERIAL SUPPLY CO., I	N93204-01	05/08/2023	WH: 2 - WATER COOLERS	0200-701-2520	70.50
R & R MATERIAL SUPPLY CO., I	N93268-01	05/08/2023	WH: D- BATTIERS, C BATTERIE	0200-701-3550	134.08
FLEETCOR TECHNOLOGIES, IN	NP1484598	05/08/2023	194.82 GALS. FUEL MONTH O	0200-701-2500	194.82
MUSTANG MACHINERY COMP	PART6238043	05/08/2023	EQ#423: FUEL,PRIME, ELEME	0200-701-3550	369.75
ASSOCIATED SUPPLY CO, INC	PSO399076-1	05/08/2023	EQ#514: 4 - LIGHTS	0200-701-3550	152.14
RB EVERETT & COMPANY	SI123167	05/08/2023	EQ#451: 1 - EXHAUST MUFFLE	0200-701-3550	2,094.68
BEAUMONT FREIGHTLINER, I	SIP-030-50-02591959	05/08/2023	EQ#181: OIL, AIR, & FUEL FILT	0200-701-3550	148.66
ASSOCIATED SUPPLY CO, INC	SWO289708-1	05/08/2023	EQ#510: 1 - 750 HR. PM SERVI	0200-701-3550	4,184.57
ASSOCIATED SUPPLY CO, INC	SWO295667-1	05/08/2023	EQ#510: 1 - A/C DIAGNOSIS A	0200-701-3550	1,634.65
NOREGON SYSTEMS INC	INV00181353	05/09/2023	SHOP: 1 - JPRO SOFTWARE RE	0200-701-3470	1,999.00
LOWE'S COMPANIES INC.	INV0038205	05/09/2023	WEST SIDE YARD - SHARP MIC	0200-701-2410	170.06
LOWE'S COMPANIES INC.	INV0038205	05/09/2023	WEST SIDE YARD - 44 GALLON	0200-701-2410	56.98
LOWE'S COMPANIES INC.	INV0038205	05/09/2023	WEST SIDE YARD - 13 GALLON	0200-701-2410	20.88
LOWE'S COMPANIES INC.	INV0038205	05/09/2023	CREDIT - RETURNED MICROW	0200-701-2410	-170.06
LOWE'S COMPANIES INC.	INV0038206	05/09/2023	SHARP 1.6 CU FT MICROWAV	0200-701-2410	170.05
LOWE'S COMPANIES INC.	INV0038208	05/09/2023	WESTSIDE YARD: 1 -SHOP SIN	0200-701-3550	141.55
SOUTHERN NEWSPAPERS, INC	1110636	05/15/2023	LEGAL AD-TRAFFIC IMPACT A	0200-701-3470	912.90
AMAZON CAPITAL SERVICES, I	199M-DFKX-MMPR	05/15/2023	AMEREX B417T 2.5LB DRY CH	0200-701-2510	57.00
AMAZON CAPITAL SERVICES, I	199M-DFKX-MMPR	05/15/2023	AMEREX B500 5LB DRY CHEM	0200-701-2510	408.00
AMAZON CAPITAL SERVICES, I	199M-DFKX-MMPR	05/15/2023	AMEREX A411 20LB DRY CHE	0200-701-2510	338.00
AMAZON CAPITAL SERVICES, I	1QYQ-CFY7-NH6Q	05/15/2023	FOLGERS CLASSIC ROAST GRO	0200-701-2410	224.37

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SOUTH CENTRAL PLANNING A	23T-1216	05/15/2023	MGO APRIL 2023	0200-701-3700	319.45
DOBIE SUPPLY, LLC	41727	05/15/2023	CITY OF ANAHUAC: 10- NO PA	0200-701-2470	200.00
CHAMBERS COUNTY TAX OFFI	INV0038239	05/15/2023	2022 TAX REFUND - FM/FC (C	0200-701-3560	143,594.53
DIAMOND MOWERS, LLC	0240027-IN	05/16/2023	EQ#66: 2 - TELESCOPING BOO	0200-701-3550	696.34
DIAMOND MOWERS, LLC	0240211-IN	05/16/2023	EQ#61: CLEVIS	0200-701-3550	332.24
EAST TEXAS TRUCK CENTER-N	02W9393	05/16/2023	EQ#181A & 164: DOT INSPECT	0200-701-3550	80.00
BSC MANAGEMENT, LTD	137252	05/16/2023	MONT BELVIEU YD: 200 CY RI	0200-701-2480	1,224.00
WALLER COUNTY ASPHALT	25080,25089	05/16/2023	ANAHUAC YD: 4 - LOADS OF H	0200-701-2490	13,361.71
STRATTON'S, INC	358716	05/16/2023	PRESSURE WASJER: LIGHTS A	0200-701-3550	179.08
GORE PROPANE,LLC	4124	05/16/2023	SAFETY MEETING: (2) FIVE GA	0200-701-2660	40.00
A&A PRESSURE WASHING CO.	76838	05/16/2023	WASH RACK: 1 - DRUM OF SO	0200-701-3550	403.33
MIDTEX OIL, LP	824462	05/16/2023	TANK #1: 8000 GALS OF DIESE	0200-701-2500	20,343.11
OAK ISLAND DEVELOPMENT, L	B150411	05/16/2023	WH: 5 - FELT PAPER	0200-701-2520	134.95
OAK ISLAND DEVELOPMENT, L	B150505	05/16/2023	EQ#164 & 115: BOARD & SA	0200-701-3550	39.50
OAK ISLAND DEVELOPMENT, L	B150610	05/16/2023	SIGN SHOP: 3 - KEYS	0200-701-3550	10.86
OAK ISLAND DEVELOPMENT, L	C165857	05/16/2023	EQ#168: 2 - 2X6 BOARDS	0200-701-3550	23.00
OAK ISLAND DEVELOPMENT, L	C166985	05/16/2023	EQ#104: 2 - WATER HOSE AN	0200-701-3550	54.98
WOWCO EQUIPMENT	IB41774	05/16/2023	EQ391: GEARBOX	0200-701-3550	998.89
TRINITY BAY CONSERVATION	INV0038240	05/16/2023	MINIMUM RATE FOR 2" CAG	0200-701-2490	97.00
TEXAS DEPARTMENT OF TRAN	INV0038244	05/16/2023	TXDOT:ADVANCE FUNDING A	0200-701-2490	3,010.00
CLEVELAND MACK SALES, INC.	50020545881	05/16/2023	EQ#185: 2 - TAIL LIGHT ASSE	0200-701-3550	127.40
CLEVELAND MACK SALES, INC.	50020549281	05/16/2023	EQ#185: 1 - BRADKE SWITCH	0200-701-3550	39.06
CLEVELAND MACK SALES, INC.	5080940781	05/16/2023	EQ#181: 4 - TAILER CONNECT	0200-701-3550	129.11
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	0200-202100	1,978.00
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	0200-202100	223.56
WASHINGTON NATIONAL	INV0038248	05/19/2023	Washington National	0200-202100	755.89
AFLAC	INV0038249	05/19/2023	AFLAC	0200-202100	673.55
MONY LIFE INSURANCE COMP	INV0038250	05/19/2023	Mutual of New York	0200-202100	54.89
CHAMBERS COUNTY	INV0038251	05/19/2023	Attorney General	0200-202100	1,009.84
NATIONAL FAMILY CARE LIFE I	INV0038252	05/19/2023	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0038257	05/19/2023	United Way	0200-202100	10.00
GEN DIGITAL, INC	INV0038258	05/19/2023	Gen Digital, Inc.	0200-202100	22.47
AFLAC	INV0038260	05/19/2023	Aflac CI	0200-202100	74.97
DEPARTMENT OF CHILDREN A	INV0038261	05/19/2023	DEPT OF CHILD AND FAMILY S	0200-202100	249.08
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	0200-202100	77.88
VALIC	INV0038263	05/19/2023	Valic	0200-202100	100.00
NATIONWIDE RETIREMENT S	INV0038264	05/19/2023	Nationwide	0200-202100	584.27
CHAMBERS COUNTY EMPLOY	INV0038266	05/19/2023	Medical	0200-202100	3,172.88
AFLAC	INV0038267	05/19/2023	AFLAC	0200-202100	654.52
CHAMBERS COUNTY EMPLOY	INV0038268	05/19/2023	Dental	0200-202100	269.45
CHAMBERS COUNTY FLEXIBLE	INV0038269	05/19/2023	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0038270	05/19/2023	NFC	0200-202100	192.57
CHAMBERS COUNTY EMPLOY	INV0038271	05/19/2023	Vision Ins	0200-202100	105.65
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0200-202100	31,426.82
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0200-202100	236.93
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0200-202100	242.41
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0200-202100	4,164.62
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0200-202100	17,807.46
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0200-202100	10,782.25
DIAMOND MOWERS, LLC	0240532-IN	05/22/2023	EQ#66: 1 - SECONDARY BOO	0200-701-3550	577.71
O'REILLY AUTO ENTERPRISES,	0505-310624	05/22/2023	WH: 13 - WEDEATER GAS MI	0200-701-3550	116.87
O'REILLY AUTO ENTERPRISES,	0505-310792	05/22/2023	WH:OIL& AIR FILTERS,WD-40,	0200-701-2520	250.56
O'REILLY AUTO ENTERPRISES,	0505-311182	05/22/2023	EQ#185: FUEL FILTERS	0200-701-3550	76.95
O'REILLY AUTO ENTERPRISES,	0505-311183	05/22/2023	WH: 12 - ANTIFREEZE OATS	0200-701-2520	143.88
O'REILLY AUTO ENTERPRISES,	0505-311317	05/22/2023	EQ#185: OIL & AIR FILTERS	0200-701-3550	161.32
BSC MANAGEMENT, LTD	137512	05/22/2023	ANAHUAC YD: 204 CY RIVER S	0200-701-2490	1,428.00
OAK ISLAND DEVELOPMENT, L	15970-168	05/22/2023	EQ#232: 1 - HIGH PRESSURE H	0200-701-3550	46.44
OAK ISLAND DEVELOPMENT, L	15970-208	05/22/2023	EQ#66: HYDAULIC HOSE	0200-701-3550	74.88
OAK ISLAND DEVELOPMENT, L	15970-223	05/22/2023	EQ#110: SET OF RATCHET STR	0200-701-3550	57.98
SONIC AUTOMOTIVE 4701 I-1	173718P	05/22/2023	EQ#100: 1 - RADIATOR	0200-701-3550	259.96

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LJA ENGINEERING, INC	202306311	05/22/2023	STORMWATER PROGRAM IMP	0200-701-3800	5,238.00
BUSCH, HUTCHISON & ASSOC	20815, 20871	05/22/2023	MASTER SERV. AGREEMENT-C	0200-701-3800	4,257.93
RON CRAFT CHEVROLET CADI	209678P	05/22/2023	EQ#112: 1 - A/C LINE	0200-701-3550	70.05
ODP BUSINESS SOLUTIONS, LL	313330541001	05/22/2023	COMPUTER MONITOR STAND	0200-701-2410	50.06
ODP BUSINESS SOLUTIONS, LL	313330541001	05/22/2023	BOSTITCH STAPLER ITEM 8399	0200-701-2410	30.50
ODP BUSINESS SOLUTIONS, LL	313330541001	05/22/2023	STAPLES 5PK (5000) ITEM 432	0200-701-2410	8.04
ODP BUSINESS SOLUTIONS, LL	313330541001	05/22/2023	PENTEL ERASER REFILLS (4PK)	0200-701-2410	6.28
ODP BUSINESS SOLUTIONS, LL	313330541001	05/22/2023	YELLOW SHARPIES 12 PK ITE	0200-701-2410	5.99
JOHNSON, MIRMIRAN, & THO	3-209679	05/22/2023	2023 General Engineering Ser	0200-701-3800	23,091.84
SONIC AUTOMOTIVE 4701 I-1	324063	05/22/2023	EQ#461: 1 - ENGINE REPAIR	0200-701-3550	492.45
STRATTON'S, INC	359738	05/22/2023	EQ#498: 5 - GALLONS OF TRA	0200-701-3550	47.76
RPS INFRASTRUCTURE, INC	423096	05/22/2023	FOR PROFESSIONAL SERVICE	0200-701-3800	30,492.00
SUBURBAN PROPANE LP	7905-306692	05/22/2023	MECHANIC SHOP: 350 GALS.	0200-701-2660	948.06
NCH CORPORATION	8230369	05/22/2023	TANK #1: 10 GALLSON OF DIE	0200-701-2500	904.15
NCH CORPORATION	8230448	05/22/2023	WH: 48- GREASE/TUBE	0200-701-2520	463.51
NCH CORPORATION	8232827	05/22/2023	MS:GREASE PUMP ASSEMBLY,	0200-701-3550	1,400.70
SMARTS TRUCK & TRAILER EQ	89615B	05/22/2023	EQ#190: 1- ROCKER SWITCH	0200-701-3550	32.54
COASTAL ASSOCIATES LLC	9046	05/22/2023	EQ#61: 1 - CYLINDER REBULD	0200-701-3550	1,695.00
AMERICAN TRAFFIC SAFETY	95215	05/22/2023	SIGN SHOP: 4 - 15X50 YD ED F	0200-701-2470	1,042.52
W.W. GRAINGER	9708526992	05/22/2023	EQ#125: 1 - BACK UP CAMER	0200-701-3550	308.13
ASSOCIATED SUPPLY CO, INC	PSO403998-1	05/22/2023	EQ#510: 1 - WATER VALVE	0200-701-3550	164.44
RB EVERETT & COMPANY	SI22163	05/22/2023	EQ#211: OIL,AIR,CARTRIDGE,F	0200-701-3550	1,007.92
HOUSTON FREIGHTLINER, INC	SIP-010-50-03949450	05/22/2023	EQ#164: 1 - WIPER PUMP	0200-701-3550	34.03
BEAUMONT FREIGHTLINER, I	SIP-030-50-02594338	05/22/2023	EQ#123: 1 - DEF HEADER	0200-701-3550	1,374.38
HRABINA, DAVID	210896	06/20/2023	WH: 18" CHAIN	0200-701-2520	128.00
LOUIS' YAZOO SALES & SERVIC	8058	06/20/2023	WH: 20" & 24" CHAINS	0200-701-2520	244.65
MIDTEX OIL, LP	830243	06/20/2023	DEF	0200-701-3550	600.00
CHAMBERS COUNTY APPRAIS	INV0041672	06/20/2023	2023 Valuation Expenses - 3rd	0200-701-3580	57,795.09
R & R MATERIAL SUPPLY CO., I	N93510-01	06/20/2023	WH:TRASH LINERS,WIRE BURS	0200-701-2520	571.05
<b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>951,897.13</b>

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
EAGLE FAMILY VISION	INV0036781	02/20/2023	Indigent Medical Care	0300-639-3540	263.39
GLOBAL DCC	0057709	05/01/2023	SHREDDING SERVICE	0300-615-2410	110.00
GLOBAL DCC	0057844	05/01/2023	SHREDDING WEST ANNEX-EA	0300-600-2410	150.00
BROOKSHIRE BROTHERS INC	1000086180	05/01/2023	CCYPS-SAUSAGE, POTATOES, E	0300-601-2410	235.84
MLS PARENT HOLDINGS LLC	1015720	05/01/2023	INVOICE 1015720	0300-610-3470	980.52
FOOD MARKETING CONCEPTS	121119B	05/01/2023	2 Trash Bag 55 gal 81505	0300-669-2430	102.90
FOOD MARKETING CONCEPTS	121119B	05/01/2023	2 Bleach 6/1 gal 63015	0300-669-2430	72.76
FOOD MARKETING CONCEPTS	121119B	05/01/2023	6 Toilet Paper 86258	0300-669-2430	303.72
GRIFFITH, MOSELEY, JOHNSO	14314	05/01/2023	Consulting Services - Justice C	0300-601-4900	15,000.00
MITCHELL, RYAN JOSEPH, ATT	18CCR0660	05/01/2023	MARTIN GOMEZ	0300-610-3460	300.00
FULLERS TIRE CO	1-GS156573	05/01/2023	TRUCK 705 NEW TIRES	0300-604-3490	1,291.96
SERVICE GRAPHICS LLC	20000	05/01/2023	Banner for Juneteenth	0300-647-2410	451.00
DENNINGSON, GARY F	21CCR0900	05/01/2023	NAKIA ARIANE MCNAUR	0300-610-3460	300.00
ACACIA HERITAGE CONSULTIN	22028-5	05/01/2023	Archeological Study - Fort Ana	0300-645-3460	3,516.00
HOTCHKISS DISPOSAL SERVIC	22032,22037	05/01/2023	GARBAGE SERVICE INV 22036	0300-601-3491	316.87
HOTCHKISS DISPOSAL SERVIC	22032,22037	05/01/2023	GARBAGE SERVICE INV 20030	0300-601-3491	165.15
HOTCHKISS DISPOSAL SERVIC	22032,22037	05/01/2023	GARBAGE SERVICE INV 22038	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	22032,22037	05/01/2023	GARBAGE SERVICE INV 22031	0300-601-3491	152.25
HOTCHKISS DISPOSAL SERVIC	22032,22037	05/01/2023	GARBAGE SERVICE INV 20032	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	22032,22037	05/01/2023	GARBAGE SERVICE INV 22035	0300-601-3491	132.07
HOTCHKISS DISPOSAL SERVIC	22032,22037	05/01/2023	GARBAGE SERVICE INV 22033	0300-601-3491	123.81
HOTCHKISS DISPOSAL SERVIC	22032,22037	05/01/2023	GARBAGE SERVICE INV 22034	0300-601-3491	205.92
HOTCHKISS DISPOSAL SERVIC	22032,22037	05/01/2023	GARBAGE SERVICE INV 22037	0300-601-3491	235.44
BRADLEY, DAN P., ATTORNEY	22CCR0013	05/01/2023	MARIA ZAMUNAIO	0300-610-3460	300.00
ESTHER, MARCUS DEWAYNE	22CCR0144	05/01/2023	GENEVA VALEZ	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	22CCR0158	05/01/2023	22CCR0395, JAMES STANLEY	0300-673-3520	450.00
MANGUM-MERENDINO, JAN	22CCR0177 1	05/01/2023	NATHAN	0300-610-3460	300.00

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MANGUM-MERENDINO, JAN	22CCR0560	05/01/2023	22CCR0561, AMANDA CARM	0300-673-3520	450.00
GELB, JEFFREY, ATTORNEY AT	22CCR0778	05/01/2023	KIMBERLY FORD	0300-610-3460	300.00
ESTHER, MARCUS DEWAYNE	22CCR0831	05/01/2023	EMILIO LEON JR.	0300-673-3520	300.00
BAILEY, LARRY L	22CCR0843	05/01/2023	22CCR0844, CHRISTINA JAME	0300-673-3520	450.00
ESTHER, MARCUS DEWAYNE	22CCR0857	05/01/2023	JASON LANDIN	0300-610-3460	600.00
GELB, JEFFREY, ATTORNEY AT	22CCR0905	05/01/2023	22CCR0906, CYNTHIA AGUIRR	0300-610-3460	450.00
MANGUM-MERENDINO, JAN	22CCR0909	05/01/2023	FREDDIE ZABAK	0300-610-3460	300.00
MOORE, WHITNEY JONES, AT	22CCR1014	05/01/2023	CHRISTIAN PLOTKE	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	22CCR1039	05/01/2023	DEVIN MICHALSKI	0300-610-3460	300.00
TEAGUE NALL & PERKINS, INC	23070-02	05/01/2023	Anahuac Library - Relocation	0300-601-4900	2,500.00
MOORE, WHITNEY JONES, AT	23CCR0140	05/01/2023	CELESTE BLUEEYES	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	23CCR0164	05/01/2023	CHRISTINA REDING	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	23CCR0231	05/01/2023	CANDICE ELLINGTON	0300-673-3520	300.00
ZBRANEK, ZACK M.	23CCR1046	05/01/2023	BRANDY JACKSON	0300-673-3520	300.00
AT&T MOBILITY	287297977723X04032023	05/01/2023	AT&T FirstNet Hotspots	0300-602-3470	187.50
AT&T MOBILITY	287309215279X04032023	05/01/2023	AT&T FIRST NET SERVICE FOR	0300-603-2420	66.00
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	8 OZ CUPS 1000 CT ITEM 537	0300-611-2410	31.59
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	3 PK SUGAR ITEM 7052214	0300-611-2410	7.96
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	SCOTT PAPER TOWELS 15PK IT	0300-611-2410	22.70
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	SWEET N LOW 400CT PACKET	0300-619-2410	8.06
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	BUNN COFFEE FILTERS 500 CT	0300-619-2410	14.79
TWIN COUNTY AIR AG	31492,31493	05/01/2023	AREAL SPRAYING 4/10-13/202	0300-642-3420	37,500.00
STRATTON'S, INC	355996	05/01/2023	REAR BRAKE PADS - 2014 DO	0300-665-3500	86.66
STRATTON'S, INC	356469	05/01/2023	P175 wheel weights stock	0300-669-3500	31.99
STRATTON'S, INC	356469	05/01/2023	additive kit unit 1513	0300-669-3500	40.48
STRATTON'S, INC	356469	05/01/2023	2 strap tie downs marine div.	0300-669-3500	51.02
STRATTON'S, INC	356469	05/01/2023	6 gals antifreeze stock	0300-669-3500	68.94
STRATTON'S, INC	356469	05/01/2023	pb blaster shop	0300-669-3500	8.27
STRATTON'S, INC	356469	05/01/2023	wd40 shop	0300-669-3500	8.49
STRATTON'S, INC	356469	05/01/2023	throttle body cleaner shop	0300-669-3500	5.98
STRATTON'S, INC	356469	05/01/2023	nail brush shop	0300-669-3500	5.77
STRATTON'S, INC	356469	05/01/2023	7548 tahoe battery stock	0300-669-3500	152.37
STRATTON'S, INC	356469	05/01/2023	t 150 box wheel weights	0300-669-3500	21.75
STRATTON'S, INC	356469	05/01/2023	tri ball hitch and pin animal c	0300-669-3500	119.64
STRATTON'S, INC	356469	05/01/2023	Drain pan shop	0300-669-3500	16.38
STRATTON'S, INC	356469	05/01/2023	10 lug nut unit 1904	0300-669-3500	19.10
STRATTON'S, INC	356469	05/01/2023	ign key and programing unit 7	0300-669-3500	78.98
STRATTON'S, INC	356469	05/01/2023	6 pack shop towels shop	0300-669-3500	14.49
STRATTON'S, INC	356469	05/01/2023	12 100255 oil filters tahoe st	0300-669-3500	95.88
STRATTON'S, INC	356469	05/01/2023	quick link kit marine div.	0300-669-3500	30.54
STRATTON'S, INC	356469	05/01/2023	brake fluid stock	0300-669-3500	8.63
STRATTON'S, INC	357143	05/01/2023	TAPE,TRASH CAN,HOSE,BUCK	0300-600-2410	189.96
STRATTON'S, INC	357222	05/01/2023	RAV4 OIL CHANGE-COMM PC	0300-601-3521	67.81
CHEMMARK OF HOUSTON, IN	359503359503	05/01/2023	MAY 23- DISWASHER	0300-669-3700	165.00
FIVE STAR CORRECTIONAL SER	43452	05/01/2023	4-13 THRU 4-19-23	0300-669-2450	4,037.69
BLACKMON INC	4415673	05/01/2023	PLUMBING SERVICES @ JAIL	0300-604-3490	150.00
WILCOX DRUG	466672	05/01/2023	SHIPPING FOR ANAHUAC RAD	0300-603-3710	14.96
CENTRAL NATIONAL GOTTES	5004930	05/01/2023	LETTER SIZE COPY PAPER - PU	0300-601-2410	759.75
CENTRAL NATIONAL GOTTES	5007675	05/01/2023	LETTER SIZE COPY PAPER - JP	0300-601-2410	450.00
EXECUTIVE SECURITY INTEGR	51238	05/01/2023	Sheriff Office Access Control	0300-602-3700	11,200.00
STOWE, CRAIG A.	564708	05/01/2023	92772	0300-669-3500	125.00
HOME DEPOT U.S.A., INC.	742382146	05/01/2023	JANITORIAL SUPPLIES	0300-601-2490	685.54
FUNCTION 4, LLC	79710696	05/01/2023	MONTHLY SERVICE INV 79710	0300-601-4480	9,433.20
MOTOROLA-SOLUTIONS, INC.	8281615734	05/01/2023	2023 COMMUNICATIONS-POR	0300-603-4410	1,430.00
CUMMINS SOUTHERN PLAINS	85-33121	05/01/2023	MAINTENANCE AGREEMENT	0300-604-3420	4,220.20
SUTCH, LISA	8980	05/01/2023	INSPECTION FOR 2014 DODG	0300-665-3500	7.00
SUTCH, LISA	9041	05/01/2023	VEHICLE INSPECTIONS - 1309	0300-636-3500	7.00
SUTCH, LISA	9041	05/01/2023	VEHICLE INSPECTIONS - 1343	0300-636-3500	7.00
SUTCH, LISA	9042	05/01/2023	TIRE REPLACEMENT	0300-636-3500	202.00
SUTCH, LISA	9068	05/01/2023	INSPECTION 01062	0300-669-3500	7.00

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GRAYBAR ELECTRIC COMPANY	9331190677	05/01/2023	Shipping for PO #069403	0300-602-3470	50.00
GRAYBAR ELECTRIC COMPANY	9331375153	05/01/2023	Preterminated Fiber - RB War	0300-602-3470	158.91
ADVANTAGE SOFTWARE INC	99277	05/01/2023	ANNUAL RENEWAL FEES--INV	0300-611-3420	735.00
LAMAR INSTITUTE OF TECHN	ACT 23-64	05/01/2023	State Jail Test: Hall,Hillary	0300-669-3453	25.00
COWBOY'S SERVICES, INC.	C-009577	05/01/2023	TOW - UNIT# 353	0300-642-3500	125.00
BAKER DISTRIBUTING COMPA	DY02506	05/01/2023	MINI SPLIT FOR ANIMAL CON	0300-604-3490	907.92
BAKER DISTRIBUTING COMPA	DY20806	05/01/2023	FREON FOR DA OFFICE AC UNI	0300-604-3490	16.48
MANNING'S OFFICE SOLUTIO	IN-QT-10148000	05/01/2023	FURNITURE FOR WINNIE & A	0300-607-2410	2,627.67
BARBERS HILL LIONS CLUB	INV0038080	05/01/2023	DONATION FOR FLAGS @ WE	0300-600-2410	400.00
PALACIOS, DEYCI	INV0038084	05/01/2023	WEST SIDE COMPLEX CLEANI	0300-600-3890	300.00
OCHOA, ROGELIO	INV0038085	05/01/2023	WEST SIDE COMPLEX DEPOSI	0300-600-3890	750.00
VESTAL, ALEXIS	INV0038086	05/01/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	350.00
CRUZ, CRISANTA	INV0038087	05/01/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
FLORES, MARLENE	INV0038088	05/01/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	110.00
ANAYA, ANTONIO	INV0038089	05/01/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
SERDA, ROBERT	INV0038090	05/01/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	200.00
ORTHOLONESTAR, PLLC	INV0038091	05/01/2023	Prisoner Medical Care	0300-639-3510	852.65
CHAMBERS COUNTY PUBLIC	INV0038092	05/01/2023	Indigent Dental Care	0300-639-3540	117.98
CAPITAL ONE, N A	INV0038093	05/01/2023	WALMART - OFFICE SUPPLIES	0300-642-2410	94.71
CAPITAL ONE, N A	INV0038093	05/01/2023	WALMART - OFFICE SUPPLIES	0300-642-3500	103.58
CAPITAL ONE, N A	INV0038094	05/01/2023	WALMART - SHOP SUPPLIES	0300-603-2410	181.91
CAPITAL ONE, N A	INV0038095	05/01/2023	WALMART - BATTERY FOR UNI	0300-642-3500	84.80
CAPITAL ONE, N A	INV0038095	05/01/2023	BATTERY EXCHANGED	0300-642-3500	20.00
ELIOR, INC.	INV2230027653	05/01/2023	COMMUNITY MEALS SRS CITI	0300-601-3520	649.60
CDW LLC	JF32011	05/01/2023	MOUNTING BRACKET FOR EVI	0300-669-3550	79.87
CHAMBERS COUNTY EMPLOY	MAY 2023	05/01/2023	COUNTY PAID RETIREE MEDIC	0300-601-1700	17,137.38
FLEETCOR TECHNOLOGIES, IN	NP64231248	05/01/2023	FUEL FOR THE WEEK OF 4/17/	0300-642-2500	3.28
FLEETCOR TECHNOLOGIES, IN	NP64231249	05/01/2023	FUELMAN STATEMENT 4.24.2	0300-604-2500	1.69
FLEETCOR TECHNOLOGIES, IN	NP64231252	05/01/2023	BG1574418 STATEMENT 04/2	0300-601-3500	137.01
RABALAIS, HENRY	PAY APP 1	05/01/2023	BUILD PARKS DEPARTMENT ST	0300-645-4410	24,928.02
C&R SYSTEMS, INC	PAY APP 2	05/01/2023	RE-ROOF OF PROJECT	0300-604-4410	104,205.50
MP2 ENERGY TEXAS LLC	1890935	05/02/2023	MASTER ACCOUNT	0300-601-3491	19,879.60
CHAN, CONNIE	2023-015	05/02/2023	COURT REPORTER - GRAND J	0300-624-3460	500.00
LIECK, ED D., ATTY AT LAW	21DCR0367	05/02/2023	18DCR0047, 22DCR0282	0300-611-3560	2,200.00
LIECK, ED D., ATTY AT LAW	22DCR0008	05/02/2023	TYLER MAX HARVEY	0300-611-3460	600.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0918	05/02/2023	ROBERT LOWELL HARRISON	0300-611-3460	600.00
COKER, ELIZABETH E.	23DCV0070	05/02/2023	INDIA DAVIS, 18DCR0417 DO	0300-611-3560	1,200.00
TICE, MARK	4/11/2023	05/02/2023	TEXAS ASSOC. OF COUNTIES C	0300-600-3450	225.00
WILLIAMSON, KAREN K	4/11-28/2023	05/02/2023	COURTHOUSE, POST OFFICE,	0300-606-3450	17.55
WEBSTER, DONALD	4/13-16/2023	05/02/2023	SIMUNITION SCENARIO INSTR	0300-669-3450	220.00
COWART, TYLER	4/13-16/2023	05/02/2023	SWAT CONFERENCE	0300-669-3450	220.00
MARTINEZ, AIDA EVA	4/20/2023	05/02/2023	LSETM - LSET CLASS OF 2023	0300-608-3430	83.19
CARCERANO, ERIC C.	4/23-26/2023	05/02/2023	LEGISLATIVE HEARINGS/MEET	0300-624-3450	1,131.24
TURNER, CAROLINE	4/3-26/2023	05/02/2023	COURTHOUSE, POST OFFICE	0300-605-3450	36.68
LOPEZ, CONNIE	4/5-27/2023	05/02/2023	COURTHOUSE & POST OFFICE	0300-606-3450	9.17
SIMON, ANITA	4/6-21/2023	05/02/2023	COURTHOUSE, POST OFFICE,	0300-606-3450	13.17
ESPEJO, LEONABELLE	4/6-27/2023	05/02/2023	COURTHOUSE/MAIL	0300-637-3450	5.90
WINDSTREAM HOLDINGS, INC	INV0038096	05/02/2023	PHONE & INTERNET SERVICE	0300-601-3461	15,491.72
CARD SERVICE CENTER	CM0000427	05/05/2023	-\$0.50 CREDIT MEMO 5/5/23	0300-601-1600	-0.50
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	0300-202100	17,812.43
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	0300-202100	1,987.55
WASHINGTON NATIONAL	INV0038105	05/05/2023	Washington National	0300-202100	2,840.30
AFLAC	INV0038106	05/05/2023	AFLAC	0300-202100	1,423.66
MONY LIFE INSURANCE COMP	INV0038107	05/05/2023	Mutual of New York	0300-202100	58.73
CHAMBERS COUNTY	INV0038108	05/05/2023	Attorney General	0300-202100	3,283.93
NATIONAL FAMILY CARE LIFE I	INV0038109	05/05/2023	NFC	0300-202100	126.77
TEXAS MUNICIPAL POLICE ASS	INV0038110	05/05/2023	TMPA	0300-202100	1,174.00
TRUSTMARK VOLUNTARY BEN	INV0038111	05/05/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0038112	05/05/2023	CHAPTER 13	0300-202100	849.42
TEXAS STATE DISBURSEMENT	INV0038113	05/05/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08

