



TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2021





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30, 2021

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING NOVEMBER 30, 2021

\$ 137,162,751.81

(One hundred thirty-seven million one hundred sixty-two thousand seven hundred fifty-one dollars and 81/100)

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}

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

Filed this 28th day of December, 2021.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

December 28, 2021
Date

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

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

[Signature]

12.28.21

Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 1/11/2022

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 11/1/2021 - 11/30/2021

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036009	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036009	Billy Combs, Comm 4	280.00	COMM 4-COMBS - Comm 4 Remittance		280.00	CA CK DD - CA CK DD	10/25-29/2021	0.00
R00036010	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036010	DPS Seizure/Kameron J Dupree	8,820.00	DPS SEIZURES - Dept of Public Safety Seizures		8,820.00	CASH - Cash	10/31/2021	0.00
R00036011	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036011	Patti Henry, Dist Clerk	250.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		250.00	CA & CKS - CA & CKS	10/29/2021	0.00
R00036012	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036012	Tommy Hammond, Comm 3	520.00	COMM 3-HAMMOND - Comm 3 Remittance		520.00	CA & CKS - CA & CKS	10/13-22/2021	0.00
R00036013	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036013	Jimmy Gore, Comm - Pct 1	150.00	COMM 1-GORE - Comm 1 Re...		150.00	CA & DD - CA &...	10/29/2021	0.00
R00036014	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036014	Patti Henry, District Clerk	1,375.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,375.00	ACH - Direct Dep	10/29/2021	0.00
R00036015	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036015	Brian Hawthorne, Sheriff	1,240.00	SHERIFF DEPT - Sheriff's Dept Revenue		1,240.00	CASH - Cash	Rem #918	0.00
R00036016	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036016	Heather Hawthorne, County Clerk	9.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		9.30	ACH - Direct Dep	10/29/2021	0.00
R00036017	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036017	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	10/29/2021	0.00
R00036018	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036018	Chambers County Airports	422.44	AIRPORT - Aviation Fuel		422.44	ACH - Direct Dep	10/29/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036019	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036019	Blake Sylvia, JP 4	673.20	JP 4-DIR DEP - Direct Deposit Pay...		673.20	ACH - Direct Dep	10/29/2021	0.00
R00036020	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036020	Randy Van Deventer, JP 2	382.20	JP 2-DIR DEP - Direct Deposit Pay...		382.20	ACH - Direct Dep	10/29/2021	0.00
R00036021	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036021	Chambers County Airports	436.19	AIRPORT - Aviation Fuel		436.19	ACH - Direct Dep	10/29/2021	0.00
R00036022	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036022	Heather Hawthorne, County Clerk	438.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		438.00	ACH - Direct Dep	10/29/2021	0.00
R00036023	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036023	Celia DeVillier, JP 1	1,828.60	JP 1-DIR DEP - Direct Deposit Pay...		1,828.60	ACH - Direct Dep	10/29/2021	0.00
R00036024	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036024	David Hatfield, JP 5	666.20	JP 5-DIR DEP - Direct Deposit Pay...		666.20	ACH - Direct Dep	10/29/2021	0.00
R00036025	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036025	Larry Cryer, JP 6	877.00	JP 6-DIR DEP - Direct Deposit Pay...		877.00	ACH - Direct Dep	10/29/2021	0.00
R00036026	11/01/2021	nwhittington	Nikki Whittington	Posted	R00036026	Arboretum of Winnie	9,425.91	ARB OP - Arboretum Deposits		9,425.91	ACH - Direct Dep	10/29/2021	0.00
R00036027	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036027	Heather Hawthorne, Co	3,090.80	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,090.80	CA CK DD - CA CK DD	10/28/2021	0.00
