



# TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2021





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2021

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 SEPTEMBER 30, 2021

**\$ 149,404,488.11**

**(One hundred forty-nine million four hundred four thousand four hundred eighty-eight dollars and 11/100)**

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

Jail Commissary:	\$ 168,571.46
Agency:	\$ 13,364,958.11
County Clerk Trust (Registry)	\$ 368,219.10
District Clerk Trust (Registry)	\$ 23,131,805.62

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

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 26<sup>th</sup> day of October, 2021.

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

October 26, 2021  
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)}

  
10.24.21

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 11/02/21

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 09/01/2021 - 09/30/2021

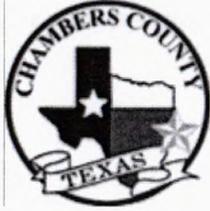
	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	358,295.17	0.00	0.00	970.00	0.00	0.00	235.00	0.00	1,205.00	359,500.17	358,999.50
<b>Fund 0320 Total:</b>	<b>358,295.17</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.00</b>	<b>0.00</b>	<b>1,205.00</b>	<b>359,500.17</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	8,212.54	0.00	0.00	0.00	0.00	0.00	5.99	0.00	5.99	8,218.53	8,212.74
<b>Fund 0321 Total:</b>	<b>8,212.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>0.00</b>	<b>5.99</b>	<b>8,218.53</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	6,233.74	0.00	0.00	0.00	0.00	0.00	3.84	0.00	3.84	6,237.58	6,233.87
<b>Fund 0322 Total:</b>	<b>6,233.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>0.00</b>	<b>3.84</b>	<b>6,237.58</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	1,603,495.38	0.00	0.00	23,558.00	0.00	0.00	997.88	0.00	24,555.88	1,628,051.26	1,619,637.91
<b>Fund 0360 Total:</b>	<b>1,603,495.38</b>	<b>0.00</b>	<b>0.00</b>	<b>23,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.88</b>	<b>0.00</b>	<b>24,555.88</b>	<b>1,628,051.26</b>	
<b>0420 - SHERIFF'S FORFEITURES</b>											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Fund 0420 Total:</b>	<b>10,000.00</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>10,000.00</b>	
<b>0430 - DIST ATTY FORFEITURE</b>											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	1,851.68	0.00	0.00	0.00	-253,900.00	0.00	35.96	253,900.00	35.96	1,887.64	58,331.41
<b>Fund 0620 Total:</b>	<b>1,851.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,900.00</b>	<b>0.00</b>	<b>35.96</b>	<b>253,900.00</b>	<b>35.96</b>	<b>1,887.64</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	347,508.27	0.00	0.00	0.00	0.00	0.00	214.22	0.00	214.22	347,722.49	347,515.41
<b>Fund 0730 Total:</b>	<b>347,508.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.22</b>	<b>0.00</b>	<b>214.22</b>	<b>347,722.49</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	1,430,278.15	0.00	0.00	0.00	0.00	0.00	881.68	0.00	881.68	1,431,159.83	1,430,307.54
<b>Fund 0740 Total:</b>	<b>1,430,278.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.68</b>	<b>0.00</b>	<b>881.68</b>	<b>1,431,159.83</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	0.00	0.00	0.00	0.00	-719,601.53	0.00	0.00	719,601.53	0.00	0.00	71,960.15
<b>Fund 0741 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-719,601.53</b>	<b>0.00</b>	<b>0.00</b>	<b>719,601.53</b>	<b>0.00</b>	<b>0.00</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											

## Cash Analysis Report

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,407,504.37	0.00	-791,087.33	944,411.84	0.00	0.00	1,282.28	-42.42	154,564.37	2,562,068.74	2,007,523.42
<b>Fund 0900 Total:</b>	<b>2,407,504.37</b>	<b>0.00</b>	<b>-791,087.33</b>	<b>944,411.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.28</b>	<b>-42.42</b>	<b>154,564.37</b>	<b>2,562,068.74</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	430,699.69	0.00	0.00	17,564.34	0.00	0.00	273.67	-280.32	17,557.69	448,257.38	446,887.28
<b>Fund 0980 Total:</b>	<b>430,699.69</b>	<b>0.00</b>	<b>0.00</b>	<b>17,564.34</b>	<b>0.00</b>	<b>0.00</b>	<b>273.67</b>	<b>-280.32</b>	<b>17,557.69</b>	<b>448,257.38</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	90,882.02	0.00	0.00	0.00	0.00	0.00	56.15	280.32	336.47	91,218.49	91,098.80
<b>Fund 0990 Total:</b>	<b>90,882.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.15</b>	<b>280.32</b>	<b>336.47</b>	<b>91,218.49</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	266,391.70	0.00	0.00	923,060.91	-763,052.67	0.00	144.47	-335,346.64	-175,193.93	91,197.77	198,214.53
<b>Fund 5300 Total:</b>	<b>266,391.70</b>	<b>0.00</b>	<b>0.00</b>	<b>923,060.91</b>	<b>-763,052.67</b>	<b>0.00</b>	<b>144.47</b>	<b>-335,346.64</b>	<b>-175,193.93</b>	<b>91,197.77</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	36,593.81	0.00	0.00	0.00	0.00	0.00	0.00	32,479.86	32,479.86	69,073.67	37,676.47
5600-100140	28,924.63	0.00	0.00	0.00	0.00	0.00	0.00	-28,924.63	-28,924.63	0.00	27,960.48
<b>Fund 5600 Total:</b>	<b>65,518.44</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>3,555.23</b>	<b>3,555.23</b>	<b>69,073.67</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	44,587,475.96	-566,575.10	-2,332,769.32	9,278,350.48	-2,965,829.78	0.00	28,724.47	327,106.21	3,769,006.96	48,356,482.92	46,263,887.95
<b>Fund 9999 Total:</b>	<b>44,587,475.96</b>	<b>-566,575.10</b>	<b>-2,332,769.32</b>	<b>9,278,350.48</b>	<b>-2,965,829.78</b>	<b>0.00</b>	<b>28,724.47</b>	<b>327,106.21</b>	<b>3,769,006.96</b>	<b>48,356,482.92</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	358,295.17	0.00	0.00	970.00	0.00	0.00	235.00	0.00	1,205.00	359,500.17
0321	8,212.54	0.00	0.00	0.00	0.00	0.00	5.99	0.00	5.99	8,218.53
0322	6,233.74	0.00	0.00	0.00	0.00	0.00	3.84	0.00	3.84	6,237.58
0360	1,603,495.38	0.00	0.00	23,558.00	0.00	0.00	997.88	0.00	24,555.88	1,628,051.26
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	1,851.68	0.00	0.00	0.00	-253,900.00	0.00	35.96	253,900.00	35.96	1,887.64
0730	347,508.27	0.00	0.00	0.00	0.00	0.00	214.22	0.00	214.22	347,722.49
0740	1,430,278.15	0.00	0.00	0.00	0.00	0.00	881.68	0.00	881.68	1,431,159.83
0741	0.00	0.00	0.00	0.00	-719,601.53	0.00	0.00	719,601.53	0.00	0.00
0900	2,407,504.37	0.00	-791,087.33	944,411.84	0.00	0.00	1,282.28	-42.42	154,564.37	2,562,068.74
0980	430,699.69	0.00	0.00	17,564.34	0.00	0.00	273.67	-280.32	17,557.69	448,257.38
0990	90,882.02	0.00	0.00	0.00	0.00	0.00	56.15	280.32	336.47	91,218.49
5300	266,391.70	0.00	0.00	923,060.91	-763,052.67	0.00	144.47	-335,346.64	-175,193.93	91,197.77
5600	65,518.44	0.00	0.00	0.00	0.00	0.00	0.00	3,555.23	3,555.23	69,073.67
9999	44,587,475.96	-566,575.10	-2,332,769.32	9,278,350.48	-2,965,829.78	0.00	28,724.47	327,106.21	3,769,006.96	48,356,482.92
<b>Report Total:</b>	<b>51,615,347.11</b>	<b>-566,575.10</b>	<b>-3,123,856.65</b>	<b>11,187,915.57</b>	<b>-4,702,383.98</b>	<b>0.00</b>	<b>32,855.61</b>	<b>968,773.91</b>	<b>3,796,729.36</b>	<b>55,412,076.47</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 09/01/2021 - 09/30/2021

	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	15,875,431.89	0.00	0.00	0.00	0.00	0.00	577.38	0.00	577.38	15,876,009.27	15,875,451.14
0300-100201	15,783,017.41	0.00	0.00	0.00	0.00	0.00	361.51	0.00	361.51	15,783,378.92	15,783,029.46
<b>Fund 0300 Total:</b>	<b>31,658,449.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.89</b>	<b>0.00</b>	<b>938.89</b>	<b>31,659,388.19</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	11,814,738.60	0.00	0.00	0.00	0.00	0.00	423.56	-1,694,355.83	-1,693,932.27	10,120,806.33	11,651,015.66
<b>Fund 0620 Total:</b>	<b>11,814,738.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.56</b>	<b>-1,694,355.83</b>	<b>-1,693,932.27</b>	<b>10,120,806.33</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	47,368,699.93	0.00	0.00	0.00	0.00	0.00	1,704.68	-1,060,632.01	-1,058,927.33	46,309,772.60	46,870,041.09
<b>Fund 0741 Total:</b>	<b>47,368,699.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704.68</b>	<b>-1,060,632.01</b>	<b>-1,058,927.33</b>	<b>46,309,772.60</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,350,616.89	0.00	0.00	0.00	0.00	0.00	194.59	0.00	194.59	5,350,811.48	5,350,623.38
<b>Fund 0910 Total:</b>	<b>5,350,616.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.59</b>	<b>0.00</b>	<b>194.59</b>	<b>5,350,811.48</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	551,612.98	0.00	0.00	0.00	0.00	0.00	20.06	0.00	20.06	551,633.04	551,613.65
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>551,612.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>	<b>0.00</b>	<b>20.06</b>	<b>551,633.04</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>	



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2021 - 01/31/2021

	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	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46	168,571.46
<b>Fund 0490 Total:</b>	<b>168,571.46</b>	<b>0.00</b>	<b>168,571.46</b>								
<b>0800 - SHERIFF'S BOND ESCROW</b>											
0800-102080	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50	108,581.50
<b>Fund 0800 Total:</b>	<b>108,581.50</b>	<b>0.00</b>	<b>108,581.50</b>								
<b>0810 - UNDISTRIBUTED COLLECTIONS</b>											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
<b>Fund 0810 Total:</b>	<b>1,951.00</b>	<b>0.00</b>	<b>1,951.00</b>								
<b>0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>											
0830-102000	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61	13,254,425.61
<b>Fund 0830 Total:</b>	<b>13,254,425.61</b>	<b>0.00</b>	<b>13,254,425.61</b>								
<b>0860 - COUNTY CLERK TRUST FUND</b>											
0860-102086	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10	368,219.10
<b>Fund 0860 Total:</b>	<b>368,219.10</b>	<b>0.00</b>	<b>368,219.10</b>								
<b>0870 - DISTRICT CLERK TRUST FUND</b>											
0870-102087	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	23,131,805.62
<b>Fund 0870 Total:</b>	<b>23,131,805.62</b>	<b>0.00</b>	<b>23,131,805.62</b>								

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	168,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.46
0800	108,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,581.50
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	13,254,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,425.61
0860	368,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,219.10
0870	23,131,805.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62
<b>Report Total:</b>	<b>37,033,554.29</b>	<b>0.00</b>	<b>37,033,554.29</b>							



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 9/1/2021 - 9/30/2021

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
R00034924	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034924	Sheriff Seizure/Isarel G Scott	6,342.00 SHERIFF SEIZURES - Sheriff Seizures		6,342.00	CASH - Cash	8/31/2021	0.00
R00034925	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034925	Celia Devillier, JP - Pct 1	2,179.00 JP 1 DEVILLIER -...		2,179.00	CA & CKS - CA & CKS	8/21-27/2021	0.00
R00034926	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034926	Celia Devillier, JP - Pct 1	1,219.20 JP 1 DEVILLIER -...		1,219.20	CA & CKS - CA & CKS	8/28-31/2021	0.00
R00034927	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034927	Tommy Hammond, Comm - Pct 3	520.00 COMM 3-HAMMOND - Comm 3		520.00	CA & CKS - CA & CKS	8/16-20/2021	0.00
R00034928	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034928	Tommy Hammond, Comm - Pct 3	500.00 COMM 3-HAMMOND - Comm 3		500.00	CA & CKS - CA & CKS	8/23-27/2021	0.00
R00034929	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034929	Patti Henry, District Clerk	1,848.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,848.60	ACH - Direct Dep	8/31/2021	0.00
R00034930	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034930	Patti Henry, Dist Clerk	4.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		4.00	CASH - Cash	8/31/2021	0.00
R00034931	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034931	Chambers County Airports	66.17 AIRPORT - Aviation Fuel		66.17	ACH - Direct Dep	8/31/2021	0.00
R00034932	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034932	Billy Combs, Comm - Pct 4	1,710.00 COMM 4-COMBS - Comm 4		1,710.00	CA CK DD - CA CK DD	8/23-31/2021	0.00
R00034933	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034933	Blake Sylvia, JP 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	8/31/2021	0.00
R00034934	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034934	Larry Cryer, JP 6	1,516.00 JP 6-DIR DEP - Direct Deposit Pay...		1,516.00	ACH - Direct Dep	8/31/2021	0.00
R00034935	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034935	Randy Van Deventer, JP 2	298.30 JP 2-DIR DEP - Direct Deposit Pay...		298.30	ACH - Direct Dep	8/31/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034936	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034936	Celia DeVillier, JP 1	801.00 JP 1-DIR DEP - Direct Deposit Pay...		801.00	ACH - Direct Dep	8/31/2021	0.00
R00034937	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034937	Heather Hawthorne, County Clerk	792.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		792.67	ACH - Direct Dep	8/31/2021	0.00
R00034938	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034938	Larry Cryer, JP - Pct 6	185.00 JP 6-DIR DEP - Direct Deposit Pay...		185.00	ACH - Direct Dep	8/26/2021	0.00
R00034939	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034939	Heather Hawthorne, County Clerk	930.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		930.00	ACH - Direct Dep	8/31/2021	0.00
R00034940	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034940	David Hatfield, JP 5	1,667.30 JP 5-DIR DEP - Direct Deposit Pay...		1,667.30	ACH - Direct Dep	8/31/2021	0.00
R00034941	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034941	Chambers County Env Health Dept	5,505.00 ENV HEALTH RECAP - Env Health Recap		5,505.00	CKS & DD - CKS & DD	9/01/2021	0.00
R00034942	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034942	Larry Cryer, JP 6	908.00 JP 6 CRYER - Remittance		908.00	CA & CKS - CA & CKS	EOM Aug 2021	0.00
R00034943	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034943	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #888	0.00
R00034944	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034944	Chambers County Env Health Dept	40.00 ENV HEALTH RECAP - Env Health Recap		40.00	CASH - Cash	8/30/2021	0.00
R00034945	09/01/2021	nwhittington	Nikki Whittington	Posted	R00034945	Arboretum of Winnie	13,030.59 ARB OP - Arboretum Deposits		13,030.59	CA CK DD - CA CK DD	8/31/2021	0.00
R00034946	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034946	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CHECKS - Check(s)	8/31/2021	0.00
R00034947	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034947	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	8/30/2021	0.00
R00034948	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034948	Blake Sylvia, JP - Pct 4	830.00 JP 4 SYLVIA - Remittance		830.00	CA & CKS - CA & CKS	8/23-27/2021	0.00
R00034949	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034949	Blake Sylvia, JP - Pct 4	252.00 JP 4 SYLVIA - Remittance		252.00	CHECKS - Check(s)	8/28-31/2021	0.00
R00034950	09/01/2021	CLOPEZ	Connie Lopez	Posted	R00034950	State Comptroller	28,606.84 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		28,606.84	ACH - Direct Dep	8/31/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00034951	09/02/2021	nwhittington	Nikki Whittington	Posted	R00034951	Patti Henry, District Clerk	1,727.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,727.30	ACH - Direct Dep	9/1/2021	0.00
R00034952	09/02/2021	nwhittington	Nikki Whittington	Posted	R00034952	Larry Cryer, JP 6	890.27 JP 6-DIR DEP - Direct Deposit Pay...		890.27	ACH - Direct Dep	9/1/2021	0.00
R00034953	09/02/2021	nwhittington	Nikki Whittington	Posted	R00034953	Blake Sylvia, JP 4	100.00 JP 4-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	9/1/2021	0.00
R00034954	09/02/2021	nwhittington	Nikki Whittington	Posted	R00034954	Chambers County Airports	468.42 AIRPORT - Aviation Fuel		468.42	ACH - Direct Dep	9/1/2021	0.00
R00034955	09/02/2021	nwhittington	Nikki Whittington	Posted	R00034955	David Hatfield, JP 5	2,222.00 JP 5-DIR DEP - Direct Deposit Pay...		2,222.00	ACH - Direct Dep	9/1/2021	0.00
R00034956	09/02/2021	nwhittington	Nikki Whittington	Posted	R00034956	Celia DeVillier, JP 1	404.00 JP 1-DIR DEP - Direct Deposit Pay...		404.00	ACH - Direct Dep	9/1/2021	0.00
R00034957	09/02/2021	nwhittington	Nikki Whittington	Posted	R00034957	Chambers County EMS	432.72 EMS PROGRAM - EMS Reven...		432.72	ACH - Direct Dep	9/1/2021	0.00
R00034958	09/02/2021	nwhittington	Nikki Whittington	Posted	R00034958	Randy Van Deventer, JP 2	567.00 JP 2-DIR DEP - Direct Deposit Pay...		567.00	ACH - Direct Dep	9/1/2021	0.00
R00034959	09/02/2021	nwhittington	Nikki Whittington	Posted	R00034959	Arboretum of Winnie	13,676.78 ARB OP - Arboretum Deposits		13,676.78	ACH - Direct Dep	9/1/2021	0.00
R00034960	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034960	Patti Henry, Dist Clerk	20.00 DIST CLERK- WEST - Dist Clerk-West Side Deposit		20.00	CASH - Cash	9/01/2021	0.00
R00034961	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034961	Patti Henry, Dist Clerk	79.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		79.00	CA & CKS - CA & CKS	9/01/2021	0.00
R00034963	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034963	Chambers County Constables Dept	225.00 CONST DPT- RECAP - Constable Dept Recap		225.00	CHECKS - Check(s)	8/31/2021	0.00
R00034964	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034964	State Comptroller	5,153.66 PHEP GRANT - PHEP Grant Revenue		5,153.66	ACH - Direct Dep	9/01/2021	0.00
R00034965	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034965	Chambers County Solid Waste Dept	36,772.50 S/W DEPT - S/W Dept- receipts		36,772.50	CA CK DD - CA CK DD	9/02/2021	0.00

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R00034966	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034966	Patti Henry, Dist Clerk	21.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		21.00	CASH - Cash	9/02/2021	0.00
R00034967	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034967	David Hatfield, JP - Pct 5	20.00	JP 5 HATFIELD - Remittance		20.00	CASH - Cash	Aug 2021	0.00
R00034968	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034968	David Hatfield, JP - Pct 5	718.30	JP 5 HATFIELD - Remittance		718.30	CHECKS - Check(s)	8/23-31/2021	0.00
R00034969	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034969	Sharon Duke	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#5420	0.00
R00034970	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034970	Jose Cabrera	104.00	MED BEN TR-CKG - Med Ben Tr-Checking		104.00	CASH - Cash		0.00
R00034971	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034971	Selena Valentine	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	MGMO#10892776653	0.00
R00034972	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034972	Carolyn Burkhalter	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2513	0.00
R00034973	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034973	Phillip Burkhalter	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2513	0.00
R00034974	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034974	Benjamin Speights	85.00	MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CASH - Cash		0.00
R00034975	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034975	Floyd Speights	128.00	MED BEN TR-CKG - Med Ben Tr-Checking		128.00	CASH - Cash		0.00
R00034976	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034976	Letha Lewis	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CHECKS - Check(s)	USPOMO#19-229348634	0.00
R00034977	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034977	Amy Tapp	75.70	MED BEN TR-CKG - Med Ben Tr-Checking		75.70	CHECKS - Check(s)	#1180	0.00
R00034978	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034978	Chambers County Emp H&W Benefit Trust	38,524.24	MED BEN TR-CKG - Med Ben Tr-Checking		38,524.24	CHECKS - Check(s)	#141759	0.00

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R00034979	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034979	Chambers County Flexible Spending Acct	985.42 FSA - Flexible Spending Acct Deposits		985.42 CHECKS - Check(s)	#141760	0.00
R00034980	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034980	Chambers County Pretrial Services	60.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00 CA & CKS - CA & CKS	9/02/2021	0.00
R00034981	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034981	Ashley C Land, Co Atty	700.00 CO ATTY REVENUE - County Atty Revenue		700.00 CASH - Cash		0.00
R00034982	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034982	Texas Dist & Co Attorneys Association	437.31 REIMBURSEMENTS - Reimbursements		437.31 CHECKS - Check(s)	#74814	0.00
R00034983	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034983	Network Communications Int'l Corp	2,658.00 JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		2,658.00 CHECKS - Check(s)	#121429	0.00
R00034984	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034984	Chambers County Pretrial Services	50.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00 CHECKS - Check(s)	8/31/2021	0.00
R00034985	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034985	Chambers County Constables Dept	75.00 CONST DPT-RECAP - Constable Dept Recap		75.00 CHECKS - Check(s)	8/17/2021	0.00
R00034986	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034986	Chambers County Road & Bridge Dept	2,687.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,687.00 CHECKS - Check(s)	Rec#9918	0.00
R00034987	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034987	Chambers County Road & Bridge Dept	3,432.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,432.00 CHECKS - Check(s)	Rec#9919-9920	0.00
R00034988	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034988	Chambers County	3.50 REFUNDS - Refunds		3.50 CHECKS - Check(s)	#10884	0.00
R00034989	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034989	Zarvona Energy LLC	17,564.34 PSF - Permanent School Fund Deposits	Zarvona Energy LLC	17,564.34 CHECKS - Check(s)	#200561	0.00
R00034990	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034990	Heather Hawthorne, Co	3,542.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,542.00 CA CK DD - CA CK DD	8/31/2021	0.00
R00034991	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034991	Heather Hawthorne, Co	5,631.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,631.50 CA CK DD - CA CK DD	9/01/2021	0.00

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R00034992	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034992	Heather Hawthorne, Co	7,581.81	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,581.81	CA CK DD - CA CK DD	9/02/2021	0.00
R00034993	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034993	Arboretum of Winnie	25,203.85	ARB OP - Arboretum Deposits		25,203.85	CKS & DD - CKS & DD	9/02/2021	0.00
R00034994	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034994	Patti Henry, Dist Clerk	1,859.10	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,859.10	ACH - Direct Dep	9/02/2021	0.00
R00034995	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034995	Celia Devillier, JP 1	910.30	JP 1-DIR DEP - Direct Deposit Pay...		910.30	ACH - Direct Dep	9/02/2021	0.00
R00034996	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034996	Randy Van Deventer, JP 2	161.00	JP 2-DIR DEP - Direct Deposit Pay...		161.00	ACH - Direct Dep	9/02/2021	0.00
R00034997	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034997	Blake Sylvia, JP 4	1,006.20	JP 4-DIR DEP - Direct Deposit Pay...		1,006.20	ACH - Direct Dep	9/02/2021	0.00
R00034998	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034998	David Hatfield, JP 5	1,472.20	JP 5-DIR DEP - Direct Deposit Pay...		1,472.20	ACH - Direct Dep	9/02/2021	0.00
R00034999	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00034999	Larry Cryer, JP 6	540.00	JP 6-DIR DEP - Direct Deposit Pay...		540.00	ACH - Direct Dep	9/02/2021	0.00
R00035000	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00035000	Heather Hawthorne, Co	4.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.50	ACH - Direct Dep	9/02/2021	0.00
R00035001	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00035001	Heather Hawthorne, Co	682.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		682.00	ACH - Direct Dep	9/02/2021	0.00
R00035002	09/03/2021	CLOPEZ	Connie Lopez	Posted	R00035002	Chambers County Airports	664.97	AIRPORT - Aviation Fuel		664.97	ACH - Direct Dep	9/02/2021	0.00
R00035003	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035003	Arboretum of Winnie	10,133.12	ARB OP - Arboretum Deposits		10,133.12	ACH - Direct Dep	9/03/2021	0.00
R00035004	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035004	Patti Henry, Dist Clerk	1,024.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,024.00	ACH - Direct Dep	9/03/2021	0.00
R00035005	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035005	Celia Devillier, JP 1	634.00	JP 1-DIR DEP - Direct Deposit Pay...		634.00	ACH - Direct Dep	9/03/2021	0.00

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R00035006	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035006	Randy Van Deventer, JP 2	478.00 JP 2-DIR DEP - Direct Deposit Pay...		478.00	ACH - Direct Dep	9/03/2021	0.00
R00035007	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035007	Blake Sylvia, JP 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	9/03/2021	0.00
R00035008	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035008	David Hatfield, JP 5	1,013.00 JP 5-DIR DEP - Direct Deposit Pay...		1,013.00	ACH - Direct Dep	9/03/2021	0.00
R00035009	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035009	Larry Cryer, JP 6	468.00 JP 6-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Dep	9/03/2021	0.00
R00035010	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035010	Heather Hawthorne, Co	336.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.20	ACH - Direct Dep	9/03/2021	0.00
R00035011	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035011	Heather Hawthorne, Co	674.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		674.00	ACH - Direct Dep	9/03/2021	0.00
R00035012	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035012	State Comptroller	5,050.00 CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	9/03/2021	0.00
R00035013	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035013	Chambers County Airports	63.32 AIRPORT - Aviation Fuel		63.32	ACH - Direct Dep	9/03/2021	0.00
R00035014	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035014	Patti Henry, Dist Clerk	155.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		155.00	CA & CKS - CA & CKS	9/03/2021	0.00
R00035015	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035015	Chambers County Golf	15,231.24 GOLF-REMIT - Golf-Remittance		15,231.24	CA & DD - CA &...	8/30-9/06/2021	0.00
R00035016	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035016	Tommy Hammond, Comm - Pct 3	190.00 COMM 3-HAMMOND - Comm 3 Remittance		190.00	CASH - Cash	8/30-31/2021	0.00
R00035017	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035017	Jimmy Gore, Comm - Pct 1	185.00 COMM 1-GORE - Comm 1 Re...		185.00	CASH - Cash	9/07/2021	0.00
R00035018	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035018	Celia Devillier, JP - Pct 1	1,662.00 JP 1 DEVILLIER -...		1,662.00	CA & CKS - CA & CKS	9/01-03/2021	0.00
R00035019	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035019	Chambers County Env Health Dept	90.00 ENV HEALTH RECAP - Env Health Recap		90.00	CASH - Cash	9/07/2021	0.00
R00035020	09/07/2021	CLOPEZ	Connie Lopez	Posted	R00035020	Chambers County Env Health Dept	5,105.00 ENV HEALTH RECAP - Env Health Recap		5,105.00	CKS & DD - CKS & DD	9/07/2021	0.00

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R00035021	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035021	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2734784423	0.00
R00035022	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035022	Troy Stanley	169.68 MED BEN TR-CKG - Med Ben Tr-Checking		169.68	CHECKS - Check(s)	#9256	0.00
R00035023	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035023	Jo Ann Finnels	84.84 MED BEN TR-CKG - Med Ben Tr-Checking		84.84	CHECKS - Check(s)	#9411	0.00
R00035024	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035024	Everardo Teran	85.00 MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CASH - Cash		0.00
R00035025	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035025	Rex Tunze	759.70 MED BEN TR-CKG - Med Ben Tr-Checking		759.70	CHECKS - Check(s)	#2492	0.00
R00035026	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035026	Eleanor Scherer	33.03 MED BEN TR-CKG - Med Ben Tr-Checking		33.03	CHECKS - Check(s)	#2272	0.00
R00035027	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035027	John Tarver	40.00 MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CASH - Cash		0.00
R00035028	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035028	Don Brandon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#38816223	0.00
R00035029	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035029	Louise Dunman	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1273	0.00
R00035030	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035030	Artis Felton	43.50 MED BEN TR-CKG - Med Ben Tr-Checking		43.50	CHECKS - Check(s)	USPOMO#2684 5488426	0.00
R00035031	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035031	Francisco Grimaldo	37.37 MED BEN TR-CKG - Med Ben Tr-Checking		37.37	CHECKS - Check(s)	WUMO#19- 229348640	0.00
R00035032	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035032	Nell Northcutt	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#38793513	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035033	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035033	Chambers County Pretrial Services	150.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	CHECKS - Check(s)	9/07/2021	0.00
R00035034	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035034	Chambers County Juvenile Probation Dept	461.00 PROBATION (JUV) - Juvenile Probation Revenue		461.00	CA & CKS - CA & CKS	Feb-Aug 2021	0.00
R00035035	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035035	Skybeam LLC	365.18 COMMUNICATIONS - Communications Revenue		365.18	CHECKS - Check(s)	Sep 2021	0.00
R00035036	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035036	Chambers County EMS	444.42 EMS PROGRAM - EMS Reven...		444.42	CHECKS - Check(s)	#67423	0.00
R00035037	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035037	Chambers County Health	185.00 HEALTH DEPT RECAP - Health Dept. Recap		185.00	CASH - Cash	9/07/2021	0.00
R00035038	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035038	Arboretum of Winnie	47,501.76 ARB OP - Arboretum Deposits		47,501.76	CKS & DD - CKS & DD	9/07/2021	0.00
R00035039	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035039	Patti Henry, Dist Clerk	1,084.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,084.70	ACH - Direct Dep	9/07/2021	0.00
R00035040	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035040	Celia Devillier, JP - Pct 1	1,436.00 JP 1-DIR DEP - Direct Deposit Pay...		1,436.00	ACH - Direct Dep	9/07/2021	0.00
R00035041	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035041	Randy Van Deventer, JP 2	1,539.20 JP 2-DIR DEP - Direct Deposit Pay...		1,539.20	ACH - Direct Dep	9/07/2021	0.00
R00035042	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035042	Blake Sylvia, JP - Pct 4	918.00 JP 4-DIR DEP - Direct Deposit Pay...		918.00	ACH - Direct Dep	9/07/2021	0.00
R00035043	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035043	David Hatfield, JP - Pct 5	2,435.00 JP 5-DIR DEP - Direct Deposit Pay...		2,435.00	ACH - Direct Dep	9/07/2021	0.00
R00035044	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035044	Larry Cryer, JP - Pct 6	1,652.00 JP 6-DIR DEP - Direct Deposit Pay...		1,652.00	ACH - Direct Dep	9/07/2021	0.00
R00035045	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035045	Heather Hawthorne, Co	257.58 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		257.58	ACH - Direct Dep	9/07/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035046	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035046	Heather Hawthorne, Co	488.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		488.00	ACH - Direct Dep	9/07/2021	0.00
R00035048	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035048	Chambers County Airports	445.31	AIRPORT - Aviation Fuel		445.31	ACH - Direct Dep	9/07/2021	0.00
R00035049	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035049	State Comptroller	47,353.00	PROBATION (ADULT) - Adult Probation Revenue		47,353.00	ACH - Direct Dep	FY2022-1Q	0.00
R00035050	09/08/2021	CLOPEZ	Connie Lopez	Posted	R00035050	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #891	0.00
R00035051	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035051	Arboretum of Winnie	36,048.36	ARB OP - Arboretum Deposits		36,048.36	CKS & DD - CKS & DD	9/08/2021	0.00
R00035052	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035052	Chambers County Library System	186.25	LIBRARY - Library Revenue		186.25	CA & CKS - CA & CKS	9/08/2021	0.00
R00035053	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035053	Patti Henry, Dist Clerk	120.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		120.00	CHECKS - Check(s)	9/08/2021	0.00
R00035054	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035054	Patti Henry, Dist Clerk	325.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		325.00	ACH - Direct Dep	9/08/2021	0.00
R00035055	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035055	Celia Devillier, JP - Pct 1	1,612.00	JP 1-DIR DEP - Direct Deposit Pay...		1,612.00	ACH - Direct Dep	9/08/2021	0.00
R00035056	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035056	Randy Van Deventer, JP - Pct	100.00	JP 2-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	9/08/2021	0.00
R00035057	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035057	Blake Sylvia, JP - Pct 4	279.00	JP 4-DIR DEP - Direct Deposit Pay...		279.00	ACH - Direct Dep	9/08/2021	0.00
R00035058	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035058	David Hatfield, JP - Pct 5	398.00	JP 5-DIR DEP - Direct Deposit Pay...		398.00	ACH - Direct Dep	9/08/2021	0.00
R00035059	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035059	Larry Cryer, JP - Pct 6	1,956.00	JP 6-DIR DEP - Direct Deposit Pay...		1,956.00	ACH - Direct Dep	9/08/2021	0.00
R00035060	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035060	Heather Hawthorne, Co	2.18	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.18	ACH - Direct Dep	9/08/2021	0.00

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R00035061	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035061	Chambers County Airports	172.06	AIRPORT - Aviation Fuel		172.06	ACH - Direct Dep	9/08/2021	0.00
R00035062	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035062	Patti Henry, Dist Clerk	10.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		10.00	CASH - Cash	9/08/2021	0.00
R00035063	09/09/2021	CLOPEZ	Connie Lopez	Posted	R00035063	DPS Seizure/Marqez A Sonnier	4,672.00	DPS SEIZURES - Dept of Public Safety Seizures		4,672.00	CASH - Cash	9/9/2021	0.00
R00035064	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035064	Chambers County Env Health Dept	2,590.00	ENV HEALTH RECAP - Env Health Recap		2,590.00	CKS & DD - CKS & DD	9/09/2021	0.00
R00035065	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035065	Blake Sylvia, JP - Pct 4	140.00	JP 4 SYLVIA - Remittance		140.00	CHECKS - Check(s)	9/01-05/2021	0.00
R00035066	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035066	Heather Hawthorne, Co	4,573.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,573.67	CA CK DD - CA CK DD	9/03/2021	0.00
R00035067	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035067	Heather Hawthorne, Co	4,477.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,477.00	CA CK DD - CA CK DD	9/07/2021	0.00
R00035068	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035068	Heather Hawthorne, Co	2,592.07	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,592.07	CA CK DD - CA CK DD	9/08/2021	0.00
R00035069	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035069	Chambers County Pretrial Services	150.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	CA & CKS - CA & CKS	9/09/2021	0.00
R00035070	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035070	Chambers County	280.00	JUROR DONATIONS - Juror Donations		280.00	CHECKS - Check(s)		0.00
R00035071	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035071	Winnie Inn Suites & RV Park	1,682.68	HOT REMIT - HOT Remittance		1,682.68	CHECKS - Check(s)	Aug 2021	0.00
R00035072	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035072	Days Inn - Baytown	1,233.58	HOT REMIT - HOT Remittance		1,233.58	CHECKS - Check(s)	Aug 2021	0.00
R00035073	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035073	Chambers Co Supervision & Corrections	40,323.84	PROBATION (ADULT) - Adult Probation Revenue		40,323.84	CHECKS - Check(s)	Aug 2021	0.00
R00035074	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035074	Comfort Inn & Suites -	4,155.98	HOT REMIT - HOT Remittance		4,155.98	CHECKS - Check(s)	Jul 2021	0.00

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R00035075	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035075	Chambers County Road & Bridge Dept	396.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		396.00	CHECKS - Check(s)	Rec#9921	0.00
R00035076	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035076	Chambers County Road & Bridge Dept	3,418.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,418.00	CHECKS - Check(s)	Rec#9922-9925	0.00
R00035077	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035077	Cheryl Lieck, Dist Atty	2,500.00 DIST ATTY - District Atty revenues		2,500.00	CHECKS - Check(s)		0.00
R00035078	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035078	Denise Hutter, TAC	11,914.30 TAC-VEH REGIS - TAC-Vehicle Registration		11,914.30	CHECKS - Check(s)	7/05-09/2021	0.00
R00035079	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035079	Denise Hutter, TAC	17,050.01 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		17,050.01	CHECKS - Check(s)	Final Remit Jul 2021	0.00
R00035080	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035080	Denise Hutter, TAC	14,720.55 TAC-VEH REGIS - TAC-Vehicle Registration		14,720.55	CHECKS - Check(s)	8/16-20/2021	0.00
R00035081	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035081	Denise Hutter, TAC	1,688.47 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,688.47	CHECKS - Check(s)	8/16-20/2021	0.00
R00035082	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035082	Denise Hutter, TAC	177,096.82 TAC-WKLY REMIT - TAC-Weekly Remittance		177,096.82	CHECKS - Check(s)	Final Remit Jul 2021	0.00
R00035083	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035083	Denise Hutter, TAC	16,030.39 TAC-WKLY REMIT - TAC-Weekly Remittance		16,030.39	CHECKS - Check(s)	8/16-20/2021	0.00
R00035084	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035084	Chambers Co Bldg/Arena Rentals-Pct 2	450.00 BLDG RENT-PCT @ - Building Rentals - Pct #2		450.00	CASH - Cash	9/08/2021	0.00
R00035085	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035085	Chambers County Constables Dept	600.00 CONST DPT-RECAP - Constable Dept Recap		600.00	CA & CKS - CA & CKS	9/09/2021	0.00
R00035086	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035086	Barbara Langlois	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	CHECKS - Check(s)	#13273	0.00