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UNITED WAY OF BAYTOWN A	INV0038114	05/05/2023	United Way	0300-202100	75.61
GEN DIGITAL, INC	INV0038115	05/05/2023	Norton LifeLock	0300-202100	78.66
AFLAC	INV0038117	05/05/2023	Aflac CI	0300-202100	338.54
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	0300-202100	599.40
VALIC	INV0038120	05/05/2023	Valic	0300-202100	290.00
NATIONWIDE RETIREMENT S	INV0038121	05/05/2023	Nationwide	0300-202100	2,326.65
EMPOWER TRUST COMPANY,	INV0038122	05/05/2023	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0038123	05/05/2023	Medical	0300-202100	9,765.38
AFLAC	INV0038124	05/05/2023	AFLAC	0300-202100	2,649.80
CHAMBERS COUNTY EMPLOY	INV0038125	05/05/2023	Dental	0300-202100	813.18
CHAMBERS COUNTY FLEXIBLE	INV0038126	05/05/2023	FSA	0300-202100	810.82
NATIONAL FAMILY CARE LIFE I	INV0038127	05/05/2023	NFC	0300-202100	1,080.62
CHAMBERS COUNTY EMPLOY	INV0038128	05/05/2023	Vision Ins	0300-202100	270.78
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0300-202100	547,368.72
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0300-202100	18,304.41
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0300-202100	205,383.94
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0300-202100	1,548.62
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0300-202100	1,631.66
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0300-202100	27,829.30
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0300-202100	118,994.60
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0300-202100	90,626.96
UPS	00008R1A24163	05/08/2023	0134 - SHIPPING	0300-669-3550	32.47
HART INTERCIVIC INC.	0090840	05/08/2023	Hart InterCivic	0300-629-3700	25,841.38
FREMAREK. INC	0788320-IN	05/08/2023	Grease	0300-645-3480	773.00
HARRIS COUNTY TEXAS	110400	05/08/2023	WAVE BILLING	0300-650-3420	60.00
FULLERS TIRE CO	1-158104	05/08/2023	TIRES ROTATED TRUCK 716	0300-604-3500	16.00
NEIHEISER, ROBERT	133513	05/08/2023	BLACK WINDSHIELD REPLACE	0300-669-3500	385.00
POLICE & SHERIFF'S PRESS, IN	177131	05/08/2023	ID CARDS FERGUSON, MUNO	0300-669-2410	47.60
HALO BRANDED SOLUTIONS, I	2023000057270	05/08/2023	PROMOTIONAL ITEMS	0300-669-2680	307.90
HALO BRANDED SOLUTIONS, I	2023000059835	05/08/2023	PROMOTIONAL ITEMS	0300-669-2680	2,130.23
HELLMUTH, OBATA & KASSAB	21.09066.00-22	05/08/2023	Architectural Services - Justice	0300-601-4900	431,018.32
UNITED RENTAL (NORTH AME	217114004-001	05/08/2023	Scissor Lift	0300-645-3460	975.06
PTS OF AMERICA, LLC	224901	05/08/2023	Inmate Transport 273786	0300-669-3530	800.00
CERNOSEK ENTERPRISES, INC.	2304-248284	05/08/2023	Plywood for Exhibit Hall	0300-645-3460	1,107.32
RN RUFF, INC.	2305-229129	05/08/2023	BIRCH FOR COUNTY CLERK	0300-604-3490	38.95
SIDDONS-MARTIN EMERGENC	2413919	05/08/2023	REPLACE I/O BOARD LIGHT -	0300-650-3480	830.00
TRANSUNION RISK AND ALTE	255070-202304-1	05/08/2023	4-1 THRU 4-30-23	0300-669-3700	281.40
ODP BUSINESS SOLUTIONS, LL	308133124001	05/08/2023	1 Weekly Appointment Book	0300-669-2412	33.74
ODP BUSINESS SOLUTIONS, LL	308133124001	05/08/2023	1 Keyboard & Mouse #53163	0300-669-2412	31.57
ODP BUSINESS SOLUTIONS, LL	308133124001	05/08/2023	3 Dell Slim DW316 - Disk driv	0300-669-2412	153.87
ODP BUSINESS SOLUTIONS, LL	308133124001	05/08/2023	1 Aurora 7-Sheet Shredder,	0300-669-2412	69.29
ODP BUSINESS SOLUTIONS, LL	309801022001	05/08/2023	2 64GB, Black, Pack Of 5 #89	0300-669-3550	95.98
ODP BUSINESS SOLUTIONS, LL	309801022001	05/08/2023	6 DataStick Pro USB 3.0 256	0300-669-3550	167.94
ODP BUSINESS SOLUTIONS, LL	310344432001	05/08/2023	1 #5930576 Hand Sanitizer G	0300-669-2411	22.09
ODP BUSINESS SOLUTIONS, LL	310344432001	05/08/2023	2 #8014316 Sharpie Black Gel	0300-669-2411	59.20
ODP BUSINESS SOLUTIONS, LL	310344432001	05/08/2023	1 #319997 Facial Tissues	0300-669-2411	7.27
ODP BUSINESS SOLUTIONS, LL	310344432001	05/08/2023	10 #9464260 Verbatim CD/D	0300-669-2411	23.70
STRATTON'S, INC	356969	05/08/2023	BATTERIES FOR GENERATOR	0300-604-3490	311.34
STRATTON'S, INC	357409	05/08/2023	OIL CHANGE - VAN# 2	0300-601-3520	59.50
STRATTON'S, INC	357904	05/08/2023	RADIATOR CAP FOR DISPATCH	0300-604-3490	5.43
UTILITY ASSOCIATES, INC	43032	05/08/2023	Utility RocketIoT System - Pub	0300-602-3490	9,500.00
FIVE STAR CORRECTIONAL SER	43496	05/08/2023	4-20 THRU 4-26-23	0300-669-2450	3,958.87
BTAC ACQUISITION CORP	5018267975	05/08/2023	45 BOOKS	0300-643-3540	679.05
DOORS THAT WORK, INC	5-05022023	05/08/2023	ANAHUAC VFD DOOR REPAIR	0300-604-3490	425.00
TRACTOR SUPPLY CREDIT CAR	513318	05/08/2023	3 Victor High Pro Plus Dog Fo	0300-669-3820	167.97
MCKESSON MEDICAL SURGIC	54970292	05/08/2023	January OPEN PO Medication	0300-637-2520	205.19
CAMPBELL, ROBERT R	5576	05/08/2023	300 HOUR SERVICE	0300-669-3490	797.50
TRANSUNION RISK AND ALTE	5821931-202304-1	05/08/2023	INVESTIGATIVE SEARCHES- CO	0300-665-2410	75.00
TEXAS STATE UNIVERSITY	65812	05/08/2023	TRAINING: LEGISLATIVE - CAU	0300-615-3450	315.00
HOME DEPOT U.S.A., INC.	739217933	05/08/2023	JANITORIAL SUPPLIES	0300-601-2490	2,633.30

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INDIGENT HEALTHCARE SOLU	75664	05/08/2023	Professional Services Month o	0300-639-3420	2,022.00
SHERWIN WILLIAMS PAINT C	8041-8	05/08/2023	Paint for Exhibit Hall	0300-645-3580	160.90
NCH CORPORATION	8170586	05/08/2023	Oil & Gas for Equipment	0300-645-3460	203.90
DOWLEN ROAD VETERINARY	820150	05/08/2023	POSSUM, SMALL, RABIES, DEL	0300-669-3810	125.00
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-601-3500	201.51
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-601-3521	1,606.71
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-601-3522	457.58
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-602-3500	466.43
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-603-3500	634.01
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-609-3500	88.57
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-614-3500	55.00
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-617-3500	112.46
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-618-3500	333.77
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-619-3500	134.46
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-624-3500	1,542.70
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-636-3500	442.95
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-650-3500	215.73
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-661-3500	58.41
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-662-3500	229.81
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-664-3500	71.00
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-665-3500	332.20
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0300-666-3500	333.05
SUTCH, LISA	9107	05/08/2023	52099 - Inspection - Turrubiat	0300-669-3500	7.00
SUTCH, LISA	9170	05/08/2023	VEHICLE INSPECTION - 14256	0300-636-3500	7.00
SUTCH, LISA	9232	05/08/2023	INSPECTION FOR 2015 FORD	0300-603-3500	7.00
W.W. GRAINGER	9693188238	05/08/2023	Carbide Burr D?B Cut 1Z372	0300-669-2430	46.01
W.W. GRAINGER	9693188238	05/08/2023	2 Carbide Burr 1/4" x 1/4" 1Z	0300-669-2430	41.04
AMAZON CAPITAL SERVICES, I	CM0000426	05/08/2023	-35.25 CREDIT MEMO 05/08/	0300-652-2420	-35.25
B & B OFFICE SUPPLY, INC.	INV0038139	05/08/2023	STAMP-170R-B RED INK	0300-612-2410	89.85
B & B OFFICE SUPPLY, INC.	INV0038139	05/08/2023	STAMP-IDEAL 4914 BLACK IN	0300-612-2410	149.75
B & B OFFICE SUPPLY, INC.	INV0038139	05/08/2023	STAMP-IDEAL 400R BLACK INK	0300-612-2410	184.75
WILCOX DRUG	INV0038140	05/08/2023	April Indigent Prescriptions	0300-638-3520	79.90
CARD SERVICE CENTER	INV0038141	05/08/2023	TRANSUNION SUBSCRIPTION	0300-624-2420	75.00
CARD SERVICE CENTER	INV0038142	05/08/2023	DROPBOX SUBSCRIPTION	0300-624-2420	90.00
CARD SERVICE CENTER	INV0038143	05/08/2023	TDCCA CONFERENCE--CRIMES	0300-624-3450	439.74
EZER, RUSSELL LLOYD	INV0038148	05/08/2023	YPS Auctions Buyers Dinner	0300-645-3580	3,750.00
TIPPETT, JAMES C	INV0038149	05/08/2023	NEW ROOF INSTALL @ LIBRAR	0300-604-4410	13,728.00
AMAZON CAPITAL SERVICES, I	INV0038152	05/08/2023	-32.33 CREDIT MEMO 05/08/	0300-607-2410	-32.33
SHERIFF'S ASSOCIATION OF TE	INV0038153	05/08/2023	SHERIFF DUES	0300-669-3470	25.00
SOUTHERN NEWSPAPERS, INC	INV0038154	05/08/2023	RENEWAL - 1 YR	0300-669-3700	192.00
TEXAS HISTORICAL COMMISSI	INV0038155	05/08/2023	Historical marker fee	0300-647-3500	100.00
BEAUREGARD PARISH SHERIFF	INV0038156	05/08/2023	4-1 THRU 4-30-2023	0300-669-3520	36,060.00
SPINDLETOP CENTER	INV0038157	05/08/2023	Inmate Medical Care	0300-639-3510	5,310.00
CHAMBERS COUNTY PUBLIC	INV0038158	05/08/2023	Indigent Medical Care	0300-639-3540	1,374.98
WILCOX DRUG	INV0038159	05/08/2023	Prescription Medications	0300-639-3510	10,107.19
WILCOX DRUG	INV0038159	05/08/2023	Prescription Medications	0300-639-3540	60.00
SAN JACINTO METHODIST HO	INV0038160	05/08/2023	Indigent Medical Care	0300-639-3540	7,116.11
FAHEY DDS, MICHAEL D	INV0038161	05/08/2023	Dental Contract Services Mon	0300-638-3540	600.00
CARD SERVICE CENTER	INV0038162	05/08/2023	***7465 -- Sparkletts	0300-601-2410	106.36
CARD SERVICE CENTER	INV0038163	05/08/2023	***7465 -- reMarkable - Mon	0300-609-2410	3.24
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 5.11 pants #74273L 31x32 (	0300-669-3430	107.10
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	6 Embroider Name 1 Line Co	0300-669-3430	48.00
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 5.11 pants #74273L 48x30 (	0300-669-3430	122.40
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 Blauer SS shirt #8362 2XL-R	0300-669-3430	118.98
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 Blauer LS shirt #8361 SM-R	0300-669-3430	135.98
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 Blauer LS shirt #8361 Med x	0300-669-3430	135.98
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	1 Body Worn Shirt Mount (Eg	0300-669-3431	13.00
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	1 Blauer LS Shirt #8671 15.5x	0300-669-3431	80.74
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	5 S.O. collar devices silver #P	0300-669-3431	39.95
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	1 Duty Belt #1011 size 36 w/	0300-669-3431	65.37

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IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 5.11 shirt #71175 XL (T. Wil	0300-669-3433	107.10
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	4 Embroider Name 1 Line Cor	0300-669-3433	12.00
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 5.11 shirt #71175 Med Reg	0300-669-3433	107.10
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 5.11 pants #74273L 36x30 (	0300-669-3433	107.10
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 5.11 pants #74273L 36x29 (	0300-669-3433	107.10
IMPACT PROMOTIONAL SERVI	INV55099	05/08/2023	2 5.11 pants #74273L 30x34 (	0300-669-3433	107.10
IMPACT PROMOTIONAL SERVI	INV55100	05/08/2023	PULS CAMERA MOUNT	0300-669-3430	148.99
FLEETCOR TECHNOLOGIES, IN	NP64257675	05/08/2023	FUELMAN 5.1.23	0300-604-2500	0.87
FLEETCOR TECHNOLOGIES, IN	NP64323653	05/08/2023	4-17 thru 4-30-23	0300-669-2500	14,788.05
VERIZON CONNECT NWF INC	OSV000003048025	05/08/2023	APRIL 23	0300-669-3700	388.56
SOUTH TEXAS COUNTY JUDGE	TCP-20-5778	05/08/2023	JUDGE SYLVIA'S REGISTRATIO	0300-600-3450	250.00
GARCIA, JOSE P	1032	05/09/2023	REAR LIGHT BAR INSTALL	0300-669-3500	200.00
MCGEE, ANDREW	19CCR0796	05/09/2023	EBONY DENISE COLLINS	0300-610-3460	300.00
DENNISON, GARY F	20CCR0197	05/09/2023	LARISSA KAYE TAYLOR	0300-610-3460	300.00
DENNISON, GARY F	20DCR0147	05/09/2023	DAVYION DOSS	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	20DCR0383	05/09/2023	D DUHON, 19DCR0276 D BATI	0300-611-3460	2,017.05
HELLMUTH, OBATA & KASSAB	21.09066.00-25	05/09/2023	Travel Reimbursement - Justic	0300-601-4900	1,110.85
ROBERSON, CHIQUIA J, ATTY	21DCR0211	05/09/2023	JAMES BERTRAND	0300-611-3460	600.00
MINTZER, RAND, ATTY AT LA	21DCR0445	05/09/2023	R LEE, 23DCR0121 L MELONS	0300-611-3460	1,200.00
MOORE, LORI	21DCV0863 3	05/09/2023	COURT APPOINTMENT	0300-611-3520	770.00
ROBERSON, CHIQUIA J, ATTY	22CCR0431	05/09/2023	JAYDON GUIDRY	0300-673-3520	300.00
PICKETT, LOGAN	22CCR0762	05/09/2023	LAVONTE GLASPEN	0300-673-3520	300.00
COKER, ELIZABETH E.	22DCR0187	05/09/2023	JULIUS THIBODEAUX	0300-611-3460	2,880.00
MCNEELY, MICHAEL S., ATTY A	22DCR0490	05/09/2023	J STANLEY, 21DCR0492 K FRET	0300-611-3460	1,200.00
PICKETT, LOGAN	22DCR0746	05/09/2023	22DCV0215, 22DCR0323	0300-611-3460	1,800.00
ROBERSON, CHIQUIA J, ATTY	23CCR0062	05/09/2023	DIANA GARCIA	0300-673-3520	300.00
WILSON, LUCAS M	23CCR0339	05/09/2023	TAMMY MOORMAN DWYER	0300-610-3460	300.00
ALEGRIA, ELIZABETH	3/1-31/2023	05/09/2023	CLEANING	0300-601-3510	167.68
HUMPHREY, GLORIA	3/1-31/2023	05/09/2023	CLEANING	0300-601-3510	97.60
REED, MONICA	4/19/2023	05/09/2023	DEPT HEAD MEETING	0300-608-3430	19.32
THEILER, BRITTANY	4/19/2023	05/09/2023	DEPT HEAD MEETING	0300-608-3430	32.36
KING, ROBBIE	4/19/2023	05/09/2023	DEPT HEAD MEETING	0300-608-3430	19.32
THEILER, BRITTANY	4/20/2023	05/09/2023	BROADBAND SUMMIT	0300-608-3430	72.97
CRUMP, KEVIN	4/22-27/2023	05/09/2023	NACCHO CONFERENCE	0300-638-3450	431.61
BARTLETT, BRENDA	4/2-30/2023	05/09/2023	BUILDING INSPECTIONS	0300-600-3450	208.95
MARTINEZ, AIDA EVA	4/25/2023	05/09/2023	HIRING EVENT	0300-608-3430	26.20
HAWTHORNE, HEATHER	4/26/2023	05/09/2023	CDCAT REGION VII MEETING	0300-613-3450	50.83
RHAME, MELINDA	4/27/2023	05/09/2023	CDCAT REGION VII MEETING	0300-613-3450	60.52
ORTIZ, VINCENT	4/27/2023	05/09/2023	PRISONER TRANSPORT	0300-669-3530	55.00
ABERNATHY, BRENT ALLEN	4/27/2023	05/09/2023	PRISONER TRANSPORT	0300-669-3530	55.00
PYEATT, KATHRYN	4/7-28/2023	05/09/2023	BANK DEPOSITS	0300-600-3450	36.68
HUMPHREY, SAMANTHA S.	4/9-13/2023	05/09/2023	NGMA ANNUAL GRANTS TRAI	0300-608-3430	395.42
CARCERANO, ERIC C.	5/2-3/2023	05/09/2023	LEGISLATIVE HEARINGS/MEET	0300-624-3450	642.56
THOMAS, AARON	5/2-5/2023	05/09/2023	V G YOUNG COUNTY AUDITO	0300-605-3450	944.01
SAVAGE, LILLA, ATTORNEY AT	CV28461	05/09/2023	COURT APPOINTMENT	0300-611-3520	202.50
IVERSON, SARAH ELLIS, ATTY	CV29705	05/09/2023	21DCV0623, 22DCV0052, CO	0300-611-3520	1,900.00
COASTAL CONSERVATION ASS	INV0038165	05/09/2023	W SIDE COMPLEX BLDG DEPO	0300-600-3890	750.00
LAKEWOOD CHURCH OF CHRI	INV0038166	05/09/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
PALACIOS, TERESA	INV0038167	05/09/2023	W SIDE COMPLEX CLEANING S	0300-600-3890	300.00
LOPEZ, CONNIE	INV0038168	05/09/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	500.00
HUNT, STEPHANIE	INV0038170	05/09/2023	W SIDE COMPLEX BLDG DEPO	0300-600-3890	750.00
CARPENTER, LINDSEY	INV0038171	05/09/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	500.00
GARCIA, LETICIA	INV0038173	05/09/2023	HOSPITALITY ROOM DEPOSIT	0300-600-3890	100.00
CARD SERVICE CENTER	INV0038183	05/09/2023	***7457 -- Kalahari Resort - H	0300-609-3450	426.30
CARD SERVICE CENTER	INV0038184	05/09/2023	***7457 -- USPS - Overnight	0300-609-2410	28.75
CARD SERVICE CENTER	INV0038185	05/09/2023	***7457 -- Frontier	0300-601-3461	1,589.66
CARD SERVICE CENTER	INV0038186	05/09/2023	***7440 -- Kalahari Resort - P	0300-609-3450	86.58
CARD SERVICE CENTER	INV0038186	05/09/2023	***7440 -- Kalahari Resort - H	0300-609-3450	426.30
CARD SERVICE CENTER	INV0038189	05/09/2023	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0038189	05/09/2023	***7440 -- City of Mont Belvi	0300-601-3491	34.49

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CARD SERVICE CENTER	INV0038189	05/09/2023	***7440 -- City of Mont Belvi	0300-601-3491	66.06
CARD SERVICE CENTER	INV0038189	05/09/2023	***7440 -- City of Mont Belvi	0300-601-3491	48.84
CARD SERVICE CENTER	INV0038189	05/09/2023	***7440 -- City of Mont Belvi	0300-601-3491	59.22
CARD SERVICE CENTER	INV0038190	05/09/2023	***7440 -- CenterPoint	0300-601-1600	5.00
CARD SERVICE CENTER	INV0038190	05/09/2023	***7440 -- CenterPoint	0300-601-3491	61.24
CARD SERVICE CENTER	INV0038190	05/09/2023	***7440 -- CenterPoint	0300-601-3491	212.41
PITNEY BOWES PURCHASE PO	INV0038191	05/09/2023	POSTAGE INVOICES	0300-601-2430	1,503.50
TRINITY BAY CONSERVATION	INV0038192	05/09/2023	CAGED METER BULK WATER U	0300-601-3491	295.20
ENTERGY	INV0038193	05/09/2023	ELECTRICITY SERVICE	0300-601-3491	338.66
WINDSTREAM HOLDINGS, INC	INV0038194	05/09/2023	PHONE & INTERNET SERVICE	0300-601-3461	335.82
CITY OF ANAHUAC	INV0038195	05/09/2023	WATER/SEWER SERVICE	0300-601-3491	15,565.00
THE ROUNDUP CORRAL	INV0038197	05/09/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
FRONTIER COMMUNICATION	INV0038198	05/09/2023	LIBRARY SYSTEM PHONE/FAX/	0300-601-3461	262.63
U S POSTMASTER, MONT BEL	INV0038199	05/09/2023	ANNUAL SUBSCRIPTION - PO	0300-617-2430	294.00
LOWE'S COMPANIES INC.	INV0038200	05/09/2023	OPEN LOWES PO	0300-604-3490	1,993.84
LOWE'S COMPANIES INC.	INV0038201	05/09/2023	CRAFTSMAN PRO 26" Red Pla	0300-652-3490	74.36
LOWE'S COMPANIES INC.	INV0038201	05/09/2023	TEKTON 55-piece Standard (S	0300-652-3490	71.10
LOWE'S COMPANIES INC.	INV0038202	05/09/2023	Maintenance Supplies	0300-604-3490	32.49
LOWE'S COMPANIES INC.	INV0038203	05/09/2023	*CREDIT/REFUND	0300-645-3460	-13.08
LOWE'S COMPANIES INC.	INV0038203	05/09/2023	MAINTENANCE SUPPLIES	0300-645-3460	171.63
LOWE'S COMPANIES INC.	INV0038204	05/09/2023	Supplies	0300-645-3460	843.35
LOWE'S COMPANIES INC.	INV0038207	05/09/2023	APRIL OPEN PO	0300-604-3490	555.50
LOWE'S COMPANIES INC.	INV0038209	05/09/2023	Supplies	0300-602-3470	24.99
LOWE'S COMPANIES INC.	INV0038210	05/09/2023	Window Unit for Cook Park	0300-645-3460	220.21
CARD SERVICE CENTER	INV0038211	05/09/2023	***7432 -- USPS - District Cler	0300-601-2430	290.00
CARD SERVICE CENTER	INV0038212	05/09/2023	***7432 -- BoltDepot.com -	0300-652-3490	717.48
CARD SERVICE CENTER	INV0038213	05/09/2023	***7432 -- State Farm - Count	0300-613-3440	639.00
CARD SERVICE CENTER	INV0038214	05/09/2023	***7432 -- State Farm - Notar	0300-669-3440	50.00
CARD SERVICE CENTER	INV0038214	05/09/2023	***7432 -- State Farm - Notar	0300-669-3440	50.00
CARD SERVICE CENTER	INV0038214	05/09/2023	***7432 -- State Farm - Notar	0300-669-3440	50.00
CARD SERVICE CENTER	INV0038215	05/09/2023	***7432 -- DirecTV	0300-609-3700	53.20
CARD SERVICE CENTER	INV0038216	05/09/2023	***7432 -- Card Fees	0300-601-1600	5.00
CARD SERVICE CENTER	INV0038216	05/09/2023	***7432 -- CenterPoint	0300-601-3491	195.99
CARD SERVICE CENTER	INV0038216	05/09/2023	***7432 -- CenterPoint	0300-601-3491	160.81
CARD SERVICE CENTER	INV0038217	05/09/2023	***7432 -- Just Energy	0300-601-3491	109.11
CARD SERVICE CENTER	INV0038219	05/09/2023	***7432 -- DirecTV	0300-601-2410	135.12
CARD SERVICE CENTER	INV0038219	05/09/2023	***7432 -- DirecTV	0300-618-2410	132.38
SCOTT EQUIPMENT, INC	S-INV118904	05/09/2023	2 Door Magnet-pt # F839080	0300-669-3480	75.08
SCOTT EQUIPMENT, INC	S-INV118904	05/09/2023	SHIPPING	0300-669-3480	24.75
COASTAL WELDING SUPPLY IN	0010647525	05/15/2023	ANNUAL LEASE-2 CYLINDERS	0300-608-3700	230.00
COASTAL WELDING SUPPLY IN	0080249990	05/15/2023	CYLINDER RENTAL INVOICE	0300-604-3420	67.50
TYLER TECHNOLOGIES, INC.	020-142486	05/15/2023	Odyssey SessionWorks Judge	0300-602-3710	3,987.68
LONE STAR COMMISSARY LLC	070943	05/15/2023	300 Indigent Packs	0300-669-2520	1,074.00
PITNEY BOWES	1023057746	05/15/2023	Mailstation Ink - Red #5L-870-	0300-601-2410	150.29
PITNEY BOWES	1023057746	05/15/2023	Mailstation Ink - Red #5L-870-	0300-601-2410	150.29
DELL MARKETING L.P.	10666234515	05/15/2023	Replacement Battery	0300-602-3480	69.00
DELL MARKETING L.P.	10666234515	05/15/2023	Airbay Cover	0300-602-3480	39.00
DELL MARKETING L.P.	10666234515	05/15/2023	Parts Only Support Fee	0300-602-3480	9.00
SOUTHERN NEWSPAPERS, INC	1104851	05/15/2023	CDBG-MIT RFP DUE 4/14/202	0300-608-3420	1,024.08
SOUTHERN NEWSPAPERS, INC	1109298	05/15/2023	LEGAL AD-W/S ANNEX COMP	0300-600-4900	573.24
SOUTHERN NEWSPAPERS, INC	1111402	05/15/2023	LEGAL AD-RFP RESURFACING	0300-645-3460	840.48
DATAVOX INC	1176415	05/15/2023	UPDATED DESK PHONES FOR	0300-601-3461	2,661.00
FOOD MARKETING CONCEPTS	121260B	05/15/2023	5 Toilet Paper 86258	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	121260B	05/15/2023	5 Mop Head (saddle) 69116	0300-669-2430	41.55
BKP DESIGN GROUP, LLC	1226	05/15/2023	Architectural Services - Westsi	0300-600-4900	36,000.00
BKP DESIGN GROUP, LLC	1227	05/15/2023	Printing Reimbursement - We	0300-600-4900	657.29
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	BIC VELOCITY RETRACTABLE B	0300-607-2410	23.10
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	SCOTCH MAGIC TAPE - 12 PK	0300-607-2410	22.99
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	BIC VELOCITY RETRACTABLE B	0300-607-2410	19.90
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	QUALITY PARK 10X13" CLASP/	0300-607-2410	27.58

