



TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 31, 2021





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 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 OCTOBER 31, 2021

\$ 141,656,740.94

{One hundred forty-one million six hundred fifty-six thousand seven hundred forty dollars and 94/100}

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

NOTE: Excluded from this balance is the following escrow account included in the INCODE reports:

Texas Water Development Board	\$ 4,656,000.00
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The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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

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



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 10/1/2021 - 10/31/2021

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
R00035475	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035475	Arboretum of Winnie	9,067.85 ARB OP - Arboretum Deposits		9,067.85	CKS & DD - CKS & DD	9/30/2021	0.00
R00035476	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035476	Chambers County Airports	21.95 AIRPORT - Aviation Fuel		21.95	ACH - Direct Dep	9/30/2021	0.00
R00035477	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035477	Patti Henry, Dist Clerk	840.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		840.00	ACH - Direct Dep	9/30/2021	0.00
R00035478	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035478	Celia Devillier, JP - Pct 1	280.00 JP 1-DIR DEP - Direct Deposit Pay...		280.00	ACH - Direct Dep	9/30/2021	0.00
R00035479	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035479	Randy Van Deventer, JP - Pct	201.00 JP 2-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	9/30/2021	0.00
R00035480	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035480	Blake Sylvia, JP - Pct 4	737.00 JP 4-DIR DEP - Direct Deposit Pay...		737.00	ACH - Direct Dep	9/30/2021	0.00
R00035481	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035481	David Hatfield, JP - Pct 5	1,150.00 JP 5-DIR DEP - Direct Deposit Pay...		1,150.00	ACH - Direct Dep	9/30/2021	0.00
R00035482	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035482	Larry Cryer, JP - Pct 6	240.00 JP 6-DIR DEP - Direct Deposit Pay...		240.00	ACH - Direct Dep	9/30/2021	0.00
R00035483	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035483	Chambers County EMS	692.81 EMS PROGRAM - EMS Reven...		692.81	ACH - Direct Dep	9/30/2021	0.00
R00035484	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035484	Heather Hawthorne, Co	205.56 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		205.56	ACH - Direct Dep	9/30/2021	0.00
R00035485	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035485	Heather Hawthorne, Co	502.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		502.00	ACH - Direct Dep	9/30/2021	0.00
R00035486	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035486	Heather Hawthorne, Co	3,246.32 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,246.32	CA CK DD - CA CK DD	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
R00035487	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035487	Patti Henry, Dist Clerk	90.00	DIST CLERK- WEST - Dist Clerk-West Side Deposit		90.00	CASH - Cash	9/30/2021	0.00
R00035488	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035488	Chambers County Solid Waste Dept	12,905.50	S/W DEPT - S/W Dept- receipts		12,905.50	CA CK DD - CA CK DD	10/01/2021	0.00
R00035489	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035489	Larry Cryer, JP - Pct 6	3,161.00	JP 6 CRYER - Remittance		3,161.00	CA & CKS - CA & CKS	EOM Sep 2021	0.00
R00035490	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035490	Chambers Co Bldg/Arena Rentals-Pct 2	150.00	BLDG RENT- PCT @ - Building Rentals - Pct #2		150.00	CASH - Cash	9/28/2021	0.00
R00035491	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035491	Chambers Co Bldg/Arena Rentals-Pct 2	1,000.00	BLDG RENT- PCT @ - Building Rentals - Pct #2		1,000.00	CASH - Cash	9/22/2021	0.00
R00035492	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035492	Chambers County YLSRR General Fund	1,000.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		1,000.00	CHECKS - Check(s)	9/30/2021	0.00
R00035493	10/01/2021	CLOPEZ	Connie Lopez	Posted	R00035493	Billy Combs, Comm - Pct 4	830.00	COMM 4- COMBS - Comm 4 Remittance		830.00	CA & DD - CA &...	9/27-30/2021	0.00
R00035494	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035494	Patti Henry, Dist Clerk	1,747.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,747.00	CA & CKS - CA & CKS	10/01/2021	0.00
R00035495	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035495	Heather Hawthorne, County Clerk	4.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	10/1/2021	0.00
R00035496	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035496	Heather Hawthorne, County Clerk	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	10/1/2021	0.00
R00035497	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035497	Patti Henry, District Clerk	1,527.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,527.00	ACH - Direct Dep	10/1/2021	0.00
R00035498	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035498	Blake Sylvia, JP 4	350.00	JP 4-DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Dep	10/1/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035499	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035499	Larry Cryer, JP 6	1,642.00	JP 6-DIR DEP - Direct Deposit Pay...		1,642.00	ACH - Direct Dep	10/1/2021	0.00
R00035500	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035500	Chambers County Airports	69.50	AIRPORT - Aviation Fuel		69.50	ACH - Direct Dep	10/1/2021	0.00
R00035501	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035501	Celia DeVillier, JP 1	1,047.50	JP 1-DIR DEP - Direct Deposit Pay...		1,047.50	ACH - Direct Dep	10/1/2021	0.00
R00035502	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035502	Chambers County Golf	1,502.43	GOLF-REMIT - Golf-Remittance		1,502.43	CA CK DD - CA CK DD	9/29-10/3/2021	0.00
R00035503	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035503	Chambers County Road & Bridge Dept	702.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		702.00	CHECKS - Check(s)	Rec#9934-9935	0.00
R00035504	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035504	Chambers County Pretrial Services	30.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	CA & CKS - CA & CKS	9/29/2021	0.00
R00035505	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035505	Chambers County Constables Dept	75.00	CONST DPT-RECAP - Constable Dept Recap		75.00	CHECKS - Check(s)	9/29/2021	0.00
R00035506	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035506	Chambers County Road & Bridge Dept	948.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		948.00	CHECKS - Check(s)	Rec#9936	0.00
R00035507	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035507	Ashley C Land, Co Atty	1,200.00	CO ATTY REVENUE - County Atty Revenue		1,200.00	CASH - Cash		0.00
R00035508	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035508	Network Communications Int'l Corp	2,653.92	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		2,653.92	CHECKS - Check(s)	#122156	0.00
R00035509	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035509	Chambers County	4,361.98	DPS SEIZURES - Dept of Public Safety Seizures		4,361.98	CHECKS - Check(s)	#142313	0.00
R00035510	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035510	Randy Van Deventer, JP 2	530.20	JP 2-DIR DEP - Direct Deposit Pay...		530.20	ACH - Direct Dep	10/1/2021	0.00
R00035511	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035511	Chambers County EMS	552.89	EMS PROGRAM - EMS Reven...		552.89	ACH - Direct Dep	10/1/2021	0.00
R00035512	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035512	David Hatfield, JP 5	1,400.30	JP 5-DIR DEP - Direct Deposit Pay...		1,400.30	ACH - Direct Dep	10/1/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035513	10/04/2021	nwhittington	Nikki Whittington	Posted	R00035513	Arboretum of Winnie	9,066.80 ARB OP - Arboretum Deposits		9,066.80	ACH - Direct Dep	10/1/2021	0.00
R00035514	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035514	Tommy Hammond, Comm - Pct 3	430.00 COMM 3-HAMMOND - Comm 3		430.00	CA & CKS - CA & CKS	9/27-30/2021	0.00
R00035515	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035515	Mark Tice, Comm - Pct 2	20.00 COMM 2-TICE - Comm 2		20.00	CASH - Cash	9/30/2021	0.00
R00035516	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035516	State Comptroller	2,315.67 PHEP GRANT - PHEP Grant Revenue		2,315.67	ACH - Direct Dep	Aug 2021	0.00
R00035519	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035519	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #903	0.00
R00035520	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035520	Brian Hawthorne, Sheriff	305.00 SHERIFF DEPT - Sheriff's Dept Revenue		305.00	CASH - Cash	Rem #904	0.00
R00035521	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035521	Chambers Co Bldg/Arena Rentals-Pct 2	800.00 BLDG RENT-PCT @ - Building Rentals - Pct #2		800.00	CASH - Cash	10/04/2021	0.00
R00035522	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035522	Chambers County YLSRR General Fund	600.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		600.00	CHECKS - Check(s)	10/04/2021	0.00
R00035523	10/04/2021	CLOPEZ	Connie Lopez	Posted	R00035523	Randy Van Deventer, JP - Pct	1,079.00 JP 2 VAN DEVENTER - Remittance		1,079.00	CHECKS - Check(s)	EOM Sep 2021	0.00
R00035524	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035524	Celia Devillier, JP - Pct 1	1,147.30 JP 1 DEVILLIER -...		1,147.30	CA & CKS - CA & CKS	9/25-30/2021	0.00
R00035525	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035525	Patti Henry, Dist Clerk	190.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		190.00	CASH - Cash	10/04/2021	0.00
R00035526	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035526	David Hatfield, JP - Pct 5	394.00 JP 5 HATFIELD - Remittance		394.00	CHECKS - Check(s)	9/27-30/2021	0.00
R00035527	10/05/2021	nwhittington	Nikki Whittington	Posted	R00035527	Patti Henry, District Clerk	1,596.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,596.00	ACH - Direct Dep	10/4/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035528	10/05/2021	nwhittington	Nikki Whittington	Posted	R00035528	Heather Hawthorne, County Clerk	85.45	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		85.45	ACH - Direct Dep	10/4/2021	0.00
R00035529	10/05/2021	nwhittington	Nikki Whittington	Posted	R00035529	Larry Cryer, JP 6	1,451.30	JP 6-DIR DEP - Direct Deposit Pay...		1,451.30	ACH - Direct Dep	10/4/2021	0.00
R00035530	10/05/2021	nwhittington	Nikki Whittington	Posted	R00035530	David Hatfield, JP 5	260.00	JP 5-DIR DEP - Direct Deposit Pay...		260.00	ACH - Direct Dep	10/4/2021	0.00
R00035531	10/05/2021	nwhittington	Nikki Whittington	Posted	R00035531	Heather Hawthorne, County Clerk	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	10/4/2021	0.00
R00035532	10/05/2021	nwhittington	Nikki Whittington	Posted	R00035532	Randy Van Deventer, JP 2	427.30	JP 2-DIR DEP - Direct Deposit Pay...		427.30	ACH - Direct Dep	10/4/2021	0.00
R00035533	10/05/2021	nwhittington	Nikki Whittington	Posted	R00035533	Blake Sylvia, JP 4	525.20	JP 4-DIR DEP - Direct Deposit Pay...		525.20	ACH - Direct Dep	10/4/2021	0.00
R00035534	10/05/2021	nwhittington	Nikki Whittington	Posted	R00035534	Aboretum of Winnie	23,120.15	ARB OP - Arboretum Deposits		23,120.15	ACH - Direct Dep	10/4/2021	0.00
R00035535	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035535	State Comptroller	5,000.00	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,000.00	ACH - Direct Dep	10/04/2021	0.00
R00035536	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035536	Tommy Hammond, Comm - Pct 3	130.00	COMM 3-HAMMOND - Comm 3 Remittance		130.00	CASH - Cash	10/01/2021	0.00
R00035537	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035537	Blake Sylvia, JP - Pct 4	308.00	JP 4 SYLVIA - Remittance		308.00	CA & CKS - CA & CKS	9/27-30/2021	0.00
R00035538	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035538	Blake Sylvia, JP - Pct 4	46.00	JP 4 SYLVIA - Remittance		46.00	CASH - Cash	1/01/2021	0.00
R00035539	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035539	Heather Hawthorne, Co	4,441.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,441.00	CA CK DD - CA CK DD	9/30/2021	0.00
R00035540	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035540	Heather Hawthorne, Co	3,429.40	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,429.40	CA CK DD - CA CK DD	10/01/2021	0.00
R00035541	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035541	Heather Hawthorne, Co	4,748.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,748.00	CA CK DD - CA CK DD	10/04/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035542	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035542	Chambers County Env Health Dept	20.00	ENV HEALTH RECAP - Env Health Recap		20.00	CASH - Cash	10/05/2021	0.00
R00035544	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035544	Chambers County Env Health Dept	8,930.00	ENV HEALTH RECAP - Env Health Recap		8,930.00	CKS & DD - CKS & DD	10/05/2021	0.00
R00035545	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035545	Don Brandon	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#45425851	0.00
R00035546	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035546	Louise Dunman	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1281	0.00
R00035547	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035547	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CA & CKS - CA & CKS	WUM0#19-314473694	0.00
R00035548	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035548	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#45388856	0.00
R00035549	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035549	John Tarver	61.00	MED BEN TR-CKG - Med Ben Tr-Checking		61.00	CASH - Cash		0.00
R00035550	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035550	Everardo Teran	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00035551	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035551	Rex Tunze	759.70	MED BEN TR-CKG - Med Ben Tr-Checking		759.70	CHECKS - Check(s)	#2506	0.00
R00035552	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035552	Bruce Williams	28.00	MED BEN TR-CKG - Med Ben Tr-Checking		28.00	CHECKS - Check(s)	USPOMO#26845486716	0.00
R00035553	10/05/2021	CLOPEZ	Connie Lopez	Posted	R00035553	Jimmy Gore - Comm - Pct 1	100.00	COMM 1-GORE - Comm 1 Re...		100.00	CA & DD - CA &...	EOM Sep 2021	0.00
R00035554	10/06/2021	CLOPEZ	Connie Lopez	Posted	R00035554	Patti Henry, Dist Clerk	859.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		859.00	CA & CKS - CA & CKS	10/05/2021	0.00
R00035555	10/06/2021	CLOPEZ	Connie Lopez	Posted	R00035555	Arboretum of Winnie	37,343.00	ARB OP - Arboretum Deposits		37,343.00	CKS & DD - CKS & DD	9/09/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035556	10/06/2021	nwhittington	Nikki Whittington	Posted	R00035556	Patti Henry, District Clerk	735.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		735.00	ACH - Direct Dep	10/5/2021	0.00
R00035557	10/06/2021	nwhittington	Nikki Whittington	Posted	R00035557	Blake Sylvia, JP 4	987.20 JP 4-DIR DEP - Direct Deposit Pay...		987.20	ACH - Direct Dep	10/5/2021	0.00
R00035558	10/06/2021	nwhittington	Nikki Whittington	Posted	R00035558	David Hatfield, JP 5	509.00 JP 5-DIR DEP - Direct Deposit Pay...		509.00	ACH - Direct Dep	10/5/2021	0.00
R00035559	10/06/2021	nwhittington	Nikki Whittington	Posted	R00035559	Larry Cryer, JP 6	702.30 JP 6-DIR DEP - Direct Deposit Pay...		702.30	ACH - Direct Dep	10/5/2021	0.00
R00035560	10/06/2021	nwhittington	Nikki Whittington	Posted	R00035560	Celia DeVillier, JP 1	720.50 JP 1-DIR DEP - Direct Deposit Pay...		720.50	ACH - Direct Dep	10/5/2021	0.00
R00035561	10/06/2021	nwhittington	Nikki Whittington	Posted	R00035561	Arboretum of Winnie	56,770.05 ARB OP - Arboretum Deposits		56,770.05	CA CK DD - CA CK DD	10/5/2021	0.00
R00035562	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035562	Arboretum of Winnie	45,495.09 ARB OP - Arboretum Deposits		45,495.09	CKS & DD - CKS & DD	10/06/2021	0.00
R00035563	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035563	Patti Henry, Dist Clerk	4,526.70 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,526.70	ACH - Direct Dep	10/06/2021	0.00
R00035564	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035564	Celia DeVillier, JP - Pct 1	1,855.40 JP 1-DIR DEP - Direct Deposit Pay...		1,855.40	ACH - Direct Dep	10/06/2021	0.00
R00035565	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035565	Randy Van Deventer, JP - Pct	234.00 JP 2-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	10/06/2021	0.00
R00035566	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035566	Blake Sylvia, JP - Pct 4	71.00 JP 4-DIR DEP - Direct Deposit Pay...		71.00	ACH - Direct Dep	10/06/2021	0.00
R00035567	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035567	David Hatfield, JP - Pct 5	1,034.20 JP 5-DIR DEP - Direct Deposit Pay...		1,034.20	ACH - Direct Dep	10/06/2021	0.00
R00035568	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035568	Larry Cryer, JP - Pct 6	2,609.00 JP 6-DIR DEP - Direct Deposit Pay...		2,609.00	ACH - Direct Dep	10/06/2021	0.00
R00035569	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035569	Heather Hawthorne, Co	21.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		21.80	ACH - Direct Dep	10/06/2021	0.00

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R00035570	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035570	Heather Hawthorne, Co	88.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		88.00	ACH - Direct Dep	10/06/2021	0.00
R00035571	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035571	Heather Hawthorne, Co	678.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		678.00	ACH - Direct Dep	10/06/2021	0.00
R00035572	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035572	Chambers County EMS	787.59	EMS PROGRAM - EMS Reven...		787.59	ACH - Direct Dep	10/06/2021	0.00
R00035573	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035573	Chambers County Airports	171.04	AIRPORT - Aviation Fuel		171.04	ACH - Direct Dep	10/06/2021	0.00
R00035574	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035574	Patti Henry, Dist Clerk	5.00	DIST CLERK- WEST - Dist Clerk-West Side Deposit		5.00	CASH - Cash	10/06/2021	0.00
R00035575	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035575	Chambers County YLSRR General Fund	1,565.93	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		1,565.93	CHECKS - Check(s)	10/05/2021	0.00
R00035576	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035576	Enterprise Products Operating LLC	45,625.00	381 RECEIPTS - Ch 381 Payments		45,625.00	CHECKS - Check(s)	#3723414	0.00
R00035577	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035577	Chambers County EMS	145.04	EMS PROGRAM - EMS Reven...		145.04	CHECKS - Check(s)	#69293	0.00
R00035579	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035579	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CA & CKS - CA & CKS	Rem #889	0.00
R00035580	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035580	Brian Hawthorne, Sheriff	450.00	SHERIFF DEPT - Sheriff's Dept Revenue		450.00	CASH - Cash	Rem #890	0.00
R00035581	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035581	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #903	0.00
R00035582	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035582	Sheriff Seizure/Corey	9,712.95	SHERIFF SEIZURES - Sheriff Seizures		9,712.95	CASH - Cash	10/06/2021	0.00
R00035583	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035583	Chambers County Env Health Dept	2,980.00	ENV HEALTH RECAP - Env Health Recap		2,980.00	CA CK DD - CA CK DD	10/07/2021	0.00
R00035584	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035584	Brian Hawthorne, Sheriff	595.00	SHERIFF DEPT - Sheriff's Dept Revenue		595.00	CASH - Cash	Rem #906	0.00

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R00035585	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035585	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #907	0.00
R00035586	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035586	Denise Hutter, TAC	3,357.45 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,357.45	CHECKS - Check(s)	EOM Aug 2021	0.00
R00035587	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035587	Denise Hutter, TAC	8,711.00 TAC-VEH REGIS - TAC-Vehicle Registration		8,711.00	CHECKS - Check(s)	9/13-17/2021	0.00
R00035588	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035588	Denise Hutter, TAC	170.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		170.00	CHECKS - Check(s)	9/13-17/2021	0.00
R00035589	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035589	Denise Hutter, TAC	40,154.03 TAC-WKLY REMIT - TAC-Weekly Remittance		40,154.03	CHECKS - Check(s)	EOM Aug 2021	0.00
R00035590	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035590	Denise Hutter, TAC	9,165.00 TAC-WKLY REMIT - TAC-Weekly Remittance		9,165.00	CHECKS - Check(s)	9/13-17/2021	0.00
R00035591	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035591	Denise Hutter, TAC	12,404.75 TAC-VEH REGIS - TAC-Vehicle Registration		12,404.75	CHECKS - Check(s)	9/20-24/2021	0.00
R00035592	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035592	Chambers County Emp H&W Benefit Trust	22,221.00 MED BEN TR-CKG - Med Ben Tr-Checking		22,221.00	CHECKS - Check(s)	#142451	0.00
R00035593	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035593	Heather Hawthorne, Co	4,342.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,342.50	CA CK DD - CA CK DD	10/05/2021	0.00
R00035594	10/07/2021	CLOPEZ	Connie Lopez	Posted	R00035594	Heather Hawthorne, Co	4,071.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,071.00	CA CK DD - CA CK DD	10/06/2021	0.00
R00035595	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035595	Arboretum of Winnie	37,655.07 ARB OP - Arboretum Deposits		37,655.07	CKS & DD - CKS & DD	10/07-08/2021	0.00
R00035596	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035596	Patti Henry, Dist Clerk	33.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		33.00	CASH - Cash	10/06/2021	0.00

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R00035597	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035597	Larry Cryer, JP - Pct 6	2,402.00 JP 6 CRYER - Remittance		2,402.00	CA & CKS - CA & CKS	10/01-07/2021	0.00
R00035598	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035598	Patti Henry, Dist Clerk	3,464.25 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,464.25	ACH - Direct Dep	10/07-08/2021	0.00
R00035599	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035599	Celia Devillier, JP - Pct 1	1,675.70 JP 1- DIR DEP - Direct Deposit Pay...		1,675.70	ACH - Direct Dep	10/07-08/2021	0.00
R00035600	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035600	Randy Van Deventer, JP - Pct	1,864.40 JP 2- DIR DEP - Direct Deposit Pay...		1,864.40	ACH - Direct Dep	10/07-08/2021	0.00
R00035601	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035601	Blake Sylvia, JP - Pct 4	512.00 JP 4- DIR DEP - Direct Deposit Pay...		512.00	ACH - Direct Dep	10/08/2021	0.00
R00035602	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035602	David Hatfield, JP - Pct 5	2,332.20 JP 5- DIR DEP - Direct Deposit Pay...		2,332.20	ACH - Direct Dep	10/07-08/2021	0.00
R00035603	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035603	Larry Cryer, JP - Pct 6	2,739.53 JP 6- DIR DEP - Direct Deposit Pay...		2,739.53	ACH - Direct Dep	10/07-08/2021	0.00
R00035604	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035604	Heather Hawthorne, Co	486.00 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		486.00	ACH - Direct Dep	10/07/2021	0.00
R00035605	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035605	Heather Hawthorne, Co	9.60 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		9.60	ACH - Direct Dep	10/07/2021	0.00
R00035606	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035606	Heather Hawthorne, Co	362.88 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		362.88	ACH - Direct Dep	10/08/2021	0.00
R00035607	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035607	Heather Hawthorne, Co	340.00 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		340.00	ACH - Direct Dep	10/08/2021	0.00
R00035608	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035608	Heather Hawthorne, Co	62.00 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	10/08/2021	0.00
R00035609	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035609	State Comptroller	6,947.45 PHEP GRANT - PHEP Grant Revenue		6,947.45	ACH - Direct Dep	Aug 2021	0.00

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R00035610	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035610	State Comptroller	354.25 SHERIFF DEPT - Sheriff's Dept Revenue		354.25	ACH - Direct Dep	10/08/2021	0.00
R00035611	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035611	Patti Henry, Dist Clerk	42.54 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		42.54	ACH - Direct Dep	10/07/2021	0.00
R00035612	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035612	State Comptroller	6,863.04 WIC GRANT REV - WIC Grant Revenue		6,863.04	ACH - Direct Dep	Aug 2021	0.00
R00035613	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035613	Patti Henry, Dist Clerk	282.80 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		282.80	CA & CKS - CA & CKS	10/08/2021	0.00
R00035614	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035614	Jimmy Gore, Comm - Pct 1	742.52 COMM 1-GORE - Comm 1 Re...		742.52	CA CK DD - CA CK DD	10/08/2021	0.00
R00035615	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035615	Billy Combs, Comm - Pct 1	510.00 COMM 4-COMBS - Comm 4 Remittance		510.00	CA CK DD - CA CK DD	10/01-07/2021	0.00
R00035616	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035616	Chambers County EMS	123.73 EMS PROGRAM - EMS Reven...		123.73	ACH - Direct Dep	10/08/2021	0.00
R00035617	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035617	Chambers County Airports	133.61 AIRPORT - Aviation Fuel		133.61	ACH - Direct Dep	10/08/2021	0.00
R00035618	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035618	State Comptroller	733,031.97 SALES TAX REV-EMS - Sales Tax (Local) Reve...		733,031.97	ACH - Direct Dep	10/08/2021	0.00
R00035619	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035619	Chambers County Env Health Dept	120.00 ENV HEALTH RECAP - Env Health Recap		120.00	CA & CKS - CA & CKS	10/12/2021	0.00
R00035620	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035620	Chambers County Env Health Dept	850.00 ENV HEALTH RECAP - Env Health Recap		850.00	ACH - Direct Dep	10/12/2021	0.00
R00035621	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035621	Chambers County YLSRR General Fund	800.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		800.00	CASH - Cash	10/12/2021	0.00
R00035622	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035622	Chambers Co Bldg/Arena Rentals-Pct 2	126.00 BLDG RENT-PCT @ - Building Rentals - Pct #2		126.00	CASH - Cash	10/08/2021	0.00

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R00035623	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035623	Chambers Co Bldg/Arena Rentals-Pct 2	200.00 BLDG RENT-PCT @ - Building Rentals - Pct #2		200.00	CHECKS - Check(s)	10/08/2021	0.00
R00035624	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035624	Heather Hawthorne, Co	2,771.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,771.00	CA CK DD - CA CK DD	10/07/2021	0.00
R00035625	10/12/2021	CLOPEZ	Connie Lopez	Posted	R00035625	Celia Devillier, JP - Pct 1	2,712.10 JP 1 DEVILLIER -...		2,712.10	CA & CKS - CA & CKS	10/01-08/2021	0.00
R00035626	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035626	Patti Henry, District Clerk	1,116.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,116.20	ACH - Direct Dep	10/12/2021	0.00
R00035627	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035627	Heather Hawthorne, County Clerk	10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	10/12/2021	0.00
R00035628	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035628	Chambers County Airports	519.41 AIRPORT - Aviation Fuel		519.41	ACH - Direct Dep	10/12/2021	0.00
R00035629	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035629	Heather Hawthorne, County Clerk	86.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		86.00	ACH - Direct Dep	10/12/2021	0.00
R00035630	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035630	Randy Van Deventer, JP 2	1,104.00 JP 2-DIR DEP - Direct Deposit Pay...		1,104.00	ACH - Direct Dep	10/12/2021	0.00
R00035631	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035631	Celia DeVillier, JP 1	2,107.80 JP 1-DIR DEP - Direct Deposit Pay...		2,107.80	ACH - Direct Dep	10/12/2021	0.00
R00035632	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035632	Larry Cryer, JP 6	1,788.00 JP 6-DIR DEP - Direct Deposit Pay...		1,788.00	ACH - Direct Dep	10/12/2021	0.00
R00035633	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035633	Blake Sylvia, JP 4	395.20 JP 4-DIR DEP - Direct Deposit Pay...		395.20	ACH - Direct Dep	10/12/2021	0.00
R00035634	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035634	Celia DeVillier, JP 1	634.00 JP 1-DIR DEP - Direct Deposit Pay...		634.00	ACH - Direct Dep	10/12/2021	0.00
R00035635	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035635	David Hatfield, JP 5	2,807.80 JP 5-DIR DEP - Direct Deposit Pay...		2,807.80	ACH - Direct Dep	10/12/2021	0.00
R00035636	10/13/2021	nwhittington	Nikki Whittington	Posted	R00035636	Arboretum of Winnie	25,297.75 ARB OP - Arboretum Deposits		25,297.75	ACH - Direct Dep	10/12/2021	0.00

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R00035637	10/13/2021	CLOPEZ	Connie Lopez	Posted	R00035637	Chambers County Golf	13,997.70	GOLF-REMIT - Golf-Remittance		13,997.70	CA & DD - CA &...	10/04-11/2021	0.00
R00035638	10/13/2021	CLOPEZ	Connie Lopez	Posted	R00035638	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #908	0.00
R00035639	10/13/2021	CLOPEZ	Connie Lopez	Posted	R00035639	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CA & CKS - CA & CKS	Rem #909	0.00
R00035640	10/13/2021	CLOPEZ	Connie Lopez	Posted	R00035640	Chambers County YLSRR General Fund	2,566.14	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		2,566.14	CHECKS - Check(s)	10/13/2021	0.00
R00035641	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035641	David Hatfield, JP - Pct 5	196.00	JP 5 HATFIELD - Remittance		196.00	CHECKS - Check(s)	10/01-10/2021	0.00
R00035642	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035642	David Hatfield, JP - Pct 5	10.00	S/W PERMITS -PCT #2 - Solid Waste Permits - Pc...		10.00	CASH - Cash	10/08/2021	0.00
R00035643	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035643	Patti Henry, Dist Clerk	512.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		512.00	CA & CKS - CA & CKS	10/12/2021	0.00
R00035644	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035644	Patti Henry, Dist Clerk	127.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		127.00	CASH - Cash	10/13/2021	0.00
R00035645	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035645	Heather Hawthorne, Co	48.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		48.00	ACH - Direct Dep	10/12/2021	0.00
R00035646	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035646	State Comptroller	10,671.50	FORMULA GRANT REV. - Formula Grant Reven...		10,671.50	ACH - Direct Dep	10/12/2021	0.00
R00035647	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035647	State Comptroller	14,520.45	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		14,520.45	ACH - Direct Dep	10/12/2021	0.00
R00035648	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035648	Chambers County Solid Waste Dept	5,168.50	S/W DEPT - S/W Dept-receipts		5,168.50	CA CK DD - CA CK DD	10/07/2021	0.00
R00035649	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035649	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	10/06/2021	0.00

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R00035650	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035650	Chambers County Health	165.00	HEALTH DEPT RECAP - Health Dept. Recap		165.00	CASH - Cash	10/12/2021	0.00
R00035651	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035651	Cheryl Lieck, Dist Atty	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	4Q 2021	0.00
R00035652	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035652	Preston K Hoffpauir	77.88	REIMBURSEM ENTS - Reimburseme nts		77.88	CHECKS - Check(s)	#133	0.00
R00035655	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035655	State Comptroller	441.18	LIBRARY - Library Revenue		441.18	CHECKS - Check(s)	#144079933	0.00
R00035656	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035656	Chambers County Road & Bridge Dept	1,361.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,361.00	CHECKS - Check(s)	Rec#9937-9938	0.00
R00035657	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035657	Ashley C Land, Co Atty	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	Rec#18619- 18621	0.00
R00035658	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035658	Skybeam LLC	371.42	COMMUNICA TIONS - Communicati ons Revenue		371.42	CHECKS - Check(s)	#161642	0.00
R00035659	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035659	Chambers County Constables Dept	75.00	CONST DPT- RECAP - Constable Dept Recap		75.00	CHECKS - Check(s)	10/06/2021	0.00
R00035660	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035660	Chambers County Health	45.00	HEALTH DEPT RECAP - Health Dept. Recap		45.00	CASH - Cash	10/06/2021	0.00
R00035661	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035661	Texas District & County Attorneys Assn	594.00	REIMBURSEM ENTS - Reimburseme nts		594.00	CHECKS - Check(s)	#74937	0.00
R00035662	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035662	Cheryl Lieck, Dist Atty	2,500.00	DIST ATTY - District Atty revenues		2,500.00	CHECKS - Check(s)	10/12/2021	0.00
R00035663	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035663	Texas Association of	282.50	REFUNDS - Refunds		282.50	CHECKS - Check(s)	#4504	0.00
R00035664	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035664	Heather Hawthorne, Co	500.00	CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		500.00	CHECKS - Check(s)	#473155	0.00
R00035665	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035665	Scottish Inn & Suites	552.68	HOT REMIT - HOT Remittance		552.68	CHECKS - Check(s)	Aug 2021	0.00

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R00035666	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035666	Scottish Inn & Suites	800.06 HOT REMIT - HOT Remittance		800.06	CHECKS - Check(s)	Sep 2021	0.00
R00035667	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035667	Holiday Inn Express Hotel & Suites	2,590.72 HOT REMIT - HOT Remittance		2,590.72	CHECKS - Check(s)	Sep 2021	0.00
R00035668	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035668	Days Inn - Baytown	1,223.41 HOT REMIT - HOT Remittance		1,223.41	CHECKS - Check(s)	Sep 2021	0.00
R00035669	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035669	Denise Hutter, TAC	816.74 TAC-BANK INT - TAC- Bank Acct in...		816.74	CHECKS - Check(s)	Sep 2021	0.00
R00035670	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035670	Denise Hutter, TAC	13,013.35 TAC-VEH REGIS - TAC- Vehicle Registration		13,013.35	CHECKS - Check(s)	9/27-10/3/2021	0.00
R00035671	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035671	Denise Hutter, TAC	2,657.72 TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,657.72	CHECKS - Check(s)	Sep 2021 Final Remit	0.00
R00035672	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035672	Denise Hutter, TAC	25,246.64 TAC-WKLY REMIT - TAC- Weekly Remittance		25,246.64	CHECKS - Check(s)	Sep 2021 Final Remit	0.00
R00035673	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035673	Chambers County Env Health Dept	9,170.00 ENV HEALTH RECAP - Env Health Recap		9,170.00	CA CK DD - CA CK DD	10/14/2021	0.00
R00035674	10/14/2021	nwhittington	Nikki Whittington	Posted	R00035674	Patti Henry, District Clerk	905.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		905.00	ACH - Direct Dep	10/13/2021	0.00
R00035675	10/14/2021	nwhittington	Nikki Whittington	Posted	R00035675	Heather Hawthorne, County Clerk	93.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		93.00	ACH - Direct Dep	10/13/2021	0.00
R00035676	10/14/2021	nwhittington	Nikki Whittington	Posted	R00035676	Heather Hawthorne, County Clerk	346.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		346.00	ACH - Direct Dep	10/13/2021	0.00
R00035677	10/14/2021	nwhittington	Nikki Whittington	Posted	R00035677	Larry Cryer, JP 6	888.00 JP 6-DIR DEP - Direct Deposit Pay...		888.00	ACH - Direct Dep	10/13/2021	0.00
R00035678	10/14/2021	nwhittington	Nikki Whittington	Posted	R00035678	Chambers County EMS	396.63 EMS PROGRAM - EMS Reven...		396.63	ACH - Direct Dep	10/13/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035679	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035679	Heather Hawthorne, Co	5,808.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,808.00	CA CK DD - CA CK DD	10/12/2021	0.00
R00035680	10/14/2021	nwhittington	Nikki Whittington	Posted	R00035680	Heather Hawthorne, County Clerk	550.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		550.20	ACH - Direct Dep	10/13/2021	0.00
R00035681	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035681	Heather Hawthorne, Co	3,307.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,307.67	CA CK DD - CA CK DD	10/08/2021	0.00
R00035682	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035682	Heather Hawthorne, Co	3,385.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,385.00	CA CK DD - CA CK DD	10/13/2021	0.00
R00035683	10/14/2021	nwhittington	Nikki Whittington	Posted	R00035683	Arboretum of Winnie	29,307.78	ARB OP - Arboretum Deposits		29,307.78	ACH - Direct Dep	10/13/2021	0.00
R00035684	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035684	Randy Van Deventer, JP - Pct	201.00	JP 2-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	10/13/2021	0.00
R00035685	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035685	David Hatfield, JP - Pct 5	280.00	JP 5-DIR DEP - Direct Deposit Pay...		280.00	ACH - Direct Dep	10/13/2021	0.00
R00035686	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035686	Celia Devillier, JP - Pct 1	519.30	JP 1-DIR DEP - Direct Deposit Pay...		519.30	ACH - Direct Dep	10/13/2021	0.00
R00035687	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035687	Larry Cryer, JP - Pct 6	1,387.00	JP 6-DIR DEP - Direct Deposit Pay...		1,387.00	ACH - Direct Dep	10/13/2021	0.00
R00035688	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035688	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #910	0.00
R00035689	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035689	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#142544	0.00
R00035690	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035690	Francisco Grimaldo	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	WUMO#19- 314473708	0.00
R00035691	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035691	Artis Felton	43.43	MED BEN TR- CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 314473681	0.00
R00035692	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035692	Benjamin Speights	85.00	MED BEN TR- CKG - Med Ben Tr- Checking		85.00	CHECKS - Check(s)	USPOMO#2756 3822818	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035693	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035693	James Richey Sr	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2747485830	0.00
R00035694	10/14/2021	CLOPEZ	Connie Lopez	Posted	R00035694	Chambers County Emp H&W Benefit Trust	746,600.02 MED BEN TR-CKG - Med Ben Tr-Checking		746,600.02	CHECKS - Check(s)	#142543	0.00
R00035695	10/15/2021	CLOPEZ	Connie Lopez	Posted	R00035695	Chambers County Solid	11,313.50 S/W DEPT - S/W Dept-receipts		11,313.50	CA CK DD - CA CK DD	10/14/2021	0.00
R00035696	10/15/2021	CLOPEZ	Connie Lopez	Posted	R00035696	Patti Henry, Dist Clerk	166.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		166.00	CA & CKS - CA & CKS	10/14/2021	0.00
R00035697	10/15/2021	CLOPEZ	Connie Lopez	Posted	R00035697	Heather Hawthorne, Co	3,134.27 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,134.27	CA CK DD - CA CK DD	10/14/2021	0.00
R00035698	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035698	Heather Hawthorne, County Clerk	2.20 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		2.20	ACH - Direct Dep	10/14/2021	0.00
R00035699	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035699	Patti Henry, District Clerk	1,003.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,003.60	ACH - Direct Dep	10/14/2021	0.00
R00035700	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035700	Heather Hawthorne, County Clerk	115.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		115.00	ACH - Direct Dep	10/14/2021	0.00
R00035701	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035701	Larry Cryer, JP 6	706.60 JP 6-DIR DEP - Direct Deposit Pay...		706.60	ACH - Direct Dep	10/14/2021	0.00
R00035702	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035702	Celia DeVillier, JP 1	1,261.30 JP 1-DIR DEP - Direct Deposit Pay...		1,261.30	ACH - Direct Dep	10/14/2021	0.00
R00035703	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035703	Randy Van Deventer, JP 2	343.20 JP 2-DIR DEP - Direct Deposit Pay...		343.20	ACH - Direct Dep	10/14/2021	0.00
R00035704	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035704	Chambers County Airports	457.43 AIRPORT - Aviation Fuel		457.43	ACH - Direct Dep	10/14/2021	0.00
R00035705	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035705	Blake Sylvia, JP 4	506.00 JP 4-DIR DEP - Direct Deposit Pay...		506.00	ACH - Direct Dep	10/14/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035706	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035706	David Hatfield, JP 5	675.20 JP 5-DIR DEP - Direct Deposit Pay...		675.20	ACH - Direct Dep	10/14/2021	0.00
R00035707	10/15/2021	nwhittington	Nikki Whittington	Posted	R00035707	Arboretum of Winnie	14,065.18 ARB OP - Arboretum Deposits		14,065.18	CA CK DD - CA CK DD	10/14/2021	0.00
R00035708	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035708	Arboretum of Winnie	6,820.01 ARB OP - Arboretum Deposits		6,820.01	CHECKS - Check(s)	10/15/2021	0.00
R00035709	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035709	Patti Henry, Dist Clerk	1,725.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,725.00	ACH - Direct Dep	10/15/2021	0.00
R00035710	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035710	Celia Devillier, JP - Pct 1	248.30 JP 1-DIR DEP - Direct Deposit Pay...		248.30	ACH - Direct Dep	10/15/2021	0.00
R00035711	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035711	Larry Cryer, JP - Pct 6	395.00 JP 6-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	10/15/2021	0.00
R00035713	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035713	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	10/15/2021	0.00
R00035714	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035714	Heather Hawthorne, Co	411.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		411.00	ACH - Direct Dep	10/15/2021	0.00
R00035715	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035715	Chambers County Airports	446.89 AIRPORT - Aviation Fuel		446.89	ACH - Direct Dep	10/15/2021	0.00
R00035716	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035716	Chambers County EMS	110.61 EMS PROGRAM - EMS Reven...		110.61	ACH - Direct Dep	10/15/2021	0.00
R00035717	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035717	State Comptroller	22,531.63 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		22,531.63	ACH - Direct Dep	10/14/2021	0.00
R00035718	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035718	State Comptroller	6,504.42 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		6,504.42	ACH - Direct Dep	10/15/2021	0.00
R00035719	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035719	Patti Henry, Dist Clerk	102.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		102.00	CA & CKS - CA & CKS	10/15/2021	0.00
R00035720	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035720	Larry Cryer, JP - Pct 6	1,698.00 JP 6 CRYER - Remittance		1,698.00	CA & CKS - CA & CKS	10/11-15/2021	0.00

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R00035721	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035721	Billy Combs, Comm - Pct 4	1,250.00 COMM 4-COMBS - Comm 4		1,250.00	CA CK DD - CA CK DD	10/08-15/2021	0.00
R00035722	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035722	Chambers County Golf Course	9,760.93 GOLF-REMIT - Golf-Remittance		9,760.93	CA & DD - CA &...	10/12-17/2021	0.00
R00035723	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035723	Blake Sylvia, JP - Pct 4	186.00 JP 4 SYLVIA - Remittance		186.00	CHECKS - Check(s)	10/04-08/2021	0.00
R00035724	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035724	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #911	0.00
R00035725	10/18/2021	CLOPEZ	Connie Lopez	Posted	R00035725	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #912	0.00
R00035726	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035726	Patti Henry, Dist Clerk	20.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		20.00	CASH - Cash	10/18/2021	0.00
R00035727	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035727	Tommy Hammond, Comm - Pct 3	500.00 COMM 3-HAMMOND - Comm 3		500.00	CA & CKS - CA & CKS	10/04-08/2021	0.00
R00035728	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035728	Chambers County Env Health Dept	20.00 ENV HEALTH RECAP - Env Health Recap		20.00	CA & CKS - CA & CKS	10/19/2021	0.00
R00035729	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035729	Chambers County Env Health Dept	3,620.00 ENV HEALTH RECAP - Env Health Recap		3,620.00	CA CK DD - CA CK DD	10/19/2021	0.00
R00035730	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035730	Chambers County Parks Dept	250.00 PARKS DEPT - Parks Dept		250.00	CASH - Cash	10/15/2021	0.00
R00035731	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035731	Heather Hawthorne, Co	2,562.00 CO CLERK-DLY REMIT - Co Clerk-Daily		2,562.00	CA CK DD - CA CK DD	10/15/2021	0.00
R00035732	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035732	David Hatfield, JP - Pct 5	50.00 JP 5 HATFIELD - Remittance		50.00	CHECKS - Check(s)	10/11-17/2021	0.00
R00035733	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035733	Chambers County Road & Bridge Dept	293.00 R & B MISC. REMIT. - Road & Bridge		293.00	CHECKS - Check(s)	Rec#9939	0.00
R00035734	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035734	Brian Hawthorne, Sheriff	1,752.67 SHERIFF DEPT - Sheriff's Dept Revenue		1,752.67	CHECKS - Check(s)	Rec#13638 & #13639	0.00
R00035735	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035735	Chambers County Health	45.00 HEALTH DEPT RECAP - Health Dept. Recap		45.00	CASH - Cash	10/19/2021	0.00

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R00035736	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035736	Chambers County EMS	549.97 EMS PROGRAM - EMS Reven...		549.97	CHECKS - Check(s)		0.00
R00035737	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035737	Chambers County Pretrial Services	350.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		350.00	CHECKS - Check(s)	10/18/2021	0.00
R00035738	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035738	Texas District & County Attorneys Assn	198.00 REIMBURSEM ENTS - Reimburseme nts		198.00	CHECKS - Check(s)	#75015	0.00
R00035739	10/19/2021	nwhittington	Nikki Whittington	Posted	R00035739	Chambers County Airports	784.70 AIRPORT - Aviation Fuel		784.70	ACH - Direct Dep	10/18/2021	0.00
R00035740	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035740	GovDeals inc	1.00 SALES - Sales of County Property, Equipment		1.00	CHECKS - Check(s)	#224489	0.00
R00035741	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035741	Crystal Inn & Suites	938.37 HOT REMIT - HOT Remittance		938.37	CHECKS - Check(s)	Sep 2021	0.00
R00035742	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035742	Riceland Motel - Winnie	348.32 HOT REMIT - HOT Remittance		348.32	CHECKS - Check(s)	3Qtr 2021	0.00
R00035743	10/19/2021	nwhittington	Nikki Whittington	Posted	R00035743	Patti Henry, District Clerk	5,225.20 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		5,225.20	ACH - Direct Dep	10/18/2021	0.00
R00035744	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035744	Winnie Inn Suites & RV Park	1,459.41 HOT REMIT - HOT Remittance		1,459.41	CHECKS - Check(s)	Sep 2021	0.00
R00035745	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035745	Motel 6 - Baytown	2,153.98 HOT REMIT - HOT Remittance		2,153.98	CHECKS - Check(s)	Sep 2021	0.00
R00035746	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035746	Palace Inn - Hankamer	510.16 HOT REMIT - HOT Remittance		510.16	CHECKS - Check(s)	Sep 2021	0.00
R00035747	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035747	Super 8 - Baytown	1,229.16 HOT REMIT - HOT Remittance		1,229.16	CHECKS - Check(s)	Sep 2021	0.00
R00035748	10/19/2021	nwhittington	Nikki Whittington	Posted	R00035748	Celia DeVillier, JP 1	336.00 JP 1-DIR DEP - Direct Deposit Pay...		336.00	ACH - Direct Dep	10/18/2021	0.00
R00035749	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035749	Motel 6 - Winnie	1,485.11 HOT REMIT - HOT Remittance		1,485.11	CHECKS - Check(s)	Sep 2021	0.00
R00035750	10/19/2021	nwhittington	Nikki Whittington	Posted	R00035750	Larry Cryer, JP 6	1,434.20 JP 6-DIR DEP - Direct Deposit Pay...		1,434.20	ACH - Direct Dep	10/18/2021	0.00

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R00035751	10/19/2021	nwhittington	Nikki Whittington	Posted	R00035751	Blake Sylvia, JP 4	1,178.00	JP 4-DIR DEP - Direct Deposit Pay...		1,178.00	ACH - Direct Dep	10/18/2021	0.00
R00035752	10/19/2021	nwhittington	Nikki Whittington	Posted	R00035752	Heather Hawthorne, County Clerk	475.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		475.00	ACH - Direct Dep	10/18/2021	0.00
R00035753	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035753	Ashley C Land, Co Atty	809.00	CO ATTY REVENUE - County Atty Revenue		809.00	CA & CKS - CA & CKS		0.00
R00035754	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035754	Denise Hutter, TAC	730.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		730.00	CHECKS - Check(s)	10/01-08/2021	0.00
R00035755	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035755	Denise Hutter, TAC	24,874.80	TAC-WKLY REMIT - TAC-Weekly Remittance		24,874.80	CHECKS - Check(s)	10/01-08/2021	0.00
R00035756	10/19/2021	nwhittington	Nikki Whittington	Posted	R00035756	David Hatfield, JP 5	1,509.20	JP 5-DIR DEP - Direct Deposit Pay...		1,509.20	ACH - Direct Dep	10/18/2021	0.00
R00035757	10/19/2021	nwhittington	Nikki Whittington	Posted	R00035757	Arboretum of Winnie	4,614.03	ARB OP - Arboretum Deposits		4,614.03	ACH - Direct Dep	10/18/2021	0.00
R00035758	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035758	Tommy Hammond, Comm - Pct 3	350.00	COMM 3-HAMMOND - Comm 3 Remittance		350.00	CA & CKS - CA & CKS	10/11-15/2021	0.00
R00035759	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035759	Celia Devillier, JP - Pct 1	1,676.00	JP 1 DEVILLIER - ...		1,676.00	CA & CKS - CA & CKS	10/09-15/2021	0.00
R00035760	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035760	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	10/18/2021	0.00
R00035761	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035761	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	10/18/2021	0.00
R00035762	10/19/2021	CLOPEZ	Connie Lopez	Posted	R00035762	Jimmy Gore, Comm - Pct 1	520.00	COMM 1-GORE - Comm 1 Re...		520.00	CA CK DD - CA CK DD	10/18/2021	0.00
R00035763	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035763	Zarvona Energy LLC	19,430.13	PSF - Permanent School Fund Deposits		19,430.13	CHECKS - Check(s)	#204402	0.00

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R00035764	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035764	Jo Ann Finnels	128.10	MED BEN TR-CKG - Med Ben Tr-Checking		128.10	CHECKS - Check(s)	#9424	0.00
R00035765	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035765	Barbara Langlois	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	CHECKS - Check(s)	#13284	0.00
R00035766	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035766	Eleanor Scherer	30.03	MED BEN TR-CKG - Med Ben Tr-Checking		30.03	CHECKS - Check(s)	#2286	0.00
R00035767	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035767	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1274	0.00
R00035768	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035768	Harvey Williams	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	USPOMO#2684 5491385	0.00
R00035769	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035769	Patti Henry, Dist Clerk	1,470.32	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,470.32	CA & CKS - CA & CKS	10/19/2021	0.00
R00035770	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035770	Chambers County Constables Dept	247.50	CONST DPT-RECAP - Constable Dept Recap		247.50	ACH - Direct Dep	A/G	0.00
R00035771	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035771	Chambers County Airports	94.07	AIRPORT - Aviation Fuel		94.07	ACH - Direct Dep	10/19/2021	0.00
R00035772	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035772	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #913	0.00
R00035774	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035774	Patti Henry, District Clerk	1,604.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,604.00	ACH - Direct Dep	10/19/2021	0.00
R00035775	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035775	Heather Hawthorne, County Clerk	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	10/19/2021	0.00
R00035776	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035776	Blake Sylvia, JP 4	300.00	JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	10/19/2021	0.00
R00035777	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035777	Larry Cryer, JP 6	375.00	JP 6-DIR DEP - Direct Deposit Pay...		375.00	ACH - Direct Dep	10/19/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035778	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035778	Celia DeVillier, JP 1	1,203.00 JP 1-DIR DEP - Direct Deposit Pay...		1,203.00	ACH - Direct Dep	10/19/2021	0.00
R00035779	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035779	David Hatfield, JP 5	567.00 JP 5-DIR DEP - Direct Deposit Pay...		567.00	ACH - Direct Dep	10/19/2021	0.00
R00035780	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035780	Heather Hawthorne, County Clerk	624.19 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		624.19	ACH - Direct Dep	10/19/2021	0.00
R00035781	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035781	Chambers County EMS	33,004.71 EMS PROGRAM - EMS Reven...		33,004.71	ACH - Direct Dep	10/19/2021	0.00
R00035782	10/20/2021	nwhittington	Nikki Whittington	Posted	R00035782	Arboretum of Winnie	24,644.07 ARB OP - Arboretum Deposits		24,644.07	ACH - Direct Dep	10/19/2021	0.00
R00035783	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035783	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	10/13/2021	0.00
R00035784	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035784	Mark Tice, Comm - Pct 2	20.00 COMM 2-TICE - Comm 2 Remittance		20.00	CASH - Cash	10/14/2021	0.00
R00035785	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035785	Mark Tice, Comm - Pct 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	10/19/2021	0.00
R00035786	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035786	US Dept of Treasury	976.00 REIMBURSEM ENTS - Reimbursements		976.00	ACH - Direct Dep	Aug 1-27, 2021	0.00
R00035787	10/20/2021	CLOPEZ	Connie Lopez	Posted	R00035787	State Comptroller	24,037.08 COVID-19 - Coronavirus Funds		24,037.08	ACH - Direct Dep	10/19/2021	0.00
R00035788	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035788	Patti Henry, Dist Clerk	375.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		375.00	CA & CKS - CA & CKS	10/20/2021	0.00
R00035789	10/21/2021	nwhittington	Nikki Whittington	Posted	R00035789	Heather Hawthorne, County Clerk	10.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	10/20/2021	0.00
R00035790	10/21/2021	nwhittington	Nikki Whittington	Posted	R00035790	Heather Hawthorne, County Clerk	27.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.20	ACH - Direct Dep	10/20/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035791	10/21/2021	nwhittington	Nikki Whittington	Posted	R00035791	Patti Henry, District Clerk	2,292.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,292.00	ACH - Direct Dep	10/20/2021	0.00
R00035792	10/21/2021	nwhittington	Nikki Whittington	Posted	R00035792	Chambers County Airports	217.65 AIRPORT - Aviation Fuel		217.65	ACH - Direct Dep	10/20/2021	0.00
R00035793	10/21/2021	nwhittington	Nikki Whittington	Posted	R00035793	Chambers County EMS	93.80 EMS PROGRAM - EMS Reven...		93.80	ACH - Direct Dep	10/20/2021	0.00
R00035794	10/21/2021	nwhittington	Nikki Whittington	Posted	R00035794	Blake Sylvia, JP 4	352.00 JP 4-DIR DEP - Direct Deposit Pay...		352.00	ACH - Direct Dep	10/20/2021	0.00
R00035795	10/21/2021	nwhittington	Nikki Whittington	Posted	R00035795	Heather Hawthorne, County Clerk	303.22 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		303.22	ACH - Direct Dep	10/20/2021	0.00
R00035796	10/21/2021	nwhittington	Nikki Whittington	Posted	R00035796	Larry Cryer, JP 6	1,621.00 JP 6-DIR DEP - Direct Deposit Pay...		1,621.00	ACH - Direct Dep	10/20/2021	0.00
R00035797	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035797	Randy Van Deventer, JP - Pct	121.00 JP 2 VAN DEVENTER - Remittance		121.00	CHECKS - Check(s)	10/01-15/2021	0.00
R00035798	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035798	Heather Hawthorne, Co	6,023.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,023.00	CA CK DD - CA CK DD	10/18/2021	0.00
R00035799	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035799	Heather Hawthorne, Co	2,119.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,119.00	CA CK DD - CA CK DD	10/19/2021	0.00
R00035800	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035800	Chambers County Road & Bridge Dept	1,242.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,242.00	CHECKS - Check(s)	Rec#9940	0.00
R00035801	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035801	Chambers County Airports	900.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		900.00	CHECKS - Check(s)	Rec#14894	0.00
R00035802	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035802	Chambers County EMS	91.99 EMS PROGRAM - EMS Reven...		91.99	CHECKS - Check(s)	#50467	0.00
R00035803	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035803	Red Roof Inn - Baytown	1,707.00 HOT REMIT - HOT Remittance		1,707.00	CHECKS - Check(s)	Sep 2021	0.00
R00035804	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035804	Hampton Inn & Suites - Winnie	5,557.06 HOT REMIT - HOT Remittance		5,557.06	CHECKS - Check(s)	Sep 2021	0.00