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R00035087	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035087	Samuel Bradford	9.00	MED BEN TR-CKG - Med Ben Tr-Checking		9.00	CHECKS - Check(s)	USPOMO#26377846356	0.00
R00035088	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035088	Chambers County Emp H&W Benefit Trust	22,221.00	MED BEN TR-CKG - Med Ben Tr-Checking		22,221.00	CHECKS - Check(s)	#141939	0.00
R00035089	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035089	Chambers County Solid Waste Dept	3,666.50	S/W DEPT - S/W Dept-receipts		3,666.50	CA CK DD - CA CK DD	9/09/2021	0.00
R00035090	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035090	Patti Henry, Dist Clerk	658.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		658.70	ACH - Direct Dep	9/09/2021	0.00
R00035091	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035091	Celia Devillier, JP - Pct 1	324.00	JP 1-DIR DEP - Direct Deposit Pay...		324.00	ACH - Direct Dep	9/09/2021	0.00
R00035092	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035092	Randy Van Deventer, JP - Pct	397.00	JP 2-DIR DEP - Direct Deposit Pay...		397.00	ACH - Direct Dep	9/09/2021	0.00
R00035093	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035093	Blake Sylvia, JP - Pct 4	150.00	JP 4-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	9/09/2021	0.00
R00035094	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035094	David Hatfield, JP - Pct 5	570.00	JP 5-DIR DEP - Direct Deposit Pay...		570.00	ACH - Direct Dep	9/09/2021	0.00
R00035095	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035095	Larry Cryer, JP - Pct 6	1,440.00	JP 6-DIR DEP - Direct Deposit Pay...		1,440.00	ACH - Direct Dep	9/09/2021	0.00
R00035096	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035096	Heather Hawthorne, Co	78.88	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		78.88	ACH - Direct Dep	9/09/2021	0.00
R00035097	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035097	Heather Hawthorne, Co	90.76	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		90.76	ACH - Direct Dep	9/09/2021	0.00
R00035098	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035098	Heather Hawthorne, Co	152.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		152.00	ACH - Direct Dep	9/09/2021	0.00
R00035099	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035099	Chambers County Airports	2,684.22	AIRPORT - Aviation Fuel		2,684.22	ACH - Direct Dep	9/09/2021	0.00
R00035100	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035100	Chambers County EMS	519.32	EMS PROGRAM - EMS Reven...		519.32	ACH - Direct Dep	9/03/2021	0.00

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R00035101	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035101	Chambers County EMS	367.94 EMS PROGRAM - EMS Reven...		367.94	ACH - Direct Dep	9/07/2021	0.00
R00035102	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035102	Heather Hawthorne, Co	4,367.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,367.50	CA & DD - CA &...	9/09/2021	0.00
R00035103	09/10/2021	CLOPEZ	Connie Lopez	Posted	R00035103	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #892	0.00
R00035104	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035104	Arboretum of Winnie	9,755.27 ARB OP - Arboretum Deposits		9,755.27	CKS & DD - CKS & DD	9/10/2021	0.00
R00035105	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035105	Patti Henry, Dist Clerk	704.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		704.50	ACH - Direct Dep	9/10/2021	0.00
R00035106	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035106	Celia Devillier, JP - Pct 1	214.00 JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	9/10/2021	0.00
R00035107	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035107	Larry Cryer, JP - Pct 6	362.00 JP 6-DIR DEP - Direct Deposit Pay...		362.00	ACH - Direct Dep	9/10/2021	0.00
R00035108	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035108	Heather Hawthorne, Co	30.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		30.00	ACH - Direct Dep	9/10/2021	0.00
R00035109	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035109	State Comptroller	6,658.21 PHEP GRANT - PHEP Grant Revenue		6,658.21	ACH - Direct Dep	Jul 2021	0.00
R00035110	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035110	Chambers County Airports	800.00 AIRPORT - Aviation Fuel		800.00	ACH - Direct Dep	9/10/2021	0.00
R00035111	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035111	Chambers County EMS	465.60 EMS PROGRAM - EMS Reven...		465.60	ACH - Direct Dep	9/10/2021	0.00
R00035112	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035112	Patti Henry, Dist Clerk	90.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		90.00	CHECKS - Check(s)	9/10/2021	0.00
R00035113	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035113	Patti Henry, Dist Clerk	247.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		247.00	CA & CKS - CA & CKS	9/09-10/2021	0.00

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R00035114	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035114	Chambers County YLSRR General Fund	15.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		15.00	CHECKS - Check(s)	9/10/2021	0.00
R00035115	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035115	Randy Van Deventer, JP - Pct	527.00	JP 2 VAN DEVENTER - Remittance		527.00	CHECKS - Check(s)	8/23-31/2021	0.00
R00035116	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035116	Billy Combs, Comm - Pct 4	1,510.00	COMM 4- COMBS - Comm 4 Remittance		1,510.00	CA CK DD - CA CK DD	9/01-10/2021	0.00
R00035117	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035117	Chambers County Golf	14,358.75	GOLF-REMIT - Golf- Remittance		14,358.75	CA CK DD - CA CK DD	9/07-12/2021	0.00
R00035118	09/13/2021	CLOPEZ	Connie Lopez	Posted	R00035118	Larry Cryer, JP - Pct 6	1,513.00	JP 6 CRYER - Remittance		1,513.00	CA & CKS - CA & CKS	9/01-12/2021	0.00
R00035119	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035119	Arboretum of Winnie	22,140.42	ARB OP - Arboretum Deposits		22,140.42	ACH - Direct Dep	9/14/2021	0.00
R00035121	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035121	Patti Henry, Dist Clerk	46.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		46.00	CASH - Cash	9/13-14/2021	0.00
R00035122	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035122	Patti Henry, Dist Clerk	1,198.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,198.50	ACH - Direct Dep	9/13-14/2021	0.00
R00035123	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035123	Celia Devillier, JP - Pct 1	1,806.00	JP 1-DIR DEP - Direct Deposit Pay...		1,806.00	ACH - Direct Dep	9/13-14/2021	0.00
R00035124	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035124	Randy Van Deventer, JP - Pct	298.30	JP 2-DIR DEP - Direct Deposit Pay...		298.30	ACH - Direct Dep	9/13/2021	0.00
R00035125	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035125	Blake Sylvia, JP - Pct 4	1,585.20	JP 4-DIR DEP - Direct Deposit Pay...		1,585.20	ACH - Direct Dep	9/13-14/2021	0.00
R00035126	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035126	David Hatfield, JP - Pct 5	2,025.30	JP 5-DIR DEP - Direct Deposit Pay...		2,025.30	ACH - Direct Dep	9/13-14/2021	0.00
R00035127	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035127	Larry Cryer, JP - Pct 6	1,037.00	JP 6-DIR DEP - Direct Deposit Pay...		1,037.00	ACH - Direct Dep	9/13-14/2021	0.00
R00035128	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035128	Heather Hawthorne, Co	249.25	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		249.25	ACH - Direct Dep	9/14/2021	0.00

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R00035129	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035129	Heather Hawthorne, Co	134.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit		134.00	ACH - Direct Dep	9/13/2021	0.00
R00035130	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035130	State Comptroller	559,541.55	SALES TAX REV-EMS - Sales Tax (Local) Reve...		559,541.55	ACH - Direct Dep	9/13/2021	0.00
R00035131	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035131	Chambers County Airports	1,245.99	AIRPORT - Aviation Fuel		1,245.99	ACH - Direct Dep	9/14/2021	0.00
R00035132	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035132	State Comptroller	14,000.00	CO JUDGE- MISC REV - Const. Judge Supplemental Pay		14,000.00	ACH - Direct Dep	9/14/2021	0.00
R00035133	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035133	Patti Henry, Dist Clerk	118.14	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit		118.14	ACH - Direct Dep	9/14/2021	0.00
R00035134	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035134	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #885	0.00
R00035135	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035135	Tommy Hammond, Comm - Pct 3	470.00	COMM 3- HAMMOND - Comm 3 Remittance		470.00	CA & CKS - CA & CKS	9/06-10/2021	0.00
R00035136	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035136	Brian Hawthorne, Sheriff	1,025.00	SHERIFF DEPT - Sheriff's Dept Revenue		1,025.00	CA & CKS - CA & CKS	Rem #893	0.00
R00035137	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035137	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #894	0.00
R00035138	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035138	Blake Sylvia, JP - Pct 4	502.00	JP 4 SYLVIA - Remittance		502.00	CA & CKS - CA & CKS	9/07-10/2021	0.00
R00035139	09/15/2021	CLOPEZ	Connie Lopez	Posted	R00035139	Celia Deviller, JP - Pct 1	1,967.00	JP 1 DEVILLIER - ...		1,967.00	CA & CKS - CA & CKS	9/04-10/2021	0.00
R00035140	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035140	Patti Henry, Dist Clerk	882.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		882.00	CA & CKS - CA & CKS	9/15/2021	0.00
R00035141	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035141	Jimmy Gore, Comm - Pct 1	90.00	COMM 1- GORE - Comm 1 Re...		90.00	CA CK DD - CA CK DD	9/15/2021	0.00
R00035142	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035142	David Hatfield, JP - Pct 5	378.00	JP 5 HATFIELD - Remittance		378.00	CHECKS - Check(s)	9/01-13/2021	0.00

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R00035143	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035143	Chambers County YLSRR General Fund	215.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		215.00	CHECKS - Check(s)	9/15/2021	0.00
R00035144	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035144	Chambers County Env Health Dept	70.00 ENV HEALTH RECAP - Env Health Recap		70.00	CASH - Cash	9/15/2021	0.00
R00035145	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035145	Chambers County Env Health Dept	2,675.00 ENV HEALTH RECAP - Env Health Recap		2,675.00	CKS & DD - CKS & DD	9/15/2021	0.00
R00035146	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035146	Texas Association of	230.00 REIMBURSEMENTS - Reimbursements		230.00	CHECKS - Check(s)	#17778	0.00
R00035147	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035147	Motel 6 - Winnie	1,518.20 HOT REMIT - HOT Remittance		1,518.20	CHECKS - Check(s)	Aug 2021	0.00
R00035148	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035148	Chambers County EMS	472.05 EMS PROGRAM - EMS Reven...		472.05	CHECKS - Check(s)	#49709	0.00
R00035149	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035149	Chambers County Constables Dept	1,579.05 CONST DPT-RECAP - Constable Dept Recap		1,579.05	CHECKS - Check(s)	9/09/2021	0.00
R00035150	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035150	Chambers County Pretrial Services	110.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		110.00	CHECKS - Check(s)	9/15/2021	0.00
R00035151	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035151	Denise Hutter, TAC	12,982.75 TAC-VEH REGIS - TAC-Vehicle Registration		12,982.75	CHECKS - Check(s)	8/23-27/2021	0.00
R00035152	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035152	Denise Hutter, TAC	15,700.30 TAC-VEH REGIS - TAC-Vehicle Registration		15,700.30	CHECKS - Check(s)	8/30-9/03/2021	0.00
R00035153	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035153	Denise Hutter, TAC	20,957.14 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		20,957.14	CHECKS - Check(s)	#10925	0.00
R00035154	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035154	Arboretum of Winnie	26,881.24 ARB OP - Arboretum Deposits		26,881.24	CKS & DD - CKS & DD	9/15/2021	0.00
R00035155	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035155	Brian Hawthorne, Sheriff	329.95 SHERIFF DEPT - Sheriff's Dept Revenue		329.95	ACH - Direct Dep	9/15/2021	0.00

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R00035156	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035156	Patti Henry, Dist Clerk	918.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		918.00	ACH - Direct Dep	9/15/2021	0.00
R00035157	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035157	Celia Devillier, JP - Pct 1	294.00 JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/15/2021	0.00
R00035158	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035158	Blake Sylvia, JP - Pct 4	387.00 JP 4-DIR DEP - Direct Deposit Pay...		387.00	ACH - Direct Dep	9/15/2021	0.00
R00035159	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035159	David Hatfield, JP - Pct 5	1,197.80 JP 5-DIR DEP - Direct Deposit Pay...		1,197.80	ACH - Direct Dep	9/15/2021	0.00
R00035160	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035160	Larry Cryer, JP - Pct 6	1,153.80 JP 6-DIR DEP - Direct Deposit Pay...		1,153.80	ACH - Direct Dep	9/15/2021	0.00
R00035161	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035161	Heather Hawthorne, Co	190.23 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		190.23	ACH - Direct Dep	9/15/2021	0.00
R00035162	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035162	Blake Sylvia, JP 4	184.00 JP 4-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	9/15/2021	0.00
R00035163	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035163	Chambers County Airports	1,754.44 AIRPORT - Aviation Fuel Payments		1,754.44	ACH - Direct Dep	9/15/2021	0.00
R00035164	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035164	Enterprise Products Operating LLC	7,300,000.00 381 RECEIPTS - Ch 381 Payments		7,300,000.00	CHECKS - Check(s)	#3722712	0.00
R00035165	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035165	Chambers County Airports	450.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	Rec#14869	0.00
R00035166	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035166	Chambers County Airports	5,022.05 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		5,022.05	CHECKS - Check(s)	Rec#14891&14 893	0.00
R00035167	09/16/2021	CLOPEZ	Connie Lopez	Posted	R00035167	State Comptroller	290,300.00 CDBG GRANT REV - CDBG Grant Revenue		290,300.00	ACH - Direct Dep	9/15/2021	0.00
R00035168	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035168	Arboretum of Winnie	247,864.22 ARB OP - Arboretum Deposits		247,864.22	CKS & DD - CKS & DD	9/16/2021	0.00

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R00035169	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035169	Patti Henry, Dist Clerk	1,364.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,364.00	ACH - Direct Dep	9/16/2021	0.00
R00035170	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035170	Celia Devillier, JP - Pct 1	1,760.00 JP 1-DIR DEP - Direct Deposit Pay...		1,760.00	ACH - Direct Dep	9/16/2021	0.00
R00035171	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035171	Blake Sylvia, JP - Pct 4	609.00 JP 4-DIR DEP - Direct Deposit Pay...		609.00	ACH - Direct Dep	9/16/2021	0.00
R00035172	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035172	David Hatfield, JP - Pct 5	2,278.00 JP 5-DIR DEP - Direct Deposit Pay...		2,278.00	ACH - Direct Dep	9/16/2021	0.00
R00035173	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035173	Larry Cryer, JP 6	1,540.00 JP 6-DIR DEP - Direct Deposit Pay...		1,540.00	ACH - Direct Dep	9/16/2021	0.00
R00035174	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035174	Heather Hawthorne, Co	98.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		98.00	ACH - Direct Dep	9/16/2021	0.00
R00035175	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035175	Chambers County EMS	19,237.45 EMS PROGRAM - EMS Reven...		19,237.45	ACH - Direct Dep	9/16/2021	0.00
R00035176	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035176	Patti Henry, Dist Clerk	89.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		89.00	CA & CKS - CA & CKS	9/16/2021	0.00
R00035177	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035177	Chambers County Env Health Dept	5,960.00 ENV HEALTH RECAP - Env Health Recap		5,960.00	CA CK DD - CA CK DD	9/17/2021	0.00
R00035178	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035178	Chambers County Constables Dept	148.50 CONST DPT- RECAP - Constable Dept Recap		148.50	ACH - Direct Dep	9/17/2021	0.00
R00035179	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035179	Chambers County Solid Waste Dept	6,738.00 S/W DEPT - S/W Dept- receipts		6,738.00	CA CK DD - CA CK DD	9/16/2021	0.00
R00035180	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035180	Heather Hawthorne, Co	4,460.34 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,460.34	CA CK DD - CA CK DD	9/10/2021	0.00
R00035181	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035181	Heather Hawthorne, Co	2,901.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,901.00	CA CK DD - CA CK DD	9/13/2021	0.00
R00035182	09/17/2021	CLOPEZ	Connie Lopez	Posted	R00035182	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #895	0.00

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R00035183	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035183	Arboretum of Winnie	20,115.20 ARB OP - Arboretum Deposits		20,115.20	CKS & DD - CKS & DD	9/17/2021	0.00
R00035184	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035184	Patti Henry, Dist Clerk	1,194.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,194.00	CASH - Cash	9/17/2021	0.00
R00035185	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035185	Patti Henry, Dist Clerk	2,010.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,010.00	ACH - Direct Dep	9/17/2021	0.00
R00035186	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035186	Celia Devillier, JP - Pct 1	395.00 JP 1-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	9/17/2021	0.00
R00035187	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035187	Randy Van Deventer,, JP - Pct 2	254.00 JP 2-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	9/17/2021	0.00
R00035188	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035188	Blake Sylvia, JP 4	260.00 JP 4-DIR DEP - Direct Deposit Pay...		260.00	ACH - Direct Dep	9/17/2021	0.00
R00035189	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035189	David Hatfield, JP - Pct 5	3,086.00 JP 5-DIR DEP - Direct Deposit Pay...		3,086.00	ACH - Direct Dep	9/17/2021	0.00
R00035190	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035190	Larry Cryer, JP - Pct 6	1,136.25 JP 6-DIR DEP - Direct Deposit Pay...		1,136.25	ACH - Direct Dep	9/17/2021	0.00
R00035191	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035191	Heather Hawthorne, Co	679.34 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		679.34	ACH - Direct Dep	9/17/2021	0.00
R00035192	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035192	Heather Hawthorne, Co	722.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		722.00	ACH - Direct Dep	9/17/2021	0.00
R00035193	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035193	State Comptroller	71.38 WIC GRANT REV - WIC Grant Revenue		71.38	ACH - Direct Dep	9/17/2021	0.00
R00035194	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035194	State Comptroller	6,828.92 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		6,828.92	ACH - Direct Dep	9/17/2021	0.00

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R00035195	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035195	State Comptroller	7,554.77 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		7,554.77	ACH - Direct Dep	9/17/2021	0.00
R00035196	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035196	Randy Van Deventer, JP - Pct	859.30 JP 2 VAN DEVENTER - Remittance		859.30	CHECKS - Check(s)	9/01-15/2021	0.00
R00035197	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035197	Ashley C Land, Co Atty	2,200.00 CO ATTY REVENUE - County Atty Revenue		2,200.00	CA & CKS - CA & CKS		0.00
R00035198	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035198	Chambers County Road & Bridge Dept	806.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		806.00	CHECKS - Check(s)	Rec#9926	0.00
R00035199	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035199	Spindletop Center	25,798.96 SHERIFF-GRANTS - Sheriff's Office Grants		25,798.96	CHECKS - Check(s)	Rec#13635	0.00
R00035200	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035200	Texas Association of	230.00 REIMBURSEMENTS - Reimbursements		230.00	CHECKS - Check(s)	Rec#13636	0.00
R00035201	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035201	Brian Hawthorne, Sheriff	100.00 SHERIFF DEPT - Sheriff's Dept Revenue		100.00	CHECKS - Check(s)	Rec#13637	0.00
R00035202	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035202	Crystal Inn & Suites -	879.96 HOT REMIT - HOT Remittance		879.96	CHECKS - Check(s)	Aug 2021	0.00
R00035203	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035203	Holiday Inn Express Hotel & Suites - Winnie	2,001.25 HOT REMIT - HOT Remittance		2,001.25	CHECKS - Check(s)	Aug 2021	0.00
R00035204	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035204	Motel 6 - Baytown	1,914.92 HOT REMIT - HOT Remittance		1,914.92	CHECKS - Check(s)	Aug 2021	0.00
R00035205	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035205	Palace Inn - Hankamer	750.11 HOT REMIT - HOT Remittance		750.11	CHECKS - Check(s)	Aug 2021	0.00
R00035206	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035206	Patti Henry, Dist Clerk	10.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		10.00	CASH - Cash	9/17/2021	0.00
R00035207	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035207	Chambers County Golf	5,194.19 GOLF-REMIT - Golf-Remittance		5,194.19	CA CK DD - CA CK DD	9/13-19/2021	0.00

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R00035208	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035208	Heather Hawthorne, Co	130.74	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		130.74	ACH - Direct Dep	9/10/2021	0.00
R00035209	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035209	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #896	0.00
R00035210	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035210	Kris Hampton	73.38	MED BEN TR- CKG - Med Ben Tr- Checking		73.38	CHECKS - Check(s)	#11275	0.00
R00035211	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035211	Taylor Laskoskie	30.03	MED BEN TR- CKG - Med Ben Tr- Checking		30.03	CHECKS - Check(s)	#1155	0.00
R00035212	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035212	Floyd Cline	22.46	MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#5246	0.00
R00035213	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035213	Charldine Porter	197.64	MED BEN TR- CKG - Med Ben Tr- Checking		197.64	CHECKS - Check(s)	#870	0.00
R00035214	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035214	Bruce Williams	28.00	MED BEN TR- CKG - Med Ben Tr- Checking		28.00	CHECKS - Check(s)	USPOMO#2684 5489113	0.00
R00035215	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035215	Harvey Williams	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	USPOMO#2684 5485895	0.00
R00035216	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035216	Chambers County Emp H&W Benefit Trust	736,901.72	MED BEN TR- CKG - Med Ben Tr- Checking		736,901.72	CHECKS - Check(s)	#142037	0.00
R00035217	09/20/2021	CLOPEZ	Connie Lopez	Posted	R00035217	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#142038	0.00
R00035218	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035218	Patti Henry, Dist Clerk	847.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		847.00	CA & CKS - CA & CKS	9/20/2021	0.00
R00035219	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035219	David Hatfield, JP - Pct 5	650.00	JP 5 HATFIELD - Remittance		650.00	CA & CKS - CA & CKS	9/13-20/2021	0.00
R00035220	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035220	Celia Devillier, JP - Pct 1	1,089.00	JP 1 DEVILLIER -...		1,089.00	CA & CKS - CA & CKS	9/11-17/2021	0.00

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R00035221	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035221	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035222	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035222	Jill Garrison	94.40 MED BEN TR-CKG - Med Ben Tr-Checking		94.40	ACH - Direct Dep		0.00
R00035223	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035223	Rosemarie Carrington	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00035224	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035224	Beckie Church	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035225	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035225	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035226	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035226	Daniel Cossey	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035227	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035227	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035228	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035228	Richard K Davis	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00035229	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035229	Patricia Freeman	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00035230	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035230	Sharon DiBenedetto	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035231	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035231	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035232	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035232	Lloyd Dobbs	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00035233	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035233	Judy Edmonds	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035234	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035234	Norma Ezer	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00035235	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035235	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035236	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035236	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035237	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035237	Molly Fulton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035238	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035238	Janie Garza	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035239	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035239	James Griffey Jr	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035240	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035240	Juanell Guidry	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035241	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035241	Mary Harmon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035242	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035242	Parker Hasson	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00035243	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035243	Eugenia Heard	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035244	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035244	Betty Holliday	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00035245	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035245	Mark Huddleston	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42 ACH - Direct Dep		0.00
R00035246	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035246	Brenda Irby	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42 ACH - Direct Dep		0.00
R00035247	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035247	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00035248	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035248	Ronnie L Johnson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42 ACH - Direct Dep		0.00
R00035249	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035249	Jay Roy Joseph	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42 ACH - Direct Dep		0.00
R00035250	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035250	James K Kahla	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42 ACH - Direct Dep		0.00
R00035251	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035251	Juanita Kahla	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94 ACH - Direct Dep		0.00
R00035252	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035252	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00035253	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035253	Jeneese Kelley	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42 ACH - Direct Dep		0.00
R00035254	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035254	Michael Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42 ACH - Direct Dep		0.00
R00035255	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035255	Sherry Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42 ACH - Direct Dep		0.00
R00035256	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035256	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98 ACH - Direct Dep		0.00

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R00035257	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035257	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035258	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035258	DeDe Laskoskie	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035259	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035259	Jessica Laskoskie	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035260	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035260	Donna LeBouef	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035261	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035261	Sandy Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035262	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035262	Sharon Lucas	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035263	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035263	Donette Matthews	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035264	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035264	Ollie Mayes	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035265	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035265	Kevin McClung	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035266	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035266	Cheryl McDonald	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035267	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035267	James R Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00035268	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035268	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00035269	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035269	Cynthia Parish	89.55	MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep		0.00
R00035270	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035270	Bruce Risner	109.22	MED BEN TR-CKG - Med Ben Tr-Checking		109.22	ACH - Direct Dep		0.00
R00035271	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035271	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00035272	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035272	A R Rusty Senac	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035273	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035273	Martha Sherman	69.72	MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00
R00035274	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035274	Patricia Fontenot-Simpton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035275	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035275	Jerry Sparks	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035276	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035276	Preston Speights	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035277	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035277	Robert St Andre	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035278	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035278	John Stevens	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035279	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035279	Roberta Thibodeaux	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035280	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035280	Melissa Thomas	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00035281	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035281	Cheryl Thompson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035282	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035282	Geneva Trousdale	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035283	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035283	Hal Underwood	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00035284	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035284	Roland Vigers	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035285	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035285	Kim Vo	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035286	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035286	Geri Weaver	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035287	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035287	Richard Weaver	769.18 MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00
R00035288	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035288	Howard Whittington	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035289	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035289	Linda K Willcox	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035290	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035290	Mary L Witherspoon	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035291	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035291	Thomas Wright	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035292	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035292	Tammy Yarter	1,215.92 MED BEN TR-CKG - Med Ben Tr-Checking		1,215.92	ACH - Direct Dep		0.00

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R00035293	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035293	Patrick Zeringue	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035294	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035294	Tommy Hammond, Comm - Pct 3	350.00 COMM 3-HAMMOND - Comm 3 Remittance		350.00	CA & CKS - CA & CKS	9/01-03/2021	0.00
R00035295	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035295	Tommy Hammond, Comm - Pct 3	400.00 COMM 3-HAMMOND - Comm 3 Remittance		400.00	CA & CKS - CA & CKS	9/13-17/2021	0.00
R00035296	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035296	Chambers County YLSRR General Fund	240.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		240.00	CASH - Cash	9/21/2021	0.00
R00035297	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035297	Heather Hawthorne, Co	5,363.23 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,363.23	CA CK DD - CA CK DD	9/15/2021	0.00
R00035298	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035298	Heather Hawthorne, Co	2,867.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,867.00	CA CK DD - CA CK DD	9/16/2021	0.00
R00035299	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035299	Heather Hawthorne, Co	4,749.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,749.00	CA CK DD - CA CK DD	9/17/2021	0.00
R00035300	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035300	Arboretum of Winnie	33,285.96 ARB OP - Arboretum Deposits		33,285.96	ACH - Direct Dep	9/20/2021	0.00
R00035301	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035301	Patti Henry, Dist Clerk	643.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		643.00	ACH - Direct Dep	9/20/2021	0.00
R00035302	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035302	Celia Devillier, JP - Pct 1	812.00 JP 1-DIR DEP - Direct Deposit Pay...		812.00	ACH - Direct Dep	9/20/2021	0.00
R00035303	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035303	Larry Cryer, JP - Pct 6	181.00 JP 6-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	9/20/2021	0.00
R00035304	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035304	Heather Hawthorne, Co	6.70 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		6.70	ACH - Direct Dep	9/20/2021	0.00

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R00035305	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035305	Heather Hawthorne, Co	672.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Dep	9/20/2021	0.00
R00035306	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035306	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	9/20/2021	0.00
R00035307	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035307	Heather Hawthorne, Co	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	9/20/2021	0.00
R00035308	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035308	State Comptroller	6,930.40	WIC GRANT REV - WIC Grant Revenue		6,930.40	ACH - Direct Dep	Jul 2021	0.00
R00035309	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035309	Patti Henry, Dist Clerk	4.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4.00	ACH - Direct Dep	9/20/2021	0.00
R00035310	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035310	Chambers County Airports	439.47	AIRPORT - Aviation Fuel		439.47	ACH - Direct Dep	9/20/2021	0.00
R00035311	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035311	Chambers County Env Health Dept	30.00	ENV HEALTH RECAP - Env Health Recap		30.00	CASH - Cash	9/21/2021	0.00
R00035312	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035312	Chambers County Env Health Dept	2,605.00	ENV HEALTH RECAP - Env Health Recap		2,605.00	CA CK DD - CA CK DD	9/21/2021	0.00
R00035313	09/21/2021	CLOPEZ	Connie Lopez	Posted	R00035313	Chambers County Constables Dept	4,181.40	CONST DPT- RECAP - Constable Dept Recap		4,181.40	CHECKS - Check(s)	9/21/2021	0.00
R00035314	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035314	Arboretum of Winnie	37,010.61	ARB OP - Arboretum Deposits		37,010.61	CKS & DD - CKS & DD	9/21/2021	0.00
R00035315	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035315	Patti Henry, Dist Clerk	536.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		536.50	ACH - Direct Dep	9/21/2021	0.00
R00035316	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035316	Celia Devillier, JP - Pct 1	1,525.20	JP 1-DIR DEP - Direct Deposit Pay...		1,525.20	ACH - Direct Dep	9/21/2021	0.00
R00035317	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035317	Randy Van Deventer, JP - Pct	95.00	JP 2-DIR DEP - Direct Deposit Pay...		95.00	ACH - Direct Dep	9/21/2021	0.00

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R00035318	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035318	Blake Sylvia, JP - Pct 4	519.00	JP 4-DIR DEP - Direct Deposit Pay...		519.00	ACH - Direct Dep	9/21/2021	0.00
R00035319	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035319	David Hatfield, JP - Pct 5	1,774.00	JP 5-DIR DEP - Direct Deposit Pay...		1,774.00	ACH - Direct Dep	9/21/2021	0.00
R00035320	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035320	Larry Cryer, JP - Pct 6	1,358.00	JP 6-DIR DEP - Direct Deposit Pay...		1,358.00	ACH - Direct Dep	9/21/2021	0.00
R00035321	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035321	Heather Hawthorne, Co	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	9/21/2021	0.00
R00035322	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035322	Heather Hawthorne, Co	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	9/21/2021	0.00
R00035323	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035323	Heather Hawthorne, Co	563.58	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		563.58	ACH - Direct Dep	9/21/2021	0.00
R00035324	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035324	Chambers County Airports	10.18	AIRPORT - Aviation Fuel		10.18	ACH - Direct Dep	9/21/2021	0.00
R00035325	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035325	State Comptroller	285.00	PHEP GRANT - PHEP Grant Revenue		285.00	ACH - Direct Dep	May 2021	0.00
R00035326	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035326	State Comptroller	11,293.58	HZRD WASTE FEES - Hazard Waste Management Fees		11,293.58	ACH - Direct Dep	9/21/2021	0.00
R00035327	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035327	Patti Henry, Dist Clerk	1,634.25	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		1,634.25	CA & CKS - CA & CKS	9/21/2021	0.00
R00035328	09/22/2021	CLOPEZ	Connie Lopez	Posted	R00035328	Billy Combs, Comm - Pct 4	1,120.00	COMM 4-COMBS - Comm 4 Remittance		1,120.00	CA & CKS - CA & CKS	9/13-17/2021	0.00
R00035329	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035329	Arboretum of Winnie	187,815.61	ARB OP - Arboretum Deposits		187,815.61	ACH - Direct Dep	9/22/2021	0.00
R00035330	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035330	Patti Henry, Dist Clerk	4,523.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,523.40	ACH - Direct Dep	9/22/2021	0.00