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AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	TOPS LEGAL PAD 8.5X11.75" -	0300-607-2410	17.49
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	OFFICEMATE MEDIUM BINDE	0300-607-2410	19.54
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	LINED STICKY NOTES 4X6" PAS	0300-607-2410	17.90
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	4 PAIRS UNIVERSAL RIBBON T	0300-607-2410	14.99
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	MONROE SYSTEM P51S PRINT	0300-607-2410	39.86
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	KENSON 3PK RIB UNDER DESK	0300-607-2410	24.99
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	CYBERPOWER AVRG750LCD I	0300-607-2410	115.95
AMAZON CAPITAL SERVICES, I	133K-NWFQ-N73D	05/15/2023	HAHIYO STACKABLE MESH TR	0300-607-2410	16.99
AMAZON CAPITAL SERVICES, I	14DK-743X-PNM9	05/15/2023	LIFEGRIP ANTI-SLIP TRACTION	0300-604-3490	134.95
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	SCOTCH 8" MULTI-PURPOSE S	0300-609-2410	7.89
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	SHARPIE PRO MAGNUM BLAC	0300-609-2410	17.58
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	SHARPIE RETRACTABLE CHISE	0300-609-2410	14.99
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	BOSTITCH 60 SHEET HEAVY D	0300-624-2410	24.99
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	VERBATIM DVD-R RECORDABL	0300-624-2410	109.96
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	VERBATIM CD-R 700MB 80 MI	0300-624-2410	45.62
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	BANKERS BOX STORAGE BOXE	0300-624-2410	69.99
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	VERBATIM DVD+R 4.7GB 16X	0300-624-2410	78.15
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	LINED STICKY NOTES 4X6" BRI	0300-624-2410	17.98
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	BINDER CLIPS - 144 SMALL	0300-624-2410	17.80
AMAZON CAPITAL SERVICES, I	14ND-QTPJ-D1KN	05/15/2023	PENTEL ENERGEL TRX RETRAC	0300-642-2410	25.69
THE BRANDIMARTE LAW FIR	177	05/15/2023	INVOICE 177 PROFESSIONAL	0300-600-3800	3,182.50
THE BRANDIMARTE LAW FIR	178	05/15/2023	INV 178 PROFESSIONAL SERVI	0300-600-3800	100.50
THE BRANDIMARTE LAW FIR	179	05/15/2023	INV 179 PROFESSIONAL SERVI	0300-600-3800	234.50
AMAZON CAPITAL SERVICES, I	1791-FW49-MWVQ	05/15/2023	BENFEI DISPLAYPORT TO VGA	0300-602-2410	38.65
AMAZON CAPITAL SERVICES, I	1791-FW49-MWVQ	05/15/2023	KOMELON SM5425 SPEED MA	0300-602-2410	10.99
AMAZON CAPITAL SERVICES, I	1791-FW49-MWVQ	05/15/2023	AMAZON BRND DENALI MAS	0300-602-2410	10.76
AMAZON CAPITAL SERVICES, I	1791-FW49-MWVQ	05/15/2023	DEWALT 8V MAX CORDLESS S	0300-602-2410	140.62
AMAZON CAPITAL SERVICES, I	1791-FW49-MWVQ	05/15/2023	DEWALT TITANIUM NITRIDE D	0300-602-2410	20.45
AMAZON CAPITAL SERVICES, I	1791-FW49-MWVQ	05/15/2023	CABLE ZIP TIES - BLACK - ASSO	0300-602-2410	7.99
AMAZON CAPITAL SERVICES, I	1791-FW49-MWVQ	05/15/2023	VCE BRUSH WALL PLATE CABL	0300-602-3470	7.80
AMAZON CAPITAL SERVICES, I	1791-FW49-MWVQ	05/15/2023	SAMSUNG 870 EVO SATA SSD	0300-602-3480	119.97
AMAZON CAPITAL SERVICES, I	1791-FW49-MWVQ	05/15/2023	SYLVANIA 9012 XTRAVISION H	0300-602-3500	39.75
THE BRANDIMARTE LAW FIR	180	05/15/2023	INV 180 PROFESSIONAL SERVI	0300-600-3800	167.50
THE BRANDIMARTE LAW FIR	181	05/15/2023	INV 181 -PROFESSIONAL SERV	0300-600-3800	904.50
THE BRANDIMARTE LAW FIR	185	05/15/2023	INV 185 - PROFESSIONAL SER	0300-600-3800	1,507.50
THE BRANDIMARTE LAW FIR	186	05/15/2023	INV 186 - PROFESSIONAL SER	0300-600-3800	2,076.50
THE BRANDIMARTE LAW FIR	187	05/15/2023	INV 187 - PROFESSIONAL SER	0300-600-3800	1,039.00
THE BRANDIMARTE LAW FIR	188	05/15/2023	INV 188-PROFESSIONAL SERVI	0300-600-3800	464.50
THE BRANDIMARTE LAW FIR	189	05/15/2023	INV 189 - PROFESSIONAL SER	0300-600-3800	4,853.00
DAVENPORT-TRIBBLE LLC	19082	05/15/2023	2023 CONTRACT FOR SERVICE	0300-604-3420	12,900.00
THE BRANDIMARTE LAW FIR	191	05/15/2023	INV 191 - PROFESSIONAL SER	0300-600-3800	8,874.00
AMAZON CAPITAL SERVICES, I	191W-1P3H-NPNK	05/15/2023	STAEDTLER ENGINEERS RULER	0300-604-2410	6.26
AMAZON CAPITAL SERVICES, I	191W-1P3H-NPNK	05/15/2023	ARCHITECTURAL SCALE RULE	0300-604-2410	9.99
AMAZON CAPITAL SERVICES, I	191W-1P3H-NPNK	05/15/2023	DESKTOP CALCULATOR 12 DIG	0300-604-2410	10.99
AMAZON CAPITAL SERVICES, I	191W-1P3H-NPNK	05/15/2023	CERTIFICATE EMBOSSING STIC	0300-613-2410	7.49
AMAZON CAPITAL SERVICES, I	191W-1P3H-Q6XD	05/15/2023	SHIPPING	0300-650-2420	4.99
AMAZON CAPITAL SERVICES, I	191W-1P3H-Q6XD	05/15/2023	PANORAMA ANTENNA FOR C	0300-650-2420	330.00
THE BRANDIMARTE LAW FIR	192	05/15/2023	INV 192 - PROFESSIONAL SER	0300-600-3800	4,958.00
THE BRANDIMARTE LAW FIR	193	05/15/2023	INV 193 - PROFESSIONAL SER	0300-600-3800	2,177.50
THE BRANDIMARTE LAW FIR	195	05/15/2023	INV 195 - PROFESSIONAL SER	0300-600-3800	1,038.50
THE BRANDIMARTE LAW FIR	196	05/15/2023	INV 196 - PROFESSIONAL SER	0300-600-3800	6,022.50
AMAZON CAPITAL SERVICES, I	199M-DFKX-P1R1	05/15/2023	FLASH FURNITURE 36" ROUN	0300-671-2410	183.73
AMAZON CAPITAL SERVICES, I	1DLG-DWF3-MYNNM	05/15/2023	DIYMAG MAGNETIC HOOKS H	0300-652-2420	91.96
AMAZON CAPITAL SERVICES, I	1DLG-DWF3-MYNNM	05/15/2023	LOVIMAG 100LBS HD MAGNE	0300-652-2420	51.98
AMAZON CAPITAL SERVICES, I	1DLG-DWF3-MYNNM	05/15/2023	DIYMAG MAGNETIC HOOKS,	0300-652-2420	47.98
AMAZON CAPITAL SERVICES, I	1DLG-DWF3-MYNNM	05/15/2023	PROMOTION APPLIED	0300-652-2420	-2.40
AMAZON CAPITAL SERVICES, I	1DLG-DWF3-MYNNM	05/15/2023	PROMOTION APPLIED	0300-652-2420	-4.60
AMAZON CAPITAL SERVICES, I	1DQW-VVXJ-ND3V	05/15/2023	DUNWELL POCKET FOLDERS	0300-607-2410	16.89
AMAZON CAPITAL SERVICES, I	1DQW-VVXJ-ND3V	05/15/2023	40PC HANGING FILE FOLDER-	0300-607-2410	51.99
AMAZON CAPITAL SERVICES, I	1DQW-VVXJ-ND3V	05/15/2023	AMAZON HANGING FILE FOLD	0300-607-2410	48.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1G9Y-VXLN-PQ6L	05/15/2023	GRAY HANGING FLDRS 25PK	0300-623-2410	21.74
AMAZON CAPITAL SERVICES, I	1G9Y-VXLN-PQ6L	05/15/2023	PAPER MATE INK JOY DK BLUE	0300-623-2410	107.88
AMAZON CAPITAL SERVICES, I	1G9Y-VXLN-PQ6L	05/15/2023	BONSAI PAPER SHREDDER 18	0300-623-2410	159.39
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L3LR	05/15/2023	"COPY" STAMP W/SHIPPING F	0300-613-2410	12.88
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-PGM4	05/15/2023	PAMI MED-WT DISPOSABLE P	0300-605-2410	11.99
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-PGM4	05/15/2023	BUNN 12-CUP COMMERCIAL	0300-605-2410	16.79
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-PGM4	05/15/2023	KLEENEX PUFFS ULTRA SOFT 1	0300-605-2410	16.85
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-PGM4	05/15/2023	PAPER CLIPS ASST SIZES VIEMI	0300-605-2410	6.99
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-PGM4	05/15/2023	DIXIE ULTRA DISPOSABLE PAPER	0300-605-2410	21.72
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-PGM4	05/15/2023	DIXIE ULTRA PAPER PLATES 10	0300-605-2410	27.89
AMAZON CAPITAL SERVICES, I	1GTX-MTFD-PW7L	05/15/2023	CORK BOARD 20X30 BLK FRA	0300-600-2410	35.39
AMAZON CAPITAL SERVICES, I	1GTX-MTFD-PW7L	05/15/2023	ANKER 4-PORT USB 3.0 HUB	0300-671-2410	14.39
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-N69M	05/15/2023	MITEL REPLACEMENT HANDS	0300-601-3461	239.98
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	HEAVY DUTY PAPER PLATES EC	0300-600-2410	19.79
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	SETTINGS PLASTIC WHITE DIS	0300-600-2410	19.99
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	DIXIE PERFECTOUCH COFFEE	0300-600-2410	20.98
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	SHARPIE TANK STYLE/CHISEL	0300-600-2410	8.67
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	COFFEE MATE POWDER CREA	0300-600-2410	21.84
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	DECORATIVE MULTICOLOR PU	0300-600-2410	9.00
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	COFFEE MATE POWDER CREA	0300-600-2410	9.53
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	ODB PAPER CLIPS #1 - 100 PE	0300-600-2410	9.99
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	POST IT 4X6 LINED "SWEET SP	0300-600-2410	12.49
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NM04	05/15/2023	DURABLE SELF ADHESIVE MA	0300-600-2410	13.29
AMAZON CAPITAL SERVICES, I	1HN4-DH3G-PQ7F	05/15/2023	EAGLE AUTO TAPE DISPENSER	0300-642-2410	13.88
AMAZON CAPITAL SERVICES, I	1J31-6WVP-P1LJ	05/15/2023	NUVAN PRO STRIPS (12 PK W/	0300-642-2460	167.64
AMAZON CAPITAL SERVICES, I	1J31-6WVP-P1LJ	05/15/2023	PHYSEED 10PK FILTERS	0300-642-3500	14.79
AMAZON CAPITAL SERVICES, I	1J31-6WVP-P1LJ	05/15/2023	SNAPSAFE PORTABLE LOCK B	0300-669-3430	54.99
AMAZON CAPITAL SERVICES, I	1JNG-NWLM-NK43	05/15/2023	PIPIHELL TV WALL MOUNT F	0300-669-2410	42.99
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-M3V3	05/15/2023	4 PK STACKABLE DESK ORGAN	0300-671-2410	21.97
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-NN7R	05/15/2023	LOGITECH C920E HD 1080P M	0300-608-2410	63.40
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-NN7R	05/15/2023	BASIC MEDICAL BLUE NITRILE	0300-608-2410	12.40
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-NN7R	05/15/2023	USX FULL MOTION TV MOUN	0300-608-2410	54.98
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-NN7R	05/15/2023	ENERGIZER AA BATTERIES 32	0300-608-2410	23.18
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-NN7R	05/15/2023	BASIC MEDICAL BLUE NITRILE	0300-608-2410	12.60
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-NN7R	05/15/2023	ENERGIZER AAA BATTERIES 32	0300-608-2410	17.51
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-NN7R	05/15/2023	TASER BATTERY X26C DPM W/	0300-611-2420	73.75
AMAZON CAPITAL SERVICES, I	1KD9-T7WG-P47Y	05/15/2023	3M 30921 FILTER/CARTRIDGE	0300-642-2400	28.61
AMAZON CAPITAL SERVICES, I	1MC9-1L77-LH9Q	05/15/2023	NICOLE CURTIS RUG 7'10"X'1	0300-600-2410	133.00
AMAZON CAPITAL SERVICES, I	1MC9-1L77-LH9Q	05/15/2023	NICOLE CURTIS RUG 5'3"X7'3"	0300-600-2410	67.70
AMAZON CAPITAL SERVICES, I	1MRK-QYG7-NJ46	05/15/2023	VAIIGO 8.5X11 SELF ADH MA	0300-600-2410	30.98
AMAZON CAPITAL SERVICES, I	1MRK-QYG7-NJ46	05/15/2023	COFFEE FILTERS 8-12 CUP (10	0300-600-2410	6.99
AMAZON CAPITAL SERVICES, I	1MRK-QYG7-NJ46	05/15/2023	LYSOL DISINFECTANT SPRAY (2	0300-600-2410	13.47
AMAZON CAPITAL SERVICES, I	1P3Q-7KQ4-P1XX	05/15/2023	TRICO-11" REAR WIPER BLAD	0300-650-3480	8.60
AMAZON CAPITAL SERVICES, I	1P3Q-7KQ4-P1XX	05/15/2023	TRICO EXACT FIT 16 INCH REA	0300-650-3480	14.44
AMAZON CAPITAL SERVICES, I	1PJR-VRJ7-L43V	05/15/2023	3M FULL FACEPIECE REUSABL	0300-642-2400	110.99
AMAZON CAPITAL SERVICES, I	1QYQ-CFY7-NH6Q	05/15/2023	SHARP EL-1801V INK PRINTIN	0300-613-2410	69.45
AMAZON CAPITAL SERVICES, I	1QYQ-CFY7-NH6Q	05/15/2023	LARGE BINDER CLIPS 1.6" (BL	0300-613-2410	31.96
AMAZON CAPITAL SERVICES, I	1QYQ-CFY7-NH6Q	05/15/2023	EXTRA LARGE BINDER CLIPS 2	0300-613-2410	23.64
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	MULTIFUNCTION COMP. MEM	0300-604-2410	11.98
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	MR. PEN COLORED BINDER CL	0300-604-2410	31.92
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	STICKY NOTES 1.5X2" BRIGHT	0300-604-2410	4.99
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	AMAZON BASICS NARROW R	0300-604-2410	13.29
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	BERTIVENY 8 PC SELF INK STA	0300-607-2410	27.24
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	KLEENEX ULTRA SOFT FACIAL	0300-607-2410	40.47
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	PAPERMATE INKJOY GEL PEN	0300-607-2410	26.03
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	3X3 STICKY NOTES BRIGHT CO	0300-607-2410	15.95
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	RUBBER DOOR STOPPERS/BO	0300-611-2410	6.99
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR	05/15/2023	SPACE HEATER 1500W ELECTR	0300-673-2410	47.98
AMAZON CAPITAL SERVICES, I	1TRH-DGWP-MCCW	05/15/2023	Amazon Business Prime	0300-609-3700	499.00
AMAZON CAPITAL SERVICES, I	1XNR-CCFR-PQW1	05/15/2023	READING GLASSES 6PK +2.50	0300-617-2410	12.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1XNR-CCFR-PQW1	05/15/2023	C2G-29928 UNIVERSAL PWR C	0300-671-2410	16.76
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-LRFX	05/15/2023	DEWALT SANDING PAD F/OSCI	0300-669-2430	73.38
CHAN, CONNIE	2023-016	05/15/2023	COURT REPORTER'S RECORDS	0300-624-3460	966.00
COPPERHEAD UTILITY LOCATO	2023-037	05/15/2023	Utility Marking - 811 Ticket #2	0300-602-3470	400.00
PICKETT, LOGAN	20DCR0071	05/15/2023	GREGORY L ONEILL	0300-611-3560	600.00
HELLMUTH, OBATA & KASSAB	21.09066.00-20	05/15/2023	Architectural Services - Justice	0300-601-4900	143,672.78
AGNEW JR., WILLIAM A.,ATTY	21DCR0451	05/15/2023	22DCR0637, 22DCR0432, 23D	0300-611-3560	2,400.00
IVERSON, SARAH ELLIS, ATTY	21DCV0623 1	05/15/2023	18DCV0405, 22DCV0196, 22D	0300-611-3520	2,750.00
PICKETT, LOGAN	22DCR0320	05/15/2023	AUDEL MORA; 21DCR0065 - Z	0300-611-3460	3,200.00
TANNER, CIARA BROOKE, ATT	22DCR0380	05/15/2023	FELICIA N LAFAYETTE	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	22DCR0455	05/15/2023	19DCR0393,21DCR0543,22DC	0300-611-3460	4,657.44
GODSEY, ERIC	22DCR0610	05/15/2023	RIGOBERTO HERNANDEZ	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	22DCR0657	05/15/2023	TAYLOR RUTH; 20DCR0392 - R	0300-611-3560	1,200.00
MINTZER, RAND, ATTY AT LA	22DCR0827	05/15/2023	DEANNA SEWARD; 22DCR076	0300-611-3560	1,600.00
SAVAGE, LILLA, ATTORNEY AT	22DCV0052 1	05/15/2023	ITI OF O.D., CHILD	0300-611-3520	212.50
CERNOSEK ENTERPRISES, INC.	2304-250817	05/15/2023	2 INCH PVC CAPS AND GLUE F	0300-604-3490	29.06
VERBATIM REPORTING & TRA	23-1031	05/15/2023	COURT REPORTING FOR CPS 5	0300-611-3520	290.00
ROBERSON, CHIQUIA J, ATTY	23DCR0091	05/15/2023	JEROD HANSON; 22DCR0433 -	0300-611-3460	1,200.00
SOUTH CENTRAL PLANNING A	23T-1216	05/15/2023	MGO APRIL 2023--INVOICE 23	0300-636-3420	1,163.18
BAY TEX LOCK SERVICE, LLC	2484	05/15/2023	DOOR REPAIR @ WESTSIDE C	0300-604-3490	1,823.00
AT&T MOBILITY	287298904430X05032023	05/15/2023	INVOICE# 287298904430X050	0300-600-2410	30.00
AT&T MOBILITY	287309215279X05032023	05/15/2023	FIRSTNET AIRTIME-(2) PEPWA	0300-603-2420	66.00
ODP BUSINESS SOLUTIONS, LL	309456933001	05/15/2023	PENDAFLEX HANGING FILE FO	0300-606-2410	98.98
ODP BUSINESS SOLUTIONS, LL	309456933001	05/15/2023	PENDAFLEX HANGING FILE FO	0300-606-2410	70.98
ODP BUSINESS SOLUTIONS, LL	311919751001	05/15/2023	2 HP 950XL Black Ink Cart, CN	0300-669-3550	82.48
JOHN'S TRIM SHOP, INC.	313875	05/15/2023	ALARM FOR CONSTABLE PCT	0300-666-3500	350.00
QUILL CORPORATION	32273458	05/15/2023	PK of 12 Finger ink pads # 901	0300-669-2413	83.99
ENTERPRISE HOLDING , INC	32818349	05/15/2023	18370 - 3-2 TRHU 4-1-23	0300-669-3700	825.00
ENTERPRISE HOLDING , INC	32818349	05/15/2023	86318 3-2 THRU 4-1-23	0300-669-3700	825.00
GRANITE PUBLISHING PARTNE	3321,3258	05/15/2023	INVOICE 3221 AND 3258	0300-600-2480	640.40
STAPLES ADVANTAGE	3528805080	05/15/2023	TIME CARDS 2-SIDED BIWEEKL	0300-601-2410	9.26
STAPLES ADVANTAGE	3528805080	05/15/2023	ASTROBRIGHTS CARDSTOCK V	0300-644-2410	13.74
STAPLES ADVANTAGE	3528805080	05/15/2023	GREEN SHARPIE FINE PT (300	0300-644-2410	6.41
STAPLES ADVANTAGE	3528805080	05/15/2023	ASTROBRIGHTS CARDSTOCK L	0300-644-2410	18.40
STAPLES ADVANTAGE	3528805080	05/15/2023	BLK SHARPIE FINE PT 12PK (3	0300-644-2410	12.06
STAPLES ADVANTAGE	3528805080	05/15/2023	SHARPIE MARKER RED FINE P	0300-644-2410	6.05
STAPLES ADVANTAGE	3528805080	05/15/2023	AVERY EASY PEEL LABELS 750	0300-644-2410	11.76
STAPLES ADVANTAGE	3528805080	05/15/2023	BLUE SHARPIE FINE PT (30003	0300-644-2410	6.05
STAPLES ADVANTAGE	3528805080	05/15/2023	AVERY EASY PEEL LABELS(516	0300-644-2410	19.57
STAPLES ADVANTAGE	3528805080	05/15/2023	CANON P23-DHV-3 DESKTOP	0300-644-2410	47.39
STAPLES ADVANTAGE	3528805080	05/15/2023	ASTROBRIGHTS CARDSTOCK S	0300-644-2410	22.49
STAPLES ADVANTAGE	3528805080	05/15/2023	BLK SHARPIE KING SZ (15001)	0300-644-2410	10.45
STAPLES ADVANTAGE	3528805080	05/15/2023	LOCTITE PROFESSIONAL SUPE	0300-644-2410	20.48
STAPLES ADVANTAGE	3528805080	05/15/2023	STANLEY HD STAPLES (TRA704	0300-644-3550	5.72
STAPLES ADVANTAGE	3528805080	05/15/2023	VELCRO BACK HOOP & LOOP	0300-644-3550	18.36
TEXAS MEDIA CORP	3529	05/15/2023	Legal notice - Elected Officials	0300-600-2480	56.25
STAPLES ADVANTAGE	3536569965	05/15/2023	FOLGERS DECAF COFFEE 40/C	0300-601-2410	30.35
STAPLES ADVANTAGE	3536569965	05/15/2023	N'JOY SUGAR 8PK ITEM 2495	0300-601-2410	32.56
STRATTON'S, INC	357971	05/15/2023	BATTERIES FOR WINNIE & SMI	0300-604-3490	463.24
STRATTON'S, INC	358647	05/15/2023	BATTERY FOR ANAHUAC EMS	0300-604-3490	130.73
TEXAS MEDIA CORP	3792	05/15/2023	INVOICE 3792 - LEGAL NOTICE	0300-600-2480	330.00
FIVE STAR CORRECTIONAL SER	43550	05/15/2023	4-27 thru 5-3-23	0300-669-2450	3,765.42
GENE'S POWERSPORTS COUN	479545	05/15/2023	POLARIS RANGER BATTERY	0300-669-3500	90.09
GENE'S POWERSPORTS COUN	479545	05/15/2023	POLARIS RANGER OIL CHANG	0300-669-3500	86.68
CENTRAL NATIONAL GOTTES	5011179	05/15/2023	NCR PAPER LETTER SIZE	0300-601-2410	189.45
CENTRAL NATIONAL GOTTES	5011180	05/15/2023	LETTER SIZE COPY PAPER - TA	0300-601-2410	503.00
DOORS THAT WORK, INC	5-04272023	05/15/2023	LUBE AND ADJUST DOOR HAN	0300-604-3490	150.00
MCKESSON MEDICAL SURGIC	55292229	05/15/2023	OPEN PO FOR MEDICAL SUPP	0300-637-2470	585.64
MCKESSON MEDICAL SURGIC	55292229	05/15/2023	OPEN PO FOR MEDICAL MEDI	0300-637-2520	412.05
HAMWAY 12 LLC	6535	05/15/2023	INVOICE 6535 - LEGAL NOTIC	0300-600-2480	384.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT U.S.A., INC.	739217941	05/15/2023	Janitorial Supplies	0300-645-3460	1,985.74
SUTCH, LISA	8982	05/15/2023	4 TIRES AND ATVE TIRE BCK	0300-601-3500	818.00
CODEX CORPORATION	9074	05/15/2023	20 RFID Officer Key Fobs	0300-669-2430	134.00
QUEST DIAGNOSTICS	9203652261	05/15/2023	April labwork	0300-637-2470	125.51
SUTCH, LISA	9228	05/15/2023	86308 - Inspection - Vest, P	0300-669-3500	7.00
SUTCH, LISA	9241	05/15/2023	TRUCK INSPECTION 704	0300-604-3500	7.00
SUTCH, LISA	9244	05/15/2023	54760 - Inspection - Gonzalez,	0300-669-3500	7.00
PROVANTAGE LLC	9487375	05/15/2023	NAS Drives	0300-602-3480	900.00
CELLCO PARTNERSHIP	9933770038	05/15/2023	4-2 THRU 5-1-23	0300-669-3700	6,256.20
BAKER DISTRIBUTING COMPA	DY37226	05/15/2023	ACID AWAY & RX 11 FOR JAIL	0300-604-3490	609.79
MOORE, ANNA	EVENT 3/17/2023	05/15/2023	HANKAMER BUILDING DEPOS	0300-600-3890	100.00
DARR, CHRISTINA	EVENT 4/21 - 4/22/23	05/15/2023	FISCHER BUILDING DEPOSIT R	0300-600-3890	50.00
OZUNA, ANTONIO	EVENT 4/22/2023	05/15/2023	HANKAMER DEPOSIT REIMBU	0300-600-3890	100.00
WENDELL'S TRANSMISSION	I001379	05/15/2023	TRANSMISSION REPLACEMEN	0300-669-3500	4,347.50
HOUSTON NORTHWEST RADI	INV0038223	05/15/2023	Medical Care	0300-639-3510	28.87
HOUSTON NORTHWEST RADI	INV0038223	05/15/2023	Medical Care	0300-639-3540	8.29
TMH PHYSICIAN ASSOCIATES,	INV0038224	05/15/2023	Medical Care	0300-639-3510	6.42
TMH PHYSICIAN ASSOCIATES,	INV0038224	05/15/2023	Medical Care	0300-639-3540	314.63
CHAMBERS COUNTY PUBLIC	INV0038225	05/15/2023	Indigent Dental Care	0300-639-3540	226.35
HOUSTON RADIOLOGY ASSOC	INV0038226	05/15/2023	Medical Care	0300-639-3510	96.24
SPINDLETOP CENTER	INV0038227	05/15/2023	Prisoner Medical Care	0300-639-3510	3,475.00
CHAMBERS COUNTY PUBLIC	INV0038228	05/15/2023	Medical Care	0300-639-3510	9,699.53
CHAMBERS COUNTY PUBLIC	INV0038228	05/15/2023	Medical Care	0300-639-3540	3,242.46
SAN JACINTO EMERGENCY PH	INV0038229	05/15/2023	Medical Care	0300-639-3540	190.23
OAK ISLAND DEVELOPMENT, L	INV0038230	05/15/2023	APRIL OPEN PO	0300-604-3490	988.41
SOUTHERN NEWSPAPERS, INC	INV0038232	05/15/2023	LEGAL NOTICE - NOTICE OF I	0300-600-2480	1,185.24
GRANITE PUBLISHING PARTNE	INV0038233	05/15/2023	ANNUAL NEWSPAPER SUBSCR	0300-605-3470	40.00
SHERIFF'S ASSOCIATION OF TE	INV0038236	05/15/2023	SAT CONFERENCE - harris	0300-669-3453	400.00
SHERIFF'S ASSOCIATION OF TE	INV0038237	05/15/2023	SAT CONFERENCE - CHIEF LEG	0300-669-3450	400.00
ERGOTECH CONTROLS, INC	INV-1633128	05/15/2023	CRADLEPOINT NETCLOUD SER	0300-650-3420	350.72
ELIOR, INC.	INV2230023196	05/15/2023	COMMUNITY MEALS	0300-601-3520	669.90
CDW LLC	JJ07088	05/15/2023	Fiber Media Converter	0300-602-3470	20.87
FLEETCOR TECHNOLOGIES, IN	NP64323654	05/15/2023	FUEL	0300-644-3500	312.49
FLEETCOR TECHNOLOGIES, IN	NP64348776	05/15/2023	FUELMAN STATEMENT 5.8.23	0300-604-2500	0.78
TEXAS ASSOCIATION OF COU	NRDD-0009215	05/15/2023	Inv: NRDD-0008829	0300-601-3440	1,000.00
TEXAS ASSOCIATION OF COU	NRDD-0009215	05/15/2023	NRDD-0009165	0300-601-3440	1,000.00
TEXAS ASSOCIATION OF COU	NRDD-0009215	05/15/2023	Inv: NRDD-0009215	0300-601-3440	2,590.00
QUEST DIAGNOSTICS	T 1466745	05/15/2023	TB labs	0300-638-2470	45.00
ICS JAIL SUPPLIES, INC	W60238-00	05/15/2023	5 T066-576-CS Bulk Sanitary	0300-669-2520	282.00
MUSTANG MACHINERY COMP	WORK1218163	05/15/2023	PREVENTATIVE MAINTENANC	0300-604-3420	2,039.20
AMAZON CAPITAL SERVICES, I	13MN-7G1C-MCR37	05/16/2023	PENDAFLEX 81620EE HANG F	0300-615-2410	18.85
AMAZON CAPITAL SERVICES, I	17CX-TQCP-MLFK	05/16/2023	Lenovo Laptop Shoulder Bag,	0300-609-2410	14.70
AMAZON CAPITAL SERVICES, I	1FPM-3WTJ-LTG1	05/16/2023	MIND READER NETWORK 2-TI	0300-671-2410	43.88
AMAZON CAPITAL SERVICES, I	1G1F-TGVG-MFXT	05/16/2023	AMEREX 818 STEEL FIRE EXTI	0300-603-3500	40.66
AMAZON CAPITAL SERVICES, I	1G1F-TGVG-MFXT	05/16/2023	JOVNO 12V 1A POWER SUPPL	0300-650-2410	5.19
AMAZON CAPITAL SERVICES, I	1G1F-TGVG-MFXT	05/16/2023	DAUME UPGRADED UNDERSE	0300-666-2420	109.99
AMAZON CAPITAL SERVICES, I	1GFF-XQYL-PNYM	05/16/2023	SHIPPING FOR HD ASSEMBLY,	0300-604-3490	11.45
AMAZON CAPITAL SERVICES, I	1GFF-XQYL-PNYM	05/16/2023	CARPET EDGING TRIM STRIP,	0300-604-3490	78.99
AMAZON CAPITAL SERVICES, I	1GFF-XQYL-PNYM	05/16/2023	HD ASSEMBLY, NH31/2NPT, A	0300-604-3490	694.05
AMAZON CAPITAL SERVICES, I	1GFF-XQYL-PNYM	05/16/2023	SPURTAR RUBBER STAIR TREA	0300-604-3490	176.94
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-LGTX	05/16/2023	UNIVERSAL ANTENNA MOUN	0300-602-3470	21.00
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-LGTX	05/16/2023	GLARKS 21PCS 33' LONG WOR	0300-602-3470	22.99
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-LGTX	05/16/2023	PIPE CLAMPS (3/4") 50 PCS	0300-602-3470	14.95
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-LGTX	05/16/2023	NO.6 X 1/2" SS HEX SELF TAPP	0300-602-3470	11.75
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NCH3	05/16/2023	UVITAL 200PK RJ12 6P6C PLU	0300-603-2410	17.99
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NCH3	05/16/2023	STREAMLIGHT TYPE A AC CHA	0300-603-2410	23.99
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NCH3	05/16/2023	SHIPPING - MODULAR CABLE	0300-603-2410	10.42
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NCH3	05/16/2023	SHIPPING - PANORAMA ANTE	0300-603-2410	4.99
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NCH3	05/16/2023	PANORAMA ANTENNA FOR C	0300-603-2410	330.00
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NCH3	05/16/2023	FLAT MODULAR CABLE CORD	0300-603-2410	25.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1J31-6WVP-L4KQ	05/16/2023	EOOUT 24PCS MESH ZIPPER P	0300-671-2410	17.49
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	ENERGIZER AA BATTERIES - 32	0300-600-2410	22.87
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	Q'STRAIT POSTURAL LAP BEL	0300-601-3521	65.00
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	ZOZEN MEASURING WHEEL I	0300-602-2410	39.95
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	DURACELL OPTIMUM AA BAT	0300-609-2410	11.87
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	PROMOTION APPLIED	0300-644-2410	-3.14
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	OXFORD INDEX CARDS-500 PK	0300-644-2410	8.77
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	NEENAH CARDSTOCK 8.5X11"	0300-644-2410	49.92
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	DESK CALENDAR 2023-2024 (	0300-644-2410	8.98
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	ZIMILAR DUAL MONITOR STA	0300-644-2410	62.70
AMAZON CAPITAL SERVICES, I	1JNG-NWLM-P4FW	05/16/2023	3X5 TX & US FLAG SET-INDO	0300-669-2680	549.98
AMAZON CAPITAL SERVICES, I	1LQJ-1HHX-N1HC	05/16/2023	7PC CLIPBOARD W/ STORAGE	0300-650-2410	39.99
AMAZON CAPITAL SERVICES, I	1LQJ-1HHX-N1HC	05/16/2023	AMAZON BASICS 12PK "C" AL	0300-650-2410	11.02
AMAZON CAPITAL SERVICES, I	1MRK-QYG7-LTL1	05/16/2023	RAINBIRD QUICK COUPLING V	0300-645-3460	440.00
AMAZON CAPITAL SERVICES, I	1MRK-QYG7-LTL1	05/16/2023	HUNTER 751CH HUNTER & RA	0300-645-3460	52.88
AMAZON CAPITAL SERVICES, I	1QRP-R6CK-LM7G	05/16/2023	MUELLER NUGGET ICE MAKE	0300-600-2410	339.99
AMAZON CAPITAL SERVICES, I	1QRP-R6CK-LM7G	05/16/2023	REUSABLE K-CUPS (6)	0300-617-2410	8.99
AMAZON CAPITAL SERVICES, I	1QRP-R6CK-M79N	05/16/2023	BOARD2BY-3X4 BULLETIN CO	0300-609-2410	63.39
AMAZON CAPITAL SERVICES, I	1QRP-R6CK-M79N	05/16/2023	LAGEBONA PUSH PINS-300 CT	0300-609-2410	3.99
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-MMPP	05/16/2023	PROMOTION APPLIED	0300-615-2410	-0.90
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-MMPP	05/16/2023	DANRONG JUMBO PAPER CLI	0300-615-2410	17.98
AMAZON CAPITAL SERVICES, I	1TKJ-DJQP-MWP4	05/16/2023	CYBERPOWER AVR6750LCD I	0300-669-2410	115.95
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 746 MAGENTA 300 ML INK	0300-643-2410	160.00
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 747 GRAY 300ML INK CAR	0300-643-2410	160.00
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 747 CHROMATIC GREEN 3	0300-643-2410	160.00
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 746 MATTE BLACK 300ML I	0300-643-2410	159.00
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 746 YELLOW 300ML INK C	0300-643-2410	159.90
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 747 CHROMATIC BLUE 300	0300-643-2410	160.00
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 726 CHROMATIC RED 300	0300-643-2410	159.90
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 746 PHOTO BLACK 300ML	0300-643-2410	159.99
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 746 CYAN 300ML INK CAR	0300-643-2410	160.00
AMAZON CAPITAL SERVICES, I	1Y3G-P73K-NWVM	05/16/2023	HP 747 GLASS ENHANCER 300	0300-643-2410	159.99
ODP BUSINESS SOLUTIONS, LL	311946489001	05/16/2023	1 Sharpie Blk Markers PK of 3	0300-669-2413	19.60
ODP BUSINESS SOLUTIONS, LL	311946489001	05/16/2023	5 Yellow Round Labels #8373	0300-669-2413	18.55
ODP BUSINESS SOLUTIONS, LL	311946489001	05/16/2023	1 Blk Expo Markers PK OF 36	0300-669-2413	25.39
FIELDING, SHELBY	4/19 - 4/22/2023	05/16/2023	TLA - AUSTIN, TEXAS	0300-643-3450	245.71
BELT, YOLANDA	4/19 - 4/22/2023	05/16/2023	TLA - AUSTIN, TEXAS	0300-643-3450	249.50
GARCIA, GRACIELA	4/19 - 4/26/2023	05/16/2023	CLEANING OF BUILDINGS	0300-601-3510	15.07
VILLALPANDO, MARIA REYNA	4/3 - 4/6/2023 2	05/16/2023	CLERK SCHOOL - DENTON, TE	0300-619-3450	55.00
ALEGRIA, CINDY S	4/4 - 4/27/2023	05/16/2023	MILEAGE	0300-643-3450	62.81
REED, MONICA	4/4/2023	05/16/2023	ANAHUAC CLEANERS (DRY CL	0300-601-3600	78.49
CARCERANO, ERIC C.	5/7 - 5/10/2023	05/16/2023	LEGISLATIVE HEARINGS & ME	0300-624-3450	1,131.24
STOWE, CRAIG A.	564709	05/16/2023	TOW - 63368	0300-669-3500	82.50
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	0300-202100	18,815.02
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	0300-202100	2,062.55
WASHINGTON NATIONAL	INV0038248	05/19/2023	Washington National	0300-202100	2,834.55
AFLAC	INV0038249	05/19/2023	AFLAC	0300-202100	1,423.77
MONY LIFE INSURANCE COMP	INV0038250	05/19/2023	Mutual of New York	0300-202100	58.72
CHAMBERS COUNTY	INV0038251	05/19/2023	Attorney General	0300-202100	3,285.07
NATIONAL FAMILY CARE LIFE I	INV0038252	05/19/2023	NFC	0300-202100	126.74
TEXAS MUNICIPAL POLICE ASS	INV0038253	05/19/2023	TMPA	0300-202100	1,195.00
TRUSTMARK VOLUNTARY BEN	INV0038254	05/19/2023	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0038255	05/19/2023	CHAPTER 13	0300-202100	849.42
TEXAS STATE DISBURSEMENT	INV0038256	05/19/2023	TX STATE DISBURSEMENT UNI	0300-202100	323.08
UNITED WAY OF BAYTOWN A	INV0038257	05/19/2023	United Way	0300-202100	75.61
GEN DIGITAL, INC	INV0038258	05/19/2023	Gen Digital, Inc.	0300-202100	82.92
AFLAC	INV0038260	05/19/2023	Aflac CI	0300-202100	338.48
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	0300-202100	634.79
VALIC	INV0038263	05/19/2023	Valic	0300-202100	290.00
NATIONWIDE RETIREMENT S	INV0038264	05/19/2023	Nationwide	0300-202100	3,826.65