R00036028	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036028	Blake Sylvia, JP 4	71.00	JP 4 SYLVIA - Remittance		71.00	CHECKS - Check(s)	10/18-22/2021	0.00
R00036029	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036029	Blake Sylvia, JP - Pct 4	230.00	JP 4 SYLVIA - Remittance		230.00	CA & CKS - CA & CKS	10/25-29/2021	0.00
R00036030	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036030	Chambers County Env Health Dept	100.00	ENV HEALTH RECAP - Env Health Recap		100.00	CA & CKS - CA & CKS	11/01/2021	0.00
R00036031	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036031	Chambers County Env Health Dept	2,020.00	ENV HEALTH RECAP - Env Health Recap		2,020.00	CA CK DD - CA CK DD	11/01/2021	0.00
R00036032	11/01/2021	CLOPEZ	Connie Lopez	Posted	R00036032	Chambers County Solid Waste Dept	2,315.50	S/W DEPT - S/W Dept- receipts		2,315.50	CA CK DD - CA CK DD	10/29/2021	0.00
R00036033	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036033	Chamber County YLSRR General Fund	25.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		25.00	CHECKS - Check(s)	10/28/2021	0.00
R00036034	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036034	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CASH - Cash	10/25/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036035	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036035	Chambers County Parks Dept	20.00	PARKS DEPT - Parks Dept Remittance		20.00	CHECKS - Check(s)	10/25/2021	0.00
R00036038	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036038	David Hatfield, JP - Pct 5	10.00	JP 5 HATFIELD - Remittance		10.00	CHECKS - Check(s)	11/01/201	0.00
R00036039	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036039	Daiv Hatfield, JP - Pct 5	244.00	JP 5 HATFIELD - Remittance		244.00	CHECKS - Check(s)	10/18-24/2021	0.00
R00036040	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036040	Mark Tice, Comm - Pct 2	20.00	COMM 2-TICE - Comm 2 Remittance		20.00	CASH - Cash	10/29/2021	0.00
R00036041	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036041	Mark Tice, Comm - Pct 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	11/01/2021	0.00
R00036042	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036042	Denise Hutter, TAC	11,060.90	TAC-VEH REGIS - TAC-Vehicle Registration		11,060.90	CHECKS - Check(s)	10/17-22/2021	0.00
R00036043	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036043	Texas District & County Attorneys Assn	198.00	REIMBURSEMENTS - Reimbursements		198.00	CHECKS - Check(s)	#75135	0.00
R00036044	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036044	Chambers County	19,250.43	CH CO-STATE FEES - County Portion of State Fees		19,250.43	CHECKS - Check(s)	#142876	0.00
R00036045	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036045	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	#773024	0.00
R00036046	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036046	GovDeals Inc	30,037.00	SALES - Sales of County Property, Equipment		30,037.00	CHECKS - Check(s)	#227233	0.00
R00036047	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036047	Chambers County Road & Bridge Dept	5,946.00	R & B REVENUE - Road & Bridge Dept...		5,946.00	CHECKS - Check(s)	Rec#9942-9946	0.00
R00036048	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036048	Chambers County Airports	450.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	Rec#14895	0.00
R00036049	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036049	Network Communications Int'l Corp	3,301.61	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		3,301.61	CHECKS - Check(s)	#122906	0.00
R00036050	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036050	Chambers Co Supervision & Corrections	37,181.66	PROBATION (ADULT) - Adult Probation Revenue		37,181.66	CHECKS - Check(s)	Sep 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036051	11/02/2021	nwhittington	Nikki Whittington	Posted	R00036051	Chambers County Airports	370.47 AIRPORT - Aviation Fuel		370.47	ACH - Direct Dep	11/1/2021	0.00
R00036054	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036054	Chambers County Constables Dept	1,825.00 CONST DPT-RECAP - Constable Dept Recap		1,825.00	CA & CKS - CA & CKS	10/29/2021	0.00
R00036055	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036055	Chambers County Library System	732.00 LIBRARY - Library Revenue		732.00	CASH - Cash	11/02/2021	0.00
R00036056	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036056	Larry Cryer, JP - Pct 6	2,120.00 JP 6 CRYER - Remittance		2,120.00	CA & CKS - CA & CKS	EOM Oct 2021	0.00