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R00035331	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035331	Celia Devillier, JP - Pct 1	491.50 JP 1-DIR DEP - Direct		491.50	ACH - Direct Dep	9/22/2021	0.00
R00035332	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035332	Randy Van Deventer, JP - Pct	756.00 JP 2-DIR DEP - Direct		756.00	ACH - Direct Dep	9/22/2021	0.00
R00035333	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035333	Blake Sylvia, JP - Pct 4	140.00 JP 4-DIR DEP - Direct		140.00	ACH - Direct Dep	9/22/2021	0.00
R00035334	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035334	David Hatfield, JP - Pct 5	849.00 JP 5-DIR DEP - Direct		849.00	ACH - Direct Dep	9/22/2021	0.00
R00035335	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035335	Larry Cryer, JP - Pct 6	600.00 JP 6-DIR DEP - Direct		600.00	ACH - Direct Dep	9/22/2021	0.00
R00035336	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035336	Heather Hawthorne, Co	2.20 CO CLERK-DIR DEP - Co Clerk -Direct		2.20	ACH - Direct Dep	9/22/2021	0.00
R00035337	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035337	Heather Hawthorne, Co	114.80 CO CLERK-DIR DEP - Co Clerk -Direct		114.80	ACH - Direct Dep	9/22/2021	0.00
R00035338	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035338	Heather Hawthorne, Co	152.00 CO CLERK-DIR DEP - Co Clerk -Direct		152.00	ACH - Direct Dep	9/22/2021	0.00
R00035339	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035339	Heather Hawthorne, Co	672.00 CO CLERK-DIR DEP - Co Clerk -Direct		672.00	ACH - Direct Dep	9/22/2021	0.00
R00035340	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035340	State Comptroller	32,181.77 PHEP GRANT - PHEP Grant Revenue		32,181.77	ACH - Direct Dep	Jun 2021	0.00
R00035341	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035341	State Comptroller	2,279.98 PHEP GRANT - PHEP Grant Revenue		2,279.98	ACH - Direct Dep	Jul 2021	0.00
R00035342	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035342	Ashley C Land, Co Atty	84,000.00 CO ATTY REVENUE - County Atty Revenue		84,000.00	ACH - Direct Dep	FY2022	0.00
R00035343	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035343	Chambers County Airports	1,242.77 AIRPORT - Aviation Fuel		1,242.77	ACH - Direct Dep	9/22/2021	0.00
R00035344	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035344	Patti Henry, Dist Clerk	20.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		20.00	CASH - Cash	9/22/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035345	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035345	Patti Henry, Dist Clerk	315.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		315.00	CA & CKS - CA & CKS	9/22/2021	0.00
R00035346	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035346	Jimmy Gore, Comm - Pct 1	192.52	COMM 1-GORE - Comm 1 Re...		192.52	CA CK DD - CA CK DD	9/20/2021	0.00
R00035347	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035347	Chambers County Env Health Dept	6,020.00	ENV HEALTH RECAP - Env Health Recap		6,020.00	CKS & DD - CKS & DD	9/23/2021	0.00
R00035348	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035348	Comfort Inn & Suites -	4,217.05	HOT REMIT - HOT Remittance		4,217.05	CHECKS - Check(s)	Aug 2021	0.00
R00035349	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035349	Hampton Inn & Suites - Winnie	3,543.36	HOT REMIT - HOT Remittance		3,543.36	CHECKS - Check(s)	Aug 2021	0.00
R00035350	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035350	LaQuinta Inn & Suites - Winnie	1,841.97	HOT REMIT - HOT Remittance		1,841.97	CHECKS - Check(s)	Aug 2021	0.00
R00035351	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035351	America's Best VALUE Inn & Suites - Winnie	673.65	HOT REMIT - HOT Remittance		673.65	CHECKS - Check(s)	Aug 2021	0.00
R00035353	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035353	Red Roof Inn - Baytown	82.05	HOT REMIT - HOT Remittance		82.05	CHECKS - Check(s)	Jul pnltly pmt	0.00
R00035354	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035354	Red Roof Inn - Baytown	1,769.41	HOT REMIT - HOT Remittance		1,769.41	CHECKS - Check(s)	Aug 2021	0.00
R00035355	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035355	Chambers County Pretrial Services	260.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		260.00	CA & CKS - CA & CKS	9/20/2021	0.00
R00035356	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035356	Chambers County Road & Bridge Dept	11,570.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		11,570.00	CHECKS - Check(s)	Rec#9927-9930	0.00
R00035357	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035357	Chambers County Health	5.00	HEALTH DEPT RECAP - Health Dept. Recap		5.00	CASH - Cash	9/21/2021	0.00
R00035359	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035359	Nat'l Assn of County & City Health Officials	620.00	REFUNDS - Refunds		620.00	CHECKS - Check(s)	#64723	0.00
R00035360	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035360	Denise Hutter, TAC	953.31	TAC-BANK INT - TAC-Bank Acct in...		953.31	CHECKS - Check(s)	Aug 2021	0.00
R00035361	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035361	Denise Hutter, TAC	10,752.05	TAC-VEH REGIS - TAC-Vehicle Registration		10,752.05	CHECKS - Check(s)	9/06-10/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035362	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035362	Denise Hutter, TAC	650.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		650.00	CHECKS - Check(s)	9/01-10/2021	0.00
R00035363	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035363	Denise Hutter, TAC	7,040.00 TAC-WKLY REMIT - TAC-Weekly Remittance		7,040.00	CHECKS - Check(s)	9/01-10/2021	0.00
R00035364	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035364	Brian hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #897	0.00
R00035365	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035365	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CA & CKS - CA & CKS	Rem #898	0.00
R00035366	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035366	Blake Sylvia, JP - Pct 4	420.00 JP 4 SYLVIA - Remittance		420.00	CA & CKS - CA & CKS	9/13-17/2021	0.00
R00035367	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035367	Heather Hawthorne, Co	3,870.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,870.50	CA CK DD - CA CK DD	9/20/2021	0.00
R00035368	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035368	Heather Hawthorne, Co	3,794.58 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,794.58	CA CK DD - CA CK DD	9/21/2021	0.00
R00035369	09/23/2021	CLOPEZ	Connie Lopez	Posted	R00035369	Heather Hawthorne, Co	3,563.35 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,563.35	CA CK DD - CA CK DD	9/22/2021	0.00
R00035370	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035370	Patti Henry, Dist Clerk	272.00 DIST CLERK- WEST - Dist Clerk-West Side Deposit		272.00	CASH - Cash	9/23/2021	0.00
R00035371	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035371	Chambers County Constables Dept	297.00 CONST DPT- RECAP - Constable Dept Recap		297.00	ACH - Direct Dep	A/G	0.00
R00035372	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035372	Patti Henry, Dist Clerk	272.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		272.00	CASH - Cash	9/23/2021	0.00
R00035373	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035373	Arboretum of Winnie	61,526.65 ARB OP - Arboretum Deposits		61,526.65	ACH - Direct Dep	9/23/2021	0.00
R00035374	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035374	Patti Henry, Dist Clerk	1,887.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,887.00	ACH - Direct Dep	9/23/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035375	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035375	Celia Devillier, JP - Pct 1	824.00 JP 1-DIR DEP - Direct Deposit Pay...		824.00	ACH - Direct Dep	9/23/2021	0.00
R00035376	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035376	Randy Van Deventer, JP - Pct	281.00 JP 2-DIR DEP - Direct Deposit Pay...		281.00	ACH - Direct Dep	9/23/2021	0.00
R00035377	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035377	Blake Sylvia, JP - Pct 4	652.00 JP 4-DIR DEP - Direct Deposit Pay...		652.00	ACH - Direct Dep	9/23/2021	0.00
R00035378	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035378	David Hatfield, JP - Pct 5	1,248.00 JP 5-DIR DEP - Direct Deposit Pay...		1,248.00	ACH - Direct Dep	9/23/2021	0.00
R00035379	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035379	Larry Cryer, JP - Pct 6	1,161.00 JP 6-DIR DEP - Direct Deposit Pay...		1,161.00	ACH - Direct Dep	9/23/2021	0.00
R00035380	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035380	Heather Hawthorne, Co	4.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.80	ACH - Direct Dep	9/23/2021	0.00
R00035381	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035381	Chambers County Airports	148.58 AIRPORT - Aviation Fuel		148.58	ACH - Direct Dep	9/23/2021	0.00
R00035382	09/24/2021	CLOPEZ	Connie Lopez	Posted	R00035382	Chambers County EMS	994.58 EMS PROGRAM - EMS Reven...		994.58	ACH - Direct Dep	9/23/2021	0.00
R00035383	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035383	Arboretum of Winnie	15,705.56 ARB OP - Arboretum Deposits		15,705.56	ACH - Direct Dep	9/24/2021	0.00
R00035384	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035384	Patti Henry, Dist Clerk	1,116.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,116.00	ACH - Direct Dep	9/24/2021	0.00
R00035385	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035385	Celia Devillier, JP - Pct 1	534.00 JP 1-DIR DEP - Direct Deposit Pay...		534.00	ACH - Direct Dep	9/24/2021	0.00
R00035386	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035386	Blake Sylvia, JP - Pct 4	420.00 JP 4-DIR DEP - Direct Deposit Pay...		420.00	ACH - Direct Dep	9/24/2021	0.00
R00035387	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035387	David Hatfield, JP - Pct 5	1,772.00 JP 5-DIR DEP - Direct Deposit Pay...		1,772.00	ACH - Direct Dep	9/24/2021	0.00
R00035388	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035388	Larry Cryer, JP - Pct 6	2,032.50 JP 6-DIR DEP - Direct Deposit Pay...		2,032.50	ACH - Direct Dep	9/24/2021	0.00
R00035389	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035389	Heather Hawthorne, Co	196.83 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		196.83	ACH - Direct Dep	9/24/2021	0.00

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R00035390	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035390	Chambers County EMS	334.28 EMS PROGRAM - EMS Reven...		334.28	ACH - Direct Dep	9/24/2021	0.00
R00035391	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035391	Patti Henry, Dist Clerk	2,034.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		2,034.00	CASH - Cash	9/24/2021	0.00
R00035392	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035392	Brian Hawthorne, Sheriff	30.00 Remittance SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #899	0.00
R00035393	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035393	Chambers County Constables Dept	5,759.62 CONST DPT-RECAP - Constable Dept Recap		5,759.62	CHECKS - Check(s)	9/24/2021	0.00
R00035394	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035394	Heather Hawthorne, Co	2,137.36 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,137.36	CA CK DD - CA CK DD	9/23/2021	0.00
R00035395	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035395	Billy Combs, Comm - Pct 4	200.00 COMM 4-COMBS - Comm 4 Remittance		200.00	CA & DD - CA &...	9/20-24/2021	0.00
R00035396	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035396	Brian Hawthorne, Sheriff	165.00 SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #900	0.00
R00035397	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035397	Jimmy Gore, Comm - Pct 1	160.00 COMM 1-GORE - Comm 1 Re...		160.00	CA & DD - CA &...	9/27/2021	0.00
R00035398	09/27/2021	CLOPEZ	Connie Lopez	Posted	R00035398	Celia Devillier, JP - Pct 1	1,390.00 JP 1 DEVILLIER -...		1,390.00	CA & CKS - CA & CKS	9/18-24/2021	0.00
R00035399	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035399	Arboretum of Winnie	14,487.57 ARB OP - Arboretum Deposits		14,487.57	CKS & DD - CKS & DD	9/27/2021	0.00
R00035400	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035400	Patti Henry, Dist Clerk	1,357.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,357.00	ACH - Direct Dep	9/27/2021	0.00
R00035401	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035401	Celia Devillier, JP - Pct 1	999.00 JP 1-DIR DEP - Direct Deposit Pay...		999.00	ACH - Direct Dep	9/27/2021	0.00
R00035402	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035402	Randy Van Deventer, JP - Pct	231.00 JP 2-DIR DEP - Direct Deposit Pay...		231.00	ACH - Direct Dep	9/28/2021	0.00
R00035403	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035403	Blake Sylvia, JP - Pct 4	873.00 JP 4-DIR DEP - Direct Deposit Pay...		873.00	ACH - Direct Dep	9/27/2021	0.00
R00035404	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035404	David Hatfield, JP - Pct 5	1,072.00 JP 5-DIR DEP - Direct Deposit Pay...		1,072.00	ACH - Direct Dep	9/27/2021	0.00

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R00035405	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035405	Larry Cryer, JP - Pct 6	743.00 JP 6-DIR DEP - Direct Deposit Pay...		743.00	ACH - Direct Dep	9/27/2021	0.00
R00035406	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035406	Heather Hawthorne, Co	11.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		11.80	ACH - Direct Dep	9/27/2021	0.00
R00035407	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035407	Heather Hawthorne, Co	298.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		298.00	ACH - Direct Dep	9/27/2021	0.00
R00035408	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035408	Chambers County Airports	318.97 AIRPORT - Aviation Fuel		318.97	ACH - Direct Dep	9/27/2021	0.00
R00035409	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035409	Tommy Hammond, Comm - Pct 3	550.00 COMM 3-HAMMOND - Comm 3 Remittance		550.00	CA & CKS - CA & CKS	9/20-24/2021	0.00
R00035410	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035410	Heather Hawthorne, Co	3,078.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,078.00	CA CK DD - CA CK DD	9/24/2021	0.00
R00035411	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035411	Heather Hawthorne, Co	3,717.67 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,717.67	CA CK DD - CA CK DD	9/27/2021	0.00
R00035412	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035412	Chambers County Env Health Dept	60.00 ENV HEALTH RECAP - Env Health Recap		60.00	CA & CKS - CA & CKS	9/28/2021	0.00
R00035413	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035413	Chambers County Env Health Dept	5,815.00 ENV HEALTH RECAP - Env Health Recap		5,815.00	ACH - Direct Dep	9/28/2021	0.00
R00035414	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035414	Chambers County Solid Waste Dept	9,361.19 S/W DEPT - S/W Dept-receipts		9,361.19	CA CK DD - CA CK DD	9/24/2021	0.00
R00035415	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035415	David Hatfield, JP - Pct 5	2,014.00 JP 5 HATFIELD - Remittance		2,014.00	CHECKS - Check(s)	9/20-26/2021	0.00
R00035416	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035416	Chambers County Pretrial Services	82.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		82.00	CHECKS - Check(s)	9/27/2021	0.00
R00035417	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035417	Chambers County Road & Bridge Dept	21,291.58 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		21,291.58	CHECKS - Check(s)	Rec#5224	0.00
R00035418	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035418	Texas Association of	230.00 REIMBURSEM ENTS - Reimbursements		230.00	CHECKS - Check(s)	#17853	0.00

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R00035419	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035419	Chambers County Road & Bridge Dept	823.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		823.00	CHECKS - Check(s)	Rec#9931	0.00
R00035420	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035420	Carrier Enterprise LLC	201.20 REFUNDS - Refunds		201.20	CHECKS - Check(s)	#10377853	0.00
R00035421	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035421	Chambers County Road & Bridge Dept	2,622.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,622.00	CHECKS - Check(s)	Rec#9932-9933	0.00
R00035422	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035422	Days Inn - Winnie	1,473.56 HOT REMIT - HOT Remittance		1,473.56	CHECKS - Check(s)	Aug 2021	0.00
R00035423	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035423	Value Inn & RV Park -	330.23 HOT REMIT - HOT Remittance		330.23	CHECKS - Check(s)	Aug 2021	0.00
R00035424	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035424	Super 8 - Baytown	1,626.17 HOT REMIT - HOT Remittance		1,626.17	CHECKS - Check(s)	Aug 2021	0.00
R00035425	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035425	Super 8 - Baytown	103.72 HOT REMIT - HOT Remittance		103.72	CHECKS - Check(s)	Jul 2021	0.00
R00035426	09/28/2021	CLOPEZ	Connie Lopez	Posted	R00035426	State Comptroller	2,083.18 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,083.18	CHECKS - Check(s)	#143956064	0.00
R00035427	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035427	Arboretum of Winnie	59,078.13 ARB OP - Arboretum Deposits		59,078.13	CKS & DD - CKS & DD	9/28/2021	0.00
R00035428	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035428	Patti Henry, Dist Clerk	1,633.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,633.00	ACH - Direct Dep	9/28/2021	0.00
R00035429	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035429	Celia Devillier, JP - Pct 1	616.00 JP 1-DIR DEP - Direct Deposit Pay...		616.00	ACH - Direct Dep	9/28/2021	0.00
R00035430	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035430	Randy Van Deventer, JP - Pct	495.00 JP 2-DIR DEP - Direct Deposit Pay...		495.00	ACH - Direct Dep	9/28/2021	0.00
R00035431	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035431	Blake Sylvia, JP - Pct 4	697.20 JP 4-DIR DEP - Direct Deposit Pay...		697.20	ACH - Direct Dep	9/28/2021	0.00
R00035432	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035432	David Hatfield, JP - Pct 5	1,311.10 JP 5-DIR DEP - Direct Deposit Pay...		1,311.10	ACH - Direct Dep	9/28/2021	0.00
R00035433	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035433	Larry Cryer, JP - Pct 6	1,445.70 JP 6-DIR DEP - Direct Deposit Pay...		1,445.70	ACH - Direct Dep	9/28/2021	0.00

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R00035434	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035434	Heatehr Hawthorne, Co	10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	9/28/2021	0.00
R00035435	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035435	Heather Hawthorne, Co	166.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		166.67	ACH - Direct Dep	9/28/2021	0.00
R00035436	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035436	Patti Henry, Dist Clerk	91.74 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		91.74	ACH - Direct Dep	9/28/2021	0.00
R00035437	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035437	Chambers County Airports	424.74 AIRPORT - Aviation Fuel		424.74	ACH - Direct Dep	9/28/2021	0.00
R00035438	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035438	Patti Henry, Dist Clerk	2,974.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		2,974.00	CA & CKS - CA & CKS	9/28/2021	0.00
R00035439	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035439	Heather Hawthorne, Co	186.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		186.00	ACH - Direct Dep	9/28/2021	0.00
R00035440	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035440	Chambers County Airports	91.57 AIRPORT - Aviation Fuel		91.57	ACH - Direct Dep	9/27/2021	0.00
R00035441	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035441	Bobbie Barrow	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#116	0.00
R00035442	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035442	Carolyn Burkhalter	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#2535	0.00
R00035443	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035443	Phillip Burkhalter	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#2535	0.00
R00035444	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035444	Floyd Cline	22.46 MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#1325	0.00
R00035445	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035445	Yvonne deGraffenried	79.20 MED BEN TR- CKG - Med Ben Tr- Checking		79.20	CHECKS - Check(s)	#29475189	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00035446	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035446	Sharon Duke	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00 CHECKS - Check(s)	#5421	0.00
R00035447	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035447	Nita Kirkham	65.88 MED BEN TR-CKG - Med Ben Tr-Checking		65.88 CHECKS - Check(s)	#4063 & 4066	0.00
R00035448	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035448	Debbie Nadal	127.26 MED BEN TR-CKG - Med Ben Tr-Checking		127.26 CHECKS - Check(s)	#1034	0.00
R00035449	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035449	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34 CHECKS - Check(s)	#1263	0.00
R00035450	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035450	Selena Valentine	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42 CHECKS - Check(s)	MGMO#108947 04200	0.00
R00035451	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035451	Chambers County Emp H&W Benefit Trust	38,275.64 MED BEN TR-CKG - Med Ben Tr-Checking		38,275.64 CHECKS - Check(s)	#142273	0.00
R00035452	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035452	Texas Association of	100,217.00 MED BEN TR-CKG - Med Ben Tr-Checking		100,217.00 CHECKS - Check(s)	#11418	0.00
R00035453	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035453	Chambers County Flexible Spending Acct	985.42 FSA - Flexible Spending Acct Deposits		985.42 CHECKS - Check(s)	#142274	0.00
R00035454	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035454	Blake Sylvia, JP - Pct 4	234.00 JP 4 SYLVIA - Remittance		234.00 CA & CKS - CA & CKS	9/20-24/2021	0.00
R00035455	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035455	Brian Hawthorne, Sheriff	445.00 SHERIFF DEPT - Sheriff's Dept Revenue		445.00 CASH - Cash	Rem #901	0.00
R00035456	09/29/2021	CLOPEZ	Connie Lopez	Posted	R00035456	Heather Hawthorne, Co	75.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		75.00 ACH - Direct Dep	9/27/2021	0.00
R00035457	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035457	Arboretum of Winnie	8,419.75 ARB OP - Arboretum Deposits		8,419.75 ACH - Direct Dep	9/29/2021	0.00
R00035458	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035458	Patti Henry, Dist Clerk	272.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		272.00 CASH - Cash	9/29/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035459	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035459	Patti Henry, Dist Clerk	920.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		920.00	ACH - Direct Dep	9/29/2021	0.00
R00035460	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035460	Celia Devillier, JP - Pct 1	1,901.00 JP 1-DIR DEP - Direct Deposit Pay...		1,901.00	ACH - Direct Dep	9/29/2021	0.00
R00035461	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035461	Randy Van Deventer, JP - Pct	214.00 JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	9/29/2021	0.00
R00035462	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035462	Blake Sylvia, JP - Pct 4	990.00 JP 4-DIR DEP - Direct Deposit Pay...		990.00	ACH - Direct Dep	9/29/2021	0.00
R00035463	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035463	David Hatfield, JP - Pct 5	2,211.80 JP 5-DIR DEP - Direct Deposit Pay...		2,211.80	ACH - Direct Dep	9/29/2021	0.00
R00035464	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035464	Larry Cryer, JP - Pct 6	2,296.00 JP 6-DIR DEP - Direct Deposit Pay...		2,296.00	ACH - Direct Dep	9/29/2021	0.00
R00035465	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035465	Heather Hawthorne, Co	141.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		141.67	ACH - Direct Dep	9/29/2021	0.00
R00035466	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035466	Chambers County Airports	281.00 AIRPORT - Aviation Fuel		281.00	ACH - Direct Dep	9/29/2021	0.00
R00035467	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035467	Chambers County EMS	885.43 EMS PROGRAM - EMS Reven...		885.43	ACH - Direct Dep	9/29/2021	0.00
R00035468	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035468	Heather Hawthorne, Co	4,627.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,627.00	CA CK DD - CA CK DD	9/28/2021	0.00
R00035469	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035469	Heather Hawthorne, Co	26.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		26.00	CHECKS - Check(s)	9/28/2021	0.00
R00035470	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035470	Chambers County Golf	11,498.01 GOLF-REMIT - Golf- Remittance		11,498.01	CA & DD - CA &...	9/20-25/2021	0.00
R00035471	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035471	Chambers County Golf	3,830.87 GOLF-REMIT - Golf- Remittance		3,830.87	CA & DD - CA &...	9/26-28/2021	0.00
R00035472	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035472	Sheriff Seizure/Chad Everett	5,540.00 SHERIFF SEIZURES - Sheriff Seizures		5,540.00	CASH - Cash	9/29/2021	0.00
R00035473	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035473	Chambers County Env Health Dept	1,825.00 ENV HEALTH RECAP - Env Health Recap		1,825.00	CA CK DD - CA CK DD	9/30/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00035474	09/30/2021	CLOPEZ	Connie Lopez	Posted	R00035474	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00 CASH - Cash	Rem #902	0.00
<b>Receipt Count: 546</b>		<b>Transaction Count: 546</b>		<b>Payment Count: 546</b>		<b>Total Applied: 11,189,740.01</b>		<b>Total Tendered: 11,189,740.01</b>		<b>Total Change: 0.00</b>	
<b>Void Receipt Count: 0</b>		<b>Void Transaction Count: 0</b>		<b>Void Payment Count: 0</b>							

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	284	1,632,312.27		
CA & CKS - CA & CKS	39	30,742.70		
CA & DD - CA & DD	6	35,287.62		
CA CK DD - CA CK DD	32	176,541.32		
CASH - Cash	45	24,896.00		
CHECKS - Check(s)	125	8,744,118.89		
CKS & DD - CKS & DD	15	545,841.21		
<b>Payment Method Total:</b>	<b>546</b>	<b>11,189,740.01</b>	<b>60,183.62</b>	<b>11,129,556.39</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	381 RECEIPTS - Ch 381 Payments	1	7,300,000.00
	AIRPORT - Aviation Fuel	16	10,787.59
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	3	34,078.89
	ARB OP - Arboretum Deposits	17	862,973.28
	BLDG RENT-PCT @ - Building Rentals - Pct #2	1	450.00
	CDBG GRANT REV - CDBG Grant Revenue	1	290,300.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	2,083.18
	CO ATTY REVENUE - County Atty Revenue	3	86,900.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	37	8,948.71
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	21	77,995.58
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	2	19,050.00
	COMM 1-GORE - Comm 1 Remittance	4	627.52
	COMM 2-TICE - Comm 2 Remittance	1	10.00
	COMM 3-HAMMOND - Comm 3 Remittance	7	2,980.00
	COMM 4-COMBS - Comm 4 Remittance	4	4,540.00
	COMMUNICATIONS - Communications Revenue	1	365.18
	CONST DPT-RECAP - Constable Dept Recap	8	12,865.57
	DIST ATTY - District Atty revenues	1	2,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	23,976.28
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	15	10,758.25

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	8	849.00
	DPS SEIZURES - Dept of Public Safety Seizures	1	4,672.00
	EMS PROGRAM - EMS Revenues	9	23,721.07
	ENV HEALTH RECAP - Env Health Recap	14	38,390.00
	FSA - Flexible Spending Acct Deposits	3	2,956.26
	GOLF-REMIT - Golf-Remittance	5	50,113.06
	HEALTH DEPT RECAP - Health Dept. Recap	2	190.00
	HOT REMIT - HOT Remittance	18	29,797.85
	HZRD WASTE FEES - Hazard Waste Management Fees	1	11,293.58
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmat)	1	2,658.00
	JP 1 DEVILLIER - Remittance	6	9,506.20
	JP 1-DIR DEP - Direct Deposit Payments	18	17,088.00
	JP 2 VAN DEVENTER - Remittance	2	1,386.30
	JP 2-DIR DEP - Direct Deposit Payments	13	5,299.50
	JP 4 SYLVIA - Remittance	6	2,378.00
	JP 4-DIR DEP - Direct Deposit Payments	17	9,809.60
	JP 5 HATFIELD - Remittance	5	3,780.30
	JP 5-DIR DEP - Direct Deposit Payments	16	24,713.20
	JP 6 CRYER - Remittance	2	2,421.00
	JP 6-DIR DEP - Direct Deposit Payments	19	21,287.25
	JUROR DONATIONS - Juror Donations	1	280.00
	LIBRARY - Library Revenue	1	186.25
	MED BEN TR-CKG - Med Ben Tr-Checking	117	944,411.84
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	6,828.92
	PHEP GRANT - PHEP Grant Revenue	5	46,558.62
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	7	862.00
	PROBATION (ADULT) - Adult Probation Revenue	2	87,676.84
	PROBATION (JUV) - Juvenile Probation Revenue	1	461.00
	PSF - Permanent School Fund Deposits	1	17,564.34
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	9	47,045.58
	REFUNDS - Refunds	3	824.70
	REIMBURSEMENTS - Reimbursements	4	1,127.31
	S/W DEPT - S/W Dept-receipts	4	56,538.19
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	559,541.55
	SHERIFF DEPT - Sheriff's Dept Revenue	16	3,009.95
	SHERIFF SEIZURES - Sheriff Seizures	2	11,882.00
	SHERIFF-GRANTS - Sheriff's Office Grants	1	25,798.96
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	7,554.77
	TAC-BANK INT - TAC-Bank Acct interest	1	953.31
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	20,957.14
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	19,388.48
	TAC-VEH REGIS - TAC-Vehicle Registration	5	66,069.95
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	200,167.21
	WIC GRANT REV - WIC Grant Revenue	2	7,001.78
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	4	970.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>Operator Transaction Totals:</b>		527	11,148,160.89
<b>nwhittington - Nikki Whittington</b>			
	AIRPORT - Aviation Fuel	2	534.59
	ARB OP - Arboretum Deposits	2	26,707.37
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	2	1,722.67
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	2	3,575.90
	EMS PROGRAM - EMS Revenues	1	432.72
	JP 1-DIR DEP - Direct Deposit Payments	2	1,205.00
	JP 2-DIR DEP - Direct Deposit Payments	2	865.30
	JP 4-DIR DEP - Direct Deposit Payments	2	240.00
	JP 5-DIR DEP - Direct Deposit Payments	2	3,889.30
	JP 6-DIR DEP - Direct Deposit Payments	2	2,406.27
<b>Operator Transaction Totals:</b>		19	41,579.12
<b>Transaction Totals:</b>		546	11,189,740.01

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	7,300,000.00
AIRPORT - Aviation Fuel	18	11,322.18
AIRPORT REV-MISC - Hngr, Airport Lease...	3	34,078.89
ARB OP - Arboretum Deposits	19	889,680.65
BLDG RENT-PCT @ - Building Rentals - Pc...	1	450.00
CDBG GRANT REV - CDBG Grant Revenue	1	290,300.00
CH CO-MISC REVENUE - Chambers Coun...	1	2,083.18
CO ATTY REVENUE - County Atty Revenue	3	86,900.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	39	10,671.38
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	21	77,995.58
CO JUDGE-MISC REV - Const. Judge Sup...	2	19,050.00
COMM 1-GORE - Comm 1 Remittance	4	627.52
COMM 2-TICE - Comm 2 Remittance	1	10.00
COMM 3-HAMMOND - Comm 3 Remitta...	7	2,980.00
COMM 4-COMBS - Comm 4 Remittance	4	4,540.00
COMMUNICATIONS - Communications R...	1	365.18
CONST DPT-RECAP - Constable Dept Rec...	8	12,865.57
DIST ATTY - District Atty revenues	1	2,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	23	27,552.18
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	15	10,758.25
DIST CLERK-WEST - Dist Clerk-West Side...	8	849.00
DPS SEIZURES - Dept of Public Safety Sei...	1	4,672.00
EMS PROGRAM - EMS Revenues	10	24,153.79
ENV HEALTH RECAP - Env Health Recap	14	38,390.00
FSA - Flexible Spending Acct Deposits	3	2,956.26
GOLF-REMIT - Golf-Remittance	5	50,113.06

HEALTH DEPT RECAP - Health Dept. Recap	2	190.00
HOT REMIT - HOT Remittance	18	29,797.85
HZRD WASTE FEES - Hazard Waste Mana...	1	11,293.58
JAIL-PHONE COMMISS'N - Jail Phone Co...	1	2,658.00
JP 1 DEVILLIER - Remittance	6	9,506.20
JP 1-DIR DEP - Direct Deposit Payments	20	18,293.00
JP 2 VAN DEVENTER - Remittance	2	1,386.30
JP 2-DIR DEP - Direct Deposit Payments	15	6,164.80
JP 4 SYLVIA - Remittance	6	2,378.00
JP 4-DIR DEP - Direct Deposit Payments	19	10,049.60
JP 5 HATFIELD - Remittance	5	3,780.30
JP 5-DIR DEP - Direct Deposit Payments	18	28,602.50
JP 6 CRYER - Remittance	2	2,421.00
JP 6-DIR DEP - Direct Deposit Payments	21	23,693.52
JUROR DONATIONS - Juror Donations	1	280.00
LIBRARY - Library Revenue	1	186.25
MED BEN TR-CKG - Med Ben Tr-Checking	117	944,411.84
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	6,828.92
PHEP GRANT - PHEP Grant Revenue	5	46,558.62
PRETRIAL SRVCS DEPT - Pretrial Services...	7	862.00
PROBATION (ADULT) - Adult Probation R...	2	87,676.84
PROBATION (JUV) - Juvenile Probation R...	1	461.00
PSF - Permanent School Fund Deposits	1	17,564.34
R & B MISC. REMIT. - Road & Bridge Dep...	9	47,045.58
REFUNDS - Refunds	3	824.70
REIMBURSEMENTS - Reimbursements	4	1,127.31
S/W DEPT - S/W Dept-receipts	4	56,538.19
SALES TAX REV-EMS - Sales Tax (Local) R...	1	559,541.55
SHERIFF DEPT - Sheriff's Dept Revenue	16	3,009.95
SHERIFF SEIZURES - Sheriff Seizures	2	11,882.00
SHERIFF-GRANTS - Sheriff's Office Grants	1	25,798.96
STEP GRANT REVENUE - STEP Grant-Tra...	1	7,554.77
TAC-BANK INT - TAC-Bank Acct interest	1	953.31
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	20,957.14
TAC-SCH EQUAL - TAC-School Equalizatio...	3	19,388.48
TAC-VEH REGIS - TAC-Vehicle Registration	5	66,069.95
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	200,167.21
WIC GRANT REV - WIC Grant Revenue	2	7,001.78
YLSRR-GEN FD - Youth Livestock Show &...	4	970.00
<b>Transaction Code Totals:</b>	<b>546</b>	<b>11,189,740.01</b>