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EMPOWER TRUST COMPANY,	INV0038265	05/19/2023	Empower	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0038266	05/19/2023	Medical	0300-202100	9,750.15
AFLAC	INV0038267	05/19/2023	AFLAC	0300-202100	2,648.18
CHAMBERS COUNTY EMPLOY	INV0038268	05/19/2023	Dental	0300-202100	811.81
CHAMBERS COUNTY FLEXIBLE	INV0038269	05/19/2023	FSA	0300-202100	810.82
NATIONAL FAMILY CARE LIFE I	INV0038270	05/19/2023	NFC	0300-202100	1,081.24
CHAMBERS COUNTY EMPLOY	INV0038271	05/19/2023	Vision Ins	0300-202100	270.78
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0300-202100	198,331.30
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0300-202100	1,495.36
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0300-202100	1,573.47
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0300-202100	26,855.48
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0300-202100	114,830.44
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0300-202100	85,995.38
BROOKSHIRE BROTHERS INC	1000087360	05/22/2023	LUNCH ITEMS FOR LEARN LEA	0300-608-3422	66.20
DELL MARKETING L.P.	10671705574	05/22/2023	MDT23 2nd Battery	0300-602-3480	78.00
MOTOROLA-SOLUTIONS, INC.	1411008926	05/22/2023	Body Worn/In-Vehicle Camera	0300-603-3700	11,628.00
OAK ISLAND DEVELOPMENT, L	15970-241	05/22/2023	WINDSHEILD WIPERS FOR 202	0300-609-3500	19.99
OAK ISLAND DEVELOPMENT, L	15970-241	05/22/2023	WINDSHEILD WIPERS FOR 202	0300-609-3500	19.99
ULINE	162487472	05/22/2023	Supplies for Field Workers	0300-645-3460	546.65
ULINE	162615401	05/22/2023	Butcher Paper for YPS	0300-645-3460	125.57
NATIONAL 4-H COUNCIL	181447	05/22/2023	4-H PROJECT PINS	0300-644-3550	66.22
INTERNET MANAGEMENT SER	183631	05/22/2023	Internet Install - Health Exten	0300-601-3461	230.87
CHAMBERS COUNTY PUBLIC	19	05/22/2023	APRIL 2023	0300-651-3580	250.00
FULLERS TIRE CO	1-GS158595	05/22/2023	Tires for 801	0300-645-3500	822.40
FULLERS TIRE CO	1-GS158866	05/22/2023	Tire for Trailer 845	0300-645-3500	290.49
AMAZON CAPITAL SERVICES, I	1JR7-6DPJ-N7W9	05/22/2023	Amazon supplies, etc. for tabl	0300-643-2410	119.53
AMAZON CAPITAL SERVICES, I	1JR7-6DPJ-N7W9	05/22/2023	Amazon supplies, etc. for 39 b	0300-643-3540	622.50
TEXAS PUBLIC HEALTH ASSOCI	200004928	05/22/2023	Dr. Brown TPHA Reg. May 21-	0300-638-3450	355.00
HORN LEGER, JO ANNE	2023-051623-B	05/22/2023	COURT REPORTER	0300-624-3460	20.00
MONTGOMERY COUNTY JUVE	2023-40	05/22/2023	6 DAYS @ \$100.00 INV# 2023	0300-620-3410	600.00
CERNOSEK ENTERPRISES, INC.	2304-248613	05/22/2023	Conduit	0300-645-3460	15.99
DONAHUE, ASHLEY	23DCR0063	05/22/2023	GRAND JURY TESTIMONY MIL	0300-624-3411	317.35
SAN JACINTO METHODIST HO	25070	05/22/2023	APRIL 2023	0300-651-3580	1,991.00
TEXAS ANIMAL DAMAGE CON	254902	05/22/2023	INV 254902 FIELD AGREEME	0300-644-3460	3,200.00
ODP BUSINESS SOLUTIONS, LL	313114876001	05/22/2023	ALLIANCE RUBBER BANDS BRI	0300-609-2410	2.17
ODP BUSINESS SOLUTIONS, LL	313114876001	05/22/2023	SCOTCH DBL SIDED TAPE (2PK	0300-617-2410	11.53
ODP BUSINESS SOLUTIONS, LL	313114876001	05/22/2023	DYMO 550 LABEL PRINTER ITE	0300-639-2410	109.48
ODP BUSINESS SOLUTIONS, LL	313114876001	05/22/2023	CAMBRIDGE PRECIOUS 2023	0300-639-2410	21.59
ODP BUSINESS SOLUTIONS, LL	313114876001	05/22/2023	BIC PENS BLUE 12PK ITEM 42	0300-639-2410	1.09
ODP BUSINESS SOLUTIONS, LL	313755056001	05/22/2023	DURACELL COPPERTOP AA BA	0300-614-2410	10.37
ODP BUSINESS SOLUTIONS, LL	313755056001	05/22/2023	BANKER BOX STOR/FILE STD D	0300-614-2410	45.28
ODP BUSINESS SOLUTIONS, LL	313755056001	05/22/2023	BIC WITE-OUT SHAKE-N-SQUE	0300-614-2410	14.80
ODP BUSINESS SOLUTIONS, LL	313755056001	05/22/2023	AVERY EASY PEEL ADDRESS LA	0300-614-2410	23.16
TEXAS ASSOCIATION OF COU	341555,341556	05/22/2023	County and District Clerk's Ass	0300-613-3450	500.00
STRATTON'S, INC	359595	05/22/2023	BRAKE REPAIR	0300-644-3500	651.60
STRATTON'S, INC	359644	05/22/2023	IT Escape Oil Change	0300-602-3500	44.84
STRATTON'S, INC	360021	05/22/2023	4 TIRES FOR SRS VAN#1 PCT 1	0300-601-3521	1,005.66
BLACKMON INC	4415765	05/22/2023	Plumbing Services for Whites	0300-645-3460	150.00
PATTILLO, BROWN & HILL, LLP	469353	05/22/2023	Interim billing for services for	0300-601-3950	30,000.00
CUREMD.COM, INC.	500136042	05/22/2023	Online patient appointments	0300-638-3560	11.92
CENTRAL NATIONAL GOTTES	5008342	05/22/2023	LETTER SIZE COPY PAPPER - C	0300-601-2410	450.00
TEXAS STATE UNIVERSITY	65763	05/22/2023	TRAINING: NEW COURT PERS	0300-615-3450	780.00
HOME DEPOT U.S.A., INC.	721569002	05/22/2023	Janitorial Supplies	0300-645-3460	3,077.47
MIDTEX OIL, LP	825203	05/22/2023	Oil Replacement	0300-645-3480	538.35
MOTOROLA-SOLUTIONS, INC.	8281626998	05/22/2023	2023 COMMUNICATIONS-POR	0300-603-4410	37,784.40
KRUMPHOLZ, KEITH JEFFREY	CCDA-TT-02	05/22/2023	TRANSLATION & TRANSCRIPTI	0300-624-3411	15,000.00
FIFTH ASSET, INC.	DB2001585	05/22/2023	Debtbook subscription	0300-605-3700	11,000.00
LUBBOCK COUNTY	FY2023.25	05/22/2023	INVOICE FY2023-25	0300-601-3420	10,147.00
WENDELL'S TRANSMISSION	I001408	05/22/2023	TRANSMISSION REPLACEMEN	0300-669-3500	4,435.95
WINDSTREAM HOLDINGS, INC	INV0038504	05/22/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	73.55