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R00035805	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035805	LaQuinta Inn & Suites - Winnie	2,401.30	HOT REMIT - HOT		2,401.30	CHECKS - Check(s)	Sep 2021	0.00
R00035806	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035806	Chambers County Env Health Dept	1,250.00	ENV HEALTH RECAP - Env Health Recap		1,250.00	ACH - Direct Dep	10/21/2021	0.00
R00035807	10/21/2021	nwhittington	Nikki Whittington	Posted	R00035807	Arboretum of Winnie	54,022.84	ARB OP - Arboretum Deposits		54,022.84	CA CK DD - CA CK DD	10/20/2021	0.00
R00035808	10/21/2021	CLOPEZ	Connie Lopez	Posted	R00035808	Heather Hawthorne, Co	5,103.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,103.00	CA CK DD - CA CK DD	10/20/2021	0.00
R00035809	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035809	Arboretum of Winnie	144,315.80	ARB OP - Arboretum Deposits		144,315.80	ACH - Direct Dep	10/21/2021	0.00
R00035810	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035810	Patti Henry, Dist Clerk	438.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		438.70	ACH - Direct Dep	10/21/2021	0.00
R00035811	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035811	Celia Devillier, JP - Pct 1	538.00	JP 1-DIR DEP - Direct Deposit Pay...		538.00	ACH - Direct Dep	10/21/2021	0.00
R00035812	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035812	Randy Van Deventer, JP - Pct	161.20	JP 2-DIR DEP - Direct Deposit Pay...		161.20	ACH - Direct Dep	10/21/2021	0.00
R00035813	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035813	Blake Sylvia, JP - Pct 4	279.00	JP 4-DIR DEP - Direct Deposit Pay...		279.00	ACH - Direct Dep	10/21/2021	0.00
R00035814	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035814	David Hatfield, JP - Pct 5	2,239.00	JP 5-DIR DEP - Direct Deposit Pay...		2,239.00	ACH - Direct Dep	10/21/2021	0.00
R00035815	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035815	Larry Cryer, JP - Pct 6	749.25	JP 6-DIR DEP - Direct Deposit Pay...		749.25	ACH - Direct Dep	10/21/2021	0.00
R00035816	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035816	Heather Hawthorne, Co	354.56	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		354.56	ACH - Direct Dep	10/21/2021	0.00
R00035817	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035817	Chambers County Airports	376.48	AIRPORT - Aviation Fuel		376.48	ACH - Direct Dep	10/21/2021	0.00
R00035818	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035818	Blake Sylvia, JP - Pct 4	875.00	JP 4 SYLVIA - Remittance		875.00	CA & CKS - CA & CKS	10/11-15/2021	0.00
R00035819	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035819	Chambers County Solid Waste Dept	6,129.50	S/W DEPT - S/W Dept-receipts		6,129.50	CA CK DD - CA CK DD	10/21/2021	0.00
R00035820	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035820	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CA & CKS - CA & CKS	Rem #914	0.00

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R00035821	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035821	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CA & CKS - CA & CKS	Rem #915	0.00
R00035822	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035822	Heather Hawthorne, Co	3,213.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,213.00	CA CK DD - CA CK DD	10/21/2021	0.00
R00035823	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035823	Chambers County Emp H&W Benefit Trust	38,502.64 MED BEN TR-CKG - Med Ben Tr-Checking		38,502.64	CHECKS - Check(s)	#142831	0.00
R00035824	10/22/2021	CLOPEZ	Connie Lopez	Posted	R00035824	Chambers County Flexible Spending Acct	985.42 FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#142832	0.00
R00035825	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035825	Arboretum of Winnie	58,702.30 ARB OP - Arboretum Deposits		58,702.30	CKS & DD - CKS & DD	10/22/2021	0.00
R00035826	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035826	Patti Henry, Dist Clerk	410.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		410.00	CA & CKS - CA & CKS	10/22/2021	0.00
R00035827	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035827	Patti Henry, Dist Clerk	34.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		34.00	CHECKS - Check(s)	10/22/2021	0.00
R00035828	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035828	Billy Combs, Comm - Pct 4	1,280.00 COMM 4-COMBS - Comm 4 Remittance		1,280.00	CA CK DD - CA CK DD	10/18-22/2021	0.00
R00035829	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035829	Patti Henry, Dist Clerk	1,431.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,431.00	ACH - Direct Dep	10/22/2021	0.00
R00035830	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035830	Celia Devillier, JP - Pct 1	1,251.20 JP 1-DIR DEP - Direct Deposit Pay...		1,251.20	ACH - Direct Dep	10/22/2021	0.00
R00035831	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035831	Randy Van Deventer, JP - Pct	275.30 JP 2-DIR DEP - Direct Deposit Pay...		275.30	ACH - Direct Dep	10/22/2021	0.00
R00035832	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035832	Blake Sylvia, JP - Pct 4	889.00 JP 4-DIR DEP - Direct Deposit Pay...		889.00	ACH - Direct Dep	10/22/2021	0.00
R00035833	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035833	David Hatfield, JP - Pct 5	2,511.70 JP 5-DIR DEP - Direct Deposit Pay...		2,511.70	ACH - Direct Dep	10/22/2021	0.00
R00035834	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035834	Larry Cryer, JP - Pct 6	1,422.20 JP 6-DIR DEP - Direct Deposit Pay...		1,422.20	ACH - Direct Dep	10/22/2021	0.00

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R00035835	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035835	Heather Hawthorne, Co	40.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		40.00	ACH - Direct Dep	10/22/2021	0.00
R00035836	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035836	Heather Hawthorne, Co	107.40 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		107.40	ACH - Direct Dep	10/22/2021	0.00
R00035837	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035837	State Comptroller	14,662.66 HZRD WASTE FEES - Hazard Waste Management Fees		14,662.66	ACH - Direct Dep	10/22/2021	0.00
R00035838	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035838	Chambers County EMS	360.62 EMS PROGRAM - EMS Reven...		360.62	ACH - Direct Dep	10/22/2021	0.00
R00035839	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035839	Chambers County Airports	156.97 AIRPORT - Aviation Fuel		156.97	ACH - Direct Dep	10/22/2021	0.00
R00035840	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035840	Chambers County Airports	265.69 AIRPORT - Aviation Fuel		265.69	ACH - Direct Dep	10/22/2021	0.00
R00035841	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035841	Chambers County Golf	15,494.91 GOLF-REMIT - Golf- Remittance		15,494.91	CA CK DD - CA CK DD	10/18-24/2021	0.00
R00035842	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035842	Lone Oak Lodge - Hamkamer	93.76 HOT REMIT - HOT Remittance		93.76	ACH - Direct Dep	10/22/2021	0.00
R00035843	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035843	Celia Devillier, JP - Pct 1	1,901.00 JP 1		1,901.00	CA & CKS - CA & CKS	10/16-22/2021	0.00
R00035845	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035845	Jimmy Gore, Comm - Pct 1	910.00 COMM 1- GORE - Comm 1 Re...		910.00	CA CK DD - CA CK DD	10/25/2021	0.00
R00035846	10/25/2021	CLOPEZ	Connie Lopez	Posted	R00035846	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #916	0.00
R00035847	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035847	Arboretum of Winnie	9,962.74 ARB OP - Arboretum Deposits		9,962.74	ACH - Direct Dep	10/25/2021	0.00
R00035848	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035848	Heather Hawthorne, Co	475.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		475.00	ACH - Direct Dep	10/22/2021	0.00
R00035849	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035849	Patti Henry, Dist Clerk	1,428.80 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,428.80	ACH - Direct Dep	10/25/2021	0.00
R00035850	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035850	Celia Devillier, JP - Pct 1	1,784.00 JP 1-DIR DEP - Direct Deposit Pay...		1,784.00	ACH - Direct Dep	10/25/2021	0.00

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R00035851	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035851	Randy Van Deventer, JP - Pct	355.00 JP 2-DIR DEP - Direct Deposit Pay...		355.00	ACH - Direct Dep	10/25/2021	0.00
R00035852	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035852	Blake Sylvia, JP - Pct 4	910.20 JP 4-DIR DEP - Direct Deposit Pay...		910.20	ACH - Direct Dep	10/25/2021	0.00
R00035853	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035853	David Hatfield, JP - Pct 5	497.00 JP 5-DIR DEP - Direct Deposit Pay...		497.00	ACH - Direct Dep	10/25/2021	0.00
R00035854	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035854	Larry Cryer, JP - Pct 6	2,252.00 JP 6-DIR DEP - Direct Deposit Pay...		2,252.00	ACH - Direct Dep	10/25/2021	0.00
R00035855	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035855	Heather Hawthorne, Co	28.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit		28.00	ACH - Direct Dep	10/25/2021	0.00
R00035856	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035856	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit		336.00	ACH - Direct Dep	10/25/2021	0.00
R00035857	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035857	U S Dept of Treasury	366.00 REIMBURSEMENTS - Reimbursements		366.00	ACH - Direct Dep	Aug 29-30, 20...	0.00
R00035858	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035858	State Comptroller	302.34 PHEP GRANT - PHEP Grant Revenue		302.34	ACH - Direct Dep	Aug 2021	0.00
R00035859	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035859	Larry Cryer, JP - Pct 6	1,116.00 JP 6 CRYER - Remittance		1,116.00	CA & CKS - CA & CKS	10/18-22/2021	0.00
R00035860	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035860	Chambers County Env Health Dept	70.00 ENV HEALTH RECAP - Env Health Recap		70.00	CASH - Cash	10/26/2021	0.00
R00035861	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035861	Chambers County Env Health Dept	6,170.00 ENV HEALTH RECAP - Env Health Recap		6,170.00	CA CK DD - CA CK DD	10/26/2021	0.00
R00035862	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035862	Patti Henry, Dist Clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CASH - Cash	10/25/2021	0.00
R00035863	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035863	Chambers County Airports	528.23 AIRPORT - Aviation Fuel		528.23	ACH - Direct Dep	10/25/2021	0.00
R00035864	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035864	Aflac	764.62 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		764.62	CHECKS - Check(s)	#10994953	0.00

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R00035865	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035865	Ashley C Land, Co Attorney	1,900.00 CO ATTY REVENUE - County Atty Revenue		1,900.00	CA & CKS - CA & CKS		0.00
R00035866	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035866	Cheryl Lieck, Dist Attorney	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)		0.00
R00035867	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035867	Chambers County Road & Bridge Dept	3,516.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,516.00	CHECKS - Check(s)	Rec#9941	0.00
R00035868	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035868	Chambers County Pretrial Services	300.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		300.00	CA & CKS - CA & CKS	10/25/2021	0.00
R00035869	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035869	Texas Association of	1,669.50 INSURANCE REFUNDS - Insurance Refunds		1,669.50	CHECKS - Check(s)	#4531	0.00
R00035870	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035870	America's Best Value Inn & Suites - Winnie	639.80 HOT REMIT - HOT Remittance		639.80	CHECKS - Check(s)	Sep 2021	0.00
R00035871	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035871	Mont Belvieu RV Resort	431.26 HOT REMIT - HOT Remittance		431.26	CHECKS - Check(s)	3Q 2021	0.00
R00035872	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035872	Comfort Inn & Suites -	2,979.03 HOT REMIT - HOT Remittance		2,979.03	CHECKS - Check(s)	Sep 2021	0.00
R00035873	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035873	Days Inn - Winnie	1,973.10 HOT REMIT - HOT Remittance		1,973.10	CHECKS - Check(s)	Sep 2021	0.00
R00035874	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035874	Value Inn & RV Park -	385.65 HOT REMIT - HOT Remittance		385.65	CHECKS - Check(s)	Sep 2021	0.00
R00035875	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035875	Brian Hawthorne, Sheriff	282.20 SHERIFF DEPT - Sheriff's Dept Revenue		282.20	CHECKS - Check(s)	Rec#13640	0.00
R00035876	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035876	Chambers County Health	75.00 HEALTH DEPT RECAP - Health Dept. Recap		75.00	CASH - Cash	10/25/2021	0.00
R00035877	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035877	Denise Hutter, TAC	360.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		360.00	CHECKS - Check(s)	10/11-15/2021	0.00
R00035878	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035878	Denise Hutter, TAC	15,136.85 TAC-WKLY REMIT - TAC-Weekly Remittance		15,136.85	CHECKS - Check(s)	10/11-15/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035879	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035879	Heather Hawthorne, Co	4,938.16	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,938.16	CA CK DD - CA CK DD	10/22/2021	0.00
R00035880	10/26/2021	CLOPEZ	Connie Lopez	Posted	R00035880	Heather Hawthorne, Co	3,570.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,570.50	CA CK DD - CA CK DD	10/25/2021	0.00
R00035881	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035881	Arboretum of Winnie	112,288.21	ARB OP - Arboretum Deposits		112,288.21	CKS & DD - CKS & DD	10/26/2021	0.00
R00035882	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035882	Patti Henry, Dist Clerk	1,343.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,343.00	ACH - Direct Dep	10/26/2021	0.00
R00035883	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035883	Celia Devillier, JP - Pct 1	712.00	JP 1-DIR DEP - Direct Deposit Pay...		712.00	ACH - Direct Dep	10/26/2021	0.00
R00035884	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035884	Randy Van Deventer, JP - Pct	490.00	JP 2-DIR DEP - Direct Deposit Pay...		490.00	ACH - Direct Dep	10/26/2021	0.00
R00035885	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035885	Blake Sylvia, JP - Pct 4	440.20	JP 4-DIR DEP - Direct Deposit Pay...		440.20	ACH - Direct Dep	10/26/2021	0.00
R00035886	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035886	Larry Cryer, JP - Pct 6	369.00	JP 6-DIR DEP - Direct Deposit Pay...		369.00	ACH - Direct Dep	10/26/2021	0.00
R00035887	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035887	Heather Hawthorne, Co	179.99	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		179.99	ACH - Direct Dep	10/26/2021	0.00
R00035888	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035888	Heather Hawthorne, Co	1,733.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,733.00	ACH - Direct Dep	10/26/2021	0.00
R00035889	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035889	Chambers County Airports	574.22	AIRPORT - Aviation Fuel		574.22	ACH - Direct Dep	10/26/2021	0.00
R00035890	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035890	Karen Bryant	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00035891	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035891	Jill Garrison	94.40	MED BEN TR- CKG - Med Ben Tr- Checking		94.40	ACH - Direct Dep		0.00

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R00035892	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035892	Rosemarie Carrington	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00035893	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035893	Beckie Church	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035894	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035894	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035895	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035895	Daniel Cossey	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035896	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035896	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035897	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035897	Richard K Davis	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00035898	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035898	Patricia Freeman	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00035899	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035899	Sharon DiBenedetto	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035900	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035900	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035901	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035901	Lloyd Dobbs	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035902	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035902	Judy Edmonds	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035903	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035903	Norma Ezer	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00

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R00035904	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035904	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035905	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035905	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035906	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035906	Molly Fulton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035907	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035907	Janie Garza	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035908	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035908	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035909	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035909	Juanell Guidry	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035910	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035910	Mary Harmon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035911	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035911	Parker Hasson	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00035912	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035912	Eugenia Heard	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035913	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035913	Betty Holliday	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035914	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035914	Mark Huddleston	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035915	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035915	Brenda Irby	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00035916	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035916	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035917	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035917	Ronnie L Johnson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035918	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035918	Jay Roy Joseph	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035919	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035919	James K Kahla	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035920	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035920	Juanita Kahla	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035921	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035921	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035922	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035922	Jeneese Kelley	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035923	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035923	Michael Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035924	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035924	Sherry Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035925	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035925	Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00035926	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035926	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035927	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035927	DeDe Laskoskie	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00035928	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035928	Jessica Laskoskie	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035929	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035929	Donna LeBouef	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035930	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035930	Sandy Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035931	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035931	Sharon Lucas	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035932	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035932	Donette Matthews	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035933	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035933	Ollie Mayes	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035934	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035934	Kevin McClung	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035935	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035935	Cheryl McDonald	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035936	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035936	James Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00035937	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035937	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00035938	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035938	Cynthia Parish	89.55 MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep		0.00
R00035939	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035939	Bruce Risner	109.22 MED BEN TR-CKG - Med Ben Tr-Checking		109.22	ACH - Direct Dep		0.00

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R00035940	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035940	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00035941	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035941	Eleanor Scherer	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035942	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035942	Martha Sherman	69.72	MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00
R00035943	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035943	Ed Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00035944	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035944	Patricia Simpton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035945	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035945	Jerry Sparks	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035946	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035946	Preston Speights	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035947	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035947	Robert St Andre	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035948	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035948	John Stevens	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035949	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035949	Amy Tapp	75.70	MED BEN TR-CKG - Med Ben Tr-Checking		75.70	ACH - Direct Dep		0.00
R00035950	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035950	Roberta Thibodeaux	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00035951	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035951	Melissa Thomas	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00035952	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035952	Cheryl Thompson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035953	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035953	Geneva Trousdale	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035954	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035954	Hal Underwood	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00035955	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035955	Roland Vigers	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035956	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035956	Kim Vo	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035957	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035957	Geri Weaver	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035958	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035958	Richard Weaver	769.18 MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00
R00035959	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035959	Howard Whittington	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035960	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035960	Linda K Willcox	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00035961	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035961	Mary L Witherspoon	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035962	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035962	Thomas Wright	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035963	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035963	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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R00035964	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035964	Patrick Zeringue	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00035965	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035965	Patti Henry, Dist Clerk	90.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		90.00	CASH - Cash	10/26/2021	0.00
R00035966	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035966	Chambers County YLSRR General Fund	500.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	CHECKS - Check(s)	10/26/2021	0.00
R00035967	10/27/2021	CLOPEZ	Connie Lopez	Posted	R00035967	Chambers County Parks Dept	750.00	PARKS DEPT - Parks Dept Remittance		750.00	CHECKS - Check(s)	10/26/2021	0.00
R00035968	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035968	Arboretum of Winnie	36,119.57	ARB OP - Arboretum Deposits		36,119.57	ACH - Direct Dep	10/27/2021	0.00
R00035969	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035969	Patti Henry, Dist Clerk	28.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		28.00	CASH - Cash	10/27/2021	0.00
R00035970	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035970	Patti Henry, Dist Clerk	1,768.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,768.50	ACH - Direct Dep	10/27/2021	0.00
R00035971	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035971	Randy Van Deventer, JP - Pct	281.00	JP 2-DIR DEP - Direct Deposit Pay...		281.00	ACH - Direct Dep	10/27/2021	0.00
R00035972	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035972	Blake Sylvia, JP - Pct 4	535.00	JP 4-DIR DEP - Direct Deposit Pay...		535.00	ACH - Direct Dep	10/27/2021	0.00
R00035973	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035973	David Hatfield, JP - Pct 5	314.00	JP 5-DIR DEP - Direct Deposit Pay...		314.00	ACH - Direct Dep	10/27/2021	0.00
R00035974	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035974	Larry Cryer, JP - Pct 6	848.00	JP 6-DIR DEP - Direct Deposit Pay...		848.00	ACH - Direct Dep	10/27/2021	0.00
R00035975	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035975	Heather Hawthorne, Co	102.20	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		102.20	ACH - Direct Dep	10/27/2021	0.00

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R00035976	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035976	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00 ACH - Direct Dep	10/27/2021	0.00
R00035977	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035977	State Comptroller	44,334.00 PROBATION (JUV) - Juvenile Probation Revenue		44,334.00 ACH - Direct Dep	10/27/2021	0.00
R00035978	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035978	Chambers County Airports	1,948.49 AIRPORT - Aviation Fuel		1,948.49 ACH - Direct Dep	10/27/2021	0.00
R00035979	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035979	DPS Seizure/Derrick D	15,000.00 DPS SEIZURES - Dept of Public Safety Seizures		15,000.00 CASH - Cash	10/27/2021	0.00
R00035980	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035980	Chambers County Env Health Dept	4,445.00 ENV HEALTH RECAP - Env Health Recap		4,445.00 CKS & DD - CKS & DD	10/28/2021	0.00
R00035981	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035981	Heather Hawthorne, Co	4,079.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,079.00 CA CK DD - CA CK DD	10/26/2021	0.00
R00035982	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035982	Heather Hawthorne, Co	4,917.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,917.00 CA CK DD - CA CK DD	10/27/2021	0.00
R00035983	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035983	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00 CASH - Cash	Rem #917	0.00
R00035984	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035984	Kris Hampton	73.38 MED BEN TR- CKG - Med Ben Tr- Checking		73.38 CHECKS - Check(s)	#11326	0.00
R00035985	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035985	Bobbie Barrow	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94 CHECKS - Check(s)	#118	0.00
R00035987	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035987	Floyd Cline	22.46 MED BEN TR- CKG - Med Ben Tr- Checking		22.46 CHECKS - Check(s)	#5248	0.00
R00035988	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035988	Yvonne deGraffenried	79.20 MED BEN TR- CKG - Med Ben Tr- Checking		79.20 CHECKS - Check(s)	#32712603	0.00
R00035989	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035989	Sharon Duke	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00 CHECKS - Check(s)	#5422	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00035990	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035990	Sharon Lucas	4,139.88 MED BEN TR-CKG - Med		4,139.88 CHECKS - Check(s) #1953		0.00
R00035991	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035991	Selena Valentine	42.42 MED BEN TR-CKG - Med		42.42 CHECKS - Check(s) MGNMO#108947 04707		0.00
R00035992	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035992	Texas Association of	73,792.24 MED BEN TR-CKG - Med		73,792.24 CHECKS - Check(s) #1281		0.00
R00035993	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035993	George Barrow	42.00 MED BEN TR-CKG - Med		42.00 CHECKS - Check(s) #1318		0.00
R00035994	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035994	Shell Trading	616.25 PSF -Deposits	Permanent School Fund	616.25 CHECKS - Check(s) #1000041814		0.00
R00035995	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035995	Kaiser-Francis Oil Co.	1.51 PSF -Deposits	Permanent School Fund	1.51 CHECKS - Check(s) #3993470		0.00
R00035996	10/28/2021	CLOPEZ	Connie Lopez	Posted	R00035996	Chambers County EMS	1,790.90 EMS -Deposits	PROGRAM -	1,790.90 ACH - Direct Dep	10/27/2021	0.00
R00035997	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00035997	Arboretum of Winnie	5,609.58 ARB OP -Arboretum	CA CK DD - CA CK DD	5,609.58 ACH - Direct Dep	10/28/2021	0.00
R00035998	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00035998	Chambers County	92.00 CH CO-MISC -Deposits	REVENUE -	92.00 ACH - Direct Dep		0.00
R00035999	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00035999	Patti Henry, Dist Clerk	630.00 DIST CLERK-Dirk-Dirk	Revenue County-Misc.	630.00 ACH - Direct Dep	10/28/2021	0.00
R00036000	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00036000	Celia Devillier, JP - Pct 1	621.00 JP 1-Dirk DEP -Payments	ACH - Direct Dep	621.00 ACH - Direct Dep	10/28/2021	0.00
R00036001	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00036001	Randy Van Deventer, JP - Pct	254.00 JP 2-Dirk DEP -Direct	ACH - Direct Dep	254.00 ACH - Direct Dep	10/28/2021	0.00
R00036002	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00036002	Blake Sylvia, JP - Pct 4	538.20 JP 4-Dirk DEP -Direct	ACH - Direct Dep	538.20 ACH - Direct Dep	10/28/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036003	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00036003	Larry Cryer, JP - Pct 6	1,527.00 JP 6-DIR DEP - Direct Deposit Pay...		1,527.00	ACH - Direct Dep	10/28/2021	0.00
R00036004	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00036004	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	10/28/2021	0.00
R00036005	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00036005	Heather Hawthorne, Co	341.80 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		341.80	ACH - Direct Dep	10/28/2021	0.00
R00036006	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00036006	Chambers County EMS	524.20 EMS PROGRAM - EMS Reven...		524.20	ACH - Direct Dep	10/28/2021	0.00
R00036007	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00036007	Patti Henry, Dist Clerk	544.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		544.00	CASH - Cash	10/28/2021	0.00
R00036008	10/29/2021	CLOPEZ	Connie Lopez	Posted	R00036008	Patti Henry, Dist Clerk	193.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		193.00	CA & CKS - CA & CKS	10/28/2021	0.00
Receipt Count: 524		Transacton Count: 524		Payment Count: 524		Total Applied: 3,256,686.50		Total Tendered: 3,256,686.50		Total Change: 0.00		
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0								

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	279	1,373,953.76		
CA & CKS - CA & CKS	34	28,065.52		
CA & DD - CA & DD	4	24,688.63		
CA CK DD - CA CK DD	40	289,343.33		
CASH - Cash	49	33,440.95		
CHECKS - Check(s)	110	1,193,267.79		
CKS & DD - CKS & DD	8	313,926.52		
Payment Method Total:	524	3,256,686.50	58,129.58	3,198,556.92

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	1	45,625.00
	AIRPORT - Aviation Fuel	10	4,623.57
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	900.00
	ARB OP - Arboretum Deposits	11	503,379.22
	BLDG RENT-PCT @ - Building Rentals - Pct #2	5	2,276.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	92.00
	CO ATTY REVENUE - County Atty Revenue	4	4,409.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	26	7,477.79
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	21	79,683.82
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	1	500.00
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,000.00
	COMM 1-GORE - Comm 1 Remittance	4	2,272.52
	COMM 2-TICE - Comm 2 Remittance	5	70.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	1,410.00
	COMM 4-COMBS - Comm 4 Remittance	4	3,870.00
	COMMUNICATIONS - Communications Revenue	1	371.42
	CONST DPT-RECAP - Constable Dept Recap	3	397.50
	COVID-19 - Coronavirus Funds	1	24,037.08
	DIST ATTY - District Atty revenues	3	12,166.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	11	17,638.49
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	15	6,011.12
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	6	1,312.00
	DPS SEIZURES - Dept of Public Safety Seizures	2	19,361.98
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	764.62
	EMS PROGRAM - EMS Revenues	10	5,177.46
	ENV HEALTH RECAP - Env Health Recap	12	37,645.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	10,671.50
	FSA - Flexible Spending Acct Deposits	2	1,970.84
	GOLF-REMIT - Golf-Remittance	4	40,755.97
	HEALTH DEPT RECAP - Health Dept. Recap	4	330.00
	HOT REMIT - HOT Remittance	20	29,459.34
	HZRD WASTE FEES - Hazard Waste Management Fees	1	14,662.66
	INSURANCE REFUNDS - Insurance Refunds	1	1,669.50
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmatr	1	2,653.92
	JP 1 DEVILLIER - Remittance	4	7,436.40
	JP 1-DIR DEP - Direct Deposit Payments	10	9,484.90
	JP 2 VAN DEVENTER - Remittance	2	1,200.00
	JP 2-DIR DEP - Direct Deposit Payments	10	4,316.90
	JP 4 SYLVIA - Remittance	4	1,415.00
	JP 4-DIR DEP - Direct Deposit Payments	9	4,911.60
	JP 5 HATFIELD - Remittance	3	640.00
	JP 5-DIR DEP - Direct Deposit Payments	8	10,358.10
	JP 6 CRYER - Remittance	4	8,377.00
	JP 6-DIR DEP - Direct Deposit Payments	11	14,537.98

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	LIBRARY - Library Revenue	1	441.18
	MED BEN TR-CKG - Med Ben Tr-Checking	104	892,531.19
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	6,504.42
	PARKS DEPT - Parks Dept Remittance	2	1,000.00
	PHEP GRANT - PHEP Grant Revenue	3	9,565.46
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	3	680.00
	PROBATION (JUV) - Juvenile Probation Revenue	1	44,334.00
	PSF - Permanent School Fund Deposits	3	20,047.89
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	7	30,593.63
	REFUNDS - Refunds	1	282.50
	REIMBURSEMENTS - Reimbursements	5	2,211.88
	S/W DEPT - S/W Dept-receipts	4	35,517.00
	S/W PERMITS-PCT #2 - Solid Waste Permits - Pct #2	1	10.00
	SALES - Sales of County Property, Equipment	1	1.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	733,031.97
	SHERIFF DEPT - Sheriff's Dept Revenue	20	4,789.12
	SHERIFF SEIZURES - Sheriff Seizures	1	9,712.95
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	14,520.45
	TAC-BANK INT - TAC-Bank Acct interest	1	816.74
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	5	7,275.17
	TAC-VEH REGIS - TAC-Vehicle Registration	3	34,129.10
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	114,577.32
	WIC GRANT REV - WIC Grant Revenue	1	6,863.04
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	6	7,032.07
	Operator Transaction Totals:	444	2,927,791.90
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	6	2,142.76
	ARB OP - Arboretum Deposits	9	240,908.65
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	17	3,145.86
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	9	16,004.00
	EMS PROGRAM - EMS Revenues	4	34,048.03
	JP 1-DIR DEP - Direct Deposit Payments	7	7,310.10
	JP 2-DIR DEP - Direct Deposit Payments	4	2,404.70
	JP 4-DIR DEP - Direct Deposit Payments	8	4,593.60
	JP 5-DIR DEP - Direct Deposit Payments	7	7,728.50
	JP 6-DIR DEP - Direct Deposit Payments	9	10,608.40
	Operator Transaction Totals:	80	328,894.60
	Transaction Totals:	524	3,256,686.50

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	45,625.00
AIRPORT - Aviation Fuel	16	6,766.33

AIRPORT REV-MISC - Hngr, Airport Lease...	1	900.00
ARB OP - Arboretum Deposits	20	744,287.87
BLDG RENT-PCT @ - Building Rentals - Pc...	5	2,276.00
CH CO-MISC REVENUE - Chambers Coun...	1	92.00
CO ATTY REVENUE - County Atty Revenue	4	4,409.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	43	10,623.65
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	21	79,683.82
CO CLERK-ELCTN FEES - Co Clerk Electio...	1	500.00
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,000.00
COMM 1-GORE - Comm 1 Remittance	4	2,272.52
COMM 2-TICE - Comm 2 Remittance	5	70.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	1,410.00
COMM 4-COMBS - Comm 4 Remittance	4	3,870.00
COMMUNICATIONS - Communications R...	1	371.42
CONST DPT-RECAP - Constable Dept Rec...	3	397.50
COVID-19 - Coronavirus Funds	1	24,037.08
DIST ATTY - District Atty revenues	3	12,166.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	20	33,642.49
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	15	6,011.12
DIST CLERK-WEST - Dist Clerk-West Side...	6	1,312.00
DPS SEIZURES - Dept of Public Safety Sei...	2	19,361.98
EMPLOYEE INS REFUNDS - Employee Ins...	1	764.62
EMS PROGRAM - EMS Revenues	14	39,225.49
ENV HEALTH RECAP - Env Health Recap	12	37,645.00
FORMULA GRANT REV. - Formula Grant...	1	10,671.50
FSA - Flexible Spending Acct Deposits	2	1,970.84
GOLF-REMIT - Golf-Remittance	4	40,755.97
HEALTH DEPT RECAP - Health Dept. Recap	4	330.00
HOT REMIT - HOT Remittance	20	29,459.34
HZRD WASTE FEES - Hazard Waste Mana...	1	14,662.66
INSURANCE REFUNDS - Insurance Refun...	1	1,669.50
JAIL-PHONE COMMISS'N - Jail Phone Co...	1	2,653.92
JP 1 DEVILLIER - Remittance	4	7,436.40
JP 1-DIR DEP - Direct Deposit Payments	17	16,795.00
JP 2 VAN DEVENTER - Remittance	2	1,200.00
JP 2-DIR DEP - Direct Deposit Payments	14	6,721.60
JP 4 SYLVIA - Remittance	4	1,415.00
JP 4-DIR DEP - Direct Deposit Payments	17	9,505.20
JP 5 HATFIELD - Remittance	3	640.00
JP 5-DIR DEP - Direct Deposit Payments	15	18,086.60
JP 6 CRYER - Remittance	4	8,377.00
JP 6-DIR DEP - Direct Deposit Payments	20	25,146.38
LIBRARY - Library Revenue	1	441.18
MED BEN TR-CKG - Med Ben Tr-Checking	104	892,531.19
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	6,504.42
PARKS DEPT - Parks Dept Remittance	2	1,000.00
PHEP GRANT - PHEP Grant Revenue	3	9,565.46
PRETRIAL SRVCS DEPT - Pretrial Services...	3	680.00
PROBATION (JUV) - Juvenile Probation R...	1	44,334.00
PSF - Permanent School Fund Deposits	3	20,047.89

R & B MISC. REMIT. - Road & Bridge Dep...	7	30,593.63
REFUNDS - Refunds	1	282.50
REIMBURSEMENTS - Reimbursements	5	2,211.88
S/W DEPT - S/W Dept-receipts	4	35,517.00
S/W PERMITS-PCT #2 - Solid Waste Per...	1	10.00
SALES - Sales of County Property, Equip...	1	1.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	733,031.97
SHERIFF DEPT - Sheriff's Dept Revenue	20	4,789.12
SHERIFF SEIZURES - Sheriff Seizures	1	9,712.95
STEP GRANT REVENUE - STEP Grant-Tra...	1	14,520.45
TAC-BANK INT - TAC-Bank Acct interest	1	816.74
TAC-SCH EQUAL - TAC-School Equalizatio...	5	7,275.17
TAC-VEH REGIS - TAC-Vehicle Registration	3	34,129.10
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	114,577.32
WIC GRANT REV - WIC Grant Revenue	1	6,863.04
YLSRR-GEN FD - Youth Livestock Show &...	6	7,032.07
Transaction Code Totals:	524	3,256,686.50



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2021 - 10/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	359,500.17	0.00	0.00	7,032.07	0.00	0.00	222.42	0.00	7,254.49	366,754.66	364,481.70
Fund 0320 Total:	359,500.17	0.00	0.00	7,032.07	0.00	0.00	222.42	0.00	7,254.49	366,754.66	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	8,218.53	0.00	0.00	0.00	0.00	0.00	5.79	0.00	5.79	8,224.32	8,218.72
Fund 0321 Total:	8,218.53	0.00	0.00	0.00	0.00	0.00	5.79	0.00	5.79	8,224.32	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	6,237.58	0.00	0.00	0.00	0.00	0.00	3.72	0.00	3.72	6,241.30	6,237.70
Fund 0322 Total:	6,237.58	0.00	0.00	0.00	0.00	0.00	3.72	0.00	3.72	6,241.30	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,628,051.26	0.00	0.00	9,557.47	0.00	0.00	972.88	0.00	10,530.35	1,638,581.61	1,634,383.54
Fund 0360 Total:	1,628,051.26	0.00	0.00	9,557.47	0.00	0.00	972.88	0.00	10,530.35	1,638,581.61	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	1,887.64	0.00	-876,511.11	0.00	-1,965,617.31	0.00	124.74	2,842,128.42	124.74	2,012.38	58,899.94
Fund 0620 Total:	1,887.64	0.00	-876,511.11	0.00	-1,965,617.31	0.00	124.74	2,842,128.42	124.74	2,012.38	
0730 - CAPITAL PROJECTS											
0730-100132	347,722.49	0.00	0.00	0.00	0.00	0.00	207.21	0.00	207.21	347,929.70	347,729.17
Fund 0730 Total:	347,722.49	0.00	0.00	0.00	0.00	0.00	207.21	0.00	207.21	347,929.70	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,431,159.83	0.00	0.00	0.00	0.00	0.00	852.81	0.00	852.81	1,432,012.64	1,431,187.34
Fund 0740 Total:	1,431,159.83	0.00	0.00	0.00	0.00	0.00	852.81	0.00	852.81	1,432,012.64	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	0.00	0.00	-227,603.75	0.00	-1,319,283.44	0.00	1.80	1,546,887.19	1.80	1.80	47,075.16
Fund 0741 Total:	0.00	0.00	-227,603.75	0.00	-1,319,283.44	0.00	1.80	1,546,887.19	1.80	1.80	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 10/01/2021 - 10/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,562,068.74	0.00	-783,981.83	892,531.19	0.00	0.00	1,594.97	0.00	110,144.33	2,672,213.07	2,608,725.82
Fund 0900 Total:	2,562,068.74	0.00	-783,981.83	892,531.19	0.00	0.00	1,594.97	0.00	110,144.33	2,672,213.07	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	448,257.38	0.00	0.00	20,047.89	0.00	0.00	270.57	-273.67	20,044.79	468,302.17	455,628.80
Fund 0980 Total:	448,257.38	0.00	0.00	20,047.89	0.00	0.00	270.57	-273.67	20,044.79	468,302.17	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	91,218.49	0.00	0.00	0.00	0.00	0.00	54.49	273.67	328.16	91,546.65	91,458.61
Fund 0990 Total:	91,218.49	0.00	0.00	0.00	0.00	0.00	54.49	273.67	328.16	91,546.65	
5300 - ARBORETUM FUND											
5300-100136	91,197.77	0.00	0.00	707,302.93	-849,319.40	0.00	93.29	67,612.19	-74,310.99	16,886.78	159,490.99
Fund 5300 Total:	91,197.77	0.00	0.00	707,302.93	-849,319.40	0.00	93.29	67,612.19	-74,310.99	16,886.78	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	69,073.67	0.00	0.00	0.00	0.00	0.00	0.00	38,433.38	38,433.38	107,507.05	70,313.46
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	69,073.67	0.00	0.00	0.00	0.00	0.00	0.00	38,433.38	38,433.38	107,507.05	
9999 - POOLED CASH FUND											
9999-100201	48,357,817.71	-533,834.04	-4,116,270.76	1,594,527.46	-2,155,777.47	0.00	27,728.85	266,172.78	-4,917,453.18	43,440,364.53	45,369,106.55
Fund 9999 Total:	48,357,817.71	-533,834.04	-4,116,270.76	1,594,527.46	-2,155,777.47	0.00	27,728.85	266,172.78	-4,917,453.18	43,440,364.53	

Cash Analysis Report

Date Range: 10/01/2021 - 10/31/2021

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	359,500.17	0.00	0.00	7,032.07	0.00	0.00	222.42	0.00	7,254.49	366,754.66
0321	8,218.53	0.00	0.00	0.00	0.00	0.00	5.79	0.00	5.79	8,224.32
0322	6,237.58	0.00	0.00	0.00	0.00	0.00	3.72	0.00	3.72	6,241.30
0360	1,628,051.26	0.00	0.00	9,557.47	0.00	0.00	972.88	0.00	10,530.35	1,638,581.61
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	1,887.64	0.00	-876,511.11	0.00	-1,965,617.31	0.00	124.74	2,842,128.42	124.74	2,012.38
0730	347,722.49	0.00	0.00	0.00	0.00	0.00	207.21	0.00	207.21	347,929.70
0740	1,431,159.83	0.00	0.00	0.00	0.00	0.00	852.81	0.00	852.81	1,432,012.64
0741	0.00	0.00	-227,603.75	0.00	-1,319,283.44	0.00	1.80	1,546,887.19	1.80	1.80
0900	2,562,068.74	0.00	-783,981.83	892,531.19	0.00	0.00	1,594.97	0.00	110,144.33	2,672,213.07
0980	448,257.38	0.00	0.00	20,047.89	0.00	0.00	270.57	-273.67	20,044.79	468,302.17
0990	91,218.49	0.00	0.00	0.00	0.00	0.00	54.49	273.67	328.16	91,546.65
5300	91,197.77	0.00	0.00	707,302.93	-849,319.40	0.00	93.29	67,612.19	-74,310.99	16,886.78
5600	69,073.67	0.00	0.00	0.00	0.00	0.00	0.00	38,433.38	38,433.38	107,507.05
9999	48,357,817.71	-533,834.04	-4,116,270.76	1,594,527.46	-2,155,777.47	0.00	27,728.85	266,172.78	-4,917,453.18	43,440,364.53
Report Total:	55,413,411.26	-533,834.04	-6,004,367.45	3,230,999.01	-6,289,997.62	0.00	32,133.54	4,761,233.96	-4,803,832.60	50,609,578.66



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2021 - 10/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,876,009.27	0.00	0.00	0.00	0.00	0.00	587.20	0.00	587.20	15,876,596.47	15,876,028.21
0300-100201	15,783,378.92	0.00	0.00	0.00	0.00	0.00	474.30	0.00	474.30	15,783,853.22	15,783,394.22
Fund 0300 Total:	31,659,388.19	0.00	0.00	0.00	0.00	0.00	1,061.50	0.00	1,061.50	31,660,449.69	
0620 - CAP.PROJ: PTT-1409											
0620-100117	10,120,806.33	0.00	0.00	0.00	0.00	0.00	347.85	-1,401,672.59	-1,401,324.74	8,719,481.59	9,446,554.42
Fund 0620 Total:	10,120,806.33	0.00	0.00	0.00	0.00	0.00	347.85	-1,401,672.59	-1,401,324.74	8,719,481.59	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	46,309,772.60	0.00	0.00	0.00	0.00	0.00	1,682.77	-1,546,887.19	-1,545,204.42	44,764,568.18	45,527,460.39
Fund 0741 Total:	46,309,772.60	0.00	0.00	0.00	0.00	0.00	1,682.77	-1,546,887.19	-1,545,204.42	44,764,568.18	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,350,811.48	0.00	0.00	0.00	0.00	0.00	197.91	0.00	197.91	5,351,009.39	5,350,817.86
Fund 0910 Total:	5,350,811.48	0.00	0.00	0.00	0.00	0.00	197.91	0.00	197.91	5,351,009.39	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,633.04	0.00	0.00	0.00	0.00	0.00	20.39	0.00	20.39	551,653.43	551,633.70
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	551,633.04	0.00	0.00	0.00	0.00	0.00	20.39	0.00	20.39	551,653.43	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,659,388.19	0.00	0.00	0.00	0.00	0.00	1,061.50	0.00	1,061.50	31,660,449.69
0620	10,120,806.33	0.00	0.00	0.00	0.00	0.00	347.85	-1,401,672.59	-1,401,324.74	8,719,481.59
0741	46,309,772.60	0.00	0.00	0.00	0.00	0.00	1,682.77	-1,546,887.19	-1,545,204.42	44,764,568.18
0910	5,350,811.48	0.00	0.00	0.00	0.00	0.00	197.91	0.00	197.91	5,351,009.39
0980	551,633.04	0.00	0.00	0.00	0.00	0.00	20.39	0.00	20.39	551,653.43
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	93,992,411.64	0.00	0.00	0.00	0.00	0.00	3,310.42	-2,948,559.78	-2,945,249.36	91,047,162.28



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

Cash Analysis Report

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

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
Report Total:	37,033,554.29	0.00	37,033,554.29							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2021 - 10/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
8480 - TWDB - Flood Infrastructure Fund											
8480-100117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00	4,656,000.00	4,656,000.00	150,193.55
Fund 8480 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00	4,656,000.00	4,656,000.00	

Fund Summary

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



Expense Approval Report

By Fund

Payment Dates 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
RELADYNE	0189716-IN	10/01/2021	WH: 42-MOBILE 1 FULL SYNT	0200-701-2520	519.48
O'REILLY AUTO ENTERPRISES,	0505-156729	10/01/2021	EQ#116: 1 - BATTERY	0200-701-3550	140.66
O'REILLY AUTO ENTERPRISES,	0505-158320	10/01/2021	EQ#115: OIL, AIR & FUEL FILTE	0200-701-3550	124.75
BSC MANAGEMENT, LTD	121466	10/01/2021	DUGAT: 1 LOAD OF STABILIZE	0200-701-2490	503.90
SHOPPAS FARM SUPPLY, INC	1363309	10/01/2021	EQ#61: HYDRAULIC FILTER	0200-701-3550	53.64
TEXAS MATERIALS GROUP, IN	200987574	10/01/2021	ANAHUAC YARD: 1999.64 TO	0200-701-2490	66,988.16
BUSCH, HUTCHISON & ASSOC	20287	10/01/2021	SOUTHWINDS SEC. 3: INSPEC	0200-701-3800	9,385.85
JOHNSON, MIRMIRAN, & THO	2-180400	10/01/2021	General Engineering sevice ren	0200-701-3800	15,755.37
TEXAS MATERIALS GROUP, IN	220554,220697	10/01/2021	MT BELVIEU:1200 - TYPE B CO	0200-701-2490	105,045.82
TEXAS MATERIALS GROUP, IN	221240,221729	10/01/2021	ANAHUAC: 1002.45 TONS OF	0200-701-2490	18,545.52
CLEVELAND ASPHALT PRODU	25166	10/01/2021	FRANZEEN - FULL LOAD OF CR	0200-701-2490	10,093.81
STRATTON'S, INC	279532	10/01/2021	EQ#63: 2 - BATTERIES	0200-701-3550	272.46
RB EVERETT & COMPANY	34471	10/01/2021	EQ#420: CALL OUT DIAGNOST	0200-701-3550	852.60
THREE SUTCHS, LLC	3668	10/01/2021	EQ#180: 2 - TIRES	0200-701-2440	780.00
MIDTEX OIL, LP	636895	10/01/2021	WH: 30-CS DEF	0200-701-2520	420.00
COASTAL WELDING SUPPLY IN	80190966	10/01/2021	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
DUBOSE, ROBERT E JR	9311-159764	10/01/2021	EQ#231: 1 - HIGH PRESSURE	0200-701-3550	141.76
DUBOSE, ROBERT E JR	9311-159770	10/01/2021	EQ#450: 12 - 4 BOLTS, 4 WAS	0200-701-3550	18.16
DUBOSE, ROBERT E JR	9311-159882	10/01/2021	EQ3500: 1 - 1" FUEL HOSE SW	0200-701-3550	79.98
MONT BELVIEU AUTO SUPPLY	9313-237220	10/01/2021	EQ#11: 1 - PRESSURE WASHE	0200-701-3550	85.58
SUN COAST RESOURCES, INC.	96200355	10/01/2021	TANK 1 & 2:4000 gals of unlea	0200-701-2500	18,695.64
CARD SERVICE CENTER	INV0027660	10/01/2021	CREDIT	0200-701-3550	-5.00
CARD SERVICE CENTER	INV0027660	10/01/2021	xx5297 TAX OFFICE - TITLE AP	0200-701-3550	27.00
CARD SERVICE CENTER	INV0027660	10/01/2021	xx5297 TAX OFFICE - TITLE AP	0200-701-3550	22.00
CARD SERVICE CENTER	INV0027660	10/01/2021	xx5297 TAX OFFICE - TITLE AP	0200-701-3550	22.00
CARD SERVICE CENTER	INV0027660	10/01/2021	xx5297 TAX OFFICE - TITLE AP	0200-701-3550	22.00
CARD SERVICE CENTER	INV0027660	10/01/2021	CREDIT CARD CONVIENCE FEE	0200-701-3550	2.65
CARD SERVICE CENTER	INV0027662	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0200-701-3550	7.50
CARD SERVICE CENTER	INV0027662	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0200-701-3550	22.00
R & R MATERIAL SUPPLY CO., I	N88626-01	10/01/2021	WH (SAFETY) - 19 SAFETY VES	0200-701-2510	147.95
R & R MATERIAL SUPPLY CO., I	N88671-01	10/01/2021	WH: 1 PAIR OF RUBBER BOOT	0200-701-2520	11.25
LYLE MACHINERY CO	P09080	10/01/2021	EQ#219: 1 - FUSE HOSE ASSE	0200-701-3550	111.61
MUSTANG MACHINERY COMP	PART5665173	10/01/2021	EQ#208: 2 - WHEEL O-RINGS	0200-701-3550	54.82
SUPERIOR SUPPLY & STEEL	S10671015	10/01/2021	Welding Shop: 2-1 1/2 x 1 1/	0200-701-2430	70.00
DIAMOND MOWERS, LLC	0202701-IN	10/04/2021	EQ#66: 2 - PIGTAIL CONNECT	0200-701-3550	48.65
SHOPPAS FARM SUPPLY, INC	1335846	10/04/2021	EQ#67: 1 - PISTON PUMP	0200-701-3550	2,145.46
HRABINA, DAVID	191190	10/04/2021	STOCK: 16 - WEED GAS MIXTU	0200-701-2520	111.20
SOUTH CENTRAL PLANNING A	22T-289	10/04/2021	INVOICE 22T-289	0200-701-3700	319.45
STRATTON'S, INC	281050	10/04/2021	EQ#513: 1 - PACK OF TIE STRA	0200-701-3550	33.70
ABLE FASTENER INC	372691	10/04/2021	WH: DIFFERENT SIZE HOSE CL	0200-701-2520	59.62
THREE SUTCHS, LLC	3890	10/04/2021	EQ#101 & 106: 2 - TIRE ROTAT	0200-701-3550	100.00
THREE SUTCHS, LLC	3891	10/04/2021	TIRE REPAIR UNIT# 181/FRON	0200-701-3550	70.00
THREE SUTCHS, LLC	3924	10/04/2021	EQ#130: 1- INSPECTION	0200-701-3550	7.00
MIDTEX OIL, LP	638998	10/04/2021	OIL TANK: 155 GALS OF ROTEL	0200-701-2500	1,935.95
NCH CORPORATION	7480902	10/04/2021	TANK#1: CASE OF TANK TONIC	0200-701-3550	895.80
W.W. GRAINGER	9028512201	10/04/2021	EQ#125: CHAINS & BELL FOR	0200-701-3550	225.20
W.W. GRAINGER	9064384598	10/04/2021	EQ#172: 1 - ROLL OF NYLONG	0200-701-3550	105.30
SUN COAST RESOURCES, INC.	96181623	10/04/2021	Pump1&2: 3,912 gals of unlea	0200-701-2500	18,935.77
AUTO ELECTRIC REBUILDERS S	CH11816	10/04/2021	EQ#450: PRESSURE SWITCH	0200-701-3550	66.00
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0200-701-3461	65.68
LOWE'S COMPANIES INC.	INV0027750	10/04/2021	BOLTS, NUTS, & WASHERS FO	0200-701-2470	76.80
FILLINGAME INC	IVC80229	10/04/2021	EQ#513: 1 - STARTER	0200-701-3550	295.95
R & R MATERIAL SUPPLY CO., I	N88706-01	10/04/2021	WH: ROAD SHOVELS, COOLER	0200-701-2520	158.54