Chambers County, TX

# Expense Approval Report

## By Fund

Payment Dates 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>					
DIAMOND MOWERS, LLC	0203144-IN	09/01/2021	EQ#242: 1 - BUCKET TOOTH KI	0200-701-3550	128.58
JOHNSON, MIRMIRAN, & THO	1-178507	09/01/2021	General Engineering sevice ren	0200-701-3800	16,356.72
BSC MANAGEMENT, LTD	120803	09/01/2021	DUGAT ROAD: 2 - LOADS OF S	0200-701-2490	2,151.94
OFFICE DEPOT	188504286001	09/01/2021	FISKARS SCISSORS STRAIGHT	0200-701-2410	18.90
OFFICE DEPOT	188504286001	09/01/2021	NON DAIRY CREAMER 3PK ITE	0200-701-2410	14.18
OFFICE DEPOT	188504286001	09/01/2021	9X12 MANILA ENVELOPES ITE	0200-701-2410	14.00
OFFICE DEPOT	188504286001	09/01/2021	AVERY SELF ADH REINF LABEL	0200-701-2410	13.77
OFFICE DEPOT	188504286001	09/01/2021	SPARCO CALL BELL ITEM 808	0200-701-2410	10.89
OFFICE DEPOT	188504286001	09/01/2021	PAPER CLIPS 5PK ITEM 22172	0200-701-2410	6.58
OFFICE DEPOT	188504286001	09/01/2021	OD TAPE REFILLS 10PK ITEM	0200-701-2410	14.30
OFFICE DEPOT	188504286001	09/01/2021	TOPS 5X8 WRITING PADS ITE	0200-701-2410	28.54
B & W HYDRAULICS	21-103891	09/01/2021	EQ#188: 1 - HYDRAULIC HOSE	0200-701-3550	124.45
SOUTH CENTRAL PLANNING A	22T-075	09/01/2021	INVOICE 22T-075	0200-701-3700	319.45
THREE SUTCHS, LLC	3764	09/01/2021	EQ#95 & 514: 2 - TIRES TUBES	0200-701-2440	969.00
THREE SUTCHS, LLC	3772	09/01/2021	EQ#108: 1 - FLAT REPAIR	0200-701-3550	20.00
TRANSIT & LEVEL CLINIC LLC	54276	09/01/2021	EQ#512: 1 - BULLSEYE POST	0200-701-3550	315.00
TRANSIT & LEVEL CLINIC LLC	54364	09/01/2021	EQ#523: 1 - LEVEL RAPAIR	0200-701-3550	95.00
SEABREEZE CULVERT, INC.	66532	09/01/2021	2- 24" ALLUMINUM FLAP GAT	0200-701-3290	2,724.00
SEABREEZE CULVERT, INC.	66662,66655	09/01/2021	POINT BARROW RD:7-20' X 30	0200-701-3290	5,019.00
SEABREEZE CULVERT, INC.	66662,66655	09/01/2021	POINT BARROW RD:4--20'X24	0200-701-3290	2,008.00
SEABREEZE CULVERT, INC.	66689	09/01/2021	FRANZEEN: 20' OF 48" PLASTI	0200-701-3290	1,583.00
RPS INFRASTRUCTURE, INC	721015	09/01/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	21,572.00
CENTURY HYDRAULICS	79101	09/01/2021	EQ#133: 2 - GATE CYLINDER R	0200-701-3550	392.00
ALTEC INDUSTRIES, INC	8299995	09/01/2021	ALTEC SIGN TRUCK - ALTEC M	0200-701-4410	102,781.00
SUN COAST RESOURCES, INC.	96163779	09/01/2021	TANK#1: 7,199 GALLONS OF D	0200-701-2500	17,326.98
ANAHUAC TRANSPORT, INC.	INV0027135	09/01/2021	EQ#168,177,178 & 179:4 - DO	0200-701-3550	160.00
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice Vehicle Regis	0200-701-3550	7.50
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice Vehicle Rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice Vehicle Rene	0200-701-3550	7.50
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice Vehicle Regis	0200-701-3550	7.50
CARD SERVICE CENTER	INV0027154	09/01/2021	XX5297 DESIGN CONFERENCE	0200-701-3450	400.00
CARD SERVICE CENTER	INV0027154	09/01/2021	XX5297 Hydrologc Analysis &	0200-701-3450	400.00
CARD SERVICE CENTER	INV0027154	09/01/2021	XX5297 Hydrologc Analysis &	0200-701-3450	400.00
CARD SERVICE CENTER	INV0027158	09/01/2021	XX5297 PILOTS INSTITUTE - B	0200-701-3450	161.29
CARD SERVICE CENTER	INV0027165	09/01/2021	XX5297 PSI TRUE TALENT - BR	0200-701-3450	175.00
ASSOCIATED SUPPLY CO, INC	PSO247728-1	09/01/2021	EQ#518: 2 - LEAFV SPIN PIN	0200-701-3550	160.90
ASSOCIATED SUPPLY CO, INC	PSO257600-1	09/01/2021	EQ#511 & 512: CUTTING BLA	0200-701-3550	1,276.32
ASSOCIATED SUPPLY CO, INC	PSO259616-3	09/01/2021	EQ#514: SWITCH	0200-701-3550	37.44
ASSOCIATED SUPPLY CO, INC	PSO260915-1	09/01/2021	EQ#511: 1- STEERING CYLIND	0200-701-3550	547.55
BEAUMONT FREIGHTLINER, I	SIP-030-50-02559530	09/01/2021	EQ#166:OIL, FUEL, AIR & ELE	0200-701-3550	123.31
ASSOCIATED SUPPLY CO, INC	SWO184005-1	09/01/2021	EQ#517: 1 - TOOL CYLINDER L	0200-701-3550	1,764.31
TEXAS TRUCK CENTERS	X101293482-01	09/01/2021	EQ#125: CABIN, AIR & SPIN-O	0200-701-3550	254.78
SOUTH CENTRAL PLANNING A	22T-181	09/03/2021	INVOICE 22T-181	0200-701-3700	319.45
TAC RISK MANAGEMENT POO	4TH QTR 2021	09/03/2021	WORKERS COMPENSATION PA	0200-701-1530	21,072.81
CHAMBERS COUNTY EMPLOY	SEPT 2021	09/03/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	4,938.00
O'REILLY AUTO ENTERPRISES,	0505-151012	09/07/2021	WH: 3 - 10 W/30 SYNTHETIC	0200-701-2520	86.85
O'REILLY AUTO ENTERPRISES,	0505-152612	09/07/2021	WH: 4 - EAR PLUGS & 3 BACIN	0200-701-2520	76.14
O'REILLY AUTO ENTERPRISES,	0505-153011	09/07/2021	EQ#510: 2- AIR FILTERS & 1 F	0200-701-3550	115.25
CINTAS CORPORATION NO. 2	1902282776	09/07/2021	NEW EMPLOYEE SHIRTS	0200-701-3430	2,263.18
B & W HYDRAULICS	21-104081	09/07/2021	EQ#99: 2 - HYDRUALIC HOSE	0200-701-3550	210.62
SMARTS TRUCK & TRAILER EQ	2632B	09/07/2021	EQ#182: REAR AXLE CHECK A	0200-701-3550	624.50
SIMPSON HARDWARE, INC	31228	09/07/2021	DUGAT RD: 1 -LOT OF BOTS &	0200-701-3290	76.45
SIMPSON HARDWARE, INC	31499	09/07/2021	WINNIE YARD: PVC PIPE-3"	0200-701-3510	5.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABLE FASTENER INC	371967	09/07/2021	EQ#172: 1 - BOLT KIT	0200-701-3550	49.08
THREE SUTCHS, LLC	3795	09/07/2021	EQ#103: 1 - INSPECTION	0200-701-3550	7.00
VULCAN MATERIALS COMPAN	62339196	09/07/2021	FRANZEEN: 481.58 TONS OF T	0200-701-2490	36,349.69
VULCAN MATERIALS COMPAN	62339197	09/07/2021	WALLISVILLE/LIBERTY RD: 493	0200-701-2490	35,720.84
SEABREEZE CULVERT, INC.	66660	09/07/2021	DUGAT RD: 2- 24" ELBOWS FO	0200-701-3290	703.90
SEABREEZE CULVERT, INC.	66740	09/07/2021	2 - 20' of 30" plistic pipe	0200-701-3290	1,434.00
MONT BELVIEU AUTO SUPPLY	9313-236566	09/07/2021	EQ#61 5 FUSES	0200-701-3550	3.16
AUTO ELECTRIC REBUILDERS S	CH11711	09/07/2021	EQ#127; BLOWER MOTOR	0200-701-3550	229.00
BJ FORD, INC	FOCS267588	09/07/2021	EQ#115: 1 - CAB MOUNT REP	0200-701-3550	2,174.93
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0200-701-3461	65.68
CARD SERVICE CENTER	INV0027250	09/07/2021	***7465 -- Sparkletts	0200-701-2410	120.74
ASSOCIATED SUPPLY CO, INC	PSO260911-1	09/07/2021	EQ#511: 1 - HYDRUALIC TUBE	0200-701-3550	353.79
RB EVERETT & COMPANY	SI110450	09/07/2021	EQ#242: 3 - BOOM GREASE LI	0200-701-3550	262.90
BEAUMONT FREIGHTLINER, I	SIP-030-50-02562237	09/07/2021	EQ#195: 1 - WATER PUMP	0200-701-3550	133.58
BEAUMONT FREIGHTLINER, I	SIP-030-50-02563177	09/07/2021	EQ#167: 2 - REAR TAIL LIGHT	0200-701-3550	72.82
ASSOCIATED SUPPLY CO, INC	SWO176998-1	09/07/2021	EQ#517: 1 -BOOM CYLINDER	0200-701-3550	4,940.07
ASSOCIATED SUPPLY CO, INC	SWO186254-1	09/07/2021	EQ#517: 1 - REMOTE TRAVEL	0200-701-3550	1,384.00
CHAMBERS COUNTY EMPLOY	INV0027265	09/10/2021	Medical Insurance	0200-202100	1,933.00
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	0200-202100	135.00
WASHINGTON NATIONAL	INV0027267	09/10/2021	Washington National	0200-202100	390.42
AFLAC	INV0027268	09/10/2021	AFLAC	0200-202100	760.70
MONY LIFE INSURANCE COMP	INV0027269	09/10/2021	Mutual of New York	0200-202100	49.92
CHAMBERS COUNTY	INV0027270	09/10/2021	Attorney General	0200-202100	1,109.73
NATIONAL FAMILY CARE LIFE I	INV0027271	09/10/2021	NFC	0200-202100	47.76
UNITED WAY OF BAYTOWN A	INV0027275	09/10/2021	United Way	0200-202100	5.00
AFLAC	INV0027277	09/10/2021	Aflac CI	0200-202100	155.53
CHAMBERS COUNTY EMPLOY	INV0027279	09/10/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0027280	09/10/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0027281	09/10/2021	Nationwide	0200-202100	589.21
CHAMBERS COUNTY EMPLOY	INV0027283	09/10/2021	Medical	0200-202100	2,684.84
AFLAC	INV0027284	09/10/2021	AFLAC	0200-202100	817.18
CHAMBERS COUNTY EMPLOY	INV0027285	09/10/2021	Dental	0200-202100	311.20
CHAMBERS COUNTY FLEXIBLE	INV0027286	09/10/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0027287	09/10/2021	NFC	0200-202100	82.20
CHAMBERS COUNTY EMPLOY	INV0027288	09/10/2021	Vision Ins	0200-202100	115.77
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0200-202100	106,505.24
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0200-202100	3,829.70
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0200-202100	27,661.35
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0200-202100	338.98
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0200-202100	58.98
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0200-202100	3,661.40
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0200-202100	15,655.60
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0200-202100	9,224.62
BEAUMONT FREIGHTLINER, I	SIP-030-50-02563310	09/13/2021	EQ#181: AIR FILTER, FILTER KI	0200-701-3550	126.63
GORE PROPANE,LLC	09449	09/14/2021	EQ#173: REFILL PROPANE TAN	0200-701-2660	144.00
P SQUARED EMULSION PLANT	21434	09/14/2021	4,973 GALS OF P2 EMULSION	0200-701-2490	13,457.37
STOWE, CRAIG A.	4EHAW7VRVA0ZB	09/14/2021	EQ#189: 1 - DOT INSPECTION	0200-701-3550	40.00
COASTAL ASSOCIATES LLC	7833	09/14/2021	EQ#210: 2 - HYDRAULIC CYLIN	0200-701-3550	990.00
MONT BELVIEU AUTO SUPPLY	9313-236615, 9313-236613	09/14/2021	EQ#61, 230,231,232: HYDRAU	0200-701-3550	470.45
LANCON INVESTMENTS	B104435	09/14/2021	STOCK: 3 - FELT PAPER	0200-701-2520	59.97
LANCON INVESTMENTS	B104675	09/14/2021	1" FITTIGS	0200-701-3550	21.50
LANCON INVESTMENTS	B105498	09/14/2021	EQ#107: 1 - TOOL BOX &1 - IC	0200-701-3550	48.99
LANCON INVESTMENTS	B105501	09/14/2021	EQ#119: 1 - 2X8X16 BOARD	0200-701-3550	22.50
LANCON INVESTMENTS	C132198	09/14/2021	SHOP: 4 - KEYS WAREHOUSE	0200-701-3550	6.60
LANCON INVESTMENTS	C132979	09/14/2021	SIGN SHOP: 24" PIPE WRENC	0200-701-2470	56.99
ASSOCIATED SUPPLY CO, INC	PSO249834-1	09/14/2021	EQ#514: 1 - DRIVE BELT	0200-701-3550	88.32
ASSOCIATED SUPPLY CO, INC	PSO263474-1	09/14/2021	EQ#517: 1 - DECK MIRROR	0200-701-3550	153.71
CLEVELAND MACK SALES, INC.	S0820451341	09/14/2021	EQ#181: SEAT COVER	0200-701-3550	91.59
CLEVELAND MACK SALES, INC.	S0820469391	09/14/2021	EQ#116: 1 - BUCKET OF TIRE S	0200-701-3550	37.29
O'REILLY AUTO ENTERPRISES,	0505-155006	09/20/2021	WH: 2- TIRE GAUGE	0200-701-2520	21.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO ENTERPRISES,	0505-156513	09/20/2021	WH:FUEL LINES,FILTERS,OIL,T	0200-701-2520	478.20
TNT CRANE & RIGGING, INC	1011113894	09/20/2021	ASPHLAT TANK - CRANE RENT	0200-701-3410	2,838.75
BSC MANAGEMENT, LTD	121226	09/20/2021	2- LOADS OF STABILIZE SAND	0200-701-2490	2,501.16
BUSCH, HUTCHISON & ASSOC	20246	09/20/2021	RAIN TREE SEC. 2: INSPECTIO	0200-701-3800	10.22
BUSCH, HUTCHISON & ASSOC	20247	09/20/2021	MASTER SERV. AGREEMENT-R	0200-701-3800	1,313.30
BUSCH, HUTCHISON & ASSOC	20248	09/20/2021	LEGENDS BAY SECT. 7: INSPEC	0200-701-3800	9,706.84
COOL TECH ICE	21786	09/20/2021	EQ#249: CALL OUT REPAIR	0200-701-3550	216.00
STRATTON'S, INC	278177	09/20/2021	WH; 12-SPARK PLUGS, WATER	0200-701-2520	84.28
STRATTON'S, INC	279159	09/20/2021	EQ#115: 1 - BRAKE SWITCH	0200-701-3550	23.26
SMARTS TRUCK & TRAILER EQ	299388	09/20/2021	EQ#513: AIR VALVE	0200-701-3550	36.84
SMARTS TRUCK & TRAILER EQ	299848	09/20/2021	EQ#513: 12 BRASS FITTINGS	0200-701-3550	20.76
BJ FORD, INC	58591FOR	09/20/2021	EQ#106: 1 - REAR TAIL LIGHT	0200-701-3550	139.68
VULCAN MATERIALS COMPAN	62357836	09/20/2021	EQ#130: 1 - SET OF EMERGEN	0200-701-3550	2,265.00
HERRERA'S EMERGENCY LIGH	77868	09/20/2021	EAGLE YARD: 2948.61 TONS O	0200-701-2490	96,066.03
DUBOSE, ROBERT E JR	9311-159749	09/20/2021	TANK 1: 1-1" FUEL HOSE WIT	0200-701-3550	223.98
MONT BELVIEU AUTO SUPPLY	9313-236985	09/20/2021	EQ#172: 2- HAYDRUIC HOSE	0200-701-3550	307.82
MARTIN PRODUCT SALES, LLC	942486	09/20/2021	ANAHUAC YD: 10,132.00 GAL	0200-701-2490	19,250.80
MARTIN PRODUCT SALES, LLC	947680	09/20/2021	WALLISVILLE/LIBETRY RD/2-T	0200-701-2490	21,637.20
TEXAS DRAINAGE, INC	CC-002	09/20/2021	FLOOD CONTROL: CLEANING	0200-701-3291	111,657.00
TRINITY BAY CONSERVATION	INV0027340	09/20/2021	CAGE METER BULK WATER US	0200-701-2490	65.00
FLEETCOR TECHNOLOGIES, IN	NP60712308	09/20/2021	9809.575 GALS. FUEL MONTH	0200-701-2500	1,090.47
ASSOCIATED SUPPLY CO, INC	PSO265995-1	09/20/2021	EQ#517: 1 - CAB MIRROR	0200-701-3550	58.53
JENSEN, DAVID P	6/3/2021	09/21/2021	BATTERY FOR UNIT 109	0200-701-3550	124.21
CREWS, AL	9/7/2021	09/21/2021	HEX BOLTS FOR THE SIGN SHO	0200-701-2470	50.32
TRINITY BAY CONSERVATION	INV0027374	09/21/2021	UTILITIES PAYMENTS	0200-701-3491	102.51
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	0200-202100	1,799.45
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0200-202100	126.55
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	0200-202100	338.37
AFLAC	INV0027381	09/24/2021	AFLAC	0200-202100	653.85
MONY LIFE INSURANCE COMP	INV0027382	09/24/2021	Mutual of New York	0200-202100	43.31
CHAMBERS COUNTY	INV0027383	09/24/2021	Attorney General	0200-202100	939.16
NATIONAL FAMILY CARE LIFE I	INV0027384	09/24/2021	NFC	0200-202100	42.66
UNITED WAY OF BAYTOWN A	INV0027388	09/24/2021	United Way	0200-202100	4.27
AFLAC	INV0027390	09/24/2021	Aflac CI	0200-202100	133.34
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	0200-202100	41.10
VALIC	INV0027393	09/24/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0027394	09/24/2021	Nationwide	0200-202100	585.62
CHAMBERS COUNTY EMPLOY	INV0027396	09/24/2021	Medical	0200-202100	2,298.26
AFLAC	INV0027397	09/24/2021	AFLAC	0200-202100	690.84
CHAMBERS COUNTY EMPLOY	INV0027398	09/24/2021	Dental	0200-202100	268.33
CHAMBERS COUNTY FLEXIBLE	INV0027399	09/24/2021	FSA	0200-202100	167.04
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	0200-202100	74.95
CHAMBERS COUNTY EMPLOY	INV0027401	09/24/2021	Vision Ins	0200-202100	99.65
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0200-202100	27,453.81
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0200-202100	336.43
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0200-202100	58.58
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0200-202100	3,650.52
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0200-202100	15,609.76
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0200-202100	9,841.08
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0200-701-3491	335.02
				<b>Fund 0200 - ROAD &amp; BRIDGE FUND Total:</b>	<b>821,907.76</b>

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
O'REILLY AUTO ENTERPRISES,	0505-150538	09/01/2021	BATTERY FOR TRUCK #1013	0300-636-3500	147.71
DIRECTV	064876946X210817	09/01/2021	DISPATCH	0300-669-3700	29.99
DIGITAL PAGING CO.	10084941	09/01/2021	BATTERIES FOR PAGER	0300-603-3710	115.00
COASTAL WELDING SUPPLY IN	10477256	09/01/2021	Welding Materials	0300-645-3480	114.70
DELL MARKETING L.P.	10513378299	09/01/2021	DELL 24 MONITOR -- P2422H	0300-613-2410	246.59
FULLERS TIRE CO	1-136641	09/01/2021	ROTATE TIRES TRUCK 707	0300-604-3500	15.00
FULLERS TIRE CO	1-136755	09/01/2021	Tire Repair and Rim	0300-645-3500	114.72
COWBOY ASPHALT SERVICES L	1149	09/01/2021	Seal Speights Loop Bbal Court	0300-645-3580	950.00
FOOD MARKETING CONCEPTS	115037B	09/01/2021	1 degreaser/64050	0300-669-2430	29.69
FOOD MARKETING CONCEPTS	115037B	09/01/2021	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	115037B	09/01/2021	4 trash bags (55) large/81582	0300-669-2430	159.68
FOOD MARKETING CONCEPTS	115037B	09/01/2021	1 16oz styrafoam cups/81212	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	115037B	09/01/2021	1 beard guards/81678	0300-669-2430	37.63
CAVENDER STORES, LTD	117312	09/01/2021	STETSON 10X LLANO STRAW	0300-669-3430	130.00
ANAHUAC NATIONAL BANK	1249	09/01/2021	DUPLICATE DEPOSIT TICKETS -	0300-601-2410	254.56
STOWE, CRAIG A	157752	09/01/2021	unit 1913 tow to Ron Craft Ch	0300-669-3500	112.50
COKER, ELIZABETH E.	17DCR0277	09/01/2021	19DCR0521	0300-611-3460	3,000.00
OFFICE DEPOT	187539369001	09/01/2021	5 Blue File Folders, letter size	0300-669-2410	212.75
OFFICE DEPOT	188504286001	09/01/2021	SCOTCH TAPE 10PK ITEM 452	0300-609-2410	16.94
OFFICE DEPOT	188924804001	09/01/2021	Custom 2000 PLUS Self-Inking	0300-669-2410	57.98
CHAMBERS-LIBERTY COUNTIE	1898	09/01/2021	MAY 2019 EAST SIDE OF LAKE	0300-601-3940	2,000.00
OFFICE DEPOT	190490066001	09/01/2021	PAPER TOWELS ITEM 694185	0300-609-2410	21.41
OFFICE DEPOT	190490066001	09/01/2021	CREAMER 3PK ITEM 795656	0300-609-2410	7.09
OFFICE DEPOT	190490066001	09/01/2021	CANNED AIR 3PK ITEM 91124	0300-613-2410	17.33
DENNISON, GARY F	19CCR0064	09/01/2021	TERANCE SCOTT	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	19CCR0289	09/01/2021	ALEX THOMAS	0300-673-3520	600.00
MANGUM-MERENDINO, JAN	19DCR0095	09/01/2021	HEATHER MEZA	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	19DCR0169	09/01/2021	ALIYAH BAKER, 20DCR0384 JE	0300-611-3460	1,200.00
COKER, ELIZABETH E.	19DCR0198	09/01/2021	TELVIN LADUE	0300-611-3560	700.00
BILL, ALEX III ATTY AT LAW	19DCR0411	09/01/2021	SEAN FABRIGUZE	0300-611-3560	600.00
GODSEY, ERIC	19DCR0519	09/01/2021	JOSE DUARTE	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	19DCR0526	09/01/2021	20DCR0131,20DCR0130,18DC	0300-611-3460	2,300.00
FULLERS TIRE CO	1-GS136281	09/01/2021	Tires for 801	0300-645-3500	661.90
RAYDON, RONALD MAX, ATTY	20CCR0312	09/01/2021	JOSE MENDOZA	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	20CCR0411	09/01/2021	RAMASES BADALL	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	20CCR0417	09/01/2021	CHRISTOPHER JOHNSTON	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	20DCR0059	09/01/2021	20DCR0141	0300-611-3560	1,200.00
DENNISON, GARY F	20DCR0422	09/01/2021	TONY MONCEAUX, UNINDICT	0300-611-3460	1,200.00
SAVAGE, LILLA, ATTORNEY AT	20DCV0073	09/01/2021	COURT APPOINTMENT	0300-611-3520	630.00
PARK, RICHARD W., ATTORNE	20DCV0700	09/01/2021	21DCV0474	0300-611-3520	1,597.21
RN RUFF, INC.	2108-156387	09/01/2021	Breakers	0300-645-3480	110.38
RAYDON, RONALD MAX, ATTY	21CCR0438	09/01/2021	DAMIEN DAVIS	0300-673-3520	300.00
BILL, ALEX III ATTY AT LAW	21DCR0139	09/01/2021	CAROLINE QUINN, 21DCR000	0300-611-3460	1,200.00
IVERSON, SARAH ELLIS, ATTY	21DCV0326	09/01/2021	20DCV0073, COURT APPOINT	0300-611-3520	1,600.00
HUDGINS, LORI H	2-2021	09/01/2021	19DCR0521, APPEAL TRANSC	0300-611-3470	410.00
SOUTH CENTRAL PLANNING A	22T-075	09/01/2021	INVOICE 22T-075	0300-636-3420	1,163.18
STRATTON'S, INC	274341	09/01/2021	WALL PROTECTORS FOR WIN	0300-604-3490	16.98
STRATTON'S, INC	275822	09/01/2021	TIRE FOR VAN #1	0300-601-3500	234.32
TRI CITY SUPPLY, INC.	288894	09/01/2021	Electrical Wire for Ft. Anahua	0300-645-3480	1,046.38
GM & M HOLDINGS	308975	09/01/2021	Grease	0300-645-3480	280.56
THREE SUTCHS, LLC	3663	09/01/2021	Tires	0300-604-3480	10.00
THREE SUTCHS, LLC	3762	09/01/2021	Tire Patch for 824	0300-645-3500	43.00
THREE SUTCHS, LLC	3774	09/01/2021	VEHICLE INSPECTION TRUCK #	0300-636-3500	7.00
FIVE STAR CORRECTIONAL SER	38723	09/01/2021	6-3 THRU6-9-2021	0300-669-2450	3,276.16
FIVE STAR CORRECTIONAL SER	39236	09/01/2021	8-5 THRU 8-11-2021	0300-669-2450	3,511.67
FIVE STAR CORRECTIONAL SER	39324	09/01/2021	8-12 THRU 8-18-2021	0300-669-2450	3,642.90
ADVANTAGE SOFTWARE INC	48918	09/01/2021	SOFTWARE SUPPORT FOR 344	0300-611-3420	699.00
ANCHORMSP, INC	50786	09/01/2021	2 LARGE MAPS MATTED (B CO	0300-600-2410	80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RESOLUTE ENVIRONMENTAL	5154	09/01/2021	EMERGENCY--DISPOSAL 3 UN	0300-601-3940	4,125.33
COBURN SUPPLY COMPANY, I	524764133	09/01/2021	CONTACTOR FOR STREET LIGH	0300-604-3490	36.11
HOME DEPOT U.S.A., INC.	631486073	09/01/2021	JANITORIAL SUPPLIES	0300-601-2490	2,792.95
HOME DEPOT U.S.A., INC.	633482419	09/01/2021	JANITORIAL SUPPLIES	0300-601-2490	1,520.81
SYNCB/AMAZON	634849555866	09/01/2021	40 BOOKS FOR LIBRARY	0300-643-3540	323.85
SYNCB/AMAZON	635975789378	09/01/2021	41 books (coll dev't, staff/patr	0300-643-3540	575.96
SYNCB/AMAZON	639655549543	09/01/2021	21 BOOKS FOR LIBRARY	0300-643-3540	315.88
SYNCB/AMAZON	747956698637	09/01/2021	16 BOOKS, 14 DVDS, & 2 AUDI	0300-643-3540	469.40
SYNCB/AMAZON	768365953657	09/01/2021	books - coll devt	0300-643-3540	418.83
SYNCB/AMAZON	769488684598	09/01/2021	2 OFFICE CHAIRS FOR LIBRARY	0300-643-2410	299.03
WISCH AUTO SALES LLC	77567C	09/01/2021	RFHUB #46174	0300-669-3500	515.40
PEAL, SCOTT R.	8/1-5/2021	09/01/2021	ADVANCED FAMILY LAW	0300-673-3450	589.24
HUDGINS, LORI H	8/16/2021	09/01/2021	JEFF JUSTICE SEMINARS FOR C	0300-611-3450	199.00
TATROE, JOHN A	8/18-20/2021	09/01/2021	MOTOROLA NATION MTUG C	0300-603-3450	165.00
JONES, BRITTANY N.	8/23/2021	09/01/2021	OFFICE SUPPLIES	0300-644-2410	42.76
CARTER, MEGAN A.	9/1-2/2021	09/01/2021	SE REGION TOTAL FACULTY TR	0300-644-3450	55.00
SYNCB/AMAZON	956397555934	09/01/2021	books - coll devt, patron requ	0300-643-3540	467.39
W.W. GRAINGER	9930210167	09/01/2021	AC PARTS AT GOSS LIBRARY W	0300-604-3480	297.82
LAMAR INSTITUTE OF TECHN	ACT 21-9	09/01/2021	Jail State Test - Carrier,N	0300-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT 21-9	09/01/2021	Jail State Test - San Miguel,E	0300-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT 21-92	09/01/2021	Basic Jailer State Test - Carrier	0300-669-3450	25.00
GALLS PARENT HOLDINGS, LL	BC1430296	09/01/2021	NT007 Name Plate	0300-669-3430	13.34
MANNING'S OFFICE Solutio	IN-QT-10125735	09/01/2021	OFFICE FURNITURE FOR DISTR	0300-612-2410	5,225.72
FAMILY SERVICE CENTER OF G	INV0027107	09/01/2021	CONTRIBUTION SERVICE REN	0300-620-3410	300.00
CARD SERVICE CENTER	INV0027108	09/01/2021	I/M flight FROM Omaha, NE	0300-669-3530	225.40
CARD SERVICE CENTER	INV0027108	09/01/2021	Deputy Abernathy flight to O	0300-669-3530	425.80
CARD SERVICE CENTER	INV0027109	09/01/2021	PARKING AT AIRPORT	0300-669-3530	12.00
CARD SERVICE CENTER	INV0027109	09/01/2021	Enterprise Car Rental	0300-669-3530	239.37
CARD SERVICE CENTER	INV0027110	09/01/2021	INDIANA TRANSPORT	0300-669-3530	820.20
CARD SERVICE CENTER	INV0027111	09/01/2021	Home 2 Suites Hotel	0300-669-3530	150.08
CARD SERVICE CENTER	INV0027112	09/01/2021	TRANSPORT - TEMPLE, TX	0300-669-3530	25.68
CARD SERVICE CENTER	INV0027113	09/01/2021	J.KING - SAN MARCOS - 7-26 T	0300-669-3450	478.40
CARD SERVICE CENTER	INV0027114	09/01/2021	GONZALEZ- SAT ROOM	0300-669-3450	1,179.14
CARD SERVICE CENTER	INV0027114	09/01/2021	SHELTON	0300-669-3450	1,126.10
CARD SERVICE CENTER	INV0027115	09/01/2021	SHERIFF - SAT CONFERENCE	0300-669-3450	1,251.15
CARD SERVICE CENTER	INV0027116	09/01/2021	LEGER - SAT	0300-669-3450	905.64
CARD SERVICE CENTER	INV0027117	09/01/2021	FUEL - TRANSPORT MAVERICK	0300-669-2500	54.91
SINGLETON ASSOCIATES, P.A.	INV0027118	09/01/2021	Medical Care	0300-639-3510	69.50
HOUSTON NORTHWEST RADI	INV0027119	09/01/2021	Medical Care	0300-639-3510	84.47
METHODIST RADIOLOGY ASS	INV0027121	09/01/2021	Medical Care	0300-639-3510	25.93
CARD SERVICE CENTER	INV0027122	09/01/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	22.95
CARD SERVICE CENTER	INV0027123	09/01/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	95.90
CARD SERVICE CENTER	INV0027124	09/01/2021	INVOICE 045771756X210724	0300-600-2410	220.98
CARD SERVICE CENTER	INV0027125	09/01/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	201.00
CARD SERVICE CENTER	INV0027126	09/01/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	13.90
CARD SERVICE CENTER	INV0027127	09/01/2021	BREAKFAST FOR MEETING WI	0300-601-2410	13.00
CARD SERVICE CENTER	INV0027128	09/01/2021	BREAKFAST FOR CUSTODIAN	0300-601-2410	19.50
CARD SERVICE CENTER	INV0027129	09/01/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	14.05
CARD SERVICE CENTER	INV0027130	09/01/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	145.45
CARD SERVICE CENTER	INV0027131	09/01/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	11.45
CARD SERVICE CENTER	INV0027132	09/01/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	140.75
LANCON INVESTMENTS	INV0027133	09/01/2021	Monthly PO	0300-645-3460	1,937.18
HRABINA, DAVID	INV0027134	09/01/2021	Monthly PO	0300-645-3480	2,856.72
TEXAS COURT REPORTERS AS	INV0027136	09/01/2021	MEMBERSHIP APP/RENEWAL:	0300-611-3470	247.50
CARD SERVICE CENTER	INV0027138	09/01/2021	XX5297 TEHA TRAINING	0300-636-3450	350.00
CARD SERVICE CENTER	INV0027138	09/01/2021	XX5297 TEHA TRAINING	0300-636-3450	350.00
CARD SERVICE CENTER	INV0027139	09/01/2021	xx5297TaxOffice Vehicle CRED	0300-601-2410	2.00
CARD SERVICE CENTER	INV0027139	09/01/2021	xx5297TaxOffice Vehicle rene	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027139	09/01/2021	xx5297TaxOffice Vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0027140	09/01/2021	xx5297Webstaurant Janitorial	0300-669-2430	87.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0027142	09/01/2021	XX5297 HUNTER FANS XP10-	0300-603-4410	3,400.00
CARD SERVICE CENTER	INV0027143	09/01/2021	XX5297 NEW YORK TIMES SU	0300-638-3470	4.26
CARD SERVICE CENTER	INV0027143	09/01/2021	SALES TAX REFUND	0300-638-3470	-0.26
CARD SERVICE CENTER	INV0027145	09/01/2021	XX5297 MTUG MEMBERSHIP	0300-603-3450	85.00
CARD SERVICE CENTER	INV0027145	09/01/2021	XX5297 MTUG MEMBERSHIP	0300-603-3450	50.00
CARD SERVICE CENTER	INV0027146	09/01/2021	xx5297Galco Flash/Steady Be	0300-603-3710	41.90
CARD SERVICE CENTER	INV0027146	09/01/2021	xx5297Galco Steady Beacon 2	0300-603-3710	180.48
CARD SERVICE CENTER	INV0027146	09/01/2021	xx5297Galco Flashing Beacon	0300-603-3710	180.48
CARD SERVICE CENTER	INV0027147	09/01/2021	XX5297 BUSINESS JOURNAL (	0300-600-3470	100.00
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice credit card fe	0300-601-2410	1.00
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice credit card fe	0300-601-2410	3.17
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice credit card fe	0300-601-2410	1.00
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice Vehicle Regis	0300-601-3500	103.75
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice Vehicle Regis	0300-672-2410	7.50
CARD SERVICE CENTER	INV0027149	09/01/2021	XX5297 SUDDENLINK - CEDAR	0300-602-3470	114.24
CARD SERVICE CENTER	INV0027152	09/01/2021	XX5297 HEB - GRILL AND LEA	0300-644-2450	230.67
CARD SERVICE CENTER	INV0027155	09/01/2021	XX5297 US POSTAGE - CARD S	0300-601-2410	26.35
CARD SERVICE CENTER	INV0027156	09/01/2021	XX5297 FIELD IND- 81/2 " ELB	0300-645-3460	74.98
CARD SERVICE CENTER	INV0027157	09/01/2021	XX5297 AWS ACCT 36263676	0300-602-3700	0.36
CARD SERVICE CENTER	INV0027159	09/01/2021	XX5297 RUBBER STAMP WH-P	0300-613-2410	82.50
CARD SERVICE CENTER	INV0027160	09/01/2021	XX5297 IIA CIALS FULL KIT ON	0300-605-3450	213.50
CARD SERVICE CENTER	INV0027161	09/01/2021	xx5297 TAX OFFICE - CREDIT C	0300-601-3500	1.50
CARD SERVICE CENTER	INV0027161	09/01/2021	xx5297 TAX OFFICE-REGISTRA	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027161	09/01/2021	xx5297 TAX OFFICE-REGISTRA	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027161	09/01/2021	xx5297 TAX OFFICE-REGISTRA	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027161	09/01/2021	xx5297 TAX OFFICE-REGISTRA	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027161	09/01/2021	xx5297 TAX OFFICE-REGISTRA	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027161	09/01/2021	xx5297 TAX OFFICE-REGISTRA	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027161	09/01/2021	xx5297 TAX OFFICE-REGISTRA	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027162	09/01/2021	XX5297 NEW YORK TIMES DIG	0300-638-3470	4.00
CARD SERVICE CENTER	INV0027163	09/01/2021	XX5297 PSI TRUE TALENT - BR	0300-650-3450	175.00
SANCHEZ, LAUREN	INV0027166	09/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
ANDERSON, MICAYLA	INV0027167	09/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
CLAPPER, ROBERT W	INV0027175	09/01/2021	Notary Reimbursement (T. Ro	0300-623-3440	21.00
ZIONS BANCORPORATION, NA	INV0027177	09/01/2021	CHAMBERS COUNTY TWDB ES	0300-601-3420	750.00
FUNCTION 4, LLC	INV881647	09/01/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	359.90
FUNCTION 4, LLC	INV882541	09/01/2021	LETTER SIZE COPY PAPER - PU	0300-601-2410	359.90
JACKSON MANUFACTURERS C	M18672	09/01/2021	Outdoor book drop for Anahu	0300-643-2410	4,751.90
FLEETCOR TECHNOLOGIES, IN	NP60597723	09/01/2021	FUEL FOR WEEK OF 08/16 - 0	0300-642-2500	2.58
FLEETCOR TECHNOLOGIES, IN	NP60597724	09/01/2021	FUELMAN 8.23.21	0300-604-2500	111.47
FLEETCOR TECHNOLOGIES, IN	NP60597725	09/01/2021	Weekly Fuel Invoice	0300-645-3500	10.78
FLEETCOR TECHNOLOGIES, IN	NP60610401	09/01/2021	8-9 THRU 8-22-21	0300-669-2500	12,420.83
TEXAS ASSOCIATION OF COU	NRDD-0006967 1	09/01/2021	TAC Deductible -- NRDD-0006	0300-601-3440	282.50
TEXAS ASSOCIATION OF COU	NRDD-0006967 1	09/01/2021	TAC Deductible -- NRDD-0007	0300-601-3440	1,669.50
OTIS ELEVATOR COMPANY	TB18125001	09/01/2021	MAINTENANCE SERVICE FOR	0300-604-3490	836.56
HART INTERCIVIC INC.	084799	09/03/2021	Hart - annual license and sup	0300-629-3700	666.67
LOWE'S COMPANIES INC.	13616	09/03/2021	PAINTING SUPPLIES	0300-669-2410	84.73
FORENSIC MEDICAL MANAGE	18134	09/03/2021	INVOICE 18134 AUTOPSY	0300-639-3560	1,500.00
FORENSIC MEDICAL MANAGE	18237	09/03/2021	EXTERNAL EXAM SVCS (JP1) 2	0300-639-3560	1,500.00
FORENSIC MEDICAL MANAGE	18237	09/03/2021	AUTOPSY SERVICES (JP1) 21-0	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	18238	09/03/2021	AUTOPSY SERVICES (JP4) 21-0	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	18238	09/03/2021	EXTERNAL EXAM SERVICES (JP	0300-639-3560	1,500.00
QUILL CORPORATION	18880739	09/03/2021	BIC CRISTAL BALL PENS MED R	0300-607-2410	2.49
QUILL CORPORATION	18880739	09/03/2021	BIC CRISTAL BALL PENS 24BX I	0300-607-2410	7.90
QUILL CORPORATION	18880739	09/03/2021	BIC CRISTAL BALL PENS BOLD	0300-607-2410	4.24
QUILL CORPORATION	18924603	09/03/2021	DESK PLATE--CAMIE FORD	0300-609-2410	16.14
OFFICE DEPOT	189630544001,18952005000	09/03/2021	WIRELESS KEYBOARD & MOU	0300-613-2410	37.48
OFFICE DEPOT	189630544001,18952005000	09/03/2021	SOCIAL DISTANCING FLOOR D	0300-613-2410	99.99
OFFICE DEPOT	189630544001,18952005000	09/03/2021	POST IT FLAGS	0300-613-2410	17.55
OFFICE DEPOT	189642209001,18963732500	09/03/2021	Custom 2000 PLUS Notary Sta	0300-623-2410	28.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	189642209001,18963732500	09/03/2021	Custom 2000 PLUS Notary Sta	0300-673-2410	86.97
OFFICE DEPOT	189642209001,18963732500	09/03/2021	Sharpie Oil-Based Paint Mark	0300-673-2410	3.29
WILSON, LUCAS M	20CCRO229	09/03/2021	XAVIER WILLIAMS	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	21CCRO404	09/03/2021	TIFFANY ANDERSON	0300-610-3460	300.00
KIT W HARRISON, PH.D. & ASS	21DCRO095	09/03/2021	JOSEPH THOMAS ROBERTS	0300-611-3460	5,000.00
SOUTH CENTRAL PLANNING A	22T-181	09/03/2021	INVOICE 22T-181	0300-636-3420	1,163.18
AT&T MOBILITY	287297977723X09032021	09/03/2021	AT&T FirstNet Service 2021	0300-602-3470	267.75
LOWE'S COMPANIES INC.	29976	09/03/2021	CRAFTSMAN M140 MOWER	0300-669-3480	284.05
LOWE'S COMPANIES INC.	29976	09/03/2021	CRAFTSMAN 25CC 2-CYC WEE	0300-669-3480	94.05
LOWE'S COMPANIES INC.	31795	09/03/2021	MILWAUKEE APPLIANCE HAN	0300-669-3480	141.55
STAPLES ADVANTAGE	3484818735	09/03/2021	Cosco 2000 PLUS Custom Self-	0300-613-2410	67.92
LOWE'S COMPANIES INC.	36195	09/03/2021	SUPPLIES TO MOUNT FANS IN	0300-603-4410	742.06
TAC RISK MANAGEMENT POO	4TH QTR 2021	09/03/2021	WORKERS COMPENSATION PA	0300-601-1530	26,341.01
GONZALEZ, REYNA	7/1 - 7/30/2021	09/03/2021	MILEAGE/CLEANING	0300-601-3510	32.48
HUMPHREY, GLORIA	7/1 - 7/30/2021	09/03/2021	MILEAGE/CLEANING	0300-601-3510	81.76
DE LAGE LANDEN FINANCIAL	73618558	09/03/2021	MONTHLY SERVICE INV 73618	0300-601-4480	9,871.38
WISCH AUTO SALES LLC	76082	09/03/2021	JP#1 car repair	0300-614-3500	1,484.34
TURNER, CAROLINE	8/2 - 8/27/2021	09/03/2021	MILEAGE/COURTHOUSE & PO	0300-605-3450	33.32
GARCIA, GRACIELA	8/2 - 8/31/2021	09/03/2021	MILEAGE/CLEANING	0300-601-3510	58.80
WOODY, BESS	8/2 - 8/31/2021	09/03/2021	MILEAGE/COURTHOUSE & PO	0300-605-3450	9.80
PALACIOS, M. ALMA	8/2 - 8/6/2021	09/03/2021	MILEAGE/CLEANING	0300-601-3510	78.96
KING, ROBBIE	8/20/2021	09/03/2021	MILEAGE/TOURISM	0300-608-3430	70.56
MCQUEEN, WOODIE	8/26/2021	09/03/2021	MILEAGE/MEETING	0300-605-3450	20.50
OCHOA, ROGELIO	8/28 & 8/29/2021	09/03/2021	NEW MCLEOD BUIDING DEPO	0300-600-3890	325.00
LAWRENCE, RHONDA	8/28/2021	09/03/2021	COVE BUILDING DEPOSIT REF	0300-600-3890	200.00
PEREZ, TERESA	8/28/2021	09/03/2021	BEACH CITY BUILDING DEPOSI	0300-600-3890	80.00
LOPEZ, CONNIE	8/3 - 8/31/2021	09/03/2021	MILEAGE/POST OFFICE & COU	0300-606-3450	7.84
PALACIOS, DEYCI	8/30/2021	09/03/2021	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
WILLIAMSON, KAREN K	8/4 - 8/31/2021	09/03/2021	MILEAGE/POST OFFICE & COU	0300-606-3450	28.28
WAL-MART COMMUNITY	ACCOUNT#604515	09/03/2021	GROCERIES FOR TTEX SR. OFFI	0300-601-2410	464.57
BJ FORD, INC	FOCS267262	09/03/2021	TRANSMISSION REPAIRS ON 2	0300-603-3500	2,501.35
SHI-GOVERNMENT SOLUTION	GB00423073	09/03/2021	Veeam Backup & Replication	0300-602-3700	4,704.00
TEXAS ASSOCIATION OF COU	INV0027180	09/03/2021	39TH ANNUAL VG Young Conf	0300-607-3450	900.00
OFFICE DEPOT	INV0027181	09/03/2021	SHREDDER	0300-644-2410	182.99
OFFICE DEPOT	INV0027181	09/03/2021	COUNTERFEIT MONEY DETEC	0300-644-2410	6.19
OFFICE DEPOT	INV0027181	09/03/2021	BINDER CLIPS	0300-644-2410	1.00
OFFICE DEPOT	INV0027181	09/03/2021	OFFICE DESK CHAIRS	0300-644-2410	582.15
OFFICE DEPOT	INV0027181	09/03/2021	DESK CALENDAR	0300-644-2410	11.99
OFFICE DEPOT	INV0027181	09/03/2021	ENVELOPES	0300-644-2410	33.89
OFFICE DEPOT	INV0027182	09/03/2021	CALCULATOR PAPER ROLLS 12	0300-600-2410	5.31
OFFICE DEPOT	INV0027182	09/03/2021	9X12 CLASP ENVELOPES 100P	0300-600-2410	7.00
OFFICE DEPOT	INV0027182	09/03/2021	SUGAR 3PK ITEM 814293	0300-601-2410	15.08
OFFICE DEPOT	INV0027182	09/03/2021	KINGSTON 4GB DATA TRAVELE	0300-606-2410	70.99
OFFICE DEPOT	INV0027182	09/03/2021	SANDISK CRZR GLIDE USB FLA	0300-606-2410	30.49
KUBIK, JAMES THOMAS	INV0027183	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
LOWE'S COMPANIES INC.	INV0027184	09/03/2021	JH CHMLN HSE -END SPRAY	0300-642-2400	10.43
LOWE'S COMPANIES INC.	INV0027184	09/03/2021	PAPERTOWEL AND HAND SAN	0300-642-2410	50.50
LOWE'S COMPANIES INC.	INV0027184	09/03/2021	PARTS FOR PUMPHOUSE	0300-642-3610	88.34
DIXON, LAURA MARIE	INV0027185	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
BECK, ALAN EDWIN	INV0027186	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
BOWMAN, MEAGAN DERRICK	INV0027187	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
BASS, JACKIE DEAN JR	INV0027188	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
TROUSDALE, JORDAN KRISTIN	INV0027189	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
LUDTKE, TRENT ALAN	INV0027190	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
GREENE, STEVEN TRAVIS	INV0027191	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
ANDRADE, TINA RENEE	INV0027192	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
SILCOX, RUSSELL WADE	INV0027195	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
SELVA, JASMINE ANGELIQUE	INV0027196	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
WILSON, LOIS ANN	INV0027197	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
JORDAN, LINDA PHILLIPS	INV0027198	09/03/2021	CCL JURY PAY	0300-612-3703	10.00