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Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0038732	05/22/2023	XX7951 WESTIN SAN ANTONI	0300-623-3450	1,023.69
CITIBANK	INV0038734	05/22/2023	XX3618 EMBASSY SUITES HILT	0300-606-3450	227.48
CITIBANK	INV0038735	05/22/2023	XX5256 EMBASSY SUITES- MA	0300-619-3450	112.84
CITIBANK	INV0038736	05/22/2023	XX5256 HAMPTON INN - MEG	0300-644-3450	127.65
A & J INVESTMENTS, LLC.	INV0038892	05/22/2023	Rental Assistance	0300-640-3570	2,900.00
SAN JACINTO METHODIST HO	INV0038893	05/22/2023	Prisoner Medical Care	0300-639-3510	329.45
HOUSTON RADIOLOGY ASSOC	INV0038894	05/22/2023	Prisoner Medical Care	0300-639-3510	151.56
HOUSTON NORTHWEST RADI	INV0038895	05/22/2023	Prisoner Medical Care	0300-639-3510	88.75
COUNTY & DISTRICT CLERK'S	INV0039124	05/22/2023	CDCAT Region VII Meeting	0300-613-3450	225.00
WINDSTREAM HOLDINGS, INC	INV0039126	05/22/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	193.74
DENTRUST DENTAL TEXAS, PC	INV0039127	05/22/2023	Prisoner Dental Services	0300-639-3510	1,585.00
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	6 Blauer LS shirt #8361 XL-37	0300-669-3430	407.94
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	1 8350 xp	0300-669-3430	135.99
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	6 Blauer SS shirt #8362 XL-Re	0300-669-3430	356.94
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	8360XP	0300-669-3430	131.74
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	6 Blauer pants #8666 34x35	0300-669-3430	509.94
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	1 8360XP	0300-669-3430	131.74
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	2 Light Holder #7926-22096	0300-669-3430	37.82
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	2 Belt Keeper #7906-22090	0300-669-3430	33.58
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	2 Magazine Pouch #7902-253	0300-669-3430	72.68
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	VEST MOUNT	0300-669-3430	26.00
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	2 Radio Holder #79145-22112	0300-669-3430	116.46
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	NAME PLATE - COUNTS	0300-669-3430	8.95
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	2 Safariland holster #6360-83	0300-669-3430	317.90
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	2 SO pins #P2519	0300-669-3430	15.98
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	75431 STINGER CHARGER	0300-669-3430	143.64
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	NAMEPLATE - ALMAZAN	0300-669-3430	8.95
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	4 Cuff Case #7934-22965	0300-669-3430	118.16
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	VEST MOUNT	0300-669-3430	26.00
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	1 8350 XP	0300-669-3430	135.99
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	75431 STINGER CHARGER	0300-669-3430	143.64
IMPACT PROMOTIONAL SERVI	INV49070	05/22/2023	2 Duty belt #1011 size 36	0300-669-3430	130.74
FLEETCOR TECHNOLOGIES, IN	NP64257678	05/22/2023	BG1574418 STATEMENT 05 01	0300-601-3500	56.03
FLEETCOR TECHNOLOGIES, IN	NP64348779	05/22/2023	BG1574418 STATEMENT 05/0	0300-601-3500	222.69
FLEETCOR TECHNOLOGIES, IN	NP64384991	05/22/2023	5-1 THRU 5-14-23	0300-669-2500	13,174.37
DIRECTV	029260682X230508	05/23/2023	SHERIFF'S OFFICE & CID 5-7 T	0300-669-3700	39.98
ENTERGY	10017613225	05/23/2023	ELECTRICITY SERVICE	0300-601-3491	39,474.95
FOOD MARKETING CONCEPTS	121497A	05/23/2023	6 Toilet Paper #86258	0300-669-2430	303.72
FOOD MARKETING CONCEPTS	121497A	05/23/2023	2 16 oz styrofoam cups #812	0300-669-2430	170.80
FOOD MARKETING CONCEPTS	121497A	05/23/2023	1 Towels Multifold #82110	0300-669-2430	36.44
FOOD MARKETING CONCEPTS	121628A	05/23/2023	5 Toilet Paper (86258)	0300-669-2430	253.10
FOOD MARKETING CONCEPTS	121628A	05/23/2023	1 Trash Bag Lg (81505)	0300-669-2430	51.45
FOOD MARKETING CONCEPTS	121628A	05/23/2023	1 Multifold Towel (82110)	0300-669-2430	36.44
FOOD MARKETING CONCEPTS	121628A	05/23/2023	1 Sporks (81759)	0300-669-2430	10.71
MCCLAIN TRAILERS, INC	144774	05/23/2023	DBI 7K MAXX SS CALIPER KIT	0300-669-3490	2,804.08
DENNINGSON, GARY F	18CCR0493	05/23/2023	JONATHON ERIC SEALL	0300-610-3460	300.00
MP2 ENERGY TEXAS LLC	1900732	05/23/2023	MASTER ACCOUNT	0300-601-3491	16,808.09
FULLERS TIRE CO	1-GS158555	05/23/2023	4 275/70/18 ko2 unit 1614	0300-669-3540	924.80
TEXAS DEPARTMENT OF STAT	2018935	05/23/2023	REMOTE BIRTH ACCESS, APR	0300-613-3120	164.70
HORN LEGER, JO ANNE	2023-051623-A	05/23/2023	23DCR0063, COPY OF REPORT	0300-611-3470	60.00
TANNER, CIARA BROOKE, ATT	20CCR0434	05/23/2023	CRYSTAL LYNN HARBOR	0300-610-3460	300.00
LIECK, ED D., ATTY AT LAW	20CCR0657	05/23/2023	RAUL E HERNANDEZ	0300-673-3520	300.00
THE DRAGON LAW FIRM	21CCR0629	05/23/2023	CHRISTOPHER GARRETT	0300-673-3520	300.00
THE DRAGON LAW FIRM	22CCR0075	05/23/2023	CRYSTAL LYNN HARBOR	0300-673-3520	862.50
BRADLEY, DAN P., ATTORNEY	22CCR0281	05/23/2023	22CCR0282, ATHANAI GARCIA	0300-610-3460	450.00
BRADLEY, DAN P., ATTORNEY	22CCR0326	05/23/2023	TATELYN HARTWELL	0300-673-3520	300.00
AGNEW JR., WILLIAM A.,ATTY	22CCR0371	05/23/2023	22CCR0372, SHILAH BRYANT	0300-673-3520	450.00
ZBRANEK, ZACK M.	22CCR0491	05/23/2023	LOGAN DONALD REEVES	0300-673-3520	300.00
MINTZER, RAND, ATTY AT LA	22CCR0641	05/23/2023	ANAYA L MITCHELL	0300-673-3520	300.00
THE DRAGON LAW FIRM	22CCR0671	05/23/2023	RICHARD BLANCHARD	0300-673-3520	750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROBERSON, CHIQUIA J, ATTY	22CCR0747	05/23/2023	EDWARD JOHN RAMOS	0300-610-3460	450.00
MINTZER, RAND, ATTY AT LA	22CCR0773	05/23/2023	THOMAS CHARLES GRIFFIN	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0782	05/23/2023	EDWIN DIEGUEZ	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0788	05/23/2023	JOSE ALFREDO GARCIA RUIZ	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0826	05/23/2023	MICHAEL JOHNSON II	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0979	05/23/2023	MARIA VEGA GALLEGOS	0300-673-3520	300.00
MCGEE, ANDREW	22CCR1006	05/23/2023	ELTON CHARLTON STEWART	0300-673-3520	300.00
MCGEE, ANDREW	22CCR1024	05/23/2023	LISA GOOUCH	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR1034	05/23/2023	CHRISTOPHER RAY GONZALEZ	0300-673-3520	300.00
THE DRAGON LAW FIRM	22CCR1059	05/23/2023	FREDRICK GORDON	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR1079	05/23/2023	22CCR0007, MICHAEL WASHP	0300-673-3520	450.00
BRADLEY, DAN P., ATTORNEY	23CCR0157	05/23/2023	LOUMARIE SANTOS	0300-673-3520	300.00
COKER, ELIZABETH E.	23CCR0177	05/23/2023	DESTINY LYNN MARSHALL	0300-673-3520	350.00
GELB, JEFFREY, ATTORNEY AT	23CCR0226	05/23/2023	23CCR0227, MIKE PEQUENO	0300-610-3460	450.00
PICKETT, LOGAN	23CCR0335	05/23/2023	23CCR0336, GILBERTO GOME	0300-673-3520	450.00
MITCHELL, RYAN JOSEPH, ATT	23CCR0338	05/23/2023	JAMES C CROCHET JR.	0300-673-3520	300.00
MCGEE, ANDREW	23CCR0391	05/23/2023	ROBERTA SHANA SEILER	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	23CCR0392	05/23/2023	ZACKARY FIERR	0300-673-3520	300.00
BAY TEX LOCK SERVICE, LLC	2488	05/23/2023	REKEY @ WEST ANNEX	0300-604-3490	90.00
DELL FINANCIAL SERVICES	2623225	05/23/2023	LEASE RENTAL	0300-601-4480	34,218.02
TRAYLOR, KELLEEE	3/23-4/20/2023	05/23/2023	LEADERSHIP DEVELOPMENT T	0300-643-3450	53.06
ODP BUSINESS SOLUTIONS, LL	313079775001	05/23/2023	hp 950xl	0300-669-2411	82.48
ODP BUSINESS SOLUTIONS, LL	313079775001	05/23/2023	24 Duracell® 3-Volt Lithium 2	0300-669-2411	343.20
STRATTON'S, INC	359566	05/23/2023	2 PF 48 oil filters Marine div.	0300-669-3500	13.98
STRATTON'S, INC	359566	05/23/2023	1 napa hand cleaner shop	0300-669-3500	26.32
STRATTON'S, INC	359566	05/23/2023	1 TT16 trans.treatment unit	0300-669-3500	8.49
STRATTON'S, INC	359566	05/23/2023	1 755-2747 tie downs marin	0300-669-3500	25.49
STRATTON'S, INC	359566	05/23/2023	1 tube wiper treatment stoc	0300-669-3500	16.67
STRATTON'S, INC	359566	05/23/2023	1 wiper blade 21 stock	0300-669-3500	16.64
STRATTON'S, INC	359566	05/23/2023	1 10001 lucas oil stabilizer u	0300-669-3500	14.77
STRATTON'S, INC	359566	05/23/2023	1 OP oil pressure switch unit	0300-669-3500	17.73
STRATTON'S, INC	359566	05/23/2023	1 7549 battery adjustment	0300-669-3500	99.52
STRATTON'S, INC	359566	05/23/2023	1 244-8645 starter unit 1706	0300-669-3500	190.55
STRATTON'S, INC	359566	05/23/2023	4 drain plug air boat	0300-669-3500	30.12
STRATTON'S, INC	359566	05/23/2023	1 7594 r battery tahoe stock	0300-669-3500	123.54
STRATTON'S, INC	359566	05/23/2023	2 8261 batteries marine div.	0300-669-3500	165.54
STRATTON'S, INC	359566	05/23/2023	11 7060 oil filters dodge stoc	0300-669-3500	58.63
STRATTON'S, INC	359566	05/23/2023	2 PF 1218 oil filter stock	0300-669-3500	13.98
STRATTON'S, INC	359566	05/23/2023	12 20w50 vr1 oil air boats	0300-669-3500	95.88
STRATTON'S, INC	359566	05/23/2023	12 7502 oil filters ford stock	0300-669-3500	63.96
STRATTON'S, INC	359566	05/23/2023	1 BP161 bulb unit 1607	0300-669-3500	3.42
BUCHANAN, PAMELA A.	4/21-28/2023	05/23/2023	CLEANING	0300-601-3510	51.09
HENRY, PATTI	4/25-27/2023	05/23/2023	CDCAT REGION VII SPRING ME	0300-612-3450	684.50
DELACRUZ, AQUILIA	4/3-28/2023	05/23/2023	OFFICE ERRANDS	0300-643-3450	57.90
FIVE STAR CORRECTIONAL SER	43599	05/23/2023	5-4 THRU 5-10-23	0300-669-2450	3,889.09
BUCKSTAFF PUBLIC SAFETY	463446	05/23/2023	100 Pack Max Cuffs #TCDR100	0300-669-3430	142.00
FORD, CIDNIE	5/10-11/2023	05/23/2023	TAE4-HYDO & NEAFCS REG. F	0300-644-3450	85.00
HUMPHREY, SAMANTHA S.	5/10-12/2023	05/23/2023	ASFPM NATIONAL CONFERENC	0300-608-3430	359.37
KING, ROBBIE	5/10-12/2023	05/23/2023	ASFPM CONFERENCE	0300-608-3430	235.00
HENRY, PATTI	5/12/2023	05/23/2023	JURY APPRECIATION EXPENSE	0300-612-2420	486.24
CARCERANO, ERIC C.	5/14-17/2023	05/23/2023	LEGISLATIVE HEARINGS/MEET	0300-624-3450	1,107.74
HENRY, PATTI	5/7-10/2023	05/23/2023	TYLER TECHNOLOGIES CONF	0300-612-3450	1,483.12
SELVA, JASMINE ANGELIQUE	5/7-10/2023	05/23/2023	TYLER TECHNOLOGIES CONF	0300-612-3450	220.00
CARTER, MEGAN A.	5/9-10/2023	05/23/2023	TAE4-HYDP MTG & CONFERE	0300-644-3450	170.00
LAND, ASHLEY	5/9-12/2023	05/23/2023	TDCAA CIVIL LAW CONFEREN	0300-623-3450	519.99
MATA, NANCY	5/9-12/2023	05/23/2023	TAC PROBATE CONFERENCE	0300-629-3450	220.00
RHAME, MELINDA	5/9-12/2023	05/23/2023	TAC PROBATE CONFERENCE	0300-629-3450	316.00
GOBERT, CHRISTY PAINTER	5/9-12/2023	05/23/2023	TAC PROBATE CONFERENCE	0300-629-3450	220.00
HUMBER, KAREN	5/9-12/2023	05/23/2023	TAPS CONFERENCE	0300-672-3450	220.00
GOVERNOR'S CENTER FOR M	51251	05/23/2023	Basics of Construction Purcha	0300-609-3450	675.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEABREEZE CULVERT, INC.	73108	05/23/2023	light poles for Whites Park	0300-645-3460	564.00
HOME DEPOT U.S.A., INC.	731707782	05/23/2023	Janitorial Supplies	0300-645-3460	171.54
HOME DEPOT U.S.A., INC.	738344985	05/23/2023	MATS	0300-601-2490	1,691.24
HOME DEPOT U.S.A., INC.	738561646	05/23/2023	JANITORIAL SUPPLIES	0300-604-3490	789.78
HOME DEPOT U.S.A., INC.	741172282	05/23/2023	JANITORIAL SUPPLIES	0300-601-2490	886.07
HOME DEPOT U.S.A., INC.	742623887	05/23/2023	Trash Bags	0300-645-3460	482.02
HOME DEPOT U.S.A., INC.	743614315	05/23/2023	JANITORIAL SUPPLIES	0300-601-2490	1,156.93
HOME DEPOT U.S.A., INC.	745240317	05/23/2023	JANITORIAL SUPPLIES	0300-601-2490	1,871.87
WISCH AUTO SALES LLC	86175	05/23/2023	replace turn signal module un	0300-669-3500	884.94
SUTCH, LISA	9301	05/23/2023	36746 - Inspection - Meinen,	0300-669-3500	7.00
CITIBANK	CM0000428	05/23/2023	-\$606.00 CR MEMO 5/23/23	0300-601-3450	-202.00
CITIBANK	CM0000428	05/23/2023	-\$606.00 CR MEMO 5/23/23	0300-613-3450	-202.00
CITIBANK	CM0000428	05/23/2023	-\$606.00 CR MEMO 5/23/23	0300-613-3450	-202.00
CRAFTMASTER HARDWARE, L	I538467	05/23/2023	2 Key 43KC1	0300-669-3480	136.00
CRAFTMASTER HARDWARE, L	I538467	05/23/2023	1 Key 940112	0300-669-3480	58.00
CRAFTMASTER HARDWARE, L	I538467	05/23/2023	1 Key 43KC12	0300-669-3480	68.00
CRAFTMASTER HARDWARE, L	I538467	05/23/2023	shipping	0300-669-3480	18.88
CRAFTMASTER HARDWARE, L	I538467	05/23/2023	1 Key 43KC17	0300-669-3480	68.00
COLONNA, SEAN TAYLOR	INV0013	05/23/2023	PRESSURE WASHING WHITE P	0300-604-3490	764.40
ARNOLD CONSTRUCTION CO.	INV0039533	05/23/2023	JP #5 Office Repairs	0300-604-4410	36,628.86
CHAMBERS COUNTY PUBLIC	INV0039534	05/23/2023	Dental Services	0300-639-3540	118.94
CHAMBERS COUNTY PUBLIC	INV0039535	05/23/2023	Medical Care	0300-639-3510	7,244.15
CHAMBERS COUNTY PUBLIC	INV0039535	05/23/2023	Medical Care	0300-639-3540	393.75
STOWE, CRAIG A.	INV0039536	05/23/2023	TOW FROM GENTRY TO WEN	0300-669-3500	125.00
FAMILY SERVICE CENTER OF G	INV0039537	05/23/2023	CONTRIBUTION FOR SERVICES	0300-620-3410	300.00
ROCHA, NORMA	INV0039538	05/23/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	470.00
SHOREY, KEVIN	INV0039540	05/23/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
ALVAREZ, PERLA	INV0039541	05/23/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
BERTSCH, CHELSEA	INV0039542	05/23/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
LONNEBERG, JANET MARIE	INV0039543	05/23/2023	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
ROBERTSON, LILLYANNE	INV0039544	05/23/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	170.00
AMOS, JASON	INV0039545	05/23/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
ORTIZ, GLADYS	INV0039546	05/23/2023	W SIDE COMPLEX BLDG DEPO	0300-600-3890	500.00
LOPEZ, BRIANDA	INV0039547	05/23/2023	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
WILMOTH, JUDY	INV0039548	05/23/2023	FISCHER BLDG DEPOSIT REFU	0300-600-3890	50.00
LEWIS, DAVID D	INV0039552	05/23/2023	LEGION HALL DEPOSIT REFUN	0300-600-3890	200.00
KHOURY, LISA SANDIFER	INV0039555	05/23/2023	COVE BLDG DEPOSIT REFUND	0300-600-3890	350.00
CC WATER WORKS	INV0039556	05/23/2023	WATER SERVICE	0300-601-3491	65.25
WINDSTREAM HOLDINGS, INC	INV0039557	05/23/2023	PHONE & INTERNET SERVICE	0300-601-3461	14,249.08
AQUA TEXAS, INC	INV0039558	05/23/2023	WATER SERVICE	0300-601-3491	9,248.03
TRAPP, ROBERT H	INV0039559	05/23/2023	VISITING JUDGE TRAVEL REIM	0300-611-3490	113.12
CITIBANK	INV0039561	05/23/2023	***3120 -- Citibank - DirecTV	0300-612-2410	77.74
CITIBANK	INV0039562	05/23/2023	***5572 -- AVIS - Rental Car f	0300-613-3450	691.44
CITIBANK	INV0039563	05/23/2023	***5572 -- Southwest - CDCA	0300-613-3450	198.96
CITIBANK	INV0039563	05/23/2023	***5572 -- Southwest - CDCA	0300-613-3450	198.96
CITIBANK	INV0039563	05/23/2023	***5572 -- Southwest - Flight	0300-613-3450	198.96
CITIBANK	INV0039565	05/23/2023	Embassy Suites Austin TX M B	0300-637-3450	379.56
CITIBANK	INV0039566	05/23/2023	***2266 -- Embassy Suites - T	0300-643-3450	1,038.99
IMPACT PROMOTIONAL SERVI	INV55954	05/23/2023	2 Blauer Pants #8666	0300-669-3431	169.98
IMPACT PROMOTIONAL SERVI	INV55955	05/23/2023	2 Blauer #8676 Choate (Anim	0300-669-3433	156.48
IMPACT PROMOTIONAL SERVI	INV55955	05/23/2023	3 Blauer Pants #8666 Choate	0300-669-3433	254.97
IMPACT PROMOTIONAL SERVI	INV55955	05/23/2023	2 Blauer #8671 Choate (Anim	0300-669-3433	173.48
IMPACT PROMOTIONAL SERVI	INV55957	05/23/2023	2 Blauer #8676 Gamble (Ani	0300-669-3433	173.48
IMPACT PROMOTIONAL SERVI	INV55957	05/23/2023	2 Blauer #8671 Gamble (Ani	0300-669-3433	156.48
IMPACT PROMOTIONAL SERVI	INV55957	05/23/2023	3 Blauer Pants #8666 Gamble	0300-669-3433	254.97
LIECK, ED D., ATTY AT LAW	J00899 3	05/23/2023	COURT APPOINTMENT	0300-620-3460	15,500.00
FLEETCOR TECHNOLOGIES, IN	NP64372697	05/23/2023	FUELMAN 5.15.23	0300-604-2500	0.55
Chambers County Crime Victi	INV0039432	05/26/2023	05/08/23 Grand Jury JURY SE	0300-612-3702	10.00
Chambers County Crime Victi	INV0039432	05/26/2023	05/08/23 Grand Jury JURY SE	0300-612-3702	10.00
Chambers County Crime Victi	INV0039432	05/26/2023	05/08/23 Grand Jury JURY SE	0300-612-3702	10.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HARRIS COUNTY TEXAS	110613	06/20/2023	Wave Subscription Fees - 5/1/	0300-602-3700	60.00
FULLERS TIRE CO	1-159519	06/20/2023	TRUCK 713 RIGHT TIRE CHECK	0300-604-3500	16.00
OFFICE OF THE SECRETARY OF	117932	06/20/2023	2024 Election Law Seminar	0300-629-3450	1,100.00
FOOD MARKETING CONCEPTS	122532C	06/20/2023	10 Toilet Paper #86258	0300-669-2430	506.20
FOOD MARKETING CONCEPTS	122532C	06/20/2023	Mop Head (saddle) 69116	0300-669-2430	41.55
STOWE, CRAIG A.	124533	06/20/2023	TOW 650323	0300-669-3500	82.50
MCCLAIN TRAILERS, INC	145311	06/20/2023	1 1/4 BEARING L14125 8 LUG	0300-669-3490	28.56
MCCLAIN TRAILERS, INC	145311	06/20/2023	AQUA LUBE GREASE	0300-669-3490	31.80
MCCLAIN TRAILERS, INC	145311	06/20/2023	1 3/4 BEARING 25580 6/8 LU	0300-669-3490	38.16
OAK ISLAND DEVELOPMENT, L	15970-1079	06/20/2023	SPARK PLUGS FOR SMALLER G	0300-604-3490	8.58
OAK ISLAND DEVELOPMENT, L	15970-614	06/20/2023	FILTER FOR TRUCK 718	0300-604-3490	2.99
FERNANDEZ GROUP INC	18065	06/20/2023	LESS LETHAL DEVICES AND TR	0300-662-3450	683.95
PEARCE INDUSTRIES, INC	1893921	06/20/2023	RADIATOR FOR WEST ANNEX	0300-604-3490	7,933.69
FULLERS TIRE CO	1-G5159725	06/20/2023	(4) NEW TIRES, MOUNT/BALA	0300-665-3500	1,052.80
HORN LEGER, JO ANNE	2023-061423-B	06/20/2023	HARTSFIELD - HEARING ON 5/	0300-624-3460	124.00
LJA ENGINEERING, INC	202312293	06/20/2023	PDMP REVIEW/IMPLEMENTA	0300-642-3700	405.00
PICKETT, LOGAN	20DCR0372	06/20/2023	A RICHARD, UNINDICTED JU	0300-611-3460	1,100.00
WILSON, LUCAS M	21CCR0013	06/20/2023	DE'ARIOU LOUD	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	21DCR0152	06/20/2023	K FOSSYION, 21DCR0259 T FA	0300-611-3560	1,100.00
PICKETT, LOGAN	21DCR0252	06/20/2023	T ROBINSON, 22DCR0589 S H	0300-611-3560	1,200.00
LIECK, ED D., ATTY AT LAW	21DCR0679 1	06/20/2023	K VASQUEZ-ROJAS	0300-611-3560	5,625.00
FORENSIC MEDICAL MANAGE	22168	06/20/2023	AUTOPSY SVCS (JP1)	0300-639-3560	4,500.00
MCNEELY, MICHAEL S., ATTY A	22CCR0709	06/20/2023	MATTHEW BOUGEOIS	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	22CCR0764	06/20/2023	JAN MICHAEL GERDES	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	22DCR0439	06/20/2023	MELISSA MALEY	0300-611-3460	600.00
COKER, ELIZABETH E.	22DCR0591	06/20/2023	DYELLEN FONTENOT	0300-611-3460	600.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0726	06/20/2023	19DCR0599, 22DCR0330	0300-611-3460	1,700.00
MITCHELL, RYAN JOSEPH, ATT	22DCR0873	06/20/2023	D BROWN JR., 23DCR0160 J B	0300-611-3560	1,200.00
IVERSON, SARAH ELLIS, ATTY	22DCV0196 3	06/20/2023	CV29705, COURT APPOINTME	0300-611-3520	1,450.00
RN RUFF, INC.	2305-232172	06/20/2023	FITTINGS FOR ANIMAL CONTR	0300-604-3490	13.53
RN RUFF, INC.	2306-233169	06/20/2023	LUMBER & MATERIALS FOR D	0300-604-3490	696.14
VERBATIM REPORTING & TRA	23-1290	06/20/2023	COURT REPORTING FOR CPS 6	0300-611-3520	290.00
MCNEELY, MICHAEL S., ATTY A	23CCR0023	06/20/2023	HUEY P BRUE	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	23CCR0110	06/20/2023	KERON E JAMES	0300-673-3520	300.00
WILSON, LUCAS M	23CCR0248	06/20/2023	MISTY SPEARS	0300-673-3520	300.00
KIRKWOOD, KEATON D., ATTY	23DCR0041	06/20/2023	GLEN EARL BYROM	0300-611-3460	600.00
TRI CITY SUPPLY, INC.	296807	06/20/2023	PHOTOCELL FOR COURTHOUS	0300-604-3480	139.37
ODP BUSINESS SOLUTIONS, LL	315290443001	06/20/2023	#754871 Blk "Chisel Tip" Shar	0300-669-2430	9.38
ODP BUSINESS SOLUTIONS, LL	315290443001	06/20/2023	HP Laserjet CC530A-Blk #2878	0300-669-2430	120.76
ODP BUSINESS SOLUTIONS, LL	316089943001	06/20/2023	2 924653 Ink black and color	0300-669-2410	112.02
ODP BUSINESS SOLUTIONS, LL	316089943001	06/20/2023	1 8304576 Stir sticks	0300-669-2410	3.89
ENTERGY	325005310227	06/20/2023	ELECTRICITY SERVICE	0300-601-3491	753.23
PHOENIX SUPPLY LLC	3372	06/20/2023	3 Hygiene Kits 144/case	0300-669-2520	336.45
TAX ASSESSOR-COLLECTORS A	341861	06/20/2023	89TH ANNUAL TAX ASSES-COL	0300-607-3450	250.00
STRATTON'S, INC	361653,361737	06/20/2023	FILTERS FOR DISPATCH GENER	0300-604-3490	130.90
STRATTON'S, INC	362704	06/20/2023	TOOLS FOR TRUCK 718	0300-604-3490	93.99
STRATTON'S, INC	363518,363599	06/20/2023	BATTERIES FOR ROLL AROUN	0300-604-3490	422.98
FIVE STAR CORRECTIONAL SER	43778	06/20/2023	6-1 THRU 6-7-23	0300-669-2450	4,736.27
BLACKMON INC	4415930	06/20/2023	REPAIR WATER PIPE @ ANAH	0300-604-3490	300.46
BURR RIDGE FENCE CO. INC.	451	06/20/2023	FENCE ENCLOSURE @ WESTSI	0300-604-3490	6,815.00
PATTILLO, BROWN & HILL, LLP	470213	06/20/2023	Interim billing audit of financi	0300-601-3950	22,000.00
SOLID BORDER	5001810	06/20/2023	Palo Alto Support and Subscri	0300-602-3470	39,838.70
PEREGRINE CORPORATION	519724	06/20/2023	DELINQUENT TAX BILL MAILIN	0300-607-3500	2,594.23
PBK ARCHITECTS, INC.	540484	06/20/2023	Professional Services - Precinc	0300-604-4410	700.00
PBK ARCHITECTS, INC.	540485	06/20/2023	DESIGN SERVICES FOR RE-RO	0300-604-4410	1,800.00
PBK ARCHITECTS, INC.	540574	06/20/2023	Professional Services - Goss W	0300-604-3490	500.00
PBK ARCHITECTS, INC.	540575	06/20/2023	Reimursable Consult. - Gos	0300-604-3490	2,500.00
SUTCH, LISA	8608,8627,8599	06/20/2023	INSPECTION UNIT# 353	0300-642-3500	7.00
SUTCH, LISA	8608,8627,8599	06/20/2023	INSPECTION - UNIT# 314	0300-642-3500	7.00
SUTCH, LISA	8608,8627,8599	06/20/2023	2 TIRE INSTALLS - UNIT# 313	0300-642-3500	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUTCH, LISA	9373,9497	06/20/2023	(3) INSPECTIONS - 301/306/3	0300-642-3500	71.00
SUTCH, LISA	9410	06/20/2023	8 TIRES - MOSQUITO CONTRO	0300-642-3500	1,632.00
SUTCH, LISA	9711,9708	06/20/2023	INSTALL (4) TIRES - (2) UNIT#	0300-642-3500	100.00
SUTCH, LISA	9724	06/20/2023	NEW TIRES FOR FORD F-150 (	0300-624-3500	808.00
SUTCH, LISA	9791	06/20/2023	43031 - Inspection - Abernath	0300-669-3500	7.00
SUTCH, LISA	9850	06/20/2023	15128 - Inspection - Rocz	0300-669-3500	7.00
SUTCH, LISA	9851	06/20/2023	13095 - Inspection - Croyle	0300-669-3500	7.00
SUTCH, LISA	9883	06/20/2023	43030 - Inspection - Bauer	0300-669-3500	7.00
CELLCO PARTNERSHIP	9936143170	06/20/2023	5-2 THRU 6-1-23	0300-669-3700	6,376.68
BAKER DISTRIBUTING COMPA	EA59112	06/20/2023	EVAPORATOR FAN MOTOR FO	0300-604-3490	7.94
BAKER DISTRIBUTING COMPA	EA68635	06/20/2023	THERMOSTAT FOR WHITE PAR	0300-604-3480	256.20
BAKER DISTRIBUTING COMPA	EB16717	06/20/2023	TRUCK SUPPLIES	0300-604-3490	832.53
ES OPCO USA LLC	IN-4168930	06/20/2023	4 TOTES (275 GAL) KONTROL	0300-642-2420	24,409.00
ES OPCO USA LLC	IN-4188816	06/20/2023	(4) TOTES - MINERAL OIL @ \$	0300-642-2420	2,000.00
WINDSTREAM HOLDINGS, INC	INV0041667	06/20/2023	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	73.36
CHAMBERS COUNTY APPRAIS	INV0041669	06/20/2023	CAD School Equalization - 3rd	0300-607-3580	11,747.25
CHAMBERS COUNTY PUBLIC	INV0041670	06/20/2023	Inmate Medical Care	0300-639-3510	1,256.71
BEAUREGARD PARISH SHERIFF	INV0041671	06/20/2023	Inmate Medical Care	0300-639-3510	1,172.30
CHAMBERS COUNTY APPRAIS	INV0041672	06/20/2023	2023 Valuation Expenses - 3rd	0300-607-3580	67,846.41
CHRISTOPHER'S SPEEDY LUBE	INV0041673	06/20/2023	OIL CHANGE TRUCK 715	0300-604-2500	53.00
MEDICAL WHOLESALE, INC.	INV0041674	06/20/2023	Prisoner Medical Care	0300-639-3510	18.94
HOUSTON NORTHWEST RADI	INV0041675	06/20/2023	Medical Care	0300-639-3510	8.29
HOUSTON NORTHWEST RADI	INV0041675	06/20/2023	Medical Care	0300-639-3540	44.90
SAN JACINTO METHODIST HO	INV0041676	06/20/2023	Inmate Medical Care	0300-639-3510	10,022.49
TMH PHYSICIAN ASSOCIATES,	INV0041677	06/20/2023	Inmate Medical Care	0300-639-3510	532.00
SAN JACINTO EMERGENCY PH	INV0041678	06/20/2023	Inmate Medical Care	0300-639-3510	208.42
DENTRUST DENTAL TEXAS, PC	INV0041679	06/20/2023	Inmate Medical Care	0300-639-3510	1,585.00
NATIONAL SHERIFFS' ASSOCIA	INV0041682	06/20/2023	SHERIFF DUES - THRU 8-31-20	0300-669-3470	142.00
HAMWAY 12 LLC	INV0041683	06/20/2023	ANNUAL SUBSCRIPTION RENE	0300-600-3470	25.00
U S POSTMASTER, ANAHUAC	INV0041684	06/20/2023	PO BOX 522 (TREASURER) AN	0300-606-2410	68.00
U S POSTMASTER, ANAHUAC	INV0041685	06/20/2023	POST OFFICE BOX 520 - ANNU	0300-643-2410	146.00
MOSLEY, AUGUST	INV0041687	06/20/2023	BLDG DEPOSIT REFUND	0300-600-3890	500.00
FLEETCOR TECHNOLOGIES, IN	NP64429347	06/20/2023	FUEL FOR THE WEEK OF 5/22/	0300-642-2500	245.83
FLEETCOR TECHNOLOGIES, IN	NP64505033	06/20/2023	FUEL FOR THE WEEK OF 5/29/	0300-642-2500	5.83
FLEETCOR TECHNOLOGIES, IN	NP64505034	06/20/2023	FUELMAN 6.5.23	0300-604-2500	0.42
FLEETCOR TECHNOLOGIES, IN	NP64505037	06/20/2023	BG1574418 STATEMENT 06 05	0300-601-3500	102.87
FLEETCOR TECHNOLOGIES, IN	NP64542867	06/20/2023	FUELMAN 6.12.23	0300-604-2500	107.58
FLEETCOR TECHNOLOGIES, IN	NP64554642	06/20/2023	5-29 THRU 6-11-23	0300-669-2500	13,380.34
TEXAS ASSOCIATION OF COU	NRDD-0009340	06/20/2023	NRDD-0009340	0300-601-3440	1,031.00
GELB, JEFFREY, ATTORNEY AT	21CCR0835	06/21/2023	MARNI MEJIA VALDEZ	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR0056	06/21/2023	PERFECTO GONZALEZ	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR0063	06/21/2023	DEMONIC YOUNG	0300-673-3520	300.00
TANNER, CIARA BROOKE, ATT	22CCR0132	06/21/2023	ALEJANDRO GARCIA	0300-610-3460	300.00
THE DRAGONY LAW FIRM	22CCR0143	06/21/2023	DUMMANE KPONI	0300-673-3520	300.00
DENISON, GARY F	22CCR0487	06/21/2023	LUCAS C RONGEAU	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CCR0680	06/21/2023	BOBBY WILSON	0300-673-3520	300.00
ESTHER, MARCUS DEWAYNE	22CCR0726	06/21/2023	CORBIN BURROUGHS	0300-610-3460	300.00
ROBERSON, CHIQUIA J, ATTY	22CCR0937	06/21/2023	ERNEST ROY KREUZER	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR1019	06/21/2023	KERWIN LEWIS	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	22CCR1072	06/21/2023	HALEY HICKS	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	22CJV0012	06/21/2023	COURT APPOINTMENT	0300-610-3460	850.00
THE DRAGONY LAW FIRM	23CCR0081	06/21/2023	ADRIAN G MORALES	0300-673-3520	300.00
THE DRAGONY LAW FIRM	23CCR0123	06/21/2023	ALFONSO POSADA	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	23CCR0133	06/21/2023	KRYSTAL HENDRIX	0300-673-3520	300.00
MANGUM-MERENDINO, JAN	23CCR0206	06/21/2023	JOSE WILSON	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	23CCR0217	06/21/2023	LAUREN COPELAND	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	23CCR0233	06/21/2023	DIEGO COLORADO CUELLAR	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	23CCR0252	06/21/2023	MARYSLEISY HERRERA	0300-610-3460	300.00
MANGUM-MERENDINO, JAN	23CCR0268	06/21/2023	JAVIER VASQUEZ	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	23CCR0282	06/21/2023	MATTHEW STROUHAL	0300-610-3460	300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILSON, LUCAS M	23CCR0419	06/21/2023	MASON ADAMS	0300-673-3520	300.00
DENNISON, GARY F	23CCR0445	06/21/2023	KRYSTAL WORRELL	0300-673-3520	300.00
WILSON, LUCAS M	23CCR0488	06/21/2023	ROCHELLE TAVENEY	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	23CJV0002	06/21/2023	23CJV0003, COURT APPOINT	0300-620-3460	300.00
TRINITY BAY CONSERVATION	INV0041688	06/21/2023	CAGED METER, CAGED METE	0300-601-3491	137.70

**Fund 0300 - GENERAL FUND Total: 3,486,924.07**

**Fund: 0320 - YOUTH ACTIVITY FUND**

CAPITAL ONE, N A	INV0038100	05/02/2023	XX6022 WALMART - QUEENS	0320-645-3720	101.11
CAPITAL ONE, N A	INV0038101	05/02/2023	WALMART - CHAMBERS COU	0320-645-2410	550.00
BROWN, DERRICK GAMBREL	INV0038220	05/09/2023	2023 YPS LAMB/GOAT JUDGE	0320-645-3700	500.00
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR 1	05/16/2023	DA VINCI CUSTOM POKER CHI	0320-645-2410	149.00
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-PFPR 1	05/16/2023	SHIPPING - CUSTOM POKER C	0320-645-2410	8.50
GRANITE PUBLISHING PARTNE	4/30/2023	05/23/2023	CCYLSRR - ADS	0320-645-2410	612.50
HUTH, JESSE	INV0039572	05/23/2023	POULTRY JUDGE HOTEL ROO	0320-645-3700	61.79

**Fund 0320 - YOUTH ACTIVITY FUND Total: 1,982.90**

**Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND**

BARROW, CADE	INV0038102	05/02/2023	2023 YPS RANCH RODEO JUD	0322-645-3700	650.00
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**Fund 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Total: 650.00**

**Fund: 0331 - COUNTY FIRE MARSHAL**

CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	0331-202100	392.40
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	0331-202100	43.33
GEN DIGITAL, INC	INV0038115	05/05/2023	Norton LifeLock	0331-202100	9.77
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	0331-202100	14.36
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0331-202100	5,033.26
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0331-202100	2,425.30
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0331-202100	18.28
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0331-202100	20.57
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0331-202100	331.44
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0331-202100	1,417.22
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0331-202100	1,291.85
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0331-645-2500	881.31
VSC FIRE & SECURITY, INC.	91ST29061709-2	05/08/2023	MONTHLY FIRE ALARM & MO	0331-645-3700	1,224.00
AMAZON CAPITAL SERVICES, I	1GTX-MTFD-NDKK	05/15/2023	AMEREX 807 HEAVY DUTY FIR	0331-645-3700	88.60
AMAZON CAPITAL SERVICES, I	1GTX-MTFD-NDKK	05/15/2023	AMEREX B500 5LB DRY CHEM	0331-645-3700	4,080.00
AMAZON CAPITAL SERVICES, I	1GTX-MTFD-NDKK	05/15/2023	AMEREX A411 20LB DRY CHE	0331-645-3700	676.00
AMAZON CAPITAL SERVICES, I	1QYQ-CFY7-NH6Q	05/15/2023	TRICO GOLD 16" WIPER BLAD	0331-645-2500	21.18
AMAZON CAPITAL SERVICES, I	1QYQ-CFY7-NH6Q	05/15/2023	TRICO GOLD 22" WIPER BLAD	0331-645-2500	20.34
SOUTH CENTRAL PLANNING A	23T-1216	05/15/2023	MGO APRIL 2023--INVOICE 23	0331-645-3700	319.45
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	0331-202100	205.50
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	0331-202100	22.50
GEN DIGITAL, INC	INV0038258	05/19/2023	Gen Digital, Inc.	0331-202100	5.49
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	0331-202100	7.58
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0331-202100	2,109.43
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0331-202100	15.90
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0331-202100	17.89
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0331-202100	288.26
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0331-202100	1,232.64
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0331-202100	1,053.07

**Fund 0331 - COUNTY FIRE MARSHAL Total: 23,425.82**

**Fund: 0370 - GOLF COURSE FUND**

HARRELL'S INC	INV01738147	05/01/2023	4 TONS FERTILIZER-GOLF COU	0370-645-2480	6,272.75
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0038105	05/05/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0038121	05/05/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0038125	05/05/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0038127	05/05/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0038128	05/05/2023	Vision Ins	0370-202100	7.20