Expense Approval Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R & R MATERIAL SUPPLY CO., I	N88714-01	10/04/2021	WH: 4 - LEAF RAKES	0200-701-2520	32.40
R & R MATERIAL SUPPLY CO., I	N88738-01	10/04/2021	WH: 20 HOSE BARBS	0200-701-2520	24.00
R & R MATERIAL SUPPLY CO., I	N88743-01	10/04/2021	2- ROLLS OF ASPHALT PAPER	0200-701-2520	270.60
LYLE MACHINERY CO	P09079,P09099	10/04/2021	EQ#219: FUEL, OIL, AIR & CAB	0200-701-3550	431.96
ASSOCIATED SUPPLY CO, INC	PSO265832-1	10/04/2021	HOSE ASSBLY-UNIT# 513 RPLC	0200-701-3550	1,723.04
LYLE MACHINERY CO	W02226	10/04/2021	EQ#220: 1 - ELECTRICAL REPAI	0200-701-3550	306.07
CHAMBERS COUNTY APPRAIS	INV0027756	10/05/2021	2021 VALUATION EXPENSE - 4	0200-701-3580	63,661.00
CHAMBERS COUNTY EMPLOY	OCT 2021	10/05/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	4,938.00
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	0200-202100	1,933.00
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	0200-202100	135.00
WASHINGTON NATIONAL	INV0027776	10/08/2021	Washington National	0200-202100	398.39
AFLAC	INV0027777	10/08/2021	AFLAC	0200-202100	771.90
MONY LIFE INSURANCE COMP	INV0027778	10/08/2021	Mutual of New York	0200-202100	56.36
CHAMBERS COUNTY	INV0027779	10/08/2021	Attorney General	0200-202100	1,136.77
NATIONAL FAMILY CARE LIFE I	INV0027780	10/08/2021	NFC	0200-202100	47.35
UNITED WAY OF BAYTOWN A	INV0027784	10/08/2021	United Way	0200-202100	5.00
AFLAC	INV0027786	10/08/2021	Aflac Cl	0200-202100	158.00
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0027789	10/08/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0027790	10/08/2021	Nationwide	0200-202100	589.80
CHAMBERS COUNTY EMPLOY	INV0027792	10/08/2021	Medical	0200-202100	2,723.00
AFLAC	INV0027793	10/08/2021	AFLAC	0200-202100	812.29
CHAMBERS COUNTY EMPLOY	INV0027794	10/08/2021	Dental	0200-202100	315.00
CHAMBERS COUNTY FLEXIBLE	INV0027795	10/08/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0027796	10/08/2021	NFC	0200-202100	81.18
CHAMBERS COUNTY EMPLOY	INV0027797	10/08/2021	Vision Ins	0200-202100	117.30
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0200-202100	106,908.07
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0200-202100	3,846.81
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0200-202100	27,982.09
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0200-202100	342.89
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0200-202100	59.71
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0200-202100	3,704.94
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0200-202100	15,841.78
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0200-202100	9,270.58
O'REILLY AUTO ENTERPRISES,	0505-160579	10/12/2021	WH:10/30 MOTOR OIL, & OIL	0200-701-2520	231.44
O'REILLY AUTO ENTERPRISES,	0505-161334	10/12/2021	EQ#400: 1 - STARTER	0200-701-3550	171.89
BAY TEX LOCK SERVICE, LLC	1862	10/12/2021	WEIGH STATION SCALE: LOCK	0200-701-2490	795.00
LIA ENGINEERING, INC	202121862	10/12/2021	STORMWATER PROGRAM IMP	0200-701-3800	2,135.00
BUSCH, HUTCHISON & ASSOC	20296	10/12/2021	SOUTHWINDS SEC. 3: INSPEC	0200-701-3800	6,180.21
STRATTON'S, INC	281509	10/12/2021	EQ#186: 4 - AIR TANK FITTING	0200-701-3550	39.02
NELSON EQUIPMENT COMPA	34751	10/12/2021	1- WEEK RENTAL FOR A MAIN	0200-701-3410	7,500.00
ABLE FASTENER INC	372931	10/12/2021	EQ#172: 100 AIR LINE FITTIN	0200-701-3550	410.50
THREE SUTCHS, LLC	3942	10/12/2021	EQ#182: 4-TIRES	0200-701-2440	1,636.00
M & J FERTILIZER COMPANY	42567	10/12/2021	RWJ AIRPORT- 1 - BAG OF GR	0200-701-3290	215.00
MIDTEX OIL, LP	650697	10/12/2021	WH: 60-DEF	0200-701-2520	420.00
SEABREEZE CULVERT, INC.	66341	10/12/2021	TEACHERVILLE: 3- 18" BANDS	0200-701-3290	110.25
SEABREEZE CULVERT, INC.	67091	10/12/2021	DUGOT RD: 24" GALVINIZED B	0200-701-3290	110.67
COASTAL WELDING SUPPLY IN	80193772	10/12/2021	Oxygen and Acetylene Cylinde	0200-701-2430	252.00
JAMES S. ADCOCK	8421	10/12/2021	EQ#513: 1 - STARTER	0200-701-3550	165.62
DUBOSE, ROBERT E JR	9311-160222	10/12/2021	EQ#455: BATTERY	0200-701-3550	197.99
MONT BELVIEU AUTO SUPPLY	9313-237790	10/12/2021	EQ#512: 1 - HYDRAULIC HOSE	0200-701-3550	45.40
R & R MATERIAL SUPPLY CO., I	N88798-01	10/12/2021	WH: 4 - TASHLINERS	0200-701-2520	279.84
FLEETCOR TECHNOLOGIES, IN	NP60873970	10/12/2021	7,869.916 GALS. FUEL MONT	0200-701-2500	300.95
LYLE MACHINERY CO	W02305	10/12/2021	EQ#219: 1 - FUEL INJECTOR R	0200-701-3550	726.02
ROMCO, INC	110179848	10/13/2021	EQ#425: 1 - ECU AND INSTALL	0200-701-3550	4,055.61
ROMCO, INC	110179849	10/13/2021	EQ#425: 1 - IECU	0200-701-3550	3,270.22
BSC MANAGEMENT, LTD	122007	10/13/2021	5 LOADS OF 4 SAK STABILIZED	0200-701-2490	2,461.64
RURAL PIPE & SUPPLY, INC	171114	10/13/2021	180' OF 48" X 20' PLASTIC PIP	0200-701-3290	10,312.20
TEXAS MATERIALS GROUP, IN	223921	10/13/2021	MT BELVIEW - 629. TONS - TY	0200-701-2490	55,091.04
SMARTS TRUCK & TRAILER EQ	32413B	10/13/2021	EQ#186: 1- AIR FITTING	0200-701-3550	55.34

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VULCAN MATERIALS COMPAN	62363275	10/13/2021	WINNIE YARD: 1,977.93 TONS	0200-701-2490	60,326.86
A&A PRESSURE WASHING CO.	74744	10/13/2021	EQ#11: 1- 275 GALLON PLASTI	0200-701-3550	275.00
LANCON INVESTMENTS	B106254	10/13/2021	WOMEN'S RESTROOM: TOILE	0200-701-3510	4.89
LANCON INVESTMENTS	B106495	10/13/2021	WELDING SHOP: 1-WATER VA	0200-701-3550	6.39
LANCON INVESTMENTS	C133558	10/13/2021	SIGN SHOP: NUTS, BOLTS 7 W	0200-701-2470	108.47
LANCON INVESTMENTS	C134103	10/13/2021	WHAREHOUS & ENGINEERIN	0200-701-3510	12.58
LANCON INVESTMENTS	C134425	10/13/2021	FLOOD GAGES: SUPPLIES FOR	0200-701-3291	151.86
LANCON INVESTMENTS	C134451	10/13/2021	SIGN SHOP: ANT SPRAY & MA	0200-701-3550	46.46
TEXAS DRAINAGE, INC	CC-003-1	10/13/2021	FLOOD CONTROL: CLEANING	0200-701-3291	95,649.45
O'REILLY AUTO ENTERPRISES,	0505-163463	10/18/2021	WH: BRAK CLEANER,CARB & C	0200-701-2520	121.94
SHOPPAS FARM SUPPLY, INC	1329627	10/18/2021	EQ#67: 4 - REMOTE QUICK CO	0200-701-3550	445.96
QUILL CORPORATION	19921270	10/18/2021	PENDEL SHARP MECH PENCILS	0200-701-2410	24.96
QUILL CORPORATION	19921270	10/18/2021	FOLGERS COFFEE 48OZ 901-2	0200-701-2410	161.88
BEAUMONT TRACTOR COMPA	3244698	10/18/2021	EQ#99: 12 - WHEEL BOLTS NU	0200-701-3550	263.84
ARNOLD CONSTRUCTION CO.	6313	10/18/2021	ROAD AND BRIDGE FOYER DO	0200-701-3510	3,341.00
NCH CORPORATION	7482474	10/18/2021	STOCK: 10 LATEX GLOVES	0200-701-2520	274.95
NCH CORPORATION	7525257	10/18/2021	TANK #2: 2 - CASES OF MILE H	0200-701-3550	768.00
NCH CORPORATION	7533757	10/18/2021	TANK 1: 5 GALLONS OF DIESEL	0200-701-3550	427.75
RB EVERETT & COMPANY	S1110761	10/18/2021	EQ#421: 1 - AIR TANK	0200-701-3550	440.80
BEAUMONT FREIGHTLINER, I	SIP-030-50-02565276	10/18/2021	EQ#199: 199: 1 - DRIVE BELT	0200-701-3550	131.52
BEAUMONT FREIGHTLINER, I	SIP-030-50-02565341	10/18/2021	EQ#199: 1 - HEATER CORE	0200-701-3550	149.18
OFFICE DEPOT	202682562001	10/19/2021	SWEET N LOW PACKETS 400P	0200-701-2410	13.64
OFFICE DEPOT	202682562001	10/19/2021	NON DAIRY CREAMER 3PK ITE	0200-701-2410	14.18
OFFICE DEPOT	202682562001	10/19/2021	LYSOL 2PK ITEM 5042651	0200-701-2410	30.78
B & W HYDRAULICS	21-104783	10/19/2021	EQ#199: 1 - PUMP HOSE	0200-701-3550	131.66
HOUSTON TRUCK TARPS	21-11484	10/19/2021	EQ#199, 188: 2- 16FT TARPS,	0200-701-3550	249.34
STRATTON'S, INC	283311	10/19/2021	EQ#182: 3 - BATTERIES	0200-701-3550	440.58
A&A PRESSURE WASHING CO.	74721	10/19/2021	EQ#11: 1 - DRUM OF SOAP	0200-701-3550	275.00
SOUTHERN NEWSPAPERS, INC	912591	10/19/2021	Legal Ad - Bayer Rd. Full Dept	0200-701-3470	654.00
DUBOSE, ROBERT E JR	9311-160299	10/19/2021	EQ#199: 1 - HYDRUIC HOSE	0200-701-3550	81.38
MONT BELVIEU AUTO SUPPLY	9313-237884	10/19/2021	EQ#242: 5 - HEAD BOLTS	0200-701-3550	24.35
MONT BELVIEU AUTO SUPPLY	9313-237937	10/19/2021	EQ#242: 1 - BULKHEAD FITTIN	0200-701-3550	13.76
MONT BELVIEU AUTO SUPPLY	9313-238109	10/19/2021	SHOP: 10 BAGS OF FLOOR DR	0200-701-2520	78.90
MONT BELVIEU AUTO SUPPLY	9313-238124	10/19/2021	EQ#181: 1 - HOSE REPAIR	0200-701-3550	59.79
MONT BELVIEU AUTO SUPPLY	9313-238164	10/19/2021	EQ#66: 5 - HYDRUAIC FILTER	0200-701-3550	55.38
MONT BELVIEU AUTO SUPPLY	9313-238192	10/19/2021	EQ#199: 1 - PUMP FITTING	0200-701-3550	12.08
AUTO ELECTRIC REBUILDERS S	CH11650	10/19/2021	EQ#172: 2 - COMPRESSOR AN	0200-701-3550	469.00
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0200-701-3491	335.02
MUSTANG MACHINERY COMP	PART5714666	10/19/2021	EQ#422: 2 - CUTTING EDGES	0200-701-3550	517.66
CLEVELAND MACK SALES, INC.	S0010416501	10/19/2021	EQ#182: 1 - LIGHT SWITCH	0200-701-3550	128.52
CLEVELAND MACK SALES, INC.	S0820475381	10/19/2021	EQ#181: 4 - MAGNETIC SAFET	0200-701-3550	60.04
CLEVELAND MACK SALES, INC.	S0820489491	10/19/2021	EQ#180: 1 - STARTER	0200-701-3550	343.99
CLEVELAND MACK SALES, INC.	S0820490961	10/19/2021	EQ#186: 2 - ENGINE BELTS	0200-701-3550	120.14
RB EVERETT & COMPANY	S1110963	10/19/2021	EQ#172: 10 FLIP VALVES & 18	0200-701-3550	966.26
WOWCO EQUIPMENT	WB07023	10/19/2021	EQ#95: 1 - DEF REPAIR	0200-701-3550	179.77
CHAMBERS COUNTY EMPLOY	INV0027893	10/22/2021	Medical Insurance	0200-202100	1,811.00
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0027895	10/22/2021	Washington National	0200-202100	393.57
AFLAC	INV0027896	10/22/2021	AFLAC	0200-202100	765.78
MONY LIFE INSURANCE COMP	INV0027897	10/22/2021	Mutual of New York	0200-202100	52.22
CHAMBERS COUNTY	INV0027898	10/22/2021	Attorney General	0200-202100	1,118.73
NATIONAL FAMILY CARE LIFE I	INV0027899	10/22/2021	NFC	0200-202100	47.72
UNITED WAY OF BAYTOWN A	INV0027903	10/22/2021	United Way	0200-202100	5.00
AFLAC	INV0027905	10/22/2021	Aflac CI	0200-202100	156.37
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0027907	10/22/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0027908	10/22/2021	Nationwide	0200-202100	590.81
CHAMBERS COUNTY EMPLOY	INV0027910	10/22/2021	Medical	0200-202100	2,698.20
AFLAC	INV0027911	10/22/2021	AFLAC	0200-202100	809.79
CHAMBERS COUNTY EMPLOY	INV0027912	10/22/2021	Dental	0200-202100	312.52

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CHAMBERS COUNTY FLEXIBLE	INV0027913	10/22/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0027914	10/22/2021	NFC	0200-202100	82.16
CHAMBERS COUNTY EMPLOY	INV0027915	10/22/2021	Vision Ins	0200-202100	116.32
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0200-202100	27,494.60
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0200-202100	336.94
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0200-202100	58.72
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0200-202100	3,638.28
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0200-202100	15,556.74
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0200-202100	9,143.03
TEXAS UNDERGROUND, INC.	0110616-IN	10/25/2021	REPLACE HOSE REEL SWIVEL/	0200-701-3550	405.00
TRINITY BAY CONSERVATION	10/5/2021	10/25/2021	CAGE METER BULK WATER US	0200-701-2490	143.30
FULLERS TIRE CO	1-137058	10/25/2021	EQ#514: 1 - TIRE INSTALLATIO	0200-701-3550	120.00
BSC MANAGEMENT, LTD	122179, 122180	10/25/2021	217.80 CY OF RIVER SAND (B	0200-701-2490	1,748.40
STRATTON'S, INC	283577	10/25/2021	EQ# 172: 1 - ROLL OF WIRE LO	0200-701-3550	16.50
STRATTON'S, INC	284126, 284141	10/25/2021	EQ#210:1 - BATTERY	0200-701-3550	136.23
J & B PIPELINE SUPPLY CO.	305689	10/25/2021	EQ#185: 1 - TRENCH HOSE	0200-701-3550	71.99
SMARTS TRUCK & TRAILER EQ	33223B	10/25/2021	EQ#199: 1 - DUMP PUMP	0200-701-3550	734.19
ABLE FASTENER INC	373245	10/25/2021	EQ#172: 37 BRASS BUSHINGS	0200-701-3550	38.11
THREE SUTCHS, LLC	3957	10/25/2021	EQ#66: 2 - TIRES	0200-701-3550	1,572.00
THREE SUTCHS, LLC	3981	10/25/2021	EQ#181: 2 - TIRES	0200-701-2440	1,024.00
THREE SUTCHS, LLC	4002	10/25/2021	EQ#447I INSPECTION	0200-701-3550	7.00
WASHINGTON COUNTY TRAC	41-1023537	10/25/2021	EQ#67: 1 - BLADE ASSEMBLY	0200-701-3550	350.75
DUBOSE, ROBERT E JR	9311-160446	10/25/2021	EQ#2188: 1 - PRIMER BULB	0200-701-3550	14.99
ANAHUAC TRANSPORT, INC.	9KLDT8XW062VH,7LEBZ7RXZ	10/25/2021	EQ#141 & 167: 2 - DOT INSPEC	0200-701-3550	80.00
TEXAS DRAINAGE, INC	CC-003-2, CC-004	10/25/2021	FLOOD CONTROL: CLEANING	0200-701-3291	81,129.75
WOWCO EQUIPMENT	IB33978	10/25/2021	EQ#97: 1 - HYEDRULIC FLUID	0200-701-3550	5.90
R & R MATERIAL SUPPLY CO., I	N88844-01	10/25/2021	WH: TYVEK SUITES & SAFETY	0200-701-2520	41.40
ASSOCIATED SUPPLY CO, INC	PS0271260-1	10/25/2021	EQ#450: A/C PRESSURE SWIT	0200-701-3550	125.77
RB EVERETT & COMPANY	S0119519	10/25/2021	EQ#242: 1 - BOTTOM KICK OU	0200-701-3550	113.56
CLEVELAND MACK SALES, INC.	S0820508841	10/25/2021	2021 BUDGET--COATS TIRE CH	0200-701-4410	9,079.00
RB EVERETT & COMPANY	SI111857	10/25/2021	EQ#172: 5 - AIR VALVES	0200-701-3550	371.25
SYNCB/AMAZON CREDIT LINE	INV0027960	10/26/2021	Q-Pac 51-JD-90 Master Hose	0200-701-3550	274.36
CARD SERVICE CENTER	INV0028035	10/27/2021	***7457 -- Frontier	0200-701-3461	65.93
CARD SERVICE CENTER	INV0028044	10/27/2021	***7465 -- Sparkletts	0200-701-2410	63.85
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0200-701-3461	162.57
CARD SERVICE CENTER	INV0028073	10/27/2021	xx5297 - TAX OFFICE -VEHICLE	0200-701-3550	7.50
CARD SERVICE CENTER	INV0028079	10/27/2021	XXS297 TACERA MEMBERSHI	0200-701-3470	45.00
CARD SERVICE CENTER	INV0028080	10/27/2021	XXS297 TACERA FOR JOE PEN	0200-701-3450	175.00
				Fund 0200 - ROAD & BRIDGE FUND Total:	953,188.72
Fund: 0290 - ELECTIONS SERVICE FUND					
CENTER FOR TECHNOLOGY A	INV0027868	10/19/2021	unexpended grant funds	0290-629-2421	8,264.43
				Fund 0290 - ELECTIONS SERVICE FUND Total:	8,264.43
Fund: 0300 - GENERAL FUND					
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
CARD SERVICE CENTER	CM0000301	09/27/2021	-13.50 CREDIT MEMO 09/27/	0300-605-3450	-13.50
HUGO SERRATO	02210	10/01/2021	JP#6 CAR REPAIRS - FAN BELT	0300-619-3500	285.00
DIRECTV	025045736x210916	10/01/2021	DIRECT TV	0300-600-2410	47.99
DIRECTV	025045736x210916	10/01/2021	DIRECT TV	0300-614-2410	7.00
O'REILLY AUTO ENTERPRISES,	0505-158695	10/01/2021	8013226 radiator unit 1304	0300-669-3500	216.83
LONE STAR COMMISSARY LLC	055359	10/01/2021	515 Wrap soap 1 oz/box 50	0300-669-2430	24.00
LONE STAR COMMISSARY LLC	055359	10/01/2021	Indigent Packs	0300-669-2520	1,208.00
LONE STAR COMMISSARY LLC	055359	10/01/2021	48 hr packs	0300-669-2520	510.00
LONE STAR COMMISSARY LLC	055642	10/01/2021	Pre-stamped envelopes #421	0300-669-2520	73.00
DIRECTV	064876946X210917	10/01/2021	09/16/21-10/15/21	0300-669-3700	29.99
JONES, BRITTANY N.	09/15/2021	10/01/2021	FCH COMMITTEE MEETING	0300-644-2450	30.20
STOWE, CRAIG A	094759	10/01/2021	Tow - 14618	0300-669-3500	82.00
OTIS ELEVATOR COMPANY	100400470009	10/01/2021	MAINTENANCE WORK ON ELE	0300-604-3490	153.60
OTIS ELEVATOR COMPANY	100400501766	10/01/2021	MAINTENANCE SERVICE 7.1.2	0300-604-3490	79.32
LATCH OIL	1133263	10/01/2021	gals. oil 5w30	0300-669-2500	942.00
FULLERS TIRE CO	1-135839	10/01/2021	BRAKE JOB ON TRUCK 705	0300-604-3500	771.65

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FOOD MARKETING CONCEPTS	115248C	10/01/2021	toilet paper/86258	0300-669-2430	250.50
FOOD MARKETING CONCEPTS	115248C	10/01/2021	8oz. styrofoam cups/81202	0300-669-2430	43.93
FOOD MARKETING CONCEPTS	115248C	10/01/2021	lg trash bags/81582	0300-669-2430	119.76
CARRIAGE MANAGEMENT, LP	1154	10/01/2021	STERLING CONTRACT 1154 JO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1184	10/01/2021	CONTRACT 1184 KYLE BROOK	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1187	10/01/2021	STERLING CONTRACT 1187 DI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1190	10/01/2021	STERLING CONTRACT 1190 D	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1193	10/01/2021	CONTRACT 1193 VIRGINIA LY	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1194	10/01/2021	CONTRACT 1194 ALBERTO GR	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1195	10/01/2021	CONTRACT 1195 JAMES MAR	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1201	10/01/2021	CONTRACT 1201 JESSE LYNN L	0300-639-3560	975.00
TYLER TECHNOLOGIES, INC.	130-122818	10/01/2021	Public Safety Suite - Maintena	0300-602-3710	39,252.94
TYLER TECHNOLOGIES, INC.	130-122818	10/01/2021	System Software - NetMotion	0300-602-3710	2,645.65
ULINE	137744054	10/01/2021	Gamma Seal Lid for 3.5,5,6 &	0300-642-2400	40.00
ULINE	137744054	10/01/2021	Shipping	0300-642-2400	23.70
ULINE	137744054	10/01/2021	Plastic Pail, 5 Gallon, Yellow	0300-642-2400	25.25
SAM HOUSTON STATE UNIVER	13966	10/01/2021	49th ANNUAL CHIEF LEADERS	0300-620-3450	225.00
COBURN SUPPLY COMPANY, I	14871089	10/01/2021	CIRCUIT BOARD FOR OLD RIV	0300-604-3480	205.37
ORGAIN, BELL & TUCKER, L.L.P	1599388	10/01/2021	INVOICE 1599388 PROFESSIO	0300-600-3800	9,000.00
FORENSIC MEDICAL MANAGE	18299	10/01/2021	AUTOPSY INV#18299 PRICE, K	0300-639-3560	2,100.00
BAY TEX LOCK SERVICE, LLC	1866	10/01/2021	REKEY CORE/KEYS FOR AIRPO	0300-604-3480	109.00
OFFICE DEPOT	188864663002	10/01/2021	KLEENEX 6PK ITEM 618405	0300-609-2410	9.77
OFFICE DEPOT	188864663002	10/01/2021	NOTARY RECORD BOOK ITEM	0300-673-2410	35.04
OFFICE DEPOT	188864663002	10/01/2021	2-TONE BLUE FOLDERS LGL IT	0300-673-2410	8.58
RAYDON, RONALD MAX, ATTY	18DCR0445	10/01/2021	MARCUS HENDERSON, 21DCR	0300-611-3560	1,100.00
IVERSON, SARAH ELLIS, ATTY	18DCV0405 2	10/01/2021	21DCV0623, 20DCV0073, CO	0300-611-3520	2,125.00
OFFICE DEPOT	192269441001	10/01/2021	BLUE 2-TONED LEGAL FILE FO	0300-609-2410	8.58
OFFICE DEPOT	192269441001	10/01/2021	SCOTCH TAPE 10PK ITEM 45	0300-609-2410	16.94
OFFICE DEPOT	192269441001	10/01/2021	PLASTIC FORKS ITEM 508506	0300-645-2410	4.62
OFFICE DEPOT	192269441001	10/01/2021	POST IT 4X6 ITEM 217315	0300-645-2410	5.86
OFFICE DEPOT	192269441001	10/01/2021	POST IT 4X6 ITEM 322674	0300-645-2410	6.94
OFFICE DEPOT	192269441001	10/01/2021	POST IT 3X3 ITEM 510578	0300-645-2410	9.99
SIMPLIFY COMPLIANCE LLC	19333654-B1	10/01/2021	SAFETY TRAINING & COMPLIA	0300-651-3570	1,495.00
MCNEELY, MICHAEL S., ATTY A	19CCR0815	10/01/2021	JANEAL GORDON	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	19CCR0898	10/01/2021	20CCR0943, COURT APPOINT	0300-673-3520	450.00
MCNEELY, MICHAEL S., ATTY A	19DCR0510	10/01/2021	TARA PHELPS	0300-611-3460	700.00
BRADLEY, DAN P., ATTORNEY	19DCV0314	10/01/2021	ANDREW REYES	0300-611-3460	600.00
FULLERS TIRE CO	1-GS137815	10/01/2021	225/60/18 charger tires	0300-669-3540	738.00
FORENSIC TOXICOLOGY CONS	20080	10/01/2021	INVOICE 20080 REVIEW OF D	0300-610-3490	1,200.00
HALL JR , ROBERT L	2021-05	10/01/2021	RESEARCH: OWNERSHIP OF L	0300-600-3800	400.00
TANNER, CIARA BROOKE, ATT	20CCR0032	10/01/2021	20CCR0033, JORGE QUINTOS	0300-673-3520	450.00
ROBERSON, CHIQUIA J, ATTY	20CCR0176	10/01/2021	CARLOS LEMUS	0300-673-3520	300.00
EGBUONU, CHUKWUDI, ATTY	20CCR0522	10/01/2021	CAROLINE EDNA QUINN	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	20CCR0930	10/01/2021	HENRY CHRETIEN	0300-673-3520	300.00
AGNEW JR., WILLIAM A., ATTY	20DCR0145	10/01/2021	KEVON WRIGHT, 18DCR0490	0300-611-3460	1,100.00
LAW OFFICE OF CINDY S. PRIC	20DCV0700 1	10/01/2021	21DCV0248, 21DCV0622, CO	0300-611-3520	950.00
RN RUFF, INC.	2108-157056	10/01/2021	TUBE OF COCKING AND SCRE	0300-604-3490	3.44
MCNEELY, MICHAEL S., ATTY A	21CCR0617	10/01/2021	20CCR0500, ROBERT KNAPP	0300-673-3520	450.00
DENNISON, GARY F	21CCR0708	10/01/2021	JAQUENTIN FOSTER	0300-610-3460	450.00
RAYDON, RONALD MAX, ATTY	21DCR0356	10/01/2021	RYAN BURNHAM	0300-611-3460	600.00
COKER, ELIZABETH E.	21DCR0357	10/01/2021	DANIEL MARTINEZ	0300-611-3460	600.00
SIDDONS-MARTIN EMERGENC	2410915	10/01/2021	LIGHT BAR 1504 - SCREW KIT	0300-669-3500	86.50
STRATTON'S, INC	276559	10/01/2021	FUEL FOR SMALL GENERATOR	0300-604-3480	89.28
STRATTON'S, INC	280532	10/01/2021	permatex unit 1705	0300-669-3500	7.82
STRATTON'S, INC	280532	10/01/2021	brs jet nozzle dog kennels	0300-669-3500	4.99
STRATTON'S, INC	280532	10/01/2021	2487 tahoe air filters	0300-669-3500	83.64
STRATTON'S, INC	280532	10/01/2021	1234yf freon	0300-669-3500	82.35
STRATTON'S, INC	280532	10/01/2021	5 gal hydro oil for lift	0300-669-3500	39.25
STRATTON'S, INC	280532	10/01/2021	bags oil dry	0300-669-3500	29.46
STRATTON'S, INC	280532	10/01/2021	7502 ford oil filters	0300-669-3500	25.92

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STRATTON'S, INC	280532	10/01/2021	wiper tabs windshield washe	0300-669-3500	17.41
STRATTON'S, INC	280532	10/01/2021	reman. starter unit 701	0300-669-3500	135.68
UNDERGROUND SERVICES, IN	310940REV	10/01/2021	811 Locate	0300-602-3470	660.00
TEXAS ASSOCIATION OF COU	317186	10/01/2021	Judge Sylvia's registration for	0300-600-3450	275.00
SANITARY SUPPLY COMPANY, I	337675	10/01/2021	Flo-Glo(Bleach) 25313459	0300-669-2430	77.34
SANITARY SUPPLY COMPANY, I	337675	10/01/2021	Qualitex (softener) 25375359	0300-669-2430	240.16
SANITARY SUPPLY COMPANY, I	337675	10/01/2021	Flo-Det (detergent) 2533759	0300-669-2430	264.88
CHEMMARK OF HOUSTON, IN	343164	10/01/2021	Sept Monthly Invoice	0300-669-3700	120.00
AIR FILTERS, INC	344858,344859	10/01/2021	AIR FILTERS PCT#1-4 4Q 2021	0300-604-3490	3,711.35
TEXAS PUBLIC PURCHASING A	353	10/01/2021	TXPPA 2021 LEGISLATIVE & C	0300-609-3450	425.00
TEXAS PUBLIC PURCHASING A	353	10/01/2021	TXPPA 2021 LEGISLATIVE & C	0300-609-3450	425.00
TEXAS PUBLIC PURCHASING A	353	10/01/2021	TXPPA 2021 MEMBERSHIP DU	0300-609-3470	75.00
LOWE'S COMPANIES INC.	36616	10/01/2021	MISC SHOP REPAIRS (COMMU	0300-603-2410	67.44
THREE SUTCHS, LLC	3817	10/01/2021	TIRE FOR TRUCK 713	0300-604-3500	20.00
THREE SUTCHS, LLC	3859	10/01/2021	Inspection - 51508-Roundtree	0300-669-3500	7.00
THREE SUTCHS, LLC	3892 1	10/01/2021	INSPECTION FOR 2006 FORD	0300-601-3500	7.00
THREE SUTCHS, LLC	3897	10/01/2021	VEHICLE INSPECTION-LIBRARY	0300-643-3500	7.00
FIVE STAR CORRECTIONAL SER	39485	10/01/2021	09/09/21-09/15/21	0300-669-2450	3,838.14
TRACTOR SUPPLY CREDIT CAR	414542	10/01/2021	RETRIEVER DOG FOOD	0300-669-3810	119.94
PATTILLO, BROWN & HILL, LLP	440900	10/01/2021	HR Audit	0300-601-3950	4,000.00
BLACKMON INC	4410035	10/01/2021	PLUMBING SERVICES CEDAR B	0300-604-3490	375.00
SYNCB/AMAZON	477848695998	10/01/2021	600 PLASTIC BAGS FOR TAKEA	0300-643-2410	74.34
O'REILLY AUTO ENTERPRISES,	4889-136373	10/01/2021	WINDSHIELD WASHER REPLA	0300-619-3500	28.07
MIDWEST TAPE, LLC	501011625	10/01/2021	content credit - hoopla (audio	0300-643-2450	2,253.80
CINTAS CORPORATION NO. 2	5076409860	10/01/2021	RESTOCK MEDICAL/SAFETY C	0300-651-3420	42.55
CINTAS CORPORATION NO. 2	5076964653	10/01/2021	RESTOCKING MEDICAL/SAFET	0300-651-3420	399.30
COBURN SUPPLY COMPANY, I	524875789	10/01/2021	THERMOSTAT (DA TRAILER) H	0300-604-3490	477.78
PBK ARCHITECTS, INC.	531254	10/01/2021	ROOF REPLACEMENT AT DISP	0300-604-3490	242.40
PBK ARCHITECTS, INC.	531272	10/01/2021	Ft. Anahuac Baseball Complex	0300-645-4410	9,475.50
HAMWAY 12 LLC	5386	10/01/2021	INV 5386 ELECTED OFFICIALS	0300-600-2480	250.00
NCI GROUP, INC	5963315	10/01/2021	PIECE OF METAL FOR CAT HO	0300-604-3490	66.88
SYNCB/AMAZON	734758759565	10/01/2021	BOOKS	0300-643-3540	113.14
GREATER HOUSTON PSYCHOL	73713	10/01/2021	INVOICE 73713 PSYCOLOGICA	0300-610-3490	1,500.00
PYEATT, KATHRYN	8/13-9/17/2021	10/01/2021	DEPOSITS	0300-600-3450	54.88
COOPER, SHALANDA SKINNER	8/4-27/2021	10/01/2021	FD CLINICS, COVID TESTING &	0300-638-3450	152.88
MOTOROLA-SOLUTIONS, INC.	8281247216	10/01/2021	MIRCOPHONES, CHARGERS A	0300-603-3710	534.50
SYNCB/AMAZON	863473585488	10/01/2021	2 ROLLS OF LAMINATING FIL	0300-643-2410	87.20
SYNCB/AMAZON	873366756459	10/01/2021	25 BOOKS & 1 DVD (LIBRARY)	0300-643-3540	258.07
SYNCB/AMAZON	874377534539	10/01/2021	12 BOOKS FOR LIBRARY	0300-643-3540	137.89
ESQUIVEL, KATHY	9/20/2021	10/01/2021	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	46.48
WOODY, BESS	9/2-23/2021	10/01/2021	TAKE & PICKUP MAIL	0300-605-3450	13.72
PROVANTAGE LLC	9050026	10/01/2021	Network Switch - East SO	0300-602-3470	1,690.00
SANOPI PASTEUR INC.	917174301	10/01/2021	Countywide Influenza order	0300-638-3530	5,530.33
CARD SERVICE CENTER	977498	10/01/2021	XX5297 STREAKWAVE- WIREL	0300-602-2410	216.18
CELLCO PARTNERSHIP	9887395431	10/01/2021	Aug 02 - Sep 01	0300-669-3700	2,694.97
CLIMATEC, LLC	995004590	10/01/2021	TECHNICAL SUPPORT AGREE	0300-604-3420	2,737.50
LANCON INVESTMENTS	C1333913	10/01/2021	Igloo cooler	0300-669-3810	58.98
LANCON INVESTMENTS	C134217	10/01/2021	self drill screws	0300-669-2410	1.21
LANCON INVESTMENTS	C134217	10/01/2021	Texas flag set	0300-669-2410	14.99
LANCON INVESTMENTS	C134217	10/01/2021	flag kit	0300-669-2410	14.49
BAKER DISTRIBUTING COMPA	CK38991	10/01/2021	PLEATED FILT	0300-604-3490	10.54
U S POSTMASTER, ANAHUAC	INV0027553	10/01/2021	BOX 967 ANNUAL FEE (ADULT	0300-620-2410	84.00
HOUSTON NORTHWEST RADI	INV0027559	10/01/2021	Medical Care	0300-639-3510	111.19
HOUSTON NORTHWEST RADI	INV0027559	10/01/2021	Medical Care	0300-639-3540	14.97
WINDSTREAM HOLDINGS, INC	INV0027566	10/01/2021	WINDSTREAM - LIBRARY PHO	0300-601-3461	175.54
TEXAS DEPARTMENT OF STAT	INV0027596	10/01/2021	Caleb Verret - Animal Control	0300-669-3450	75.00
GRANITE PUBLISHING PARTNE	INV0027597	10/01/2021	ONE YEAR SUBSCRIPTION REN	0300-601-3470	35.00
CARD SERVICE CENTER	INV0027598	10/01/2021	SUPPLIES FOR CITY ZONING M	0300-600-2410	10.95
CARD SERVICE CENTER	INV0027599	10/01/2021	LUNCH FOR CITY ZONING ME	0300-600-2410	187.25
CARD SERVICE CENTER	INV0027600	10/01/2021	INV 045771756X210824 DIRE	0300-600-2410	220.98

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CARD SERVICE CENTER	INV0027601	10/01/2021	JUDGE SYLVIA'S HOTEL FOR TA	0300-600-3450	546.57
CARD SERVICE CENTER	INV0027602	10/01/2021	LUNCH MEETING WITH RED C	0300-600-2410	160.98
LANCON INVESTMENTS	INV0027607	10/01/2021	AUGUST OPEN PO	0300-604-3490	335.45
CARD SERVICE CENTER	INV0027609	10/01/2021	FUEL- TRANSPORT	0300-669-2500	72.88
CARD SERVICE CENTER	INV0027610	10/01/2021	PETRO MART - FUEL- OMAHA,	0300-669-2500	35.26
CARD SERVICE CENTER	INV0027610	10/01/2021	WHATABURGER	0300-669-3530	19.14
CARD SERVICE CENTER	INV0027611	10/01/2021	25.00 X2- NON - REFUNDABL	0300-669-3450	50.00
CARD SERVICE CENTER	INV0027612	10/01/2021	Wingate Hotel-ABERNATHY	0300-669-3530	107.52
CARD SERVICE CENTER	INV0027613	10/01/2021	Budget car rental-Abernathy	0300-669-3530	240.57
CARD SERVICE CENTER	INV0027614	10/01/2021	TRANSPORT AR - WHATABUR	0300-669-3530	13.99
CARD SERVICE CENTER	INV0027615	10/01/2021	Tolls	0300-669-3450	40.00
CARD SERVICE CENTER	INV0027616	10/01/2021	K-9 TRAINING - BETAR GAS TO	0300-669-2500	57.63
CARD SERVICE CENTER	INV0027617	10/01/2021	K9 TRAINING- BETAR GAS TO	0300-669-2500	58.10
CARD SERVICE CENTER	INV0027618	10/01/2021	K9 TRAINING - BETAR GAS TO	0300-669-2500	56.50
CARD SERVICE CENTER	INV0027619	10/01/2021	K9 TRAINING- BETAR GAS TO	0300-669-2500	67.26
CARD SERVICE CENTER	INV0027620	10/01/2021	TAC - ROOM- SHERIFF	0300-669-3450	815.79
CARD SERVICE CENTER	INV0027621	10/01/2021	K9 TRAINING - BETAR GAS TO	0300-669-2500	71.63
CARD SERVICE CENTER	INV0027622	10/01/2021	K9 TRAINING- BETAR HOTEL	0300-669-3450	121.36
CARD SERVICE CENTER	INV0027623	10/01/2021	Transport - Dallas	0300-669-3530	8.00
CARD SERVICE CENTER	INV0027624	10/01/2021	K9 TRAINING - BETAR GAS TO	0300-669-2500	54.54
CARD SERVICE CENTER	INV0027625	10/01/2021	K9 TRAINING- BETAR GAS TO	0300-669-2500	66.69
CARD SERVICE CENTER	INV0027626	10/01/2021	K9 TTRAINING- BETAR GAS TO	0300-669-2500	50.31
CARD SERVICE CENTER	INV0027627	10/01/2021	K9 TRAINING- BETAR GAS TO	0300-669-2500	50.20
INDEPENDENT CATTLEMEN'S	INV0027637	10/01/2021	2021 MEMBERSHIP RENEWAL	0300-669-3470	100.00
GISCLAR, MICKY	INV0027638	10/01/2021	SUBSTITUTE COUR REPORTER	0300-611-3470	1,600.00
LIECK, ED D., ATTY AT LAW	INV0027639	10/01/2021	UNINDICTED - JOHNNY BUHL	0300-611-3560	200.00
WALKER, MICHELE	INV0027640	10/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	600.00
PATTERSON, CINDY	INV0027641	10/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	170.00
TEXAS MATERIALS GROUP, IN	INV0027642	10/01/2021	WEST BAY OVERLAY	0300-601-3030	346,661.80
TEXAS MATERIALS GROUP, IN	INV0027642	10/01/2021	PLANTATION CHANGE ORDER	0300-601-3030	100,301.20
FAMILY SERVICE CENTER OF G	INV0027643	10/01/2021	CONTRIBUTION SVC RENDERE	0300-620-3410	300.00
LOWE'S COMPANIES INC.	INV0027644	10/01/2021	AUGUST OPEN PO	0300-604-3490	1,620.66
CARD SERVICE CENTER	INV0027646	10/01/2021	XX5297 LEADERPASS LLC/ LIV	0300-671-3450	158.00
CARD SERVICE CENTER	INV0027647	10/01/2021	ACFE Annaul Fraud Conferenc	0300-605-3450	750.00
CARD SERVICE CENTER	INV0027648	10/01/2021	XX5297 VERISON ACCT 22145	0300-601-3461	2,311.66
CARD SERVICE CENTER	INV0027649	10/01/2021	PURPLE INK REPLACEMENT P	0300-613-2410	14.00
CARD SERVICE CENTER	INV0027651	10/01/2021	XX5597 INDENTOGO-FINGER	0300-602-2410	10.21
CARD SERVICE CENTER	INV0027652	10/01/2021	REGISTRATION RENEWAL	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027652	10/01/2021	CREDIT CARD CONVIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0027653	10/01/2021	12VOLT ELECTRIC PUMP WIT	0300-642-2460	189.44
CARD SERVICE CENTER	INV0027656	10/01/2021	XX5297 FS.COM FIBER PATCH	0300-602-3470	51.00
CARD SERVICE CENTER	INV0027656	10/01/2021	XX5297 FS.COM - FIBER PATC	0300-602-3470	51.00
CARD SERVICE CENTER	INV0027656	10/01/2021	REFUND ON ORDER FS210901	0300-602-3470	-51.00
CARD SERVICE CENTER	INV0027657	10/01/2021	XX5297 NEAT-PATCH	0300-602-3470	139.64
CARD SERVICE CENTER	INV0027658	10/01/2021	XX5297 US POSTAL SERVICE-	0300-601-2410	26.35
CARD SERVICE CENTER	INV0027659	10/01/2021	XX5297 STREAKWAVE WIREL	0300-602-3470	140.65
CARD SERVICE CENTER	INV0027661	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0300-601-3500	22.00
CARD SERVICE CENTER	INV0027661	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0300-601-3500	22.00
CARD SERVICE CENTER	INV0027661	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0300-601-3500	22.00
CARD SERVICE CENTER	INV0027661	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0300-601-3500	22.00
CARD SERVICE CENTER	INV0027661	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0300-601-3500	22.00
CARD SERVICE CENTER	INV0027661	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0300-601-3500	22.00
CARD SERVICE CENTER	INV0027661	10/01/2021	xx5297 TAX OFFICE - CREDIT	0300-601-3500	3.35
CARD SERVICE CENTER	INV0027661	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0300-601-3500	7.50
CARD SERVICE CENTER	INV0027662	10/01/2021	CONVENIENCE FEE	0300-601-3500	1.05
CARD SERVICE CENTER	INV0027662	10/01/2021	xx5297 TAX OFFICE - VEHICLE	0300-636-3500	7.50
CARD SERVICE CENTER	INV0027663	10/01/2021	XX5297 TDCAA KEY PERSONN	0300-623-3450	175.00
CARD SERVICE CENTER	INV0027663	10/01/2021	XX5297 TDCAA 2021 KEY PER	0300-623-3450	175.00
CARD SERVICE CENTER	INV0027663	10/01/2021	XX5297 TDCAA KEY PERSONN	0300-623-3450	175.00
CARD SERVICE CENTER	INV0027663	10/01/2021	XX5297 TDCAA KEY PERSONN	0300-623-3450	175.00
CARD SERVICE CENTER	INV0027663	10/01/2021	XX5297 TDCAA KEY PERSONN	0300-623-3450	175.00

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CARD SERVICE CENTER	INV0027664	10/01/2021	XX5297 EVENT STATEMENT/IN	0300-623-3450	350.00
CARD SERVICE CENTER	INV0027665	10/01/2021	XX5297 CDCAT CONFERENCE-	0300-613-3450	225.00
CARD SERVICE CENTER	INV0027667	10/01/2021	XX5297 TRACTOR SUPPLY -PRI	0300-644-3550	313.71
CARD SERVICE CENTER	INV0027670	10/01/2021	New York Times monthly	0300-638-3470	4.00
CARD SERVICE CENTER	INV0027671	10/01/2021	XX5297 SHRM.ORG HR CERTI	0300-671-3450	400.00
CARD SERVICE CENTER	INV0027673	10/01/2021	XX5297 LEADERPAASS - ANITA	0300-606-3450	79.00
CARD SERVICE CENTER	INV0027673	10/01/2021	XX5297 LEADERPAASS - CONN	0300-606-3450	79.00
CARD SERVICE CENTER	INV0027673	10/01/2021	XX5297 LEADERPAASS - KARE	0300-606-3450	79.00
CARD SERVICE CENTER	INV0027673	10/01/2021	XX5297 LEADERPAASS - NIKKI	0300-606-3450	79.00
SYNCB/AMAZON CREDIT LINE	INV0027674	10/01/2021	EVERY MARKS A LOT PERMAN	0300-642-2410	6.59
SYNCB/AMAZON CREDIT LINE	INV0027674	10/01/2021	BARSKA ASST COLORED SMAL	0300-669-2410	50.94
SYNCB/AMAZON CREDIT LINE	INV0027680	10/01/2021	DREO 42" TOWER FAN W/RE	0300-624-2410	89.99
SYNCB/AMAZON CREDIT LINE	INV0027681	10/01/2021	Ayutu Skin Touch Folding Case	0300-637-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0027682	10/01/2021	SWEET N LOW PACKETS--1500	0300-600-2410	17.35
SYNCB/AMAZON CREDIT LINE	INV0027682	10/01/2021	FUJITSU SCANNERS 7180	0300-613-2410	1,585.17
SYNCB/AMAZON CREDIT LINE	INV0027682	10/01/2021	FUJITSU SCANNERS 7180 DISC	0300-613-2410	-115.18
SYNCB/AMAZON CREDIT LINE	INV0027684	10/01/2021	FUJITSU SCANNER 7160	0300-669-2410	879.99
SYNCB/AMAZON CREDIT LINE	INV0027684	10/01/2021	COVO BAGDE HOLDER-BLACK	0300-602-2410	15.20
SYNCB/AMAZON CREDIT LINE	INV0027684	10/01/2021	7" COFFEE STIRRERS--1000 CT	0300-605-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0027684	10/01/2021	SANGFOR BROOM & DUSTPA	0300-637-2410	15.88
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	CORUSCANT ELECTRIC STAPLE	0300-607-2410	43.98
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	YOEEJOB PLASTIC FILE FOLDE	0300-607-2410	17.58
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	WIRELESS KEYBOARD SET	0300-607-2410	27.99
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	SMEAD TUFF EXPANDING FILE	0300-607-2410	15.29
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	RETURNED JOEEJOB PLASTIC	0300-607-2410	-17.58
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	HEAVY DUTY PACKING TAPE 6	0300-607-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	SWINGLINE STAPLER 2-PK	0300-613-2410	15.98
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	AVERY 8-TAB PLASTIC POCKET	0300-613-2410	11.91
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	SMEAD FASTENER FILE FOLDE	0300-613-2410	44.43
SYNCB/AMAZON CREDIT LINE	INV0027686	10/01/2021	THINK2MASTER ALUM DUAL	0300-642-2410	28.99
SYNCB/AMAZON CREDIT LINE	INV0027687	10/01/2021	5 GALLON PORTABLE SPORTS	0300-669-2430	59.90
SYNCB/AMAZON CREDIT LINE	INV0027687	10/01/2021	PAPERMATE GEL PEN 0.7 BLU	0300-607-2410	9.76
SYNCB/AMAZON CREDIT LINE	INV0027689	10/01/2021	AIRGAIN ANENNA PLUS THRE	0300-669-4410	560.00
SYNCB/AMAZON CREDIT LINE	INV0027689	10/01/2021	DEXI DOORMAT 23.5X35.5 BL	0300-642-2410	30.99
SYNCB/AMAZON CREDIT LINE	INV0027690	10/01/2021	6PK PENCIL POUCHES	0300-642-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0027691	10/01/2021	40 SLOT SD CASE HOLDER	0300-642-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0027692	10/01/2021	Logitech MK270 Wireless Key	0300-609-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0027692	10/01/2021	PAPERMATE INK JOY GEL PEN	0300-607-2410	11.49
SYNCB/AMAZON CREDIT LINE	INV0027692	10/01/2021	3M MONITOR MOUNT DOCU	0300-607-2410	21.98
SYNCB/AMAZON CREDIT LINE	INV0027692	10/01/2021	QUALITY PARK 9X12 ENVELOP	0300-607-2410	20.80
SYNCB/AMAZON CREDIT LINE	INV0027692	10/01/2021	KASTAR NI-CD BATTERY 6V RP	0300-650-2410	17.69
SYNCB/AMAZON CREDIT LINE	INV0027693	10/01/2021	RETURNED KASTAR NI-CD BAT	0300-650-2410	-17.69
SYNCB/AMAZON CREDIT LINE	INV0027693	10/01/2021	ZIPITS CABLE TIE KIT	0300-602-2410	13.55
SYNCB/AMAZON CREDIT LINE	INV0027693	10/01/2021	PLASTIC FORKS-CLEAR 300PK	0300-602-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0027693	10/01/2021	SILICONE DISH DRYING MAT	0300-602-2410	17.98
SYNCB/AMAZON CREDIT LINE	INV0027693	10/01/2021	USB C POWER ADAPTER WEG	0300-602-2410	106.00
SYNCB/AMAZON CREDIT LINE	INV0027693	10/01/2021	PLASTIC ENVELOPES 24PK	0300-607-2410	12.98
SYNCB/AMAZON CREDIT LINE	INV0027695	10/01/2021	RETURNED--5 GALLON WATER	0300-669-2430	-59.90
SYNCB/AMAZON CREDIT LINE	INV0027695	10/01/2021	REPLACEMENT SPIGOT FOR G	0300-669-2430	39.53
SYNCB/AMAZON CREDIT LINE	INV0027696	10/01/2021	MASTER LOCK 1LN PADLOCK L	0300-669-2430	49.90
SYNCB/AMAZON CREDIT LINE	INV0027697	10/01/2021	ROYAL MC14MX 14 SHEET MI	0300-645-2410	154.98
SYNCB/AMAZON CREDIT LINE	INV0027697	10/01/2021	VIZ-PRO Notice Board, Felt Gr	0300-673-2410	31.50
SYNCB/AMAZON CREDIT LINE	INV0027697	10/01/2021	Sticky Notes, 1.5 x 2", Bright C	0300-673-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0027697	10/01/2021	SUPERDANNY 9.8' Power Strip	0300-673-2410	27.98
SYNCB/AMAZON CREDIT LINE	INV0027697	10/01/2021	Swingline Stapler, Optima 40,	0300-673-2410	20.14
SYNCB/AMAZON CREDIT LINE	INV0027698	10/01/2021	NSdirect Sideboard Buffet Sto	0300-673-2410	169.99
SYNCB/AMAZON CREDIT LINE	INV0027700	10/01/2021	2022 AT A GLANCE DAYMINDE	0300-600-2410	31.49
SYNCB/AMAZON CREDIT LINE	INV0027700	10/01/2021	LETTER OPENER	0300-613-2410	13.66
SYNCB/AMAZON CREDIT LINE	INV0027701	10/01/2021	1LB RUBBER BANDS	0300-613-2410	12.19
SYNCB/AMAZON CREDIT LINE	INV0027701	10/01/2021	EPSON CARTRIDGE REPLACE	0300-606-2410	5.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0027701	10/01/2021	HEADSET ADAPTER	0300-642-2410	17.50
SYNCB/AMAZON CREDIT LINE	INV0027701	10/01/2021	WIRELESS PHONE HEADSET	0300-642-2410	135.19
SYNCB/AMAZON CREDIT LINE	INV0027701	10/01/2021	12 COUNT LYSOL SPRAY	0300-642-2410	74.99
SYNCB/AMAZON CREDIT LINE	INV0027701	10/01/2021	MAGLITE ML300LX LED 3 CELL	0300-642-2490	343.76
SYNCB/AMAZON CREDIT LINE	INV0027702	10/01/2021	CUSTOM SELF INKING RUBBE	0300-607-2410	18.52
SYNCB/AMAZON CREDIT LINE	INV0027702	10/01/2021	36PK BIC VELOCITY BOLD RET	0300-607-2410	20.30
SYNCB/AMAZON CREDIT LINE	INV0027702	10/01/2021	SORTKWIK FINGERTIP MOISTE	0300-607-2410	13.92
SYNCB/AMAZON CREDIT LINE	INV0027702	10/01/2021	SHARP EL-1750V CALCULATO	0300-607-2410	10.18
SYNCB/AMAZON CREDIT LINE	INV0027703	10/01/2021	EMERGENCY RESPONSE SHEA	0300-603-2410	79.95
SYNCB/AMAZON CREDIT LINE	INV0027703	10/01/2021	MEDIC FIRST AID KIT	0300-603-2410	240.00
SYNCB/AMAZON CREDIT LINE	INV0027704	10/01/2021	ADJUSTABLE LENGTH FACE MA	0300-619-2410	17.98
SYNCB/AMAZON CREDIT LINE	INV0027704	10/01/2021	TICONDEROGA PENCILS #2 HB	0300-619-2410	4.50
SYNCB/AMAZON CREDIT LINE	INV0027704	10/01/2021	PROMOTION CREDIT	0300-619-2410	-0.54
SYNCB/AMAZON CREDIT LINE	INV0027704	10/01/2021	TICONDEROGA BEGINNER PE	0300-619-2410	6.72
SYNCB/AMAZON CREDIT LINE	INV0027706	10/01/2021	28 PC POLY ENVELOPE FOLER,	0300-600-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0027706	10/01/2021	DUAL MONITOR STAND-3 SHE	0300-609-2410	29.98
SYNCB/AMAZON CREDIT LINE	INV0027706	10/01/2021	ONYX MESH LETTER SIZE DES	0300-609-2410	22.98
SYNCB/AMAZON CREDIT LINE	INV0027706	10/01/2021	24 PK PANASONIC SUPER HEA	0300-642-2490	41.98
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	LOGITECH G240 CLOTH GAMI	0300-602-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	TICONDEROGA PENCILS, WO	0300-602-2410	14.49
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	MINDSPACE OFFICE DESK OR	0300-602-2410	14.74
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	LOGITECH MK850 PERFORMA	0300-602-2410	79.99
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	STAPLES 8 1/2X 11 3/4" PERF	0300-602-2410	32.28
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	PENTEL ENERGEL RTX RETRAC	0300-602-2410	19.11
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	X-ACTO ELECTRIC PENCIL SHA	0300-602-2410	23.20
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	AMAZON BASICS DESK DRAW	0300-602-2410	32.14
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	MONITOR MOUNT DOCUME	0300-607-2410	21.98
SYNCB/AMAZON CREDIT LINE	INV0027707	10/01/2021	DURACELL-COPPER TOP AA A	0300-607-2410	16.24
SYNCB/AMAZON CREDIT LINE	INV0027708	10/01/2021	Xoopon Rivet Nut Tool, 16" Se	0300-650-3490	74.89
SYNCB/AMAZON CREDIT LINE	INV0027708	10/01/2021	Juasky 304 Stainless Stell Rive	0300-650-3490	49.98
SYNCB/AMAZON CREDIT LINE	INV0027709	10/01/2021	MONITOR SCREEN PROTECTO	0300-613-2410	24.89
SYNCB/AMAZON CREDIT LINE	INV0027709	10/01/2021	YAMASORO EXECUTIVE CHAIR	0300-613-2410	315.98
SYNCB/AMAZON CREDIT LINE	INV0027710	10/01/2021	POST IT HOLDER-CLEAR ACRY	0300-645-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0027710	10/01/2021	POST IT 4X4" LINED ASSORTE	0300-614-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0027710	10/01/2021	12 PK POST IT NOTES - 1.5X2"	0300-614-2410	7.56
SYNCB/AMAZON CREDIT LINE	INV0027710	10/01/2021	3 PK LETTER OPENERS	0300-614-2410	2.48
SYNCB/AMAZON CREDIT LINE	INV0027710	10/01/2021	SHARPIE S-GEL 0.7 BLACK PEN	0300-614-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0027710	10/01/2021	SHARPIE S-GEL 0.5MM BLUE I	0300-614-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Israeli Emergency Bandage, 6"	0300-603-2410	36.10
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	CAT + Rigid Tourniquet Case V	0300-603-2410	118.04
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Recon Medical Combat Splint,	0300-603-2410	19.94
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Adventure Medical Kits, Trau	0300-603-2410	47.18
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	LEATHERMAN, Raptor Respon	0300-603-2410	79.95
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	North American Rescue Hyfin	0300-603-2410	31.50
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Pctel - 3/4" Mount, 0-3 GHz, S	0300-603-3710	37.10
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	NICRON N7 600 Lumens Tacti	0300-650-3490	35.88
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Anker 6 Port USB Charging Sta	0300-650-3490	55.98
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Amazon Basics ni-MH AA/AAA	0300-650-3490	24.76
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Anker Dual Port USB Wall Cha	0300-650-3490	119.94
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	WARSUN Tactical Flashlight, 1	0300-650-3490	39.96
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Amazon Basics AA Rechargea	0300-650-3490	19.98
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Fenix LD15R Right-Angled Rec	0300-650-3490	111.90
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Skywolfeye Rechargeable Batt	0300-650-3490	18.99
SYNCB/AMAZON CREDIT LINE	INV0027711	10/01/2021	Skywolfeye Rechargeable Batt	0300-650-3490	18.99
SYNCB/AMAZON CREDIT LINE	INV0027712	10/01/2021	AVERY LABELS 1X2-5/8 W/SU	0300-607-2410	17.96
SYNCB/AMAZON CREDIT LINE	INV0027712	10/01/2021	POST IT MINI LABELS 12PK	0300-624-2410	6.98
SYNCB/AMAZON CREDIT LINE	INV0027712	10/01/2021	PAPER CLIPS 10PK	0300-624-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0027713	10/01/2021	"EPO" RED INK STAMP	0300-614-2410	9.98
SYNCB/AMAZON CREDIT LINE	INV0027713	10/01/2021	YELLOW SHOCK/WATER PROO	0300-650-2420	36.99
SYNCB/AMAZON CREDIT LINE	INV0027714	10/01/2021	LUXIA CAR FRONT SEAT ORGA	0300-636-2410	27.99