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LAGOW, RALPH LANGLEY	INV0027199	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
ZUNIGA, PATRICIA DIANNE	INV0027200	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 14953,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 14950,	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 15127,	0300-601-3491	152.54
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 15126,	0300-601-3491	169.49
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 14949,	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 14947,	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 14948,	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 14952,	0300-601-3491	217.70
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 14946,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	INV0027201	09/03/2021	GARBAGE SERVICE INV 14951,	0300-601-3491	298.68
HATCHER, MARY E	INV0027202	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
PRESNALL, JOE A	INV0027203	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
HUGHES, JEFFERY MICHAEL	INV0027206	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
WILBER, DANNI	INV0027207	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
BRIST, CLINT ALLEN	INV0027208	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
POWERS, JOHN STAYTON	INV0027209	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
MONK, BRENDEN LEE	INV0027210	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
CHILDRESS, COREY DREW	INV0027211	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
FREEMAN, SUSAN MCMULLE	INV0027212	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
GUICE, RALPH R.	INV0027213	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
ABT, MIRIAM G	INV0027214	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
THAIN, HENRY DOUGLAS	INV0027215	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
HILLEBRANDT, CHERYL LYNNE	INV0027216	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
WHITTINGTON, ROBERTA H	INV0027217	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
CABRERA, ALFONZO	INV0027218	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
MOODY, SANDRA LYNN	INV0027219	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
FONTENOT, JOHN CHRISTOPH	INV0027220	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
SANTANA, JAMES PERRY SR	INV0027221	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
RITTER, DEVIN COLE	INV0027222	09/03/2021	CCL JURY PAY	0300-612-3703	10.00
LAW ENFORCEMENT DONATI	INV0027223	09/03/2021	JURY DONATION	0300-612-3703	250.00
CHILD WELFARE BOARD	INV0027224	09/03/2021	JURY DONATIONS	0300-612-3703	140.00
CRIME VICTIMS FUND	INV0027225	09/03/2021	JURY DONATIONS	0300-612-3703	30.00
CHAMBERS COUNTY TREASUR	INV0027226	09/03/2021	PETTY CASH REIMBURSEMEN	0300-612-3703	310.00
LIECK, ED D., ATTY AT LAW	J00899 1	09/03/2021	S	0300-620-3460	18,350.00
CHAMBERS COUNTY EMPLOY	SEPT 2021	09/03/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	14,814.00
CHARM-TEX, INC	0258537-IN	09/07/2021	1 Black Nitril Exam Gloves GL	0300-669-2430	199.90
CHARM-TEX, INC	0258537-IN	09/07/2021	1 Black Nitril Exam Gloves GL	0300-669-2430	199.90
GLOBAL EQUIPMENT COMPA	118113017	09/07/2021	Rust Bullet Industrial Formula	0300-650-3490	97.90
GLOBAL EQUIPMENT COMPA	118113017	09/07/2021	Shipping	0300-650-3490	39.03
GLOBAL EQUIPMENT COMPA	118113017	09/07/2021	K-Tool International KTI-7205	0300-650-3490	53.95
GLOBAL EQUIPMENT COMPA	118113017	09/07/2021	Rust Bullet BlackShell Protecti	0300-650-3490	51.95
CARRIAGE MANAGEMENT, LP	1185	09/07/2021	CONTRACT 1185 DAVID BURT	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1186	09/07/2021	CONTRACT 1186 KELLY JONES	0300-639-3560	975.00
JEFFERSON COUNTY COURT	125909	09/07/2021	Cause 125909 MENTAL ILLNES	0300-640-3590	457.00
JEFFERSON COUNTY COURT	125922	09/07/2021	CAUSE 125922 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	125966	09/07/2021	CAUSE 125966 MENTAL ILLNE	0300-640-3590	457.00
GRAFIX SHOPPE	140618	09/07/2021	Ghost Stripping 47773	0300-669-3500	510.00
GRAFIX SHOPPE	140618	09/07/2021	SHIPPING	0300-669-3500	31.00
FERNANDEZ GROUP INC	14351,14350	09/07/2021	2 SHIRTS & CAP FOR FIRE MA	0300-650-2420	253.00
GRANITE PUBLISHING PARTNE	145335	09/07/2021	Legal Notice CIHC, Invoice 145	0300-639-3420	111.60
ORGAIN, BELL & TUCKER, L.L.P	1599387	09/07/2021	INVOICE 1599387 PROFESSIO	0300-600-3800	2,340.00
ORGAIN, BELL & TUCKER, L.L.P	1599389	09/07/2021	INVOICE 1599389 PROFESSIO	0300-600-3800	137.50
ORGAIN, BELL & TUCKER, L.L.P	1599390	09/07/2021	INVOICE 1599390 PROFESSIO	0300-600-3800	9,960.00
OFFICE DEPOT	190215249001	09/07/2021	5 Verbatim DVD-R, PK of 100	0300-669-2410	180.60
OFFICE DEPOT	190215249001	09/07/2021	1 Tripp Lite Battery Back Up	0300-669-2410	104.29
OFFICE DEPOT	190215249001	09/07/2021	5 Verbatim CD-R, PK of 100	0300-669-2410	129.60
OFFICE DEPOT	190215249001	09/07/2021	1 Steno Book 6"x 9" MK #582	0300-669-2410	12.49
OFFICE DEPOT	190215249001	09/07/2021	1 Desk Tape Dispenser TF #1	0300-669-2410	1.56

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OFFICE DEPOT	190215249001	09/07/2021	1 Ruler SG #279744	0300-669-2410	0.35
OFFICE DEPOT	190215249001	09/07/2021	1 Scissors TF #978462	0300-669-2410	5.79
OFFICE DEPOT	190215249001	09/07/2021	10 Ver DVD Sleeves PK of 50	0300-669-2410	27.90
OFFICE DEPOT	190215249001	09/07/2021	2 Extension Cords 10ft SG/TS	0300-669-2410	25.98
OFFICE DEPOT	191022208001	09/07/2021	HP Laserjet CC532A - YELLOW	0300-669-2410	102.93
OFFICE DEPOT	191022208001	09/07/2021	HP Laserjet CC530A - BLACK	0300-669-2410	104.44
BARAGAS, PHILIP D	1912	09/07/2021	Stripe install on 87934 #1703	0300-669-3500	500.00
FULLERS TIRE CO	1-GS137110	09/07/2021	265/60/17 tahoe tires	0300-669-3540	774.06
KB STRUCTURES	2092	09/07/2021	George Carver Park Basketball	0300-604-4410	1,800.00
CAVALLO ENERGY TEXAS LLC	212380015766179	09/07/2021	MASTER ACCOUNT	0300-601-3491	8,826.81
STRATTON'S, INC	274176	09/07/2021	7565 battery unit 1304	0300-669-3500	137.62
STRATTON'S, INC	274176	09/07/2021	box butt connector	0300-669-3500	5.20
STRATTON'S, INC	274176	09/07/2021	box connectors livestock traile	0300-669-3500	5.91
STRATTON'S, INC	274176	09/07/2021	box rivets livestock trailer	0300-669-3500	6.49
STRATTON'S, INC	274176	09/07/2021	HD rivet tool livestock trailer	0300-669-3500	13.49
STRATTON'S, INC	274176	09/07/2021	2 1612 brake pads stock	0300-669-3500	99.98
STRATTON'S, INC	274176	09/07/2021	blue def stock	0300-669-3500	13.80
STRATTON'S, INC	274176	09/07/2021	2 1611 brake pads unit 1610	0300-669-3500	127.98
STRATTON'S, INC	274972	09/07/2021	ALTERNATOR BELT FOR GEN	0300-604-3490	21.20
STRATTON'S, INC	275858	09/07/2021	BATTERIES FOR GENERATOR H	0300-604-3490	115.72
DIGITELLIGENT, INC	3356	09/07/2021	Spanish on Patrol LET-314 (Eq	0300-669-3450	99.00
DIGITELLIGENT, INC	3356 1	09/07/2021	Intermediate Spanish for Corr	0300-669-3450	99.00
EMBLEMS INC	37029	09/07/2021	100 E19026	0300-669-3430	246.00
EMBLEMS INC	37029	09/07/2021	100 E1902 CORPORAL CHEVR	0300-669-3430	224.00
EMBLEMS INC	37029	09/07/2021	500 SHOULDER PATCH	0300-669-3430	835.00
EMBLEMS INC	37029	09/07/2021	100 E19027	0300-669-3430	220.00
EMBLEMS INC	37029	09/07/2021	100 CAP PATCH	0300-669-3430	195.00
THREE SUTCHS, LLC	3799	09/07/2021	04632 - Marks	0300-669-3500	7.00
THREE SUTCHS, LLC	3811	09/07/2021	46174 - Kalis	0300-669-3500	7.00
THREE SUTCHS, LLC	3813	09/07/2021	INSPECTION 50323	0300-669-3500	7.00
WINNIE VETERINARY CLINIC	418147,418148	09/07/2021	HARVEY - BRAVECTO	0300-669-3810	68.00
WINNIE VETERINARY CLINIC	418147,418148	09/07/2021	BAT- RABIES SUBMISSION & S	0300-669-3810	140.00
WINNIE VETERINARY CLINIC	418147,418148	09/07/2021	HARVEY BOARDING 8-13 THR	0300-669-3810	137.00
BARTA ELECTRIC INC.	49085	09/07/2021	ELECTRICAL STUFF FOR OUTL	0300-604-3480	61.90
BTAC ACQUISITION CORP	5017098732	09/07/2021	71 BOOKS FOR LIBRARY	0300-643-3540	501.40
GENE'S POWERSPORTS COUN	51198	09/07/2021	battery and service for trappe	0300-601-3500	433.53
COBURN SUPPLY COMPANY, I	524795018	09/07/2021	FAN MOTOR, CAPACITOR AND	0300-604-3490	122.80
INGRAM INDUSTRIES INC	54476149	09/07/2021	4 NF BOOKS FOR LIBRARY	0300-643-3540	55.36
NCI GROUP, INC	5855684	09/07/2021	FLASHING TO COVER GENERA	0300-604-3480	35.58
NCI GROUP, INC	5905471	09/07/2021	Plastic Panels for DB Vol Fire	0300-604-3490	439.68
CARRIER ENTERPRISE, LLC	704363-00	09/07/2021	COMPRESSOR FOR WIC OFFIC	0300-604-3490	967.41
TEXAS POLICE CHIEFS ASSOCI	735	09/07/2021	Douglas Egbert-TPCA- ASSOCI	0300-669-3450	50.00
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-601-3500	1,085.65
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-601-3520	195.19
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-601-3520	1,187.39
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-602-3500	491.81
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-603-3500	830.59
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-609-3500	97.05
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-614-3500	42.31
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-615-3500	247.36
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-617-3500	158.75
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-618-3500	182.30
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-619-3500	139.81
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-624-3500	868.98
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-636-3500	366.26
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-638-3500	193.73
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-644-3500	112.49
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-650-3500	258.81
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-651-3450	189.73
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-661-3500	44.04

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WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-662-3500	351.00
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-665-3500	293.70
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0300-666-3500	160.57
JAMES S. ADCOCK	8366	09/07/2021	Install radio's and cradle point	0300-669-3500	523.24
MICROMARKETING LLC	857667	09/07/2021	22 AUDIO BOOKS FOR LIBRAR	0300-643-3540	782.24
EQUUS HOLDINGS, INC	90208860	09/07/2021	Media Kit E400/E600 500 Disc	0300-669-3550	307.67
QUEST DIAGNOSTICS	9194356713	09/07/2021	August Lab	0300-637-2470	54.28
GALLS PARENT HOLDINGS, LL	BC1430295	09/07/2021	NT007 Name Plate GOLD	0300-669-3430	13.34
GALLS PARENT HOLDINGS, LL	BC1432412	09/07/2021	2 SW2582 TACTICAL LS POLO	0300-669-3430	89.98
JOHN W. GASPARINI, INC.	INV001967884	09/07/2021	PLUMBING PARTS FOR JAIL	0300-604-3490	535.10
HALL JR , ROBERT L	INV0027227	09/07/2021	Property Research	0300-601-3940	500.00
TMH PHYSICIAN ASSOCIATES,	INV0027228	09/07/2021	Medical Services	0300-639-3510	125.76
HOTCHKISS DISPOSAL SERVIC	INV0027229	09/07/2021	GARBAGE SERVICE ACCT# 20	0300-601-3491	90.00
CHAMBERS COUNTY PUBLIC	INV0027231	09/07/2021	Medical Services	0300-639-3510	2,928.15
CHAMBERS COUNTY PUBLIC	INV0027231	09/07/2021	Medical Services	0300-639-3540	1,161.08
WILCOX DRUG	INV0027232	09/07/2021	Medical/Prescriptions	0300-639-3510	7,936.56
WILCOX DRUG	INV0027232	09/07/2021	Medical/Prescriptions	0300-639-3540	80.69
RODNEY EVANS	INV0027233	09/07/2021	POLYGRAPH TYLER MARTIN	0300-669-3610	250.00
CHRISTOPHER'S SPEEDY LUBE	INV0027234	09/07/2021	OIL CHANGE TRUCK 705	0300-604-2500	49.00
CHRISTOPHER'S SPEEDY LUBE	INV0027235	09/07/2021	OIL CHANGE TRUCK 717	0300-604-2500	45.00
STATE FARM FIRE & CASUALTY	INV0027236	09/07/2021	Notary Bond (J. Vayon)	0300-614-3440	50.00
CLAPPER, ROBERT W	INV0027237	09/07/2021	State Farm Notary Reimburse	0300-614-3440	21.00
PITNEY BOWES PURCHASE PO	INV0027239	09/07/2021	Pitney Bowes Purchase Power	0300-601-2430	2,155.15
BROOKS, DAVID B.	INV0027240	09/07/2021	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
CARD SERVICE CENTER	INV0027244	09/07/2021	***7457 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0027244	09/07/2021	***7457 -- CenterPoint	0300-601-3491	103.20
CARD SERVICE CENTER	INV0027244	09/07/2021	***7457 -- CenterPoint	0300-601-3491	43.61
CARD SERVICE CENTER	INV0027244	09/07/2021	***7457 -- CenterPoint	0300-601-3491	40.86
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	59.18
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	266.55
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	465.61
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	650.88
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	84.68
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	108.82
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	57.93
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	128.11
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	246.50
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	148.95
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	205.43
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	206.64
CARD SERVICE CENTER	INV0027245	09/07/2021	***7457 -- Frontier	0300-601-3461	59.18
CARD SERVICE CENTER	INV0027246	09/07/2021	***7432 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0027246	09/07/2021	***7432 -- CenterPoint	0300-601-3491	42.85
CARD SERVICE CENTER	INV0027246	09/07/2021	***7432 -- CenterPoint	0300-601-3491	603.91
CARD SERVICE CENTER	INV0027246	09/07/2021	***7432 -- CenterPoint	0300-601-3491	648.56
CARD SERVICE CENTER	INV0027247	09/07/2021	***7432 -- Just Energy	0300-601-3491	70.64
CARD SERVICE CENTER	INV0027248	09/07/2021	***7432 -- DirecTV	0300-601-3420	125.98
CARD SERVICE CENTER	INV0027248	09/07/2021	***7432 -- DirecTV	0300-618-3420	123.86
CARD SERVICE CENTER	INV0027249	09/07/2021	***7465 -- Credit Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0027249	09/07/2021	***7465 -- CenterPoint	0300-601-3491	41.52
CARD SERVICE CENTER	INV0027249	09/07/2021	***7465 -- CenterPoint	0300-601-3491	51.71
CARD SERVICE CENTER	INV0027250	09/07/2021	***7465 -- Sparkletts	0300-601-2410	1,478.34
CARD SERVICE CENTER	INV0027251	09/07/2021	XX8547 FUEL FOR TAHOE/RVA	0300-650-3500	50.85
SAN JACINTO METHODIST HO	INV0027252	09/07/2021	Medical Services	0300-639-3540	2,154.84
TRINITY BAY CONSERVATION	INV0027254	09/07/2021	CAGED METER BULK WATER U	0300-601-3491	351.20
CITY OF ANAHUAC	INV0027255	09/07/2021	WATER/SEWER SERVICE	0300-601-3491	13,051.39
CARD SERVICE CENTER	INV0027257	09/07/2021	***7440 -- Webstaurant - Gri	0300-669-2430	59.95
CARD SERVICE CENTER	INV0027257	09/07/2021	***7440 -- Webstaurant - 32	0300-669-2430	12.98
CARD SERVICE CENTER	INV0027257	09/07/2021	***7440 -- Webstaurant - Voll	0300-669-2430	93.72
CARD SERVICE CENTER	INV0027257	09/07/2021	***7440 -- Webstaurant - Ung	0300-669-2430	170.97

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CARD SERVICE CENTER	INV0027257	09/07/2021	***7440 -- Webstaurant - Mic	0300-669-2430	5.99
CARD SERVICE CENTER	INV0027257	09/07/2021	CANCELLED Dust-Off Screen S	0300-669-2430	-10.38
CARD SERVICE CENTER	INV0027257	09/07/2021	***7440 -- Webstaurant - 8" C	0300-669-2430	9.99
CARD SERVICE CENTER	INV0027257	09/07/2021	***7440 -- Webstaurant - Dus	0300-669-2430	10.38
CARD SERVICE CENTER	INV0027257	09/07/2021	REFUNDED Shipping	0300-669-2430	-11.22
CARD SERVICE CENTER	INV0027258	09/07/2021	***7440 -- Credit Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0027258	09/07/2021	***7440 -- CenterPoint	0300-601-3491	70.68
CARD SERVICE CENTER	INV0027258	09/07/2021	***7440 -- CenterPoint	0300-601-3491	65.29
CARD SERVICE CENTER	INV0027258	09/07/2021	***7440 -- CenterPoint	0300-601-3491	23.69
CARD SERVICE CENTER	INV0027259	09/07/2021	***7440 -- TEXASELECTIONLA	0300-613-3450	330.00
CARD SERVICE CENTER	INV0027260	09/07/2021	Water Pallet	0300-636-2410	332.67
CARD SERVICE CENTER	INV0027260	09/07/2021	Water Pallets	0300-645-2410	998.00
CARD SERVICE CENTER	INV0027260	09/07/2021	Water Pallet	0300-650-2410	332.66
CARD SERVICE CENTER	INV0027260	09/07/2021	Water Pallet	0300-650-2420	332.67
CARD SERVICE CENTER	INV0027260	09/07/2021	Water Pallet	0300-669-2430	332.66
CARD SERVICE CENTER	INV0027262	09/07/2021	***7440 -- UPS - Return Shipp	0300-650-3490	13.52
CARD SERVICE CENTER	INV0027262	09/07/2021	***7440 -- UPS - Shipping Adj	0300-650-3490	3.73
CARD SERVICE CENTER	INV0027263	09/07/2021	***7440 -- Credit Card Fee	0300-601-1600	1.25
CARD SERVICE CENTER	INV0027263	09/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	158.03
CARD SERVICE CENTER	INV0027263	09/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	51.23
CARD SERVICE CENTER	INV0027263	09/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	32.04
CARD SERVICE CENTER	INV0027263	09/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	29.37
CARD SERVICE CENTER	INV0027263	09/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	61.41
CARD SERVICE CENTER	INV0027264	09/07/2021	***7440 -- SALES TAX	0300-601-1600	36.96
CARD SERVICE CENTER	INV0027264	09/07/2021	***7440 -- reMarkable 2 Tabl	0300-637-2410	448.00
FLEETCOR TECHNOLOGIES, IN	NP60624242	09/07/2021	FUELMAN 8.30	0300-604-2500	165.65
TEXAS ASSOCIATION OF COU	NRDD-0007215	09/07/2021	INV: NRDD-0007216	0300-601-3440	10,000.00
TEXAS ASSOCIATION OF COU	NRDD-0007215	09/07/2021	INV: NRDD-0007215	0300-601-3440	425.00
LIECK, ED D., ATTY AT LAW	118DCR0318	09/10/2021	XAVIER LEDAY & EMERY GALL	0300-611-3560	1,200.00
MCNEELY, MICHAEL S., ATTY A	19DCR0323	09/10/2021	CHARLES BETANCOURT	0300-611-3460	500.00
LAW OFFICE OF C.S. HALL, PL	19DCR0401	09/10/2021	SHAWN CELESTINE	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	19DCR0550	09/10/2021	STEPHANIE SMITH & TIFFANY	0300-611-3560	1,200.00
AGNEW JR., WILLIAM A.,ATTY	20DCR0029	09/10/2021	JENNIFER MATHIS	0300-611-3460	600.00
BILL, ALEX III ATTY AT LAW	20DCR0180	09/10/2021	JAMES CARROLL	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	20DCR0374	09/10/2021	LADRIKA ROSEMORE	0300-611-3460	600.00
MCNEELY, MICHAEL S., ATTY A	20DCV0700,21DCV0475	09/10/2021	CPS CASES	0300-611-3520	250.00
VERBATIM REPORTING & TRA	21-1680	09/10/2021	COURT REPORTING FOR CPS -	0300-611-3520	290.00
DENNISON, GARY F	21DCR0289	09/10/2021	MATTHEWS CRISTIAN, III	0300-611-3460	600.00
CHAMBERS COUNTY EMPLOY	INV0027265	09/10/2021	Medical Insurance	0300-202100	14,387.47
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	0300-202100	1,485.77
WASHINGTON NATIONAL	INV0027267	09/10/2021	Washington National	0300-202100	2,556.50
AFLAC	INV0027268	09/10/2021	AFLAC	0300-202100	1,418.11
MONY LIFE INSURANCE COMP	INV0027269	09/10/2021	Mutual of New York	0300-202100	86.12
CHAMBERS COUNTY	INV0027270	09/10/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0027271	09/10/2021	NFC	0300-202100	461.29
TEXAS MUNICIPAL POLICE ASS	INV0027272	09/10/2021	TMPA	0300-202100	967.38
TRUSTMARK VOLUNTARY BEN	INV0027273	09/10/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0027274	09/10/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0027275	09/10/2021	United Way	0300-202100	65.61
AFLAC	INV0027277	09/10/2021	Aflac CI	0300-202100	526.56
CHAMBERS COUNTY	INV0027278	09/10/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0027279	09/10/2021	Vision Insurance	0300-202100	481.07
VALIC	INV0027280	09/10/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0027281	09/10/2021	Nationwide	0300-202100	2,951.02
MASSMUTUAL RETIREMENT S	INV0027282	09/10/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0027283	09/10/2021	Medical	0300-202100	9,820.00
AFLAC	INV0027284	09/10/2021	AFLAC	0300-202100	2,874.94
CHAMBERS COUNTY EMPLOY	INV0027285	09/10/2021	Dental	0300-202100	975.00
CHAMBERS COUNTY FLEXIBLE	INV0027286	09/10/2021	FSA	0300-202100	784.32
NATIONAL FAMILY CARE LIFE I	INV0027287	09/10/2021	NFC	0300-202100	1,039.21

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CHAMBERS COUNTY EMPLOY	INV0027288	09/10/2021	Vision Ins	0300-202100	319.48
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0300-202100	467,227.34
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0300-202100	17,104.41
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0300-202100	167,117.02
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0300-202100	2,047.67
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0300-202100	363.93
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0300-202100	22,615.90
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0300-202100	96,701.92
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0300-202100	75,767.04
BRADLEY, DAN P., ATTORNEY	INV0027298	09/10/2021	J LEWIS, A MATA, D MASTERS,	0300-611-3460	1,850.00
LIECK, ED D., ATTY AT LAW	INV0027299	09/10/2021	L BURRIS, A LEWIS, R PAULK, J	0300-611-3460	2,500.00
BROADWAY, CHARLES	REFUND/BLDG DEP	09/10/2021	REFUND/BUILDING DEPOSIT -	0300-600-3890	500.00
JOSEPH, KEIRRA	REFUND/BLDG DEP	09/10/2021	REFUND/BUILDING DEPOSIT -	0300-600-3890	50.00
BEASLEY, ELIZABETH	REFUND/BLDG DEP	09/10/2021	REFUND/BUILDING DEPOSIT -	0300-600-3890	50.00
JEANES, ROBERT R	REFUND/BLDG DEP	09/10/2021	REFUND/BUILDING DEPOSIT	0300-600-3890	1,100.00
STEWART, JILLIAN	REFUND/BLDG DEP	09/10/2021	REFUND/BUILDING DEPOSIT -	0300-600-3890	50.00
LEDAY, FAYE	REFUND/BLDG DEP	09/10/2021	REFUND/BUILDING DEPOSIT -	0300-600-3890	200.00
PERALES, ELDA	REFUND/BLDG DEP	09/10/2021	REFUND/BUILDING DEPOSIT -	0300-600-3890	50.00
BARBER, JULIA	REFUND/PAV RENTAL	09/10/2021	REFUND/PAVILLION RENTAL -	0300-600-3890	20.00
WE'VE GOTCHA COVERED	000423	09/13/2021	UNIFORM SHIRTS FOR ENV HE	0300-636-3430	540.00
GLOBAL DCC	0049251	09/13/2021	SHREDDING--ACCT 02071	0300-636-2410	300.00
COASTAL WELDING SUPPLY IN	10485096	09/13/2021	Truck Supplies	0300-645-3480	494.72
DRAGON LAW FIRM	19CCR0097	09/13/2021	SHEYENNE PORTER	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	19CCR0253	09/13/2021	HENRY R BROUSSARD	0300-673-3520	300.00
FULLERS TIRE CO	1-GS137005	09/13/2021	Truck & Trailer Tire Repair	0300-645-3500	572.63
FULLERS TIRE CO	1-GS137108	09/13/2021	Tires for Garbage Truck	0300-645-3500	1,675.80
AAA AMERICAN PEST AND W	2021-0831	09/13/2021	15 cases of RoundUp	0300-645-3600	1,953.75
ALBERT STERLING & ASSOCIA	21-2850	09/13/2021	Urinal Replacement Ft. Anahu	0300-645-3460	850.00
STRATTON'S, INC	273166, 275882	09/13/2021	Monthly PO	0300-645-3460	187.44
LOWE'S COMPANIES INC.	29441281	09/13/2021	Ft. Anahuac Lights & Plugs	0300-645-3460	786.43
BARTA ELECTRIC INC.	49075	09/13/2021	Electrical for Ft. Anahuac	0300-645-3460	819.95
JACOBSON, LISA	7/27/2021 & 8/5/2021	09/13/2021	GAS FOR NEW VAN	0300-601-3520	113.00
KINGSBURY ENTERPRISES, INC	779914	09/13/2021	Battery Replacement	0300-645-3480	398.65
HUMPHREY, GLORIA	8/2 - 8/31/2021	09/13/2021	MILEAGE/CLEAN BUILDINGS	0300-601-3510	56.00
CRAINER, CHELSIE	8/2 & 8/19/2021	09/13/2021	MILEAGE/SET UP ESS	0300-671-3450	16.91
JACOBSON, LISA	8/2/2021	09/13/2021	GAS FOR NEW VAN	0300-601-3520	50.00
ABERNATHY, BRENT ALLEN	8/24 - 8/25/2021	09/13/2021	OUT OF STATE TRANSPORT/O	0300-669-3450	55.00
COPE, RICHARD L	8/31/2021	09/13/2021	MILEAGE TO BAYTOWN/IDEN	0300-602-3450	29.68
ALEGRIA, CINDY S	8/5 - 8/30/2021	09/13/2021	MILEAGE/VARIOUS LOCATION	0300-643-3450	32.48
ALEGRIA, ELIZABETH	8/9 - 8/30/2021	09/13/2021	MILEAGE/CLEAN BUILDINGS	0300-601-3510	78.40
FUNCTION 4, LLC	885635	09/13/2021	MONTHLY SERVICE	0300-601-4480	5,419.71
CARTER, MEGAN A.	9/1 - 9/2/2021	09/13/2021	SOUTHEAST REGION TRAININ	0300-644-3450	110.00
CASTILLO, REGINA	9/1 - 9/3/2021	09/13/2021	2021 LEGISLATIVE CONFEREN	0300-607-3450	165.00
HUTTER, DENISE	9/1 - 9/3/2021	09/13/2021	2021 LEGISLATIVE CONFEREN	0300-607-3450	385.64
JONES, BRITTANY N.	9/2/2021	09/13/2021	FOOD NUTRITION WORKSHO	0300-644-2450	12.67
TRACTOR SUPPLY CREDIT CAR	981781	09/13/2021	RATCHET STRAP FOR SHOP	0300-642-2400	32.99
TRACTOR SUPPLY CREDIT CAR	981781	09/13/2021	CNL TRAP DOOR FOR PEST	0300-642-2400	24.99
TRACTOR SUPPLY CREDIT CAR	981781	09/13/2021	TOOL BOX LIGHT #355	0300-642-3500	29.99
TRACTOR SUPPLY CREDIT CAR	981781	09/13/2021	TOOL BOX #355	0300-642-3500	299.99
FLEETCOR TECHNOLOGIES, IN	BG-1504338	09/13/2021	MOSQUITO CONTROL FUEL W	0300-642-2500	43.13
FLEETCOR TECHNOLOGIES, IN	BG-1509819	09/13/2021	Weekly Fuel Bill	0300-645-3500	48.90
NORTONLIFELOCK, INC	CBC0001	09/13/2021	Life Lock for County Employee	0300-601-3420	181.17
SOUTHERN NEWSPAPERS, INC	0006852 1	09/14/2021	yearly newspaper renewal	0300-643-2450	168.00
THERMO FISHER SCIENTIFIC I	0244580, 6837158	09/14/2021	CALIBRATION GAS 4 GAS	0300-650-2420	265.60
THERMO FISHER SCIENTIFIC I	0244580, 6837158	09/14/2021	ALTAIR PUMP PROBE	0300-650-2420	2,060.00
THERMO FISHER SCIENTIFIC I	0244580, 6837158	09/14/2021	CONTROL FLOW 1000 PSI	0300-650-2420	227.20
THERMO FISHER SCIENTIFIC I	0244580, 6837158	09/14/2021	MULTIGAS DETECTOR ALTAIR	0300-650-2420	4,284.65
NATIONAL 4-H COUNCIL	128441	09/14/2021	HANDDOOTS @ TX RICE FEST	0300-644-3550	543.95
OFFICE DEPOT	176138997001, 17613781000	09/14/2021	NOTARY STAMP-MAEGAN JON	0300-607-2410	28.99
OFFICE DEPOT	176138997001, 17613781000	09/14/2021	NOTARY RECORD BOOK ITEM	0300-607-2410	11.47