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0370-202100	8,690.80
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0370-202100	339.04
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0370-202100	3,352.96
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0370-202100	25.30
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0370-202100	29.21
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0370-202100	469.12
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0370-202100	2,005.96
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0370-202100	1,311.79
CERNOSEK ENTERPRISES, INC.	2305-252351	05/08/2023	(4) 6X6X8 POSTS	0370-645-3540	131.96
QUILL CORPORATION	32041339	05/08/2023	HP17A BLK CARTRIDGE ITEM	0370-645-2410	129.58
SANITARY SUPPLY COMPANY, I	365560	05/08/2023	TOILET PAPER, PAPER CUPS, P	0370-645-3500	393.00
SUTCH, LISA	9133	05/08/2023	TIRES	0370-645-3480	418.00
COWBOY'S SERVICES, INC.	C-009598	05/08/2023	TOW TRUCK	0370-645-3480	125.00
CARD SERVICE CENTER	INV0038144	05/08/2023	CRACKERS & SNACK CAKES	0370-645-2420	364.45
CARD SERVICE CENTER	INV0038145	05/08/2023	INTERNET SERVICE-GOLF COU	0370-645-3461	69.95
CARD SERVICE CENTER	INV0038146	05/08/2023	TV SERVICE	0370-645-3461	87.99
CARD SERVICE CENTER	INV0038147	05/08/2023	METAL MART-METAL ROOFIN	0370-645-3500	1,191.95
MARX GOLF OPERATIONS	INV-007266	05/08/2023	BALL MARKERS	0370-645-2420	259.41
MUNRO'S UNIFORM SERVICE	S34799	05/08/2023	SHIRTS	0370-645-3430	624.70
SUTCH, LISA	9254	05/09/2023	VEHICLE INSPECTION (GOLF)	0370-645-3480	7.00
TEXAS COMPTROLLER OF PUB	INV0038164	05/09/2023	APRIL 2023 GOLF COURSE RET	0370-645-3530	535.42
AMAZON CAPITAL SERVICES, I	1HN4-DH3G-PQ7F	05/15/2023	PRINGLE CHIPS 27 CUPS	0370-645-2420	29.68
AMAZON CAPITAL SERVICES, I	1HN4-DH3G-PQ7F	05/15/2023	LAYS POTATO CHIPS VARIETY P	0370-645-2420	105.30
MIDTEX OIL, LP	822921	05/15/2023	500 GALLONS GAS/500 GALL	0370-645-2500	1,499.21
OAK ISLAND DEVELOPMENT, L	INV0038235	05/15/2023	SHOP SUPPLIES	0370-645-3500	45.97
HARRELL'S INC	INV01753961	05/15/2023	FERTILIZER	0370-645-2480	3,844.70
AMAZON CAPITAL SERVICES, I	13MN-7G1C-MCR7	05/16/2023	CLEANMAX HEPA BAG 6PK PR	0370-645-3500	33.02
AMAZON CAPITAL SERVICES, I	1DLG-DWF3-NKL6	05/16/2023	GATES 6774 POWERATED FHP	0370-645-3480	35.78
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	MAXAUTO 10" RUBBER TIRES	0370-645-3480	59.99
AMAZON CAPITAL SERVICES, I	1LQJ-1HHX-N1HC	05/16/2023	STATE OF TX + USA FLAGS 3X5	0370-645-3500	110.91
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0038248	05/19/2023	Washington National	0370-202100	118.90
NATIONWIDE RETIREMENT S	INV0038264	05/19/2023	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0038268	05/19/2023	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0038270	05/19/2023	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0038271	05/19/2023	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0370-202100	3,451.08
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0370-202100	26.03
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0370-202100	30.37
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0370-202100	488.06
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0370-202100	2,086.90
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0370-202100	1,319.51
BOTTLING GROUP LLC	16310903	05/22/2023	40 CASES OF DRINKS-RESALE	0370-645-2420	641.25
JOSEPH ELLIOTT USA LLC	20638	05/22/2023	2 DOZEN SHIRTS WITH LOGO-	0370-645-2420	527.57
RINEHART TRUCKING CO., INC	36077	05/22/2023	TOPDRESSING SAND	0370-645-3540	975.36
WILSON SPORTING GOODS	4541681079	05/22/2023	100 DZ. GOLF BALLS	0370-645-2420	1,515.61
R & R PRODUCTS CO.	CD2785424	05/22/2023	BEDKNIVES, LAPPING COMPO	0370-645-3480	436.80
BRIDGESTONE GOLF, INC.	INV-1003162333	05/22/2023	60 DZ. GOLF BALLS	0370-645-2420	1,225.78
PG GOLF LLC	SN000137426	05/22/2023	100 DZ. GOLF BALLS	0370-645-2420	1,063.99
PG GOLF LLC	SN000139001	05/22/2023	GOLF TEES	0370-645-2420	208.20
EASY PICKER GOLF PRODUCTS	0190578-IN	06/20/2023	WHEEL FOR BALL PICKER	0370-645-3480	1,183.05
OAK ISLAND DEVELOPMENT, L	15970-187	06/20/2023	BEARINGS & WINDSHELID WI	0370-645-3480	20.98
ROGER CLEVELAND GOLF CO	7453823 SO	06/20/2023	204 DZ. GOLF BALLS	0370-645-2420	4,092.36
TEXTRON INC	93481982	06/20/2023	WHEEL & TIRE (GOLF)	0370-645-3480	139.96
VANVICKLE, DANIEL BRUCE	INV0041668	06/20/2023	FENCE AT GOLF COURSE 7200	0370-645-4410	55,900.00
HARRELL'S INC	INV01760921	06/20/2023	FUNGICIDES AND HERBICIDES	0370-645-2480	3,136.00
<b>Fund 0370 - GOLF COURSE FUND Total:</b>					<b>111,783.48</b>

Fund: 0380 - AIRPORT FUND

GARDNER, JAMES STEPHEN JR	22870	05/01/2023	ANNUAL AIRCRAFT INSPECTIO	0380-701-3550	8,469.95
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BROWN, RONNIE J	4212023	05/01/2023	FLIGHT TIME TO & FROM WH	0380-701-3550	6,450.00
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0038123	05/05/2023	Medical	0380-202100	122.00
AFLAC	INV0038124	05/05/2023	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0380-202100	1,849.38
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0380-202100	113.62
AMAZON CAPITAL SERVICES, I	1J31-6WVP-MK44	05/16/2023	ADIR ACRYLIC DONATION BAL	0380-701-2410	16.49
AMAZON CAPITAL SERVICES, I	1XNR-CCFR-MFJH	05/16/2023	ZONON 2 PIECES SPIRAL NOTE	0380-701-2410	107.94
BROWN, RONNIE J	4/1 - 4/30/2023	05/16/2023	756.53	0380-701-3500	756.53
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0038266	05/19/2023	Medical	0380-202100	122.00
AFLAC	INV0038267	05/19/2023	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0380-202100	525.73
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0380-202100	3.96
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0380-202100	4.46
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0380-202100	67.48
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0380-202100	288.52
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0380-202100	113.62
B & W HYDRAULICS	23-114807	06/20/2023	LOADING HOSE FOR AIRPLAN	0380-701-3550	131.40
SYNTECH SYSTEMS, INC.	267871	06/20/2023	WINNIE AIRPORT FUELMASTE	0380-701-3500	3,500.00
EASTERN AVIATION FUELS, IN	3787220	06/20/2023	AVGAS - ANAHUAC	0380-701-2500	31,738.08
HUGHEY & PHILLIPS LLC	77980,77769	06/20/2023	LIGHT ENGINE, 861E, RED/GR	0380-701-3500	1,358.76
HUGHEY & PHILLIPS LLC	77980,77769	06/20/2023	LIGHT ENGINE, 861 COLORS,	0380-701-3500	2,140.08
<b>Fund 0380 - AIRPORT FUND Total:</b>					<b>58,909.49</b>

Fund: 0390 - SOLID WASTE FUND

DOSS, CHERYL J	140	05/01/2023	REPLACEMENT TIRES FOR ROL	0390-680-3470	3,550.00
LTR INTERMEDIATE HOLDINGS	2486129	05/01/2023	TIRES--ANAHUAC, COVE BEAC	0390-680-3480	1,077.57
HOME DEPOT U.S.A., INC.	742133283	05/01/2023	10 CASES OF BLEACH	0390-680-3470	136.80
MIDTEX OIL, LP	822253,821626	05/01/2023	GREASE & DIESEL	0390-680-2500	8,288.07
SUTCH, LISA	9000	05/01/2023	(1) TIRE FOR SWEEPER	0390-680-3470	141.00
CHAMBERS COUNTY EMPLOY	MAY 2023	05/01/2023	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,636.52
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	0390-202100	90.00
WASHINGTON NATIONAL	INV0038105	05/05/2023	Washington National	0390-202100	143.12
AFLAC	INV0038106	05/05/2023	AFLAC	0390-202100	73.78
MONY LIFE INSURANCE COMP	INV0038107	05/05/2023	Mutual of New York	0390-202100	3.39
NATIONAL FAMILY CARE LIFE I	INV0038109	05/05/2023	NFC	0390-202100	7.25
AFLAC	INV0038117	05/05/2023	Aflac CI	0390-202100	1.43
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	0390-202100	23.12
NATIONWIDE RETIREMENT S	INV0038121	05/05/2023	Nationwide	0390-202100	1.70
CHAMBERS COUNTY EMPLOY	INV0038123	05/05/2023	Medical	0390-202100	425.17
AFLAC	INV0038124	05/05/2023	AFLAC	0390-202100	75.72
CHAMBERS COUNTY EMPLOY	INV0038125	05/05/2023	Dental	0390-202100	16.27
NATIONAL FAMILY CARE LIFE I	INV0038127	05/05/2023	NFC	0390-202100	48.13
CHAMBERS COUNTY EMPLOY	INV0038128	05/05/2023	Vision Ins	0390-202100	0.92
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0390-202100	32,968.67
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0390-202100	1,128.63
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0390-202100	9,473.41
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0390-202100	71.43
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0390-202100	80.52
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0390-202100	1,280.78
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0390-202100	5,476.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0390-202100	2,910.34
COASTAL WELDING SUPPLY IN	0080248731	05/08/2023	OXYGEN & ACETYLENE CYLIN	0390-680-3470	135.90
CERNOSEK ENTERPRISES, INC.	2304-247759	05/08/2023	APRIL 2023 SUPPLIES	0390-680-3470	86.59
B & W HYDRAULICS	23-114498	05/08/2023	MAY 2023 MONTHLY	0390-680-3470	53.58
HYDREX ENVIRONMENTAL CO	23-388	05/08/2023	2ND QUARTERLY METHANE M	0390-680-3590	1,697.00
HYDREX ENVIRONMENTAL CO	23-410	05/08/2023	STORMWATER MONITORING	0390-680-3600	625.00
LTR INTERMEDIATE HOLDINGS	2489567	05/08/2023	TIRE COLLECTION - WALLISVIL	0390-680-3480	287.50
MIDTEX OIL, LP	822792	05/08/2023	MOTOR OIL & DEF	0390-680-2500	5,467.95
W.W. GRAINGER	9691000120	05/08/2023	EPOXY PAINT & ACTIVATOR F	0390-680-3470	270.71
STRATTON'S, INC	INV0038151	05/08/2023	APRIL 2023-SOLID WASTE	0390-680-3470	1,791.42
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L3LR	05/15/2023	LIFTMASTER 811LM ENCRYPT	0390-680-2410	90.30
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L3LR	05/15/2023	YAMASORO EXC OFFICE CHAI	0390-680-2410	299.98
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L3LR	05/15/2023	BLUE SUMMIT SUPPLIES ALU	0390-680-2410	45.06
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L3LR	05/15/2023	COMMERCIAL REACHER GRAB	0390-680-2410	120.84
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L3LR	05/15/2023	DIAL ANITBACTERIAL LIQUID	0390-680-2410	71.36
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L3LR	05/15/2023	RAIN-X 9438X COMPACT 8" S	0390-680-2410	9.16
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L3LR	05/15/2023	MINI CLIPBOARD MEMO SIZE	0390-680-2410	11.98
AMAZON CAPITAL SERVICES, I	1PYL-LNXN-NGPL	05/15/2023	AMEREX A411 20LB DRY CHE	0390-680-4420	338.00
AMAZON CAPITAL SERVICES, I	1PYL-LNXN-NGPL	05/15/2023	AMEREX B500 DRY CHEMICAL	0390-680-4420	1,224.00
HYDREX ENVIRONMENTAL CO	23-348	05/15/2023	Groundwater Monitoring - Se	0390-680-3580	5,714.25
DANNENBAUM ENGINEERING	425601/114/I	05/15/2023	2022-DECEMBER INVOICE 425	0390-680-3800	6,193.00
2S ROLL OFF SERVICE LLC	43253,43252	05/15/2023	(11) RENTAL PORTABLE TOILE	0390-680-3410	990.00
W.W. GRAINGER	9696573824	05/15/2023	PAINT	0390-680-3470	136.91
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0038248	05/19/2023	Washington National	0390-202100	138.82
AFLAC	INV0038249	05/19/2023	AFLAC	0390-202100	70.32
MONY LIFE INSURANCE COMP	INV0038250	05/19/2023	Mutual of New York	0390-202100	1.47
NATIONAL FAMILY CARE LIFE I	INV0038252	05/19/2023	NFC	0390-202100	7.25
AFLAC	INV0038260	05/19/2023	Aflac CI	0390-202100	0.72
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0038264	05/19/2023	Nationwide	0390-202100	0.73
CHAMBERS COUNTY EMPLOY	INV0038266	05/19/2023	Medical	0390-202100	417.12
AFLAC	INV0038267	05/19/2023	AFLAC	0390-202100	73.46
CHAMBERS COUNTY EMPLOY	INV0038268	05/19/2023	Dental	0390-202100	15.55
NATIONAL FAMILY CARE LIFE I	INV0038270	05/19/2023	NFC	0390-202100	48.12
CHAMBERS COUNTY EMPLOY	INV0038271	05/19/2023	Vision Ins	0390-202100	0.47
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0390-202100	9,362.30
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0390-202100	70.61
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0390-202100	79.55
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0390-202100	1,265.94
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0390-202100	5,413.00
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0390-202100	2,941.59
EAGLE RENTAL & SEPTIC INC.	21037	05/22/2023	WINNIE BOX SITE SERVICE	0390-680-3470	555.00
RB EVERETT & COMPANY	39441	05/22/2023	DOOSAN #654 SERVICE (SOLI	0390-680-3470	1,050.00
NCH CORPORATION	8232844	05/22/2023	SHOP SUPPLIES--SOLID WAST	0390-680-3470	566.11
MIDTEX OIL, LP	825584	05/22/2023	FUEL--SOLID WASTE	0390-680-2500	11,228.23
SUTCH, LISA	9306	05/22/2023	TIRES	0390-680-3470	266.00
CLEVELAND MACK SALES, INC.	S0020556821	05/22/2023	SERVICE ON UNIT# 621 & 624	0390-680-3470	811.90
RB EVERETT & COMPANY	S1123468	05/22/2023	PARTS FOR BUCKET	0390-680-3470	84.08
HYDREX ENVIRONMENTAL CO	23-476	06/20/2023	TITLE V - AIR EMISSION/INSPE	0390-680-3590	4,880.00
ABLE FASTENER INC	388611	06/20/2023	TAP TOOL - EQUIPMENT# 662	0390-680-3470	54.39
BURR RIDGE FENCE CO. INC.	452	06/20/2023	Fence - Smith Point Box Site	0390-680-4420	7,350.00
HOME DEPOT U.S.A., INC.	749358073	06/20/2023	CLEANING SUPPLIES	0390-680-2410	669.63
NCH CORPORATION	8267109	06/20/2023	FLY BAIT & DEODORIZER	0390-680-3470	439.11
STRATTON'S, INC	INV0041681	06/20/2023	MAY 2023 MONTHLY SUPPLIE	0390-680-3470	1,025.39
SUPERIOR SUPPLY & STEEL	SIO708315	06/20/2023	ANGLE IRON (RAMP) @ ANAH	0390-680-4420	800.00
MUSTANG MACHINERY COMP	WORK1225102	06/20/2023	SERVICES ON EQUIP# 662 (SO	0390-680-3470	1,115.94
				<b>Fund 0390 - SOLID WASTE FUND Total:</b>	<b>147,631.63</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0430 - DISTRICT ATTORNEY FORFEITURE</b>					
AFLAC	INV0038106	05/05/2023	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0038114	05/05/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0038121	05/05/2023	Nationwide	0430-202100	13.35
AFLAC	INV0038124	05/05/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0038126	05/05/2023	FSA	0430-202100	1.67
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0430-202100	208.56
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0430-202100	7.22
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0430-202100	197.31
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0430-202100	1.49
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0430-202100	1.67
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0430-202100	26.80
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0430-202100	114.56
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0430-202100	155.08
AFLAC	INV0038249	05/19/2023	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0038257	05/19/2023	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0038264	05/19/2023	Nationwide	0430-202100	13.35
AFLAC	INV0038267	05/19/2023	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0038269	05/19/2023	FSA	0430-202100	1.67
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0430-202100	173.72
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0430-202100	1.31
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0430-202100	1.47
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0430-202100	23.56
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0430-202100	100.76
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0430-202100	130.25
<b>Fund 0430 - DISTRICT ATTORNEY FORFEITURE Total:</b>					<b>1,194.46</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>					
FBI-LEEDA	200086646	05/23/2023	FBI LEEDA Internal Affairs Inve	0450-669-3450	795.00
TEXAS A&M UNIVERSITY ENGI	SM7293666	05/23/2023	Putnam, - LET 305 Basic Coun	0450-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	SM7293668	05/23/2023	Watkins-LET 305 Basic County	0450-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	SM7293669	05/23/2023	Reyna - LET 305 Basic County	0450-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	SM7293670	05/23/2023	Pescador - LET 305 Basic Coun	0450-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	SM7293671	05/23/2023	Ortiz- TEEX Basic County Corr	0450-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	SM7293672	05/23/2023	Folwell - TEEX Basic County C	0450-669-3450	275.00
<b>Fund 0450 - LEOSE ALLOCATION Total:</b>					<b>2,445.00</b>
<b>Fund: 0460 - PENDING SEIZURES</b>					
TEXAS DEPARTMENT OF PUBL	21DCV0837	05/09/2023	FORFEITURE & INTEREST	0460-205046	125.52
CHAMBERS COUNTY TREASUR	21DCV0837	05/09/2023	FORFEITURE & INTEREST	0460-205046	369.35
PATTI L HENRY, DISTRICT CLER	21DCV0837	05/09/2023	FORFEITURE	0460-205046	393.00
CHAMBERS COUNTY TREASUR	21DCV0837	05/09/2023	FORFEITURE & INTEREST	0460-206046	3,324.24
TEXAS DEPARTMENT OF PUBL	21DCV0837	05/09/2023	FORFEITURE & INTEREST	0460-206046	10,955.25
<b>Fund 0460 - PENDING SEIZURES Total:</b>					<b>15,167.36</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>					
GREATER HOUSTON FOOTBAL	0000001	05/01/2023	GHFCA/BAYOU BOWL PROGR	0480-648-3341	5,000.00
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0480-202100	31.32
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0480-202100	0.24
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0480-202100	0.27
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0480-202100	4.28
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0480-202100	18.30
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0480-202100	20.01
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0480-202100	0.15
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0480-202100	0.17
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0480-202100	2.74
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0480-202100	11.70
<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>					<b>5,089.18</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>					
AMAZON CAPITAL SERVICES, I	1XNR-CCFR-PQW1	05/15/2023	DYMO LABEL WRITER 550 TU	0610-617-2420	227.20
TEXAS STATE UNIVERSITY	67342	05/22/2023	TJCTC LEGISLATIVE UPDATE-A	0610-619-3450	130.00
<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>					<b>357.20</b>

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<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
DANNENBAUM ENGINEERING	4332XX/141/II	05/02/2023	FM1409 PASS-THROUGH AGR	0620-701-3800	30,805.00
STERLING DELAWARE HOLDIN	76203022-26	05/16/2023	FM 1409 Construction	0620-701-4410	190,824.93
TEXAS MATERIALS GROUP, IN	INV0038245	05/16/2023	FM 1409 Bridge	0620-701-4410	13,701.67
DANNENBAUM ENGINEERING	4332XX/142/II	05/23/2023	FM1409 PASS-THROUGH AGR	0620-701-3800	8,800.00
<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>					<b>244,131.60</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FUND</b>					
DATAVOX INC	1176988	05/01/2023	Acess Control for East Annex	0650-669-2420	14,232.64
DATAVOX INC	1178140	05/22/2023	Block of Hours for Genetec Sy	0650-669-2420	3,700.00
<b>Fund 0650 - COURTHOUSE SECURITY FUND Total:</b>					<b>17,932.64</b>
<b>Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND</b>					
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	0660-202100	59.88
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	0660-202100	5.38
WASHINGTON NATIONAL	INV0038105	05/05/2023	Washington National	0660-202100	68.21
AFLAC	INV0038106	05/05/2023	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	0660-202100	2.58
NATIONAL FAMILY CARE LIFE I	INV0038127	05/05/2023	NFC	0660-202100	18.10
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0660-202100	2,730.19
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0660-202100	96.50
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0660-202100	883.72
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0660-202100	6.66
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0660-202100	7.49
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0660-202100	120.22
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0660-202100	514.12
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0660-202100	267.05
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	0660-202100	6.00
WASHINGTON NATIONAL	INV0038248	05/19/2023	Washington National	0660-202100	73.94
AFLAC	INV0038249	05/19/2023	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	0660-202100	2.88
NATIONAL FAMILY CARE LIFE I	INV0038270	05/19/2023	NFC	0660-202100	19.50
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0660-202100	914.57
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0660-202100	6.90
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0660-202100	7.74
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0660-202100	124.40
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0660-202100	531.98
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0660-202100	276.00
<b>Fund 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Total:</b>					<b>6,892.42</b>
<b>Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND</b>					
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0670-202100	91.67
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0670-202100	0.69
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0670-202100	0.78
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0670-202100	12.52
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0670-202100	53.56
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0670-202100	190.98
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0670-202100	1.44
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0670-202100	1.62
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0670-202100	26.10
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0670-202100	111.60
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0670-202100	30.43
<b>Fund 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Total:</b>					<b>521.39</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>					
TEAGUE NALL & PERKINS, INC	21183-19	05/02/2023	Kilgore Drainage ROW Service	0741-601-4440	2,950.00
TEAGUE NALL & PERKINS, INC	23069-02	05/02/2023	Kilgore Pkwy - Drainage/Expa	0741-601-4440	7,600.00
TERRACON CONSULTANTS	TH91525 1	05/02/2023	Materials Testing - Kilgore Par	0741-601-4440	1,222.50
FREESE & NICHOLS, INC.	1352441	05/09/2023	Chambers Parkway Extension	0741-601-4450	20,400.50
PBK ARCHITECTS, INC.	540116	05/09/2023	Reimbursable Survey - Westsi	0741-601-4410	959.20
DATAVOX INC	1172731	05/16/2023	VIDEO SURVEILLANCE/ACCESS	0741-601-4410	6,042.83
<b>Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:</b>					<b>39,175.03</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>					
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0762-202100	68.69
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0762-202100	0.52
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0762-202100	0.58
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0762-202100	9.38
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0762-202100	40.14
CARD SERVICE CENTER	INV0038187	05/09/2023	***7440 -- *COVID - Sfax Ann	0762-601-3700	571.34
CARD SERVICE CENTER	INV0038188	05/09/2023	***7440 -- *COVID - Sfax	0762-601-3700	126.70
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0762-202100	78.49
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0762-202100	0.59
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0762-202100	0.67
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0762-202100	10.72
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0762-202100	45.88
<b>Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:</b>					<b>953.70</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>					
PERDUE, BRANDON, FIELDER,	IVC00072300	05/09/2023	ATTY FEES 04/01-30/2023 INV	0810-601-3380	1,354.17
OMNIBASE SERVICES OF TEXA	123-006036	05/23/2023	FAILURE TO APPEAR, 1ST QTR	0810-601-3390	414.00
TEXAS PARKS AND WILDLIFE	INV0039551	05/23/2023	MARINE DIVISION FINES, APR	0810-601-3350	323.00
TEXAS PARKS AND WILDLIFE	INV0039554	05/23/2023	MARINE DIVISION FINES, APR	0810-601-3390	339.00
TEXAS PARKS AND WILDLIFE	INV0041686	06/20/2023	MARINE DIVISION FINES, MAY	0810-601-3350	646.00
PERDUE, BRANDON, FIELDER,	IVC00072902	06/20/2023	ATTORNEY FEES/SERVICES IN	0810-601-3380	1,544.92
<b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b>					<b>4,621.09</b>
<b>Fund: 0820 - HOLDING FUND</b>					
GARZA, JESSICA	INV0038082	05/01/2023	REFUND FOR AFLAC PREMIU	0820-601-3630	29.27
JOHNSON, STEVEN	INV0038083	05/01/2023	REFUND FOR AFLAC PREMIU	0820-601-3630	154.18
<b>Fund 0820 - HOLDING FUND Total:</b>					<b>183.45</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>					
PERDUE, BRANDON, FIELDER,	IVC00072297	05/09/2023	PC30 FEES, APR 2023, JP1	0850-310-3270	1,282.50
PERDUE, BRANDON, FIELDER,	IVC00072299	05/09/2023	ATTY FEES 04/01-30/2023 INV	0850-601-1720	342.30
CHAMBERS COUNTY TAX OFFI	21DCV0439 1	05/16/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	9,473.87
CREEL LAW GROUP, PLLC	21DV0439	05/16/2023	ECISD VS FELIX THIBODEAUX	0850-601-1610	9,391.02
BARBERS HILL ISD	INV0039560	05/23/2023	PARENT CONTRIBUTING FINES	0850-601-1720	50.00
PERDUE, BRANDON, FIELDER,	IVC00072298	05/23/2023	PC30 FEES COLLECTED, APR 2	0850-601-1720	905.93
PERDUE, BRANDON, FIELDER,	IVC00072301	05/23/2023	PC30 FEES, APR 2023, JP6	0850-601-1720	1,407.79
<b>Fund 0850 - OFFICIALS' ESCROW FUND Total:</b>					<b>22,853.41</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>					
FLEXIBLE SPENDING - BANK D	INV0038174	05/09/2023	04/25/2023 FSA	0900-601-3050	107.92
FLEXIBLE SPENDING - BANK D	INV0038175	05/09/2023	04/25/2023 FSA	0900-601-3050	18.07
FLEXIBLE SPENDING - BANK D	INV0038176	05/09/2023	04/25/2023 FSA	0900-601-3050	10.00
FLEXIBLE SPENDING - BANK D	INV0038177	05/09/2023	04/26/2023 FSA	0900-601-3050	10.00
FLEXIBLE SPENDING - BANK D	INV0038178	05/09/2023	04/27/2023 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0038179	05/09/2023	05/01/2023 FSA	0900-601-3050	33.63
FLEXIBLE SPENDING - BANK D	INV0038180	05/09/2023	05/02/2023 FSA	0900-601-3050	136.67
FLEXIBLE SPENDING - BANK D	INV0038181	05/09/2023	05/05/2023 FSA	0900-601-3050	25.17
FLEXIBLE SPENDING - BANK D	INV0038182	05/09/2023	05/08/2023 FSA	0900-601-3050	30.03
TAPP, AMY	INV0038221	05/09/2023	DENTAL & VISION INSURANCE	0900-601-3020	154.68
STANDARD INSURANCE COMP	MAY 2023	05/16/2023	VISION INSURANCE PREMIUM	0900-601-3020	7,358.52
STANDARD INSURANCE-LTD	MAY 2023	05/16/2023	LTD INSURANCE PREMIUM, M	0900-601-3020	6,545.80
TAC	MAY 2023	05/16/2023	MEDICAL & DENTAL PREMIU	0900-601-3020	934,954.20
DEARBORN NATIONAL	MAY 2023	05/16/2023	LIFE INSURANCE PREMIUM,	0900-601-3020	4,083.10
<b>Fund 0900 - MED.BEN.INT.SERV.FUND Total:</b>					<b>953,502.79</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>					
HENDRIX, LAURA DENISE	2023-16	05/01/2023	Jail Nurse PRN L Hendrix 2023	0910-630-3420	1,280.00
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	0910-202100	629.79
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	0910-202100	56.57
CHAMBERS COUNTY	INV0038108	05/05/2023	Attorney General	0910-202100	104.04
UNITED WAY OF BAYTOWN A	INV0038114	05/05/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	0910-202100	30.29
CHAMBERS COUNTY EMPLOY	INV0038123	05/05/2023	Medical	0910-202100	131.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0038124	05/05/2023	AFLAC	0910-202100	29.48
CHAMBERS COUNTY EMPLOY	INV0038125	05/05/2023	Dental	0910-202100	26.82
CHAMBERS COUNTY EMPLOY	INV0038128	05/05/2023	Vision Ins	0910-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0910-202100	14,345.69
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0910-202100	553.02
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0910-202100	5,258.28
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0910-202100	39.64
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0910-202100	44.60
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0910-202100	712.96
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0910-202100	3,048.46
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0910-202100	2,420.46
R.A. WEAVER ELECTRIC, INC.	19936	05/08/2023	EMERGENCY ELECTRICAL REP	0910-630-3870	18,950.00
MEGUESS, RHONDA SUE	2023-107	05/08/2023	Jail Nurse PRN R Meguess 202	0910-630-3420	860.00
HENDRIX, LAURA DENISE	2023-17	05/08/2023	L Hendrix Jail Nurse PRN 2023	0910-630-3420	1,000.00
HELLMUTH, OBATA & KASSAB	21.09079.00-19	05/08/2023	Architectural Services - Wom	0910-670-4410	4,300.00
PBK ARCHITECTS, INC.	540118	05/08/2023	Professional Services - Health	0910-670-4410	360.00
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	bus card magnet	0910-630-2410	260.00
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	500 sunscreen	0910-630-2410	850.00
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	100 lunch cooler	0910-630-2410	1,294.00
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	250 tote bag	0910-630-2410	447.50
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	1000 sanitizer	0910-630-2410	1,190.00
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	Shipping	0910-630-2410	903.51
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	50 backpacks	0910-630-2410	318.50
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	600 lip balm	0910-630-2410	804.00
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	1000 pens	0910-630-2410	300.00
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	set up charge	0910-630-2410	580.00
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	35 beach mat	0910-630-2410	307.65
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	500 first aid kit	0910-630-2410	1,575.00
POSITIVE PROMOTIONS, INC	INV0038138	05/08/2023	bandage magnet	0910-630-2410	510.00
SATTERFIELD & PONTIKES CO	PAY APP1 2	05/08/2023	Temporary Women's Dormito	0910-670-4410	487,388.95
DIRECTV	051718484X230502	05/15/2023	Health Services	0910-630-2410	175.99
SOUTHERN NEWSPAPERS, INC	1109298	05/15/2023	LEGAL AD-W/S ANNEX COMP	0910-670-4410	573.24
HENDRIX, LAURA DENISE	2023-18	05/15/2023	Jail Nurse PRN L Hendrix 202	0910-630-3420	1,860.00
MCKESSON MEDICAL SURGIC	55276081	05/15/2023	Health & Benefits Medical Su	0910-630-2410	461.87
LOUIS A HERNANDEZ INC.	907660-O	05/15/2023	Freight from Vendor	0910-630-2410	420.00
LOUIS A HERNANDEZ INC.	907660-O	05/15/2023	4 Install/Delivery	0910-630-2410	80.00
LOUIS A HERNANDEZ INC.	907660-O	05/15/2023	4 Concept Seating Chair 3152	0910-630-2410	7,392.40
SATTERFIELD & PONTIKES CO	INV0038231	05/15/2023	Temporary Women's Dormito	0910-670-4410	237,198.85
RAKESTRAW, MACEY	INV0038234	05/15/2023	2023 Health & Benefits Fair	0910-630-2410	944.00
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	EXQUISITE SOLID YELLOW 14F	0910-630-2410	33.98
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	ORANGE RECTANGLE PLASTIC	0910-630-2410	30.38
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	PLASTIC YELLOW TABLECLOTH	0910-630-2410	35.96
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	GIFTEXPRESS 9FT X 29 LUUAU	0910-630-2410	51.96
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	10PC WATERPROOF CLASSIC	0910-630-2410	26.97
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	ANECO 6PK COLORFUL HAWAI	0910-630-2410	74.95
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	10PC HAWAIIAN LUUAU HONEY	0910-630-2410	8.99
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	XTRALARGE BEACH BACKDRO	0910-630-2410	11.96
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	CREATIVE TABLECOVER 54X10	0910-630-2410	14.97
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	BLUE PANDA 3PK INFLATABLE	0910-630-2410	15.99
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	12PK PREM PLASTIC RECTANG	0910-630-2410	19.99
AMAZON CAPITAL SERVICES, I	1JTY-YQFN-P4NC	05/16/2023	30PC FRUIT BALLOONS - ALU	0910-630-2410	24.68
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	0910-202100	616.68
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	0910-202100	55.39
CHAMBERS COUNTY	INV0038251	05/19/2023	Attorney General	0910-202100	102.90
UNITED WAY OF BAYTOWN A	INV0038257	05/19/2023	United Way	0910-202100	10.83
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	0910-202100	30.09
CHAMBERS COUNTY EMPLOY	INV0038266	05/19/2023	Medical	0910-202100	146.85
AFLAC	INV0038267	05/19/2023	AFLAC	0910-202100	31.10
CHAMBERS COUNTY EMPLOY	INV0038268	05/19/2023	Dental	0910-202100	28.19
CHAMBERS COUNTY EMPLOY	INV0038271	05/19/2023	Vision Ins	0910-202100	7.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0910-202100	5,271.16
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0910-202100	39.74
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0910-202100	44.72
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0910-202100	714.20
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0910-202100	3,053.76
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0910-202100	2,428.13
DIRECTV	050918931x230514	05/22/2023	May Fitness	0910-630-2410	74.98
MEGUESS, RHONDA SUE	2023-108	05/22/2023	Jail Nurse PRN 2023-107	0910-630-3420	760.00
HENDRIX, LAURA DENISE	2023-19	05/22/2023	Jail Nurse PRN 2023-19	0910-630-3420	1,280.00
ARNOLD CONSTRUCTION CO.	INV0039532	05/23/2023	RENOVATE THE PUBLIC HEALT	0910-670-4410	168,714.30
GLOBAL EQUIPMENT COMPA	120571234	06/20/2023	VESTIL MODEL SE/HP-98 PALL	0910-630-3420	5,723.78
ANIXTER, INC	672751509	06/20/2023	RP40 Reader	0910-630-2410	2,237.81
CITY OF MONT BELVIEU	INV0041665	06/20/2023	2023 Mont Belvieu EMS Servi	0910-633-3420	187,500.00
WINNIE-STOWELL E.M.S.	INV0041666	06/20/2023	2023 Winnie-Stowell Volunte	0910-631-3420	187,500.00
SATTERFIELD & PONTIKES CO	INV0041680	06/20/2023	Temporary Women's Dormito	0910-670-4410	195,688.60