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SYNCB/AMAZON CREDIT LINE	INV0027714	10/01/2021	IGLOO MARINE ICE CHEST 54	0300-642-3500	54.99
SYNCB/AMAZON CREDIT LINE	INV0027714	10/01/2021	EYLAR PROTECTIVE CASE YELL	0300-650-2420	147.96
SYNCB/AMAZON CREDIT LINE	INV0027716	10/01/2021	FUJITSU SCANAID CONSUMA	0300-606-2410	103.98
SYNCB/AMAZON CREDIT LINE	INV0027717	10/01/2021	PAPER MATE INKJOY GEL PEN	0300-607-2410	13.04
SYNCB/AMAZON CREDIT LINE	INV0027719	10/01/2021	SUPERDAY METAL FILE CABIN	0300-642-2460	174.98
FUNCTION 4, LLC	INV882540	10/01/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	359.90
FUNCTION 4, LLC	INV887767	10/01/2021	ANNUAL SVC AGREEMENT AC	0300-608-3700	6,226.69
CDW LLC	K855213	10/01/2021	ADO GOV CC ALL APP L1 MOS	0300-669-2680	1,896.00
FLEETCOR TECHNOLOGIES, IN	NP60597727	10/01/2021	BG1574418 STATEMENT 08 23	0300-601-3500	25.58
FLEETCOR TECHNOLOGIES, IN	NP60693726	10/01/2021	BG1574418 STATEMENT 09 06	0300-601-3500	39.82
FLEETCOR TECHNOLOGIES, IN	NP60733473	10/01/2021	FUELMAN 9.13	0300-604-2500	71.58
FLEETCOR TECHNOLOGIES, IN	NP60733476	10/01/2021	BG 1574418 STATEMENT 09 1	0300-601-3500	26.72
FLEETCOR TECHNOLOGIES, IN	NP60756471	10/01/2021	FUELMAN 9.20.21	0300-604-2500	4.76
FLEETCOR TECHNOLOGIES, IN	NP60769284	10/01/2021	09/06/21-09/19/21	0300-669-2500	11,285.07
CIRA	SOP014889	10/01/2021	INV SOP014889 WEB HOSTIN	0300-602-3700	666.67
CIRA	SOP014889	10/01/2021	WEBSITE SECURE SOCKETS LA	0300-602-3700	50.00
OTIS ELEVATOR COMPANY	TB18125001 1	10/01/2021	ELEVATOR WORK	0300-604-3490	678.75
TEXAS STATE LIBRARY AND AR	TS220436	10/01/2021	annual texshare database ren	0300-643-3420	450.00
LIECK, ED D., ATTY AT LAW	20CCR0018	10/02/2021	ROBERT PAULK JR.	0300-610-3460	300.00
DIRECTV	029260682X210926	10/04/2021	09/25/21-10/24/21 Sheriff/CI	0300-669-3700	196.46
O'REILLY AUTO ENTERPRISES,	0505-158724	10/04/2021	battery for READ mobile	0300-643-3500	161.11
STAT TESTING LLC	06-2021	10/04/2021	JUNE 2021 DRUG & ALCOHOL	0300-651-3580	1,018.00
STAT TESTING LLC	07-2021	10/04/2021	JULY 2021 DRUG & ALCOHOL	0300-651-3580	1,165.00
FOOD MARKETING CONCEPTS	115305A	10/04/2021	Toilet paper 80ct	0300-669-2430	350.70
GLOBAL EQUIPMENT COMPA	118122203	10/04/2021	Condensate Pan Drain Opener	0300-650-3490	75.00
GLOBAL EQUIPMENT COMPA	118122203	10/04/2021	Shipping	0300-650-3490	58.98
GLOBAL EQUIPMENT COMPA	118122203	10/04/2021	EXELAIR Analog Tire Inflator G	0300-650-3490	42.95
JEFFERSON COUNTY COURT	126067	10/04/2021	CAUSE 126067 MENTAL ILLNE	0300-640-3590	457.00
ULINE	138965732	10/04/2021	S-13446 NYLON NATURAL CA	0300-650-3490	56.00
ULINE	138965732	10/04/2021	S-12407 NYLON CABLE TIES 1	0300-650-3490	54.00
ULINE	138965732	10/04/2021	S-12380 NYLON NATURAL CA	0300-650-3490	112.00
ULINE	138965732	10/04/2021	FREIGHT/SHIPPING FEE	0300-650-3490	158.92
ULINE	138965732	10/04/2021	S-12408 NYLON CABLE TIES 3	0300-650-3490	89.00
ULINE	138965732	10/04/2021	S-13444 18X24 8MIL RECLOSA	0300-650-3490	354.00
ULINE	138965732	10/04/2021	S-13578 INDUSTRIAL TRASH LI	0300-650-3490	450.00
ULINE	138965732	10/04/2021	S-15268 28X30 8MIL RECLOSA	0300-650-3490	342.00
ULINE	138965732	10/04/2021	H-595B SINGLE EDGE RAZOR	0300-650-3490	9.50
ULINE	138965732	10/04/2021	H-64B STANDARD UTILITY BLA	0300-650-3490	16.00
PRI MANAGEMENT GROUP	14339	10/04/2021	Seminar / Elimating Risk-Liabi	0300-669-3450	250.00
NORTH SHORE SUPPLY COMP	1435621	10/04/2021	STEEL FOR WALKWAY GRATIN	0300-645-3460	780.00
HOTCHKISS DISPOSAL SERVIC	15253,15254	10/04/2021	GARBAGE SERVICE INV 15254	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	15253,15254	10/04/2021	GARBAGE SERVICE INV 15256	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	15253,15254	10/04/2021	GARBAGE SERVICE INV 15259	0300-601-3491	298.68
HOTCHKISS DISPOSAL SERVIC	15253,15254	10/04/2021	GARBAGE SERVICE INV 15260	0300-601-3491	217.70
HOTCHKISS DISPOSAL SERVIC	15253,15254	10/04/2021	GARBAGE SERVICE INV 15255	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	15253,15254	10/04/2021	GARBAGE SERVICE INV 15257	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	15253,15254	10/04/2021	GARBAGE SERVICE INV 15253	0300-601-3491	150.00
HOTCHKISS DISPOSAL SERVIC	15253,15254	10/04/2021	GARBAGE SERVICE INV 15258	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	15253,15254	10/04/2021	GARBAGE SERVICE INV 15261	0300-601-3491	145.00
SONIC AUTOMOTIVE 4701 I-1	154056P	10/04/2021	UNIT #311 BUMBER INSERTS	0300-642-3500	27.88
FORENSIC MEDICAL MANAGE	17445,17443	10/04/2021	AUTOPSY SERVICES (JP2 & 3)	0300-639-3560	10,500.00
DAVENPORT-TRIBBLE LLC	17546	10/04/2021	2020-2021 CEDAR BAYOU AN	0300-604-4410	34,800.00
STOWE, CRAIG A	177873	10/04/2021	2018 Toyota Corolla - 210017	0300-669-3550	82.50
BARAGAS, PHILIP D	1920	10/04/2021	Stripe install on 47773 #1801	0300-669-3500	500.00
OFFICE DEPOT	193016138001	10/04/2021	Logitech K36 Wireless USB Ke	0300-669-2410	13.99
OFFICE DEPOT	193016138001	10/04/2021	Post It 1 1/2" x 2" yellow Pk o	0300-669-2410	10.34
OFFICE DEPOT	193016138001	10/04/2021	Pilot G2 Gel Pens 0.7mm pk o	0300-669-2410	42.62
OFFICE DEPOT	200802123001	10/04/2021	Sticky Pop up Notes 3x3 Cana	0300-669-2410	20.54
OFFICE DEPOT	200802123001	10/04/2021	Bausch & Lomb Sight Savers b	0300-669-2410	21.10
OFFICE DEPOT	200802123001	10/04/2021	Office Depot Correction Ribbo	0300-669-2410	9.68

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OFFICE DEPOT	200802123001	10/04/2021	Puffs Tissues 3 boxes	0300-669-2410	16.92
WINNIE FARM & RANCH	228551	10/04/2021	12 HORSE FEED	0300-669-3810	150.00
WINNIE FARM & RANCH	228551	10/04/2021	1 CHICKEN FEED	0300-669-3810	14.50
SOUTH CENTRAL PLANNING A	22T-289	10/04/2021	INVOICE 22T-289	0300-636-3420	1,163.18
TRI CITY SUPPLY, INC.	289007	10/04/2021	Conduit for Ft. Anahuach	0300-645-3460	708.96
MENTEC CORPORATION	30490	10/04/2021	5000 AP CHECK ORDER START	0300-601-2410	616.70
THREE SUTCHS, LLC	3907	10/04/2021	TIRES FOR JP4 BLAKE SYLVIA	0300-617-3500	560.00
THREE SUTCHS, LLC	3934	10/04/2021	2 TIRE REPAIR-2012 DODGE C	0300-619-3500	20.00
FIVE STAR CORRECTIONAL SER	39569	10/04/2021	09/16-09/22	0300-669-2450	3,608.54
TRACTOR SUPPLY CREDIT CAR	416378	10/04/2021	DIAMOND HI PRO DOG FOOD	0300-669-3810	229.95
WINNIE VETERINARY CLINIC	420316	10/04/2021	rabies sample submission	0300-669-3810	105.00
WINNIE VETERINARY CLINIC	420316	10/04/2021	1 Small	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	420316	10/04/2021	shipping and handling	0300-669-3810	40.00
DAVIS, KENNETH W	44812	10/04/2021	Lock Change & Keys	0300-669-2410	72.50
TRACTOR SUPPLY CREDIT CAR	462867	10/04/2021	Rope for Winnie Park	0300-645-3460	36.96
COBURN SUPPLY COMPANY, I	524854032	10/04/2021	FAN MOTOR AND 4 BELTS WI	0300-604-3480	113.78
HOME DEPOT U.S.A., INC.	635744980	10/04/2021	JANITORIAL SUPPLIES	0300-601-2490	1,384.55
HOME DEPOT U.S.A., INC.	635744998	10/04/2021	Janitorial Supplies	0300-645-3460	1,192.93
HOME DEPOT U.S.A., INC.	637148453	10/04/2021	JANITORIAL SUPPLIES	0300-601-2490	320.20
HOME DEPOT U.S.A., INC.	638526988	10/04/2021	JANITORIAL SUPPLIES	0300-601-2490	1,449.02
HOME DEPOT U.S.A., INC.	639960194	10/04/2021	JANITORIAL SUPPLIES	0300-601-2490	459.52
TESSCO, INC.	684678	10/04/2021	VHF ANTENNAS	0300-603-3710	43.68
CINTAS CORPORATION NO. 2	9148233691	10/04/2021	RESTOCK CABINET SUPPLIES	0300-651-3420	544.66
LANCON INVESTMENTS	B106615	10/04/2021	Rubber Boots for work	0300-669-3430	89.99
CARD SERVICE CENTER	CM0000302	10/04/2021	-\$350.00 XX5297 TACA REFUN	0300-611-3450	-350.00
SHI-GOVERNMENT SOLUTION	GB00420583	10/04/2021	Microsoft SQL Server Standar	0300-602-3490	8,064.84
ES OPCO USA LLC	IN-0232099	10/04/2021	EXTINGUISH ANT BAIT, GLUE	0300-642-2420	1,401.78
ENTERGY	INV0027722	10/04/2021	Utility Assistance	0300-640-3570	200.00
CONSTELLATION NEWENERGY	INV0027724	10/04/2021	Utility Assistance	0300-640-3570	38.40
ENTERGY	INV0027725	10/04/2021	Utility Assistance	0300-640-3570	96.39
TRINITY BAY CONSERVATION	INV0027729	10/04/2021	Utility Assistance	0300-601-3570	20.96
WINDCHASE APARTMENTS LL	INV0027730	10/04/2021	Rent Assistance	0300-640-3570	471.49
CITY OF MONT BELVIEU	INV0027731	10/04/2021	Utility Assistance	0300-640-3570	124.14
CARD SERVICE CENTER	INV0027733	10/04/2021	***7440 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0027733	10/04/2021	***7440 -- CenterPoint	0300-601-3491	42.85
CARD SERVICE CENTER	INV0027733	10/04/2021	***7440 -- CenterPoint	0300-601-3491	23.69
CARD SERVICE CENTER	INV0027733	10/04/2021	***7440 -- CenterPoint	0300-601-3491	88.58
CARD SERVICE CENTER	INV0027734	10/04/2021	***7440 -- City of Baytown	0300-601-3491	63.90
CARD SERVICE CENTER	INV0027736	10/04/2021	***7440 -- Credit Card Fee	0300-601-1600	1.25
CARD SERVICE CENTER	INV0027736	10/04/2021	***7440 -- City of Mont Belvi	0300-601-3491	141.51
CARD SERVICE CENTER	INV0027736	10/04/2021	***7440 -- City of Mont Belvi	0300-601-3491	29.37
CARD SERVICE CENTER	INV0027736	10/04/2021	***7440 -- City of Mont Belvi	0300-601-3491	51.23
CARD SERVICE CENTER	INV0027736	10/04/2021	***7440 -- City of Mont Belvi	0300-601-3491	56.07
CARD SERVICE CENTER	INV0027736	10/04/2021	***7440 -- City of Mont Belvi	0300-601-3491	184.73
CARD SERVICE CENTER	INV0027737	10/04/2021	***7432 -- Tyler U - Fixed Ass	0300-609-3450	300.00
CARD SERVICE CENTER	INV0027737	10/04/2021	***7432 -- Tyler U - Fixed Ass	0300-609-3450	300.00
CARD SERVICE CENTER	INV0027737	10/04/2021	***7432 -- Tyler U - Fixed Ass	0300-609-3450	-300.00
CARD SERVICE CENTER	INV0027738	10/04/2021	***7432 -- UPS Store - GovDe	0300-310-3020	380.12
CARD SERVICE CENTER	INV0027739	10/04/2021	***7432 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0027739	10/04/2021	***7432 -- CenterPoint	0300-601-3491	22.98
CARD SERVICE CENTER	INV0027739	10/04/2021	***7432 -- CenterPoint	0300-601-3491	119.22
CARD SERVICE CENTER	INV0027739	10/04/2021	***7432 -- CenterPoint	0300-601-3491	46.97
CARD SERVICE CENTER	INV0027741	10/04/2021	***7432 -- Pitney Bowes - Lea	0300-601-3420	113.88
CARD SERVICE CENTER	INV0027742	10/04/2021	***7432 -- Pitney Bowes - Lea	0300-601-3420	595.05
CARD SERVICE CENTER	INV0027743	10/04/2021	***7432 -- Just Energy	0300-601-3491	195.47
RODNEY EVANS	INV0027744	10/04/2021	POLYGRAPH	0300-669-3610	750.00
CARD SERVICE CENTER	INV0027746	10/04/2021	***7465 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0027746	10/04/2021	***7465 -- CenterPoint	0300-601-3491	43.84
CARD SERVICE CENTER	INV0027746	10/04/2021	***7465 -- CenterPoint	0300-601-3491	44.91
CARD SERVICE CENTER	INV0027746	10/04/2021	***7465 -- CenterPoint	0300-601-3491	48.12

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CARD SERVICE CENTER	INV0027747	10/04/2021	***7465 -- Sparkletts	0300-601-2410	45.27
CARD SERVICE CENTER	INV0027748	10/04/2021	***7457 -- CenterPoint	0300-601-1600	8.25
CARD SERVICE CENTER	INV0027748	10/04/2021	***7457 -- CenterPoint	0300-601-3491	348.86
CARD SERVICE CENTER	INV0027748	10/04/2021	***7457 -- CenterPoint	0300-601-3491	81.72
CARD SERVICE CENTER	INV0027748	10/04/2021	***7457 -- CenterPoint	0300-601-3491	47.26
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	53.94
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	195.61
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	128.11
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	75.68
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	291.24
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	59.18
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	465.61
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	59.18
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	57.93
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	108.82
CARD SERVICE CENTER	INV0027749	10/04/2021	***7457 -- Frontier	0300-601-3491	246.50
HB FRAMING & ART GALLERY	INV0027751	10/04/2021	framed artwork	0300-647-2410	520.00
LOWE'S COMPANIES INC.	INV0027754	10/04/2021	Electrical for Parks	0300-645-3460	1,001.67
KEEPER SECURITY, INC.	INV39662	10/04/2021	Keeper Licenses	0300-602-3700	13,920.00
FUNCTION 4, LLC	INV891168	10/04/2021	10 CASES OF COPY PAPER - DI	0300-601-2410	395.00
FUNCTION 4, LLC	INV891168	10/04/2021	10 CASES OF COPY PAPER - W	0300-601-2410	395.00
TEXAS A&M UNIVERSITY ENGI	JH7280060	10/04/2021	TEEX Basic County Correction	0300-669-3450	275.00
CDW LLC	L216055	10/04/2021	Chatsworth 2U Horizontal Cab	0300-602-3470	128.86
FLEETCOR TECHNOLOGIES, IN	NP60733474	10/04/2021	Weekly Fuel Invoice	0300-645-3500	110.92
FLEETCOR TECHNOLOGIES, IN	NP60756470	10/04/2021	FUEL WEEK 9/12 - 9/18/21	0300-642-2500	1.93
FLEETCOR TECHNOLOGIES, IN	NP60784280	10/04/2021	FUELMAN	0300-642-2500	2.57
FLEETCOR TECHNOLOGIES, IN	NP60784281	10/04/2021	FUELMAN 9.27.21	0300-604-2500	3.61
VERIZON CONNECT NWF INC	OSV000002540729	10/04/2021	08/01/21-08/31/21	0300-669-3700	388.56
CELLEBRITE, INC.	Q-213-483-4	10/04/2021	Paul G Vest - Cellebrite Certifi	0300-669-3450	3,850.00
CELLEBRITE, INC.	Q-213485-1	10/04/2021	Certified Mobile Examiners Co	0300-669-3450	3,850.00
ICS JAIL SUPPLIES, INC	W4785000	10/04/2021	066-576-CS Bulk Sanitary Nap	0300-669-2520	61.62
FILER ENTERPRISES	17503	10/05/2021	OIL CHANGE	0300-601-3520	68.87
DENNISON, GARY F	19DCR0251	10/05/2021	COLTON O'BRIEN	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	20CCR0295	10/05/2021	JEREMY PENN	0300-673-3520	300.00
DENNISON, GARY F	20CCR0787	10/05/2021	NATHAN ALLUMS	0300-673-3520	450.00
RAYDON, RONALD MAX, ATTY	20DCR0374	10/05/2021	LADRIKA ROSEMORE	0300-611-3460	500.00
VERBATIM REPORTING & TRA	21-1863	10/05/2021	COURT REPORTING FOR CPS 9	0300-611-3470	290.00
GELB, JEFFREY, ATTORNEY AT	21CCR0537	10/05/2021	21CCR0538, MARCUS KNICKE	0300-610-3460	450.00
TANNER, CIARA BROOKE, ATT	21DCR0081	10/05/2021	B LUSCOMB, 21DCR0458 S CA	0300-611-3460	1,200.00
LIECK, ED D., ATTY AT LAW	21DCR0249	10/05/2021	20DCR0159, NATHAN BLACK	0300-611-3560	1,200.00
A AUTOMOTIVE	24020	10/05/2021	Shop Supplies	0300-602-3500	3.00
A AUTOMOTIVE	24020	10/05/2021	Left rear hub assembly	0300-602-3500	234.57
A AUTOMOTIVE	24020	10/05/2021	Labor	0300-602-3500	135.00
A AUTOMOTIVE	24020	10/05/2021	Four Wheel Alignment	0300-602-3500	144.00
OFFICE DEPOT	2524997565	10/05/2021	OFFICE SUPPLIES	0300-644-2410	16.23
OFFICE DEPOT	2524997565	10/05/2021	OFFICE SUPPLIES	0300-644-2410	34.97
TEXAS ANIMAL DAMAGE CON	252926	10/05/2021	INVOICE 252596 FIELD AGREE	0300-644-3460	3,200.00
STAPLES ADVANTAGE	3487206080	10/05/2021	4 STACKABLE CHAIRS FOR JP1	0300-614-2410	251.96
STAPLES ADVANTAGE	3487396793	10/05/2021	12 PK ZEBRA FINE POINT PEN	0300-609-2410	2.94
STAPLES ADVANTAGE	3487396793	10/05/2021	5 SUBJECT, COLLEGE RULE, 15	0300-637-2410	49.95
STAPLES ADVANTAGE	3487802390	10/05/2021	POST IT BRIGHT BLUE FLAGS	0300-605-2410	13.98
STAPLES ADVANTAGE	3487802390	10/05/2021	POST IT YELLOW FLAGS	0300-605-2410	15.60
STAPLES ADVANTAGE	3487802390	10/05/2021	POST IT PINK FLAGS	0300-605-2410	7.34
STAPLES ADVANTAGE	3487802390	10/05/2021	SWEET-N-LOW ARTIFICIAL SW	0300-605-2410	6.83
STAPLES ADVANTAGE	3487802390	10/05/2021	DIXIE STIRRERS/SIPPER STRA	0300-605-2410	4.10
STAPLES ADVANTAGE	3487802390	10/05/2021	N'JOY SUGAR 20 OZ CANISTER	0300-605-2410	2.34
STAPLES ADVANTAGE	3487802390	10/05/2021	FALCON DUST OFF AIR DUSTE	0300-605-2410	4.48
STAPLES ADVANTAGE	3487802390	10/05/2021	POST IT ORANGE FLAGS	0300-605-2410	7.34
SUBURBAN PROPANE LP	7905-085953	10/05/2021	ANNUAL PROPANE TANK LEAS	0300-603-3710	50.00
GONZALEZ, REYNA	8/2-31/2021	10/05/2021	CLEANING	0300-601-3510	31.36

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SYLVIA, JIMMY	8/31-9/3/2021	10/05/2021	TAC LEGISLATIVE CONFERENC	0300-600-3450	220.00
WEST PUBLISHING CORPORAT	844935421	10/05/2021	INVOICE 844935421 WESTLA	0300-610-3500	1,971.05
WEST PUBLISHING CORPORAT	844935665	10/05/2021	INVOICE 844935665 PATRON	0300-610-3500	724.24
WEST PUBLISHING CORPORAT	845031828	10/05/2021	INV 845031828 UPDATES FO	0300-610-3500	933.20
GARCIA, GRACIELA	9/1-30/2021	10/05/2021	CLEANING	0300-601-3510	53.20
TURNER, CAROLINE	9/1-30/221	10/05/2021	DROP OFF PO'S/PICK UP MAIL	0300-605-3450	29.40
PALACIOS, MARIA I.	9/13-30/2021	10/05/2021	CLEANING	0300-601-3510	21.28
LAND, ASHLEY	9/21-24/2021	10/05/2021	TDCAA ANNUAL CONFERENCE	0300-623-3450	312.62
ROSE, TERI	9/21-24/2021	10/05/2021	TDCAA ANNUAL CONFERENCE	0300-623-3450	312.62
LOPEZ, CONNIE	9/2-24/2021	10/05/2021	PROCESS MAIL/CHECK BOX, O	0300-606-3450	13.72
WILLIAMSON, KAREN K	9/2-30/2021	10/05/2021	CHECK BOX/PROCESS MAIL, D	0300-606-3450	11.26
SIMON, ANITA	9/7-30/2021	10/05/2021	PROCESS MAIL/CHECK BOX, D	0300-606-3450	18.76
LOWE'S COMPANIES INC.	INV0027755	10/05/2021	MISC ELECTRICAL SUPP TO CO	0300-603-4410	360.70
CHAMBERS COUNTY APPRAIS	INV0027756	10/05/2021	2021 VALUATION EXPENSE - 4	0300-607-3580	54,229.75
CHRISTOPHER'S SPEEDY LUBE	INV0027757	10/05/2021	OIL CHANGE FOR F350	0300-603-3500	151.00
UPTODATE	INV0027758	10/05/2021	Yearly Renewal	0300-637-3470	559.00
COOPER, SHALANDA SKINNER	INV0027759	10/05/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	100.00
LINARES, ROBBIE	INV0027760	10/05/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	200.00
RAMIREZ, AMANDA	INV0027761	10/05/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	160.00
ABBOTT, FELICIA	INV0027762	10/05/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	455.00
LOWE'S COMPANIES INC.	INV0027766	10/05/2021	18-cu ft. Top-Freezer Refrigera	0300-600-2410	582.03
HOTCHKISS DISPOSAL SERVIC	INV0027767	10/05/2021	GARBAGE SERVICE ACCT 2036	0300-601-3491	90.00
FUNCTION 4, LLC	INV889187	10/05/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	395.00
FLEETCOR TECHNOLOGIES, IN	NP60769285	10/05/2021	FUELMAN	0300-644-3500	131.79
FLEETCOR TECHNOLOGIES, IN	NP60784284	10/05/2021	BG1574418 STATEMENT 09/2	0300-601-3500	191.81
CHAMBERS COUNTY EMPLOY	OCT 2021	10/05/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	14,814.00
OCLC ONLINE COMPUTER LIB	1000159769	10/07/2021	ezproxy renewal - authenticati	0300-643-3420	670.12
TEXAS DISTRICT AND COUNTY	193109	10/07/2021	MEMBERSHIP DUES FOR LUC	0300-624-3470	60.00
TEXAS DISTRICT AND COUNTY	194285,194287	10/07/2021	2021 KEY PERSONNEL & VAC	0300-624-3450	350.00
OFFICE DEPOT	194911621001	10/07/2021	OFFICE DEPOT BRAND 6X9" M	0300-623-2410	5.08
OFFICE DEPOT	194911621001	10/07/2021	LOGITECH WIRELESS KEYBOA	0300-623-2410	76.48
OFFICE DEPOT	194911621001	10/07/2021	BOSTITCH B8 POWERCROWN	0300-623-2410	1.56
OFFICE DEPOT	194911621001	10/07/2021	CUSTOM ENGRAVED DESK SIG	0300-623-2410	19.99
OFFICE DEPOT	194911621001	10/07/2021	CUSTOM ENGRAVED DESK SIG	0300-651-2410	20.99
OFFICE DEPOT	194911621001	10/07/2021	CUSTOM ENGRAVED WALL SI	0300-651-2410	20.99
OFFICE DEPOT	200453785001	10/07/2021	TICONDEROGA PENCILS, PRE	0300-607-2410	6.08
OFFICE DEPOT	200453785001	10/07/2021	OFFICE DEPOT BRAND 10X13"	0300-607-2410	8.53
OFFICE DEPOT	200453785001	10/07/2021	SCOTCH MAGIC INVISIBLE TAP	0300-607-2410	38.09
OFFICE DEPOT	200631310002	10/07/2021	FUJITSU FI-7180 SCANNER	0300-613-2410	1,549.99
OFFICE DEPOT	200631310002	10/07/2021	EARBUDS W/ MICROPHONE	0300-613-2410	12.59
OFFICE DEPOT	201254762001	10/07/2021	KLEENEX 2 PLY - 5 PACK	0300-619-2410	20.19
OFFICE DEPOT	201493435001	10/07/2021	SMEAD FILE FOLDERS 1/3 CUT	0300-623-2410	213.95
OFFICE DEPOT	202159612001	10/07/2021	KLEENEX 2-PLY FACIAL TISSUE	0300-617-2410	6.73
OFFICE DEPOT	202159612001	10/07/2021	TAPE DISPENSER ITEM 17333	0300-617-2410	1.56
OFFICE DEPOT	202159612001	10/07/2021	SCOTCH TAPE 24PK ITEM 305	0300-617-2410	38.09
OFFICE DEPOT	202159612001	10/07/2021	SHARPIE ULTRA FINE MARKER	0300-617-2410	6.09
THE ELECTION CENTER	216694001	10/07/2021	Membership renewal	0300-629-2420	275.00
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	Invoice 27881534	0300-637-2470	450.00
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	Invoice 29354276	0300-637-2470	69.86
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	invoice 28563040	0300-637-2470	900.00
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	Invoice 29241261	0300-637-2470	19.21
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	Invoice 30202651	0300-637-2470	50.28
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	invoice 288064879	0300-637-2470	170.93
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	invoice 29251335	0300-637-2470	224.29
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	Invoice 29361649	0300-637-2470	29.52
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	Invoice 27881542	0300-637-2470	8.30
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	invoice 28566756	0300-637-2470	11.11
MCKESSON MEDICAL SURGIC	27881534	10/07/2021	invoice 28866609	0300-637-2520	76.26
STRATTON'S, INC	282059	10/07/2021	OIL CHANGE (ENV HEALTH)	0300-636-3500	80.76
MCKESSON MEDICAL SURGIC	28704428	10/07/2021	EKG for Health & Wellness Ce	0300-637-2470	3,896.04

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MCKESSON MEDICAL SURGIC	30754927	10/07/2021	Invoice 29793013	0300-637-2470	387.87
MCKESSON MEDICAL SURGIC	30754927	10/07/2021	Invoice 30500626	0300-637-2470	6.14
MCKESSON MEDICAL SURGIC	30754927	10/07/2021	Invoice 30754927	0300-637-2470	35.06
MCKESSON MEDICAL SURGIC	30754927	10/07/2021	Invoice 30585614	0300-637-2470	206.03
MCKESSON MEDICAL SURGIC	30754927	10/07/2021	Invoice 30203929	0300-637-2470	451.03
MCKESSON MEDICAL SURGIC	30754927	10/07/2021	Invoice 30754684	0300-637-2470	708.78
TAC	316963	10/07/2021	Invoice 30754684	0300-637-2520	178.60
WILCOX DRUG	392359	10/07/2021	2021 LEGISLATIVE CONFEREN	0300-624-3450	250.00
MCA COMMUNICATIONS, INC	54615R	10/07/2021	SHIPPING COSTS - VERIZON C	0300-603-2410	11.75
INGRAM INDUSTRIES INC	55081579	10/07/2021	Equipment	0300-601-4900	40,444.43
NICHE ACADEMY LLC	5812	10/07/2021	1 NF BOOK	0300-643-3540	26.41
WEST PUBLISHING CORPORAT	6143402354	10/07/2021	ANNUAL DATABASE SUBSCRIP	0300-643-3700	2,100.00
WEX BANK	74721265	10/07/2021	ACCT 1002044514/ INV 6143	0300-624-2410	169.00
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-601-3500	938.68
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-601-3520	1,214.38
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-601-3520	313.63
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-602-3500	446.01
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-603-3500	867.90
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-609-3500	61.37
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-614-3500	98.30
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-615-3500	53.53
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-617-3500	90.24
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-618-3500	224.55
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-619-3500	136.95
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-624-3500	591.44
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-636-3500	325.90
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-638-3500	137.85
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-650-3500	215.30
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-651-3450	63.11
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-661-3500	147.83
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-662-3500	355.30
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-664-3500	78.37
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-665-3500	321.00
PROVANTAGE LLC	9075403	10/07/2021	EXXONMOBIL FUEL INV 74721	0300-666-3500	224.26
SANOPI PASTEUR INC.	917352869	10/07/2021	Internet Switches	0300-602-3470	2,522.60
QUEST DIAGNOSTICS	9195036011	10/07/2021	Countywide Influenza order	0300-638-3530	2,634.23
FRONTIER COMMUNICATION	INV0027807	10/07/2021	September Labs	0300-637-2470	101.22
HOME DEPOT CREDIT SERVIC	INV0027808	10/07/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	234.01
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	BLINDS FOR COMMUNITY BL	0300-604-3490	41.38
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Medical Insurance	0300-202100	14,681.34
WASHINGTON NATIONAL	INV0027776	10/08/2021	Dental Insurance	0300-202100	1,521.27
AFLAC	INV0027777	10/08/2021	Washington National	0300-202100	2,524.63
MONY LIFE INSURANCE COMP	INV0027778	10/08/2021	AFLAC	0300-202100	1,424.79
CHAMBERS COUNTY	INV0027779	10/08/2021	Mutual of New York	0300-202100	86.12
NATIONAL FAMILY CARE LIFE I	INV0027780	10/08/2021	Attorney General	0300-202100	1,776.37
TEXAS MUNICIPAL POLICE ASS	INV0027781	10/08/2021	NFC	0300-202100	440.20
TRUSTMARK VOLUNTARY BEN	INV0027782	10/08/2021	TMPA	0300-202100	967.38
HEITKAMP, WILLIAM E.	INV0027783	10/08/2021	Trustmark	0300-202100	70.08
UNITED WAY OF BAYTOWN A	INV0027784	10/08/2021	CHAPTER 13	0300-202100	820.73
AFLAC	INV0027786	10/08/2021	United Way	0300-202100	65.61
CHAMBERS COUNTY	INV0027787	10/08/2021	Aflac CI	0300-202100	510.96
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Attorney General	0300-202100	83.08
VALIC	INV0027789	10/08/2021	Vision Insurance	0300-202100	481.62
NATIONWIDE RETIREMENT S	INV0027790	10/08/2021	Valic	0300-202100	115.00
MASSMUTUAL RETIREMENT S	INV0027791	10/08/2021	Nationwide	0300-202100	2,965.82
CHAMBERS COUNTY EMPLOY	INV0027792	10/08/2021	MassMutual	0300-202100	100.00
AFLAC	INV0027793	10/08/2021	Medical	0300-202100	9,800.03
CHAMBERS COUNTY EMPLOY	INV0027794	10/08/2021	AFLAC	0300-202100	2,840.61
CHAMBERS COUNTY FLEXIBLE	INV0027795	10/08/2021	Dental	0300-202100	972.25
			FSA	0300-202100	783.78

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NATIONAL FAMILY CARE LIFE I	INV0027796	10/08/2021	NFC	0300-202100	1,042.15
CHAMBERS COUNTY EMPLOY	INV0027797	10/08/2021	Vision Ins	0300-202100	318.59
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0300-202100	471,610.80
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0300-202100	17,233.42
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0300-202100	163,011.39
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0300-202100	1,997.35
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0300-202100	353.69
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0300-202100	22,021.10
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0300-202100	94,158.80
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0300-202100	71,500.88
STAT TESTING LLC	05-2021	10/12/2021	MAY 2021 DRUG & ALCOHOL	0300-651-3580	2,197.00
SCOTT-MERRIMAN INCORPOR	067947	10/12/2021	Marriage License Forms	0300-613-2410	640.00
ESQUIVEL, KATHY	10/6/2021	10/12/2021	MILEAGE - CAC INTERVIEW	0300-624-3450	46.48
FULLERS TIRE CO	1-137837	10/12/2021	TIRES ROTATED TRUCK 701	0300-604-3500	15.00
FOOD MARKETING CONCEPTS	115351A	10/12/2021	oven mitts	0300-669-2430	19.76
FOOD MARKETING CONCEPTS	115351A	10/12/2021	Boz styrofoam cups/81202	0300-669-2430	43.93
FOOD MARKETING CONCEPTS	115351A	10/12/2021	toilet paper/849082	0300-669-2430	250.50
GLOBAL EQUIPMENT COMPA	117894588	10/12/2021	8' RECTANGULAR PICNIC TABL	0300-612-2410	1,086.99
CARRIAGE MANAGEMENT, LP	1202	10/12/2021	CONTRACT 1202 MARCELO A	0300-639-3560	975.00
BSC MANAGEMENT, LTD	122057	10/12/2021	2 Trucks of Select Fill for CB A	0300-604-3490	216.00
STEEL CITY DRONES LLC	1260	10/12/2021	DJI MATRICE 300 RTK DRONE	0300-650-4410	41,205.00
JEFFERSON COUNTY COURT	126108	10/12/2021	CAUSE 126108 MENTAL ILLNE	0300-640-3590	457.00
ORGAIN, BELL & TUCKER, L.L.P	1616937	10/12/2021	INVOICE 1616937 PROFESSIO	0300-600-3800	7,165.00
ORGAIN, BELL & TUCKER, L.L.P	1616938	10/12/2021	INVOICE1616938 PROFESSIO	0300-600-3800	4,657.50
ORGAIN, BELL & TUCKER, L.L.P	1616940	10/12/2021	INVOICE 1616940 PROFESSIO	0300-600-3800	1,830.00
ORGAIN, BELL & TUCKER, L.L.P	1616941	10/12/2021	INVOICE 1616941 PROFESSIO	0300-600-3800	1,145.00
SANITARY SUPPLY COMPANY, I	182081	10/12/2021	Flo Kon (alkaline builder) 253	0300-669-2430	115.75
SANITARY SUPPLY COMPANY, I	182081	10/12/2021	Flo Glo (bleach) 25313459	0300-669-2430	154.68
SANITARY SUPPLY COMPANY, I	182081	10/12/2021	Qualitex-softener 25375359	0300-669-2430	240.16
SANITARY SUPPLY COMPANY, I	182081	10/12/2021	Flo Det (detergent) 25337959	0300-669-2430	264.88
CINTAS CORPORATION NO. 2	1902359147	10/12/2021	INVOICE 1902359147 POLOS	0300-604-3430	660.72
RON CRAFT CHEVROLET CADI	194525P	10/12/2021	windshield washer res. unit 1	0300-669-3500	14.84
RON CRAFT CHEVROLET CADI	194525P	10/12/2021	fuel door unit 1916	0300-669-3500	21.10
FULLERS TIRE CO	1-GS138197	10/12/2021	2 NEW TIRES TRUCK 713	0300-604-3500	398.84
FULLERS TIRE CO	1-GS138369	10/12/2021	265/60/17 tahoe tires	0300-669-3540	774.06
CERNOSEK ENTERPRISES, INC.	2109-111375	10/12/2021	ZIP TIES FAUCET HOSE & WAT	0300-604-3490	55.96
TRANSUNION RISK AND ALTE	255070-202109-1	10/12/2021	09/01/2021 -09/30/21	0300-669-3700	364.10
STRATTON'S, INC	279600	10/12/2021	BELT FOR GENERATOR R&B EA	0300-604-3490	18.41
STRATTON'S, INC	281362	10/12/2021	BLADE TRUCK 707	0300-604-3490	6.58
STRATTON'S, INC	282351	10/12/2021	DUST PAN	0300-669-3480	13.99
STRATTON'S, INC	282351	10/12/2021	SMALL TRASH CAN	0300-669-3480	18.87
STRATTON'S, INC	282351	10/12/2021	MOP	0300-669-3480	7.99
STRATTON'S, INC	282351	10/12/2021	BROOM	0300-669-3480	24.98
STRATTON'S, INC	282351	10/12/2021	TOILET BRUSH	0300-669-3480	7.49
STRATTON'S, INC	282351	10/12/2021	PUMP UP SPRAYERS	0300-669-3480	39.98
STRATTON'S, INC	282351	10/12/2021	FLOOR SQUEEGEE	0300-669-3480	39.99
STRATTON'S, INC	282351	10/12/2021	PLUNGER	0300-669-3480	12.49
COASTAL MATS, INC.	3031	10/12/2021	8'X12'X3PLY OAK LAMINATED	0300-604-3490	1,610.00
THREE SUTCHS, LLC	3952	10/12/2021	Inspection - 91725 - Blanchar	0300-669-3500	7.00
FIVE STAR CORRECTIONAL SER	39630	10/12/2021	09/23/21-09/29/21	0300-669-2450	3,877.83
TRACTOR SUPPLY CREDIT CAR	465337	10/12/2021	CORN	0300-669-3810	51.96
TRACTOR SUPPLY CREDIT CAR	465429	10/12/2021	8 BAGS DOG FOOD	0300-669-3810	159.92
GENTRY, JOE	4823	10/12/2021	Motor/install #1503 40917	0300-669-3500	9,005.30
GENTRY, JOE	4935	10/12/2021	hard wire harness and reprogr	0300-669-3500	213.00
BTAC ACQUISITION CORP	5017165661	10/12/2021	119 BOOKS FOR LIBRARY	0300-643-3540	1,766.98
PBK ARCHITECTS, INC.	532000	10/12/2021	Fort Anahuac Baseball Compl	0300-645-4410	412.55
PBK ARCHITECTS, INC.	532001	10/12/2021	Ft. Anahuac Baseball Complex	0300-645-4410	720.00
CARRIER ENTERPRISE, LLC	584938-00	10/12/2021	Two Motors and Braids for AC	0300-604-3490	750.52
ARNOLD CONSTRUCTION CO.	6314	10/12/2021	CONCRETE GENSET PAD AT CE	0300-604-3490	4,900.00
HOME DEPOT U.S.A., INC.	640248811	10/12/2021	JANITORIAL SUPPLIES	0300-601-2490	150.47

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HOME DEPOT U.S.A., INC.	642548101	10/12/2021	JANITORIAL SUPPLIES	0300-601-2490	6,140.67
INDIGENT HEALTHCARE SOLU	72470	10/12/2021	Professional Services for Nove	0300-639-3420	2,022.00
DE LAGE LANDEN FINANCIAL	73902962	10/12/2021	MONTHLY SERVICE INV 7390	0300-601-4480	9,871.38
A&A PRESSURE WASHING CO.	74724	10/12/2021	WASHRACK SOAP	0300-604-3490	275.00
NCH CORPORATION	7489157	10/12/2021	Machinery Lubricant/Preserva	0300-650-3490	514.41
COASTAL WELDING SUPPLY IN	80191743	10/12/2021	CYLINDER RENTAL INVOICE	0300-604-3420	62.00
JOE GUERRA MECHANICAL SE	8140	10/12/2021	rebuild hydr.cylinder on 4 pos	0300-669-3480	480.60
MOTOROLA-SOLUTIONS, INC.	8281258358	10/12/2021	RADIO CHARGERS	0300-603-3710	171.00
JAMES S. ADCOCK	8422	10/12/2021	EQUIPMENT REMOVAL FROM	0300-603-3420	125.00
GARDNER & MARTIN, INC.	84861	10/12/2021	12 4X6 USA/TX, 4 6X10 USA/T	0300-604-3490	1,177.00
MICROMARKETING LLC	861609,861873	10/12/2021	11 AUDIOBOOKS FOR LIBRAR	0300-643-3540	420.54
ALEGRIA, ELIZABETH	9/1 - 9/29/2021	10/12/2021	MILEAGE - CLEAN BUILDINGS	0300-601-3510	95.20
HUMPHREY, GLORIA	9/1 - 9/30/2021	10/12/2021	MILEAGE - CLEAN BUILDINGS	0300-601-3510	61.60
GONZALEZ, REYNA	9/1 - 9/30/2021	10/12/2021	MILEAGE - CLEAN BUILDINGS	0300-601-3510	31.36
ALEGRIA, CINDY S	9/2 - 9/30/2021	10/12/2021	MILEAGE - POST OFFICE & VA	0300-643-3450	80.84
SANDOVAL, LIZBETH	9/2/2021	10/12/2021	MILEAGE - DELIVER MONTHLY	0300-643-3450	9.52
LAW, RAMILLE	9/21 - 9/24/2021	10/12/2021	MILEAGE & PER DIEM/TDCAA	0300-623-3450	312.62
LISTI, DANE	9/21 - 9/24/2021	10/12/2021	PER DIEM - CRIMINAL & CIVIL	0300-624-3450	220.00
ESQUIVEL, KATHY	9/21 - 9/24/2021	10/12/2021	MILEAGE/PER DIEM - CRIMIN	0300-624-3450	263.34
VARGAS, MALLORY	9/21 - 9/24/2021	10/12/2021	MILEAGE/PER DIEM - CRIMIN	0300-624-3450	297.84
LIECK, CHERYL	9/21 - 9/24/2021	10/12/2021	PER DIEM - CRIMINAL & CIVIL	0300-624-3450	220.00
CRAINER, CHELSIE	9/27/2021	10/12/2021	MILEAGE - WEST ANNEX	0300-671-3450	20.66
JACOBSON, LISA	9/3 - 9/26/2021	10/12/2021	BUILDING INSPECTIONS	0300-601-3450	202.16
EQUUS HOLDINGS, INC	90209479	10/12/2021	Media Kit E400/E600-500 Disc	0300-669-2410	307.67
GALLS PARENT HOLDINGS, LL	BC1445744	10/12/2021	JA343 GERBER WARRIOR SOF	0300-669-3430	101.42
GALLS PARENT HOLDINGS, LL	BC1445745	10/12/2021	JA343 GERBER WARRIOR SOF	0300-669-3430	101.42
GALLS PARENT HOLDINGS, LL	BC1450747	10/12/2021	NT007 NAME PLATE GOLD	0300-669-3430	28.00
GALLS PARENT HOLDINGS, LL	BC1453124	10/12/2021	LP604 SHOULDER STRAP/D-RI	0300-669-3430	73.00
GALLS PARENT HOLDINGS, LL	BC1453124	10/12/2021	UNIFORM CUSTOMIZATION	0300-669-3430	30.00
GALLS PARENT HOLDINGS, LL	BC1453124	10/12/2021	SH878 HONOR GUARD LS 16.	0300-669-3430	75.00
GALLS PARENT HOLDINGS, LL	BC1453151	10/12/2021	6 NP363 BIANCHI FLASHLIGHT	0300-669-3430	102.12
GALLS PARENT HOLDINGS, LL	BC1453151	10/12/2021	6 LH127 DOUBLE KEEPERS	0300-669-3430	47.70
GALLS PARENT HOLDINGS, LL	BC1453151	10/12/2021	6 LR794 DUTYMAN RIVER BEL	0300-669-3430	391.02
GALLS PARENT HOLDINGS, LL	BC1453151	10/12/2021	12 ZB014OPEN TOP CUFF CA	0300-669-3430	336.00
GALLS PARENT HOLDINGS, LL	BC1453276	10/12/2021	6 LP689 SINGLE KEEPERS	0300-669-3430	28.62
GALLS PARENT HOLDINGS, LL	BC1453276	10/12/2021	SH878 HONOR GUARD LS 16X	0300-669-3430	65.56
GALLS PARENT HOLDINGS, LL	BC1453277	10/12/2021	LP604 SHOULDER STRAP/D-RI	0300-669-3430	73.00
GALLS PARENT HOLDINGS, LL	BC1453277	10/12/2021	LP604 SHOULDER STRAP/D-RI	0300-669-3430	73.00
GALLS PARENT HOLDINGS, LL	BC1453277	10/12/2021	SH878 HONOR GUARD LS 16x	0300-669-3430	65.56
GALLS PARENT HOLDINGS, LL	BC1453278	10/12/2021	SH878 HONOR GUARD LS 17x	0300-669-3430	65.56
GALLS PARENT HOLDINGS, LL	BC1453278	10/12/2021	LP604 SHOULDER STRAP/D-RI	0300-669-3430	73.00
GALLS PARENT HOLDINGS, LL	BC1453359	10/12/2021	LP604 SHOULDER STRAP/D-RI	0300-669-3430	73.00
GALLS PARENT HOLDINGS, LL	BC1453359	10/12/2021	SH878 HONOR GUARD LS 38	0300-669-3430	75.00
GALLS PARENT HOLDINGS, LL	BC1456127	10/12/2021	SR570 TACLITE SS MED	0300-669-3430	123.58
GALLS PARENT HOLDINGS, LL	BC1456127	10/12/2021	TR506 TACLITE PRO PANTS 34	0300-669-3430	114.34
GALLS PARENT HOLDINGS, LL	BC1456615	10/12/2021	JA343 GERBER WARRIOR SOF	0300-669-3430	101.42
LANCON INVESTMENTS	C134471	10/12/2021	TAIMA - 2 KEYS	0300-669-2410	3.30
LANCON INVESTMENTS	C134471	10/12/2021	9 FT EXTENSION CORD	0300-669-2410	4.39
LANCON INVESTMENTS	C134771	10/12/2021	Warehouse Repair/Cleaning S	0300-650-3490	107.57
JOEY'S GLASS	I121829	10/12/2021	WINDSHIELD REPAIR FOR CO	0300-665-3500	195.00
CRAFTMASTER HARDWARE, L	I485766	10/12/2021	freight	0300-669-3480	29.03
CRAFTMASTER HARDWARE, L	I485766	10/12/2021	LC/2213DPS-STD-OH-689	0300-669-3480	658.20
STATE FARM FIRE & CASUALTY	INV0027810	10/12/2021	Surety Bond - Human Resourc	0300-671-3700	102.00
CLINICAL PATHOLOGY LABS, in	INV0027811	10/12/2021	LAYLA FARRINGTON	0300-620-3700	189.90
CARD SERVICE CENTER	INV0027813	10/12/2021	XX8547 HALLMARK CAR WAS	0300-650-3480	104.99
CHRISTOPHER'S SPEEDY LUBE	INV0027814	10/12/2021	OIL CHANGE TRUCK 704	0300-604-2500	89.00
CHRISTOPHER'S SPEEDY LUBE	INV0027815	10/12/2021	AIR FILTER TRUCK 704	0300-604-3500	60.00
FAHEY DDS, MICHAEL D	INV0027816	10/12/2021	Dental Contract Services for 9	0300-638-3540	1,200.00
WILCOX DRUG	INV0027818	10/12/2021	Medical Care	0300-639-3510	6,988.95
WILCOX DRUG	INV0027818	10/12/2021	Medical Care	0300-639-3540	101.82