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OFFICE DEPOT	176138997001, 17613781000	09/14/2021	CALCULATOR TAPE 12PK ITE	0300-613-2410	6.90
OFFICE DEPOT	176138997001, 17613781000	09/14/2021	AVERY BIG TAB DIVIDERS 8 TA	0300-613-2410	29.90
OFFICE DEPOT	181595385001	09/14/2021	Notary Stamp	0300-669-2410	57.98
FORENSIC MEDICAL MANAGE	18236	09/14/2021	AUTOPSY SVCS (JP6) INVOICE	0300-639-3560	11,400.00
OFFICE DEPOT	182519101001	09/14/2021	UNI-BALL 207 IMPACT GEL PE	0300-611-2410	47.58
OFFICE DEPOT	182519101001	09/14/2021	SUGAR 3PK ITEM 7052214	0300-611-2410	7.09
OFFICE DEPOT	182519101001	09/14/2021	SMALL PAPER CLIPS 5PK ITEM	0300-611-2410	3.22
OFFICE DEPOT	183805495001,18387048200	09/14/2021	BRENTON STUDIO BLK MESH	0300-605-2410	5.48
OFFICE DEPOT	183805495001,18387048200	09/14/2021	POST IT 1 X 1 1/2 DURABLE IN	0300-609-2410	4.36
OFFICE DEPOT	183805495001,18387048200	09/14/2021	PILOT G-2 PENS BLUE ITEM 2	0300-619-2410	12.07
OFFICE DEPOT	183805495001,18387048200	09/14/2021	PILOT G-2 PENS BLACK ITEM	0300-619-2410	12.07
OFFICE DEPOT	183805495001,18387048200	09/14/2021	PILOT G-2 PENS RED ITEM 95	0300-619-2410	12.07
OFFICE DEPOT	183805495001,18387048200	09/14/2021	MAXWELL CD/DVD STORAGE	0300-624-2410	28.77
OFFICE DEPOT	183805495001,18387048200	09/14/2021	AVERY WHITE DIVIDER/TABS	0300-642-2410	5.39
QUILL CORPORATION	19086726	09/14/2021	FOLGERS VACKETS .09 OZ 42/	0300-601-2410	100.76
QUILL CORPORATION	19116593	09/14/2021	DART STYRAFOAM CUPS 500	0300-645-2410	44.99
QUILL CORPORATION	19116593	09/14/2021	SUGAR 3PK ITEM 901-90590	0300-645-2410	31.64
QUILL CORPORATION	19116593	09/14/2021	FOLGERS COFFEE 48OZ ITEM	0300-645-2410	26.98
QUILL CORPORATION	19116593	09/14/2021	CREAMER 3PK ITEM 901-9081	0300-645-2410	24.44
ARCIT	2021-4-3010	09/14/2021	INVOICE 2021-4-3010	0300-600-3470	395.00
CERNOSEK ENTERPRISES, INC.	2109-106190	09/14/2021	water line at ft. anahuac park	0300-645-3460	103.36
LAW ENFORCEMENT RISK MA	218276	09/14/2021	Meeting The Leadership Chall	0300-669-3450	295.00
FRONTIER COMMUNICATION	281-576-2496-080196-5	09/14/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	237.90
CARD SERVICE CENTER	3162469521	09/14/2021	HILTON DALLAS/ROCKWALL L	0300-624-3450	583.08
CARD SERVICE CENTER	49449	09/14/2021	TX CTR FOR LEGAL ETHICS--IN	0300-624-3450	155.00
CARD SERVICE CENTER	54863	09/14/2021	TDCAA (LAW BOOKS) INVOIC	0300-624-3450	421.00
TESSCO, INC.	628121	09/14/2021	Wilson Pro Cellular Booster A	0300-603-3710	1,002.05
CAPRICE ELECTRONICS INC	657361	09/14/2021	Watch Battery, 1.5V, OXDE	0300-650-3490	136.00
CAPRICE ELECTRONICS INC	657361	09/14/2021	CR2032, Lithium, Button & Co	0300-650-3490	32.80
POWERPHONE, INC.	73828	09/14/2021	TRCOLED (MED Cert)	0300-669-3700	1,197.00
POWERPHONE, INC.	73828	09/14/2021	TRCOLED (LED Cert)	0300-669-3700	1,077.00
POWERPHONE, INC.	73828	09/14/2021	TROLEDR (LED Recert)	0300-669-3700	774.00
POWERPHONE, INC.	73828	09/14/2021	TROEMDR (EMD Recert)	0300-669-3700	258.00
JAMES S. ADCOCK	8390	09/14/2021	RADIO ANTENNA INSTALLATIO	0300-603-3420	45.00
FUNCTION 4, LLC	885308	09/14/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	359.90
CROWN ELECTRIC, INC	9115-22	09/14/2021	electrical work for winnie libr	0300-643-2410	457.50
TRANSUNION RISK AND ALTE	ACCOUNT ID# 255070	09/14/2021	08/01/2021-08/31/2021	0300-669-3700	208.70
FLEETCOR TECHNOLOGIES, IN	BG1506838 3	09/14/2021	08/23/2021-09/05/2021	0300-669-2500	12,718.90
FLEETCOR TECHNOLOGIES, IN	BG1509819 2	09/14/2021	Weekly Fuel Invoice	0300-645-3500	133.58
FLEETCOR TECHNOLOGIES, IN	BG1542038 1	09/14/2021	STMT NP60720302 ACCT BG1	0300-644-3500	114.85
RITA HURT I PSY D	EMPLOYEE EVALUATIONS	09/14/2021	C. Burk fit for duty eval.	0300-669-3610	500.00
RITA HURT I PSY D	EMPLOYEE EVALUATIONS	09/14/2021	E. Kahla fit for duty eval.	0300-669-3610	500.00
2S ROLL OFF SERVICE LLC	INV0027304	09/14/2021	Porta Potties at Parks	0300-645-3420	2,160.00
OFFICE DEPOT	INV0027305	09/14/2021	Single File Item#545755	0300-669-2410	43.29
OFFICE DEPOT	INV0027305	09/14/2021	CD File Folders # 165196	0300-669-2410	160.90
OFFICE DEPOT	INV0027305	09/14/2021	Double File Item#546016	0300-669-2410	38.77
OFFICE DEPOT	INV0027305	09/14/2021	HSM Shredder Lubricant/ #60	0300-669-2410	85.18
OFFICE DEPOT	INV0027305	09/14/2021	Kleenex #892314	0300-669-2410	9.18
OFFICE DEPOT	INV0027305	09/14/2021	Plastic Spoons/#321379	0300-669-2410	29.51
OFFICE DEPOT	INV0027305	09/14/2021	Pilot red pen #790841	0300-669-2410	11.66
OFFICE DEPOT	INV0027305	09/14/2021	File Pocket 3 1/2 Item#54508	0300-669-2410	34.84
OFFICE DEPOT	INV0027305	09/14/2021	Plastic Forks/ #321289	0300-669-2410	29.16
OFFICE DEPOT	INV0027305	09/14/2021	Brother Label Tape - 479596	0300-669-2410	19.28
OFFICE DEPOT	INV0027305	09/14/2021	File Pocket 5 1/4 item#14029	0300-669-2410	17.24
OFFICE DEPOT	INV0027306	09/14/2021	Ver DVD Sleeves PK of 50 MK	0300-669-3550	13.95
OFFICE DEPOT	INV0027306	09/14/2021	USB 3.0 Flash Drive, 128GB #2	0300-669-3550	202.95
OFFICE DEPOT	INV0027306	09/14/2021	16 GB thumb drive pk 5 4575	0300-669-3550	34.99
OFFICE DEPOT	INV0027306	09/14/2021	USB 3.0 Flash Drive, 256GB #5	0300-669-3550	355.45
OFFICE DEPOT	INV0027306	09/14/2021	USB 3.0 Flash Drive, 64GB # 4	0300-669-3550	113.96
OFFICE DEPOT	INV0027306	09/14/2021	Clasp Envelopes 6-1/2" x 9-1/	0300-669-3550	12.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	INV0027306	09/14/2021	Verbatim DVD-R, PK of 100 M	0300-669-3550	180.60
OFFICE DEPOT	INV0027306	09/14/2021	Steno Book 6"x 9" MK #94572	0300-669-3550	17.80
OFFICE DEPOT	INV0027306	09/14/2021	Verbatim CD-R, PK of 100 MK	0300-669-3550	51.84
TEXAS A&M UNIVERSITY ENGI	JH7274629	09/14/2021	Basic County Corrections - Eg	0300-669-3450	275.00
CARD SERVICE CENTER	PLXM3KVVHQJY	09/14/2021	DROPBOX SUBSCRIPTION SEP	0300-624-2410	45.00
RAE SECURITY SOUTHWEST, L	RS-SW-40793	09/14/2021	10 CORMAX CUT KEYS	0300-604-3480	75.40
UPS	00008R1A24351	09/15/2021	21000645 - Shipping	0300-669-3550	88.51
VERIZON CONNECT NWF INC	OSV000002540729	09/15/2021	08/01/21-08/31/21	0300-669-3700	388.56
FOOD MARKETING CONCEPTS	115105B	09/15/2021	1 16oz Foam Cup	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	115105B	09/15/2021	1 8 oz bowl	0300-669-2430	50.90
FOOD MARKETING CONCEPTS	115147C	09/15/2021	5 gal dish soap(breakroom)/6	0300-669-2430	32.02
FOOD MARKETING CONCEPTS	115147C	09/15/2021	degreaser/64050	0300-669-2430	29.69
FOOD MARKETING CONCEPTS	115147C	09/15/2021	non-slip floor cleaner/61102	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	115147C	09/15/2021	sporks/81759	0300-669-2430	20.36
FOOD MARKETING CONCEPTS	115147C	09/15/2021	GLOVES 81636	0300-669-2430	73.03
FOOD MARKETING CONCEPTS	115147C	09/15/2021	cmet/w/bleach/63072	0300-669-2430	59.26
FULLERS TIRE CO	1-GS137371	09/15/2021	245/55/18 Expl. tires	0300-669-3540	852.66
LAW ENFORCEMENT RISK MA	218274	09/15/2021	Meeting Leadership Challenge	0300-669-3450	295.00
STRATTON'S, INC	276766	09/15/2021	jet nozzle dog kennels	0300-669-3500	4.99
STRATTON'S, INC	276766	09/15/2021	100255 oil filters	0300-669-3500	55.68
STRATTON'S, INC	276766	09/15/2021	9005 -n headlight	0300-669-3500	19.18
STRATTON'S, INC	276766	09/15/2021	pf 63 oil filters	0300-669-3500	13.98
STRATTON'S, INC	276766	09/15/2021	rain x carwash	0300-669-3500	8.12
STRATTON'S, INC	276766	09/15/2021	1707 brake pads	0300-669-3500	39.99
STRATTON'S, INC	276766	09/15/2021	weather adhesive	0300-669-3500	7.82
STRATTON'S, INC	276766	09/15/2021	PB blaster shop	0300-669-3500	7.05
STRATTON'S, INC	276766	09/15/2021	wd 40 shop	0300-669-3500	5.49
STRATTON'S, INC	276766	09/15/2021	gal antifreeze	0300-669-3500	17.86
STRATTON'S, INC	276766	09/15/2021	1367 brake pads	0300-669-3500	66.99
STRATTON'S, INC	276766	09/15/2021	tmpls sensors stock	0300-669-3500	184.50
STRATTON'S, INC	276766	09/15/2021	brake clean shop	0300-669-3500	31.08
STRATTON'S, INC	278034	09/15/2021	Bug Release 22 oz	0300-669-3500	25.64
FIVE STAR CORRECTIONAL SER	39347	09/15/2021	08/19/21 - 08/25/21	0300-669-2450	3,743.62
FIVE STAR CORRECTIONAL SER	39374	09/15/2021	08/26/21-09/01/21	0300-669-2450	3,705.73
COUNTY OF GALVESTON	AR211245	09/15/2021	AUGUST 21	0300-669-3520	14,575.00
GALLS PARENT HOLDINGS, LL	BC1437913	09/15/2021	TT675 HCSO OFC POLY PANTS	0300-669-3430	102.82
LANCON INVESTMENTS	C133592	09/15/2021	Water Sprayer nozzles	0300-669-3480	15.38
DONALSON CDJR, LLC	C763801	09/15/2021	DURANGO - K9	0300-669-4410	46,728.25
CINTAS CORPORATION NO. 2	INV0027307	09/15/2021	Uniforms	0300-645-3430	1,706.95
SECOND ADMIN. JUDICIAL RE	INV0027309	09/15/2021	ASSESSMENT FOR FY 2021-20	0300-611-3480	5,671.00
THE PRAETORIAN GROUP	INVPRAS550	09/15/2021	POLICE ONE ACADEMY 8-1 -2	0300-669-3450	736.00
TEXAS A&M UNIVERSITY ENGI	JH7274571	09/15/2021	TEEX Basic County Correction	0300-669-3450	275.00
FOOD MARKETING CONCEPTS	11510A	09/20/2021	beard guard	0300-669-2410	37.63
FOOD MARKETING CONCEPTS	11510A	09/20/2021	Multifold towel	0300-669-2410	61.14
FOOD MARKETING CONCEPTS	11510A	09/20/2021	Large can liner	0300-669-2410	79.84
FOOD MARKETING CONCEPTS	11510A	09/20/2021	Toilet paper 80ct	0300-669-2410	150.30
FOOD MARKETING CONCEPTS	115179	09/20/2021	toilet paper/849-082	0300-669-2430	50.10
FOOD MARKETING CONCEPTS	115179	09/20/2021	toilet paper/849-082	0300-669-2430	50.10
FOOD MARKETING CONCEPTS	115179	09/20/2021	windshield unit 1615	0300-669-3500	325.00
NEIHEISER, ROBERT	117364	09/20/2021	CAT6 cabling, jacks, faceplates	0300-602-3470	400.00
ESPITIA, DENISE	1444	09/20/2021	Labor	0300-602-3470	280.00
ESPITIA, DENISE	1444	09/20/2021	Relocate Data Cables	0300-602-3470	225.00
ESPITIA, DENISE	1444	09/20/2021	CAT6 Jacks	0300-602-3470	30.00
ESPITIA, DENISE	1444	09/20/2021	Faceplates	0300-602-3470	25.00
ESPITIA, DENISE	1444	09/20/2021	Surface Mount Box	0300-602-3470	5.00
ESPITIA, DENISE	1445	09/20/2021	Labor / Profit	0300-602-3470	929.00
ESPITIA, DENISE	1445	09/20/2021	Data Jumper Runs to Work Ra	0300-602-3470	150.00
ESPITIA, DENISE	1445	09/20/2021	Data Drops	0300-602-3470	1,600.00
ESPITIA, DENISE	1445	09/20/2021	Surface Mount Box	0300-602-3470	30.00
ESPITIA, DENISE	1445	09/20/2021	Wire Mold	0300-602-3470	120.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	19225265	09/20/2021	HP 950XL/951 4PK CARTRIDG	0300-613-2410	194.62
QUILL CORPORATION	19225265	09/20/2021	DESK NAME PLATE--MARIAH	0300-636-2410	13.25
OFFICE DEPOT	194387770001	09/20/2021	LEXAR JUMPDRIVE TWIST/TU	0300-624-2410	14.19
EDOCTEC	19477	09/20/2021	annual maintenance for serve	0300-613-3700	2,500.00
EGBUONU, CHUKWUDI, ATTY	19CCR0174	09/20/2021	DERRICK HILLIARD	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	19CCR0450	09/20/2021	19CCR0451, LISA ANN FRETW	0300-673-3520	450.00
FULLERS TIRE CO	1-GS137438	09/20/2021	265/60/17 tahoe tires	0300-669-3540	774.06
DEPARTMENT OF STATE HEAL	2014294	09/20/2021	REMOTE BIRTH ACCESS, AUG	0300-613-3120	164.70
SPARQ1200 LLC	20210125-1	09/20/2021	Signage for winnie library - m	0300-643-4410	4,670.00
LIA ENGINEERING, INC	202118602	09/20/2021	PDMP COMPLIANCE REVIEW	0300-642-3700	130.00
LAW ENFORCEMENT RISK MA	218386	09/20/2021	Brian Orlando - Training	0300-669-3450	295.00
EGBUONU, CHUKWUDI, ATTY	21CCR0439	09/20/2021	ANITRA ROBERTSON	0300-673-3520	300.00
AT&T MOBILITY	287298904430X09032021	09/20/2021	INVOICE 287298904430X0903	0300-600-2410	37.00
AT&T MOBILITY	287309215279X09032021	09/20/2021	AT&T INVOICE	0300-603-2420	24.67
STAPLES ADVANTAGE	3486552854	09/20/2021	2022 AT A GLANCE 36.5 X 24.	0300-636-2410	45.54
STAPLES ADVANTAGE	3486552854	09/20/2021	POST IT POP UP NOTES 3X3 C	0300-636-2410	13.64
STAPLES ADVANTAGE	3486552854	09/20/2021	POST IT NOTES 3X3 MIAMI IT	0300-636-2410	27.84
THREE SUTCHS, LLC	3830 1	09/20/2021	Inspection- 97019-Folwell	0300-669-3500	7.00
THREE SUTCHS, LLC	3831 1	09/20/2021	Inspection- 53595-Willcox	0300-669-3500	7.00
THREE SUTCHS, LLC	3832	09/20/2021	Inspection - 88262-Ferguson	0300-669-3500	7.00
THREE SUTCHS, LLC	3834	09/20/2021	Inspection- 46175-Clement	0300-669-3500	7.00
THREE SUTCHS, LLC	3835 1	09/20/2021	Inspection- 92772-Burt	0300-669-3500	7.00
THREE SUTCHS, LLC	3842	09/20/2021	Inspection- 88310 - Boznango	0300-669-3500	7.00
THREE SUTCHS, LLC	3847	09/20/2021	Inspection - 88245 - Orlando	0300-669-3500	7.00
FIVE STAR CORRECTIONAL SER	39441	09/20/2021	09/02-09/08	0300-669-2450	3,838.14
PUMPS OF HOUSTON, INC.	463940	09/20/2021	CHEM TECH PUMP	0300-642-3610	390.75
PUMPS OF HOUSTON, INC.	463940	09/20/2021	AIR VOLUME CONTROL (3)	0300-642-3610	148.63
CINTAS CORPORATION NO. 2	5074638059	09/20/2021	PARKS DEPT-MEDICINE CABIN	0300-651-2410	93.26
SYSCO FOOD SERVICES OF HO	567046490	09/20/2021	EMPLOYEE MEAL PREPARENE	0300-601-3821	2,468.63
DEMCO, INC	6991587	09/20/2021	furniture for new winnie - ben	0300-643-4410	7,481.63
INDIGENT HEALTHCARE SOLU	72312	09/20/2021	Professional Services for Octo	0300-639-3420	2,022.00
GREATER HOUSTON PSYCHOL	73652	09/20/2021	COMPETENCY DOCUMENT RE	0300-611-3600	1,500.00
WISCH AUTO SALES LLC	77560	09/20/2021	DIAGNOSTIC CHARGE FOR JP2	0300-615-3500	150.00
WEST PUBLISHING CORPORAT	845050827	09/20/2021	SUBSCRIPTION INVOICE - O'C	0300-611-3410	139.00
CITY OF HOUSTON HEALTH DE	90023858	09/20/2021	AUGUST 2021 INVOICE PUMP	0300-642-3590	99.00
MCFARLAND, RONALD	9979, 9954	09/20/2021	REPAIRS ON JP2 VEHICLHLE	0300-615-3500	4,035.44
MCFARLAND, RONALD	9979, 9954	09/20/2021	DIAGNOSTIC SCANNER HOOK	0300-615-3500	140.40
CITIBANK	CM0000298	09/20/2021	\$131.50 07/15/21 CREDIT M	0300-608-3430	-131.50
ES OPCO USA LLC	IN-0162876	09/20/2021	PestControlChemicalRatGlueT	0300-642-2420	1,377.23
ES OPCO USA LLC	IN-0214706	09/20/2021	1110 GALLONS OF CONTROL 4	0300-642-2420	4,884.00
WINDSTREAM HOLDINGS, INC	INV0027310	09/20/2021	WINDSTREAM - PHONE/FAX S	0300-601-3461	65.69
MICHAEL D. MATTHEWS	INV0027311	09/20/2021	GRIFFIN & MATTHEWS-ATTOR	0300-600-3800	191.67
MHHS HERMANN HOSPITAL	INV0027312	09/20/2021	Medical Care	0300-639-3510	1,295.83
CHAMBERS COUNTY PUBLIC	INV0027313	09/20/2021	Medical Care	0300-639-3510	453.08
CHAMBERS COUNTY PUBLIC	INV0027313	09/20/2021	Medical Care	0300-639-3540	247.07
CHAMBERS COUNTY PUBLIC	INV0027317	09/20/2021	Medical Care	0300-639-3540	64.84
HOUSTON NORTHWEST RADI	INV0027318	09/20/2021	Medical Care	0300-639-3510	200.21
HOUSTON NORTHWEST RADI	INV0027318	09/20/2021	Medical Care	0300-639-3540	8.29
CITIBANK	INV0027319	09/20/2021	XX7951 EVENTBRITE -FILM FR	0300-608-3430	131.50
CITIBANK	INV0027320	09/20/2021	XX7951 MARRIOTT HOTEL-M	0300-603-3450	581.55
CITIBANK	INV0027320	09/20/2021	XX7951 MARRIOTT HOTEL- MO	0300-603-3450	679.55
CITIBANK	INV0027321	09/20/2021	XX8911 COMFORT SUITES-Bel	0300-639-3450	296.70
CITIBANK	INV0027321	09/20/2021	XX8911 COMFORT SUITES	0300-639-3450	296.70
CITIBANK	INV0027322	09/20/2021	XX3618 HOLIDAY INN- MEGA	0300-644-3450	375.34
CITIBANK	INV0027323	09/20/2021	XX3618 ACCOMODATIONS FO	0300-671-3450	235.85
CDCAT	INV0027324	09/20/2021	DISTRICT CLERK REGION 7 CO	0300-612-3450	175.00
CITIBANK	INV0027325	09/20/2021	Citibank - The Renaissance Au	0300-613-3450	2,304.51
MCDONALD, RANDY	INV0027327	09/20/2021	2021 annual cell phone allow	0300-611-3830	150.00
LANCON INVESTMENTS	INV0027328	09/20/2021	UNITS 308/335 & 353	0300-642-3500	33.63
EMPIRE BOAT WORKS	INV0027330	09/20/2021	UNIT #355 STORAGE/TOOL B	0300-642-3500	504.00

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Vendor Name	Payable Number	Pst Date	Description (Item)	Account Number	Amount
PLANTE, KEVIN	INV0027331	09/20/2021	gatorfest re-enactment	0300-647-3550	500.00
CAVENDER STORES, LTD	INV0027339	09/20/2021	RESISTOL 5X CHALLENGER CO	0300-669-3430	230.00
CAVENDER STORES, LTD	INV0027339	09/20/2021	JUSTIN KIPSKIN ROPER	0300-669-3430	164.99
CHAMBERS COUNTY PUBLIC	INV0027341	09/20/2021	Medical Services	0300-639-3510	9,146.79
KPH - CONSOLIDATION, INC.	INV0027342	09/20/2021	Medical Care	0300-639-3510	13,055.33
MEDICAL WHOLESALE, INC.	INV0027343	09/20/2021	Medical Services	0300-639-3510	432.79
CITIBANK	INV0027348	09/20/2021	IIA CIA Online Access Renewal	0300-605-3450	100.00
CITIBANK	INV0027349	09/20/2021	GFOA capital asset series	0300-605-3450	280.00
CITIBANK	INV0027349	09/20/2021	GFOA capital asset series	0300-609-3450	280.00
GUARNEROS, MARIA	INV0027358	09/20/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	480.00
SARREON, BLANCA	INV0027359	09/20/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
PALACIOS, DEYCI	INV0027360	09/20/2021	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
BARBERS HILL ATHLETIC BOOS	INV0027361	09/20/2021	BLDG DEPOSIT REFUND PCT4	0300-600-3890	500.00
CASTELLANOS, MARIA	INV0027362	09/20/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	175.00
PALACIOS, DEYCI	INV0027364	09/20/2021	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
RAZO, SUSIE	INV0027365	09/20/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	750.00
CRUZ, ROBERT	INV0027366	09/20/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	155.00
DELACRUZ, ESPERANZA	INV0027367	09/20/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	160.00
FUNCTION 4, LLC	INV888293	09/20/2021	LEGAL SIZE PAPER - PURCHA	0300-601-2410	280.00
FUNCTION 4, LLC	INV888293	09/20/2021	LEGAL SIZE PAPER - COUNTY	0300-601-2410	280.00
KOFILE TECHNOLOGIES	INV-KSW-001497	09/20/2021	Monthly License Fee Pre-Reve	0300-602-3730	4,006.00
FLEETCOR TECHNOLOGIES, IN	NP60733472	09/20/2021	FUEL WEEK 9/06-12/2021	0300-642-2500	3.27
TREETOP PRODUCTS INC.	TP200021532	09/20/2021	2 benches for Anahuac	0300-643-2410	2,081.55
ENTERGY	10015598452	09/21/2021	ELECTRICITY SERVICE	0300-601-3491	50,551.06
JACOBSON, LISA	8/1-29/2021	09/21/2021	BUILDING INSPECTIONS	0300-601-3450	118.72
PALACIOS, MARIA I.	8/2-24/2021	09/21/2021	CLEANING	0300-601-3510	50.40
LEDAY, CAROLYN	8/2-31/2021	09/21/2021	CLEANING	0300-601-3510	23.52
HAWTHORNE, HEATHER	8/31-9/3/2021	09/21/2021	TAC LEGISLATIVE CONFERENC	0300-613-3450	442.88
HENRY, TOMMY	8/8-12/2021	09/21/2021	TDCAA INVESTIGATOR CONFE	0300-624-3450	220.00
BROWN, BETHANY	8/9-9/17/2021	09/21/2021	DROP OFF POS, CHECK MAILB	0300-605-3450	11.76
MOSELEY, WHITNEY M	9/7-10/2021	09/21/2021	CDCAT FALL CONFERENCE	0300-612-3450	459.68
HENRY, PATTI	9/7-10/2021	09/21/2021	CDCAT FALL CONFERENCE	0300-612-3450	220.00
LANFERMAN, HEATHER	9/7-10/2021	09/21/2021	CDCAT FALL CONFERENCE	0300-612-3450	220.00
HAWTHORNE, HEATHER	9/7-10/2021	09/21/2021	CDCAT FALL CONFERENCE	0300-613-3450	480.96
HEMPHILL, SHERI L.	9/7-10/2021	09/21/2021	CDCAT FALL CONFERENCE	0300-613-3450	220.00
RHAME, MELINDA	9/7-10/2021	09/21/2021	CDCAT FALL CONFERENCE	0300-613-3450	220.00
CITY OF ANAHUAC	INV0027371	09/21/2021	DEMOLITION PERMIT-206 WI	0300-651-3420	75.00
CC WATER WORKS	INV0027372	09/21/2021	WATER SERVICE	0300-601-3491	58.79
WINDSTREAM HOLDINGS, INC	INV0027373	09/21/2021	PHONE & INTERNET SERVICE	0300-601-3461	12,928.02
TRINITY BAY CONSERVATION	INV0027374	09/21/2021	UTILITIES PAYMENTS	0300-601-3491	9,983.73
PITNEY BOWES PURCHASE PO	INV0027375	09/21/2021	ACCT 8000-9090-0630-5747 P	0300-601-2430	500.00
CHAMBERS COUNTY TREASUR	INV0027377	09/21/2021	START CHANGE FOR NEW RTS	0300-607-2410	50.00
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	0300-202100	13,771.77
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0300-202100	1,429.09
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	0300-202100	2,472.34
AFLAC	INV0027381	09/24/2021	AFLAC	0300-202100	1,393.80
MONY LIFE INSURANCE COMP	INV0027382	09/24/2021	Mutual of New York	0300-202100	86.10
CHAMBERS COUNTY	INV0027383	09/24/2021	Attorney General	0300-202100	1,726.03
NATIONAL FAMILY CARE LIFE I	INV0027384	09/24/2021	NFC	0300-202100	459.80
TEXAS MUNICIPAL POLICE ASS	INV0027385	09/24/2021	TMPA	0300-202100	940.05
TRUSTMARK VOLUNTARY BEN	INV0027386	09/24/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0027387	09/24/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0027388	09/24/2021	United Way	0300-202100	65.22
AFLAC	INV0027390	09/24/2021	Aflac CI	0300-202100	511.96
CHAMBERS COUNTY	INV0027391	09/24/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	0300-202100	462.42
VALIC	INV0027393	09/24/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0027394	09/24/2021	Nationwide	0300-202100	2,926.18
MASSMUTUAL RETIREMENT S	INV0027395	09/24/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0027396	09/24/2021	Medical	0300-202100	9,626.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0027397	09/24/2021	AFLAC	0300-202100	2,787.27
CHAMBERS COUNTY EMPLOY	INV0027398	09/24/2021	Dental	0300-202100	956.27
CHAMBERS COUNTY FLEXIBLE	INV0027399	09/24/2021	FSA	0300-202100	760.44
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	0300-202100	1,035.45
CHAMBERS COUNTY EMPLOY	INV0027401	09/24/2021	Vision Ins	0300-202100	312.55
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0300-202100	164,559.62
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0300-202100	2,016.24
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0300-202100	358.56
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0300-202100	22,275.60
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0300-202100	95,246.70
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0300-202100	74,863.53
DEPARTMENT OF STATE HEAL	2014517	10/19/2021	REMOTE BIRTH ACCESS, SEPT	0300-613-3120	96.99
MCGEE, ANDREW, ATTY AT LA	20CCR0374	10/19/2021	JEMICHAEL SMITH	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	20CCR0806	10/19/2021	VIRGINIA MORRIS	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	21CCR0461	10/19/2021	21CCR0462, JACOB TANTON	0300-673-3520	450.00
MITCHELL, RYAN JOSEPH, ATT	21CCR0628	10/19/2021	JAY STEPHENSON	0300-673-3520	300.00
DELL FINANCIAL SERVICES	81025761	10/19/2021	LEASE 810-6465294-085	0300-601-4480	529.90
DELL FINANCIAL SERVICES	81025762	10/19/2021	LEASE 810-6465294-090	0300-601-4480	775.08
MEECE, BAILEY	INV0027869	10/19/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
OCHOA, VANESSA	INV0027870	10/19/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
BRADLEY, DAN P., ATTORNEY	INV0027874	10/19/2021	JAMES HARRALSON	0300-610-3460	300.00
GREENE, REBECCA	INV0027880	10/19/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	200.00
GUTIERREZ, CLAUDIA	INV0027888	10/19/2021	BLDG DEPOSIT REIMBURSEM	0300-600-3890	250.00
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0300-601-3491	7,336.24
WINDSTREAM HOLDINGS, INC	INV0027890	10/19/2021	PHONE & INTERNET, ACCT 04	0300-601-3461	12,208.58
CC WATER WORKS	INV0027891	10/19/2021	WATER SERVICE	0300-601-3491	54.00
ENTERGY	INV0027892	10/19/2021	ELECTRICITY SERVICE	0300-601-3491	52,855.11
<b>Fund 0300 - GENERAL FUND Total:</b>					<b>1,988,008.21</b>

## Fund: 0331 - COUNTY FIRE MARSHAL

SOUTH CENTRAL PLANNING A	22T-075	09/01/2021	INVOICE 22T-075	0331-645-3700	319.45
CARD SERVICE CENTER	INV0027153	09/01/2021	XX5297 SOUTHWEST AIRLINE	0331-645-3450	290.96
SOUTH CENTRAL PLANNING A	22T-181	09/03/2021	INVOICE 22T-181	0331-645-3700	319.45
BMBS, LLC	35293DP	09/03/2021	REPAIR 2014 FORD EXPEDITI	0331-645-2500	1,565.54
SOUTHEAST FIRE PROTECTIO	10301934	09/07/2021	Fire Protection	0331-645-3700	900.00
FERNANDEZ GROUP INC	14480,14539	09/07/2021	5 CAPS W/FIRE MARSHAL LOG	0331-645-2410	144.00
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0331-645-2500	710.11
CHAMBERS COUNTY EMPLOY	INV0027265	09/10/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0027279	09/10/2021	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0331-202100	21.27
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0331-202100	4.08
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0331-202100	1,088.79
CHRISTOPHER'S SPEEDY LUBE	INV0027303	09/14/2021	OIL CHANGE FOR FIRE MARSH	0331-645-2500	45.00
SOUTHEAST FIRE PROTECTIO	10361624	09/20/2021	FIRE PREVENTION INSPECTIO	0331-645-3700	178.00
SOUTHEAST FIRE PROTECTIO	10387741	09/20/2021	FIRE PREVENTION & MAINT	0331-645-3700	892.00
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	0331-202100	218.09
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0331-202100	23.63
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	0331-202100	8.12
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0331-202100	21.27
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0331-202100	4.09
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0331-202100	1,245.63
<b>Fund 0331 - COUNTY FIRE MARSHAL Total:</b>					<b>19,123.41</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0340 - ATTY. DWI FUND</b>					
TRINITY BAY CONSERVATION	INV0027374	09/21/2021	UTILITIES PAYMENTS	0340-623-2420	63.26
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0340-623-2420	63.26
<b>Fund 0340 - ATTY. DWI FUND Total:</b>					<b>126.52</b>
<b>Fund: 0370 - GOLF COURSE FUND</b>					
OIL CITY TRACTORS, INC.	10051	09/01/2021	1 PULLEY (GOLF COURSE)	0370-645-3480	38.99
WILSON SPORTING GOODS	4534843306	09/01/2021	1 DOZEN GOLF BALLS	0370-645-2420	164.35
DUBOSE, ROBERT E JR	9311-159198	09/01/2021	BEARINGS & SEALS	0370-645-3480	46.52
HARRELL'S INC	INV01534236	09/01/2021	2 gal HERBICIDE (GOLF)	0370-645-2480	3,460.00
ACT PIPE & SUPPLY, INC.	S100704663.001	09/01/2021	COLLARS	0370-645-3540	335.52
HARRELL'S INC	01536113,01536114,0153611	09/03/2021	FUNGICIDE 10 GAL--GOLF CO	0370-645-2480	4,471.70
FILER ENTERPRISES	17465	09/03/2021	OIL CHANGE (GOLF)	0370-645-3480	63.01
SOUR LAKE PARTNERS LP	32747	09/03/2021	BELTS	0370-645-3480	123.00
WILSON SPORTING GOODS	4535247491	09/03/2021	6 DOZEN GOLF BALLS (GOLF)	0370-645-2420	82.18
TAC RISK MANAGEMENT POO	4TH QTR 2021	09/03/2021	WORKERS COMPENSATION PA	0370-645-1530	878.03
R & R PRODUCTS CO.	CD2579171 1	09/03/2021	1000 FT ROPE (GOLF)	0370-645-3540	115.50
ACT PIPE & SUPPLY, INC.	S100710261.001	09/03/2021	3" PIPE FITTINGS	0370-645-3540	176.00
RN RUFF, INC.	2109-157310	09/07/2021	100'--3" PVC PIPE	0370-645-3540	269.65
CARD SERVICE CENTER	INV0027241	09/07/2021	MONTHLY SERVICE	0370-645-3461	81.99
CARD SERVICE CENTER	INV0027242	09/07/2021	Repair 2 hyd. Cyl.	0370-645-3480	1,656.64
CARD SERVICE CENTER	INV0027243	09/07/2021	INTERNET SERVICE	0370-645-3461	99.95
TEXAS COMPTROLLER OF PUB	AUGUST 2021	09/10/2021	GOLF SALES TAX - AUGUST 20	0370-645-3530	382.90
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0027267	09/10/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0027281	09/10/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0027285	09/10/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027287	09/10/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0027288	09/10/2021	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0370-202100	2,921.98
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0370-202100	35.80
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0370-202100	7.15
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0370-202100	412.92
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0370-202100	1,765.52
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0370-202100	978.76
HARRELL'S INC	01537564	09/14/2021	3 GAL HERBICIDE & 4 GAL FU	0370-645-2480	4,360.25
HARRELL'S INC	01539166	09/14/2021	23 GALLON FUNGICIDE (GOL	0370-645-2480	2,933.00
BOTTLING GROUP LLC	16474054, 09891904	09/14/2021	15 CASES OF DRINKS (GOLF R	0370-645-2420	323.43
MIDTEX OIL, LP	634918	09/14/2021	400 GAL GAS/200 GAL DIESEL	0370-645-2500	1,186.57
LANCON INVESTMENTS	ACCOUNT#10300	09/14/2021	SHOP SUPPLIES (GOLF)	0370-645-3500	145.50
ACT PIPE & SUPPLY, INC.	S100713062.001	09/14/2021	12 3" PIPE FITTINGS	0370-645-3540	343.20
TRINITY BAY CONSERVATION	INV0027374	09/21/2021	UTILITIES PAYMENTS	0370-645-3461	128.00
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0027394	09/24/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0027398	09/24/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0027401	09/24/2021	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0370-202100	2,824.24
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0370-202100	34.61
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0370-202100	6.81
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0370-202100	393.86
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0370-202100	1,683.92
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0370-202100	965.90
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0370-645-3461	159.55
<b>Fund 0370 - GOLF COURSE FUND Total:</b>					<b>42,109.24</b>
<b>Fund: 0380 - AIRPORT FUND</b>					
CARD SERVICE CENTER	INV0027260	09/07/2021	Water Pallet	0380-701-2410	332.66
CHAMBERS COUNTY EMPLOY	INV0027265	09/10/2021	Medical Insurance	0380-202100	122.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0027279	09/10/2021	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0380-202100	1,716.34
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0380-202100	44.38
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0380-202100	125.62
BROWN, RONNIE J	8/9 - 8/27/2021	09/13/2021	MILEAGE TO WINNIE AIRPORT	0380-701-3500	554.40
HOME DEPOT CREDIT SERVIC	ORDER#WA99668869	09/13/2021	DEWALT 15", 60V MAX Cordle	0380-701-3500	388.00
STAPLES ADVANTAGE	3486552854	09/20/2021	DEFLECTO STACKABLE CUBE O	0380-701-2410	43.80
LANCON INVESTMENTS	C132239	09/20/2021	NEW DOOR LOCK	0380-701-2410	37.79
LANCON INVESTMENTS	C132239	09/20/2021	BUCKETS FOR FUEL	0380-701-2500	27.16
LANCON INVESTMENTS	INV0027328	09/20/2021	PAIL, SPOUT, & PLUGS	0380-701-2400	2.89
LANCON INVESTMENTS	INV0027328	09/20/2021	WALL HOOKS	0380-701-2410	12.10
TRINITY BAY CONSERVATION	INV0027374	09/21/2021	UTILITIES PAYMENTS	0380-701-3461	64.37
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	0380-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	0380-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0380-202100	125.62
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0380-701-3461	61.05
<b>Fund 0380 - AIRPORT FUND Total:</b>					<b>5,512.92</b>
<b>Fund: 0390 - SW FUND</b>					
EE-TDF CLEVELAND LLC	56295	09/01/2021	Used Tire Recycling	0390-680-3480	952.50
MIDTEX OIL, LP	632372	09/01/2021	Diesel	0390-680-2500	4,872.30
HOME DEPOT U.S.A., INC.	635459233	09/01/2021	Shop supplies - towels & unifo	0390-680-2610	198.27
W.W. GRAINGER	9029250660	09/01/2021	Hi Vis shirts	0390-680-3470	31.65
W.W. GRAINGER	9029250660	09/01/2021	Packing for #662	0390-680-3470	130.08
AUTO ELECTRIC REBUILDERS S	CH11678	09/01/2021	Compressor & Dryer#696	0390-680-3470	935.00
CARD SERVICE CENTER	INV0027148	09/01/2021	xx5297TaxOffice Vehicle Rene	0390-680-3470	7.50
MUSTANG MACHINERY COMP	PART5667872	09/01/2021	#662 Seals	0390-680-3470	95.06
MUSTANG MACHINERY COMP	PART5667872	09/01/2021	#662 Cup Cone	0390-680-3470	323.78
MUSTANG MACHINERY COMP	PART5667872	09/01/2021	#662 Cone	0390-680-3470	200.55
MUSTANG MACHINERY COMP	PART5667872	09/01/2021	#662 Thrust ring	0390-680-3470	31.75
COASTAL WELDING SUPPLY IN	10485661	09/03/2021	Guages, Rods, Oxygen and Ac	0390-680-3470	424.51
HYDREX ENVIRONMENTAL CO	21-597	09/03/2021	Groundwater Monitoring	0390-680-3580	2,157.50
WINNIE FARM & RANCH	227849	09/03/2021	Weed Killer #601	0390-680-4420	72.95
SMARTS TRUCK & TRAILER EQ	29119B, 29107B, CM29107B	09/03/2021	Flex exhaust pipe #690	0390-680-3470	111.07
VANGUARD TRUCK CENTER O	349677HO	09/03/2021	Valve #625	0390-680-3470	260.43
BABIN MACHINE WORKS	39742	09/03/2021	Pin for Terrex # 690	0390-680-3470	80.00
TAC RISK MANAGEMENT POO	4TH QTR 2021	09/03/2021	WORKERS COMPENSATION PA	0390-680-1530	13,170.51
MIDTEX OIL, LP	633852 & 633875	09/03/2021	CX50 Oil	0390-680-2500	918.50
MIDTEX OIL, LP	633852 & 633875	09/03/2021	Diesel	0390-680-2500	6,501.99
JOE GUERRA MECHANICAL SE	8131	09/03/2021	Replace Key Switch	0390-680-3570	460.50
DUBOSE, ROBERT E JR	9311-158849/9311-158911	09/03/2021	Hydraulic Hose # 691	0390-680-3470	89.01
DUBOSE, ROBERT E JR	9311-158849/9311-158911	09/03/2021	Hydraulic Hose # 690	0390-680-3470	113.66
LANCON INVESTMENTS	C132254,B105005,B105067,C	09/03/2021	Supplies and Parts	0390-680-3470	170.50
STRATTON'S, INC	INV0027179	09/03/2021	Repair parts and supplies	0390-680-3470	1,049.85
CHAMBERS COUNTY EMPLOY	SEPT 2021	09/03/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,469.00
CARD SERVICE CENTER	INV0027250	09/07/2021	***7465 -- Sparkletts	0390-680-2410	91.84
CHAMBERS COUNTY EMPLOY	INV0027265	09/10/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0027267	09/10/2021	Washington National	0390-202100	186.52