Fund 0910 - HLTH.SERV SALES TAX Total: 1,562,446.40

Fund: 0920 - CHAMBERS COUNTY EMS

LIFE-ASSIST, INC.	1305758	05/01/2023	AIR-Q3 LARYNGEAL AIRWAY,A	0920-670-2420	157.50
LIFE-ASSIST, INC.	1305758	05/01/2023	AIR-Q3 LARYNGEAL AIRWAY, A	0920-670-2420	157.50
LIFE-ASSIST, INC.	1309309	05/01/2023	CCEMS First Responder Suppli	0920-670-2420	1,692.55
AT&T MOBILITY LLC	287297372151X04032023	05/01/2023	AT&T FIRSTNET - MARCH 202	0920-670-3700	613.67
BOUND TREE MEDICAL LLC	84919229	05/01/2023	CCEMS First Responder Suppli	0920-670-2420	750.38
BOUND TREE MEDICAL LLC	84920835	05/01/2023	RAPTOR RESCUE SHEARS W/U	0920-670-2420	2,833.60
WINNIE I ENTERPRISES, LLC	INV0038099	05/02/2023	REIMBURSEMENT FROM EMS	0920-670-3940	14,883.85
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	0920-202100	105.00
WASHINGTON NATIONAL	INV0038105	05/05/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0038108	05/05/2023	Attorney General	0920-202100	1,188.46
GEN DIGITAL, INC	INV0038115	05/05/2023	Norton LifeLock	0920-202100	5.75
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	0920-202100	47.18
CHAMBERS COUNTY EMPLOY	INV0038123	05/05/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0038125	05/05/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0038127	05/05/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0038128	05/05/2023	Vision Ins	0920-202100	36.76
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	0920-202100	38,841.66
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	0920-202100	1,299.54
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	0920-202100	16,044.57
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	0920-202100	120.98
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	0920-202100	136.09
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	0920-202100	2,166.02
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	0920-202100	9,261.62
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	0920-202100	6,334.19
COASTAL WELDING SUPPLY IN	0080248656	05/08/2023	CCEMS APRIL - OPEN	0920-670-2420	573.83
BIOMEDICAL WASTE SOLUTIO	277201	05/08/2023	CCEMS APRIL 2023	0920-670-3440	63.25
AT&T MOBILITY LLC	287297372151x05032023	05/08/2023	APRIL 2023 INVOICE	0920-670-3700	613.43
SUTCH, LISA	391	05/08/2023	CCEMS-OIL CHANGE	0920-670-3510	200.90
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0920-670-3500	-85.44
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	0920-670-3500	5,300.18
WINNIE I ENTERPRISES, LLC	INV0038196	05/09/2023	REIMBURSEMENT FROM EMS	0920-670-3940	2,323.59
CARD SERVICE CENTER	INV0038218	05/09/2023	***7432 -- Comcast	0920-670-3700	169.78
CARD SERVICE CENTER	INV0038219	05/09/2023	***7432 -- DirecTV	0920-670-3700	197.97
AMAZON CAPITAL SERVICES, I	14DK-743X-PNM9	05/15/2023	TYPE C FAST ANDROID CHARG	0920-670-2410	44.97
AMAZON CAPITAL SERVICES, I	14DK-743X-PNM9	05/15/2023	IPHONE FAST CHARGER - 6FT	0920-670-2410	64.95
AMAZON CAPITAL SERVICES, I	1H1K-Y1T4-NMQ4	05/15/2023	BRIGGS & STRATTON 8B550 5	0920-670-3510	171.60
AMAZON CAPITAL SERVICES, I	1M97-FHPW-MW3F	05/15/2023	ZEP PROF TOUCHLESS VEH DE	0920-670-3510	279.96
AMAZON CAPITAL SERVICES, I	1M97-FHPW-MW3F	05/15/2023	SPITFIRE CBD540045 PROF AL	0920-670-3510	63.04
AMAZON CAPITAL SERVICES, I	1M97-FHPW-MW3F	05/15/2023	ELEGRP NEMA L5-30P & NEM	0920-670-3510	79.96
AMAZON CAPITAL SERVICES, I	1M97-FHPW-MW3F	05/15/2023	10PK XL GERMAN SHAMMY C	0920-670-3510	49.58
AMAZON CAPITAL SERVICES, I	1M97-FHPW-MW3F	05/15/2023	PROMOTION APPLIED TO ZEP	0920-670-3510	-14.00
AMAZON CAPITAL SERVICES, I	1XNR-CCFR-PGJ9	05/15/2023	SEPTICFIT CHLORINE TABLETS	0920-670-3520	531.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INVENTORY TRADING COMPA	249408	05/15/2023	Short Sleeve T-Shirts (EMS)	0920-670-3430	1,908.00
ZOLL MEDICAL CORPORATION	3718224	05/15/2023	LABOR-VENT	0920-670-2420	400.00
ZOLL MEDICAL CORPORATION	3718224	05/15/2023	ASSEMBLY VALVE (703-SPM1-	0920-670-2420	1,236.00
BOUND TREE MEDICAL LLC	84928468	05/15/2023	CCEMS FIRST RESPONDER SU	0920-670-2420	3,708.36
BOUND TREE MEDICAL LLC	84936181	05/15/2023	SPO2 CABLE NEW STYLE - RED	0920-670-2420	403.18
BOUND TREE MEDICAL LLC	84937743	05/15/2023	NYLON WEBBING, GREEN, 1IN	0920-670-2420	22.67
SUTCH, LISA	9258	05/15/2023	TIRE REPLACEMENT ON UNIT	0920-670-3510	40.00
EITAN GROUP NORTH AMERIC	IN10-34256	05/15/2023	IV PUMP BATTERIES	0920-670-2420	813.91
AMAZON CAPITAL SERVICES, I	1FPM-3WTJ-MP6L	05/16/2023	FELLOWES 12C15-12 SHEET C	0920-670-2410	89.99
AMAZON CAPITAL SERVICES, I	1FPM-3WTJ-MP6L	05/16/2023	DISCOUNT	0920-670-3510	-16.62
AMAZON CAPITAL SERVICES, I	1FPM-3WTJ-MP6L	05/16/2023	EVERLASTING COMFORT HEA	0920-670-3510	138.50
AT&T MOBILITY LLC	287297372151X05032023	05/16/2023	APRIL 2023 - INVOICE	0920-670-3700	613.67
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	0920-202100	912.00
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	0920-202100	90.00
WASHINGTON NATIONAL	INV0038248	05/19/2023	Washington National	0920-202100	739.10
CHAMBERS COUNTY	INV0038251	05/19/2023	Attorney General	0920-202100	1,188.46
GEN DIGITAL, INC	INV0038258	05/19/2023	Gen Digital, Inc.	0920-202100	5.74
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	0920-202100	39.98
CHAMBERS COUNTY EMPLOY	INV0038266	05/19/2023	Medical	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0038268	05/19/2023	Dental	0920-202100	75.00
NATIONAL FAMILY CARE LIFE I	INV0038270	05/19/2023	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0038271	05/19/2023	Vision Ins	0920-202100	36.76
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	0920-202100	16,257.48
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	0920-202100	122.55
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	0920-202100	137.90
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	0920-202100	2,195.10
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	0920-202100	9,386.00
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	0920-202100	7,320.45
DATAVOX INC	1178269	05/22/2023	CCEMS--RIBBON FOR BADGE	0920-670-2410	88.74
LIFE-ASSIST, INC.	1325233	05/22/2023	CCEMS First Responder Suppli	0920-670-2420	26.92
BAY TEX LOCK SERVICE, LLC	2490	05/22/2023	RE-PROGRAM LOCKS AT EMS	0920-670-3520	895.00
BIOMEDICAL WASTE SOLUTIO	274990	05/22/2023	CCEMS MARCH 2023 MEDICA	0920-670-3440	63.25
ZOLL MEDICAL CORPORATION	3724199	05/22/2023	BATTERIES & CHARGERS FOR	0920-670-3510	1,704.76
O'REILLY AUTO ENTERPRISES,	5882-333452	05/22/2023	BATTERY FOR UNIT# 215	0920-670-3510	233.49
SIMPSON HARDWARE, INC	FC10-18950	05/22/2023	CCEMS-SHORE POWER PLUGS	0920-670-3510	59.94
CITIBANK	INV0038733	05/22/2023	XX8472 KALAHARI RESORT - J	0920-670-3450	430.19
WINNIE I ENTERPRISES, LLC	INV0039549	05/23/2023	REIMBURSEMENTS FROM EM	0920-670-3940	11,710.02
BIOMEDICAL WASTE SOLUTIO	279379	06/20/2023	MAY 2023 - MEDICAL WASTS	0920-670-3440	103.50
O'REILLY AUTO ENTERPRISES,	5882-338940	06/20/2023	DEF - BOTH EMS STATIONS	0920-670-3510	191.54
KAVOUSPOUR, DARIOUSH M	INV0041663	06/20/2023	EMS Medical Director -- Kav	0920-670-3700	3,000.00
REDMAN. JOHN	INV0041664	06/20/2023	EMS Medical Director -- Redm	0920-670-3700	3,000.00
WINNIE I ENTERPRISES, LLC	INV0041689	06/21/2023	REIMBURSEMENT FROM EMS	0920-670-3940	6,287.39
<b>Fund 0920 - CHAMBERS COUNTY EMS Total:</b>					<b>186,475.84</b>

Fund: 1000 - EQUALIZATION SCH TX FUND

CHAMBERS COUNTY TAX OFFI	INV0038238	05/15/2023	2022 TAX REFUND - SCHOOL E	1000-601-3560	148,426.11
<b>Fund 1000 - EQUALIZATION SCH TX FUND Total:</b>					<b>148,426.11</b>

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	5150-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	5150-202100	2,792.51
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	5150-202100	102.23
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	5150-202100	1,048.86
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	5150-202100	7.90
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	5150-202100	8.89
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	5150-202100	143.34
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	5150-202100	612.90
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	5150-202100	771.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	5150-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	5150-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	5150-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	5150-202100	1,048.86
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	5150-202100	7.90
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	5150-202100	8.89
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	5150-202100	143.34
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	5150-202100	612.90
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	5150-202100	771.26
ULINE	163765047	05/22/2023	PHEP Electronic Storage Cabin	5150-669-2420	785.00
INFORMATICS HOLDINGS, INC	3891311	05/22/2023	WASP Inventory Annual Rene	5150-669-2415	1,887.30
INFORMATICS HOLDINGS, INC	3891311	05/22/2023	WASP Inventory Annual Rene	5150-669-2415	1,887.30
CITIBANK	INV0039564	05/23/2023	K Crump NACCHO Conf 4/24-	5150-669-3450	1,889.61
<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>					<b>13,478.76</b>

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

CARAVAN CANOPY INT'L INC	28344	05/02/2023	Canopy/Table Covers	5151-601-2420	8,938.00
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	5151-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	5151-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	5151-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	5151-202100	4,345.72
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	5151-202100	150.66
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	5151-202100	1,186.17
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	5151-202100	8.95
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	5151-202100	10.06
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	5151-202100	162.10
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	5151-202100	693.12
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	5151-202100	339.66
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	5151-202100	289.00
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	5151-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	5151-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	5151-202100	1,099.38
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	5151-202100	8.30
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	5151-202100	9.33
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	5151-202100	150.24
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	5151-202100	642.40
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	5151-202100	294.02
<b>Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:</b>					<b>18,698.47</b>

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

ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	POP UP POST IT NOTES ITEM	5160-601-2410	19.49
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	DIVIDERS ITEM 976344	5160-601-2410	4.80
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	POP UP DISPENSER ITEM 717	5160-601-2410	9.36
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	BLACK PENS ITEM 307928	5160-601-2410	8.76
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	POST IT FLAGS ITEM 369581	5160-601-2410	3.33
ODP BUSINESS SOLUTIONS, LL	310707444001	05/01/2023	SCISSORS 2-PK ITEM 612855	5160-601-2410	13.22
CHAMBERS COUNTY EMPLOY	INV0038103	05/05/2023	Medical Insurance	5160-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0038104	05/05/2023	Dental Insurance	5160-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0038119	05/05/2023	Vision Insurance	5160-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	5160-202100	4,544.63
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	5160-202100	137.05
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	5160-202100	1,139.24
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	5160-202100	8.58
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	5160-202100	9.66
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	5160-202100	155.68
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	5160-202100	665.74
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	5160-202100	533.90
BIOMEDICAL WASTE SOLUTIO	277202	05/08/2023	April Medical Waste Pickup	5160-601-3420	60.50
QUILL CORPORATION	32068788	05/08/2023	JUMBO PAPER CLIPS ITEM 90	5160-601-2410	8.52
CUREMD.COM, INC.	500135160	05/08/2023	April EMR Reports	5160-601-3420	99.00
SOLID BORDER	5001698	05/08/2023	Rack Tray	5160-601-3430	157.50
SOLID BORDER	5001698	05/08/2023	Power Supply	5160-601-3430	105.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOLID BORDER	5001698	05/08/2023	3 Year Premium Support	5160-601-3430	719.00
SOLID BORDER	5001698	05/08/2023	PA-440 Firewall	5160-601-3430	1,065.00
SOLID BORDER	5001698	05/08/2023	3 Year Subscription Bundle	5160-601-3430	1,776.00
PROVANTAGE LLC	9480241	05/08/2023	Enterprise License	5160-601-3430	373.60
PROVANTAGE LLC	9480241	05/08/2023	MR36 Access Point	5160-601-3430	454.25
AMAZON CAPITAL SERVICES, I	1J31-6WVP-LG69	05/15/2023	CAR PHONE HOLDER MOUNT	5160-601-2410	47.97
AMAZON CAPITAL SERVICES, I	1J31-6WVP-LG69	05/15/2023	PROJECTMEDI IV POLE W/ W	5160-601-2410	59.97
AMAZON CAPITAL SERVICES, I	1J31-6WVP-LG69	05/15/2023	MARKER PEN TIP/NIBS - REM	5160-601-2410	22.99
AMAZON CAPITAL SERVICES, I	1J31-6WVP-LG69	05/15/2023	DINOSTRIKE WIRELESS PRESE	5160-601-2410	45.18
AMAZON CAPITAL SERVICES, I	1J31-6WVP-LG69	05/15/2023	IPHONE CAR CHARGER 48W D	5160-601-2410	26.84
AMAZON CAPITAL SERVICES, I	1J31-6WVP-LG69	05/15/2023	FIREPROOF MONEY BAG W/ L	5160-601-2410	24.99
AMAZON CAPITAL SERVICES, I	1J31-6WVP-LG69	05/15/2023	CAR CHARGER TYPE C ANDRO	5160-601-2410	8.99
AMAZON CAPITAL SERVICES, I	1J31-6WVP-LG69	05/15/2023	RPJC 8X10" PICTURE FRAME -	5160-601-2410	10.78
AMAZON CAPITAL SERVICES, I	1J31-6WVP-LG69	05/15/2023	JSSMST LOCKING LAG METAL	5160-601-2410	24.50
ODP BUSINESS SOLUTIONS, LL	303674682001	05/15/2023	FILE FOLDERS (100) ITEM 810	5160-601-2410	7.49
ODP BUSINESS SOLUTIONS, LL	303674682001	05/15/2023	SHARPIE FINE POINT ITEM 45	5160-601-2410	9.57
ODP BUSINESS SOLUTIONS, LL	303674682001	05/15/2023	HIGHLIGHTERS ITEM 203174	5160-601-2410	5.99
ODP BUSINESS SOLUTIONS, LL	303674682001	05/15/2023	BIG TAB DIVIDERS ITEM 5749	5160-601-2410	7.50
ODP BUSINESS SOLUTIONS, LL	303674682001	05/15/2023	COPY STAMP ITEM 563289	5160-601-2410	8.18
ODP BUSINESS SOLUTIONS, LL	303674682001	05/15/2023	RECEIVED STAMP ITEM 8493	5160-601-2410	24.35
ODP BUSINESS SOLUTIONS, LL	303674682001	05/15/2023	EXPO MARKERS (36PK) ITEM	5160-601-2410	25.39
CUREMD.COM, INC.	500135844	05/15/2023	Monthly use of electronic me	5160-601-3420	746.00
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L4V6	05/16/2023	ANDROID FAST PHONE CAR C	5160-601-2410	8.99
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L4V6	05/16/2023	CAR PHONE HOLDER MOUNT-	5160-601-2410	12.69
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L4V6	05/16/2023	MARKER PEN TIPS/NIBS FOR	5160-601-2410	18.99
AMAZON CAPITAL SERVICES, I	1GKQ-V9LT-L4V6	05/16/2023	IPHONE FAST PHONE CAR CH	5160-601-2410	26.80
AMAZON CAPITAL SERVICES, I	1TFY-GFJR-MMPP	05/16/2023	WHITE MAGNETIC BOARD 24	5160-601-2410	39.14
CHAMBERS COUNTY EMPLOY	INV0038246	05/19/2023	Medical Insurance	5160-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0038247	05/19/2023	Dental Insurance	5160-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0038262	05/19/2023	Vision Insurance	5160-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	5160-202100	1,236.78
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	5160-202100	9.32
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	5160-202100	10.49
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	5160-202100	169.02
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	5160-202100	722.74
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	5160-202100	581.30
QUILL CORPORATION	32300138	05/22/2023	BROTHER TZE 1/2" LABELS BL	5160-601-2410	33.22
STAPLES ADVANTAGE	3537382311	05/22/2023	P TOUCH LABELER PT-D410	5160-601-2410	53.99
RAZO, SUSIE	5/11/2023	05/23/2023	LAPTOP BAG	5160-601-2410	114.46
<b>Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:</b>					<b>16,498.38</b>

**Fund: 5300 - ARBORETUM FUND**

THE ARBORETUM NURSING &	INV0038097	05/02/2023	QIPP SUPPLEMENTAL PAYME	5300-000-0016	5,194.70
WINNIE I ENTERPRISES, LLC	INV0038098	05/02/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	161,182.57
WINNIE I ENTERPRISES, LLC	INV0038222	05/10/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	173,716.80
THE ARBORETUM NURSING &	INV0038241	05/16/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	52.07
WINNIE I ENTERPRISES, LLC	INV0038242	05/16/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	88,167.14
THE ARBORETUM NURSING &	INV0039567	05/23/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	82,670.03
WINNIE I ENTERPRISES, LLC	INV0039568	05/23/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	16,534.01
WINNIE I ENTERPRISES, LLC	INV0039569	05/23/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	4,372.60
WINNIE I ENTERPRISES, LLC	INV0039570	05/23/2023	SUPPLEMENTAL QIPP PAYME	5300-000-0016	54,006.34
WINNIE I ENTERPRISES, LLC	INV0039571	05/23/2023	REQUEST FOR TRANSFER OF F	5300-000-0016	275,733.90
<b>Fund 5300 - ARBORETUM FUND Total:</b>					<b>861,630.16</b>

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

WASHINGTON NATIONAL	INV0038105	05/05/2023	Washington National	5600-202100	71.67
AFLAC	INV0038106	05/05/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0038116	05/05/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.62
AFLAC	INV0038124	05/05/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0038129	05/05/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	580.40
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	5600-202100	3,925.30
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	5600-202100	29.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	5600-202100	33.29
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	5600-202100	517.64
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	5600-202100	2,213.40
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	5600-202100	1,470.89
A-1 TEL-COM, INC	106785	05/08/2023	ALARM SYSTEM MONTHLY CH	5600-601-2450	44.95
INTERNET MANAGEMENT SER	182305	05/08/2023	INTERNET SERVICES	5600-601-2440	59.95
CORRECTIONS SOFTWARE SO	53699	05/08/2023	PROFESSIONAL SERVICES FOR	5600-601-3700	1,037.00
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	5600-601-3450	93.57
SUTCH, LISA	9286	05/15/2023	INSPECTION - FORD ESCAPE	5600-601-3450	7.00
WASHINGTON NATIONAL	INV0038248	05/19/2023	Washington National	5600-202100	71.67
AFLAC	INV0038249	05/19/2023	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0038259	05/19/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	18.58
AFLAC	INV0038267	05/19/2023	AFLAC	5600-202100	67.58
TEXAS DEPT OF CRIMINAL JUS	INV0038272	05/19/2023	TX DEPT OF CRIMINAL JUSTIC	5600-202100	580.36
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	5600-202100	3,934.31
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	5600-202100	29.67
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	5600-202100	33.36
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	5600-202100	518.88
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	5600-202100	2,218.70
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	5600-202100	1,455.99
<b>Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:</b>					<b>19,146.21</b>

**Fund: 6690 - SCAAP**

DIGITELLIGENT, INC	3409	05/01/2023	Spanish on Patrol for TEEX Co	6690-669-3450	129.00
TEXAS A&M UNIVERSITY ENGI	SM7293664	05/23/2023	LET 305 Basic County Correcti	6690-669-3450	275.00
TEXAS A&M UNIVERSITY ENGI	SM7293665	05/23/2023	Board - LET 305 Basic County	6690-669-3450	275.00
<b>Fund 6690 - SCAAP Total:</b>					<b>679.00</b>

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

RABALAIS, HENRY	PAY APP 1	05/01/2023	BUILD PARKS DEPARTMENT ST	8000-601-4416	12,121.98
HUITT-ZOLLARS, INC	3158500202	05/08/2023	Landfill Office Professionals S	8000-601-4414	9,295.00
PBK ARCHITECTS, INC.	539776	05/08/2023	Airport Road Feasibility Study	8000-601-4410	740.00
LONGHORN EXCAVATORS, INC	CH1-1AB-0323	05/08/2023	Landfill Construction	8000-601-4411	722,205.32
HUITT-ZOLLARS, INC	3158500101	05/15/2023	Prof. Services - Ext. Office/YPS	8000-601-4417	17,430.00
PBK ARCHITECTS, INC.	540117	05/15/2023	Airport Road Feasibility Study	8000-601-4410	2,220.00
PUBLIC MANAGEMENT, INC	ARPA-2	05/15/2023	Administrative Consulting -- A	8000-601-3800	70,000.00
LONGHORN EXCAVATORS, INC	CH1-1AB-0423	05/15/2023	Landfill Construction	8000-601-4411	593,786.07
KOFILE TECHNOLOGIES	INV-KT-010091	06/20/2023	Imaging/Indexing - Sheriff Rec	8000-601-4413	50,000.00
<b>Fund 8000 - AMERICAN RESCUE PLAN FUND Total:</b>					<b>1,477,798.37</b>

**Fund: 8400 - CDBG-CV**

CHAMBERS SURVEYING & MA	5724	05/15/2023	Land Survey - EMS Station/OE	8400-601-4410	2,500.00
<b>Fund 8400 - CDBG-CV Total:</b>					<b>2,500.00</b>

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

BDS CONSTRUCTORS LLC	9	05/22/2023	Hankamer - 0.3 MGD Wastew	8460-683-4411	58,958.64
<b>Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:</b>					<b>58,958.64</b>

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

FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
<b>Fund 8480 - TWDB - Flood Infrastructure Fund Total:</b>					<b>679,411.13</b>