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CHAMBERS COUNTY PUBLIC	INV0027819	10/12/2021	Medical Services	0300-639-3540	269.10
CHAMBERS COUNTY PUBLIC	INV0027820	10/12/2021	Medical Care	0300-639-3510	30,077.32
CHAMBERS COUNTY PUBLIC	INV0027820	10/12/2021	Medical Care	0300-639-3540	9,279.28
THE UNIVERSITY OF TEXAS M	INV0027822	10/12/2021	Medical Care	0300-639-3540	975.84
UTMB FACULTY GROUP PRAC	INV0027823	10/12/2021	Medical Care	0300-639-3540	293.48
HOUSTON NORTHWEST RADI	INV0027824	10/12/2021	Medical Services	0300-639-3510	6.95
HOUSTON NORTHWEST RADI	INV0027824	10/12/2021	Medical Services	0300-639-3540	15.77
JACINTO MEDICAL CENTER LP	INV0027825	10/12/2021	Medical Services	0300-639-3540	69.77
MEDICAL WHOLESale, INC.	INV0027826	10/12/2021	Medical Care	0300-639-3510	183.71
CARD SERVICE CENTER	INV0027827	10/12/2021	DROPBOX	0300-624-2410	45.00
CARD SERVICE CENTER	INV0027828	10/12/2021	STANDARD COFFEE SERVICE C	0300-624-2430	96.63
CARD SERVICE CENTER	INV0027829	10/12/2021	INVESTIGATIVE SERVICES ACC	0300-624-3470	75.00
CARD SERVICE CENTER	INV0027830	10/12/2021	HOLIDAY INN GALVESTON--LE	0300-624-3450	225.17
CARD SERVICE CENTER	INV0027831	10/12/2021	DESIGNS OF FAITH	0300-624-2420	315.00
CHRISTOPHER'S SPEEDY LUBE	INV0027832	10/12/2021	OIL CHANGE TRUCK 701	0300-604-2500	45.00
FLEETCOR TECHNOLOGIES, IN	NP60854340	10/12/2021	FUELMAN STATEMENT 10.4.2	0300-604-2500	236.22
FLEETCOR TECHNOLOGIES, IN	NP60854343	10/12/2021	BG1574418 STATEMENT 10/0	0300-601-3500	71.96
FLEETCOR TECHNOLOGIES, IN	NP60881976	10/12/2021	09/20/2021-10/03/2021	0300-669-2500	12,071.79
VERIZON CONNECT NWF INC	OSV000002568013	10/12/2021	09/01/2021-09/30/2021	0300-669-3700	388.56
RAYDON, RONALD MAX, ATTY	20CCR0377	10/13/2021	DESIREE UTLEY	0300-610-3460	300.00
CAVALLO ENERGY TEXAS LLC	212700015961689	10/13/2021	MASTER ACCOUNT	0300-601-3491	9,007.57
COMBS, CODY ALLEN	21CCR0782	10/13/2021	RANDALL CARMICHAEL	0300-673-3520	300.00
BILL, ALEX III ATTY AT LAW	21CCR0802	10/13/2021	JAMES LEE CHILDRESS JR.	0300-673-3520	300.00
ENTERGY	220004869158	10/13/2021	ELECTRICITY SERVICE	0300-601-3491	18.93
CENTERPOINT ENERGY	INV0027838	10/13/2021	UTILITY BILLS	0300-601-3491	414.79
PITNEY BOWES PURCHASE PO	INV0027840	10/13/2021	POSTAGE INVOICES, ACCT 800	0300-601-2430	653.57
CITY OF ANAHUAC	INV0027841	10/13/2021	WATER/SEWER SERVICE	0300-601-3491	13,452.63
WINDSTREAM HOLDINGS, INC	INV0027842	10/13/2021	PHONE & INTERNET SVC, ACC	0300-601-3461	130.09
TRINITY BAY CONSERVATION	INV0027844	10/13/2021	CAGED METER BULK WATER U	0300-601-3491	94.70
STYFA-SOUTH TEXAS YOUTH F	INV0027845	10/13/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	440.00
RUEDA, KAYLA RAE	INV0027846	10/13/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
SAUDER MANUFACTURING C	000156492	10/18/2021	COUNTY COURT AT LAW COU	0300-601-4900	44,277.27
GORE PROPANE, LLC	094026	10/18/2021	PROPANE FOR DB COMMUNI	0300-604-2500	450.30
JULIE R BARROW	100011320	10/18/2021	ORDER ID 100011320 FLOWE	0300-600-2410	100.00
PITNEY BOWES	1019083612	10/18/2021	INK CARTRIDGES - POSTAL MA	0300-601-2410	161.67
GRANT, CHRISTOPHER	1046	10/18/2021	Network Equipment Replace	0300-602-3470	780.00
FOOD MARKETING CONCEPTS	115403D	10/18/2021	Brown Hand towel	0300-669-2430	30.57
FOOD MARKETING CONCEPTS	115403D	10/18/2021	55 Gal. Can Liner	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	115403D	10/18/2021	Toilet paper 80ct	0300-669-2430	151.86
ULINE	139997826	10/18/2021	MAPA TRILITES CHEMICAL RE	0300-642-2400	380.46
EPSILON SIGMA PHI, INC	14323,14325	10/18/2021	ANNUAL MEMBER RENEWAL	0300-644-3470	80.00
EPSILON SIGMA PHI, INC	14323,14325	10/18/2021	ANNUAL MEMBER RENEWAL	0300-644-3470	80.00
GRANITE PUBLISHING PARTNE	145917	10/18/2021	LEGAL - TAX RATE NOTICE PUB	0300-600-2480	379.50
GRANITE PUBLISHING PARTNE	146044	10/18/2021	LEGAL - NOTICE OF HEARING	0300-600-3800	50.40
BARAGAS, PHILIP D	1903	10/18/2021	Stripe install on 18217 #1608	0300-669-3500	550.00
BARAGAS, PHILIP D	1907	10/18/2021	Stripe install 50323	0300-669-4410	500.00
RON CRAFT CHEVROLET CADI	194670P	10/18/2021	washer pump secondary unit	0300-669-3500	29.92
RON CRAFT CHEVROLET CADI	194670P	10/18/2021	washer pump primary unit 17	0300-669-3500	16.02
RON CRAFT CHEVROLET CADI	194670P	10/18/2021	level sensor unit 1707	0300-669-3500	25.10
QUILL CORPORATION	20019171	10/18/2021	13 AT A GLANCE DESK CALEN	0300-624-2410	105.17
OFFICE DEPOT	200541810001	10/18/2021	LOGITECH WIRELESS HEADSET	0300-602-2410	48.99
OFFICE DEPOT	200541810001	10/18/2021	BLK MESH CARD HOLDER	0300-609-2410	2.84
OFFICE DEPOT	200572146003	10/18/2021	rubber bands 287730	0300-669-2410	2.02
OFFICE DEPOT	200572146003	10/18/2021	White Envelopes BX of 500 #6	0300-669-2410	15.88
OFFICE DEPOT	200572146003	10/18/2021	ultra fine sharpie blk 451898	0300-669-2410	8.19
OFFICE DEPOT	200572146003	10/18/2021	verbatim CD/DVD Paper Sleeve	0300-669-2410	11.16
OFFICE DEPOT	200572146003	10/18/2021	Paper mate 0.7 gel 359036	0300-669-2410	12.55
OFFICE DEPOT	200572146003	10/18/2021	EXPO Dry-Erase Kit #869832	0300-669-2410	21.45
OFFICE DEPOT	200572146003	10/18/2021	Wite-Out Tape PK 18 #435201	0300-669-2410	27.71
OFFICE DEPOT	200572146003	10/18/2021	6 X 9 Manila Clasp Envelopes	0300-669-2410	15.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	201090369001	10/18/2021	PLASTIC BANKER BOXES W/LI	0300-600-2410	332.91
OFFICE DEPOT	201090369001	10/18/2021	PLASTIC BANKER BOXES W/LI	0300-600-2410	-36.99
OFFICE DEPOT	201090369001	10/18/2021	PLASTIC BANKER BOXES W/LI	0300-600-2410	-36.99
OFFICE DEPOT	201168066001	10/18/2021	OXFORD HANGING FOLDERS,	0300-607-2410	39.58
OFFICE DEPOT	201168066001	10/18/2021	OFFICE DEPOT BRAND STAPLE	0300-607-2410	3.39
OFFICE DEPOT	201168066001	10/18/2021	MELITTA COFFEE FILTERS, CO	0300-609-2410	8.94
OFFICE DEPOT	203828950001	10/18/2021	UNI-BALL JETSTREAM 101 ME	0300-605-2410	13.09
OFFICE DEPOT	203828950001	10/18/2021	HEAVY DUTY 4" - 3 RING BIND	0300-605-2410	10.14
OFFICE DEPOT	203828950001	10/18/2021	DURABLE VIEW 2" - 3 RING BI	0300-605-2410	15.14
OFFICE DEPOT	203828950001	10/18/2021	AVERY FLEXIBLE NAME BADG	0300-612-2420	61.58
OFFICE DEPOT	203828950001	10/18/2021	OFFICE DEPOT BRAND JUMBO	0300-620-2410	5.32
OFFICE DEPOT	203828950001	10/18/2021	OFFICE DEPOT BRAND SIDE A	0300-620-2410	9.68
OFFICE DEPOT	203828950001	10/18/2021	POST IT FLAGS, ASSORTED CO	0300-620-2410	41.16
OFFICE DEPOT	203828950001	10/18/2021	OFFICE DEPOT CLEANING DUS	0300-620-2410	26.24
OFFICE DEPOT	203828950001	10/18/2021	OFFICE DEPOT BRAND NO. 1 P	0300-620-2410	3.29
OFFICE DEPOT	203828950001	10/18/2021	OFFICE DEPOT BRAND DESK C	0300-620-2410	9.58
SIDDONS-MARTIN EMERGENC	2410960	10/18/2021	Computer Board for light bar-	0300-669-3500	545.00
STRATTON'S, INC	282595	10/18/2021	22in wiperblades	0300-669-3500	103.10
STRATTON'S, INC	282595	10/18/2021	5 gal hydro oil for lift	0300-669-3500	42.38
STRATTON'S, INC	282595	10/18/2021	1707 brake pads	0300-669-3500	39.99
STRATTON'S, INC	282595	10/18/2021	box of rags	0300-669-3500	26.49
STRATTON'S, INC	282595	10/18/2021	6pk towels	0300-669-3500	13.99
STRATTON'S, INC	282595	10/18/2021	1367 brake pads	0300-669-3500	66.99
STRATTON'S, INC	283313	10/18/2021	coolant reservoir unit 1506	0300-669-3500	48.86
STRATTON'S, INC	283313	10/18/2021	pag 46 ac oil unit1607	0300-669-3500	9.81
STRATTON'S, INC	283313	10/18/2021	92-4005R tpms unit1605	0300-669-3500	73.80
STRATTON'S, INC	283313	10/18/2021	NRS44 car tint Don	0300-669-3500	9.35
STRATTON'S, INC	283313	10/18/2021	T6 5w40 oil	0300-669-3500	127.48
STRATTON'S, INC	283313	10/18/2021	7548 battery unit1707	0300-669-3500	138.61
STRATTON'S, INC	283313	10/18/2021	reman. ac compressor unit 1	0300-669-3500	220.22
STRATTON'S, INC	283313	10/18/2021	7151 oil filter unit1915	0300-669-3500	16.63
STRATTON'S, INC	283313	10/18/2021	squeegee Don	0300-669-3500	3.03
STRATTON'S, INC	283313	10/18/2021	car tint Don	0300-669-3500	13.43
STRATTON'S, INC	283313	10/18/2021	7594r battery unit 1805	0300-669-3500	153.01
AT&T MOBILITY	287309215279X10032021	10/18/2021	ACCT 287309215279/INV X10	0300-603-2420	37.00
CHEMMARK OF HOUSTON, IN	343941	10/18/2021	Oct 2021 Service	0300-669-3700	120.00
PROVELL, LLC	391876	10/18/2021	ORDER # 23844 4" CUSTOM	0300-608-2460	309.52
THREE SUTCHS, LLC	3943,3944	10/18/2021	Inspection - 47772 - Jail	0300-669-3500	7.00
THREE SUTCHS, LLC	3943,3944	10/18/2021	Inspection - 18216 - Perry, S	0300-669-3500	7.00
THREE SUTCHS, LLC	3943,3944	10/18/2021	Inspection - 34003 - Davis, R	0300-669-3500	7.00
THREE SUTCHS, LLC	3964	10/18/2021	TRUCK 704 TIRE ROTATION	0300-604-3500	25.00
FIVE STAR CORRECTIONAL SER	39714	10/18/2021	09/30 - 10/06	0300-669-2450	3,861.84
THREE SUTCHS, LLC	3984	10/18/2021	Inspection- 09955 - CID	0300-669-3500	7.00
TRACTOR SUPPLY CREDIT CAR	467035	10/18/2021	DEER CORN	0300-669-3810	53.94
TRACTOR SUPPLY CREDIT CAR	467035	10/18/2021	CD-HD Pull 7in Mech Gav	0300-669-3810	7.99
TRACTOR SUPPLY CREDIT CAR	467035	10/18/2021	CD-HD Pull 7in ZC	0300-669-3810	5.99
TRACTOR SUPPLY CREDIT CAR	467035	10/18/2021	FHMS W/Nut 1/4x1	0300-669-3810	2.19
TRACTOR SUPPLY CREDIT CAR	467035	10/18/2021	FHMS W/Nut 1/4x1	0300-669-3810	2.19
CHAVEZ, SYLVIA	6959	10/18/2021	AGRILIFE & 4H TABLE CLOTHS	0300-644-3550	49.98
CELLCO PARTNERSHIP	9889579108	10/18/2021	Sept 02 - Oct 01	0300-669-3700	2,694.81
COUNTY OF GALVESTON	AR220016	10/18/2021	Sept 2021 - Housing	0300-669-3520	13,875.00
GALLS PARENT HOLDINGS, LL	BC1455593	10/18/2021	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1455593	10/18/2021	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1462618	10/18/2021	2 SR570 SS LARGE	0300-669-3430	123.58
GALLS PARENT HOLDINGS, LL	BC1463592	10/18/2021	SH878 HONOR GUARD LS 14.	0300-669-3430	65.56
GALLS PARENT HOLDINGS, LL	BC1463592	10/18/2021	LP604 SHOULDER STRAP/D-RI	0300-669-3430	76.99
GALLS PARENT HOLDINGS, LL	BC1463895	10/18/2021	4 SH875 DKNV42	0300-669-3430	355.08
BAKER DISTRIBUTING COMPA	CM53344	10/18/2021	2 DRUMS OF FRION FOR TRU	0300-604-3490	652.61
JOEY'S GLASS	I121992	10/18/2021	JP PCT2 OFFICE DOOR	0300-604-3490	2,462.40
CITIBANK	INV0027847	10/18/2021	TACA CONF SEPT2021/DENISE	0300-607-3450	815.79

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CLAPPER, ROBERT W	INV0027849	10/18/2021	Notary Reimbursable	0300-624-3440	21.00
WINDSTREAM HOLDINGS, INC	INV0027850	10/18/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	68.72
STATE FARM FIRE & CASUALTY	INV0027851	10/18/2021	Notary Bond	0300-624-3440	50.00
LONE STAR COMMISSARY LLC	INV0027852	10/18/2021	288 TOOTHPASTE 144/CS	0300-669-2520	46.08
CHRISTOPHER'S SPEEDY LUBE	INV0027853	10/18/2021	OIL CHANGE TRUCK 718	0300-604-2500	40.00
FLEETCOR TECHNOLOGIES, IN	NP6089595	10/18/2021	FUELMAN 10.11.21	0300-604-2500	418.07
UTILITY ASSOCIATES, INC	ONS-2021-35825	10/18/2021	BODYWORN CAMERA	0300-669-4410	20,000.00
SCOTT-MERRIMAN INCORPOR	068252	10/19/2021	FOLDERS	0300-624-2410	712.00
HART INTERCIVIC INC.	085176	10/19/2021	Programming and ballots of C	0300-629-3700	5,133.42
SYLVIA, JIMMY	10/10-13/2021	10/19/2021	JUDGE'S & COMMISSIONER'S	0300-600-3450	220.00
SILCOX, LOGAN D	10/13/2021	10/19/2021	CASE/EQUIPMENT DELIVERY	0300-624-3450	53.20
CARTER, MEGAN A.	10/13/2021	10/19/2021	BEEF SYMPOSIUM	0300-644-3550	110.80
CARTER, MEGAN A.	10/28/2021	10/19/2021	ZIPLOC BAGS FOR HAY SAMPL	0300-644-2420	15.52
MITCHAN, JUSTIN	10/4-7/2021	10/19/2021	LESS LETHAL ICP INSTRUCTOR	0300-669-3450	220.00
BRANCH, DARLA J	10/5-8/2021	10/19/2021	TX ENVIRONMENTAL HEALTH	0300-636-3450	220.00
OPPENHEIMER, LETITIA	10/5-8/2021	10/19/2021	TEHA EDUCATIONAL CONFER	0300-636-3450	220.00
CARTER, MEGAN A.	10/6/2021	10/19/2021	STATE FAIR OF TEXAS POSTER	0300-644-2410	9.97
STATE OF OKLAHOMA	103466	10/19/2021	STORM SURGE SIGNAGE	0300-650-2420	53.18
GLOBAL EQUIPMENT COMPA	117902648	10/19/2021	Remaining Shipping	0300-650-3480	44.20
GLOBAL EQUIPMENT COMPA	117902648	10/19/2021	Nexel S3648C Chrome Wire S	0300-650-3480	113.90
GLOBAL EQUIPMENT COMPA	118279993	10/19/2021	Remaining Shipping	0300-650-3490	27.98
GLOBAL EQUIPMENT COMPA	118279993	10/19/2021	WD-40 Specialist Electrical Cle	0300-650-3490	35.70
GLOBAL EQUIPMENT COMPA	118279993	10/19/2021	Sprayon LU2020 Moly Chain L	0300-650-3490	64.80
GLOBAL EQUIPMENT COMPA	118291261	10/19/2021	Dahle ShredMATIC Auto-Feed	0300-650-2420	655.99
FREESE & NICHOLS, INC.	1324821	10/19/2021	Kilgore Drainage Agreement	0300-601-3030	195,248.40
CATTLEMAN'S KITCHEN	1333	10/19/2021	SUPPORT STAFF LUNCHEON (0300-624-2430	260.00
ULINE	140012182	10/19/2021	S-9988 SELF SEAL BUBBLE MA	0300-643-2410	42.00
ULINE	140012182	10/19/2021	S-9986 SELF SEAL GOLD BUBB	0300-643-2410	24.00
ULINE	140012182	10/19/2021	S-9987 SELF SEAL GOLD BUBB	0300-643-2410	27.00
ULINE	140012182	10/19/2021	S-10395 DVD CASE MAILERS 8	0300-643-2410	162.45
ULINE	140012182	10/19/2021	S-9989 SELF SEAL GOLD BUBB	0300-643-2410	40.00
ULINE	140012182	10/19/2021	S-16647 KRAFT LITERATURE	0300-643-2410	92.00
ULINE	140012182	10/19/2021	S-21619 KRAFT LITERATURE	0300-643-2410	58.00
SONIC AUTOMOTIVE 4701 I-1	154556P	10/19/2021	12 OIL FILTERS	0300-642-3500	68.28
FORENSIC MEDICAL MANAGE	18414	10/19/2021	AUTOPSY SVCS (JP5) INV 1841	0300-639-3560	3,600.00
FORENSIC MEDICAL MANAGE	18473	10/19/2021	AUTOPSY SVC INVOICE 18473	0300-639-3560	2,100.00
FORENSIC MEDICAL MANAGE	18474	10/19/2021	AUTOPSY SVCS INVOICE 1847	0300-639-3560	4,200.00
HRABINA, DAVID	192040	10/19/2021	Monthly PO's	0300-645-3480	1,697.33
B&H PHOTO & ELECTRONICS	193954391	10/19/2021	12TB SATA HDD	0300-602-3470	5,731.08
B&H PHOTO & ELECTRONICS	193954391	10/19/2021	NAS Enclosure	0300-602-3470	6,765.98
B&H PHOTO & ELECTRONICS	193954391	10/19/2021	M.2 Adapter Card	0300-602-3470	334.34
B&H PHOTO & ELECTRONICS	193954391	10/19/2021	Rail Kit	0300-602-3470	194.96
B&H PHOTO & ELECTRONICS	193954391	10/19/2021	10G SFP+ Card	0300-602-3470	529.48
B&H PHOTO & ELECTRONICS	193954391	10/19/2021	800G NVME M.2 22110 SSD	0300-602-3470	1,193.96
DEPARTMENT OF STATE HEAL	2014517	10/19/2021	REMOTE BIRTH ACCESS, SEPT	0300-613-3120	96.99
OFFICE DEPOT	202682562001	10/19/2021	BIC WHITE OUT EZ CORRECTI	0300-609-2410	6.29
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
CERNOSEK ENTERPRISES, INC.	2109-109524	10/19/2021	electric supplies	0300-645-3480	25.96
RN RUFF, INC.	2109-159695	10/19/2021	Receptables for Winnie Park	0300-645-3460	125.70
CERNOSEK ENTERPRISES, INC.	2110-114822	10/19/2021	McCollum Park Plumbing	0300-645-3460	52.03
TEAGUE NALL & PERKINS, INC	21220-1	10/19/2021	Hackberry Gully - ROW Servic	0300-601-3030	4,222.50
TEAGUE NALL & PERKINS, INC	21221-01	10/19/2021	Fishers Road - ROW Services	0300-601-3030	862.50
TEAGUE NALL & PERKINS, INC	21222-01	10/19/2021	Chambers Parkway - ROW Ser	0300-601-3030	4,577.50
ALBERT STERLING & ASSOCIA	21-3032	10/19/2021	Urinal for Oak Island Park	0300-645-3460	845.00
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
WAVE SOLUTIONS LLC	22648	10/19/2021	New data drop run	0300-602-3470	330.00
WAVE SOLUTIONS LLC	22648	10/19/2021	Existing data drop relocate	0300-602-3470	90.00
WAVE SOLUTIONS LLC	22649	10/19/2021	WAVE SOLUTIONS LLC - TV/IN	0300-650-2420	857.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	281112	10/19/2021	NAIL/HAND BRUSH	0300-642-2400	1.99
STRATTON'S, INC	281112	10/19/2021	IND BELT	0300-642-3500	36.02
STRATTON'S, INC	281112	10/19/2021	XBS FILER	0300-642-3500	179.88
STRATTON'S, INC	281112	10/19/2021	PLIERS	0300-642-3500	39.13
STRATTON'S, INC	282478	10/19/2021	BATTERY FOR CONSTABLE 6 V	0300-666-3500	137.62
AT&T MOBILITY	287298904430X10032021	10/19/2021	AT & T MOBILITY	0300-600-2410	37.00
TRI CITY SUPPLY, INC.	289301	10/19/2021	Winnie Arena Lighting	0300-645-3460	250.00
MOTTE, DANA J	3068	10/19/2021	INSTALLATION OF GATE TIMER	0300-609-2400	210.00
MCKESSON MEDICAL SURGIC	30783533	10/19/2021	October Medical Invoice 3078	0300-637-2470	69.81
UNDERGROUND SERVICES, IN	311000	10/19/2021	Fiber Locate	0300-602-3470	660.00
TEXAS ASSOCIATION OF COU	318027	10/19/2021	2022 County & District Clerks'	0300-613-3450	200.00
ARC DOCUMENT SOLUTIONS,	31TXI9029669	10/19/2021	Graphic for young adult wall a	0300-643-2410	1,541.70
QUALITY TOWER SERVICES, LT	33106	10/19/2021	BEACH CITY--EMGY REPL TWR	0300-603-3710	4,112.40
TEXAS ASSOCIATION OF COU	34198	10/19/2021	TAC Law Enforcement Liability	0300-601-3440	57,854.00
B & B OFFICE SUPPLY, INC.	35435	10/19/2021	Trodar Printy Round	0300-613-2410	184.75
B & B OFFICE SUPPLY, INC.	35435	10/19/2021	Shipping	0300-613-2410	25.00
B & B OFFICE SUPPLY, INC.	35435	10/19/2021	Trodar Printy Stamp	0300-613-2410	144.75
B & B OFFICE SUPPLY, INC.	35435	10/19/2021	Trodar Printy Round	0300-613-2410	184.75
KINGSBURY ENTERPRISES, INC	36011885	10/19/2021	Battery Replacement	0300-645-3480	225.85
THREE SUTCHS, LLC	3926	10/19/2021	Truck Inspections	0300-645-3500	14.00
THREE SUTCHS, LLC	3971	10/19/2021	Tire Patch for #824	0300-645-3500	25.00
THREE SUTCHS, LLC	3972	10/19/2021	MOUNTED AND BALANCE	0300-642-3500	50.00
THREE SUTCHS, LLC	3986	10/19/2021	WIC TIRE CHANGE (2019 FOR	0300-638-3500	10.00
TRACTOR SUPPLY CREDIT CAR	417639	10/19/2021	T-Post Puller	0300-645-3460	44.99
ARNOLD CONSTRUCTION CO.	6183	10/19/2021	GEORGE CARVER PARK ELECT	0300-645-3420	2,548.00
HOME DEPOT U.S.A., INC.	645366030	10/19/2021	Janitorial Supplies	0300-645-3460	523.40
ZOHO CORPORATION	67546089	10/19/2021	Subscription	0300-602-3700	4,385.00
ZOHO CORPORATION	67546089	10/19/2021	Gov Discount	0300-602-3700	-438.50
CASTILLO, REGINA	7/27-29/2021	10/19/2021	ADVANCE ASSESSMENT & CO	0300-607-3450	165.00
A&A PRESSURE WASHING CO.	74722	10/19/2021	WASH RACK SOAP	0300-642-2400	275.00
A&A PRESSURE WASHING CO.	74723	10/19/2021	Wash Rack Soap	0300-645-3460	275.00
KOONCE, LINDA	8/3-9/24/2021	10/19/2021	JAIL CLINICS	0300-637-3450	15.68
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
COOPER, SHALANDA SKINNER	9/1-22/2021	10/19/2021	FD CLINIC, COVID CLINIC, HD	0300-638-3450	94.08
HOFFPAUIR, KOBY	9/21-24/2021	10/19/2021	CRIMINAL & CIVIL LAW CONF	0300-624-3450	338.16
ELMORE, SHANITRIA	9/26-29/2021	10/19/2021	ANNUAL CHIEF'S LEADERSHIP	0300-620-3450	256.22
MORENO, ALICIA	9/27-29/2021	10/19/2021	ADVANCE ASSESSMENT & CO	0300-607-3450	165.00
CITY OF HOUSTON HEALTH DE	90024045	10/19/2021	SEPTEMBER INVOICE FOR PU	0300-642-3590	99.00
SOUTHERN NEWSPAPERS, INC	911985	10/19/2021	Legal - Elected official's salarie	0300-600-2480	569.25
LANCON INVESTMENTS	B104446	10/19/2021	GALVANIZED COUPLINGS	0300-642-2490	9.98
LANCON INVESTMENTS	B104446	10/19/2021	GALVANIZED NIPPLES	0300-642-2490	4.58
LANCON INVESTMENTS	B104446	10/19/2021	GALVANIZED NIPPLES	0300-642-3610	7.58
NORTONLIFELOCK, INC	CBC0002	10/19/2021	Life Lock for County Employee	0300-601-3420	433.71
BJ FORD, INC	FOCS268242	10/19/2021	2016 FORD (PARKS/UNIT# 802	0300-645-3500	2,398.35
SHI-GOVERNMENT SOLUTION	GB00428882	10/19/2021	Smart Net - Dispatch Switch	0300-602-3470	1,625.40
ES OPCO USA LLC	IN-0247350	10/19/2021	280 gallons of FYSANON	0300-642-2420	28,667.60
SOUTHERN NEWSPAPERS, INC	INV0027854	10/19/2021	LEGAL AD-BID SOLICITATION F	0300-642-3470	414.00
SOUTHERN NEWSPAPERS, INC	INV0027854	10/19/2021	LEGAL AD-BID SOLICITATION F	0300-642-3470	390.00
SOUTHERN NEWSPAPERS, INC	INV0027855	10/19/2021	LEGAL AD - VOTE ON TAX RAT	0300-600-3800	1,634.25
LANCON INVESTMENTS	INV0027856	10/19/2021	Monthly PO	0300-645-3460	2,835.90
CITIBANK	INV0027859	10/19/2021	XX3618 WYNDHAM HOTEL- M	0300-644-3450	93.29
CITIBANK	INV0027861	10/19/2021	XX3618 HILTON GALVESTON -	0300-620-3450	341.55
CITIBANK	INV0027862	10/19/2021	XX2084 HOLIDAY INN - RAMIL	0300-623-3450	497.41
CITIBANK	INV0027862	10/19/2021	XX2084 HOLIDAY INN - TERI R	0300-623-3450	497.41
CITIBANK	INV0027862	10/19/2021	XX2084 HOLIDAY INN - ASHLEY	0300-623-3450	497.41
LANCON INVESTMENTS	INV0027863	10/19/2021	Monthly PO	0300-645-3460	730.30
LOWE'S COMPANIES INC.	INV0027864	10/19/2021	Lighting Equipment	0300-645-3460	22.72
LOWE'S COMPANIES INC.	INV0027865	10/19/2021	Portable AC Unit Winnie	0300-645-3460	484.09
CITIBANK	INV0027867	10/19/2021	Registration-Tony Sims for An	0300-605-3450	275.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
CITIBANK	INV0027887	10/19/2021	STATE BAR OF TX CLE: ADV FA	0300-673-3450	924.80
CITIBANK	INV0027887	10/19/2021	STATE BAR OF TX DUES (JUDG	0300-673-3470	100.00
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
GT DISTRIBUTORS, INC	INV2474725	10/19/2021	GLOCK 17 9MM (T HENRY)	0300-624-2420	1,094.45
FLEETCOR TECHNOLOGIES, IN	NP60854339	10/19/2021	FUEL WEEK 9/27-10/03/2021	0300-642-2500	0.86
FLEETCOR TECHNOLOGIES, IN	NP60854341	10/19/2021	Weekly Fuel Invoice	0300-645-3500	8.86
FLEETCOR TECHNOLOGIES, IN	NP60895904	10/19/2021	FUEL 10/4-10/2021 (MOSQUI	0300-642-2500	327.60
FLEETCOR TECHNOLOGIES, IN	NP60895906	10/19/2021	Weekly Fuel Report	0300-645-3500	445.28
TEXAS ASSOCIATION OF COU	NRDD-0007306	10/19/2021	TAC Deductible	0300-601-3440	2,347.08
TEXAS ASSOCIATION OF COU	NRDD-0007306	10/19/2021	TAC Deductible	0300-601-3440	1,087.50
WOWCO EQUIPMENT	WB06993	10/19/2021	Kubota Tractor Repair	0300-645-3480	645.68
WILSON, LUCAS	9/21-24/2021	10/20/2021	CRIMINAL & CIVIL LAW CONF	0300-624-3450	295.04
SYNCB/AMAZON CREDIT LINE	CM0000303	10/20/2021	-\$9.76 AMAZON REF: PO 0549	0300-607-2410	-9.76
CHAMBERS COUNTY EMPLOY	INV0027893	10/22/2021	Medical Insurance	0300-202100	14,940.11
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Dental Insurance	0300-202100	1,543.63
WASHINGTON NATIONAL	INV0027895	10/22/2021	Washington National	0300-202100	2,481.25
AFLAC	INV0027896	10/22/2021	AFLAC	0300-202100	1,388.36
MONY LIFE INSURANCE COMP	INV0027897	10/22/2021	Mutual of New York	0300-202100	86.10
CHAMBERS COUNTY	INV0027898	10/22/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0027899	10/22/2021	NFC	0300-202100	439.66
TEXAS MUNICIPAL POLICE ASS	INV0027900	10/22/2021	TMPA	0300-202100	948.00
TRUSTMARK VOLUNTARY BEN	INV0027901	10/22/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0027902	10/22/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0027903	10/22/2021	United Way	0300-202100	65.61
AFLAC	INV0027905	10/22/2021	Aflac CI	0300-202100	511.28
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	Vision Insurance	0300-202100	485.96
VALIC	INV0027907	10/22/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0027908	10/22/2021	Nationwide	0300-202100	2,987.77
MASSMUTUAL RETIREMENT S	INV0027909	10/22/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0027910	10/22/2021	Medical	0300-202100	9,846.83
AFLAC	INV0027911	10/22/2021	AFLAC	0300-202100	2,772.28
CHAMBERS COUNTY EMPLOY	INV0027912	10/22/2021	Dental	0300-202100	977.41
CHAMBERS COUNTY FLEXIBLE	INV0027913	10/22/2021	FSA	0300-202100	784.25
NATIONAL FAMILY CARE LIFE I	INV0027914	10/22/2021	NFC	0300-202100	1,043.02
CHAMBERS COUNTY EMPLOY	INV0027915	10/22/2021	Vision Ins	0300-202100	320.13
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0300-202100	164,239.96
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0300-202100	2,012.45
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0300-202100	356.50
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0300-202100	22,153.32
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0300-202100	94,724.26
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0300-202100	72,082.02
TEXAS ASSOCIATION OF COU	INV0027923	10/22/2021	UNEMPLOYMENT	0300-202100	0.32
CHAMBERS COUNTY MEDICA	INV0027924	10/22/2021	Medicare	0300-202100	18.28
CHAMBERS COUNTY FICA	INV0027925	10/22/2021	FICA	0300-202100	78.12
O'REILLY AUTO ENTERPRISES,	0505-165212	10/25/2021	Auxiliary battery solenoid	0300-669-3500	267.75
LANFERMAN, HEATHER	10/11 - 10/14/2021	10/25/2021	TDCA 21ST ANNUAL WORKSH	0300-612-3450	567.20
BAREFIELD, HANNAH	10/11 - 10/14/2021	10/25/2021	TDCA 21ST ANNUAL WORKSH	0300-612-3450	220.00
MOSELEY, WHITNEY M	10/11 - 10/14/2021	10/25/2021	TDCA 21ST ANNUAL WORKSH	0300-612-3450	220.00
LEWIS, LAWRENCE	10/11 - 10/14/2021	10/25/2021	TEXAS MOSQUITO CONTROL	0300-642-3450	220.00
SIMS, CHARLES A	10/12 - 10/15/2021	10/25/2021	AUDITOR'S FALL CONFERENCE	0300-605-3450	560.60
CARTER, MEGAN A.	10/21/2021	10/25/2021	AG COMMITTEE MEETING	0300-644-3450	32.72
HUDGINS, LORI H	10/4/2021	10/25/2021	STATE CERTIFICATON RENEWA	0300-611-3450	204.76

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PITNEY BOWES	1019236142	10/25/2021	Postage Tape Sheets, DM100	0300-601-2410	161.67
PITNEY BOWES	1019236142	10/25/2021	Red Ink Cartridge, DM100	0300-601-2410	135.55
DATAVOX INC	1135841	10/25/2021	A/V @ WINNIE LIABRARY	0300-643-2410	462.50
CATTLEMAN'S KITCHEN	1336	10/25/2021	Cattleman's Kitchen Invoice	0300-624-2430	75.00
DAVENPORT-TRIBBLE LLC	17613	10/25/2021	BATTERY CHARGER FOR HEAL	0300-604-3490	545.00
DAVENPORT-TRIBBLE LLC	17614	10/25/2021	REPLACING BREAKER FOR WI	0300-604-3490	410.00
FORENSIC MEDICAL MANAGE	18415, 18475, 18476	10/25/2021	AUTOPSY SVS INV'S 18415, 18	0300-639-3560	6,300.00
FULLERS TIRE CO	1-GS138846	10/25/2021	265/60/17 tahoe tires	0300-669-3540	774.06
OFFICE DEPOT	202990824001,20299267700	10/25/2021	POP UP POST IT'S 12PK	0300-609-2410	7.33
OFFICE DEPOT	202990824001,20299267700	10/25/2021	EMAIL DOCUMENTS TO: DJBR	0300-636-2410	22.99
OFFICE DEPOT	202990824001,20299267700	10/25/2021	EMAIL DOCUMENTS TO: LDO	0300-636-2410	22.99
TEXAS ANIMAL DAMAGE CON	253021	10/25/2021	INVOICE 253021 FIELD AGRE	0300-644-3460	3,200.00
EDEN K-9 CONSULTING & TRA	2590	10/25/2021	Kats K9 to add 3rd Team King/	0300-669-3810	174.00
EDEN K-9 CONSULTING & TRA	2590	10/25/2021	KATS Annual Jan01,2022-Jan 3	0300-669-3810	696.00
ENTERPRISE HOLDING , INC	28024160	10/25/2021	VIN 10680	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	28024160	10/25/2021	VIN 09019	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	28024160	10/25/2021	VIN 51632	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	28024160	10/25/2021	Vin 05571	0300-669-3700	500.00
STRATTON'S, INC	283683	10/25/2021	OIL CHANGE (COMM PCT 1)	0300-601-3500	48.16
STRATTON'S, INC	284199	10/25/2021	Battery for Ford Truck	0300-601-3500	123.91
TRI CITY SUPPLY, INC.	289464	10/25/2021	FUSES FOR GENERATOR AT TR	0300-604-3490	127.80
MCKESSON MEDICAL SURGIC	31560572,31560772,3157556	10/25/2021	Invoice 31575566	0300-637-2470	318.33
MCKESSON MEDICAL SURGIC	31560572,31560772,3157556	10/25/2021	Invoice 31560572	0300-637-2470	644.02
MCKESSON MEDICAL SURGIC	31560572,31560772,3157556	10/25/2021	Invoice 31560572	0300-637-2520	10.68
MCKESSON MEDICAL SURGIC	31560572,31560772,3157556	10/25/2021	Invoice 31560772	0300-637-2520	222.79
FIVE STAR CORRECTIONAL SER	39733	10/25/2021	Meals 10/07/21-10/13/21	0300-669-2450	3,847.01
SENIOR CITIZENS PRJT OF CH	3RD QTR 2021 PAYMENT	10/25/2021	3RD QTR 2021 SENIOR CITIZE	0300-601-3520	4,157.50
TRACTOR SUPPLY CREDIT CAR	420498	10/25/2021	RETRIEVER DOG FOOD	0300-669-3810	159.92
TRACTOR SUPPLY CREDIT CAR	420498	10/25/2021	corn	0300-669-3810	53.94
BAYTOWN AREA-WEST CHAM	4TH QTR 2021 PAYMENT	10/25/2021	SERVICES PERFORMED BY THE	0300-608-3420	25,000.00
INGRAM INDUSTRIES INC	55310186	10/25/2021	3 NF BOOKS	0300-643-3540	48.30
ALLISON, BASS & MAGEE, L.L.	6349	10/25/2021	INVOICE 6349 PROFESSIONAL	0300-600-3800	1,624.50
SILSBEE FORD, INC.	67825F	10/25/2021	2021 FORD F-350 - MARINE	0300-669-4410	54,203.45
TEXAS DISTRICT AND COUNTY	70397	10/25/2021	TDCAA Books/Manuals	0300-624-2410	212.00
WISCH AUTO SALES LLC	78420	10/25/2021	Idler pulley 46175	0300-669-3500	379.95
COASTAL WELDING SUPPLY IN	80194541	10/25/2021	CYLINDER RENTAL INVOICE	0300-604-3420	60.00
WEST PUBLISHING CORPORAT	845219822	10/25/2021	INVOICE 845219822/ACCT 10	0300-611-3410	139.00
FUNCTION 4, LLC	895435	10/25/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	395.00
FUNCTION 4, LLC	895437	10/25/2021	15 CASES OF LETTER SIZE PAP	0300-601-2410	592.50
STATE FARM FIRE & CASUALTY	90-BR-L737-7 1	10/25/2021	Public Official Surety Bond (Ta	0300-607-3440	500.00
WINDSTREAM HOLDINGS, INC	ACCT#041742779, 041742781	10/25/2021	PHONE/FAX SERVICE FOR LIBR	0300-601-3461	176.18
LAMAR INSTITUTE OF TECHN	ACT 22-17	10/25/2021	Kyle Currie - Re-test State Jail	0300-669-3450	25.00
LAMAR INSTITUTE OF TECHN	ACT 22-19	10/25/2021	Kyle Currie - Re-test State Jail	0300-669-3450	25.00
LANCON INVESTMENTS	B107079	10/25/2021	YARD RAKE	0300-644-2410	83.66
LANCON INVESTMENTS	B107354	10/25/2021	Screwdriver Bit set	0300-669-3480	17.49
LANCON INVESTMENTS	B107354	10/25/2021	Weedeater Head for Craftsma	0300-669-3480	22.99
LANCON INVESTMENTS	B107354	10/25/2021	Sheetrock Anchors long	0300-669-3480	6.60
LANCON INVESTMENTS	B107354	10/25/2021	Sheetrock Anchors short	0300-669-3480	6.60
LANCON INVESTMENTS	B107354	10/25/2021	White Gloss Spray Paint	0300-669-3480	9.78
LANCON INVESTMENTS	B107354	10/25/2021	3/4 S hooks	0300-669-3480	9.95
LANCON INVESTMENTS	B107354	10/25/2021	Box self tapping screws	0300-669-3480	12.49
GALLS PARENT HOLDINGS, LL	BC1463635	10/25/2021	NT203 HONOR GUARD NAME	0300-669-3430	120.00
GALLS PARENT HOLDINGS, LL	BC1466485	10/25/2021	LP604 SHOULDER STRAP/D-RI	0300-669-3430	73.00
GALLS PARENT HOLDINGS, LL	BC1466485	10/25/2021	UNIFORM CUSTOMIZATION	0300-669-3430	10.00
GALLS PARENT HOLDINGS, LL	BC1466485	10/25/2021	SH878 HONOR GUARD LS 38	0300-669-3430	65.56
FLEETCOR TECHNOLOGIES, IN	BG1504398 2	10/25/2021	FUELMAN 10.18.21	0300-604-2500	1.24
FLEETCOR TECHNOLOGIES, IN	BG1504398 3	10/25/2021	FUELMAN 9.3	0300-604-2500	192.48
FLEETCOR TECHNOLOGIES, IN	BG1506838 1	10/25/2021	10/04/2021-10/17/2021	0300-669-2500	12,516.71
FLEETCOR TECHNOLOGIES, IN	BG1574418 1	10/25/2021	STATEMENT 10/18/2021 BG1	0300-601-3500	26.15
JEFFERSON COUNTY COURT	CAUSE# 126171	10/25/2021	CAUSE 126171 MENTAL ILLNE	0300-640-3590	457.00

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STERLING FUNERAL HOMES	CONTRACT#1204	10/25/2021	CONTRACT 1204 MAURILIO P.	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	CONTRACT#1207	10/25/2021	CONTRACT 1207 MICHAEL LE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	CONTRACT#1208	10/25/2021	CONTRACT 1208 KENNETH DE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	CONTRACT#1209	10/25/2021	CONTRACT 1209 ROBERT PAS	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	CONTRACT#1211	10/25/2021	CONTRACT 1211 JEREMY WIN	0300-639-3560	975.00
CHAMBERS COUNTY PUBLIC	COUNTY ASSISTANCE	10/25/2021	Medical Care	0300-639-3510	15,314.45
MD PHARMACY	COUNTY ASSISTANCE	10/25/2021	Medical Care	0300-639-3540	1,755.79
CHAMBERS COUNTY PUBLIC	COUNTY ASSISTANCE	10/25/2021	Medical Care	0300-639-3540	1,188.02
MD PHARMACY	COUNTY ASSISTANCE	10/25/2021	Medical Care	0300-640-3570	122.99
LUBBOCK COUNTY	FY 2022.24	10/25/2021	FY 22 INTERLOCAL ALLOCATIO	0300-601-3420	10,147.00
TIPPETT, JAMES C	INV0027926	10/25/2021	REPLACE EXTERIOR METAL PA	0300-604-3490	21,220.76
OFFICE DEPOT	INV0027927	10/25/2021	EXPO LOW ODOR DRY ERASE	0300-645-2410	10.70
OFFICE DEPOT	INV0027927	10/25/2021	CREDIT - SHIPPING COST	0300-645-2410	-79.99
OFFICE DEPOT	INV0027927	10/25/2021	OFFICE DEPOT-NON-MAGNETI	0300-645-2410	81.93
OFFICE DEPOT	INV0027927	10/25/2021	EXECUTIVE SUITE PURE SUGA	0300-645-2410	7.54
OFFICE DEPOT	INV0027927	10/25/2021	EXPO LOW ODOR DRY ERASE	0300-645-2410	3.72
OFFICE DEPOT	INV0027927	10/25/2021	SHIPPING/HANDLING - DRY E	0300-645-2410	79.99
OFFICE DEPOT	INV0027927	10/25/2021	POST IT TABES WITH DISPENS	0300-645-2410	15.28
OFFICE DEPOT	INV0027927	10/25/2021	OFFICE DEPOT BRAND DRY BO	0300-645-2410	2.09
OFFICE DEPOT	INV0027927	10/25/2021	EXECUTIVE SUITE NON DAIRY	0300-645-2410	14.18
OFFICE DEPOT	INV0027927	10/25/2021	EXPO DRY ERASE SOFT PILE E	0300-645-2410	3.90
CINTAS CORPORATION NO. 2	INV0027929	10/25/2021	SAFETY CABINET RESTOCK	0300-651-2410	610.06
SPINDLETOP CENTER	JAIL SERVICES	10/25/2021	Medical Services	0300-639-3510	3,510.00
HOUSTON NORTHWEST RADI	JAIL/INDIGENT HEALTH SERVI	10/25/2021	Medical Care	0300-639-3510	103.45
HOUSTON NORTHWEST RADI	JAIL/INDIGENT HEALTH SERVI	10/25/2021	Medical Care	0300-639-3540	73.24
STATE FARM FIRE & CASUALTY	Notary Bond	10/25/2021	Notary Bond	0300-624-3440	50.00
CLAPPER, ROBERT W	Notary Commission Fee	10/25/2021	Notary Reimbursable	0300-624-3440	21.00
GALLS PARENT HOLDINGS, LL	OR19346569	10/25/2021	SUPPLIES FOR DA	0300-624-2420	1,153.00
SCOTT EQUIPMENT, INC	PS-INV105741	10/25/2021	#3 washer switch	0300-669-3480	46.30
SCOTT EQUIPMENT, INC	PS-INV105741	10/25/2021	Shipping/Freight	0300-669-3480	17.95
BROOKS, DAVID B.	SEPTEMBER 2021	10/25/2021	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
TYLER TECHNOLOGIES, INC.	020-130945	10/26/2021	Tyler Jury Manager Summons	0300-602-3710	32,767.50
GLOBAL EQUIPMENT COMPA	118270774	10/26/2021	Shipping (OEM)	0300-650-2420	152.30
GLOBAL EQUIPMENT COMPA	118270774	10/26/2021	Low Grain Dehumidifier Refrig	0300-650-2420	1,399.00
GLOBAL EQUIPMENT COMPA	118270774	10/26/2021	3M FT-10 Sweet Fit Test Kit	0300-651-2410	380.95
GLOBAL EQUIPMENT COMPA	118270774	10/26/2021	Shipping (Safety)	0300-651-2410	45.48
GLOBAL EQUIPMENT COMPA	118270774	10/26/2021	3M FT-11 Sweet Sensitivity So	0300-651-2410	61.90
TEAGUE NALL & PERKINS, INC	21221-02	10/26/2021	Fishers Road - ROW Services	0300-601-3030	5,640.00
CARD SERVICE CENTER	CM0000304	10/26/2021	175.00 CREDIT MEMO 10/26/	0300-623-3450	-175.00
CITIBANK	INV0027930	10/26/2021	TDCA 2021 HOTEL ACCOMOD	0300-612-3450	678.21
CARD SERVICE CENTER	INV0027932	10/26/2021	JUDGE SYLVIA'S HOTEL IN RO	0300-600-3450	698.04
CARD SERVICE CENTER	INV0027933	10/26/2021	directv	0300-600-2410	220.98
CARD SERVICE CENTER	INV0027934	10/26/2021	CAR WASH - JUDGE SYLVIA'S T	0300-601-3500	25.00
CARD SERVICE CENTER	INV0027935	10/26/2021	LUNCH FOR COMMISSIONERS	0300-600-2410	102.50
CARD SERVICE CENTER	INV0027936	10/26/2021	LUNCH FOR ASSISTING HEALT	0300-600-2410	217.50
CARD SERVICE CENTER	INV0027938	10/26/2021	Shipping	0300-669-3480	13.95
CARD SERVICE CENTER	INV0027938	10/26/2021	308998006 Surface Cleaner P	0300-669-3480	41.99
CARD SERVICE CENTER	INV0027939	10/26/2021	K9 TRAINING- BEATR GAS TO	0300-669-2500	59.04
CARD SERVICE CENTER	INV0027940	10/26/2021	K9 TRAINING- BETAR GAS TO	0300-669-2500	31.05
CARD SERVICE CENTER	INV0027941	10/26/2021	FUEL	0300-669-2500	36.00
CARD SERVICE CENTER	INV0027941	10/26/2021	FUEL	0300-669-2500	68.67
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 10/05/21	0300-669-2500	23.43
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 10/04/21	0300-669-2500	74.90
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 09/28/21	0300-669-2500	50.29
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 10/04/21	0300-669-2500	55.48
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 10/06/21	0300-669-2500	69.16
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 10/05/21	0300-669-2500	67.74
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 09/24/21	0300-669-2500	58.17
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 10/02/21	0300-669-2500	57.95
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 10/03/21	0300-669-2500	78.04