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Vendor Name	Payable Number	Post Date.	Description (Item)	Account Number	Amount
AFLAC	INV0027268	09/10/2021	AFLAC	0390-202100	141.71
MONY LIFE INSURANCE COMP	INV0027269	09/10/2021	Mutual of New York	0390-202100	6.44
CHAMBERS COUNTY	INV0027270	09/10/2021	Attorney General	0390-202100	208.42
NATIONAL FAMILY CARE LIFE I	INV0027271	09/10/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0027274	09/10/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0027277	09/10/2021	Aflac CI	0390-202100	27.10
CHAMBERS COUNTY EMPLOY	INV0027279	09/10/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0027281	09/10/2021	Nationwide	0390-202100	3.22
CHAMBERS COUNTY EMPLOY	INV0027283	09/10/2021	Medical	0390-202100	539.16
AFLAC	INV0027284	09/10/2021	AFLAC	0390-202100	102.01
CHAMBERS COUNTY EMPLOY	INV0027285	09/10/2021	Dental	0390-202100	48.80
NATIONAL FAMILY CARE LIFE I	INV0027287	09/10/2021	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0027288	09/10/2021	Vision Ins	0390-202100	15.93
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0390-202100	30,931.30
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0390-202100	1,183.82
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0390-202100	8,855.48
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0390-202100	108.50
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0390-202100	20.86
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0390-202100	1,188.46
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0390-202100	5,081.82
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0390-202100	2,622.84
SHOPPAS FARM SUPPLY, INC	1356076	09/14/2021	Part for pump	0390-680-3470	92.93
INDUSTRIAL PARTS GROUP, IN	10758	09/15/2021	Exhuast Pipe #690	0390-680-3470	258.19
HRABINA, DAVID	192513	09/15/2021	Spindle #829	0390-680-3470	99.00
MIDTEX OIL, LP	635904	09/15/2021	DEF	0390-680-2500	300.00
COASTAL WELDING SUPPLY IN	80190952	09/15/2021	Oxygen and Acetylene Cylinde	0390-680-3410	148.80
CHRISTOPHER'S SPEEDY LUBE	INV0027308	09/15/2021	Inspection #603	0390-680-3470	7.00
LANCON INVESTMENTS	TRANSACTION# C132657	09/15/2021	Bug Spray	0390-680-4420	20.57
COASTAL WELDING SUPPLY IN	10488726	09/20/2021	Welding tips	0390-680-3470	43.56
MIDTEX OIL, LP	637166	09/20/2021	Diesel Fuel	0390-680-2500	7,543.43
MIDTEX OIL, LP	637166	09/20/2021	Hydraulic and Motor Oil	0390-680-2500	2,373.85
MUSTANG MACHINERY COMP	PART5682649	09/20/2021	Filters for 652	0390-680-3470	27.61
MUSTANG MACHINERY COMP	PART5682649	09/20/2021	filters for 652	0390-680-3470	192.35
MUSTANG MACHINERY COMP	PART5682649	09/20/2021	Filters for 652	0390-680-3470	31.80
MUSTANG MACHINERY COMP	PART5693613	09/20/2021	#642 Wiring Harness	0390-680-3470	867.00
MUSTANG MACHINERY COMP	PART5693614	09/20/2021	Filter 652	0390-680-3470	58.29
TRINITY BAY CONSERVATION	INV0027374	09/21/2021	UTILITIES PAYMENTS	0390-680-3491	197.38
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	0390-202100	390.67
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0390-202100	72.50
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	0390-202100	174.66
AFLAC	INV0027381	09/24/2021	AFLAC	0390-202100	128.77
MONY LIFE INSURANCE COMP	INV0027382	09/24/2021	Mutual of New York	0390-202100	6.08
CHAMBERS COUNTY	INV0027383	09/24/2021	Attorney General	0390-202100	199.95
NATIONAL FAMILY CARE LIFE I	INV0027384	09/24/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0027387	09/24/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0027390	09/24/2021	Aflac CI	0390-202100	26.85
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	0390-202100	18.48
NATIONWIDE RETIREMENT S	INV0027394	09/24/2021	Nationwide	0390-202100	3.05
CHAMBERS COUNTY EMPLOY	INV0027396	09/24/2021	Medical	0390-202100	534.14
AFLAC	INV0027397	09/24/2021	AFLAC	0390-202100	48.45
CHAMBERS COUNTY EMPLOY	INV0027398	09/24/2021	Dental	0390-202100	48.23
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	0390-202100	68.43
CHAMBERS COUNTY EMPLOY	INV0027401	09/24/2021	Vision Ins	0390-202100	15.74
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0390-202100	8,965.45
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0390-202100	109.85
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0390-202100	21.13
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0390-202100	1,205.56
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0390-202100	5,155.20
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0390-202100	2,727.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0390-680-3491	204.57
				<b>Fund 0390 - SW FUND Total:</b>	<b>121,165.66</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>					
AFLAC	INV0027268	09/10/2021	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0027275	09/10/2021	United Way	0430-202100	0.22
AFLAC	INV0027277	09/10/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0027281	09/10/2021	Nationwide	0430-202100	13.23
AFLAC	INV0027284	09/10/2021	AFLAC	0430-202100	5.64
CHAMBERS COUNTY FLEXIBLE	INV0027286	09/10/2021	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0430-202100	194.81
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0430-202100	7.26
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0430-202100	374.16
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0430-202100	4.59
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0430-202100	0.88
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0430-202100	50.94
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0430-202100	217.82
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0430-202100	299.54
AFLAC	INV0027381	09/24/2021	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0027388	09/24/2021	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0027394	09/24/2021	Nationwide	0430-202100	13.35
AFLAC	INV0027397	09/24/2021	AFLAC	0430-202100	2.47
CHAMBERS COUNTY FLEXIBLE	INV0027399	09/24/2021	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0430-202100	161.57
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0430-202100	1.98
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0430-202100	0.38
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0430-202100	21.96
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0430-202100	93.96
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0430-202100	123.73
ANAHUAC INDEPENDENT SCH	INV0027875	10/19/2021	DONATION TO POLICE EXPLO	0430-624-3420	10,000.00
				<b>Fund 0430 - DIST ATTY FORFEITURE Total:</b>	<b>11,603.59</b>
<b>Fund: 0450 - LOESE ALLOCATION</b>					
GUS GEORGE LAW ENFORCE	21476	09/01/2021	Mental Health Training for Jail	0450-669-3450	30.00
				<b>Fund 0450 - LOESE ALLOCATION Total:</b>	<b>30.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>					
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0480-202100	25.95
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0480-202100	0.32
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0480-202100	0.06
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0480-202100	3.54
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0480-202100	15.16
				<b>Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:</b>	<b>45.03</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>					
CARD SERVICE CENTER	INV0027150	09/01/2021	XX5297 ZOOM ACCT 338653	0610-614-3700	89.94
CARD SERVICE CENTER	INV0027164	09/01/2021	XX5297 ZOOM ACCT 338653,	0610-614-3700	89.94
				<b>Fund 0610 - JUSTICE COURT TECH FUND Total:</b>	<b>179.88</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>					
DANNENBAUM ENGINEERING	4332XX/120/II	09/20/2021	Blanket PO Adjustment	0620-701-3800	253,900.00
				<b>Fund 0620 - CAP.PROJ: PTT-1409 Total:</b>	<b>253,900.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>					
WASHINGTON NATIONAL	INV0027267	09/10/2021	Washington National	0660-202100	18.60
AFLAC	INV0027268	09/10/2021	AFLAC	0660-202100	40.79
NATIONAL FAMILY CARE LIFE I	INV0027287	09/10/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0660-202100	3,086.23
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0660-202100	114.99
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0660-202100	1,049.09
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0660-202100	12.85
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0660-202100	2.45
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0660-202100	143.16
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0660-202100	612.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0660-202100	298.48
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	0660-202100	18.60
AFLAC	INV0027381	09/24/2021	AFLAC	0660-202100	40.80
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0660-202100	1,111.53
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0660-202100	13.62
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0660-202100	2.61
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0660-202100	151.70
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0660-202100	648.76
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0660-202100	259.13
<b>Fund 0660 - REC.MGMT.:CO.CLERK Total:</b>					<b>7,637.67</b>

**Fund: 0670 - REC.MGMT.:DIST.CLERK**

OFFICE DEPOT	190490066001	09/01/2021	KLEENEX 6PK ITEM 618405	0670-612-2420	9.77
LOWE'S COMPANIES INC.	ORDER#872956780	09/03/2021	Gorilla Cart, 6-cu ft. Steel Utili	0670-612-2420	147.60
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0670-202100	345.37
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0670-202100	4.24
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0670-202100	0.82
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0670-202100	47.20
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0670-202100	201.82
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0670-202100	55.23
DELL MARKETING L.P.	10518031644	09/20/2021	DOCKING STATION WD19S 13	0670-612-2420	197.35
DELL MARKETING L.P.	10518031644	09/20/2021	DELL MONITOR P2219	0670-612-2420	226.04
ESPITIA, DENISE	1444	09/20/2021	Profit	0670-612-2420	151.50
ESPITIA, DENISE	1444	09/20/2021	Relocate RG6	0670-612-2420	75.00
ESPITIA, DENISE	1444	09/20/2021	HDMI	0670-612-2420	45.00
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0670-202100	329.45
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0670-202100	4.04
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0670-202100	0.78
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0670-202100	45.04
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0670-202100	192.52
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0670-202100	47.84
<b>Fund 0670 - REC.MGMT.:DIST.CLERK Total:</b>					<b>2,126.61</b>

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

N&T CONSTRUCTION CO.,INC.	INV0027238	09/07/2021	Fort Anahuac Baseball Compl	0741-601-4420	138,752.32
BROOKSTONE, L.P.	21104-03	09/15/2021	Westside Complex - Sitework,	0741-601-4410	719,601.53
<b>Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:</b>					<b>858,353.85</b>

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

UNITED RENTAL (NORTH AME	182510472-016	09/01/2021	*COVID -- Emergency Wareho	0762-601-2410	1,503.58
OFFICE DEPOT	188962007001	09/01/2021	*COVID - TF Publishing Desk C	0762-601-2410	39.98
OFFICE DEPOT	188962007001	09/01/2021	*COVID - Post-it Pop-up Notes	0762-601-2410	68.61
OFFICE DEPOT	188962007001	09/01/2021	*COVID - Globe-Weis A-Z Acc	0762-601-2410	67.16
OFFICE DEPOT	188962007001	09/01/2021	*COVID - Copy and Print Pape	0762-601-2410	47.08
OFFICE DEPOT	188962007001	09/01/2021	*COVID - Manila Fastener Fol	0762-601-2410	43.66
OFFICE DEPOT	188962007001	09/01/2021	*COVID - Mead Spiral Bound	0762-601-2410	19.18
OFFICE DEPOT	188962007001	09/01/2021	*COVID - Retractable Ballpoin	0762-601-2410	30.58
OFFICE DEPOT	188962007001	09/01/2021	*COVID - TOPS Second Nature	0762-601-2410	28.54
OFFICE DEPOT	188962007001	09/01/2021	*COVID - Sharpie S Gel Pens,	0762-601-2410	12.10
OFFICE DEPOT	188962007001	09/01/2021	*COVID - Swingline Rubber Fi	0762-601-2410	1.41
OFFICE DEPOT	188962007001	09/01/2021	*COVID - Bankers Box Stor/Fil	0762-601-2410	37.64
RESOLUTE ENVIRONMENTAL	5204	09/01/2021	*COVID -- Tykvek Coverals w/	0762-601-2410	1,800.00
RESOLUTE ENVIRONMENTAL	5204	09/01/2021	*COVID -- Tykvek Coverals w/	0762-601-2410	1,750.00
RESOLUTE ENVIRONMENTAL	5204	09/01/2021	*COVID -- Tykvek Coverals w/	0762-601-2410	1,750.00
RESOLUTE ENVIRONMENTAL	5204	09/01/2021	*COVID -- Tykvek Coverals w/	0762-601-2410	2,050.00
RESOLUTE ENVIRONMENTAL	5204	09/01/2021	*COVID -- Tykvek Coverals w/	0762-601-2410	1,750.00
RESOLUTE ENVIRONMENTAL	5204	09/01/2021	*COVID -- Tykvek Coverals w/	0762-601-2410	1,900.00
BOUND TREE MEDICAL LLC	84156853	09/01/2021	*COVID -- Nitrile Exam Gloves	0762-601-2410	1,151.60
BOUND TREE MEDICAL LLC	84156853	09/01/2021	*COVID -- Nitrile Exam Gloves	0762-601-2410	1,151.60
BOUND TREE MEDICAL LLC	84156853	09/01/2021	*COVID -- ApexPro Gloves, M	0762-601-2410	863.70
BOUND TREE MEDICAL LLC	84156853	09/01/2021	*COVID -- ApexPro Gloves, XL	0762-601-2410	863.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL LLC	84156853	09/01/2021	*COVID -- ApexPro Gloves, 2X	0762-601-2410	863.70
BOUND TREE MEDICAL LLC	84156853	09/01/2021	*COVID -- Nitrile Exam Gloves	0762-601-2410	863.70
BOUND TREE MEDICAL LLC	84156853	09/01/2021	*COVID -- ApexPro Gloves, LG	0762-601-2410	863.70
BOUND TREE MEDICAL LLC	84156853	09/01/2021	*COVID -- ApexPro Gloves, S	0762-601-2410	403.06
BOUND TREE MEDICAL LLC	84171844	09/01/2021	*COVID -- ApexPro LC100 Glo	0762-601-2410	2,591.10
BOUND TREE MEDICAL LLC	84171844	09/01/2021	*COVID -- ApexPro LC100 Glo	0762-601-2410	2,015.30
BOUND TREE MEDICAL LLC	84171844	09/01/2021	*COVID -- ApexPro LC100 Glo	0762-601-2410	460.64
BOUND TREE MEDICAL LLC	84171844	09/01/2021	*COVID -- Supremo SE, 5 mil G	0762-601-2410	107.25
POLLOCK INVESTMENTS INC	9007829482	09/01/2021	*COVID -- Electrostatic Spraye	0762-601-2410	8,150.00
EITAN GROUP NORTH AMERIC	IN10-5684	09/07/2021	Sapphire Mutli-Therapy Pump	0762-601-2410	10,123.55
SANOTECH 360, LLC	IN418403	09/07/2021	*COVID -- EPIX360 8.0 oz. Disi	0762-601-2410	105.24
SANOTECH 360, LLC	IN418403	09/07/2021	*COVID -- EPIX360 Electrostat	0762-601-2410	1,492.50
CARD SERVICE CENTER	INV0027261	09/07/2021	***7440 -- *COVID - Sfax	0762-601-3700	56.90
CHAMBERS COUNTY EMPLOY	INV0027265	09/10/2021	Medical Insurance	0762-202100	594.63
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	0762-202100	66.52
WASHINGTON NATIONAL	INV0027267	09/10/2021	Washington National	0762-202100	115.38
AFLAC	INV0027268	09/10/2021	AFLAC	0762-202100	54.55
CHAMBERS COUNTY	INV0027270	09/10/2021	Attorney General	0762-202100	875.00
UNITED WAY OF BAYTOWN A	INV0027275	09/10/2021	United Way	0762-202100	2.34
AFLAC	INV0027277	09/10/2021	Aflac CI	0762-202100	11.09
CHAMBERS COUNTY EMPLOY	INV0027279	09/10/2021	Vision Insurance	0762-202100	19.63
NATIONWIDE RETIREMENT S	INV0027281	09/10/2021	Nationwide	0762-202100	37.32
CHAMBERS COUNTY EMPLOY	INV0027283	09/10/2021	Medical	0762-202100	572.95
AFLAC	INV0027284	09/10/2021	AFLAC	0762-202100	14.58
CHAMBERS COUNTY EMPLOY	INV0027285	09/10/2021	Dental	0762-202100	57.40
NATIONAL FAMILY CARE LIFE I	INV0027287	09/10/2021	NFC	0762-202100	15.55
CHAMBERS COUNTY EMPLOY	INV0027288	09/10/2021	Vision Ins	0762-202100	23.35
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0762-202100	18,291.64
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0762-202100	683.22
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0762-202100	10,899.17
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0762-202100	133.57
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0762-202100	25.73
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0762-202100	1,469.68
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0762-202100	6,284.26
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0762-202100	4,322.03
HOME DEPOT CREDIT SERVIC	ORDER#WD79241051	09/13/2021	RYOBI 2 Gal. Tank Kit for ONE	0762-601-2410	297.00
HOME DEPOT CREDIT SERVIC	ORDER#WD79241051	09/13/2021	RYOBI Electrostatic Sprayer Re	0762-601-2410	77.97
HOME DEPOT CREDIT SERVIC	ORDER#WD79241051	09/13/2021	RYOBI ONE+ 18V Cordless Ele	0762-601-2410	372.00
POLLOCK INVESTMENTS INC	9007917276, 9007917261	09/15/2021	*COVID -- Clorox 360 Sprayers	0762-601-2410	9,610.00
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	0762-202100	415.63
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0762-202100	48.01
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	0762-202100	63.62
AFLAC	INV0027381	09/24/2021	AFLAC	0762-202100	51.11
CHAMBERS COUNTY	INV0027383	09/24/2021	Attorney General	0762-202100	565.80
UNITED WAY OF BAYTOWN A	INV0027388	09/24/2021	United Way	0762-202100	0.13
AFLAC	INV0027390	09/24/2021	Aflac CI	0762-202100	11.05
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	0762-202100	9.03
CHAMBERS COUNTY EMPLOY	INV0027396	09/24/2021	Medical	0762-202100	441.10
AFLAC	INV0027397	09/24/2021	AFLAC	0762-202100	2.38
CHAMBERS COUNTY EMPLOY	INV0027398	09/24/2021	Dental	0762-202100	42.09
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	0762-202100	4.97
CHAMBERS COUNTY EMPLOY	INV0027401	09/24/2021	Vision Ins	0762-202100	16.30
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0762-202100	8,970.18
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0762-202100	109.91
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0762-202100	21.16
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0762-202100	1,211.14
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0762-202100	5,178.90
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0762-202100	4,072.94
<b>Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:</b>					<b>121,188.77</b>

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Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 0765 - TS NICHOLAS - 2021</b>					
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	0765-202100	907.59
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0765-202100	85.43
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	0765-202100	170.84
AFLAC	INV0027381	09/24/2021	AFLAC	0765-202100	141.54
MONY LIFE INSURANCE COMP	INV0027382	09/24/2021	Mutual of New York	0765-202100	6.97
CHAMBERS COUNTY	INV0027383	09/24/2021	Attorney General	0765-202100	492.02
NATIONAL FAMILY CARE LIFE I	INV0027384	09/24/2021	NFC	0765-202100	6.42
TEXAS MUNICIPAL POLICE ASS	INV0027385	09/24/2021	TMPA	0765-202100	26.95
UNITED WAY OF BAYTOWN A	INV0027388	09/24/2021	United Way	0765-202100	1.63
AFLAC	INV0027390	09/24/2021	Aflac CI	0765-202100	24.63
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	0765-202100	27.63
NATIONWIDE RETIREMENT S	INV0027394	09/24/2021	Nationwide	0765-202100	65.80
CHAMBERS COUNTY EMPLOY	INV0027396	09/24/2021	Medical	0765-202100	824.62
AFLAC	INV0027397	09/24/2021	AFLAC	0765-202100	190.67
CHAMBERS COUNTY EMPLOY	INV0027398	09/24/2021	Dental	0765-202100	84.79
CHAMBERS COUNTY FLEXIBLE	INV0027399	09/24/2021	FSA	0765-202100	56.83
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	0765-202100	14.22
CHAMBERS COUNTY EMPLOY	INV0027401	09/24/2021	Vision Ins	0765-202100	30.90
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0765-202100	12,302.16
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0765-202100	150.76
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0765-202100	29.05
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0765-202100	1,647.64
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0765-202100	7,044.78
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0765-202100	5,999.13
<b>Fund 0765 - TS NICHOLAS - 2021 Total:</b>					<b>30,333.00</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>					
BAYTOWN POLICE DEPARTME	19CCR0064,19CCR0322	09/03/2021	TERANCE SCOTT & BRANDON	0810-601-3320	10.00
BAY AREA TURNING POINT, IN	20CCR1001,21CCR0008	09/03/2021	LAURA ESPINOZA & ZACHARY	0810-601-3320	107.14
BAY AREA TURNING POINT, IN	21CCR0035,20CCR0773	09/03/2021	HUGO HERNANDEZ & VINCEN	0810-601-3320	28.02
HOLLY EILEEN HARRISON	REFUND/E-FILE FEE	09/10/2021	REFUND/E-FILE FEE - OVERPA	0810-601-3310	272.00
BAY AREA TURNING POINT, IN	20CCR0190 1	09/20/2021	EDUARDO MIRELES JR.	0810-601-3320	14.39
BAYTOWN POLICE DEPARTME	21CCR0483	09/20/2021	BRODERICK GARRETT	0810-601-3320	5.00
OMNIBASE SERVICES OF TEXA	321-001036	10/19/2021	FAILURE TO APPEAR FEES, 3R	0810-601-3340	312.00
TEXAS PARKS AND WILDLIFE	INV0027876	10/19/2021	MARINE DIVISION FINES, SEP	0810-601-3390	1,540.00
BAY AREA TURNING POINT, IN	INV0027877	10/19/2021	JAN - DEC 2020 FAMILY VIOLE	0810-601-3310	2,291.48
BAY AREA TURNING POINT, IN	INV0027878	10/19/2021	JAN - DEC 2019 FAMILY VIOLE	0810-601-3310	1,909.94
BAY AREA TURNING POINT, IN	INV0027879	10/19/2021	JAN - AUG 2021 FAMILY VIOLE	0810-601-3310	2,269.19
<b>Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:</b>					<b>8,759.16</b>
<b>Fund: 0820 - HOLDING FUND</b>					
JACOBSON, LISA	INV0027178	09/01/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	188.74
<b>Fund 0820 - HOLDING FUND Total:</b>					<b>188.74</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>					
PERDUE, BRANDON, FIELDER,	IVC00060526	09/01/2021	ATTY FEES FOR PROF SVCS IN	0850-601-1720	588.55
PERDUE, BRANDON, FIELDER,	IVC00061106	09/10/2021	PRIVATE COLLECTION FEES - A	0850-601-1720	1,952.06
PERDUE, BRANDON, FIELDER,	IVC00061714	10/19/2021	PRIVATE COLLECTION FEES, SE	0850-601-1720	1,711.57
<b>Fund 0850 - OFFICIALS' ESCROW FUND Total:</b>					<b>4,252.18</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>					
FLEXIBLE SPENDING - BANK D	INV0027168	09/01/2021	8/23/2021 FSA	0900-601-3050	23.11
FLEXIBLE SPENDING - BANK D	INV0027169	09/01/2021	8/24/2021 FSA	0900-601-3050	18.97
FLEXIBLE SPENDING - BANK D	INV0027170	09/01/2021	8/25/2021 FSA	0900-601-3050	5.58
FLEXIBLE SPENDING - BANK D	INV0027171	09/01/2021	8/26/2021 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0027172	09/01/2021	8/27/2021 FSA	0900-601-3050	9.72
FLEXIBLE SPENDING - BANK D	INV0027173	09/01/2021	8/30/2021 FSA	0900-601-3050	70.00
TAC	SEP 2021	09/01/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	773,419.44
DEARBORN NATIONAL	SEP 2021	09/01/2021	LIFE INSURANCE PREMIUMS	0900-601-3020	3,943.80
STANDARD INSURANCE-LTD	SEP 2021	09/01/2021	LTD INSURANCE PREMIUMS	0900-601-3020	5,964.19
STANDARD INSURANCE COMP	SEPTEMBER 2021	09/10/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,954.88
FLEXIBLE SPENDING - BANK D	INV0027350	09/20/2021	8/31/2021 FSA	0900-601-3050	37.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEXIBLE SPENDING - BANK D	INV0027351	09/20/2021	9/7/2021 FSA	0900-601-3050	272.00
FLEXIBLE SPENDING - BANK D	INV0027352	09/20/2021	9/8/2021 FSA	0900-601-3050	308.71
FLEXIBLE SPENDING - BANK D	INV0027353	09/20/2021	9/8/2021 FSA	0900-601-3050	19.63
FLEXIBLE SPENDING - BANK D	INV0027354	09/20/2021	9/10/2021 FSA	0900-601-3050	10.00
FLEXIBLE SPENDING - BANK D	INV0027355	09/20/2021	9/13/2021 FSA	0900-601-3050	80.00
FLEXIBLE SPENDING - BANK D	INV0027356	09/20/2021	9/15/2021 FSA	0900-601-3050	16.25
DORSEY, DEVONNA	INV0027368	09/20/2021	INSURANCE REFUND CHECK	0900-601-3020	378.40
BARTH, MICHAEL	INV0027369	09/20/2021	INSURANCE REFUND	0900-601-3020	378.40
SYLVIA, BLAKE DANIEL II	INV0027370	09/20/2021	EMPLOYEE INSURANCE REFU	0900-601-3020	48.22
<b>Fund 0900 - MED.BEN.INT.SERV.FUND Total:</b>					<b>791,993.97</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>					
ARNOLD CONSTRUCTION CO.	APP 14	09/01/2021	BUILDING THE ANIMAL CONT	0910-630-4410	105,940.40
WINNIE-STOWELL E.M.S.	INV0027176	09/01/2021	AMBULANCE PURCHASE REIM	0910-631-3420	252,000.00
TAC RISK MANAGEMENT POO	4TH QTR 2021	09/03/2021	WORKERS COMPENSATION PA	0910-630-1530	175.61
DIRECTV	051718484X210902	09/07/2021	September Health Services	0910-630-2410	174.99
CARD SERVICE CENTER	INV0027250	09/07/2021	***7465 -- Sparkletts	0910-630-3420	184.32
CHAMBERS COUNTY EMPLOY	INV0027265	09/10/2021	Medical Insurance	0910-202100	619.70
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	0910-202100	59.71
AFLAC	INV0027268	09/10/2021	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0027272	09/10/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0027275	09/10/2021	United Way	0910-202100	8.49
AFLAC	INV0027277	09/10/2021	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0027279	09/10/2021	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0027283	09/10/2021	Medical	0910-202100	334.00
AFLAC	INV0027284	09/10/2021	AFLAC	0910-202100	60.61
CHAMBERS COUNTY EMPLOY	INV0027285	09/10/2021	Dental	0910-202100	41.76
NATIONAL FAMILY CARE LIFE I	INV0027287	09/10/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0027288	09/10/2021	Vision Ins	0910-202100	12.85
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0910-202100	13,444.74
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0910-202100	536.48
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0910-202100	4,774.98
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0910-202100	58.52
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0910-202100	11.25
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0910-202100	638.90
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0910-202100	2,731.88
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0910-202100	2,278.09
QUILL CORPORATION	19108684, 19108713	09/14/2021	FOLGERS COFFEE VACKETS IT	0910-630-2410	125.95
MP ACQUISITION, LLC	37956	09/14/2021	Body Bag, Lightweight (BE030	0910-630-4410	229.92
MP ACQUISITION, LLC	37956	09/14/2021	Body Bag, Lightweight (BE167	0910-630-4410	2,600.00
MP ACQUISITION, LLC	37956	09/14/2021	Mopec Safe Seal System (BE1	0910-630-4410	1,439.96
MP ACQUISITION, LLC	37956	09/14/2021	Freight	0910-630-4410	345.50
MP ACQUISITION, LLC	37956	09/14/2021	Body Bag, Disaster Bag (BE17	0910-630-4410	65.00
MP ACQUISITION, LLC	37956	09/14/2021	Body Bag, Lightweight (BE031	0910-630-4410	229.92
DIRECTV	050918931X210914	09/20/2021	September Fitness	0910-630-2410	69.98
WINNIE-STOWELL E.M.S.	INV0027326	09/20/2021	2021 Funding WINNIE-STOW	0910-631-3420	187,500.00
CITY OF MONT BELVIEU	INV0027332	09/20/2021	AGREEMENT CORRECTION (A	0910-633-3420	600.00
CITY OF MONT BELVIEU	INV0027332	09/20/2021	2021 FUNDING FOR CITY OF	0910-633-3420	191,550.00
WILLIAMS, ROBERT DWAYNE	INV0027347	09/20/2021	AERIAL TREATMENT ON 08/11	0910-630-3420	2,760.00
TRINITY BAY CONSERVATION	INV0027374	09/21/2021	UTILITIES PAYMENTS	0910-630-3491	170.30
TEXAS A&M FOREST SERVICE	INV0027376	09/21/2021	CCEMS--PAYOFF BALANCE OF	0910-630-3870	8,876.00
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	0910-202100	549.25
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0910-202100	52.92
AFLAC	INV0027381	09/24/2021	AFLAC	0910-202100	16.95
TEXAS MUNICIPAL POLICE ASS	INV0027385	09/24/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0027388	09/24/2021	United Way	0910-202100	10.19
AFLAC	INV0027390	09/24/2021	Aflac CI	0910-202100	2.47
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	0910-202100	18.36
CHAMBERS COUNTY EMPLOY	INV0027396	09/24/2021	Medical	0910-202100	263.03
AFLAC	INV0027397	09/24/2021	AFLAC	0910-202100	50.77
CHAMBERS COUNTY EMPLOY	INV0027398	09/24/2021	Dental	0910-202100	37.74

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Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0027401	09/24/2021	Vision Ins	0910-202100	12.66
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0910-202100	4,809.44
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0910-202100	58.93
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0910-202100	11.33
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0910-202100	646.08
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0910-202100	2,762.54
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0910-202100	2,352.07
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0910-630-3491	133.54