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

AFLAC	INV0038106	05/05/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0038123	05/05/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0038125	05/05/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0038127	05/05/2023	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0038128	05/05/2023	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0038130	05/05/2023	Medical Benefits	8530-202100	3,167.64
CHAMBERS COUNTY EMPLOY	INV0038131	05/05/2023	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0038132	05/05/2023	TCDRS Benefit & Deductions	8530-202100	882.65
TEXAS COUNTY & DISTRICT RE	INV0038133	05/05/2023	TCDRS Life Benefit	8530-202100	6.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0038134	05/05/2023	UNEMPLOYMENT	8530-202100	7.49
CHAMBERS COUNTY MEDICA	INV0038135	05/05/2023	Medicare	8530-202100	115.82
CHAMBERS COUNTY FICA	INV0038136	05/05/2023	FICA	8530-202100	495.26
CHAMBERS COUNTY FIT	INV0038137	05/05/2023	FIT	8530-202100	273.89
WEX BANK	88939132	05/08/2023	EXXONMOBIL INVOICE 88939	8530-638-3500	78.95
AFLAC	INV0038249	05/19/2023	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0038266	05/19/2023	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0038268	05/19/2023	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0038270	05/19/2023	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0038271	05/19/2023	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0038273	05/19/2023	TCDRS Benefit & Deductions	8530-202100	878.32
TEXAS COUNTY & DISTRICT RE	INV0038274	05/19/2023	TCDRS Life Benefit	8530-202100	6.63
TEXAS ASSOCIATION OF COU	INV0038275	05/19/2023	UNEMPLOYMENT	8530-202100	7.45
CHAMBERS COUNTY MEDICA	INV0038276	05/19/2023	Medicare	8530-202100	115.24
CHAMBERS COUNTY FICA	INV0038277	05/19/2023	FICA	8530-202100	492.74
CHAMBERS COUNTY FIT	INV0038278	05/19/2023	FIT	8530-202100	271.61
DIRECTV	039569602X230506	05/22/2023	May Winnie WIC	8530-638-3420	72.99
TORRES, ANITA	4/30-5/3/2023	05/23/2023	NATIONAL WIC CONFERENCE	8530-638-3450	220.00
KEAR, ANGELA	4/30-5/3/2023	05/23/2023	NATIONAL WIC CONFERENCE	8530-638-3450	220.00
<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>					<b>7,894.99</b>
<b>Fund: 9500 - GRANT:FEMA-UNITED WAY</b>					
SILVERWOOD AT HACKBERRY	INV0038890	05/22/2023	Rental Assistance	9500-639-3420	1,535.00
JER APARTMENTS, LLC	INV0038891	05/22/2023	Rental Assistance	9500-639-3420	1,650.00
JER APARTMENTS, LLC	INV0038891	05/22/2023	Rental Assistance	9500-639-3420	700.00
<b>Fund 9500 - GRANT:FEMA-UNITED WAY Total:</b>					<b>3,885.00</b>
<b>Grand Total:</b>					<b>11,156,152.70</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	951,897.13	892,558.34
0300 - GENERAL FUND	3,486,924.07	3,199,730.04
0320 - YOUTH ACTIVITY FUND	1,982.90	1,982.90
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	650.00	650.00
0331 - COUNTY FIRE MARSHAL	23,425.82	23,425.82
0370 - GOLF COURSE FUND	111,783.48	47,311.13
0380 - AIRPORT FUND	58,909.49	20,041.17
0390 - SOLID WASTE FUND	147,631.63	131,297.17
0430 - DISTRICT ATTORNEY FORFEITURE	1,194.46	1,194.46
0450 - LEOSE ALLOCATION	2,445.00	2,445.00
0460 - PENDING SEIZURES	15,167.36	15,167.36
0480 - HOTEL OCCUPANCY TAX FUND	5,089.18	5,089.18
0610 - JUSTICE COURT TECH FUND	357.20	357.20
0620 - CAP.PROJ: PTT-1409	244,131.60	244,131.60
0650 - COURTHOUSE SECURITY FUND	17,932.64	17,932.64
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	6,892.42	6,892.42
0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	521.39	521.39
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	39,175.03	39,175.03
0762 - COVID-19 EMERGENCY RESPONSE	953.70	953.70
0810 - UNDISTRIBUTED COLLECTIONS	4,621.09	2,430.17
0820 - HOLDING FUND	183.45	183.45
0850 - OFFICIALS' ESCROW FUND	22,853.41	22,853.41
0900 - MED.BEN.INT.SERV.FUND	953,502.79	953,502.79
0910 - HLTH.SERV SALES TAX	1,562,446.40	983,796.21
0920 - CHAMBERS COUNTY EMS	186,475.84	173,893.41
1000 - EQUALIZATION SCH TX FUND	148,426.11	148,426.11
5150 - GRANT: PHEP/CRI	13,478.76	14,908.65
5151 - PUBLIC HEALTH WORKFORCE GRANT	18,698.47	18,698.47
5160 - COVID-19 IMMUNIZATION GRANT	16,498.38	16,498.38
5300 - ARBORETUM FUND	861,630.16	861,630.16
5600 - ADULT PROBATION - CHAMBERS COUNTY	19,146.21	19,146.21
6690 - SCAAP	679.00	679.00
8000 - AMERICAN RESCUE PLAN FUND	1,477,798.37	1,427,798.37
8400 - CDBG-CV	2,500.00	2,500.00
8460 - CDBG-DSTR RECVRY-NON HSG	58,958.64	58,958.64
8480 - TWDB - Flood Infrastructure Fund	679,411.13	679,411.13
8530 - GRANT:USDHHS:TDH:WIC	7,894.99	7,894.99
9500 - GRANT:FEMA-UNITED WAY	3,885.00	3,885.00
<b>Grand Total:</b>	<b>11,156,152.70</b>	<b>10,047,951.10</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	276,002.60	276,002.60
0200-701-1700	GROUP INSURANCE RETI	3,954.78	3,954.78
0200-701-2410	OFFICE SUPPLIES	573.15	573.15
0200-701-2430	WELDING SUPPLIES	324.00	324.00
0200-701-2440	TIRES AND TUBES	6,749.60	6,749.60
0200-701-2470	SIGN SHOP	2,716.66	2,716.66
0200-701-2480	ROAD MATERIAL STOCK	21,162.50	21,162.50
0200-701-2490	ROAD PROGRAM	238,250.85	238,250.85
0200-701-2500	GAS AND OIL	62,245.36	62,245.36
0200-701-2510	SAFETY SUPPLIES	803.00	803.00
0200-701-2520	WAREHOUSE	3,531.42	2,587.72
0200-701-2530	SURVEY SUPPLIES	114.00	114.00
0200-701-2660	PROPANE	988.06	988.06
0200-701-3290	DRAINAGE CONSTRUCTI	2,394.00	2,394.00
0200-701-3470	DUES/FEES/SUBSCRIPTI	3,811.90	3,811.90

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3510	BUILDING REPAIRS	6,932.00	6,932.00
0200-701-3550	PARTS AND REPAIRS/VE	45,354.41	44,754.41
0200-701-3560	PROPERTY TAX REFUND	143,594.53	143,594.53
0200-701-3580	VALUATION EXPENSE (A	57,795.09	0.00
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	74,279.77	74,279.77
0300-202100	SALARIES PAYABLE	1,541,684.46	1,541,684.46
0300-600-2410	OFFICE SUPPLIES	1,565.92	1,565.92
0300-600-2480	LEGAL NOTICES	2,595.89	2,595.89
0300-600-3450	TRAVEL/TRAINING	720.63	720.63
0300-600-3470	DUES/FEES/SUBSCRIPTI	25.00	0.00
0300-600-3800	LEGAL EXPENSE	37,600.50	37,600.50
0300-600-3890	BLDG RENTAL/MISC REF	9,300.00	8,800.00
0300-600-4900	CONTINGENCY/CAPITAL	37,230.53	37,230.53
0300-601-1600	PENALTIES & INTEREST	10.75	10.75
0300-601-1700	GROUP INS./RETIRES-G	17,137.38	17,137.38
0300-601-2410	OFFICE SUPPLIES	3,617.20	3,202.27
0300-601-2430	POSTAGE	1,793.50	1,793.50
0300-601-2490	JANITORIAL SUPPLIES	8,924.95	8,924.95
0300-601-3420	CONTRACTUAL/OTHER	10,147.00	10,147.00
0300-601-3440	INSURANCE/BONDS	5,621.00	4,590.00
0300-601-3450	TRAVEL/TRAINING	-202.00	-202.00
0300-601-3461	TELEPHONE / DATA	35,401.41	35,328.05
0300-601-3491	UTILITIES	105,129.71	104,238.78
0300-601-3500	VEHICLE MAINT/FUEL	1,538.11	1,435.24
0300-601-3510	CUSTODIAN REIMBURSE	331.44	331.44
0300-601-3520	SENIOR CITIZEN PROJEC	1,379.00	1,379.00
0300-601-3521	COMM PCT 1 - SR CITIZE	2,745.18	2,745.18
0300-601-3522	COMM PCT 3 - SR CITIZE	457.58	457.58
0300-601-3600	CHAMBERS COUNTY DA	78.49	78.49
0300-601-3950	OUTSIDE AUDITOR'S FEE	52,000.00	30,000.00
0300-601-4480	CAPITAL LEASE	43,651.22	43,651.22
0300-601-4900	CAPITAL-CONTINGENCY	593,301.95	593,301.95
0300-602-2410	OFFICE SUPPLIES	269.41	269.41
0300-602-3470	NETWORK/INFRASTRUC	40,759.46	920.76
0300-602-3480	EQUIPMENT REPAIRS	1,214.97	1,214.97
0300-602-3490	TECHNOLOGY EXPENSES	9,500.00	9,500.00
0300-602-3500	VEHICLE MAINTENANCE	551.02	551.02
0300-602-3700	SERVICE MAINTENANCE	11,260.00	11,200.00
0300-602-3710	TYLER TECHNOLOGY	3,987.68	3,987.68
0300-603-2410	OFFICE SUPPLIES	594.61	594.61
0300-603-2420	SUPPLIES-OTHER	132.00	132.00
0300-603-3500	VEHICLE MAINTENANCE	681.67	681.67
0300-603-3700	SERVICE CONTRACTS	11,628.00	11,628.00
0300-603-3710	RADIO SERVICE MAINT.	14.96	14.96
0300-603-4410	CAPITAL	39,214.40	39,214.40
0300-604-2410	OFFICE SUPPLIES	89.42	89.42
0300-604-2500	GAS & OIL	164.89	3.89
0300-604-3420	CONTRACTUAL-OTHER	19,226.90	19,226.90
0300-604-3480	REPAIR & MAINT. FURN.	395.57	0.00
0300-604-3490	REPAIR & MAINT., BLDG	32,922.43	12,663.70
0300-604-3500	VEHICLE MAINT	39.00	23.00
0300-604-4410	CAPITAL	157,062.36	154,562.36
0300-605-2410	OFFICE SUPPLIES	102.23	102.23
0300-605-3450	TRAVEL/TRNG.	980.69	980.69
0300-605-3470	DUES/FEES/SUBSCRIPTI	40.00	40.00
0300-605-3700	SERVICE AGREEMENTS	11,000.00	11,000.00
0300-606-2410	OFFICE SUPPLIES	237.96	169.96

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-606-3450	TRAVEL/TRNG.	267.37	267.37
0300-607-2410	OFFICE SUPPLIES	3,183.79	3,183.79
0300-607-3450	TRAVEL/TRNG.	250.00	0.00
0300-607-3500	PRINTING TAX ROLL	2,594.23	0.00
0300-607-3580	VALUATION EXPENSE (A	79,593.66	0.00
0300-608-2410	SUPPLIES	184.07	184.07
0300-608-3420	CONTRACTUAL OTHER	1,024.08	1,024.08
0300-608-3422	CHAMBERS COUNTY NO	66.20	66.20
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	1,243.15	1,243.15
0300-608-3700	SERVICE AGREEMENTS	230.00	230.00
0300-609-2410	OFFICE SUPPLIES	168.57	168.57
0300-609-3450	TRAVEL/TRAINING	1,614.18	1,614.18
0300-609-3500	VEHICLE MAINT/FUEL	128.55	128.55
0300-609-3700	SERVICE MAINTENANCE	552.20	552.20
0300-610-3460	COURT APPT ATTYS & C	10,150.00	7,800.00
0300-610-3470	COURT REPORTER	980.52	980.52
0300-610-3560	COURT OF APPEALS	4,000.00	0.00
0300-611-2410	OFFICE SUPPLIES	69.24	69.24
0300-611-2420	SUPPLIES/OTHER	73.75	73.75
0300-611-3420	CONTRACTUAL-OTHER	735.00	735.00
0300-611-3460	344TH CRT APPT ATTY/C	26,354.49	21,754.49
0300-611-3470	COURT REPORTER EXPE	60.00	60.00
0300-611-3490	VISITING JUDGE	113.12	113.12
0300-611-3510	COURT OF APPEALS	1,628.00	0.00
0300-611-3520	COURT APPOINT ATTOR	7,865.00	6,125.00
0300-611-3560	253RD CRT APPT ATTY/C	18,325.00	9,200.00
0300-612-2410	OFFICE SUPPLIES	502.09	502.09
0300-612-2420	JURY EXPENSES	486.24	486.24
0300-612-3450	TRAVEL/TRNG.	2,387.62	2,387.62
0300-612-3702	GRAND JURY PAY	560.00	560.00
0300-613-2410	OFFICE SUPPLIES	145.42	145.42
0300-613-3120	REMOTE BIRTH ACCESS	164.70	164.70
0300-613-3440	INSURANCE & BONDS	639.00	639.00
0300-613-3450	TRAVEL/TRAINING	1,720.67	1,720.67
0300-614-2410	OFFICE SUPPLIES	93.61	93.61
0300-614-3500	VEHICLE MAINT/FUEL	55.00	55.00
0300-615-2410	OFFICE SUPPLIES	145.93	145.93
0300-615-3450	TRAVEL/TRNG.	1,095.00	1,095.00
0300-617-2410	OFFICE SUPPLIES	33.51	33.51
0300-617-2430	POSTAGE	294.00	294.00
0300-617-3500	VEHICLE MAINTENANCE	112.46	112.46
0300-618-2410	OFFICE SUPPLIES	132.38	132.38
0300-618-3500	VEHICLE MAINT/FUEL	333.77	333.77
0300-619-2410	OFFICE SUPPLIES	22.85	22.85
0300-619-3450	TRAVEL/TRNG.	167.84	167.84
0300-619-3500	VEHICLE MAINTENANCE	134.46	134.46
0300-620-3410	NON-RESIDENTIAL	900.00	900.00
0300-620-3460	COURT APPOINTED ATT	15,800.00	15,500.00
0300-623-2410	OFFICE SUPPLIES	289.01	289.01
0300-623-3450	TRAVEL/TRNG.	2,055.01	1,543.68
0300-624-2410	OFFICE SUPPLIES	364.49	364.49
0300-624-2420	SUPPLIES/OTHER	165.00	165.00
0300-624-3411	TRIAL EXPENSES	15,317.35	15,317.35
0300-624-3450	TRAVEL/TRNG.	4,452.52	4,452.52
0300-624-3460	COURT REPORTER EXPE	1,610.00	1,486.00
0300-624-3500	VEHICLE MAINT/FUEL	2,350.70	1,542.70
0300-629-3450	TRAVEL/TRAINING	1,856.00	756.00
0300-629-3700	SERVICE AGREEMENTS	31,471.38	25,841.38

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-636-3420	CONTRACTUAL-OTHER	1,163.18	1,163.18
0300-636-3500	VEHICLE MAINT/FUEL	665.95	665.95
0300-637-2470	MEDICAL	711.15	711.15
0300-637-2520	MEDICATIONS	617.24	617.24
0300-637-3450	TRAVEL/TRNG	385.46	385.46
0300-638-2470	MEDICAL	45.00	45.00
0300-638-3450	TRAVEL/TRNG.	786.61	786.61
0300-638-3520	PRESCRIPTIONS	79.90	79.90
0300-638-3540	DENTAL CONTRACT	600.00	600.00
0300-638-3560	REPORTS/TESTS	11.92	11.92
0300-639-2410	SUPPLIES	132.16	132.16
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	53,778.96	38,974.81
0300-639-3540	HEALTH CARE	13,472.01	13,427.11
0300-639-3560	INQUESTS (JP'S)	4,500.00	0.00
0300-640-3570	ALLOWANCES	2,900.00	2,900.00
0300-642-2400	SHOP	139.60	139.60
0300-642-2410	OFFICE SUPPLIES	134.28	134.28
0300-642-2420	INSECTICIDE	26,409.00	0.00
0300-642-2460	SUPPLIES-OTHER	167.64	167.64
0300-642-2500	GAS & OIL	254.94	3.28
0300-642-3420	CONTRACTUAL OTHER	37,500.00	37,500.00
0300-642-3500	VEHICLE MAINTENANCE	2,215.17	348.17
0300-642-3700	SERV.MAINT.CONTRACTS	405.00	0.00
0300-643-2410	OFFICE SUPPLIES	1,864.31	1,718.31
0300-643-3450	TRAVEL/TRNG.	1,707.97	1,707.97
0300-643-3540	LIBRARY MATERIALS	1,301.55	1,301.55
0300-644-2410	SUPPLIES	322.08	322.08
0300-644-3450	TRAVEL/TRNG.	382.65	382.65
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3500	VEHICLE MAINT./FUEL	964.09	964.09
0300-644-3550	YOUTH DEVELOPMENT	90.30	90.30
0300-645-3460	MAINT. GROUNDS & BL	15,476.73	15,476.73
0300-645-3480	MAINT. EQUIPMENT	1,311.35	1,311.35
0300-645-3500	VEHICLE MAINT/FUEL	1,112.89	1,112.89
0300-645-3580	YOUTH ACTIVITIES	3,910.90	3,910.90
0300-645-4410	CAPITAL	24,928.02	24,928.02
0300-647-2410	OFFICE SUPPLIES	451.00	451.00
0300-647-3500	MARKERS	100.00	100.00
0300-650-2410	OFFICE SUPPLIES	56.20	56.20
0300-650-2420	SUPPLIES-OTHER	334.99	334.99
0300-650-3420	CONTRACTUAL/OTHER	410.72	410.72
0300-650-3480	REPAIRS/MAINTENANCE	853.04	853.04
0300-650-3500	GAS & OIL	215.73	215.73
0300-651-3580	TESTING	2,241.00	2,241.00
0300-652-2420	GENERAL OPERATING	149.67	149.67
0300-652-3490	WAREHOUSE	862.94	862.94
0300-661-3500	VEHICLE FUEL/MAINT	58.41	58.41
0300-662-3450	TRAVEL/TRAINING	683.95	0.00
0300-662-3500	VEHICLE MAINT/FUEL	229.81	229.81
0300-664-3500	VEHICLE MAINTENANCE	71.00	71.00
0300-665-2410	OFFICE SUPPLIES	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	1,478.66	425.86
0300-666-2420	SUPPLIES/OTHER	109.99	109.99
0300-666-3500	VEHICLE MAINTENANCE	683.05	683.05
0300-669-2410	OFFICE SUPPLIES - ADM	322.45	206.54
0300-669-2411	OFFICE SUPPLIES - PATR	537.94	537.94
0300-669-2412	OFFICE SUPPLIES - CID	288.47	288.47

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-2413	OFFICE SUPPLIES - JAIL	147.53	147.53
0300-669-2430	JAIL MAINT. SUPPLY	2,609.01	1,931.12
0300-669-2450	GROCERIES	20,387.34	15,651.07
0300-669-2500	GAS & OIL	41,342.76	27,962.42
0300-669-2520	INDIGENT INMATE SUPP	1,692.45	1,356.00
0300-669-2680	SUPPLIES/GREAT	2,988.11	2,988.11
0300-669-3430	UNIFORMS - ADMIN	4,025.20	4,025.20
0300-669-3431	UNIFORMS - PATROL/DIS	369.04	369.04
0300-669-3433	UNIFORMS - JAIL	1,717.36	1,717.36
0300-669-3440	BONDS/INSURANCE	150.00	150.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	840.00	840.00
0300-669-3453	TRAVEL/TRNG. - JAIL	425.00	425.00
0300-669-3470	DUES/FEES/SUBSCRIPTI	167.00	25.00
0300-669-3480	REPAIR-MAINT. EQUIPM	448.71	448.71
0300-669-3490	BOAT REPAIRS	3,700.10	3,601.58
0300-669-3500	VEHICLE MAINTENANCE	12,672.09	12,561.59
0300-669-3520	CONTRACT/HOUSING/P	36,060.00	36,060.00
0300-669-3530	TRANSFERRING PRISONE	910.00	910.00
0300-669-3540	TIRES & TUBES	924.80	924.80
0300-669-3550	INVESTIGATION EXPENS	458.74	458.74
0300-669-3700	SERVICE CONTRACTS	15,396.05	8,973.14
0300-669-3810	ANIMAL CONTROL SERVI	125.00	125.00
0300-669-3820	K9 EXPENSES	167.97	167.97
0300-671-2410	OFFICE SUPPLIES	298.22	298.22
0300-672-3450	TRAVEL/TRAINING	220.00	220.00
0300-673-2410	OFFICE SUPPLIES	47.98	47.98
0300-673-3520	COURT APPOINTMENTS	18,462.50	11,262.50
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	1,320.00	1,320.00
0320-645-3700	CONTRACTUAL	561.79	561.79
0320-645-3720	QUEEN'S CONTEST EXPE	101.11	101.11
0322-645-3700	CONTRACTUAL	650.00	650.00
0331-202100	SALARIES PAYABLE	16,114.94	16,114.94
0331-645-2500	FUEL/MAINTENANCE	922.83	922.83
0331-645-3700	CONTRACTUAL	6,388.05	6,388.05
0370-202100	SALARIES PAYABLE	24,340.85	24,340.85
0370-645-2410	OFFICE SUPPLIES-OTHER	129.58	129.58
0370-645-2420	SUPPLIES-RESALE	10,033.60	5,941.24
0370-645-2480	FERTILIZER/CHEMICALS	13,253.45	10,117.45
0370-645-2500	GAS & OIL	1,499.21	1,499.21
0370-645-3430	UNIFORM SERVICES	624.70	624.70
0370-645-3461	TELEPHONE & UTILITIES	157.94	157.94
0370-645-3480	REPAIR & MAINT-EQUIP	2,426.56	1,082.57
0370-645-3500	MAINT-BUILDINGS	1,774.85	1,774.85
0370-645-3530	SALES TAX	535.42	535.42
0370-645-3540	MAINT-GROUNDS	1,107.32	1,107.32
0370-645-4410	CAPITAL	55,900.00	0.00
0380-202100	SALARIES PAYABLE	4,240.26	4,240.26
0380-701-2410	OFFICE SUPPLIES	124.43	124.43
0380-701-2500	AVIATION FUEL	31,738.08	0.00
0380-701-3500	AIRPORT MAINTENANCE	7,755.37	756.53
0380-701-3550	AIRCRAFT MAINTENANC	15,051.35	14,919.95
0390-202100	SALARIES PAYABLE	75,245.40	75,245.40
0390-680-1700	GROUP INSURANCE RETI	2,636.52	2,636.52
0390-680-2410	OFFICE SUPPLIES	1,318.31	648.68
0390-680-2500	GAS & OIL	24,984.25	24,984.25
0390-680-3410	EQUIPMENT RENTAL	990.00	990.00
0390-680-3470	REPAIRS & MAINTENAN	12,270.83	9,636.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-3480	TIRE DISPOSAL	1,365.07	1,365.07
0390-680-3580	GW MONITORING	5,714.25	5,714.25
0390-680-3590	CH4 MONITORING	6,577.00	1,697.00
0390-680-3600	STORM H2O MONITORI	625.00	625.00
0390-680-3800	LEGAL & PROFESSIONAL	6,193.00	6,193.00
0390-680-4420	BOX SITE IMPROVEMEN	9,712.00	1,562.00
0430-202100	SALARIES PAYABLE	1,194.46	1,194.46
0450-669-3450	SHERIFF EDUCATION	2,445.00	2,445.00
0460-205046	INTEREST DUE TO OTHE	887.87	887.87
0460-206046	SEIZURES PENDING	14,279.49	14,279.49
0480-202100	SALARIES PAYABLE	89.18	89.18
0480-648-3341	PROMOTIONAL	5,000.00	5,000.00
0610-617-2420	SUPPLIES/OTHER - JP #4	227.20	227.20
0610-619-3450	TRAVEL/TRAINING	130.00	130.00
0620-701-3800	PROFESSIONAL SERVICE	39,605.00	39,605.00
0620-701-4410	CONSTRUCTION-HWY. 1	204,526.60	204,526.60
0650-669-2420	SUPPLIES / OTHER	17,932.64	17,932.64
0660-202100	SALARIES PAYABLE	6,892.42	6,892.42
0670-202100	SALARIES PAYABLE	521.39	521.39
0741-601-4410	WEST SIDE COMPLEX	7,002.03	7,002.03
0741-601-4440	KILGORE EXTENSION/WI	11,772.50	11,772.50
0741-601-4450	CHAMBERS PARKWAY EX	20,400.50	20,400.50
0762-202100	SALARIES PAYABLE	255.66	255.66
0762-601-3700	SERVICE/CONTRACTUAL	698.04	698.04
0810-601-3350	JP NO. 2	969.00	323.00
0810-601-3380	JP NO. 5	2,899.09	1,354.17
0810-601-3390	JP NO. 6	753.00	753.00
0820-601-3630	GENERAL	183.45	183.45
0850-310-3270	JP'S PC30 FEES	1,282.50	1,282.50
0850-601-1610	MISCELLANEOUS	18,864.89	18,864.89
0850-601-1720	JP'S PC30 FEES	2,706.02	2,706.02
0900-601-3020	INSURANCE PAYMENTS	953,096.30	953,096.30
0900-601-3050	FSA PAYMENTS	406.49	406.49
0910-202100	SALARIES PAYABLE	40,030.69	40,030.69
0910-630-2410	OFFICE SUPPLIES	21,477.99	19,240.18
0910-630-3420	CONTRACTUAL/OTHER	12,763.78	7,040.00
0910-630-3870	FIRE DEPARTMENTS	18,950.00	18,950.00
0910-631-3420	WINNIE-STOWELL EMS	187,500.00	0.00
0910-633-3420	MONT BELVIEU EMS	187,500.00	0.00
0910-670-4410	CAPITAL	1,094,223.94	898,535.34
0920-202100	SALARIES PAYABLE	117,604.94	117,604.94
0920-670-2410	OFFICE SUPPLIES	288.65	288.65
0920-670-2420	FIRST RESPONDER SUPP	12,776.40	12,776.40
0920-670-3430	UNIFORMS	1,908.00	1,908.00
0920-670-3440	MEDICAL WASTE	230.00	126.50
0920-670-3450	TRAVEL/TRAINING	430.19	430.19
0920-670-3500	GAS AND OIL	5,214.74	5,214.74
0920-670-3510	VEHICLE MAINTENANCE	3,182.65	2,991.11
0920-670-3520	BUILDING MAINTENANC	1,426.90	1,426.90
0920-670-3700	CONTRACTUAL/OTHER	8,208.52	2,208.52
0920-670-3940	MISCELLANIES	35,204.85	28,917.46
1000-601-3560	PROPERTY TAX REFUND	148,426.11	148,426.11
5150-202100	SALARIES	8,459.44	8,459.44
5150-669-2415	OTHER- HAZARD	3,774.60	3,774.60
5150-669-2420	SUPPLIES/OTHER	785.00	785.00
5150-669-3450	TRAVEL/TRAINING	1,889.61	1,889.61
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5151-202100	SALARIES PAYABLE	9,760.47	9,760.47

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
5151-601-2420	SUPPLIES/OTHER	8,938.00	8,938.00
5160-202100	SALARIES PAYABLE	10,206.09	10,206.09
5160-601-2410	SUPPLIES	736.44	736.44
5160-601-3420	CONTRACTUAL	905.50	905.50
5160-601-3430	OTHER	4,650.35	4,650.35
5300-000-0016	OPERATING EXPENDITU	861,630.16	861,630.16
5600-202100	SALARIES	17,903.74	17,903.74
5600-601-2440	UTILITIES	59.95	59.95
5600-601-2450	FACILITIES	44.95	44.95
5600-601-3450	TRAVEL/TRAINING - BASI	100.57	100.57
5600-601-3700	CONTRACTUAL	1,037.00	1,037.00
6690-669-3450	TRAVEL/TRAINING	679.00	679.00
8000-601-3800	ADMINISTRATIVE CONS	70,000.00	70,000.00
8000-601-4410	AIRPORT RD FEASIBILITY	2,960.00	2,960.00
8000-601-4411	LANDFILL CELL	1,315,991.39	1,315,991.39
8000-601-4413	DOCUMENT PRESERVATI	50,000.00	0.00
8000-601-4414	SOLID WASTE EXPANSIO	9,295.00	9,295.00
8000-601-4416	PARKS TRACTOR SHED	12,121.98	12,121.98
8000-601-4417	EXTENSION/YPS OFFICE	17,430.00	17,430.00
8400-601-4410	ANAHUAC EMS STATION	2,500.00	2,500.00
8460-683-4411	HANKAMER WASTEWAT	58,958.64	58,958.64
8480-601-4410	CAPITAL	679,411.13	679,411.13
8530-202100	SALARIES PAYABLE	7,303.05	7,303.05
8530-638-3420	CONTRACTUAL/OTHER	72.99	72.99
8530-638-3450	TRAVEL	440.00	440.00
8530-638-3500	VEHICLE MAINT/FUEL	78.95	78.95
9500-639-3420	RENT	3,885.00	3,885.00
	<b>Grand Total:</b>	<b>11,156,152.70</b>	<b>10,047,951.10</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	6,691,583.69	5,887,470.69
ADMINISTRATIVECOST	70,000.00	70,000.00
AIPORDRDFEASIBILITYSTUDY	2,960.00	2,960.00
ANAHUACEMSSTATION&WAREHOUSE	2,500.00	2,500.00
ARCHITECT&ENGINEER	4,300.00	4,300.00
CHAMBERSPARKWAYEXTENSION	20,400.50	20,400.50
CONSTRUCTION	920,276.40	724,587.80
CONSTRUCTION-HWTP	58,958.64	58,958.64
COVID-19	698.04	698.04
DOCUMENTPRESERVATIONPROJECT	50,000.00	0.00
DONNASTREMODEL	168,714.30	168,714.30
EXTENSION/YPS OFFICE	17,430.00	17,430.00
FENCE	55,900.00	0.00
FM1409CONSTRUCTION	204,526.60	204,526.60
JCP-ARCHITECTURE	575,801.95	575,801.95
JCP-CONSULTING	15,000.00	15,000.00
JCPLAND	2,500.00	2,500.00
JP5BUILDINGREPAIRS	700.00	0.00
KILGOREEXTENSIO/WIDENING	11,772.50	11,772.50
LANDFILLCELL	1,315,991.39	1,315,991.39
LIBTECH-NEWROOF	13,728.00	13,728.00
PARKSTRACTORSHED	12,121.98	12,121.98
PORTBLERADIOS	39,214.40	39,214.40
SOLIDWASTEBUILDING	36,628.86	36,628.86
SOLIDWASTEEXPANSION	9,295.00	9,295.00
TexasWaterBoardDevelopment	679,411.13	679,411.13
TRACTORSHED	24,928.02	24,928.02

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
WESTSIDECOMPLEX	7,002.03	7,002.03
WESTSIDETAXOFFICE/HEALTHANNEX	37,803.77	37,803.77
WHITESPARKROOF	106,005.50	104,205.50
<b>Grand Total:</b>	<b>11,156,152.70</b>	<b>10,047,951.10</b>