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CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 09/22/21	0300-669-2500	48.40
CARD SERVICE CENTER	INV0027942	10/26/2021	Betar - Fuel 09/30/21	0300-669-2500	57.72
CARD SERVICE CENTER	INV0027943	10/26/2021	TRANSPORT FROM NEW ORLE	0300-669-3530	48.66
CARD SERVICE CENTER	INV0027944	10/26/2021	Fuel	0300-669-2500	52.72
CARD SERVICE CENTER	INV0027944	10/26/2021	Meal - inmates	0300-669-3530	31.66
CARD SERVICE CENTER	INV0027944	10/26/2021	Meal - officer - Hattiesburg, M	0300-669-3530	22.64
CARD SERVICE CENTER	INV0027945	10/26/2021	Annual Training Conference -	0300-669-3450	250.00
CARD SERVICE CENTER	INV0027945	10/26/2021	Annual Training Conference -	0300-669-3450	250.00
CARD SERVICE CENTER	INV0027946	10/26/2021	SHERIFF LEGISLATION SESSIO	0300-669-3450	2.25
CARD SERVICE CENTER	INV0027947	10/26/2021	Robert Betar - Hotel - Oct 5, 2	0300-669-3450	139.32
CARD SERVICE CENTER	INV0027947	10/26/2021	Robert Betar - Hotel - Oct 4, 2	0300-669-3450	169.86
CARD SERVICE CENTER	INV0027948	10/26/2021	Budget Rental Car - Abernathy	0300-669-3530	120.21
CARD SERVICE CENTER	INV0027949	10/26/2021	Non refundable booking fee -	0300-669-3530	25.00
CARD SERVICE CENTER	INV0027949	10/26/2021	United Airlines Flight - Inmate	0300-669-3530	486.20
CARD SERVICE CENTER	INV0027949	10/26/2021	United Airlines Flight - Aberna	0300-669-3530	972.41
CARD SERVICE CENTER	INV0027949	10/26/2021	Non refundable booking fee	0300-669-3530	25.00
CARD SERVICE CENTER	INV0027950	10/26/2021	Sheriff SAT Admin Conf - hotel	0300-669-3450	147.15
CARD SERVICE CENTER	INV0027951	10/26/2021	NNDDA Membership - Summ	0300-669-3810	55.00
CARD SERVICE CENTER	INV0027951	10/26/2021	NNDDA Membership - Betar	0300-669-3810	55.00
CARD SERVICE CENTER	INV0027952	10/26/2021	Wingate Hotel - Abernathy, Br	0300-669-3530	126.63
CARD SERVICE CENTER	INV0027953	10/26/2021	MITCHAN- HOTEL GALVESTON	0300-669-3450	455.40
CARD SERVICE CENTER	INV0027954	10/26/2021	Transporting - Parking fee	0300-669-3530	12.00
CARD SERVICE CENTER	INV0027954	10/26/2021	Meal - Officer and Inmate	0300-669-3530	19.08
CARD SERVICE CENTER	INV0027955	10/26/2021	Halloween Candy	0300-669-2680	96.04
CARD SERVICE CENTER	INV0027956	10/26/2021	Meals - Transport - 10-15-21	0300-669-3530	22.68
CARD SERVICE CENTER	INV0027957	10/26/2021	Meal Transport 10/185/21	0300-669-3530	18.00
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	LARGE MOUSE PAD, GALAXY	0300-651-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	POP UP STICKY NOTES 3X3, B	0300-651-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	20W USB C FAST CHARGER, D	0300-651-2410	17.80
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	WRIST REST PAD AND MOUSE	0300-651-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	12" WOOD WALL CLOCK, BAT	0300-651-2410	28.98
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	SAFE LIGHT FLASHLIGHT W/	0300-651-2410	29.49
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	ATTACOIN-ABOVE & BEYOND	0300-651-2410	39.90
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	TRUNK ORGANIZER, STORAGE	0300-651-2410	43.98
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	MOTOR TREND FLEXTOUGH B	0300-651-2410	75.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	PHILLIPS AUDIO WIRED HEAD	0300-651-2410	84.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	MAXGEAR ACRYLIC SIGN HOL	0300-651-2410	24.89
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	DRY ERASE BOARD 16X12" M	0300-651-2410	25.96
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	SANDISK ULTRA 64GB CLASS 1	0300-651-2410	14.44
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	LEATHER DESK ORGANIZER/H	0300-651-2410	25.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	MEASURING WHEEL ZOZEN C	0300-651-2410	27.95
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	HP 64GB V150W USB 2.0 FLA	0300-651-2410	27.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	WINDSHIELD SUNSHADE	0300-651-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	PENDAFLEX HANGING FILE FO	0300-651-2410	19.74
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	MAYA ANGELOU QUOTES WA	0300-651-2410	19.90
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	COLEMAN CABLE, OUTDOOR	0300-651-2410	20.94
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	BOSTITCH EZ SQUEEZE 40 SHE	0300-651-2410	21.22
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	BOSTITCH KONNECT LETTER T	0300-651-2410	22.77
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	CASIO HR-10RC PRINTING CAL	0300-651-2410	25.40
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	PILOT PRECISE V5 STICK LIQUI	0300-651-2410	14.78
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	WOMENS LEATHER BLACK BEL	0300-651-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	DESKTOP BOOK/IPAD/LAPTOP	0300-651-2410	15.19
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	AVERY 5 TAB DIVIDERS FOR BI	0300-651-2410	10.80
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	PILOT PRECISE V5 STICK PEN,	0300-651-2410	9.89
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	SHARPIE PERMANENT MARKE	0300-651-2410	9.70
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	PENDAFLEX TWO TONE COLO	0300-651-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	MASTER LOCK 1534D-SET YO	0300-651-2410	7.98
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	BOSTITCH IN LIGHT REDUCED	0300-651-2410	7.28
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	DATE STAMP W/ "RECIEVED"-	0300-651-2410	14.24
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	PACK OF 4, 2" 3 RING BINDER	0300-651-2410	14.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	CASE LOGIC COMPCT SYSTEM	0300-651-2410	11.69
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	JUMBO SIZE MAGNIFYING GL	0300-651-2410	12.95
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	BOSTITCH 3 IN 1 STAPLER W/	0300-651-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	POST IT POP UP NOTE DISPEN	0300-651-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	MAYA ANGELOU QUOTE WAL	0300-651-2410	-19.90
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	SCOTCH TAPE DISPENSER, FAC	0300-651-2410	15.06
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	2021-2022 STUDENT PLANNE	0300-651-2410	3.59
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	2 PK 8" SCISSORS W/ TITANIU	0300-651-2410	5.98
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	RUBBERMAID EXTRA DEEP DE	0300-651-2410	6.49
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	BINDER CLIPS, 100 PC - ASSOR	0300-651-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	PILOT PRECISE V7 RT REFILL/R	0300-651-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0027958	10/26/2021	2021-2022 DESK CALENDAR, 1	0300-651-2410	11.06
SYNCB/AMAZON CREDIT LINE	INV0027959	10/26/2021	STEERING WHEEL COVER & SE	0300-651-2410	15.29
SYNCB/AMAZON CREDIT LINE	INV0027959	10/26/2021	CHEMICAL GUYS FOAMING C	0300-669-3500	56.61
SYNCB/AMAZON CREDIT LINE	INV0027959	10/26/2021	PURSEC SHUT OFF VALVE 10	0300-669-3500	7.90
SYNCB/AMAZON CREDIT LINE	INV0027959	10/26/2021	SHAMMY TOWELS 3PK	0300-669-3500	7.45
SYNCB/AMAZON CREDIT LINE	INV0027962	10/26/2021	ARMOR ALL EXTREME TIRE SH	0300-669-3500	27.54
SYNCB/AMAZON CREDIT LINE	INV0027962	10/26/2021	AMAZON BASICS USB PRINTE	0300-607-2410	6.49
SYNCB/AMAZON CREDIT LINE	INV0027962	10/26/2021	AMAZON BASICS USB 2.0 PRI	0300-607-2410	7.17
SYNCB/AMAZON CREDIT LINE	INV0027963	10/26/2021	POST IT MESSAGE "SIGN HERE	0300-613-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0027963	10/26/2021	SHARPIE FINE POINT PERMAN	0300-642-2410	6.97
SYNCB/AMAZON CREDIT LINE	INV0027963	10/26/2021	CREDIT - GIFTCARD	0300-642-2410	-2.25
SYNCB/AMAZON CREDIT LINE	INV0027964	10/26/2021	BIC WITE-OUT BRAND MINI C	0300-642-2410	12.70
SYNCB/AMAZON CREDIT LINE	INV0027964	10/26/2021	PYRAMID 424155MB-1000 CT	0300-642-2460	42.42
SYNCB/AMAZON CREDIT LINE	INV0027964	10/26/2021	IGLOO 52 QT BMX COOLER - R	0300-642-2460	109.99
SYNCB/AMAZON CREDIT LINE	INV0027964	10/26/2021	IGLOO 52 QT BMX COOLER -	0300-642-2460	99.99
SYNCB/AMAZON CREDIT LINE	INV0027965	10/26/2021	SMEAD SUPERTAB FILE FOLDE	0300-623-2410	84.05
SYNCB/AMAZON CREDIT LINE	INV0027965	10/26/2021	PAPERPRO-BOSTITCH 1962 HI	0300-623-2410	10.01
SYNCB/AMAZON CREDIT LINE	INV0027965	10/26/2021	CREDIT	0300-623-2410	-84.05
SYNCB/AMAZON CREDIT LINE	INV0027966	10/26/2021	AVERY HEAVY DUTY 3 RING BI	0300-606-2410	25.16
SYNCB/AMAZON CREDIT LINE	INV0027966	10/26/2021	SMEAD FASTENER FILE FOLDE	0300-671-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0027966	10/26/2021	ANKER 4-PORT USB 3.0 HUB 2	0300-671-2410	14.49
SYNCB/AMAZON CREDIT LINE	INV0027966	10/26/2021	SAMSUNG BAR PLUS 128GB U	0300-671-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0027966	10/26/2021	SCOTCH DOOR STOP, CLEAR, 2	0300-671-2410	3.98
SYNCB/AMAZON CREDIT LINE	INV0027966	10/26/2021	SMEAD HANGING FILE FOLDE	0300-671-2410	25.60
SYNCB/AMAZON CREDIT LINE	INV0027967	10/26/2021	MESH 3 SORTER/ 3 TRAY DESK	0300-651-2410	31.97
SYNCB/AMAZON CREDIT LINE	INV0027967	10/26/2021	PORTABLE PROJECTOR WITH S	0300-651-2410	279.99
SYNCB/AMAZON CREDIT LINE	INV0027967	10/26/2021	OFM-GUEST CHAIR WITH AR	0300-651-2410	231.98
SYNCB/AMAZON CREDIT LINE	INV0027967	10/26/2021	FLASH FURNITURE HIGH BACK	0300-651-2410	219.99
SYNCB/AMAZON CREDIT LINE	INV0027967	10/26/2021	DYMO DESKTOP LABEL MAKE	0300-651-2410	70.65
SYNCB/AMAZON CREDIT LINE	INV0027967	10/26/2021	MULTIFUNCTIONAL LED DESK	0300-651-2410	31.99
SYNCB/AMAZON CREDIT LINE	INV0027969	10/26/2021	SHOWER CURTAIN HOOK RIN	0300-650-2420	15.98
SYNCB/AMAZON CREDIT LINE	INV0027969	10/26/2021	FABRIC SHOWER CURTAIN 48	0300-650-2420	23.78
SYNCB/AMAZON CREDIT LINE	INV0027969	10/26/2021	ADJUSTABLE CURVED SHOWE	0300-650-2420	65.98
SYNCB/AMAZON CREDIT LINE	INV0027970	10/26/2021	DELL 22 MONITOR P2222H-F	0300-624-2410	261.99
SYNCB/AMAZON CREDIT LINE	INV0027970	10/26/2021	MASTERSVISION BULLENTIN B	0300-650-2420	43.35
SYNCB/AMAZON CREDIT LINE	INV0027971	10/26/2021	COFFEEMATE CREAMER 11OZ	0300-619-2410	13.50
SYNCB/AMAZON CREDIT LINE	INV0027971	10/26/2021	MAXWELL COFFEE BOLD SMO	0300-619-2410	50.24
SYNCB/AMAZON CREDIT LINE	INV0027972	10/26/2021	ACCORDIAN FILE ORGANIZER	0300-607-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0027972	10/26/2021	FILE FOLDER LEGAL SIZE 5 PK	0300-607-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0027973	10/26/2021	POST IT-SIGN HERE FLAGS (4P	0300-609-2410	8.85
SYNCB/AMAZON CREDIT LINE	INV0027973	10/26/2021	SMEAD FILE GUIDES, MANILA,	0300-609-2410	27.06
SYNCB/AMAZON CREDIT LINE	INV0027974	10/26/2021	2022 PLANNER EMILY LEY WE	0300-600-2410	26.91
SYNCB/AMAZON CREDIT LINE	INV0027974	10/26/2021	2021-2022 18 MONTH DESK C	0300-600-2410	12.61
SYNCB/AMAZON CREDIT LINE	INV0027975	10/26/2021	OFFICE DEPOT LEAD REFILLS,	0300-605-2410	7.79
SYNCB/AMAZON CREDIT LINE	INV0027975	10/26/2021	COMPACT PORTABLE CERAMI	0300-605-2410	58.78
SYNCB/AMAZON CREDIT LINE	INV0027975	10/26/2021	KLEENEX SOOTHING LOTION F	0300-605-2410	11.31
SYNCB/AMAZON CREDIT LINE	INV0027976	10/26/2021	COLOR CODE DOT STICKERS 1	0300-602-2410	12.87
SYNCB/AMAZON CREDIT LINE	INV0027976	10/26/2021	COLOR CODE DOT STICKERS 1	0300-602-2410	10.87
SYNCB/AMAZON CREDIT LINE	INV0027976	10/26/2021	COLOR CODE DOT STICKERS 1	0300-602-2410	10.87

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SYNCB/AMAZON CREDIT LINE	INV0027976	10/26/2021	COLOR CODE DOT STICKERS 1	0300-602-2410	17.84
SYNCB/AMAZON CREDIT LINE	INV0027976	10/26/2021	COLOR CODE DOT STICKER 10	0300-602-2410	14.87
SYNCB/AMAZON CREDIT LINE	INV0027978	10/26/2021	Blue Sky 2021 Monthly Desk P	0300-613-2410	102.08
SYNCB/AMAZON CREDIT LINE	INV0027978	10/26/2021	BIC Velocity Original Mechani	0300-613-2410	14.83
SYNCB/AMAZON CREDIT LINE	INV0027978	10/26/2021	PILOT G2 Premium Gel Pens,	0300-613-2410	13.48
SYNCB/AMAZON CREDIT LINE	INV0027978	10/26/2021	Post-it Notes, 3x3, Canary Yell	0300-613-2410	9.98
SYNCB/AMAZON CREDIT LINE	INV0027978	10/26/2021	CREDIT - 2021 DESK CALEND	0300-613-2410	-102.08
SYNCB/AMAZON CREDIT LINE	INV0027979	10/26/2021	32 OZ WATER BOTTLE WITH TI	0300-651-2410	125.90
SYNCB/AMAZON CREDIT LINE	INV0027979	10/26/2021	APC-PRO 700VA UPS BATTERY	0300-651-2410	105.00
SYNCB/AMAZON CREDIT LINE	INV0027979	10/26/2021	COMMAND PICTURE HANGIN	0300-651-2410	27.62
SYNCB/AMAZON CREDIT LINE	INV0027979	10/26/2021	HONEYWELL HEAT BUD CERA	0300-651-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0027979	10/26/2021	BRIGHT LINE WOODEN DESK L	0300-651-2410	18.00
SYNCB/AMAZON CREDIT LINE	INV0027979	10/26/2021	20 BULK 3" GOLD STAR AWAR	0300-651-2410	139.95
SYNCB/AMAZON CREDIT LINE	INV0027979	10/26/2021	REED INSTUMENTS SOUND LE	0300-651-2410	160.10
SYNCB/AMAZON CREDIT LINE	INV0027979	10/26/2021	MINOLTA 48MP DUAL SCREEN	0300-651-2410	139.99
SYNCB/AMAZON CREDIT LINE	INV0027979	10/26/2021	NUDELL AWARD PLAQUE 13X	0300-651-2410	133.40
SYNCB/AMAZON CREDIT LINE	INV0027982	10/26/2021	Streamlight 88831 PolyTac Rig	0300-650-3490	108.26
SYNCB/AMAZON CREDIT LINE	INV0027982	10/26/2021	Streamlight 90541 LED Right	0300-650-3490	112.66
SYNCB/AMAZON CREDIT LINE	INV0027982	10/26/2021	BrightStar Responder Right A	0300-650-3490	143.50
SYNCB/AMAZON CREDIT LINE	INV0027983	10/26/2021	BREAST CANCER AWARENESS	0300-669-2680	35.95
SYNCB/AMAZON CREDIT LINE	INV0027985	10/26/2021	WYPALL BLUE TOWELS JUMB	0300-642-2410	352.44
SYNCB/AMAZON CREDIT LINE	INV0027987	10/26/2021	WHITE BOARD CLEANER 22OZ	0300-642-2410	31.44
SYNCB/AMAZON CREDIT LINE	INV0027987	10/26/2021	2022 DESK CALENDAR BY AT-A	0300-613-2410	9.93
SYNCB/AMAZON CREDIT LINE	INV0027987	10/26/2021	SHARP EL-1801V TWO COLOR	0300-613-2410	59.00
SYNCB/AMAZON CREDIT LINE	INV0027987	10/26/2021	AVERY 5160 EASY PEEL ADDR	0300-613-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0027988	10/26/2021	150 SM MERCH BAGS, EXTRA	0300-643-2410	95.94
SYNCB/AMAZON CREDIT LINE	INV0027988	10/26/2021	SCOTCH PACKING TAPE 8 ROL	0300-643-2410	54.24
SYNCB/AMAZON CREDIT LINE	INV0027988	10/26/2021	SPRINGHILL WHITE CARDSTO	0300-643-2410	28.44
SYNCB/AMAZON CREDIT LINE	INV0027988	10/26/2021	CREDIT	0300-643-2410	-155.25
SYNCB/AMAZON CREDIT LINE	INV0027988	10/26/2021	MOHWK 54301 COPIER PAPE	0300-643-2410	86.48
SYNCB/AMAZON CREDIT LINE	INV0027988	10/26/2021	EYLAR PROTECTIVE HARD CAS	0300-650-2420	36.99
SYNCB/AMAZON CREDIT LINE	INV0027989	10/26/2021	MONOPRICE 3" 24AWG CAT6	0300-602-3470	8.48
SYNCB/AMAZON CREDIT LINE	INV0027989	10/26/2021	READING GLASSES 5PK (2.0)	0300-617-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0027989	10/26/2021	GLOVEPLUS GLOVES BLK NITR	0300-669-2430	229.84
SYNCB/AMAZON CREDIT LINE	INV0027989	10/26/2021	GLOVEPLUS GLOVES BLK NITR	0300-669-2430	245.30
SYNCB/AMAZON CREDIT LINE	INV0027989	10/26/2021	RUBBERMAID MOP HEADS	0300-669-2430	341.60
SYNCB/AMAZON CREDIT LINE	INV0027990	10/26/2021	FLEXISPOT STANDING DESK C	0300-651-2410	169.99
SYNCB/AMAZON CREDIT LINE	INV0027991	10/26/2021	LASKO CERAMIC ADJUSTABLE	0300-606-2410	32.32
SYNCB/AMAZON CREDIT LINE	INV0027992	10/26/2021	BLUE SUMMIT SUPPLIES 2" FI	0300-618-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0027992	10/26/2021	COUPON 10.00 OFF ON PTOU	0300-618-2410	-10.00
SYNCB/AMAZON CREDIT LINE	INV0027992	10/26/2021	PTOULEMY BIG & TALL OFFICE	0300-618-2410	195.99
SYNCB/AMAZON CREDIT LINE	INV0027992	10/26/2021	2" STICKY INDEX TABS (500 CT	0300-618-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0027992	10/26/2021	AAA ENERGIZER BATTERIES (4	0300-618-2410	18.38
SYNCB/AMAZON CREDIT LINE	INV0027993	10/26/2021	TEXAS FLAG 2X3	0300-673-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0027993	10/26/2021	AMERICAN FLAG 2X3	0300-673-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0027995	10/26/2021	BLUE SKY 2022 MONTHLY DES	0300-613-2410	164.89
SYNCB/AMAZON CREDIT LINE	INV0027997	10/26/2021	PAPER ROLLS - CALCULATOR -	0300-607-2410	54.99
SYNCB/AMAZON CREDIT LINE	INV0027997	10/26/2021	CHECK SIMPLE - "PAY TO THE	0300-607-2410	41.90
SYNCB/AMAZON CREDIT LINE	INV0027997	10/26/2021	BIC WITE-OUT EZ CORRECTIO	0300-607-2410	14.98
SYNCB/AMAZON CREDIT LINE	INV0027997	10/26/2021	BANK DEPOSIT STAMP - 3 LIN	0300-607-2410	29.90
SYNCB/AMAZON CREDIT LINE	INV0027997	10/26/2021	DISCOUNT FOR TAMPER SEAL	0300-629-2420	-4.53
SYNCB/AMAZON CREDIT LINE	INV0027997	10/26/2021	AVERY RETURN ADDRESS LAB	0300-629-2420	22.26
SYNCB/AMAZON CREDIT LINE	INV0027997	10/26/2021	BLUE PAPER 2 POCKET FOLDE	0300-629-2420	21.99
SYNCB/AMAZON CREDIT LINE	INV0027997	10/26/2021	LEADSEALS TAMPER SEALS/ZI	0300-629-2420	90.50
SYNCB/AMAZON CREDIT LINE	INV0027997	10/26/2021	I VOTED STICKERS/LABELS - 1	0300-629-2420	67.00
SYNCB/AMAZON CREDIT LINE	INV0027998	10/26/2021	APC UPS 425VA BATTERY BAC	0300-618-2410	99.98
SYNCB/AMAZON CREDIT LINE	INV0027998	10/26/2021	POST IT MINI NOTES 1.5 X 2",	0300-619-2410	11.38
SYNCB/AMAZON CREDIT LINE	INV0027998	10/26/2021	LOGITT.CH MKS45 ADVANCED	0300-619-2410	49.99
SYNCB/AMAZON CREDIT LINE	INV0027998	10/26/2021	SCOTCH MAGIC GREENER TAP	0300-619-2410	19.54
SYNCB/AMAZON CREDIT LINE	INV0027998	10/26/2021	SHARPIE PERMANENT MARKE	0300-619-2410	25.44

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SYNCB/AMAZON CREDIT LINE	INV0028000	10/26/2021	OSTER PROFESSIONAL OSTER	0300-669-2430	49.99
SYNCB/AMAZON CREDIT LINE	INV0028002	10/26/2021	2022 BLK PLANNERS	0300-624-2410	142.74
SYNCB/AMAZON CREDIT LINE	INV0028003	10/26/2021	QUARTET MAGNETIC DRY ERA	0300-645-2410	46.62
SYNCB/AMAZON CREDIT LINE	INV0028003	10/26/2021	SWINGLINE ELECTRIC STPLER,	0300-645-2410	33.16
SYNCB/AMAZON CREDIT LINE	INV0028004	10/26/2021	DIXIE 7" MED. WEIGHT PAPER	0300-602-2410	32.50
SYNCB/AMAZON CREDIT LINE	INV0028005	10/26/2021	REDI-TAG DIVIDER STICKY NO	0300-600-2410	6.49
SYNCB/AMAZON CREDIT LINE	INV0028005	10/26/2021	TRODAT 6/56/2 - 2PK REPLAC	0300-606-2410	12.39
SYNCB/AMAZON CREDIT LINE	INV0028006	10/26/2021	ASTROBRIGHT PAPER MEGA	0300-612-2420	16.99
SYNCB/AMAZON CREDIT LINE	INV0028006	10/26/2021	ADVIL PAIN RELIEVER 50-2PK	0300-651-2400	119.76
SYNCB/AMAZON CREDIT LINE	INV0028006	10/26/2021	TYLENOL EXTRA STRENGTH 5	0300-651-2400	143.76
SYNCB/AMAZON CREDIT LINE	INV0028006	10/26/2021	BAYER ASPIRIN 50-2PK	0300-651-2400	109.74
SYNCB/AMAZON CREDIT LINE	INV0028007	10/26/2021	FOLGERS CLASSIC ROAST GRO	0300-607-2410	38.98
SYNCB/AMAZON CREDIT LINE	INV0028007	10/26/2021	COFFEE MATE, POWDER CREA	0300-607-2410	29.14
SYNCB/AMAZON CREDIT LINE	INV0028008	10/26/2021	ANBEE PROTECTIVE SILICONE	0300-650-2420	19.98
SYNCB/AMAZON CREDIT LINE	INV0028008	10/26/2021	APEX IMPORTS KEY CHAINS 1	0300-650-2420	14.99
SYNCB/AMAZON CREDIT LINE	INV0028009	10/26/2021	43" HEAVY DUTY STACKABLE F	0300-669-3810	1,459.98
SYNCB/AMAZON CREDIT LINE	INV0028009	10/26/2021	GRIDMANN NSF STAINLESS ST	0300-669-3810	353.99
SYNCB/AMAZON CREDIT LINE	INV0028010	10/26/2021	ELECTION SUPPLY--JCHL 20' TI	0300-629-2420	251.80
DIRECTV	025045736X211016	10/27/2021	DIRECT TV	0300-600-2410	146.99
DIRECTV	025045736X211016	10/27/2021	DIRECT TV	0300-614-2410	7.00
COKER, ELIZABETH E.	17DCR0293	10/27/2021	DUSTY CORDAY JACKSON	0300-611-3560	500.00
KIRKWOOD, KEATON D., ATTY	18937	10/27/2021	HENRY LEE RIVON	0300-611-3560	750.00
DENNISON, GARY F	19DCR0241	10/27/2021	M JACKSON, 20DCR0159 N BL	0300-611-3560	3,980.00
DAIGLE, TERI CSR RPR PCRR	2021-39	10/27/2021	19DCR0018/19DCR0477	0300-611-3470	211.50
RAYDON, RONALD MAX, ATTY	20DCR0049	10/27/2021	20DCR0480, 18573,19DCR038	0300-611-3560	2,300.00
LIECK, ED D., ATTY AT LAW	20DCR0073	10/27/2021	21DCR0084,19DCR0102,21DC	0300-611-3560	8,700.00
BILL, ALEX III ATTY AT LAW	20DCR0138	10/27/2021	17DCR0287,21DCR0220,21DC	0300-611-3560	3,000.00
TROUSDALE, ALLISON DAWN,	20DCV0700	10/27/2021	ITIO BRADFORD	0300-611-3520	500.00
MCNEELY, MICHAEL S., ATTY A	20DCV0700	10/27/2021	COURT APPOINTMENT	0300-611-3520	250.00
LAW OFFICE OF CINDY S. PRIC	20DCV0700	10/27/2021	COURT APPOINTMENT	0300-611-3520	775.00
CEJUDO, MONICA	2107	10/27/2021	INTERPRETING SERVICES FOR	0300-611-3600	501.76
RAYDON, RONALD MAX, ATTY	21CCR0822	10/27/2021	CRISANNA MING	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	21DCR0058	10/27/2021	S HUSEMAN, 21DCR0460 J HA	0300-611-3560	1,200.00
MCNEELY, MICHAEL S., ATTY A	21DCR0068	10/27/2021	20DCR0155, 19DCR0571	0300-611-3560	1,700.00
COMBS, CODY ALLEN	21DCR0459	10/27/2021	S WARNOCK, 20DCR0346 K C	0300-611-3560	1,200.00
PARK, RICHARD W., ATTORNE	21DCV0345	10/27/2021	21DCV0622,20DCV0700	0300-611-3520	3,567.70
AGNEW JR., WILLIAM A.,ATTY	21DCV0520	10/27/2021	RUSSEL HUMPHRIES	0300-611-3560	600.00
JOHNSON, CAROLYN MARKS	30256	10/27/2021	VISITING JUDGE TRAVEL REIM	0300-611-3490	60.72
DELL FINANCIAL SERVICES	81059630	10/27/2021	LEASE 810-6465294-076	0300-601-4480	14,354.82
LANCON INVESTMENTS	C134931	10/27/2021	Blades	0300-601-2490	39.03
HASLEY SCARANO, LLP	HS-21-10116	10/27/2021	INV #HS-21-10116. /STMT 10/	0300-600-3800	2,695.00
FISHER ROAD BAPTIST CHURC	INV0028012	10/27/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
WINDSTREAM HOLDINGS, INC	INV0028014	10/27/2021	PHONE & INTERNET SERVICE	0300-601-3461	566.90
SELVA, JASMINE ANGELIQUE	INV0028015	10/27/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
BALL, DERRICK	INV0028017	10/27/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
SYNCB/AMAZON CREDIT LINE	INV0028022	10/27/2021	LOGITECH C925-E WEBCAM	0300-602-2410	74.09
SYNCB/AMAZON CREDIT LINE	INV0028022	10/27/2021	LED DESK LAMP W/ USB CHA	0300-602-2410	20.89
SYNCB/AMAZON CREDIT LINE	INV0028022	10/27/2021	USB C ADAPTER FOR MACBO	0300-602-2410	29.79
SYNCB/AMAZON CREDIT LINE	INV0028022	10/27/2021	ETHERNET PATCH CABLE - 7 FT	0300-602-3470	54.60
SYNCB/AMAZON CREDIT LINE	INV0028022	10/27/2021	ETHERNET PATCH CABLE - 5FT,	0300-602-3470	132.30
SYNCB/AMAZON CREDIT LINE	INV0028022	10/27/2021	ETHERNET PATCH CABLE - 3 FT	0300-602-3470	130.20
SYNCB/AMAZON CREDIT LINE	INV0028022	10/27/2021	ETHERNET PATCH CABLE 3 FT	0300-602-3470	-8.68
SYNCB/AMAZON CREDIT LINE	INV0028022	10/27/2021	ETHERNET PATCH CABLE - 10	0300-602-3470	112.60
SYNCB/AMAZON CREDIT LINE	INV0028022	10/27/2021	ETHERNET PATCH CABLE - 1 FT	0300-602-3470	20.80
CARD SERVICE CENTER	INV0028023	10/27/2021	***7432 -- EMS Store - Sales T	0300-650-3490	-11.60
CARD SERVICE CENTER	INV0028023	10/27/2021	***7432 -- EMS Store - Sales T	0300-650-3490	11.60
CARD SERVICE CENTER	INV0028023	10/27/2021	***7432 -- EMS Store - Comm	0300-650-3490	144.99
CARD SERVICE CENTER	INV0028025	10/27/2021	***7432 -- CenterPoint	0300-601-1600	13.75
CARD SERVICE CENTER	INV0028025	10/27/2021	***7432 -- CenterPoint	0300-601-3491	45.60
CARD SERVICE CENTER	INV0028025	10/27/2021	***7432 -- CenterPoint	0300-601-3491	43.55

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CARD SERVICE CENTER	INV0028025	10/27/2021	***7432 -- CenterPoint	0300-601-3491	42.96
CARD SERVICE CENTER	INV0028025	10/27/2021	***7432 -- CenterPoint	0300-601-3491	78.42
CARD SERVICE CENTER	INV0028025	10/27/2021	***7432 -- CenterPoint	0300-601-3491	40.86
CARD SERVICE CENTER	INV0028026	10/27/2021	***7432 -- DirecTV	0300-601-3420	94.98
CARD SERVICE CENTER	INV0028026	10/27/2021	***7432 -- DirecTV	0300-618-3420	123.86
CARD SERVICE CENTER	INV0028027	10/27/2021	***7432 -- Rawls & Ham - Wa	0300-604-3480	654.82
CARD SERVICE CENTER	INV0028027	10/27/2021	***7432 -- Rawls & Ham - Wa	0300-608-2410	327.41
CARD SERVICE CENTER	INV0028028	10/27/2021	***7432 -- Verizon - Commun	0300-603-2420	544.22
CARD SERVICE CENTER	INV0028029	10/27/2021	***7432 -- Just Energy	0300-601-3491	175.85
CARD SERVICE CENTER	INV0028030	10/27/2021	***7432 -- DirecTV	0300-601-3420	163.23
CARD SERVICE CENTER	INV0028030	10/27/2021	***7432 -- DirecTV	0300-618-3420	130.11
CARD SERVICE CENTER	INV0028032	10/27/2021	***7457 -- CenterPoint	0300-601-1600	13.75
CARD SERVICE CENTER	INV0028032	10/27/2021	***7457 -- CenterPoint	0300-601-3491	48.88
CARD SERVICE CENTER	INV0028032	10/27/2021	***7457 -- CenterPoint	0300-601-3491	626.64
CARD SERVICE CENTER	INV0028032	10/27/2021	***7457 -- CenterPoint	0300-601-3491	43.61
CARD SERVICE CENTER	INV0028032	10/27/2021	***7457 -- CenterPoint	0300-601-3491	23.69
CARD SERVICE CENTER	INV0028032	10/27/2021	***7457 -- CenterPoint	0300-601-3491	63.07
CARD SERVICE CENTER	INV0028033	10/27/2021	***7457 -- Dollar General - C	0300-609-2410	4.75
CARD SERVICE CENTER	INV0028034	10/27/2021	***7457 -- Frontier	0300-601-3491	270.16
CARD SERVICE CENTER	INV0028034	10/27/2021	***7457 -- Frontier	0300-601-3491	148.95
CARD SERVICE CENTER	INV0028034	10/27/2021	***7457 -- Frontier	0300-601-3491	654.83
CARD SERVICE CENTER	INV0028034	10/27/2021	***7457 -- Frontier	0300-601-3491	54.19
CARD SERVICE CENTER	INV0028034	10/27/2021	***7457 -- Frontier	0300-601-3491	84.93
CARD SERVICE CENTER	INV0028034	10/27/2021	***7457 -- Frontier	0300-601-3491	205.39
CARD SERVICE CENTER	INV0028035	10/27/2021	***7457 -- Frontier	0300-601-3461	291.49
CARD SERVICE CENTER	INV0028035	10/27/2021	***7457 -- Frontier	0300-601-3461	465.61
CARD SERVICE CENTER	INV0028035	10/27/2021	***7457 -- Frontier	0300-601-3461	128.11
CARD SERVICE CENTER	INV0028035	10/27/2021	***7457 -- Frontier	0300-601-3461	109.07
CARD SERVICE CENTER	INV0028035	10/27/2021	***7457 -- Frontier	0300-601-3461	59.43
CARD SERVICE CENTER	INV0028035	10/27/2021	***7457 -- Frontier	0300-601-3461	59.43
CARD SERVICE CENTER	INV0028035	10/27/2021	***7457 -- Frontier	0300-601-3461	246.77
CARD SERVICE CENTER	INV0028036	10/27/2021	***7440 -- City of Baytown	0300-601-3491	63.90
CARD SERVICE CENTER	INV0028037	10/27/2021	***7440 -- CenterPoint	0300-601-1600	13.75
CARD SERVICE CENTER	INV0028037	10/27/2021	***7440 -- CenterPoint	0300-601-3491	55.91
CARD SERVICE CENTER	INV0028037	10/27/2021	***7440 -- CenterPoint	0300-601-3491	47.24
CARD SERVICE CENTER	INV0028037	10/27/2021	***7440 -- CenterPoint	0300-601-3491	91.81
CARD SERVICE CENTER	INV0028037	10/27/2021	***7440 -- CenterPoint	0300-601-3491	246.16
CARD SERVICE CENTER	INV0028037	10/27/2021	***7440 -- CenterPoint	0300-601-3491	22.98
CARD SERVICE CENTER	INV0028038	10/27/2021	***7440 -- Verizon	0300-601-3461	443.31
CARD SERVICE CENTER	INV0028038	10/27/2021	***7440 -- Verizon - Environm	0300-608-3700	80.28
CARD SERVICE CENTER	INV0028038	10/27/2021	***7440 -- Verizon - Environm	0300-636-3420	160.52
CARD SERVICE CENTER	INV0028040	10/27/2021	***7440 -- Duracell Procell PC	0300-650-3490	113.76
CARD SERVICE CENTER	INV0028040	10/27/2021	***7440 -- Procell Alkaline Ba	0300-650-3490	64.80
CARD SERVICE CENTER	INV0028040	10/27/2021	***7440 -- Procell Alkaline Ba	0300-650-3490	60.48
CARD SERVICE CENTER	INV0028040	10/27/2021	***7440 -- Procell Alkaline Ba	0300-650-3490	83.52
CARD SERVICE CENTER	INV0028041	10/27/2021	***7440 -- City of Mont Belvi	0300-601-3491	206.09
CARD SERVICE CENTER	INV0028041	10/27/2021	***7440 -- City of Mont Belvi	0300-601-3491	56.07
CARD SERVICE CENTER	INV0028041	10/27/2021	***7440 -- City of Mont Belvi	0300-601-3491	51.23
CARD SERVICE CENTER	INV0028041	10/27/2021	***7440 -- City of Mont Belvi	0300-601-3491	37.38
CARD SERVICE CENTER	INV0028041	10/27/2021	***7440 -- City of Mont Belvi	0300-601-3491	32.04
FAMILY SERVICE CENTER OF G	INV0028043	10/27/2021	SVCS RENDERED SEPTEMBER	0300-620-3410	300.00
CARD SERVICE CENTER	INV0028044	10/27/2021	***7465 -- Sparkletts	0300-601-2410	1,654.64
CARD SERVICE CENTER	INV0028045	10/27/2021	***7465 -- CenterPoint	0300-601-1600	5.50
CARD SERVICE CENTER	INV0028045	10/27/2021	***7465 -- CenterPoint	0300-601-3491	40.86
CARD SERVICE CENTER	INV0028045	10/27/2021	***7465 -- CenterPoint	0300-601-3491	41.55
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless P	0300-601-3461	227.94
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0300-602-3470	301.79
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0300-604-3420	147.06
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0300-605-3700	73.53
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0300-608-3700	73.55

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CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0300-611-2420	220.59
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0300-642-3700	73.55
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0300-645-3420	735.30
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0300-650-3420	771.83
CARD SERVICE CENTER	INV0028047	10/27/2021	XX5297 OVERTONS.COM- SS	0300-645-3460	25.98
CARD SERVICE CENTER	INV0028049	10/27/2021	XX5297 OVERTONS.COM-DO	0300-645-3460	253.98
CARD SERVICE CENTER	INV0028049	10/27/2021	xx5297 TAX OFFICE - CONVENI	0300-601-3500	1.00
CARD SERVICE CENTER	INV0028050	10/27/2021	xx5297 TAX OFFICE - VEHICLE	0300-624-3500	7.50
CARD SERVICE CENTER	INV0028052	10/27/2021	XX5297 THE BEGINNING--CTY	0300-613-3450	247.79
CARD SERVICE CENTER	INV0028053	10/27/2021	XX5297 SETRAC CONFERENCE	0300-603-3450	250.00
CARD SERVICE CENTER	INV0028053	10/27/2021	***5297 -- DS Tactical - Shippi	0300-650-3490	12.50
CARD SERVICE CENTER	INV0028054	10/27/2021	***5297 -- DS Tactical - Oil Ca	0300-650-3490	625.01
CARD SERVICE CENTER	INV0028055	10/27/2021	LIVE2LEAD	0300-609-3450	158.00
CARD SERVICE CENTER	INV0028055	10/27/2021	CONVENIENCE FEE	0300-601-3500	1.00
CARD SERVICE CENTER	INV0028055	10/27/2021	REGISTRATION	0300-601-3500	7.50
CARD SERVICE CENTER	INV0028056	10/27/2021	TITLE APPLICATION	0300-669-3500	21.75
CARD SERVICE CENTER	INV0028058	10/27/2021	XX5297 ENGRAVING AWARDS	0300-608-2410	352.57
CARD SERVICE CENTER	INV0028058	10/27/2021	SALES TAX	0300-629-2420	25.74
CARD SERVICE CENTER	INV0028058	10/27/2021	XX5297 BADGE HOLDERS FOR	0300-629-2420	312.01
CARD SERVICE CENTER	INV0028059	10/27/2021	REFUND SALES TAX	0300-629-2420	-25.74
CARD SERVICE CENTER	INV0028059	10/27/2021	CREDIT - TAX REMOVAL	0300-605-2410	-4.39
CARD SERVICE CENTER	INV0028061	10/27/2021	MONROE M33X CALCULATOR	0300-605-2410	69.36
CARD SERVICE CENTER	INV0028061	10/27/2021	CONVENIENCE FEE	0300-601-3500	1.28
CARD SERVICE CENTER	INV0028061	10/27/2021	xx5297 - TAX OFFICE - VEHICL	0300-643-3500	7.50
CARD SERVICE CENTER	INV0028061	10/27/2021	xx5297 - TAX OFFICE - VEHICL	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028061	10/27/2021	xx5297 - TAX OFFICE - VEHICL	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028061	10/27/2021	xx5297 - TAX OFFICE - VEHICL	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028061	10/27/2021	xx5297 - TAX OFFICE - VEHICL	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028062	10/27/2021	xx5297 - TAX OFFICE - VEHICL	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028062	10/27/2021	XX5297 A RIFKIN CO-REFUND	0300-629-2420	-6.74
CARD SERVICE CENTER	INV0028067	10/27/2021	XX5297 A RIFKIN CO- ELECTI	0300-629-2420	88.39
CARD SERVICE CENTER	INV0028068	10/27/2021	***5297 -- Divine Imagine - Fi	0300-651-2410	939.96
CARD SERVICE CENTER	INV0028069	10/27/2021	XX5297 USPS/CARD SERVICE	0300-609-2410	26.35
CARD SERVICE CENTER	INV0028069	10/27/2021	***5297 -- CEI - Procell Batter	0300-650-3490	1.80
CARD SERVICE CENTER	INV0028069	10/27/2021	***5297 -- CEI - Procell Batter	0300-650-3490	2.24
CARD SERVICE CENTER	INV0028069	10/27/2021	***5297 -- CEI - Procell Batter	0300-650-3490	4.74
CARD SERVICE CENTER	INV0028069	10/27/2021	***5297 -- CEI - SureFire Lithi	0300-650-3490	42.80
CARD SERVICE CENTER	INV0028070	10/27/2021	***5297 -- CEI - Procell Batter	0300-650-3490	3.48
CARD SERVICE CENTER	INV0028072	10/27/2021	XX5297 FS.COM	0300-602-3470	168.50
CARD SERVICE CENTER	INV0028073	10/27/2021	XX5297 TX MOSQUITO CONTL	0300-642-3450	95.00
CARD SERVICE CENTER	INV0028073	10/27/2021	CONVENIENCE FEE	0300-601-3500	1.71
CARD SERVICE CENTER	INV0028073	10/27/2021	xx5297 - TAX OFFICE -VEHICLE	0300-642-3500	7.50
CARD SERVICE CENTER	INV0028073	10/27/2021	xx5297 - TAX OFFICE -VEHICLE	0300-642-3500	7.50
CARD SERVICE CENTER	INV0028073	10/27/2021	xx5297 - TAX OFFICE -VEHICLE	0300-645-3500	7.50
CARD SERVICE CENTER	INV0028073	10/27/2021	xx5297 - TAX OFFICE -VEHICLE	0300-645-3500	7.50
CARD SERVICE CENTER	INV0028073	10/27/2021	xx5297 - TAX OFFICE -VEHICLE	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028073	10/27/2021	xx5297 - TAX OFFICE -VEHICLE	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028073	10/27/2021	xx5297 - TAX OFFICE -VEHICLE	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028075	10/27/2021	xx5297 - TAX OFFICE -VEHICLE	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028076	10/27/2021	XX5297 TDCAA CONFERENCE-	0300-623-3450	175.00
CARD SERVICE CENTER	INV0028077	10/27/2021	New York Times monthly	0300-638-3470	4.00
CARD SERVICE CENTER	INV0028078	10/27/2021	XX5297 ALLIGATOR eXPRESS -	0300-638-3500	55.90
CARD SERVICE CENTER	INV0028082	10/27/2021	XX5297 MALPRACTICE RENE	0300-637-3440	2,726.00
CARD SERVICE CENTER	INV0028083	10/27/2021	XX 5297 RACK SOLUTIONS - 1	0300-602-3470	46.02
CARD SERVICE CENTER	INV0028084	10/27/2021	XX5297 AIRPORT WINDSOCK	0300-642-2460	1,688.06
CARD SERVICE CENTER	INV0028084	10/27/2021	CONVENIENCE FEE	0300-601-3500	1.15
CARD SERVICE CENTER	INV0028084	10/27/2021	xx5297 - TAX OFFICE- TITLE AP	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028085	10/27/2021	xx5297 - TAX OFFICE- TITLE AP	0300-669-3500	33.00
CARD SERVICE CENTER	INV0028086	10/27/2021	XX5297 SUDDEN LINK ACCT 0	0300-602-3470	238.48
CARD SERVICE CENTER	INV0028087	10/27/2021	***5297 -- Pitney Bowes Leas	0300-601-3420	1,625.58
CARD SERVICE CENTER	INV0028087	10/27/2021	XX5297 SIGN SHOP	0300-608-2460	54.90

Expense Approval Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0028089	10/27/2021	SECURITY LATCH DOUBLE DO	0300-607-2410	90.98
CARD SERVICE CENTER	INV0028090	10/27/2021	xx5297 - HCTRA - TOLL INVOI	0300-601-3500	10.50
				Fund 0300 - GENERAL FUND Total:	3,224,173.47
Fund: 0331 - COUNTY FIRE MARSHAL					
SYNCB/AMAZON CREDIT LINE	INV0027675	10/01/2021	FlexFit Men's Cool & Dry Spor	0331-645-2410	13.61
SYNCB/AMAZON CREDIT LINE	INV0027675	10/01/2021	Shipping	0331-645-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0027675	10/01/2021	FlexFit Men's Cool & Dry Spor	0331-645-2410	81.69
SYNCB/AMAZON CREDIT LINE	INV0027704	10/01/2021	STREAMLIGHT SL20XP LED FL	0331-645-2410	19.25
SOUTH CENTRAL PLANNING A	22T-289	10/04/2021	INVOICE 22T-289	0331-645-3700	319.45
KNOX ASSOCIATES INC	INV-KA-23173	10/04/2021	1 YEAR KNOX CONNECT CLOU	0331-645-3700	944.00
SOUTHEAST FIRE PROTECTIO	10539431	10/07/2021	FIRE PREVENTION & MAINTEN	0331-645-3700	145.00
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0331-645-2500	728.30
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0331-202100	1,592.68
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0331-202100	19.51
TEXAS COUNTY & DISTRICT RE	INV0027803	10/08/2021	UNEMPLOYMENT	0331-202100	3.75
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	Medicare	0331-202100	217.66
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	FICA	0331-202100	930.70
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FIT	0331-202100	975.33
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	MEAL TICKETS FOR NATIONAL	0331-645-3450	318.56
CARD SERVICE CENTER	INV0027812	10/12/2021	3 ALARM TECHNICIANS (STAN	0331-645-3700	267.00
SOUTHEAST FIRE PROTECTIO	10611397	10/19/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0027893	10/22/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	TCDRS Benefit & Deductions	0331-202100	1,497.20
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Life Benefit	0331-202100	18.34
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	UNEMPLOYMENT	0331-202100	3.52
TEXAS COUNTY & DISTRICT RE	INV0027919	10/22/2021	Medicare	0331-202100	204.62
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	FICA	0331-202100	874.90
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	FIT	0331-202100	925.12
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	ANNUAL RENEWAL --TCLEDDS	0331-645-3700	162.00
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	2032 3V LITHIUM COIN BATTE	0331-645-2410	17.00
THE PRODUCTIVITY CENTER	CCFM00392021	10/25/2021	SAFARILAND 6075UBL LOWRI	0331-645-2410	18.89
SYNCB/AMAZON CREDIT LINE	INV0027983	10/26/2021	BROTHER TZE 231 LABEL TAPE	0331-645-2410	49.99
SYNCB/AMAZON CREDIT LINE	INV0027984	10/26/2021			
SYNCB/AMAZON CREDIT LINE	INV0028002	10/26/2021			
				Fund 0331 - COUNTY FIRE MARSHAL Total:	15,812.10
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0340-623-2420	63.26
				Fund 0340 - ATTY. DWI FUND Total:	63.26
Fund: 0370 - GOLF COURSE FUND					
BOTTLING GROUP LLC	09822357	10/01/2021	13 CASES DRINKS (RESALE-G	0370-645-2420	278.39
BSC MANAGEMENT, LTD	121494	10/01/2021	LOAD OF SAND (GOLF COURS	0370-645-3540	132.00
QUILL CORPORATION	19355680	10/01/2021	HP 19A BLACK TONER	0370-645-2410	127.32
QUILL CORPORATION	19355680	10/01/2021	HP 17A - BLACK TONER	0370-645-2410	115.10
SYSCO FOOD SERVICES OF HO	567087045	10/01/2021	12 CASES DRINKS & 2 BOXES C	0370-645-2420	412.60
DUBOSE, ROBERT E JR	9311-159663	10/01/2021	4 HYDRAULIC LINES (GOLF)	0370-645-3480	197.92
R & R PRODUCTS CO.	CD2603675	10/01/2021	2 WHEEL AXLES	0370-645-3480	47.70
CARD SERVICE CENTER	INV0027668	10/01/2021	RESSES PEANUT BUTTER CUPS	0370-645-2420	78.42
CARD SERVICE CENTER	INV0027668	10/01/2021	SNICKERS CANDY BARS (48 PK	0370-645-2420	173.75
SYNCB/AMAZON CREDIT LINE	INV0027678	10/01/2021	CZS 10" X 80T CARBIDE TIP BR	0370-645-3540	21.99
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	32 X 48 SWIFTGLIMPSE 2022	0370-645-2410	28.90
SYNCB/AMAZON CREDIT LINE	INV0027685	10/01/2021	DIYMAG NEODYMIUM ROUN	0370-645-2410	15.49
SYNCB/AMAZON CREDIT LINE	INV0027688	10/01/2021	KINGFOREST 100 PCS KEY RIN	0370-645-2410	6.98
SYNCB/AMAZON CREDIT LINE	INV0027698	10/01/2021	CORROSIONX 90102 (16 OZ A	0370-645-3480	27.95
SYNCB/AMAZON CREDIT LINE	INV0027700	10/01/2021	THERMAL CASH REGISTER RE	0370-645-2410	41.99
LAFLEUR'S MUFFLER SHOP	33114	10/04/2021	STARTER (GOLF)	0370-645-3480	59.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILSON SPORTING GOODS	4535319593	10/04/2021	24 PAIR GLOVES, 12 DOZEN G	0370-645-2420	302.00
NAVAJO MANUFACTURING C	7290257	10/04/2021	9 DOZEN SUNGLASSES	0370-645-2410	658.47
TEXAS COMPTROLLER OF PUB	INV0027764	10/05/2021	GOLF COURSE RETAIL SALES T	0370-645-3530	294.37
WILSON SPORTING GOODS	4535561686	10/07/2021	43 DZ GOLF BALLS, 3 DZ GOLF	0370-645-2420	803.83
CARD SERVICE CENTER	INV0027768	10/07/2021	IMS-INTERNET SERVICE (GOL	0370-645-3461	99.95
CARD SERVICE CENTER	INV0027769	10/07/2021	WEBSITE FEE	0370-645-2410	210.51
CARD SERVICE CENTER	INV0027770	10/07/2021	HEB SNACKS (GOLF)	0370-645-2420	209.16
CARD SERVICE CENTER	INV0027771	10/07/2021	DIRECTV (GOLF)	0370-645-3461	81.99
CARD SERVICE CENTER	INV0027772	10/07/2021	SCORECARDS FOR GOLF (10,0	0370-645-2410	1,083.00
LANCON INVESTMENTS	INV0027773	10/07/2021	BATTERIES, 2 CYCLE OIL, HOSE	0370-645-3540	469.86
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0027776	10/08/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0027790	10/08/2021	Dental	0370-202100	11.76
NATIONAL FAMILY CARE LIFE I	INV0027794	10/08/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027796	10/08/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0027797	10/08/2021	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0370-202100	2,827.99
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0370-202100	34.64
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0370-202100	6.85
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0370-202100	394.88
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0370-202100	1,688.30
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0370-202100	944.40
BOTTLING GROUP LLC	09299858	10/12/2021	24 CASES - DRINKS	0370-645-2420	525.18
R & R PRODUCTS CO.	CD2608746	10/12/2021	ROLLER & REBUILD KIT	0370-645-3480	152.80
HARRELL'S INC	INV01549577	10/12/2021	5 GAL HERBICIDE, 2 GAL FUN	0370-645-2480	3,669.95
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0370-645-3461	159.55
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0027895	10/22/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0027908	10/22/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0027912	10/22/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027914	10/22/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0027915	10/22/2021	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0370-202100	2,998.85
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0370-202100	36.75
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0370-202100	7.28
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0370-202100	419.94
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0370-202100	1,795.42
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0370-202100	947.91
PROFESSIONAL GOLF BALL SE	SN000101442,000099249,000	10/25/2021	BOX BULK TEES-42 DZ GOLF B	0370-645-2420	1,639.54
SYNCB/AMAZON CREDIT LINE	INV0027961	10/26/2021	AIKEN CHEM 4325P PURPLE P	0370-645-3540	53.79
SYNCB/AMAZON CREDIT LINE	INV0027973	10/26/2021	CHAINSAW BAR & CHAIN CO	0370-645-3540	44.84
SYNCB/AMAZON CREDIT LINE	INV0027973	10/26/2021	CHAINSAW CHAIN FOR STIHL	0370-645-3540	31.90
ULINE	137744054	10/01/2021	Plastic Pail, 5 Gallon, Green	0380-701-2400	25.25
ULINE	137744054	10/01/2021	Shipping	0380-701-2400	13.33
ULINE	137744054	10/01/2021	Lid w/ Spout for 3.5, 5, 6 & 7 G	0380-701-2400	11.25
SYNCB/AMAZON CREDIT LINE	INV0027678	10/01/2021	8-SHEET PAPER SHREDDER	0380-701-2410	33.99
SYNCB/AMAZON CREDIT LINE	INV0027688	10/01/2021	USB POWERED PC COMPUTE	0380-701-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0027690	10/01/2021	DESK CALENDAR 21-22	0380-701-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0027701	10/01/2021	12 COUNT LYSOL SPRAY	0380-701-2410	74.99
SYNCB/AMAZON CREDIT LINE	INV0027701	10/01/2021	FILL-RITE PISTON HAND PUM	0380-701-3500	135.99
SYNCB/AMAZON CREDIT LINE	INV0027705	10/01/2021	ROHN 25G SERIES 30' TOWER	0380-701-3461	1,225.00
SYNCB/AMAZON CREDIT LINE	INV0027715	10/01/2021	LITTLE GIANT LADDER SYSTE	0380-701-3470	228.00
AVFUEL CORP	015401229	10/04/2021	100LL & JETA FUEL FOR AIRPO	0380-701-2500	48,039.05
BROWN, RONNIE J	9/13-10/1/2021	10/05/2021	CHECK DAILY AIRPORT ACTIVI	0380-701-3500	554.40
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	0380-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	0380-202100	15.00

Fund: 0380 - AIRPORT FUND

Fund 0370 - GOLF COURSE FUND Total:

32,411.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0380-202100	1,716.34
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0380-202100	44.38
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	TCDRS Life Benefit	0380-202100	5.98
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0380-202100	125.62
UINE	139681533	10/12/2021	UINE		36.00
UINE	139681533	10/12/2021	BLK UV STABILIZED NYLON CA	0380-701-3470	25.00
UINE	139681533	10/12/2021	BLK UV STABILIZED NYLON CA	0380-701-3470	36.00
UINE	139681533	10/12/2021	UINE BLK INDUSTRIAL NITRIL	0380-701-3470	224.55
TRINITY BAY CONSERVATION	INV0027843	10/13/2021	UTILITIES PAYMENTS	0380-701-3461	168.00
SOUTHERN NEWSPAPERS, INC	INV0027854	10/19/2021	LEGAL AD-BID SOLICITATION F	0380-701-3470	75.48
SOUTHERN NEWSPAPERS, INC	INV0027854	10/19/2021	LEGAL AD-BID SOLICITATION F	0380-701-3470	414.00
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0380-701-3461	61.05
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Dental Insurance	0380-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	Vision Insurance	0380-202100	15.00
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	TCDRS Life Benefit	0380-202100	5.98
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0380-202100	66.72
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0380-202100	285.30
BROWN, RONNIE J	7/19 - 8/6/2021	10/25/2021	MILEAGE - WINNIE/ANAHUAC	0380-701-3500	554.40
BROWN, RONNIE J	8/30 - 9/10/2021	10/25/2021	MILEAGE/WINNIE & ANAHUA	0380-701-3500	369.60
SYNCSB/AMAZON CREDIT LINE	INV0028005	10/26/2021	SCOTT BLUE SHOP TOWELS IN	0380-701-2400	16.75
CARD SERVICE CENTER	INV0028071	10/27/2021	XX5297 EXCLUSIVE SOURCE- A	0380-701-3550	65.00
CARD SERVICE CENTER	INV0028074	10/27/2021	XX5297 - DYMO LABEL WRITE	0380-701-2410	171.01
CHAMBERS COUNTY EMPLOY	INV0027794	10/08/2021	Dental	0390-202100	45.00
AFLAC	INV0027793	10/08/2021	AFLAC	0390-202100	38.80
CHAMBERS COUNTY EMPLOY	INV0027792	10/08/2021	Medical	0390-202100	501.00
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	0390-202100	19.14
AFLAC	INV0027786	10/08/2021	Aflac CI	0390-202100	21.53
HEITKAMP, WILLIAM E.	INV0027783	10/08/2021	CHAPTER 13	0390-202100	427.53
NATIONAL FAMILY CARE LIFE I	INV0027780	10/08/2021	NFC	0390-202100	7.25
CHAMBERS COUNTY	INV0027779	10/08/2021	Attorney General	0390-202100	181.38
AFLAC	INV0027777	10/08/2021	AFLAC	0390-202100	117.88
WASHINGTON NATIONAL	INV0027776	10/08/2021	Washington National	0390-202100	179.30
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	0390-202100	72.86
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	0390-202100	411.00
OFFICE DEPOT	202416811001	10/07/2021	HP 950XL HIGH-YIELD BLK & 9	0390-680-2410	195.32
CHAMBERS COUNTY EMPLOY	OCT 2021	10/05/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,469.00
CLEVELAND MACK SALES, INC.	S0020278621	10/04/2021	2-Hubs #621	0390-680-3470	758.40
MUSTANG MACHINERY COMP	PART5688287	10/04/2021	wiring harness 642	0390-680-3470	433.17
JOE GUERRA MECHANICAL SE	8137,8138	10/04/2021	Compactor Repairs - Beach Cit	0390-680-420	432.00
JOE GUERRA MECHANICAL SE	8137,8138	10/04/2021	Compactor Repairs - Anahuac	0390-680-420	480.00
MIDTEX OIL, LP	637332	10/04/2021	Motor Oil and Hydraulic Oil	0390-680-2500	2,998.68
CHALK'S TRUCK PARTS	106070/1	10/04/2021	Fuel Solinoid	0390-680-3470	124.07
MUSTANG MACHINERY COMP	PART5696295	10/01/2021	Filters 642	0390-680-3470	383.59
MUSTANG MACHINERY COMP	PART5696295	10/01/2021	Filters 642	0390-680-3470	136.93
MUSTANG MACHINERY COMP	PART5696295	10/01/2021	Filters 642	0390-680-3470	31.08
CARD SERVICE CENTER	INV0027654	10/01/2021	XX5297 NORTHERN TOOL- LE	0390-680-3570	245.46
CARD SERVICE CENTER	INV0027654	10/01/2021	XX5297 NORTHERN TOOL-IR0	0390-680-3570	115.98
CARD SERVICE CENTER	INV0027654	10/01/2021	XX5297 NORTHERN TOOL--TA	0390-680-3570	29.82
CARD SERVICE CENTER	INV0027654	10/01/2021	XX5297 NORTHERN TOOL--RE	0390-680-3570	-29.82
Fund: 0380 - SW FUND					
Fund 0380 - AIRPORT FUND Total: 56,943.77					