Fund 0910 - HLTH.SERV SALES TAX Total: 792,568.03

Fund: 0920 - CHAMBERS COUNTY EMS

CARD SERVICE CENTER	CM0000295	08/16/2021	-\$692.84 CM 8/16/2021 PO 0	0920-670-3450	-692.84
CARD SERVICE CENTER	INV0027137	09/01/2021	XX5297 SALES TAX REFUND	0920-670-2410	-8.93
CARD SERVICE CENTER	INV0027137	09/01/2021	XX5297 ZEBRA ZXP SERIES-3 LI	0920-670-2410	108.25
CARD SERVICE CENTER	INV0027141	09/01/2021	XX5297 BREAKFAST FOR EMS	0920-670-3450	269.10
CARD SERVICE CENTER	INV0027141	09/01/2021	XX5297 BREAKFAST FOR EMS	0920-670-3450	38.50
GALLS PARENT HOLDINGS, LL	019120330	09/03/2021	UNIFORMS & NEW LOGO PAT	0920-670-3430	720.00
TAC RISK MANAGEMENT POO	4TH QTR 2021	09/03/2021	WORKERS COMPENSATION PA	0920-670-1530	878.03
BOUND TREE MEDICAL LLC	84171845	09/03/2021	DISPOSABLE PROBE COVERS/S	0920-670-2420	131.70
BOUND TREE MEDICAL LLC	84175635	09/03/2021	SURETEMP PLUS 690 HANDH	0920-670-2420	1,719.30
BOUND TREE MEDICAL LLC	84183441	09/03/2021	CCEMS Medical Supplies	0920-670-2420	38.15
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	0920-670-3500	5,278.18
CARD SERVICE CENTER	INV0027248	09/07/2021	***7432 -- DirecTV	0920-670-3700	155.02
CHAMBERS COUNTY EMPLOY	INV0027265	09/10/2021	Medical Insurance	0920-202100	488.67
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	0920-202100	45.18
WASHINGTON NATIONAL	INV0027267	09/10/2021	Washington National	0920-202100	259.35
CHAMBERS COUNTY	INV0027270	09/10/2021	Attorney General	0920-202100	756.56
AFLAC	INV0027277	09/10/2021	Aflac CI	0920-202100	10.04
CHAMBERS COUNTY EMPLOY	INV0027279	09/10/2021	Vision Insurance	0920-202100	13.85
CHAMBERS COUNTY EMPLOY	INV0027283	09/10/2021	Medical	0920-202100	673.05
CHAMBERS COUNTY EMPLOY	INV0027285	09/10/2021	Dental	0920-202100	65.84
NATIONAL FAMILY CARE LIFE I	INV0027287	09/10/2021	NFC	0920-202100	8.28
CHAMBERS COUNTY EMPLOY	INV0027288	09/10/2021	Vision Ins	0920-202100	26.14
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	0920-202100	16,829.22
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	0920-202100	642.57
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	0920-202100	7,773.33
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	0920-202100	95.25
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	0920-202100	18.29
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	0920-202100	1,039.86
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	0920-202100	4,446.50
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	0920-202100	3,036.22
BIOMEDICAL WASTE SOLUTIO	235424	09/13/2021	BIOMEDICAL WASTE SOLUTIO	0920-670-3440	60.50
SIDDONS-MARTIN EMERGENC	2410459	09/13/2021	Tahoe Rear Command Unit	0920-670-3510	4,024.00
THREE SUTCHS, LLC	3816	09/13/2021	INSTALLATION FEE NEW 19.5	0920-670-3510	70.00
THREE SUTCHS, LLC	3816	09/13/2021	225/70/19/5 FIRESTONE FS56	0920-670-3510	500.00
BOUND TREE MEDICAL LLC	84187063	09/13/2021	EMS Medical Supplies	0920-670-2420	31.80
AT&T MOBILITY LLC	287297372151X09032021	09/20/2021	AT&T - FIRST NET EMERGENC	0920-670-3700	673.74
HATFIELD, ROBERT KEITH	4974	09/20/2021	CCEMS--M-14 REPAIRS	0920-670-3510	6,180.17
HATFIELD, ROBERT KEITH	4981,4982,4984	09/20/2021	MEDIC 11,12 & RESERVE 1 A	0920-670-3510	2,418.37
BOUND TREE MEDICAL LLC	84185214	09/20/2021	CCEMS Medical Supplies	0920-670-2420	2,308.44
BOUND TREE MEDICAL LLC	84189162	09/20/2021	651200 INTUBATION SIMULAT	0920-670-2420	583.33
KAVOUSPOUR, DARIOUSH M	INV0027316	09/20/2021	Associate Medical Director Co	0920-670-3700	3,000.00
REDMAN, JOHN	INV0027329	09/20/2021	Medical Director Contract	0920-670-3700	3,000.00
GATES, BRADLEY	9/14/2021	09/21/2021	USB CHARGER FOR TRUCK	0920-670-2410	11.98
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	0920-202100	623.55
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	0920-202100	59.37
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	0920-202100	258.46
CHAMBERS COUNTY	INV0027383	09/24/2021	Attorney General	0920-202100	803.12
AFLAC	INV0027390	09/24/2021	Aflac CI	0920-202100	9.21
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	0920-202100	19.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0027396	09/24/2021	Medical	0920-202100	636.82
CHAMBERS COUNTY EMPLOY	INV0027398	09/24/2021	Dental	0920-202100	62.55
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	0920-202100	17.00
CHAMBERS COUNTY EMPLOY	INV0027401	09/24/2021	Vision Ins	0920-202100	25.72
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	0920-202100	9,113.01
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	0920-202100	111.67
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	0920-202100	21.45
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	0920-202100	1,223.86
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	0920-202100	5,233.12
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	0920-202100	3,894.17
THE ARBORETUM NURSING &	INV0027871	10/19/2021	REIMBURSEMENT TO ARBORE	0920-670-3940	577.88
THE ARBORETUM NURSING &	INV0027872	10/19/2021	REIMBURSEMENT TO ARBORE	0920-670-3940	12,941.74
<b>Fund 0920 - CHAMBERS COUNTY EMS Total:</b>					<b>103,357.03</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
STAPLES ADVANTAGE	3372583038	04/10/2018	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
BOUND TREE MEDICAL LLC	84175634	09/01/2021	5 Medical Bags	5150-677-2410	414.00
CARD SERVICE CENTER	INV0027151	09/01/2021	XX5297 ADOBE.COM REFUND	5150-669-2420	-33.65
CARD SERVICE CENTER	INV0027151	09/01/2021	XX5297 STORE@ADOBE.COM	5150-669-2420	441.53
ULINE	138061205	09/03/2021	PHEP CLEAR INDUSTRIAL TOT	5150-676-2410	312.27
CHAMBERS COUNTY EMPLOY	INV0027265	09/10/2021	Medical Insurance	5150-202100	16.13
CHAMBERS COUNTY EMPLOY	INV0027266	09/10/2021	Dental Insurance	5150-202100	1.99
WASHINGTON NATIONAL	INV0027267	09/10/2021	Washington National	5150-202100	3.88
CHAMBERS COUNTY EMPLOY	INV0027279	09/10/2021	Vision Insurance	5150-202100	0.53
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	5150-202100	687.57
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	5150-202100	23.04
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	5150-202100	376.66
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	5150-202100	4.61
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	5150-202100	0.89
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	5150-202100	51.46
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	5150-202100	220.08
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	5150-202100	265.63
MCKESSON MEDICAL SURGIC	INV0027301	09/13/2021	May Pod Supplies	5150-677-2410	427.26
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	5150-202100	313.38
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	5150-202100	3.84
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	5150-202100	0.74
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	5150-202100	42.82
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	5150-202100	183.12
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	5150-202100	221.08
<b>Fund 5150 - GRANT: PHEP/CRI Total:</b>					<b>2,694.17</b>

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

BIOMEDICAL WASTE SOLUTIO	235425	09/14/2021	August monthly medical wast	5160-601-3420	230.00
CUREMD.COM, INC.	500110575	09/20/2021	August Covid appointments	5160-601-3420	950.62
CHAMBERS COUNTY EMPLOY	INV0027378	09/24/2021	Medical Insurance	5160-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027379	09/24/2021	Dental Insurance	5160-202100	15.00
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	5160-202100	33.70
CHAMBERS COUNTY EMPLOY	INV0027392	09/24/2021	Vision Insurance	5160-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	5160-202100	484.80
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	5160-202100	5.94
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	5160-202100	1.14
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	5160-202100	66.26
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	5160-202100	283.30
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	5160-202100	270.50
<b>Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:</b>					<b>2,467.24</b>

**Fund: 5300 - ARBORETUM FUND**

THE ARBORETUM NURSING &	INV0027174	09/01/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	253,222.76
THE ARBORETUM NURSING &	INV0027253	09/07/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	62,180.44

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE ARBORETUM NURSING &	INV0027300	09/13/2021	TRANSFER OF FUNDS	5300-000-0016	130,648.39
THE ARBORETUM NURSING &	INV0027357	09/20/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	317,001.08
<b>Fund 5300 - ARBORETUM FUND Total:</b>					<b>763,052.67</b>

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

INTERNET MANAGEMENT SER	151220	09/07/2021	INTERNET SERVICES (ADULT P	5600-601-3700	59.95
CORRECTIONS SOFTWARE SO	50499	09/07/2021	OCTOBER 2021 PROFESSIONA	5600-601-3700	1,037.00
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	5600-601-3450	30.92
WASHINGTON NATIONAL	INV0027267	09/10/2021	Washington National	5600-202100	35.01
TEXAS DEPT OF CRIMINAL JUS	INV0027276	09/10/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	33.67
AFLAC	INV0027284	09/10/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0027289	09/10/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	355.48
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	5600-202100	3,323.85
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	5600-202100	40.73
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	5600-202100	7.83
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	5600-202100	443.56
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	5600-202100	1,896.42
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	5600-202100	1,251.91
TEXAS ASSOCIATION OF COU	32521	09/13/2021	DEPT LIABILITY INSURANCE Q	5600-601-3700	5,467.00
OFFICE DEPOT	INV0027302	09/14/2021	BIC MED PT BLUE 60PK ITEM	5600-601-2410	4.89
OFFICE DEPOT	INV0027302	09/14/2021	BRT GREEN FILE FOLDERS ITE	5600-601-2410	8.52
OFFICE DEPOT	INV0027302	09/14/2021	OD ENVELOPES-SECURITY WI	5600-601-2410	173.40
OFFICE DEPOT	INV0027302	09/14/2021	SCOTCH TAPE 10PK ITEM 489	5600-601-2410	33.92
OFFICE DEPOT	INV0027302	09/14/2021	Reorder item#4928895 (2) Bin	5600-601-2410	14.18
OFFICE DEPOT	INV0027302	09/14/2021	BINDER CLIPS SMALL ITEM 4	5600-601-2410	14.18
OFFICE DEPOT	INV0027302	09/14/2021	Credit for missing item/#4928	5600-601-2410	-14.18
OFFICE DEPOT	194387770001	09/20/2021	HP 410A ORIGINAL BLACK TO	5600-601-2410	144.46
OFFICE DEPOT	194387770001	09/20/2021	AT A GLANCE 3 MONTH WALL	5600-601-2410	68.13
OFFICE DEPOT	194387770001	09/20/2021	BLUE SKY MONTHLY LAMINAT	5600-601-2410	71.97
OFFICE DEPOT	194387770001	09/20/2021	OFFICE DEPOT BRND PAPER C	5600-601-2410	6.58
OFFICE DEPOT	194387770001	09/20/2021	OFFICE DEPOT BRAND MONT	5600-601-2410	19.16
A-1 TEL-COM, INC	94126	09/20/2021	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
WASHINGTON NATIONAL	INV0027380	09/24/2021	Washington National	5600-202100	35.01
TEXAS DEPT OF CRIMINAL JUS	INV0027389	09/24/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	33.67
AFLAC	INV0027397	09/24/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0027402	09/24/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	355.46
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	5600-202100	3,671.50
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	5600-202100	44.98
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	5600-202100	8.66
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	5600-202100	491.02
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	5600-202100	2,099.60
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	5600-202100	1,439.47
<b>Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:</b>					<b>22,782.12</b>

**Fund: 6690 - SCAAP**

DIGITELLIGENT, INC	3352	09/07/2021	Spanish on Patrol Davis, Robe	6690-669-3450	99.00
<b>Fund 6690 - SCAAP Total:</b>					<b>99.00</b>

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

PUBLIC MANAGEMENT, INC	20-065-007-C010-2	09/20/2021	BLKT PO ADMIN. CONTR 20-0	8460-683-4411	55,600.00
<b>Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:</b>					<b>55,600.00</b>

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

CITY OF ANAHUAC	INV0027314	09/20/2021	Utility Assistance	8500-639-3460	205.22
ENTERGY	INV0027315	09/20/2021	Utility Assistance	8500-639-3460	9.02
ENTERGY	INV0027315	09/20/2021	Utility Assistance	8500-639-3460	168.11
CITY OF BAYTOWN	INV0027333	09/20/2021	Utility Assistance	8500-639-3460	77.44
FOREST RIVER ASSOCIATES LI	INV0027334	09/20/2021	Rental Assistance	8500-639-3410	931.00
REDNECK RIVIERA RV PARK	INV0027335	09/20/2021	Rental Assistance	8500-639-3410	450.00
LOGOS BAYTOWN COMMUNI	INV0027336	09/20/2021	Rental Assistance	8500-639-3410	1,000.00
GRANITE OCEANWAY LLC	INV0027337	09/20/2021	Rental Assistance	8500-639-3410	680.00
<b>Fund 8500 - GRANT:USDHHS-BVCAA Total:</b>					<b>3,520.79</b>

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 8530 - GRANT:USDHHS:TDH:WIC</b>					
CARD SERVICE CENTER	INV0027144	09/01/2021	XX5297 FRANK'S MEDICAL M	8530-638-2420	250.96
WEX BANK	73709022	09/07/2021	EXXONMOBIL FUEL INV 7370	8530-638-3500	131.04
AFLAC	INV0027268	09/10/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0027283	09/10/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027285	09/10/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027287	09/10/2021	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0027288	09/10/2021	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0027290	09/10/2021	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0027291	09/10/2021	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0027292	09/10/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0027293	09/10/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0027294	09/10/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0027295	09/10/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0027296	09/10/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0027297	09/10/2021	FIT	8530-202100	253.18
DIRECTV	039569602X210906	09/20/2021	September WIC payment	8530-638-3420	71.38
AFLAC	INV0027381	09/24/2021	AFLAC	8530-202100	80.39
CHAMBERS COUNTY EMPLOY	INV0027396	09/24/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027398	09/24/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027400	09/24/2021	NFC	8530-202100	23.92
CHAMBERS COUNTY EMPLOY	INV0027401	09/24/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0027403	09/24/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0027404	09/24/2021	TCDRS Life Benefit	8530-202100	9.71
TEXAS ASSOCIATION OF COU	INV0027405	09/24/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0027406	09/24/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0027407	09/24/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0027408	09/24/2021	FIT	8530-202100	254.55
<b>Fund 8530 - GRANT:USDHHS:TDH:WIC Total:</b>					<b>7,190.69</b>
<b>Fund: 8650 - HELP AMERICA VOTE ACT</b>					
SECRETARY OF STATE	INV0027345	09/20/2021	Unexpended Chapter 19 Fund	8650-629-2440	3,965.60
SECRETARY OF STATE	INV0027346	09/20/2021	Unexpended federal funds fro	8650-629-2440	19,827.99
<b>Fund 8650 - HELP AMERICA VOTE ACT Total:</b>					<b>23,793.59</b>
<b>Fund: 9500 - GRANT:FEMA-UNITED WAY</b>					
CITY OF ANAHUAC	INV0027120	09/01/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0027230	09/07/2021	Utility Assistance	9500-639-3460	90.87
CITY OF ANAHUAC	INV0027314	09/20/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0027315	09/20/2021	Utility Assistance	9500-639-3460	100.00
CITY OF BAYTOWN	INV0027333	09/20/2021	Utility Assistance	9500-639-3510	100.00
NRG ENERGY, INC	INV0027344	09/20/2021	Utility Assistance	9500-639-3510	80.02
<b>Fund 9500 - GRANT:FEMA-UNITED WAY Total:</b>					<b>570.89</b>
<b>Grand Total:</b>					<b>6,866,242.39</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	821,907.76	821,572.74
0300 - GENERAL FUND	1,988,008.21	1,910,067.62
0331 - COUNTY FIRE MARSHAL	19,123.41	19,123.41
0340 - ATTY. DWI FUND	126.52	63.26
0370 - GOLF COURSE FUND	42,109.24	41,949.69
0380 - AIRPORT FUND	5,512.92	5,451.87
0390 - SW FUND	121,165.66	120,961.09
0430 - DIST ATTY FORFEITURE	11,603.59	1,603.59
0450 - LEOSE ALLOCATION	30.00	30.00
0480 - HOTEL OCCUPANCY TAX FUND	45.03	45.03
0610 - JUSTICE COURT TECH FUND	179.88	179.88
0620 - CAP.PROJ: PTT-1409	253,900.00	253,900.00
0660 - REC.MGMT.:CO.CLERK	7,637.67	7,637.67
0670 - REC.MGMT.:DIST.CLERK	2,126.61	2,126.61
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	858,353.85	858,353.85
0762 - COVID-19 EMERGENCY RESPONSE	121,188.77	121,188.77
0765 - TS NICHOLAS - 2021	30,333.00	30,333.00
0810 - UNDISTRIBUTED COLLECTIONS	8,759.16	436.55
0820 - HOLDING FUND	188.74	188.74
0850 - OFFICIALS' ESCROW FUND	4,252.18	2,540.61
0900 - MED.BEN.INT.SERV.FUND	791,993.97	791,993.97
0910 - HLTH.SERV SALES TAX	792,568.03	792,434.49
0920 - CHAMBERS COUNTY EMS	103,357.03	89,837.41
5150 - GRANT: PHEP/CRI	2,694.17	3,978.86
5160 - COVID-19 IMMUNIZATION GRANT	2,467.24	2,467.24
5300 - ARBORETUM FUND	763,052.67	763,052.67
5600 - ADULT PROBATION - CHAMBERS COUNTY	22,782.12	22,782.12
6690 - SCAAP	99.00	99.00
8460 - CDBG-DSTR RECVRY-NON HSG	55,600.00	55,600.00
8500 - GRANT:USDHHS-BVCAA	3,520.79	3,520.79
8530 - GRANT:USDHHS:TDH:WIC	7,190.69	7,190.69
8650 - HELP AMERICA VOTE ACT	23,793.59	23,793.59
9500 - GRANT:FEMA-UNITED WAY	570.89	570.89
<b>Grand Total:</b>	<b>6,866,242.39</b>	<b>6,755,075.70</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	241,774.98	241,774.98
0200-701-1530	WORKER'S COMPENSATI	21,072.81	21,072.81
0200-701-1700	GROUP INSURANCE RETI	4,938.00	4,938.00
0200-701-2410	OFFICE SUPPLIES	241.90	241.90
0200-701-2440	TIRES AND TUBES	969.00	969.00
0200-701-2470	SIGN SHOP	107.31	107.31
0200-701-2490	ROAD PROGRAM	227,200.03	227,200.03
0200-701-2500	GAS AND OIL	18,417.45	18,417.45
0200-701-2520	WAREHOUSE	806.70	806.70
0200-701-2660	PROPANE	144.00	144.00
0200-701-3290	DRAINAGE CONSTRUCTI	13,548.35	13,548.35
0200-701-3291	FLOOD CONTROL	111,657.00	111,657.00
0200-701-3410	EQUIPMENT RENTAL	2,838.75	2,838.75
0200-701-3430	UNIFORM SERVICE	2,263.18	2,263.18
0200-701-3450	TRAVEL/TRAINING	1,536.29	1,536.29
0200-701-3461	TELEPHONE	65.68	65.68
0200-701-3491	UTILITIES	437.53	102.51
0200-701-3510	BUILDING REPAIRS	5.82	5.82
0200-701-3550	PARTS AND REPAIRS/VE	21,504.00	21,504.00
0200-701-3700	SERVICE CONTRACTS	638.90	638.90

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3800	LEGAL EXPENSE/PROF.	48,959.08	48,959.08
0200-701-4410	CAPITAL, VEHICLES & EQ	102,781.00	102,781.00
0300-202100	SALARIES PAYABLE	1,295,342.25	1,295,342.25
0300-600-2410	OFFICE SUPPLIES	999.73	995.74
0300-600-3470	DUES/FEES/SUBSCRIPTI	495.00	495.00
0300-600-3800	LEGAL EXPENSE	12,729.17	12,729.17
0300-600-3890	BLDG RENTAL/MISC REF	7,795.00	6,645.00
0300-601-1530	WORKER'S COMPENSATI	26,341.01	26,341.01
0300-601-1600	PENALTIES & INTEREST	68.46	68.46
0300-601-1700	GROUP INS./RETIRES-G	14,814.00	14,814.00
0300-601-2410	OFFICE SUPPLIES	4,087.67	4,019.03
0300-601-2430	POSTAGE	2,655.15	2,655.15
0300-601-2490	JANITORIAL SUPPLIES	4,313.76	4,313.76
0300-601-3420	CONTRACTUAL/OTHER	1,057.15	1,057.15
0300-601-3440	INSURANCE/BONDS	12,377.00	12,377.00
0300-601-3450	TRAVEL/TRAINING	118.72	118.72
0300-601-3461	TELEPHONE / DATA	28,128.65	15,920.07
0300-601-3491	UTILITIES	146,951.23	86,705.88
0300-601-3500	VEHICLE MAINT/FUEL	1,918.75	1,918.75
0300-601-3510	CUSTODIAN REIMBURSE	460.32	460.32
0300-601-3520	SENIOR CITIZEN PROJEC	1,545.58	1,545.58
0300-601-3821	DISASTER EXPENSES	2,468.63	2,468.63
0300-601-3940	MISCELLANEOUS	6,625.33	6,625.33
0300-601-4480	CAPITAL LEASE	16,596.07	15,291.09
0300-602-3450	TRAVEL/TRAINING	29.68	29.68
0300-602-3470	NETWORK/INFRASTRUC	4,175.99	4,175.99
0300-602-3500	VEHICLE MAINTENANCE	491.81	491.81
0300-602-3700	SERVICE MAINTENANCE	4,704.36	4,704.36
0300-602-3730	KOFILE	4,006.00	4,006.00
0300-603-2420	SUPPLIES-OTHER	24.67	24.67
0300-603-3420	CONTRACTUAL-OTHER	45.00	45.00
0300-603-3450	TRAVEL/TRAINING	1,561.10	1,561.10
0300-603-3500	VEHICLE MAINTENANCE	3,331.94	3,331.94
0300-603-3710	RADIO SERVICE MAINT.	1,519.91	1,519.91
0300-603-4410	CAPITAL	4,142.06	4,142.06
0300-604-2500	GAS & OIL	371.12	371.12
0300-604-3480	REPAIR & MAINT. FURN.	480.70	480.70
0300-604-3490	REPAIR & MAINT., BLDG	3,091.56	3,091.56
0300-604-3500	VEHICLE MAINT	15.00	15.00
0300-604-4410	CAPITAL	1,800.00	1,800.00
0300-605-2410	OFFICE SUPPLIES	5.48	5.48
0300-605-3450	TRAVEL/TRNG.	668.88	668.88
0300-606-2410	OFFICE SUPPLIES	101.48	101.48
0300-606-3450	TRAVEL/TRNG.	36.12	36.12
0300-607-2410	OFFICE SUPPLIES	105.09	105.09
0300-607-3450	TRAVEL/TRNG.	1,450.64	1,450.64
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	70.56	70.56
0300-609-2410	OFFICE SUPPLIES	65.94	65.94
0300-609-3450	TRAVEL/TRAINING	280.00	280.00
0300-609-3500	VEHICLE MAINT/FUEL	97.05	97.05
0300-610-3460	COURT APPT ATTYS & C	1,800.00	1,500.00
0300-611-2410	OFFICE SUPPLIES	57.89	57.89
0300-611-3410	LAW BOOKS	139.00	139.00
0300-611-3420	CONTRACTUAL-OTHER	699.00	699.00
0300-611-3450	TRAVEL/TRNG.	199.00	199.00
0300-611-3460	344TH CRT APPT ATTY/C	22,950.00	22,950.00
0300-611-3470	COURT REPORTER EXPE	657.50	657.50
0300-611-3480	2ND ADM'N. JUDICIAL D	5,671.00	5,671.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-611-3520	COURT APPOINT ATTOR	4,367.21	4,367.21
0300-611-3560	253RD CRT APPT ATTY/C	4,900.00	4,900.00
0300-611-3600	253RD INDIGENT MISC E	1,500.00	1,500.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	5,225.72	5,225.72
0300-612-3450	TRAVEL/TRNG.	1,074.68	1,074.68
0300-612-3703	PETIT JURY PAY	1,070.00	1,070.00
0300-613-2410	OFFICE SUPPLIES	800.78	800.78
0300-613-3120	REMOTE BIRTH ACCESS	261.69	164.70
0300-613-3450	TRAVEL/TRAINING	3,998.35	3,998.35
0300-613-3700	SERVICE AGREEMENTS	2,500.00	2,500.00
0300-614-3440	INSURANCE & BONDS	71.00	71.00
0300-614-3500	VEHICLE MAINT/FUEL	1,526.65	1,526.65
0300-615-3500	VEHICLE MAINT/FUEL	4,573.20	4,573.20
0300-617-3500	VEHICLE MAINTENANCE	158.75	158.75
0300-618-3420	CONTRACTUAL/OTHER	123.86	123.86
0300-618-3500	VEHICLE MAINT/FUEL	182.30	182.30
0300-619-2410	OFFICE SUPPLIES	36.21	36.21
0300-619-3500	VEHICLE MAINTENANCE	139.81	139.81
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3460	COURT APPOINTED ATT	18,350.00	18,350.00
0300-623-2410	OFFICE SUPPLIES	28.99	28.99
0300-623-3440	INSURANCE & BONDS	21.00	21.00
0300-624-2410	OFFICE SUPPLIES	87.96	87.96
0300-624-3450	TRAVEL/TRNG.	1,379.08	1,379.08
0300-624-3500	VEHICLE MAINT/FUEL	868.98	868.98
0300-629-3700	SERVICE AGREEMENTS	666.67	666.67
0300-636-2410	SUPPLIES	732.94	732.94
0300-636-3420	CONTRACTUAL-OTHER	2,326.36	2,326.36
0300-636-3430	UNIFORMS	540.00	540.00
0300-636-3450	TRAVEL/TRNG.	700.00	700.00
0300-636-3500	VEHICLE MAINT/FUEL	520.97	520.97
0300-637-2410	OFFICE/SUPPLIES	448.00	448.00
0300-637-2470	MEDICAL	54.28	54.28
0300-638-3470	DUES & SUBSCRIPTIONS	8.00	8.00
0300-638-3500	VEHICLE MAINT/FUEL	193.73	193.73
0300-639-3420	CONTRACTUAL/OTHER	2,133.60	2,133.60
0300-639-3450	TRAVEL/TRNG.	593.40	593.40
0300-639-3510	PRISONER MEDICAL	35,754.40	35,754.40
0300-639-3540	HEALTH CARE	3,716.81	3,716.81
0300-639-3560	INQUESTS (JP'S)	22,050.00	22,050.00
0300-640-3590	LUNACY	1,371.00	1,371.00
0300-642-2400	SHOP	68.41	68.41
0300-642-2410	OFFICE SUPPLIES	55.89	55.89
0300-642-2420	INSECTICIDE	6,261.23	6,261.23
0300-642-2500	GAS & OIL	48.98	48.98
0300-642-3500	VEHICLE MAINTENANCE	867.61	867.61
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3610	PUMPHOUSE M/R	627.72	627.72
0300-642-3700	SERV.MAINT.CONTRACTS	130.00	130.00
0300-643-2410	OFFICE SUPPLIES	7,589.98	7,589.98
0300-643-2450	SUBSCRIPTIONS	168.00	168.00
0300-643-3450	TRAVEL/TRNG.	32.48	32.48
0300-643-3540	LIBRARY MATERIALS	3,910.31	3,910.31
0300-643-4410	CAPITAL	12,151.63	12,151.63
0300-644-2410	SUPPLIES	860.97	860.97
0300-644-2450	GROCERIES	243.34	243.34
0300-644-3450	TRAVEL/TRNG.	540.34	540.34

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-644-3500	VEHICLE MAINT./FUEL	227.34	227.34
0300-644-3550	YOUTH DEVELOPMENT	592.71	543.95
0300-645-2410	OFFICE SUPPLIES	1,155.05	1,126.05
0300-645-3420	CONTRACTUAL / OTHER	2,160.00	2,160.00
0300-645-3430	UNIFORMS	1,706.95	1,706.95
0300-645-3460	MAINT. GROUNDS & BL	4,759.34	4,759.34
0300-645-3480	MAINT. EQUIPMENT	5,302.11	5,302.11
0300-645-3500	VEHICLE MAINT/FUEL	3,261.31	3,261.31
0300-645-3580	YOUTH ACTIVITIES	950.00	950.00
0300-645-3600	CHEMICALS	1,953.75	1,953.75
0300-647-3550	COMMITTEE EXPENSE	500.00	500.00
0300-650-2410	OFFICE SUPPLIES	332.66	332.66
0300-650-2420	SUPPLIES-OTHER	7,423.12	7,423.12
0300-650-3450	TRAVEL/TRAINING	175.00	175.00
0300-650-3490	WAREHOUSE	428.88	428.88
0300-650-3500	GAS & OIL	309.66	309.66
0300-651-2410	SUPPLIES	93.26	93.26
0300-651-3420	CONTRACTUAL-OTHER	75.00	75.00
0300-651-3450	TRAVEL/TRNG.	189.73	189.73
0300-661-3500	VEHICLE FUEL/MAINT	44.04	44.04
0300-662-2410	OFFICE SUPPLIES	15.83	0.00
0300-662-3500	VEHICLE MAINT/FUEL	351.00	351.00
0300-665-3500	VEHICLE MAINTENANCE	293.70	293.70
0300-666-3500	VEHICLE MAINTENANCE	160.57	160.57
0300-669-2410	OFFICE SUPPLIES - ADM	1,917.29	1,917.29
0300-669-2430	JAIL MAINT. SUPPLY	2,069.09	2,069.09
0300-669-2450	GROCERIES	21,718.22	21,718.22
0300-669-2500	GAS & OIL	25,194.64	25,194.64
0300-669-3430	UNIFORMS - ADMIN	2,464.47	2,464.47
0300-669-3450	TRAVEL/TRNG. - ADMIN	7,489.43	7,489.43
0300-669-3480	REPAIR-MAINT. EQUIPM	535.03	535.03
0300-669-3500	VEHICLE MAINTENANCE	3,493.48	3,493.48
0300-669-3520	CONTRACT/HOUSING/P	14,575.00	14,575.00
0300-669-3530	TRANSFERRING PRISONE	1,898.53	1,898.53
0300-669-3540	TIRES & TUBES	2,400.78	2,400.78
0300-669-3550	INVESTIGATION EXPENS	1,380.08	1,380.08
0300-669-3610	NEW HIRE PHYSICALS	1,250.00	1,250.00
0300-669-3700	SERVICE CONTRACTS	3,933.25	3,933.25
0300-669-3810	ANIMAL CONTROL SERVI	345.00	345.00
0300-669-4410	CAPITAL-VEHICLES	46,728.25	46,728.25
0300-671-3450	TRAVEL/TRAINING	252.76	252.76
0300-672-2410	OFFICE SUPPLIES	7.50	7.50
0300-673-2410	OFFICE SUPPLIES	90.26	90.26
0300-673-3450	TRAVEL/TRAINING	589.24	589.24
0300-673-3520	COURT APPOINTMENTS	4,200.00	2,850.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0331-202100	SALARIES PAYABLE	13,758.90	13,758.90
0331-645-2410	SUPPLIES	144.00	144.00
0331-645-2500	FUEL/MAINTENANCE	2,320.65	2,320.65
0331-645-3450	TRAVEL/TRAINING	290.96	290.96
0331-645-3700	CONTRACTUAL	2,608.90	2,608.90
0340-623-2420	SUPPLIES / OTHER	126.52	63.26
0370-202100	SALARIES PAYABLE	20,083.81	20,083.81
0370-645-1530	WORKMEN'S COMP INS	878.03	878.03
0370-645-2420	SUPPLIES-RESALE	569.96	569.96
0370-645-2480	FERTILIZER/CHEMICALS	15,224.95	15,224.95
0370-645-2500	GAS & OIL	1,186.57	1,186.57
0370-645-3461	TELEPHONE & UTILITIES	469.49	309.94

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0370-645-3480	REPAIR & MAINT-EQUIP	1,928.16	1,928.16
0370-645-3500	MAINT-BUILDINGS	145.50	145.50
0370-645-3530	SALES TAX	382.90	382.90
0370-645-3540	MAINT-GROUNDS	1,239.87	1,239.87
0380-202100	SALARIES PAYABLE	3,988.70	3,988.70
0380-701-2400	SHOP	2.89	2.89
0380-701-2410	OFFICE SUPPLIES	426.35	426.35
0380-701-2500	AVIATION FUEL	27.16	27.16
0380-701-3461	TELEPHONE & UTILITIES	125.42	64.37
0380-701-3500	AIRPORT MAINTENANCE	942.40	942.40
0390-202100	SALARIES PAYABLE	72,779.07	72,779.07
0390-680-1530	WORKERS COMPENSATI	13,170.51	13,170.51
0390-680-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0390-680-2410	OFFICE SUPPLIES	91.84	91.84
0390-680-2500	GAS & OIL	22,510.07	22,510.07
0390-680-2610	SHOP SUPPLIES	198.27	198.27
0390-680-3410	EQUIPMENT RENTAL	148.80	148.80
0390-680-3470	REPAIRS & MAINTENAN	5,732.13	5,732.13
0390-680-3480	TIRE DISPOSAL	952.50	952.50
0390-680-3491	UTILITIES	401.95	197.38
0390-680-3570	SITE MAINTENANCE	460.50	460.50
0390-680-3580	GW MONITORING	2,157.50	2,157.50
0390-680-4420	BOX SITE IMPROVEMEN	93.52	93.52
0430-202100	SALARIES PAYABLE	1,603.59	1,603.59
0430-624-3420	CONTRACTUAL/OTHER	10,000.00	0.00
0450-669-3450	SHERIFF EDUCATION	30.00	30.00
0480-202100	SALARIES PAYABLE	45.03	45.03
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0620-701-3800	PROFESSIONAL SERVICE	253,900.00	253,900.00
0660-202100	SALARIES PAYABLE	7,637.67	7,637.67
0670-202100	SALARIES PAYABLE	1,274.35	1,274.35
0670-612-2420	SUPPLIES-OTHER	852.26	852.26
0741-601-4410	WEST SIDE COMPLEX	719,601.53	719,601.53
0741-601-4420	ANAHUAC BASEBALL FIE	138,752.32	138,752.32
0762-202100	SALARIES PAYABLE	65,805.04	65,805.04
0762-601-2410	SUPPLIES	55,326.83	55,326.83
0762-601-3700	SERVICE/CONTRACTUAL	56.90	56.90
0765-202100	SALARIES PAYABLE	30,333.00	30,333.00
0810-601-3310	DISTRICT CLERK	6,742.61	272.00
0810-601-3320	COUNTY CLERK	164.55	164.55
0810-601-3340	JP NO. 1	312.00	0.00
0810-601-3390	JP NO. 6	1,540.00	0.00
0820-601-3630	GENERAL	188.74	188.74
0850-601-1720	JP'S PC30 FEES	4,252.18	2,540.61
0900-601-3020	INSURANCE PAYMENTS	791,087.33	791,087.33
0900-601-3050	FSA PAYMENTS	906.64	906.64
0910-202100	SALARIES PAYABLE	37,396.64	37,396.64
0910-630-1530	WORKER'S COMP INSUR	175.61	175.61
0910-630-2410	OFFICE SUPPLIES	370.92	370.92
0910-630-3420	CONTRACTUAL/OTHER	2,944.32	2,944.32
0910-630-3491	UTILITIES	303.84	170.30
0910-630-3870	FIRE DEPARTMENTS	8,876.00	8,876.00
0910-630-4410	CAPITAL	110,850.70	110,850.70
0910-631-3420	WINNIE-STOWELL EMS	439,500.00	439,500.00
0910-633-3420	MONT BELVIEU EMS	192,150.00	192,150.00
0920-202100	SALARIES PAYABLE	58,340.62	58,340.62
0920-670-1530	WORKER'S COMPENSATI	878.03	878.03
0920-670-2410	OFFICE SUPPLIES	111.30	111.30

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
0920-670-2420	FIRST RESPONDER SUPP	4,812.72	4,812.72
0920-670-3430	UNIFORMS	720.00	720.00
0920-670-3440	MEDICAL WASTE	60.50	60.50
0920-670-3450	TRAVEL/TRAINING	-385.24	-385.24
0920-670-3500	GAS AND OIL	5,278.18	5,278.18
0920-670-3510	VEHICLE MAINTENANCE	13,192.54	13,192.54
0920-670-3700	CONTRACTUAL/OTHER	6,828.76	6,828.76
0920-670-3940	MISCELLANIES	13,519.62	0.00
5150-202100	SALARIES	2,417.45	2,417.45
5150-669-2420	SUPPLIES/OTHER	553.08	407.88
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-676-2410	SUPPLIES - COVID-19	312.27	312.27
5150-677-2410	SUPPLIES	841.26	841.26
5160-202100	SALARIES PAYABLE	1,286.62	1,286.62
5160-601-3420	CONTRACTUAL	1,180.62	1,180.62
5300-000-0016	OPERATING EXPENDITU	763,052.67	763,052.67
5600-202100	SALARIES	15,597.09	15,597.09
5600-601-2410	OFFICE SUPPLIES	545.21	545.21
5600-601-3450	TRAVEL/TRAINING - BASI	30.92	30.92
5600-601-3700	CONTRACTUAL	6,608.90	6,608.90
6690-669-3450	TRAVEL/TRAINING	99.00	99.00
8460-683-4411	HANKAMER WASTEWAT	55,600.00	55,600.00
8500-639-3410	SHELTER	3,061.00	3,061.00
8500-639-3460	UTILITIES	459.79	459.79
8530-202100	SALARIES PAYABLE	6,737.31	6,737.31
8530-638-2420	MISCELLANEOUS	250.96	250.96
8530-638-3420	CONTRACTUAL/OTHER	71.38	71.38
8530-638-3500	VEHICLE MAINT/FUEL	131.04	131.04
8650-629-2440	SUPPLIES/OTHER-GEN.	23,793.59	23,793.59
9500-639-3460	UTILITIES	290.87	290.87
9500-639-3510	CARES ACT FUNDING	280.02	280.02
	<b>Grand Total:</b>	<b>6,866,242.39</b>	<b>6,755,075.70</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	5,619,193.23	5,508,026.54
ADMINISTRATION-HWTP	55,600.00	55,600.00
ALTECSIGNTRUCK	102,781.00	102,781.00
ANAHUACBASEBALLFIELDS	138,752.32	138,752.32
ANIMAL CONTROL UPGRADES	105,940.40	105,940.40
BASKETBALLCOVERING@ANAHUAC	1,800.00	1,800.00
COVID-19	55,383.73	55,383.73
DISASTERSUPPLIES	4,910.30	4,910.30
LARGEFAN	3,400.00	3,400.00
NEW, WINNIE LIBRARY	12,151.63	12,151.63
REPLACEMENTVEHICLES	46,728.25	46,728.25
WESTSIDE COMPLEX	719,601.53	719,601.53
	<b>Grand Total:</b>	<b>6,866,242.39</b>