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE LIFE I	INV0027796	10/08/2021	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0027797	10/08/2021	Medical Benefits	0390-202100	13.37
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0390-202100	30,176.25
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/STD	0390-202100	1,148.85
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0390-202100	8,642.86
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0390-202100	105.91
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0390-202100	20.38
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0390-202100	1,163.00
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0390-202100	4,972.94
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0390-202100	2,629.12
COASTAL WELDING SUPPLY IN	10493687	10/12/2021	Welding Supplies	0390-680-3470	349.53
DOSS, CHERYL J	122	10/12/2021	4 front tires and one Terex Tir	0390-680-3470	3,420.00
DOSS, CHERYL J	123	10/12/2021	Terex Tire	0390-680-3470	3,764.00
RN RUFF, INC.	2109-158679	10/12/2021	Fittings	0390-680-3470	49.17
25 ROLL OFF SERVICE LLC	31363,31364	10/12/2021	Portable Toilet Rental Sept 20	0390-680-3570	810.00
VANGUARD TRUCK CENTER O	35730HO	10/12/2021	Modulator Valve #622	0390-680-3470	234.53
ABLE FASTENER INC	372920	10/12/2021	Shackles	0390-680-2510	93.42
MIDTEX OIL, LP	649486,638986	10/12/2021	DEF	0390-680-2500	300.00
MIDTEX OIL, LP	649486,638986	10/12/2021	Diesel, Gasoline	0390-680-2500	10,110.27
COASTAL WELDING SUPPLY IN	80193757	10/12/2021	Monthly Oxygen and Acetylen	0390-680-3470	144.00
JOE GUERRA MECHANICAL SE	8144	10/12/2021	2- 3 Yd Stationary Compactors	0390-680-4410	39,000.00
DUBOSE, ROBERT E JR	9311-159984	10/12/2021	Battery #691	0390-680-3470	197.99
STRATTON'S, INC	INV0027817	10/12/2021	Parts and Supplies	0390-680-3470	1,092.47
R.A. WEAVER ELECTRIC, INC.	18304	10/13/2021	EMERGENCY - ELECTRICAL RE	0390-680-4420	3,677.00
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0390-680-3491	204.57
CHAMBERS COUNTY EMPLOY	INV0027893	10/22/2021	Medical Insurance	0390-202100	399.91
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Dental Insurance	0390-202100	73.64
WASHINGTON NATIONAL	INV0027895	10/22/2021	Washington National	0390-202100	183.97
AFLAC	INV0027896	10/22/2021	AFLAC	0390-202100	125.30
MONEY LIFE INSURANCE COMP	INV0027897	10/22/2021	Mutual of New York	0390-202100	4.14
CHAMBERS COUNTY	INV0027898	10/22/2021	Attorney General	0390-202100	199.42
NATIONAL FAMILY CARE LIFE I	INV0027899	10/22/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0027902	10/22/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0027905	10/22/2021	Aflac CI	0390-202100	26.23
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	Vision Insurance	0390-202100	18.78
NATIONWIDE RETIREMENT S	INV0027908	10/22/2021	Nationwide	0390-202100	2.07
CHAMBERS COUNTY EMPLOY	INV0027910	10/22/2021	Medical	0390-202100	525.80
AFLAC	INV0027911	10/22/2021	AFLAC	0390-202100	47.03
CHAMBERS COUNTY EMPLOY	INV0027912	10/22/2021	Dental	0390-202100	47.48
NATIONAL FAMILY CARE LIFE I	INV0027914	10/22/2021	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0027915	10/22/2021	Vision Ins	0390-202100	15.38
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0390-202100	8,873.61
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0390-202100	108.74
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0390-202100	20.93
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0390-202100	1,193.64
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0390-202100	5,103.84
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0390-202100	2,726.98
VANGUARD TRUCK CENTER O	12024HR	10/25/2021	Filters #622 and #625	0390-680-3470	530.80
DOSS, CHERYL J	124	10/25/2021	10 rear tires Roll Off Trucks	0390-680-3470	4,560.00
LTR INTERMEDIATE HOLDINGS	2143799	10/25/2021	Used Tire Recycling - Mont Be	0390-680-3480	595.16
TEXAS MATERIALS GROUP, IN	225902, 226235, 226064	10/25/2021	Road Material for Landfill	0390-680-4420	719.10
TEXAS MATERIALS GROUP, IN	225902, 226235, 226064	10/25/2021	Road Material for Landfill	0390-680-4420	2,019.00
VANGUARD TRUCK CENTER O	358288HO, CM358288HO	10/25/2021	Road Material for Landfill	0390-680-4420	2,880.00
MIDTEX OIL, LP	652085	10/25/2021	Brakes #623	0390-680-3470	71.18
GENERAL SHELTERS OF TEXAS	81718, 81840	10/25/2021	Diesel and gasoline	0390-680-2500	8,575.97
MUSTANG MACHINERY COMP	PART5710428,5714634,57159	10/25/2021	8 X 8 Building - Beach City Box	0390-680-4420	3,561.56
MUSTANG MACHINERY COMP	PART5720210, 5722905	10/25/2021	Filters #645	0390-680-3470	319.74
MUSTANG MACHINERY COMP	PART5720210, 5722905	10/25/2021	D6T dozer #642 repair parts	0390-680-3470	191.09
MUSTANG MACHINERY COMP	PART5720210, 5722905	10/25/2021	D6T dozer (old)	0390-680-3470	94.38
SUPERIOR SUPPLY & STEEL	S10672865	10/25/2021	Steel for Container repairs	0390-680-3470	1,250.00

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SYNCB/AMAZON CREDIT LINE	INV002794	10/26/2021	GREENWORKS PRO 80V (125	0390-680-2410	224.31
SYNCB/AMAZON CREDIT LINE	INV002794	10/26/2021	1.5 GALLON BLEACH SPRAYER	0390-680-2410	275.88
SYNCB/AMAZON CREDIT LINE	INV002794	10/26/2021	SHARK NV360 NAVIGATOR VA	0390-680-2410	159.99
SYNCB/AMAZON CREDIT LINE	INV002798	10/26/2021	2022 WEEKLY PLANNER REFIL	0390-680-2410	20.59
CARD SERVICE CENTER	INV0028044	10/27/2021	***7465 -- Sparklets	0390-680-2410	63.89
CARD SERVICE CENTER	INV0028049	10/27/2021	XX5297 TAX OFFICE - VEHICLE	0390-680-3470	7.50
Fund 0390 - SW FUND Total: 169,602.48					
AFLAC	INV002777	10/08/2021	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV002784	10/08/2021	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV002790	10/08/2021	Nationwide	0430-202100	13.23
AFLAC	INV002793	10/08/2021	AFLAC	0430-202100	2.47
CHAMBERS COUNTY FLEXIBLE	INV002795	10/08/2021	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV002799	10/08/2021	Medical Benefits	0430-202100	194.81
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0430-202100	7.26
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0430-202100	161.57
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0430-202100	1.98
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0430-202100	0.38
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0430-202100	21.96
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0430-202100	93.96
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0430-202100	123.86
ANHUAC INDEPENDENT SCH	INV0027875	10/19/2021	DONATION TO POLICE EXPLO	0430-624-3420	10,000.00
AFLAC	INV0027896	10/22/2021	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0027903	10/22/2021	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0027908	10/22/2021	Nationwide	0430-202100	13.35
AFLAC	INV0027911	10/22/2021	AFLAC	0430-202100	2.47
CHAMBERS COUNTY FLEXIBLE	INV0027913	10/22/2021	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0430-202100	161.57
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0430-202100	1.98
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0430-202100	0.38
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0430-202100	21.96
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0430-202100	93.96
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0430-202100	123.73
Fund 0430 - DIST ATTY FORFEITURE 11,054.99					
CHAMBERS COUNTY TREASUR	19DCV0442	10/01/2021	FORFEITURE & INTEREST	0460-205046	75.58
CHAMBERS COUNTY TREASUR	19DCV0442	10/01/2021	FORFEITURE & INTEREST	0460-205046	100.78
TEXAS DEPARTMENT OF PUBL	19DCV0442	10/01/2021	FORFEITURE & INTEREST	0460-205046	4,286.40
CHAMBERS COUNTY TREASUR	19DCV0442	10/01/2021	FORFEITURE & INTEREST	0460-206046	5,715.20
TEXAS DEPARTMENT OF PUBL	19DCV0442	10/01/2021	FORFEITURE	0460-206046	343.00
TEXAS DEPARTMENT OF PUBL	19DCV0442	10/01/2021	FORFEITURE & INTEREST	0460-205046	75.59
TEXAS DEPARTMENT OF PUBL	19DCV0442	10/01/2021	FORFEITURE & INTEREST	0460-206046	4,286.40
Fund 0460 - PENDING SEIZURES 14,882.95					
FRIENDS OF THE CHAMBERS C	INV0027848	10/18/2021	2021 NERD CON EVENT/HOT	0480-648-3350	5,000.00
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total: 5,000.00					
SYNCB/AMAZON CREDIT LINE	INV0027694	10/01/2021	LG UHD TV 50" FOR JP 1 COU	0610-614-2420	526.99
OFFICE DEPOT	201254762001	10/07/2021	LORRELL LAMINATE KEYBOARD	0610-619-2420	109.58
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0610-616-2420	44.52
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0610-618-2420	73.53
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0610-619-2420	73.53
CARD SERVICE CENTER	INV0028048	10/27/2021	XX5297 ZOOM FOR JP OFFICE	0610-614-3700	89.94
CARD SERVICE CENTER	INV0028088	10/27/2021	XX5297 ZOOM ACCT 338653/1	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total: 1,081.56					
FM 1409 Construction	0620-701-4410	Blanket PO Adjustment	0620-701-3800	1,440,455.83	133,900.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS MATERIALS GROUP, IN	APP 1	10/05/2021	FM 1409 Bridge	0620-701-4410	231,683.91
STERLING DELAWARE HOLDIN	076203022-18	10/19/2021	FM 1409 Construction	0620-701-4410	244,561.48
DANNENBAUM ENGINEERING	4332XX/123/II	10/19/2021	Blanket PO Adjustment	0620-701-3800	146,700.00
TEXAS MATERIALS GROUP, IN	PAY APP 2	10/19/2021	FM 1409 Bridge	0620-701-4410	644,827.20
Fund 0620 - CAP PROJ: PTT-1409 Total: 2,842,128.42					
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0630-202100	230.87
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0630-202100	2.83
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0630-202100	0.54
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0630-202100	31.56
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0630-202100	134.92
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0630-202100	55.84
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0630-202100	183.98
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0630-202100	2.25
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0630-202100	0.43
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0630-202100	25.14
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0630-202100	107.50
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0630-202100	32.36
Fund 0630 - CC/DC RECORD PRESERVATION Total: 808.22					
SYNCFB/AMAZON CREDIT LINE	INV0028001	10/26/2021	POTTER HUB-M-HOLD-UP SW	0640-303-3010	18.09
SYNCFB/AMAZON CREDIT LINE	INV0027677	10/01/2021	24X36 MIRRORS FOR COURTR	0640-669-2410	281.70
SYNCFB/AMAZON CREDIT LINE	CM0000296	08/18/2021	-281.70 8/18/2021 REF: PO	0640-669-2410	-281.70
Fund 0640 - JSTC CRT BLDG SCRTY FUND Total: 18.09					
POLICE & SHERIFF'S PRESS, IN	153158	10/12/2021	ID Card - P Plessala	0650-669-2420	17.58
POLICE & SHERIFF'S PRESS, IN	153511	10/18/2021	ID Card - B Bienvenu	0650-669-2420	17.58
Fund 0650 - COURTHOUSE SECURITY FD Total: 35.16					
WASHINGTON NATIONAL	INV0027776	10/08/2021	Washington National	0660-202100	18.60
AFLAC	INV0027777	10/08/2021	AFLAC	0660-202100	40.80
NATIONAL FAMILY CARE LIFE I	INV002796	10/08/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV002799	10/08/2021	Medical Benefits	0660-202100	3,086.24
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0660-202100	114.99
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0660-202100	1,152.05
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0660-202100	14.12
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0660-202100	2.70
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0660-202100	157.26
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0660-202100	672.44
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0660-202100	276.89
WASHINGTON NATIONAL	INV0027895	10/22/2021	Washington National	0660-202100	18.60
AFLAC	INV0027896	10/22/2021	AFLAC	0660-202100	40.80
NATIONAL FAMILY CARE LIFE I	INV0027914	10/22/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0660-202100	1,097.84
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0660-202100	13.44
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0660-202100	2.57
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0660-202100	149.82
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0660-202100	640.76
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0660-202100	253.12
Fund 0660 - REC.MGMT.:CO.CLERK Total: 7,765.04					
WASHINGTON NATIONAL	INV0027545	10/01/2021	DISTRICT CLERK AUGUST DIRE	0670-612-2420	69.22
SYNCFB/AMAZON CREDIT LINE	INV0027676	10/01/2021	CALL BELL 2-PACKS	0670-612-2420	7.99
SYNCFB/AMAZON CREDIT LINE	INV0027676	10/01/2021	CANNON KP-36-IP PAPER KIT	0670-612-2420	51.20
SYNCFB/AMAZON CREDIT LINE	INV0027676	10/01/2021	WIRELESS DOOR CHIME/DOO	0670-612-2420	32.49
SYNCFB/AMAZON CREDIT LINE	INV0027676	10/01/2021	CANNON KP-36-IP	0670-612-2420	25.62
SYNCFB/AMAZON CREDIT LINE	INV0027676	10/01/2021	DESK FAN USB	0670-612-2420	13.99
SYNCFB/AMAZON CREDIT LINE	INV0027676	10/01/2021	110 PC ASSORTED BINDER CLI	0670-612-2420	6.99
SYNCFB/AMAZON CREDIT LINE	INV0027676	10/01/2021	PLASITC HANGING FILE FOLDE	0670-612-2420	11.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0027676	10/01/2021	HANGING FOLDERS PINK 25P	0670-612-2420	9.32
SYNCB/AMAZON CREDIT LINE	INV0027676	10/01/2021	USB 2.0 PRINTER TYPE CABLE	0670-612-2420	6.49
SYNCB/AMAZON CREDIT LINE	INV0027676	10/01/2021	JKIQU 4 PACK COMPUTER M	0670-612-2420	8.98
SYNCB/AMAZON CREDIT LINE	INV0027693	10/01/2021	APC UPS, 600VA UPS BATTERY	0670-612-2420	64.99
OFFICE DEPOT	201493435001	10/07/2021	10 X 15 ENVELOPES 100 PER B	0670-612-2420	22.32
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0670-202100	413.80
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0670-202100	5.07
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0670-202100	0.98
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0670-202100	56.54
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0670-202100	241.82
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0670-202100	87.17
QUILL CORPORATION	19921270	10/18/2021	BROTHER P-TOUCH PTH110 P	0670-612-2420	28.49
OFFICE DEPOT	202682562001	10/19/2021	LOGITECH WIRELESS KEYBOA	0670-612-2420	71.37
OFFICE DEPOT	202682562001	10/19/2021	TOPS DOCKET GOLD PERF PA	0670-612-2420	23.89
OFFICE DEPOT	202682562001	10/19/2021	OXFORD TWIN POCKET PORTF	0670-612-2420	13.99
OFFICE DEPOT	202682562001	10/19/2021	STAPLER COMBO W/STAPLES	0670-612-2420	10.62
OFFICE DEPOT	202682562001	10/19/2021	TAPE DISPENSER ITEM 17333	0670-612-2420	4.68
OFFICE DEPOT	202682562001	10/19/2021	SCISSORS ITEM 375667	0670-612-2420	3.63
CITIBANK	INV0027857	10/19/2021	DISTRICT CLERK BUSINESS CA	0670-612-2420	59.93
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0670-202100	428.12
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0670-202100	5.24
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0670-202100	1.01
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0670-202100	58.50
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0670-202100	250.18
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0670-202100	95.82
CITIBANK	INV0027931	10/26/2021	DIRECT TV - SEPTEMBER BILL	0670-612-2420	69.22
SYNCB/AMAZON CREDIT LINE	INV0027990	10/26/2021	7.5 X 10.5 QUALITY PARK GU	0670-612-2420	33.34
SYNCB/AMAZON CREDIT LINE	INV0027990	10/26/2021	9X12 MEAD CLASP ENVELOPE	0670-612-2420	27.70
SYNCB/AMAZON CREDIT LINE	INV0027996	10/26/2021	DUADELI ROUND MOUSE PAD	0670-612-2420	8.96
SYNCB/AMAZON CREDIT LINE	INV0027996	10/26/2021	APC UPS, 600VA UPS BATTERY	0670-612-2420	194.97
CARD SERVICE CENTER	INV0028066	10/27/2021	XX5297 B&H PHOTO CANON	0670-612-2420	96.00
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					2,622.61
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	0680-612-2420	73.55
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					73.55
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
SCIENCE ENGINEERING,LTD	21178	10/01/2021	PROVIDE MATERIAL TESTING	0720-601-4410	7,869.75
PBK ARCHITECTS, INC.	531293	10/04/2021	architectural services west sid	0720-601-4410	136,800.00
SCIENCE ENGINEERING,LTD	21178-01	10/12/2021	PROVIDE MATERIAL TESTING	0720-601-4410	8,081.00
PBK ARCHITECTS, INC.	531999	10/12/2021	architectural services west sid	0720-601-4410	6,840.00
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					159,590.75
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
N&T CONSTRUCTION CO.,INC.	INV0027834	10/12/2021	Fort Anahuac Baseball Compl	0741-601-4420	129,992.25
BROOKSTONE, L.P.	INV0027835	10/12/2021	Westside Complex - Sitework,	0741-601-4410	1,004,018.34
TEAGUE NALL & PERKINS, INC	21183-01	10/19/2021	Kilgore Drainage ROW Service	0741-601-4440	6,052.50
PBK ARCHITECTS, INC.	531714	10/19/2021	Winnie Baseball Fields - Profe	0741-601-4430	4,000.00
BROOKSTONE, L.P.	PAY APP 1	10/19/2021	Westside Complex - Ball Field	0741-601-4410	315,265.10
TEAGUE NALL & PERKINS, INC	21183-04	10/27/2021	Kilgore Drainage ROW Service	0741-601-4440	200.00
CENTERPOINT ENERGY, LLC	99582400	10/27/2021	Facilities Extension Agreemen	0741-601-4410	87,359.00
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					1,546,887.19
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
OFFICE DEPOT	193871594001	10/01/2021	EXPO DRY ERASE KIT ITEM 18	0762-601-2410	34.14
OFFICE DEPOT	193871594001	10/01/2021	PORTABLE FILE BOX ITEM 785	0762-601-2410	76.80
OFFICE DEPOT	193871594001	10/01/2021	TUL BALL POINT PENS RED IT	0762-601-2410	23.74
OFFICE DEPOT	193871594001	10/01/2021	STAPLES BX OF 5000 ITEM 74	0762-601-2410	2.14
OFFICE DEPOT	193871594001	10/01/2021	1-SUBJECT NOTEBOOKS ITEM	0762-601-2410	4.08
OFFICE DEPOT	193871594001	10/01/2021	ALLIANCE BRITES RUBBER BA	0762-601-2410	6.06
OFFICE DEPOT	193871594001	10/01/2021	BLUE SKY WALL CALENDAR IT	0762-601-2410	11.43
OFFICE DEPOT	193871594001	10/01/2021	TUL BALL POINT PENS BLUE I	0762-601-2410	19.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	193871594001	10/01/2021	BOSTICH STAPLER ITEM 6845	0762-601-2410	22.94
OFFICE DEPOT	193871594001	10/01/2021	LOGITECH MK550 ITEM 4782	0762-601-2410	84.98
OFFICE DEPOT	193871594001	10/01/2021	CLOROX DISINFECTING WIPES	0762-601-2410	31.13
OFFICE DEPOT	193871594001	10/01/2021	DURACELL AA BATTERIES 24P	0762-601-2410	27.02
OFFICE DEPOT	193871594001	10/01/2021	HVY WT SHEET PROTECTORS	0762-601-2410	30.45
OFFICE DEPOT	193871594001	10/01/2021	POST IT FILING TABS ITEM 64	0762-601-2410	23.08
SYNCB/AMAZON CREDIT LINE	INV0027679	10/01/2021	*COVID -- 3M N95 Filter Cartri	0762-601-2410	765.75
SYNCB/AMAZON CREDIT LINE	INV0027708	10/01/2021	*COVID -- PILOT Precise V7 Pe	0762-601-2410	25.18
SYNCB/AMAZON CREDIT LINE	INV0027708	10/01/2021	*COVID -- PILOT Precise V7 Pe	0762-601-2410	22.78
SYNCB/AMAZON CREDIT LINE	INV0027708	10/01/2021	*COVID -- JOBYNA Ozone Gen	0762-601-2410	911.94
SYNCB/AMAZON CREDIT LINE	INV0027708	10/01/2021	*COVID -- Industrial Ozone Ge	0762-601-2410	244.85
ULINE	138965732	10/04/2021	COVID-19 ITEM S-15620 ULIN	0762-601-2410	312.00
ULINE	138965732	10/04/2021	COVID-19 ITEM S-23355 ULIN	0762-601-2410	102.00
UNITED RENTAL (NORTH AME	182510472-017	10/04/2021	*COVID -- Emergency Wareho	0762-601-2410	1,503.58
CARD SERVICE CENTER	INV0027735	10/04/2021	***7440 -- *COVID - Sfax	0762-601-2410	436.60
HOME DEPOT CREDIT SERVIC	INV0027809	10/07/2021	*COVID -- RYOBI 2 Gal. Tank Ki	0762-601-2410	297.00
HOME DEPOT CREDIT SERVIC	INV0027809	10/07/2021	*COVID -- RYOBI ONE+ 18V H	0762-601-2410	372.00
HOME DEPOT CREDIT SERVIC	INV0027809	10/07/2021	*COVID -- RYOBI Electrostatic	0762-601-2410	77.97
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	0762-202100	208.20
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	0762-202100	24.65
WASHINGTON NATIONAL	INV0027776	10/08/2021	Washington National	0762-202100	20.31
AFLAC	INV0027777	10/08/2021	AFLAC	0762-202100	44.45
CHAMBERS COUNTY	INV0027779	10/08/2021	Attorney General	0762-202100	125.94
AFLAC	INV0027786	10/08/2021	Aflac CI	0762-202100	0.73
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	0762-202100	6.62
NATIONWIDE RETIREMENT S	INV0027790	10/08/2021	Nationwide	0762-202100	16.32
CHAMBERS COUNTY EMPLOY	INV0027792	10/08/2021	Medical	0762-202100	171.85
AFLAC	INV0027793	10/08/2021	AFLAC	0762-202100	7.22
CHAMBERS COUNTY EMPLOY	INV0027794	10/08/2021	Dental	0762-202100	16.54
CHAMBERS COUNTY FLEXIBLE	INV0027795	10/08/2021	FSA	0762-202100	0.54
NATIONAL FAMILY CARE LIFE I	INV0027796	10/08/2021	NFC	0762-202100	2.51
CHAMBERS COUNTY EMPLOY	INV0027797	10/08/2021	Vision Ins	0762-202100	3.58
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0762-202100	5,601.37
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0762-202100	203.97
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0762-202100	3,438.20
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0762-202100	42.11
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0762-202100	8.16
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0762-202100	466.16
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0762-202100	1,993.36
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0762-202100	1,161.75
BOUND TREE MEDICAL LLC	84169919	10/12/2021	*COVID -- Nitrile 5.0 Gloves, 5	0762-601-2410	1,727.40
BOUND TREE MEDICAL LLC	84169919	10/12/2021	*COVID -- ApexPro LC100 Glo	0762-601-2410	403.06
BOUND TREE MEDICAL LLC	84169919	10/12/2021	*COVID -- Nitrile 5.0 Gloves,	0762-601-2410	2,879.00
BOUND TREE MEDICAL LLC	84169919	10/12/2021	*COVID -- Supreno SE, 5 mil G	0762-601-2410	6,327.75
BOUND TREE MEDICAL LLC	84169919	10/12/2021	*COVID -- Nitrile 5.0 Gloves, L	0762-601-2410	1,727.40
BOUND TREE MEDICAL LLC	84227674	10/12/2021	*COVID -- APEXPro Exam LC 1	0762-601-2410	575.80
BOUND TREE MEDICAL LLC	84227674	10/12/2021	*COVID -- APEXPro Exam LC 1	0762-601-2410	287.90
BOUND TREE MEDICAL LLC	84227674	10/12/2021	*COVID -- APEXPro Exam LC 1	0762-601-2410	575.80
BOUND TREE MEDICAL LLC	84227674	10/12/2021	*COVID -- APEXPro Exam LC 1	0762-601-2410	575.80
BOUND TREE MEDICAL LLC	84227674	10/12/2021	*COVID -- APEXPro Exam LC 1	0762-601-2410	575.80
BOUND TREE MEDICAL LLC	84227674	10/12/2021	*COVID -- APEXPro Exam LC 1	0762-601-2410	575.80
BOUND TREE MEDICAL LLC	84227674	10/12/2021	*COVID -- Supreno SE Exam Gl	0762-601-2410	2,145.00
GLOBAL EQUIPMENT COMPA	117902648	10/19/2021	*COVID -- 3M Half Respirator	0762-601-2410	495.00
GLOBAL EQUIPMENT COMPA	117902648	10/19/2021	*COVID -- 3M Half Respirator	0762-601-2410	197.70
GLOBAL EQUIPMENT COMPA	117902648	10/19/2021	*COVID -- 3M Half Respirator	0762-601-2410	280.50
GLOBAL EQUIPMENT COMPA	117902648	10/19/2021	*COVID -- 3M N95 Particulate	0762-601-2410	74.75
CHAMBERS COUNTY EMPLOY	INV0027893	10/22/2021	Medical Insurance	0762-202100	66.74
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Dental Insurance	0762-202100	9.16
WASHINGTON NATIONAL	INV0027895	10/22/2021	Washington National	0762-202100	25.25
AFLAC	INV0027896	10/22/2021	AFLAC	0762-202100	40.79
AFLAC	INV0027905	10/22/2021	Aflac CI	0762-202100	2.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	Vision Insurance	0762-202100	2.76
CHAMBERS COUNTY EMPLOY	INV0027910	10/22/2021	Medical	0762-202100	40.49
AFLAC	INV0027911	10/22/2021	AFLAC	0762-202100	12.63
CHAMBERS COUNTY EMPLOY	INV0027912	10/22/2021	Dental	0762-202100	3.64
CHAMBERS COUNTY FLEXIBLE	INV0027913	10/22/2021	FSA	0762-202100	0.06
NATIONAL FAMILY CARE LIFE I	INV0027914	10/22/2021	NFC	0762-202100	0.77
CHAMBERS COUNTY EMPLOY	INV0027915	10/22/2021	Vision Ins	0762-202100	1.75
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0762-202100	1,344.88
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0762-202100	16.48
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0762-202100	3.30
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0762-202100	188.90
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0762-202100	807.64
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0762-202100	349.14
UNITED RENTAL (NORTH AME	182510472-018	10/26/2021	*COVID -- Emergence Wareho	0762-601-2410	1,503.58
CARD SERVICE CENTER	INV0028039	10/27/2021	***7440 -- *COVID - Sfax	0762-601-2410	344.20
CARD SERVICE CENTER	INV0028060	10/27/2021	***5297--*COVID-Scientific S	0762-601-2410	517.04
CARD SERVICE CENTER	INV0028060	10/27/2021	***5297--*COVID-Scientific S	0762-601-2410	1,049.30
CARD SERVICE CENTER	INV0028069	10/27/2021	***5297 -- *COVID - CEI - Safe	0762-601-2410	1,139.40
CARD SERVICE CENTER	INV0028069	10/27/2021	***5297 -- *COVID - CEI - Han	0762-601-2410	120.00
				Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:	45,472.52

Fund: 0765 - TS NICHOLAS - 2021

TEXAS MATERIALS GROUP, IN	223759	10/01/2021	*NICHOLAS -- EMERGENCY ST	0765-601-2410	6,877.50
CARD SERVICE CENTER	INV0027603	10/01/2021	LUNCH FOR EOC 09/13/2021	0765-601-2410	276.50
CARD SERVICE CENTER	INV0027604	10/01/2021	BREAKFAST FOR EOC 09/12/2	0765-601-2410	57.25
CARD SERVICE CENTER	INV0027605	10/01/2021	DRINKS FOR EOC 09/13/2021	0765-601-2410	10.39
CARD SERVICE CENTER	INV0027606	10/01/2021	MEAL FOR EOC 09/13/2021 T	0765-601-2410	172.94
CARD SERVICE CENTER	INV0027669	10/01/2021	XX5297 HEB- EOC TROPICAL S	0765-601-2410	222.05
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	0765-202100	2.14
AFLAC	INV0027777	10/08/2021	AFLAC	0765-202100	3.75
HEITKAMP, WILLIAM E.	INV0027783	10/08/2021	CHAPTER 13	0765-202100	70.94
AFLAC	INV0027786	10/08/2021	Aflac CI	0765-202100	4.48
NATIONWIDE RETIREMENT S	INV0027790	10/08/2021	Nationwide	0765-202100	8.83
CHAMBERS COUNTY EMPLOY	INV0027792	10/08/2021	Medical	0765-202100	14.86
AFLAC	INV0027793	10/08/2021	AFLAC	0765-202100	8.35
CHAMBERS COUNTY EMPLOY	INV0027794	10/08/2021	Dental	0765-202100	2.28
NATIONAL FAMILY CARE LIFE I	INV0027796	10/08/2021	NFC	0765-202100	0.65
CHAMBERS COUNTY EMPLOY	INV0027797	10/08/2021	Vision Ins	0765-202100	1.37
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0765-202100	483.44
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0765-202100	24.74
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0765-202100	211.99
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0765-202100	2.59
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0765-202100	0.50
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0765-202100	28.24
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0765-202100	120.74
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0765-202100	75.29
LANCON INVESTMENTS	C133826	10/13/2021	TS-NICHOLAS- 5-FLASH LIGHT	0765-601-2410	285.92
SYNCB/AMAZON CREDIT LINE	INV0027968	10/26/2021	*NICHOLAS -- Coleman Campi	0765-601-2410	1,799.82
SYNCB/AMAZON CREDIT LINE	INV0027968	10/26/2021	*NICHOLAS -- Coleman Twin	0765-601-2410	141.20
				Fund 0765 - TS NICHOLAS - 2021 Total:	10,908.75

Fund: 0770 - STATE FEES FUND

TEXAS COMMISSION ON ENVI	WTR0057966	10/01/2021	TEXAS COMMISSION ENVIOR	0770-601-3490	290.00
TEXAS COMMISSION ON ENVI	WTR0058396	10/07/2021	TEXAS COMMISSION ENVIOR	0770-601-3490	10.00
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	DNA TESTING/PROBATION	0770-601-3010	11.30
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	BAIL BOND FEE	0770-601-3200	478.50
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	STATE TRAFFIC FEE	0770-601-3210	289.36
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	ST TRAFFIC FEE 09.01.2020	0770-601-3210	1,108.38
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	EMS TRAUMA FUND	0770-601-3220	73.80
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	E-FILING FEES	0770-601-3250	1,016.76
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	ST CRML FEES 1/1/04-12/31/	0770-601-3300	1,417.64
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	ST CRML FEES 01/01/20 FOR	0770-601-3300	7,598.30

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CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	ST CRML FEES 09/09/01-12/3	0770-601-3310	12.00
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	JUSTICE COURTS INDIGENT LE	0770-601-3370	61.80
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	CONST CO COURT-INDIGENT L	0770-601-3380	14.50
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	DIST COURT-INDIGENT LEGAL	0770-601-3390	89.09
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	JUVENILE PROB DIVERSION FE	0770-601-3520	12.00
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	JURY REIMBURSEMENT FEE (J	0770-601-3590	104.39
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	PEACE OFFICE FEES (ARREST F	0770-601-4010	3,727.88
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	MOTOR CARRIER (MCW)	0770-601-4020	1,409.50
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	TIME PAYMENT FEE	0770-601-4040	489.42
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	INDIGENT DEFENSE FUND (ID	0770-601-4050	104.33
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	FAILURE TO APPEAR (FTA)	0770-601-4070	755.83
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	DIST COURT-DIVORCE & FAMI	0770-601-4100	22.25
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	DIST COURT-OTHER THAN DIV	0770-601-4110	53.00
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	157.81
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	DCP	0770-601-4140	46.00
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	MOVING VIOLATION FEE (MV	0770-601-4160	1.27
CHAMBERS COUNTY - STATE F	INV0028011	10/27/2021	TRUANCE PREV & DIV FUND	0770-601-4200	195.32
COMPTROLLER OF PUBLIC AC	INV0028019	10/27/2021	COLLECTIONS-DRUG COURT P	0770-601-4140	414.02
COMPTROLLER OF PUBLIC AC	INV0028020	10/27/2021	E-FILING FEES, 3RD QTR 2021	0770-601-3250	9,150.88
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	DNA TESTING/PROBATION	0770-601-3010	102.11
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	JUD & COURT PERSONNEL TR	0770-601-3050	1,975.00
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	BAIL BOND FEE	0770-601-3200	4,306.50
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	STATE TRAFFIC FEE	0770-601-3210	5,497.87
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	ST TRAFFIC FEE 09.01.20	0770-601-3210	26,601.05
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	EMS TRAUMA FUND	0770-601-3220	664.20
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	ST CRML FEES 01/01/2020 FW	0770-601-3300	68,384.71
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	ST CRML FEES 1/1/04-12/31/	0770-601-3300	12,758.79
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	ST CRML FEES 09/09/01-12/3	0770-601-3310	108.00
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	MARRIAGE LICENSE	0770-601-3360	4,732.50
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	JUSTICE COURTS-INDIGENT LE	0770-601-3370	1,174.20
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	CONST CO COURT - INDIGENT	0770-601-3380	275.50
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	DIST COURT-INDIGENT LEGAL	0770-601-3390	1,692.77
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	JUVENILE PROB DIV FEE (JPD)	0770-601-3520	108.00
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	JUROR DONATIONS	0770-601-3570	110.00
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	NONDISCLOSURE FEES	0770-601-3580	84.00
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	JURY REIMB FEE (JRSE)	0770-601-3590	939.49
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	PEACE OFFICER FEES (ARREST	0770-601-4010	931.97
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	MOTOR CARRIER (MCW)	0770-601-4020	1,409.50
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	BIRTH CERTIFICATES	0770-601-4030	513.00
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	TIME PAYMENT FEE	0770-601-4040	489.43
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	INDIGENT DEFENSE FUND (ID	0770-601-4050	939.01
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	CONST CO COURT JUD FUND	0770-601-4060	182.00
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	JUD FUND-CONST COUNTY C	0770-601-4060	2,206.96
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	FAILURE TO APPEAR (FTA)	0770-601-4070	3,900.00
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	DIST COURT -DIVORCE & FAM	0770-601-4100	3,982.75
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	DIST COURT-OTHER THAN DIV	0770-601-4110	5,224.97
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	1,420.32
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	JUD SERV FEE (42.00)	0770-601-4130	10,413.50
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	MOVING VIOLATION FEES (M	0770-601-4160	11.46
CHAMBERS COUNTY (STATE F	INV0028021	10/27/2021	TRUANCE PREV & DIV FUND	0770-601-4200	195.32
				Fund 0770 - STATE FEES FUND Total:	190,450.21

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

BAY AREA TURNING POINT, IN	21CCR0008	1	10/01/2021	FAMILY VIOLENCE FEE	0810-601-3320	14.43
BAY AREA TURNING POINT, IN	21CCR0008	2	10/01/2021	Z BROWN, 21CCR0035 H HER	0810-601-3320	71.72
TEXAS PARKS AND WILDLIFE	AUG 2021		10/05/2021	MARINE DIVISION FINES, AUG	0810-601-3390	60.00
PERDUE, BRANDON, FIELDER,	IVC00061108		10/12/2021	PERDUE, BRANDON, FIELDER,	0810-601-3380	3,044.52
OMNIBASE SERVICES OF TEXA	321-001036		10/19/2021	FAILURE TO APPEAR FEES, 3R	0810-601-3340	312.00
OMNIBASE SERVICES OF TEXA	321-004036		10/19/2021	3RD QTR FEES (JP4)	0810-601-3370	138.00
OMNIBASE SERVICES OF TEXA	321-005036		10/19/2021	INVOICE/REPORT 321-005036	0810-601-3380	552.00
TEXAS PARKS AND WILDLIFE	INV0027876		10/19/2021	MARINE DIVISION FINES, SEP	0810-601-3390	1,540.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
BAY AREA TURNING POINT, IN	INV0028018	10/27/2021	FAMILY VIOLENCE FEE, SEPTE	0810-601-3310	181.39
TEXAS PARKS AND WILDLIFE	INV0028042	10/27/2021	VANNOY-CITATION #A843117	0810-601-3370	85.00

Fund 0810 - UNDISTRIBUTED COLLECTIONS Total: 12,469.67

Fund: 0850 - OFFICIALS' ESCROW FUND

PERDUE, BRANDON, FIELDER,	IVC00061107	10/05/2021	PRIVATE COLLECTION FEES, A	0850-601-1720	1,273.11
PERDUE, BRANDON, FIELDER,	IVC00061602	10/13/2021	FINES & FEES, SEPTEMBER 20	0850-601-1720	1,539.72
PERDUE, BRANDON, FIELDER,	IVC00061714	10/19/2021	PRIVATE COLLECTION FEES, SE	0850-601-1720	1,711.57

Fund 0850 - OFFICIALS' ESCROW FUND Total: 4,524.40

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

STANDARD INSURANCE-LTD	OCT 2021	10/12/2021	LTD INSURANCE PREMIUMS,	0900-601-3020	6,020.49
TAC	OCT 2021	10/12/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	765,737.86
DEARBORN NATIONAL	OCT 2021	10/12/2021	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,929.10
STANDARD INSURANCE COMP	OCT 2021	10/12/2021	VISION INSURANCE PREMIUM	0900-601-3020	7,018.20
SYLVIA, BLAKE DANIEL	INV0027837	10/13/2021	REFUND, CANCELLED DEPEND	0900-601-3020	48.22
FLEXIBLE SPENDING - BANK D	INV0027882	10/19/2021	9/20/2021 FSA	0900-601-3050	10.00
FLEXIBLE SPENDING - BANK D	INV0027883	10/19/2021	9/21/2021 FSA	0900-601-3050	40.00
FLEXIBLE SPENDING - BANK D	INV0027884	10/19/2021	10/8/2021 FSA	0900-601-3050	90.00
FLEXIBLE SPENDING - BANK D	INV0027885	10/19/2021	10/14/2021	0900-601-3050	46.19
FLEXIBLE SPENDING - BANK D	INV0027886	10/19/2021	10/15/2021 FSA	0900-601-3050	78.99
FLEXIBLE SPENDING - BANK D	INV0028091	10/27/2021	10/19/2021 FSA	0900-601-3050	267.52
FLEXIBLE SPENDING - BANK D	INV0028092	10/27/2021	10/21/2021 FSA	0900-601-3050	215.40
FLEXIBLE SPENDING - BANK D	INV0028093	10/27/2021	10/27/2021	0900-601-3050	17.66
FLEXIBLE SPENDING - BANK D	INV0028094	10/27/2021	10/28/2021 FSA	0900-601-3050	37.65
MADDOX, BILLY	INV0028096	10/27/2021	EMPLOYEE REFUND	0900-601-3020	378.40
HENKE, KERI	INV0028097	10/27/2021	EMPLOYEE REFUND	0900-601-3020	189.20
MARTIN, ANNE	INV0028098	10/27/2021	INSURANCE PREMIUM REFUN	0900-601-3020	281.96
BERGQUIST, BRIAN	INV0028099	10/27/2021	INSURANCE PREMIUM REFUN	0900-601-3020	378.40

Fund 0900 - MED.BEN.INT.SERV.FUND Total: 784,785.24

Fund: 0910 - HLTH.SERV SALES TAX

ESPITIA, DENISE	1446	10/01/2021	Exterior Cables to Demarc	0910-630-4410	350.00
ESPITIA, DENISE	1446	10/01/2021	Surface Mount Conduit	0910-630-4410	270.00
ESPITIA, DENISE	1446	10/01/2021	Profit	0910-630-4410	178.80
ESPITIA, DENISE	1446	10/01/2021	Wall Mount Shelf	0910-630-4410	45.00
ESPITIA, DENISE	1446	10/01/2021	Wall Mount Patch Panel	0910-630-4410	75.00
ESPITIA, DENISE	1446	10/01/2021	Labor	0910-630-4410	140.00
ESPITIA, DENISE	1446	10/01/2021	Cat6 Jacks	0910-630-4410	312.00
PROPAC, INC.	375075	10/01/2021	*HARVEY -- Portable Inflatabl	0910-630-4410	9,220.54
PBK ARCHITECTS, INC.	531294	10/01/2021	ArchitecturalSvcAnimalContro	0910-630-4410	1,950.00
ARNOLD CONSTRUCTION CO.	APP 12	10/01/2021	Reduce the PO# by \$13098.11	0910-630-4410	-13,098.11
ARNOLD CONSTRUCTION CO.	APP 12	10/01/2021	BUILDING THE COVE VOLUNT	0910-630-4410	36,837.30
SYNCB/AMAZON CREDIT LINE	INV0027683	10/01/2021	EXERCISE CYCLE PEDAL 26625	0910-630-2420	67.10
SYNCB/AMAZON CREDIT LINE	INV0027699	10/01/2021	PROTECTIVE CIRCUIT BREAKE	0910-630-2500	56.90
SYNCB/AMAZON CREDIT LINE	INV0027699	10/01/2021	VOLTAGE CONVERTOR	0910-630-2500	259.99
ES OPCO USA LLC	INV0027732	10/04/2021	500 GALLONS OF MALATHION	0910-630-3420	19,360.00
DIRECTV	051718484x211002	10/07/2021	monthly Health Services	0910-630-2410	174.99
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	0910-202100	619.70
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	0910-202100	59.71
AFLAC	INV0027777	10/08/2021	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0027781	10/08/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0027784	10/08/2021	United Way	0910-202100	10.83
AFLAC	INV0027786	10/08/2021	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	0910-202100	22.18
CHAMBERS COUNTY EMPLOY	INV0027792	10/08/2021	Medical	0910-202100	326.18
AFLAC	INV0027793	10/08/2021	AFLAC	0910-202100	63.11
CHAMBERS COUNTY EMPLOY	INV0027794	10/08/2021	Dental	0910-202100	44.30
NATIONAL FAMILY CARE LIFE I	INV0027796	10/08/2021	NFC	0910-202100	21.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0027797	10/08/2021	Vision Ins	0910-202100	14.40
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0910-202100	13,619.92
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0910-202100	549.86
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0910-202100	4,751.28
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0910-202100	58.23
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0910-202100	11.20
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0910-202100	635.68
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0910-202100	2,718.18
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0910-202100	2,156.69
PBK ARCHITECTS, INC.	531835	10/12/2021	ArchitecturalSvcAnimalContro	0910-630-4410	750.00
DIRECTV	050918931X211014	10/19/2021	October Fitness Services	0910-630-2410	69.98
TRINITY BAY CONSERVATION	INV0027889	10/19/2021	UTILITIES PAYMENTS	0910-630-3491	133.54
CHAMBERS COUNTY EMPLOY	INV0027893	10/22/2021	Medical Insurance	0910-202100	607.82
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Dental Insurance	0910-202100	58.64
AFLAC	INV0027896	10/22/2021	AFLAC	0910-202100	20.80
TEXAS MUNICIPAL POLICE ASS	INV0027900	10/22/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0027903	10/22/2021	United Way	0910-202100	10.83
AFLAC	INV0027905	10/22/2021	Aflac CI	0910-202100	2.75
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	Vision Insurance	0910-202100	21.43
CHAMBERS COUNTY EMPLOY	INV0027910	10/22/2021	Medical	0910-202100	307.17
AFLAC	INV0027911	10/22/2021	AFLAC	0910-202100	59.91
CHAMBERS COUNTY EMPLOY	INV0027912	10/22/2021	Dental	0910-202100	42.59
NATIONAL FAMILY CARE LIFE I	INV0027914	10/22/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0027915	10/22/2021	Vision Ins	0910-202100	13.75
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	0910-202100	4,715.23
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	0910-202100	57.78
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	0910-202100	11.13
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	0910-202100	631.50
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	0910-202100	2,602.88
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	0910-202100	2,153.49
CARD SERVICE CENTER	INV0028044	10/27/2021	***7465 -- Sparkletts	0910-630-3420	114.85

Fund 0910 - HLTH.SERV SALES TAX Total: 94,354.62

Fund: 0920 - CHAMBERS COUNTY EMS

WAVE SOLUTIONS LLC	22595	10/01/2021	OVERHEAD ALERT SPEAKER &	0920-670-3520	290.00
GALLS PARENT HOLDINGS, LL	019205070	10/01/2021	CCEMS--UNIFORMS	0920-670-3430	90.00
COASTAL WELDING SUPPLY IN	10480766	10/01/2021	CCEMS -- August 2021	0920-670-2420	1,420.00
THREE SUTCHS, LLC	3866	10/01/2021	REGULAR TIRE DISPOSAL	0920-670-3510	30.00
THREE SUTCHS, LLC	3866	10/01/2021	INSTALLATION FEE	0920-670-3510	150.00
THREE SUTCHS, LLC	3866	10/01/2021	225/75/16 FIRESTONE TRANS	0920-670-3510	685.56
HATFIELD, ROBERT KEITH	4864	10/01/2021	CCEMS 25,000 MILE PM (M12	0920-670-3510	2,999.09
BOUND TREE MEDICAL LLC	84201692	10/01/2021	CURAPLEX NASAL CANNULA,	0920-670-2420	28.00
BOUND TREE MEDICAL LLC	84201692	10/01/2021	STIFNECK SELECT EXTRICATIO	0920-670-2420	675.00
BOUND TREE MEDICAL LLC	84201692	10/01/2021	BOX QUANTITY ATROPINE, 1	0920-670-2420	220.18
BOUND TREE MEDICAL LLC	84201692	10/01/2021	BOX QUANTITY ADENOSINE 1	0920-670-2420	131.38
BOUND TREE MEDICAL LLC	84201692	10/01/2021	ASSURE PRISM MULTI BLOOD	0920-670-2420	124.50
BOUND TREE MEDICAL LLC	84201692	10/01/2021	BOX QUANTITY CALCIUM CHL	0920-670-2420	107.93
BOUND TREE MEDICAL LLC	84201692	10/01/2021	CURAPLEX TOTAL NON-REBRE	0920-670-2420	107.00
BOUND TREE MEDICAL LLC	84201692	10/01/2021	DIAL-A-FLO MACROBORE EXT	0920-670-2420	72.60
BOUND TREE MEDICAL LLC	84201692	10/01/2021	FAMOTIDINE, 10MG, 2ML VIA	0920-670-2420	50.03
BOUND TREE MEDICAL LLC	84201692	10/01/2021	BOX QUANTITY ONDANSETRO	0920-670-2420	12.36
WILSON, DERRICK	9/2/2021	10/01/2021	UNIFORM	0920-670-3430	80.98
CARD SERVICE CENTER	INV0027655	10/01/2021	XX5297 SAMS CLUB - STATION	0920-670-2410	321.81
CARD SERVICE CENTER	INV0027666	10/01/2021	HARRIS COUNTY TOOL ROAD	0920-670-3510	6.50
CARD SERVICE CENTER	INV0027672	10/01/2021	xx5297 - HARRIS COUNTY TOL	0920-670-3510	6.00
SYNCB/AMAZON CREDIT LINE	INV0027687	10/01/2021	\$10.00 OFF COUPON FOR MI	0920-670-2410	-10.00
SYNCB/AMAZON CREDIT LINE	INV0027687	10/01/2021	MINI FRIDGE W/FREEZER TO S	0920-670-2410	149.99
SYNCB/AMAZON CREDIT LINE	INV0027687	10/01/2021	HBADA EXEC OFFICE CHAIR BL	0920-670-2410	339.98
SYNCB/AMAZON CREDIT LINE	INV0027687	10/01/2021	LOGITECH MK570 WIRELESS	0920-670-2410	329.94
SYNCB/AMAZON CREDIT LINE	INV0027691	10/01/2021	Smead File Pockets, Legal, Ass	0920-670-2410	30.98
SYNCB/AMAZON CREDIT LINE	INV0027717	10/01/2021	SIMPLE GREEN ALL PURPOSE	0920-670-2410	99.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DATAVOX INC	1130891	10/04/2021	EMS Camera Troubleshooting	0920-670-2410	682.50
CARD SERVICE CENTER	INV0027740	10/04/2021	***7432 -- Comcast	0920-670-3700	169.77
CHRISTOPHER'S SPEEDY LUBE	INV0027752	10/04/2021	CCEMS--PM SVC ON UNIT 11,	0920-670-3510	351.00
CAPITAL ONE, N A	INV0027753	10/04/2021	OFFICE ELECTICAL SUPPLIES	0920-670-2410	49.32
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	0920-670-3500	5,141.00
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	0920-202100	961.25
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	0920-202100	94.43
WASHINGTON NATIONAL	INV0027776	10/08/2021	Washington National	0920-202100	357.31
CHAMBERS COUNTY	INV0027779	10/08/2021	Attorney General	0920-202100	1,715.87
AFLAC	INV0027786	10/08/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	0920-202100	28.93
CHAMBERS COUNTY EMPLOY	INV0027792	10/08/2021	Medical	0920-202100	920.08
CHAMBERS COUNTY EMPLOY	INV0027794	10/08/2021	Dental	0920-202100	89.63
NATIONAL FAMILY CARE LIFE I	INV0027796	10/08/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0027797	10/08/2021	Vision Ins	0920-202100	37.71
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	0920-202100	31,701.87
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	0920-202100	1,181.28
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	0920-202100	12,292.71
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	0920-202100	150.61
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	0920-202100	28.94
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	0920-202100	1,649.08
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	0920-202100	7,051.16
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	0920-202100	4,485.97
BURKE, DANIEL	10/4/2021	10/12/2021	2019 RAM 4500 BALL JOINT	0920-670-3510	93.91
COASTAL WELDING SUPPLY IN	10489968	10/12/2021	CCEMS--OXYGEN/CYLINDERS	0920-670-2420	1,052.10
BIOMEDICAL WASTE SOLUTIO	237399	10/12/2021	CCEMS MEDICAL WASTE INV	0920-670-3440	60.50
HUSLEY, JOHN	8/31/2021	10/12/2021	UNIFORM PANTS	0920-670-3430	107.97
BOUND TREE MEDICAL LLC	84227673	10/12/2021	CCEMS Medical Supplies	0920-670-2420	313.56
BOUND TREE MEDICAL LLC	84229771	10/12/2021	SAM Splint, Aluminum/Foam	0920-670-2420	77.70
BOUND TREE MEDICAL LLC	84229771	10/12/2021	Curaplex Abdominal Combine	0920-670-2420	8.92
BOUND TREE MEDICAL LLC	84229771	10/12/2021	Curaplex Cohesive Elastic Ban	0920-670-2420	28.79
BOUND TREE MEDICAL LLC	84229771	10/12/2021	Curaplex Cohesive Elastic Ban	0920-670-2420	28.79
BOUND TREE MEDICAL LLC	84229771	10/12/2021	QuikClot EMS Dressing w/ X-R	0920-670-2420	24.38
BOUND TREE MEDICAL LLC	84229771	10/12/2021	Curaplex Sterile Gauze Pad, W	0920-670-2420	12.94
BOUND TREE MEDICAL LLC	84229771	10/12/2021	Sheer Strip Adhesive Bandage	0920-670-2420	12.92
BOUND TREE MEDICAL LLC	84231606	10/12/2021	Combat Application Tourniqu	0920-670-2420	273.50
BOUND TREE MEDICAL LLC	84234844	10/12/2021	ECG Code Simulator	0920-670-2420	764.29
BURKE, DANIEL	9/3/2021	10/12/2021	EMS Medical Supplies	0920-670-2420	134.63
SIDDONS-MARTIN EMERGENC	2411002	10/19/2021	MULTI BRANDS ANFRZ	0920-670-3510	30.00
THE ARBORETUM NURSING &	INV0027871	10/19/2021	10 RPLC EMG WARNING LT HE	0920-670-3510	2,004.00
THE ARBORETUM NURSING &	INV0027872	10/19/2021	REIMBURSEMENT TO ARBORE	0920-670-3940	577.88
CHAMBERS COUNTY EMPLOY	INV0027893	10/22/2021	REIMBURSEMENT TO ARBORE	0920-670-3940	12,941.74
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Medical Insurance	0920-202100	912.00
WASHINGTON NATIONAL	INV0027895	10/22/2021	Dental Insurance	0920-202100	90.00
CHAMBERS COUNTY	INV0027898	10/22/2021	Washington National	0920-202100	348.96
AFLAC	INV0027905	10/22/2021	Attorney General	0920-202100	2,191.81
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	Aflac CI	0920-202100	20.88
CHAMBERS COUNTY EMPLOY	INV0027910	10/22/2021	Vision Insurance	0920-202100	25.58
CHAMBERS COUNTY EMPLOY	INV0027912	10/22/2021	Medical	0920-202100	1,038.51
NATIONAL FAMILY CARE LIFE I	INV0027914	10/22/2021	Dental	0920-202100	101.36
CHAMBERS COUNTY EMPLOY	INV0027915	10/22/2021	NFC	0920-202100	18.75
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	Vision Ins	0920-202100	38.99
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Benefit & Deductions	0920-202100	13,910.11
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	TCDRS Life Benefit	0920-202100	170.42
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	UNEMPLOYMENT	0920-202100	32.76
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	Medicare	0920-202100	1,866.32
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FICA	0920-202100	7,979.90
WAITES, MARVIN BLAIR	10/1/2021	10/25/2021	FIT	0920-202100	4,744.49
FERNANDEZ GROUP INC	14774	10/25/2021	CE SOLUTIONS	0920-670-3450	103.75
			CCEMS--HATS & PATCHES SEW	0920-670-3430	1,308.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THREE SUTCHS, LLC	3990	10/25/2021	TIRE REPAIR PATCH	0920-670-3510	20.00
THREE SUTCHS, LLC	3990	10/25/2021	AFTER HOUR SERVICE	0920-670-3510	100.00
COASTAL EXTERMINATING, IN	55838	10/25/2021	EMS Exterminator Inspection	0920-670-3520	150.00
BOUND TREE MEDICAL LLC	INV0027928	10/25/2021	CEMS Medical Supplies	0920-670-2420	5,948.97
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	BRAWNY TEAR A SQUARE PAP	0920-670-2410	119.56
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	TIDE PODS LAUNDRY DETERG	0920-670-2410	42.88
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	FABULOSO ALL PURPOSE CLE	0920-670-2410	63.56
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	FEBREZE AIR FRESHENER SPR	0920-670-2410	22.30
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	ARMOR ALL EXTREME CAR TI	0920-670-2410	45.54
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	RAIN-X WINDSHIELD WASHER	0920-670-2410	52.99
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	FOLGERS 4 PACK OF 48 OZ CA	0920-670-2410	53.50
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	P&G PROFESSIONAL DAWN -	0920-670-2410	59.72
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	ARMOR ALL ORG. PROTCTANT	0920-670-2410	-10.58
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	ARMOR ALL ORG. PROTECTAN	0920-670-2410	10.58
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	SPITFIRE POWER CLEANER, PI	0920-670-2410	76.98
SYNCB/AMAZON CREDIT LINE	INV0027981	10/26/2021	CASCADE POWER DRY DISHW	0920-670-2410	8.58
SYNCB/AMAZON CREDIT LINE	INV0027996	10/26/2021	ARMOR ALL CLEANER SPRAY 6	0920-670-2410	64.35
CARD SERVICE CENTER	INV0028024	10/27/2021	***7432 -- Comcast	0920-670-3700	169.77
CARD SERVICE CENTER	INV0028026	10/27/2021	***7432 -- DirecTV	0920-670-3700	191.97
CARD SERVICE CENTER	INV0028027	10/27/2021	***7432 -- Rawls & Ham - Wa	0920-670-2410	982.23
CARD SERVICE CENTER	INV0028030	10/27/2021	***7432 -- DirecTV	0920-670-3700	198.22
CARD SERVICE CENTER	INV0028031	10/27/2021	***7432 -- Comcast	0920-670-3700	169.77
CARD SERVICE CENTER	INV0028057	10/27/2021	XX5297 SHOP CPR SUPPLIES F	0920-670-3450	914.52
CARD SERVICE CENTER	INV0028063	10/27/2021	xx5297 - HCTRA - TOLL INVOI	0920-670-3510	6.00
CARD SERVICE CENTER	INV0028064	10/27/2021	xx5297 - HCTRA - TOLL INVOI	0920-670-3510	13.25
CARD SERVICE CENTER	INV0028065	10/27/2021	xx5297 - HCTRA - TOLL INVOI	0920-670-3510	18.50
CARD SERVICE CENTER	INV0028081	10/27/2021	XX5297 AHA CARDS	0920-670-3450	30.00
CARD SERVICE CENTER	INV0028081	10/27/2021	XX5297 SHOPCPR	0920-670-3450	681.52
Fund 0920 - CHAMBERS COUNTY EMS Total:					141,385.81

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
MCKESSON MEDICAL SURGIC	29605045	10/01/2021	Vaccine POD Supplies	5150-676-2410	33.84
PROVELI, LLC	385227	10/01/2021	Immunization Decals	5150-677-2410	143.38
DEPARTMENT OF STATE HEAL	INV0027544	10/01/2021	Refund for NACCHO Conferen	5150-669-2420	620.00
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	5150-202100	2.08
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	5150-202100	0.26
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	5150-202100	0.07
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	5150-202100	600.86
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	5150-202100	22.06
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	5150-202100	321.87
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	5150-202100	3.94
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	5150-202100	0.76
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	5150-202100	43.98
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	5150-202100	188.08
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	5150-202100	216.27
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	5150-202100	313.39
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	5150-202100	3.84
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	5150-202100	0.74
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	5150-202100	42.82
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	5150-202100	183.12
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	5150-202100	207.36
BRAYCO	1454	10/25/2021	PHEP/COVID-19 SUPPLIES--TA	5150-676-2410	210.00
BRAYCO	1454	10/25/2021	PHEP/COVID-19 SUPPLIES--BA	5150-676-2410	80.00
BRAYCO	1454	10/25/2021	PHEP/COVID-19 SUPPLIES--RE	5150-676-2410	165.00
BRAYCO	1454	10/25/2021	PHEP/COVID-19 SUPPLIES--FE	5150-676-2410	210.00
BRAYCO	1454	10/25/2021	PHEP/COVID-19 SUPPLIES--TE	5150-676-2410	360.00
SYNCB/AMAZON CREDIT LINE	INV0027998	10/26/2021	8 TAB BINDER DIVIDERS, MUL	5150-670-2420	25.31
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	5150-669-2420	387.64
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	5150-677-3700	221.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0028051	10/27/2021	XX5263. 4imprint.com TableC	5150-673-2410	457.35
				Fund 5150 - GRANT: PHEP/CRI Total:	3,635.36
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT					
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	5151-202100	591.42
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	5151-202100	24.10
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	5151-202100	99.74
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	5151-202100	1.22
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	5151-202100	0.23
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	5151-202100	13.62
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	5151-202100	58.28
CHAMBERS COUNTY EMPLOY	INV0027893	10/22/2021	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	Vision Insurance	5151-202100	2.19
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	5151-202100	121.41
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	5151-202100	1.49
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	5151-202100	0.29
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	5151-202100	16.60
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	5151-202100	70.94
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	5151-202100	0.57
				Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:	1,114.97
Fund: 5160 - COVID-19 IMMUNIZATION GRANT					
BIOMEDICAL WASTE SOLUTIO	237400	10/07/2021	September Medical Waste	5160-601-3420	160.00
CHAMBERS COUNTY EMPLOY	INV0027774	10/08/2021	Medical Insurance	5160-202100	116.25
CHAMBERS COUNTY EMPLOY	INV0027775	10/08/2021	Dental Insurance	5160-202100	14.29
WASHINGTON NATIONAL	INV0027776	10/08/2021	Washington National	5160-202100	32.11
CHAMBERS COUNTY EMPLOY	INV0027788	10/08/2021	Vision Insurance	5160-202100	3.79
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	5160-202100	1,635.44
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	5160-202100	42.29
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	5160-202100	838.87
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	5160-202100	10.28
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	5160-202100	1.98
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	5160-202100	114.64
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	5160-202100	490.20
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	5160-202100	364.25
CUREMD.COM, INC.	500111817	10/19/2021	September Covid appointmen	5160-601-3420	601.96
BJ FORD, INC	FOCS268784	10/19/2021	PHEP truck tire rotation	5160-601-3430	111.81
CHAMBERS COUNTY EMPLOY	INV0027893	10/22/2021	Medical Insurance	5160-202100	118.24
CHAMBERS COUNTY EMPLOY	INV0027894	10/22/2021	Dental Insurance	5160-202100	14.54
WASHINGTON NATIONAL	INV0027895	10/22/2021	Washington National	5160-202100	32.66
CHAMBERS COUNTY EMPLOY	INV0027906	10/22/2021	Vision Insurance	5160-202100	3.86
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	5160-202100	1,326.89
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	5160-202100	16.26
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	5160-202100	3.12
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	5160-202100	181.32
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	5160-202100	775.34
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	5160-202100	518.99
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	5160-601-3430	73.53
				Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:	7,602.91
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0027645	10/01/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	321,654.72
THE ARBORETUM NURSING &	INV0027765	10/05/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	10,808.66
THE ARBORETUM NURSING &	INV0027833	10/12/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	163,038.11
THE ARBORETUM NURSING &	INV0027881	10/19/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	67,518.87
THE ARBORETUM NURSING &	INV0028095	10/27/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	286,299.04
				Fund 5300 - ARBORETUM FUND Total:	849,319.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
SYNCB/AMAZON CREDIT LINE	CM0000299	09/22/2021	-\$87.40 CM 7/21/21 REF PO 0	5600-601-2410	-87.40
SAM HOUSTON STATE UNIVER	14216	10/01/2021	49TH ANNUAL CHIEF'S LEADE	5600-601-3450	225.00
QUILL CORPORATION	19355680	10/01/2021	HP 410A-CYAN,MAGENTA, YEL	5600-601-2410	540.32
CARD SERVICE CENTER	INV0027650	10/01/2021	XXS297 GRACELAND PROPER	5600-601-2450	8,360.00
CORRECTIONS SOFTWARE SO	50657	10/07/2021	PROFESSIONAL SVCS FOR OCT	5600-601-3700	1,037.00
WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	5600-601-3450	54.40
WASHINGTON NATIONAL	INV0027776	10/08/2021	Washington National	5600-202100	35.01
TEXAS DEPT OF CRIMINAL JUS	INV0027785	10/08/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	42.01
AFLAC	INV0027793	10/08/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0027798	10/08/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	429.58
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	5600-202100	3,599.57
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	5600-202100	44.12
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	5600-202100	8.49
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	5600-202100	479.02
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	5600-202100	2,048.34
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	5600-202100	1,404.42
INTERNET MANAGEMENT SER	152659	10/12/2021	INTERNET SERVICES	5600-601-3700	59.95
FILER ENTERPRISES	17514,17516	10/12/2021	OIL CHANGES IN ESCAPE AND	5600-601-3450	137.74
A-1 TEL-COM, INC	93633	10/19/2021	ALARM SYSTEM MONTHLY CH	5600-601-3700	89.90
CITIBANK	INV0027860	10/19/2021	XXS256 HILTON HOTEL- ERICK	5600-601-3450	355.35
WASHINGTON NATIONAL	INV0027895	10/22/2021	Washington National	5600-202100	35.01
TEXAS DEPT OF CRIMINAL JUS	INV0027904	10/22/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.45
AFLAC	INV0027911	10/22/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0027916	10/22/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	377.84
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	5600-202100	3,543.95
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	5600-202100	43.44
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	5600-202100	8.36
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	5600-202100	472.94
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	5600-202100	2,022.26
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	5600-202100	1,388.08
SYNCB/AMAZON CREDIT LINE	INV0027963	10/26/2021	CLASSIFICATION FOLDER-2 DI	5600-601-2410	16.50
SYNCB/AMAZON CREDIT LINE	INV0027963	10/26/2021	2022 DAILY APPT BOOK/PLAN	5600-601-2410	18.60
SYNCB/AMAZON CREDIT LINE	INV0027963	10/26/2021	FILE EZ TWO POCKET FOLDER	5600-601-2410	74.33
SYNCB/AMAZON CREDIT LINE	INV0027963	10/26/2021	BROWNLIN 2022 WKLY PLAN	5600-601-2410	76.56
SYNCB/AMAZON CREDIT LINE	INV0027963	10/26/2021	CREDIT - GIFTCARD	5600-601-2410	-2.25
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					27,004.15
Fund: 8500 - GRANT:USDHHS-BVCAA					
CBMHP LLC	INV0027608	10/01/2021	Rent Assistance	8500-639-3410	750.00
CBMHP LLC	INV0027608	10/01/2021	Rent Assistance	8500-639-3410	750.00
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	200.00
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	200.00
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	212.09
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	248.95
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	194.89
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	86.77
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	99.95
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	300.00
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	144.59
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	168.47
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	176.91
ENTERGY	INV0027629	10/01/2021	Utility Assistance	8500-639-3460	1,450.00
A & J INVESTMENTS, LLC.	INV0027630	10/01/2021	Rent Assistance	8500-639-3410	1,450.00
21ST MORTGAGE CORPORATI	INV0027631	10/01/2021	Shelter Assistance	8500-639-3410	660.13
FOREST RIVER ASSOCIATES LI	INV0027632	10/01/2021	Rent Assistance	8500-639-3410	729.36
TRINITY BAY CONSERVATION	INV0027633	10/01/2021	Utility Assistance	8500-639-3460	87.61
TRINITY BAY CONSERVATION	INV0027633	10/01/2021	Utility Assistance	8500-639-3460	60.50
TRINITY BAY CONSERVATION	INV0027633	10/01/2021	Utility Assistance	8500-639-3460	7.11
NRG ENERGY INC	INV0027634	10/01/2021	Utility Assistance	8500-639-3460	200.00
NRG ENERGY INC	INV0027634	10/01/2021	Utility Assistance	8500-639-3460	272.34
NRG ENERGY INC	INV0027634	10/01/2021	Utility Assistance	8500-639-3460	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NRG ENERGY INC	INV0027634	10/01/2021	Utility Assistance	8500-639-3460	200.00
NRG ENERGY INC	INV0027634	10/01/2021	Utility Assistance	8500-639-3460	118.16
CITY OF ANAHUAC	INV0027635	10/01/2021	Utility Assistance	8500-639-3460	207.37
CITY OF ANAHUAC	INV0027635	10/01/2021	Utility Assistance	8500-639-3460	104.61
CITY OF ANAHUAC	INV0027635	10/01/2021	Utility Assistance	8500-639-3460	153.36
RHYTHM OPS, LLC	INV0027636	10/01/2021	Utility Assistance	8500-639-3460	108.23
VOLT ASSET COMPANY INC	INV0027720	10/01/2021	Utility Assistance	8500-639-3460	200.00
ENTERGY	INV0027721	10/04/2021	Utility Assistance	8500-639-3460	78.00
ENTERGY	INV0027721	10/04/2021	Utility Assistance	8500-639-3460	241.49
ENTERGY	INV0027721	10/04/2021	Utility Assistance	8500-639-3460	269.63
ENTERGY	INV0027721	10/04/2021	Utility Assistance	8500-639-3460	280.00
ENTERGY	INV0027722	10/04/2021	Utility Assistance	8500-639-3460	101.89
WASHINGTON, LOLA D.	INV0027723	10/04/2021	Rent Assistance	8500-639-3410	843.00
CONSTELLATION NEWENERGY	INV0027724	10/04/2021	Utility Assistance	8500-639-3460	161.60
ENTERGY	INV0027725	10/04/2021	Utility Assistance	8500-639-3460	153.85
FOREST RIVER ASSOCIATES LI	INV0027726	10/04/2021	Rent Assistance	8500-639-3410	834.00
FOREST RIVER ASSOCIATES LI	INV0027726	10/04/2021	Rent Assistance	8500-639-3410	1,034.00
KAUR, RANJEET	INV0027727	10/04/2021	Rent Assistance	8500-639-3410	1,150.00
TXU ENERGY	INV0027728	10/04/2021	Utility Assistance	8500-639-3460	198.86
TRINITY BAY CONSERVATION	INV0027729	10/04/2021	Utility Assistance	8500-639-3460	48.98
WINDCHASE APARTMENTS LL	INV0027730	10/04/2021	Rent Assistance	8500-639-3410	605.00
WINDCHASE APARTMENTS LL	INV0027730	10/04/2021	Rent Assistance	8500-639-3410	133.51
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	99.17
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	239.89
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	98.05
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	139.26
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	98.60
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	139.56
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0027821	10/12/2021	Food Assistance	8500-639-3480	120.00
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.55
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.33
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.57
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.36
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.44
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	98.23
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	158.51
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	119.09
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	119.36
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	158.27
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	98.25
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.67
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.33
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	96.97
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.99
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.99
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.58
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	116.70
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.32
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.66
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.66
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.38
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	98.23
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	98.51

Expense Approval Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	98.77
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	98.82
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.11
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	98.88
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.78
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	98.82
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	118.29
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	118.49
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	100.00
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	113.56
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	99.38
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	139.23
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	67.39
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	119.96
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	8500-639-3480	139.25
Fund 8500 - GRANT:USDHHS-BVCAA Total:					20,385.42

Fund: 8530 - GRANT:USDHHS:TDH:WIC

WEX BANK	74721265	10/07/2021	EXXONMOBIL FUEL INV 74721	8530-638-3500	129.01
AFLAC	INV0027777	10/08/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0027792	10/08/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027794	10/08/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027796	10/08/2021	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0027797	10/08/2021	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0027799	10/08/2021	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0027800	10/08/2021	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0027801	10/08/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0027802	10/08/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0027803	10/08/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0027804	10/08/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0027805	10/08/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0027806	10/08/2021	FIT	8530-202100	253.18
DIRECTV	039569602X211006	10/19/2021	October charges	8530-638-3420	77.63
AFLAC	INV0027896	10/22/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0027910	10/22/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0027912	10/22/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0027914	10/22/2021	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0027915	10/22/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0027917	10/22/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0027918	10/22/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0027919	10/22/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0027920	10/22/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0027921	10/22/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0027922	10/22/2021	FIT	8530-202100	253.18
SYNCB/AMAZON CREDIT LINE	INV0027977	10/26/2021	2022 FOUR PERSON GROUP D	8530-638-2410	33.88
CARD SERVICE CENTER	INV0028046	10/27/2021	***7465 -- Verizon Wireless	8530-638-3420	147.06
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					7,124.29

Fund: 8650 - HELP AMERICA VOTE ACT

KEEPER SECURITY, INC.	INV39662	10/04/2021	Keeper Licenses - HAVA Eligibl	8650-629-2440	1,200.00
Fund 8650 - HELP AMERICA VOTE ACT Total:					1,200.00

Fund: 9500 - GRANT:FEMA-UNITED WAY

JUST ENERGY (U.S.) CORP	INV0027628	10/01/2021	Utility Assistance	9500-639-3510	42.83
ENERGY	INV0027629	10/01/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0027629	10/01/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0027629	10/01/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0027629	10/01/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0027629	10/01/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0027629	10/01/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0027629	10/01/2021	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0027629	10/01/2021	Utility Assistance	9500-639-3460	100.00

Expense Approval Report

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRINITY BAY CONSERVATION	INV0027633	10/01/2021	Utility Assistance	9500-639-3460	100.00
TRINITY BAY CONSERVATION	INV0027633	10/01/2021	Utility Assistance	9500-639-3460	100.00
NRG ENERGY INC	INV0027634	10/01/2021	Utility Assistance	9500-639-3460	100.00
NRG ENERGY INC	INV0027634	10/01/2021	Utility Assistance	9500-639-3460	100.00
NRG ENERGY INC	INV0027634	10/01/2021	Utility Assistance	9500-639-3510	100.00
NRG ENERGY INC	INV0027634	10/01/2021	Utility Assistance	9500-639-3510	100.00
RHYTHM OPS, LLC	INV0027636	10/01/2021	Utility Assistance	9500-639-3460	100.00
RHYTHM OPS, LLC	INV0027636	10/01/2021	Utility Assistance	9500-639-3510	100.00
VOLT ASSET COMPANY INC	INV0027720	10/01/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0027721	10/04/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0027722	10/04/2021	Utility Assistance	9500-639-3460	100.00
CONSTELLATION NEWENERGY	INV0027724	10/04/2021	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0027725	10/04/2021	Utility Assistance	9500-639-3460	68.14
TXU ENERGY	INV0027728	10/04/2021	Utility Assistance	9500-639-3460	100.00
TXU ENERGY	INV0027728	10/04/2021	Utility Assistance	9500-639-3510	23.66
GORE PROPANE,LLC	09451	10/26/2021	Utility Assistance	9500-639-3510	54.00
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	9500-639-3510	72.61
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	9500-639-3510	139.55
NGUYEN THANH, INC	INV0027937	10/26/2021	Food Assistance	9500-639-3510	100.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					2,500.79

Grand Total: 11,256,647.08

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	953,188.72	953,188.72
0290 - ELECTIONS SERVICE FUND	8,264.43	8,264.43
0300 - GENERAL FUND	3,224,173.47	3,223,055.00
0331 - COUNTY FIRE MARSHAL	15,812.10	15,812.10
0340 - ATTY. DWI FUND	63.26	63.26
0370 - GOLF COURSE FUND	32,411.81	32,411.81
0380 - AIRPORT FUND	56,943.77	56,943.77
0390 - SW FUND	169,602.48	169,602.48
0430 - DIST ATTY FORFEITURE	11,054.99	11,054.99
0460 - PENDING SEIZURES	14,882.95	14,882.95
0480 - HOTEL OCCUPANCY TAX FUND	5,000.00	5,000.00
0610 - JUSTICE COURT TECH FUND	1,081.56	1,081.56
0620 - CAP.PROJ: PTT-1409	2,842,128.42	2,842,128.42
0630 - CC/DC RECORD PRESERVATION	808.22	808.22
0640 - JSTC CRT BLDG SCRTY FUND	18.09	18.09
0650 - COURTHOUSE SECURITY FD	35.16	35.16
0660 - REC.MGMT.:CO.CLERK	7,765.04	7,765.04
0670 - REC.MGMT.:DIST.CLERK	2,622.61	2,622.61
0680 - DC/CC TECHNOLOGY FUND	73.55	73.55
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	159,590.75	159,590.75
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,546,887.19	1,546,887.19
0762 - COVID-19 EMERGENCY RESPONSE	45,472.52	45,472.52
0765 - TS NICHOLAS - 2021	10,908.75	10,908.75
0770 - STATE FEES FUND	190,450.21	190,450.21
0810 - UNDISTRIBUTED COLLECTIONS	12,469.67	12,469.67
0850 - OFFICIALS' ESCROW FUND	4,524.40	4,524.40
0900 - MED.BEN.INT.SERV.FUND	784,785.24	784,785.24
0910 - HLTH.SERV SALES TAX	94,354.62	94,354.62
0920 - CHAMBERS COUNTY EMS	141,385.81	141,385.81
5150 - GRANT: PHEP/CRI	3,635.36	5,065.25
5151 - PUBLIC HEALTH WORKFORCE GRANT	1,114.97	1,114.97
5160 - COVID-19 IMMUNIZATION GRANT	7,602.91	7,602.91
5300 - ARBORETUM FUND	849,319.40	849,319.40
5600 - ADULT PROBATION - CHAMBERS COUNTY	27,004.15	27,004.15
8500 - GRANT:USDHHS-BVCAA	20,385.42	20,385.42
8530 - GRANT:USDHHS:TDH:WIC	7,124.29	7,124.29
8650 - HELP AMERICA VOTE ACT	1,200.00	1,200.00
9500 - GRANT:FEMA-UNITED WAY	2,500.79	2,500.79
Grand Total:	11,256,647.08	11,256,958.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	243,185.15	243,185.15
0200-701-1700	GROUP INSURANCE RETI	4,938.00	4,938.00
0200-701-2410	OFFICE SUPPLIES	309.29	309.29
0200-701-2430	WELDING SUPPLIES	582.40	582.40
0200-701-2440	TIRES AND TUBES	3,440.00	3,440.00
0200-701-2470	SIGN SHOP	185.27	185.27
0200-701-2490	ROAD PROGRAM	321,743.45	321,743.45
0200-701-2500	GAS AND OIL	39,868.31	39,868.31
0200-701-2510	SAFETY SUPPLIES	147.95	147.95
0200-701-2520	WAREHOUSE	3,055.56	3,055.56
0200-701-3290	DRAINAGE CONSTRUCTI	10,748.12	10,748.12
0200-701-3291	FLOOD CONTROL	176,931.06	176,931.06
0200-701-3410	EQUIPMENT RENTAL	7,500.00	7,500.00
0200-701-3450	TRAVEL/TRAINING	175.00	175.00
0200-701-3461	TELEPHONE	294.18	294.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3470	DUES/FEES/SUBSCRIPTI	699.00	699.00
0200-701-3491	UTILITIES	335.02	335.02
0200-701-3510	BUILDING REPAIRS	3,358.47	3,358.47
0200-701-3550	PARTS AND REPAIRS/VE	29,176.61	29,176.61
0200-701-3580	VALUATION EXPENSE (A	63,661.00	63,661.00
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	33,456.43	33,456.43
0200-701-4410	CAPITAL, VEHICLES & EQ	9,079.00	9,079.00
0290-629-2421	GRANT EXPENSES	8,264.43	8,264.43
0300-202100	SALARIES PAYABLE	1,286,448.90	1,286,448.90
0300-310-3020	MISCELLANEOUS	380.12	380.12
0300-600-2410	OFFICE SUPPLIES	2,403.92	2,403.92
0300-600-2480	LEGAL NOTICES	1,198.75	1,198.75
0300-600-3450	TRAVEL/TRAINING	2,014.49	2,014.49
0300-600-3800	LEGAL EXPENSE	30,301.65	30,301.65
0300-600-3890	BLDG RENTAL/MISC REF	4,075.00	4,075.00
0300-601-1600	PENALTIES & INTEREST	81.00	81.00
0300-601-1700	GROUP INS./RETIRES-G	14,814.00	14,814.00
0300-601-2410	OFFICE SUPPLIES	5,334.25	5,334.25
0300-601-2430	POSTAGE	653.57	653.57
0300-601-2490	JANITORIAL SUPPLIES	9,943.46	9,943.46
0300-601-3030	CH. 381 - DESIGNATED E	657,513.90	657,513.90
0300-601-3420	CONTRACTUAL/OTHER	13,173.43	13,173.43
0300-601-3440	INSURANCE/BONDS	61,288.58	61,288.58
0300-601-3450	TRAVEL/TRAINING	202.16	202.16
0300-601-3461	TELEPHONE / DATA	17,902.84	17,902.84
0300-601-3470	DUES/FEES/SUBSCRIPTI	35.00	35.00
0300-601-3491	UTILITIES	91,874.12	91,874.12
0300-601-3500	VEHICLE MAINT/FUEL	1,679.33	1,679.33
0300-601-3510	CUSTODIAN REIMBURSE	294.00	294.00
0300-601-3520	SENIOR CITIZEN PROJEC	5,754.38	5,754.38
0300-601-3950	OUTSIDE AUDITOR'S FEE	4,000.00	4,000.00
0300-601-4480	CAPITAL LEASE	25,531.18	25,531.18
0300-601-4900	CAPITAL-CONTINGENCY	84,721.70	84,721.70
0300-602-2410	OFFICE SUPPLIES	900.63	900.63
0300-602-3470	NETWORK/INFRASTRUC	24,773.04	24,773.04
0300-602-3490	TECHNOLOGY EXPENSES	8,064.84	8,064.84
0300-602-3500	VEHICLE MAINTENANCE	962.58	962.58
0300-602-3700	SERVICE MAINTENANCE	18,583.17	18,583.17
0300-602-3710	TYLER TECHNOLOGY	74,666.09	74,666.09
0300-603-2410	OFFICE SUPPLIES	731.85	731.85
0300-603-2420	SUPPLIES-OTHER	581.22	581.22
0300-603-3420	CONTRACTUAL-OTHER	125.00	125.00
0300-603-3450	TRAVEL/TRAINING	250.00	250.00
0300-603-3500	VEHICLE MAINTENANCE	1,018.90	1,018.90
0300-603-3710	RADIO SERVICE MAINT.	4,948.68	4,948.68
0300-603-4410	CAPITAL	360.70	360.70
0300-604-2500	GAS & OIL	1,552.26	1,552.26
0300-604-3420	CONTRACTUAL-OTHER	3,006.56	3,006.56
0300-604-3430	UNIFORM SERVICE	660.72	660.72
0300-604-3480	REPAIR & MAINT. FURN.	1,172.25	1,172.25
0300-604-3490	REPAIR & MAINT., BLDG	42,224.59	42,224.59
0300-604-3500	VEHICLE MAINT	1,290.49	1,290.49
0300-604-4410	CAPITAL	34,800.00	34,800.00
0300-605-2410	OFFICE SUPPLIES	250.22	250.22
0300-605-3450	TRAVEL/TRNG.	1,615.22	1,615.22
0300-605-3700	SERVICE AGREEMENTS	73.53	73.53
0300-606-2410	OFFICE SUPPLIES	179.73	179.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-606-3450	TRAVEL/TRNG.	359.74	359.74
0300-607-2410	OFFICE SUPPLIES	738.82	738.82
0300-607-3440	INSURANCE & BONDS	500.00	500.00
0300-607-3450	TRAVEL/TRNG.	1,145.79	1,145.79
0300-607-3580	VALUATION EXPENSE (A	54,229.75	54,229.75
0300-608-2410	SUPPLIES	679.98	679.98
0300-608-2460	SUPPLIES - SIGN SHOP	364.42	364.42
0300-608-3420	CONTRACTUAL OTHER	25,000.00	25,000.00
0300-608-3700	SERVICE AGREEMENTS	6,380.52	6,380.52
0300-609-2400	WAREHOUSE SUPPLIES	210.00	210.00
0300-609-2410	OFFICE SUPPLIES	208.59	208.59
0300-609-3450	TRAVEL/TRAINING	1,308.00	1,308.00
0300-609-3470	DUES	75.00	75.00
0300-609-3500	VEHICLE MAINT/FUEL	61.37	61.37
0300-610-3460	COURT APPT ATTYS & C	2,100.00	2,100.00
0300-610-3490	EXPERT WITNESS	2,700.00	2,700.00
0300-610-3500	LAW LIBRARY	3,628.49	3,628.49
0300-611-2420	SUPPLIES/OTHER	220.59	220.59
0300-611-3410	LAW BOOKS	139.00	139.00
0300-611-3450	TRAVEL/TRNG.	-145.24	-145.24
0300-611-3460	344TH CRT APPT ATTY/C	5,300.00	5,300.00
0300-611-3470	COURT REPORTER EXPE	2,101.50	2,101.50
0300-611-3490	VISITING JUDGE	60.72	60.72
0300-611-3520	COURT APPOINT ATTOR	8,167.70	8,167.70
0300-611-3560	253RD CRT APPT ATTY/C	27,030.00	27,030.00
0300-611-3600	253RD INDIGENT MISC E	501.76	501.76
0300-612-2410	OFFICE SUPPLIES	1,086.99	1,086.99
0300-612-2420	JURY EXPENSES	78.57	78.57
0300-612-3450	TRAVEL/TRNG.	1,685.41	1,685.41
0300-613-2410	OFFICE SUPPLIES	4,984.95	4,984.95
0300-613-3120	REMOTE BIRTH ACCESS	96.99	96.99
0300-613-3450	TRAVEL/TRAINING	672.79	672.79
0300-614-2410	OFFICE SUPPLIES	320.95	320.95
0300-614-3500	VEHICLE MAINT/FUEL	98.30	98.30
0300-615-3500	VEHICLE MAINT/FUEL	53.53	53.53
0300-617-2410	OFFICE SUPPLIES	67.46	67.46
0300-617-3500	VEHICLE MAINTENANCE	650.24	650.24
0300-618-2410	OFFICE SUPPLIES	333.33	333.33
0300-618-3420	CONTRACTUAL/OTHER	253.97	253.97
0300-618-3500	VEHICLE MAINT/FUEL	224.55	224.55
0300-619-2410	OFFICE SUPPLIES	218.94	218.94
0300-619-3500	VEHICLE MAINTENANCE	470.02	470.02
0300-620-2410	OFFICE SUPPLIES	179.27	179.27
0300-620-3410	NON-RESIDENTIAL	600.00	600.00
0300-620-3450	TRAVEL/TRNG.	822.77	822.77
0300-620-3700	SERVICE CONTRACTS	189.90	189.90
0300-623-2410	OFFICE SUPPLIES	327.07	327.07
0300-623-3450	TRAVEL/TRNG.	3,655.09	3,655.09
0300-624-2410	OFFICE SUPPLIES	1,750.86	1,750.86
0300-624-2420	SUPPLIES/OTHER	2,562.45	2,562.45
0300-624-2430	FOOD SRVC-WITNESSES/	431.63	431.63
0300-624-3440	INSURANCE & BONDS	142.00	142.00
0300-624-3450	TRAVEL/TRNG.	2,605.71	2,605.71
0300-624-3470	DUES/FEES/SUBSCRIPTI	135.00	135.00
0300-624-3500	VEHICLE MAINT/FUEL	598.94	598.94
0300-629-2420	SUPPLIES/OTHER	1,117.68	1,117.68
0300-629-3700	SERVICE AGREEMENTS	5,133.42	5,133.42
0300-636-2410	SUPPLIES	73.97	73.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-636-3420	CONTRACTUAL-OTHER	1,323.70	1,323.70
0300-636-3450	TRAVEL/TRNG.	440.00	440.00
0300-636-3500	VEHICLE MAINT/FUEL	414.16	414.16
0300-637-2410	OFFICE/SUPPLIES	100.82	100.82
0300-637-2470	MEDICAL	8,757.83	8,757.83
0300-637-2520	MEDICATIONS	488.33	488.33
0300-637-3440	INSURANCE & BONDS	2,726.00	2,726.00
0300-637-3450	TRAVEL/TRNG	15.68	15.68
0300-637-3470	DUES & SUBSCRIPTIONS	559.00	559.00
0300-638-3450	TRAVEL/TRNG.	246.96	246.96
0300-638-3470	DUES & SUBSCRIPTIONS	8.00	8.00
0300-638-3500	VEHICLE MAINT/FUEL	203.75	203.75
0300-638-3530	IMMUNIZATIONS	8,164.56	8,164.56
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	56,296.02	56,296.02
0300-639-3540	HEALTH CARE	14,037.08	14,037.08
0300-639-3560	INQUESTS (JP'S)	42,450.00	42,450.00
0300-640-3570	ALLOWANCES	1,074.37	1,074.37
0300-640-3590	LUNACY	1,371.00	1,371.00
0300-642-2400	SHOP	746.40	746.40
0300-642-2410	OFFICE SUPPLIES	728.53	728.53
0300-642-2420	INSECTICIDE	30,069.38	30,069.38
0300-642-2460	SUPPLIES-OTHER	2,304.88	2,304.88
0300-642-2490	MATERIALS	400.30	400.30
0300-642-2500	GAS & OIL	332.96	332.96
0300-642-3450	TRAVEL/TRNG.	315.00	315.00
0300-642-3470	DUES	804.00	804.00
0300-642-3500	VEHICLE MAINTENANCE	471.18	471.18
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3610	PUMPHOUSE M/R	7.58	7.58
0300-642-3700	SERV.MAINT.CONTRACTS	73.55	73.55
0300-643-2410	OFFICE SUPPLIES	2,721.04	2,721.04
0300-643-2450	SUBSCRIPTIONS	2,253.80	2,253.80
0300-643-3420	CONTRACTUAL-OTHER	1,120.12	1,120.12
0300-643-3450	TRAVEL/TRNG.	90.36	90.36
0300-643-3500	VEHICLE MAINTENANCE	175.61	175.61
0300-643-3540	LIBRARY MATERIALS	2,771.33	2,771.33
0300-643-3700	MAINTENANCE CONTRA	2,100.00	2,100.00
0300-644-2410	SUPPLIES	144.83	144.83
0300-644-2420	SUPPLIES/OTHER	15.52	15.52
0300-644-2450	GROCERIES	30.20	30.20
0300-644-3450	TRAVEL/TRNG.	126.01	126.01
0300-644-3460	PREDATOR CONTROL	6,400.00	6,400.00
0300-644-3470	DUE/FEE/SUBSCRIPTIO	160.00	160.00
0300-644-3500	VEHICLE MAINT./FUEL	131.79	131.79
0300-644-3550	YOUTH DEVELOPMENT	474.49	474.49
0300-645-2410	OFFICE SUPPLIES	411.50	411.50
0300-645-3420	CONTRACTUAL / OTHER	3,283.30	3,283.30
0300-645-3460	MAINT. GROUNDS & BL	10,189.61	10,189.61
0300-645-3480	MAINT. EQUIPMENT	2,594.82	2,594.82
0300-645-3500	VEHICLE MAINT/FUEL	3,017.41	3,017.41
0300-645-4410	CAPITAL	10,608.05	10,608.05
0300-647-2410	OFFICE SUPPLIES	520.00	520.00
0300-650-2410	OFFICE SUPPLIES	0.00	0.00
0300-650-2420	SUPPLIES-OTHER	3,523.66	3,523.66
0300-650-3420	CONTRACTUAL/OTHER	771.83	771.83
0300-650-3480	REPAIRS/MAINTENANCE	263.09	263.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-650-3490	WAREHOUSE	4,664.60	4,664.60
0300-650-3500	GAS & OIL	215.30	215.30
0300-650-4410	CAPITAL	41,205.00	41,205.00
0300-651-2400	FIRST AID SUPPLIES	373.26	373.26
0300-651-2410	SUPPLIES	4,891.94	4,891.94
0300-651-3420	CONTRACTUAL-OTHER	986.51	986.51
0300-651-3450	TRAVEL/TRNG.	63.11	63.11
0300-651-3570	TRAINING	1,495.00	1,495.00
0300-651-3580	TESTING	4,380.00	4,380.00
0300-661-3500	VEHICLE FUEL/MAINT	147.83	147.83
0300-662-3500	VEHICLE MAINT/FUEL	355.30	355.30
0300-664-3500	VEHICLE MAINTENANCE	78.37	78.37
0300-665-3500	VEHICLE MAINTENANCE	516.00	516.00
0300-666-3500	VEHICLE MAINTENANCE	361.88	361.88
0300-669-2410	OFFICE SUPPLIES - ADMI	1,598.87	1,598.87
0300-669-2430	JAIL MAINT. SUPPLY	3,679.36	3,679.36
0300-669-2450	GROCERIES	19,033.36	19,033.36
0300-669-2500	GAS & OIL	38,345.33	38,345.33
0300-669-2520	INDIGENT INMATE SUPP	1,898.70	1,898.70
0300-669-2680	SUPPLIES/GREAT	2,027.99	2,027.99
0300-669-3430	UNIFORMS - ADMIN	4,072.08	4,072.08
0300-669-3450	TRAVEL/TRNG. - ADMIN	11,011.13	11,011.13
0300-669-3470	DUES/FEES/SUBSCRIPTI	100.00	100.00
0300-669-3480	REPAIR-MAINT. EQUIPM	1,539.70	1,539.70
0300-669-3500	VEHICLE MAINTENANCE	13,750.75	13,750.75
0300-669-3520	CONTRACT/HOUSING/P	13,875.00	13,875.00
0300-669-3530	TRANSFERRING PRISONE	2,319.39	2,319.39
0300-669-3540	TIRES & TUBES	2,286.12	2,286.12
0300-669-3550	INVESTIGATION EXPENS	82.50	82.50
0300-669-3610	NEW HIRE PHYSICALS	750.00	750.00
0300-669-3700	SERVICE CONTRACTS	9,007.45	9,007.45
0300-669-3810	ANIMAL CONTROL SERVI	4,040.38	4,040.38
0300-669-4410	CAPITAL-VEHICLES	75,263.45	75,263.45
0300-671-2410	OFFICE SUPPLIES	93.05	93.05
0300-671-3450	TRAVEL/TRAINING	578.66	578.66
0300-671-3700	CONTRACTUAL/OTHER	102.00	102.00
0300-673-2410	OFFICE SUPPLIES	339.19	339.19
0300-673-3450	TRAVEL/TRAINING	924.80	924.80
0300-673-3470	DUES/FEES/SUBSCRIPTI	100.00	100.00
0300-673-3520	COURT APPOINTMENTS	5,250.00	5,250.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0331-202100	SALARIES PAYABLE	12,721.37	12,721.37
0331-645-2410	SUPPLIES	206.42	206.42
0331-645-2500	FUEL/MAINTENANCE	728.30	728.30
0331-645-3450	TRAVEL/TRAINING	318.56	318.56
0331-645-3700	CONTRACTUAL	1,837.45	1,837.45
0340-623-2420	SUPPLIES / OTHER	63.26	63.26
0370-202100	SALARIES PAYABLE	20,155.55	20,155.55
0370-645-2410	OFFICE SUPPLIES-OTHER	2,287.76	2,287.76
0370-645-2420	SUPPLIES-RESALE	4,422.87	4,422.87
0370-645-2480	FERTILIZER/CHEMICALS	3,669.95	3,669.95
0370-645-3461	TELEPHONE & UTILITIES	341.49	341.49
0370-645-3480	REPAIR & MAINT-EQUIP	485.44	485.44
0370-645-3530	SALES TAX	294.37	294.37
0370-645-3540	MAINT-GROUNDS	754.38	754.38
0380-202100	SALARIES PAYABLE	3,988.70	3,988.70
0380-701-2400	SHOP	66.58	66.58
0380-701-2410	OFFICE SUPPLIES	310.97	310.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0380-701-2500	AVIATION FUEL	48,039.05	48,039.05
0380-701-3461	TELEPHONE & UTILITIES	1,361.53	1,361.53
0380-701-3470	MAINTENANCE	1,497.55	1,497.55
0380-701-3500	AIRPORT MAINTENANCE	1,614.39	1,614.39
0380-701-3550	AIRCRAFT MAINTENANC	65.00	65.00
0390-202100	SALARIES PAYABLE	71,237.71	71,237.71
0390-680-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0390-680-2410	OFFICE SUPPLIES	939.98	939.98
0390-680-2500	GAS & OIL	21,984.92	21,984.92
0390-680-2510	SAFETY EQUIPMENT	93.42	93.42
0390-680-3470	REPAIRS & MAINTENAN	18,143.62	18,143.62
0390-680-3480	TIRE DISPOSAL	595.16	595.16
0390-680-3491	UTILITIES	204.57	204.57
0390-680-3570	SITE MAINTENANCE	1,171.44	1,171.44
0390-680-4410	CAPITAL	39,000.00	39,000.00
0390-680-4420	BOX SITE IMPROVEMEN	13,762.66	13,762.66
0430-202100	SALARIES PAYABLE	1,054.99	1,054.99
0430-624-3420	CONTRACTUAL/OTHER	10,000.00	10,000.00
0460-205046	INTEREST DUE TO OTHE	251.95	251.95
0460-206046	SEIZURES PENDING	14,631.00	14,631.00
0480-648-3350	PROGRAM APPLICATION	5,000.00	5,000.00
0610-614-2420	SUPPLIES/OTHER - JP#1	526.99	526.99
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0610-616-2420	SUPPLIES/OTHER - JP3	118.05	118.05
0610-618-2420	SUPPLIES/OTHER - JP#5	73.53	73.53
0610-619-2420	SUPPLIES/OTHER - JP#6	183.11	183.11
0620-701-3800	PROFESSIONAL SERVICE	280,600.00	280,600.00
0620-701-4410	CONSTRUCTION-HWY. 1	2,561,528.42	2,561,528.42
0630-202100	SALARIES PAYABLE	808.22	808.22
0640-303-3010	JP#1 COURTHOUSE SEC	18.09	18.09
0640-669-2410	SECURITY HARDWARE	0.00	0.00
0650-669-2420	SUPPLIES / OTHER	35.16	35.16
0660-202100	SALARIES PAYABLE	7,765.04	7,765.04
0670-202100	SALARIES PAYABLE	1,644.25	1,644.25
0670-612-2420	SUPPLIES-OTHER	978.36	978.36
0680-612-2420	SUPPLIES/OTHER	73.55	73.55
0720-601-4410	WEST SIDE COUNTY CO	159,590.75	159,590.75
0741-601-4410	WEST SIDE COMPLEX	1,406,642.44	1,406,642.44
0741-601-4420	ANAHUAC BASEBALL FIE	129,992.25	129,992.25
0741-601-4430	WINNIE BASEBALL FIELD	4,000.00	4,000.00
0741-601-4440	KILGORE EXTENSION/WI	6,252.50	6,252.50
0762-202100	SALARIES PAYABLE	16,480.92	16,480.92
0762-601-2410	SUPPLIES	28,991.60	28,991.60
0765-202100	SALARIES PAYABLE	1,065.18	1,065.18
0765-601-2410	SUPPLIES	9,843.57	9,843.57
0770-601-3010	DNA TESTING/PROBATIO	113.41	113.41
0770-601-3050	JUDICIAL & COURT PERS	1,975.00	1,975.00
0770-601-3200	BAIL BOND FEE	4,785.00	4,785.00
0770-601-3210	STATE TRAFFIC FEE	33,496.66	33,496.66
0770-601-3220	EMS TRAUMA FUND	738.00	738.00
0770-601-3250	E-FILING FEES	10,167.64	10,167.64
0770-601-3300	ST CRML FEES 1/1/04 FO	90,159.44	90,159.44
0770-601-3310	ST CRML FEES 9/1/01-12	120.00	120.00
0770-601-3360	MARRIAGE LICENSE	4,732.50	4,732.50
0770-601-3370	JUSTICE CRTS/INDIGENT	1,236.00	1,236.00
0770-601-3380	CONST CO CRT/INDIGEN	290.00	290.00
0770-601-3390	DIST CRT/INDIGENT LEG	1,781.86	1,781.86
0770-601-3490	ON-SITE WASTEWATER T	300.00	300.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0770-601-3520	JUV. PROB. DIVERSION F	120.00	120.00
0770-601-3570	JUROR DONATION TO CV	110.00	110.00
0770-601-3580	NONDISCLOSURE FEES	84.00	84.00
0770-601-3590	JRSF	1,043.88	1,043.88
0770-601-4010	STATE ARREST FEES - STA	4,659.85	4,659.85
0770-601-4020	MC WEIGHT VIOLATION	2,819.00	2,819.00
0770-601-4030	BIRTH CERTIFICATES	513.00	513.00
0770-601-4040	TIME PAYMENT FEE	978.85	978.85
0770-601-4050	CIVIL FEE-INDIGENT LEG	1,043.34	1,043.34
0770-601-4060	JUDICIAL FUND COURT C	2,388.96	2,388.96
0770-601-4070	TLFTA (FAILURE TO APPE	4,655.83	4,655.83
0770-601-4100	DST CLK DIVORCE/FMLY	4,005.00	4,005.00
0770-601-4110	DIST CRT/OTHR DIVORC	5,277.97	5,277.97
0770-601-4120	CRIMINAL JUD SERV FEE	1,578.13	1,578.13
0770-601-4130	CIVIL JUD SERV FEE (37.0	10,413.50	10,413.50
0770-601-4140	DCP	460.02	460.02
0770-601-4160	MVF - MOVING VIOLATI	12.73	12.73
0770-601-4200	TPDF-TRUANCY PRVNT/	390.64	390.64
0810-601-3310	DISTRICT CLERK	6,652.00	6,652.00
0810-601-3320	COUNTY CLERK	86.15	86.15
0810-601-3340	JP NO. 1	312.00	312.00
0810-601-3370	JP NO. 4	223.00	223.00
0810-601-3380	JP NO. 5	3,596.52	3,596.52
0810-601-3390	JP NO. 6	1,600.00	1,600.00
0850-601-1720	JP'S PC30 FEES	4,524.40	4,524.40
0900-601-3020	INSURANCE PAYMENTS	783,981.83	783,981.83
0900-601-3050	FSA PAYMENTS	803.41	803.41
0910-202100	SALARIES PAYABLE	37,086.74	37,086.74
0910-630-2410	OFFICE SUPPLIES	244.97	244.97
0910-630-2420	FITNESS CENTER SUPPLI	67.10	67.10
0910-630-2500	FUEL/MAINTENANCE	316.89	316.89
0910-630-3420	CONTRACTUAL/OTHER	19,474.85	19,474.85
0910-630-3491	UTILITIES	133.54	133.54
0910-630-4410	CAPITAL	37,030.53	37,030.53
0920-202100	SALARIES PAYABLE	96,277.30	96,277.30
0920-670-2410	OFFICE SUPPLIES	3,586.67	3,586.67
0920-670-2420	FIRST RESPONDER SUPP	11,630.47	11,630.47
0920-670-3430	UNIFORMS	1,587.15	1,587.15
0920-670-3440	MEDICAL WASTE	60.50	60.50
0920-670-3450	TRAVEL/TRAINING	1,729.79	1,729.79
0920-670-3500	GAS AND OIL	5,141.00	5,141.00
0920-670-3510	VEHICLE MAINTENANCE	6,513.81	6,513.81
0920-670-3520	BUILDING MAINTENANC	440.00	440.00
0920-670-3700	CONTRACTUAL/OTHER	899.50	899.50
0920-670-3940	MISCELLANIES	13,519.62	13,519.62
5150-202100	SALARIES	2,151.50	2,151.50
5150-669-2420	SUPPLIES/OTHER	1,007.64	1,007.64
5150-670-2420	SUPPLIES/OTHER - CRI	-1,404.58	25.31
5150-673-2410	SUPPLIES - IMM FIRST R	457.35	457.35
5150-676-2410	SUPPLIES - COVID-19	1,058.84	1,058.84
5150-677-2410	SUPPLIES	143.38	143.38
5150-677-3700	CONTRACTUAL/OTHER	221.23	221.23
5151-202100	SALARIES PAYABLE	1,114.97	1,114.97
5160-202100	SALARIES PAYABLE	6,655.61	6,655.61
5160-601-3420	CONTRACTUAL	761.96	761.96
5160-601-3430	OTHER	185.34	185.34
5300-000-0016	OPERATING EXPENDITU	849,319.40	849,319.40
5600-202100	SALARIES	16,048.15	16,048.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
5600-601-2410	OFFICE SUPPLIES	636.66	636.66
5600-601-2450	FACILITIES	8,360.00	8,360.00
5600-601-3450	TRAVEL/TRAINING - BASI	772.49	772.49
5600-601-3700	CONTRACTUAL	1,186.85	1,186.85
8500-639-3410	SHELTER	8,939.00	8,939.00
8500-639-3460	UTILITIES	5,486.21	5,486.21
8500-639-3480	FOOD	5,960.21	5,960.21
8530-202100	SALARIES PAYABLE	6,736.71	6,736.71
8530-638-2410	OFFICE SUPPLIES	33.88	33.88
8530-638-3420	CONTRACTUAL/OTHER	224.69	224.69
8530-638-3500	VEHICLE MAINT/FUEL	129.01	129.01
8650-629-2440	SUPPLIES/OTHER-GEN.	1,200.00	1,200.00
9500-639-3460	UTILITIES	1,768.14	1,768.14
9500-639-3510	CARES ACT FUNDING	732.65	732.65
	Grand Total:	11,256,647.08	11,256,958.50

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,960,223.22	5,960,534.64
3YDSANITARYCOMPACTOR	39,000.00	39,000.00
ANAHUACBASEBALLFIELDS	129,992.25	129,992.25
ANIMAL CONTROL UPGRADES	4,070.80	4,070.80
ArchitectWSComplex	159,590.75	159,590.75
ChambersParkway	4,577.50	4,577.50
CH-PORTABLE BUILDINGS/PARKING	84,721.70	84,721.70
COVE VFD, ELECTRICAL & EXPANSION	23,739.19	23,739.19
COVID-19	28,991.60	28,991.60
DISASTERSUPPLIES	9,220.54	9,220.54
DRONE	41,205.00	41,205.00
FABC - ARCHITECT	10,608.05	10,608.05
FisherRoad	6,502.50	6,502.50
FM1409CONSTRUCTION	2,561,528.42	2,561,528.42
GENERATOR,CEDARBAYOU	34,800.00	34,800.00
HackBerryGully	4,222.50	4,222.50
KilgoreDrainage	195,248.40	195,248.40
KILGOREEXTENSIO/WIDENING	6,252.50	6,252.50
LARGEFAN	360.70	360.70
REPLACEMENTVEHICLES	560.00	560.00
SHOPTOOLS	9,079.00	9,079.00
SOREPLACEMENTVEHICLES	74,703.45	74,703.45
TS-NICHOLAS	9,843.57	9,843.57
WestBayOverlay	446,963.00	446,963.00
WESTSIDE COMPLEX	1,406,642.44	1,406,642.44
WINNIEBASEBALLFIELDS	4,000.00	4,000.00
Grand Total:	11,256,647.08	11,256,958.50