R00036059	11/02/2021	nwhittington	Nikki Whittington	Posted	R00036059	Patti Henry, District Clerk	1,287.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,287.00	ACH - Direct Dep	11/1/2021	0.00
R00036060	11/02/2021	nwhittington	Nikki Whittington	Posted	R00036060	Larry Cryer, JP 6	1,447.20 JP 6-DIR DEP - Direct Deposit Pay...		1,447.20	ACH - Direct Dep	11/1/2021	0.00
R00036061	11/02/2021	nwhittington	Nikki Whittington	Posted	R00036061	Randy Van Deventer, JP 2	409.00 JP 2-DIR DEP - Direct Deposit Pay...		409.00	ACH - Direct Dep	11/1/2021	0.00
R00036062	11/02/2021	nwhittington	Nikki Whittington	Posted	R00036062	Celia DeVillier, JP 1	565.50 JP 1-DIR DEP - Direct Deposit Pay...		565.50	ACH - Direct Dep	11/1/2021	0.00
R00036063	11/02/2021	nwhittington	Nikki Whittington	Posted	R00036063	Heather Hawthorne, County Clerk	682.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		682.00	ACH - Direct Dep	11/1/2021	0.00
R00036064	11/02/2021	nwhittington	Nikki Whittington	Posted	R00036064	David Hatfield, JP 5	1,496.40 JP 5-DIR DEP - Direct Deposit Pay...		1,496.40	ACH - Direct Dep	11/1/2021	0.00
R00036065	11/02/2021	nwhittington	Nikki Whittington	Posted	R00036065	Arboretum of Winnie	7,703.23 ARB OP - Arboretum Deposits		7,703.23	CA CK DD - CA CK DD	11/1/2021	0.00
R00036066	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036066	Celia Devillier, JP - Pct 1	1,336.00 JP 1 DEVILLIER -...		1,336.00	CA & CKS - CA & CKS	10/23-29/2021	0.00
R00036067	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036067	Heather Hawthorne, Co	3,358.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,358.00	CA CK DD - CA CK DD	10/29/2021	0.00
R00036068	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036068	Heather Hawthorne, Co	5,700.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,700.00	CA CK DD - CA CK DD	11/01/2021	0.00
R00036069	11/02/2021	CLOPEZ	Connie Lopez	Posted	R00036069	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #919	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036070	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036070	Chambers County YLSRR General Fund	700.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		700.00	CA CK DD - CA CK DD	11/03/2021	0.00
R00036071	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036071	Carolyn Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2554	0.00
R00036072	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036072	Phillip Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2554	0.00
R00036073	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036073	Jose Cabrera	105.00 MED BEN TR-CKG - Med Ben Tr-Checking		105.00	CASH - Cash		0.00
R00036074	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036074	Nita Kirkham	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#4088	0.00
R00036075	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036075	Letha Lewis	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CA & CKS - CA & CKS	WUMO#19-314473957	0.00
R00036076	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036076	Anne Martin	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#3020	0.00
R00036077	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036077	Everardo Teran	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00036078	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036078	Rex Tunze	759.70 MED BEN TR-CKG - Med Ben Tr-Checking		759.70	CHECKS - Check(s)	#2497	0.00
R00036079	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036079	Sheriff Seizure/Regimend J Bernard	24,802.00 SHERIFF SEIZURES - Sheriff Seizures		24,802.00	CASH - Cash	11/02/2021	0.00
R00036080	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036080	Patti Henry, Dist Clerk	1,032.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,032.00	CA & CKS - CA & CKS	11/02/2021	0.00
R00036081	11/03/2021	nwhittington	Nikki Whittington	Posted	R00036081	Heather Hawthorne, County Clerk	2.40 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		2.40	ACH - Direct Dep	11/2/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036082	11/03/2021	nwhittington	Nikki Whittington	Posted	R00036082	Patti Henry, District Clerk	1,908.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,908.20	ACH - Direct Dep	11/2/2021	0.00
R00036083	11/03/2021	nwhittington	Nikki Whittington	Posted	R00036083	Blake Sylvia, JP 4	50.00	JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	11/2/2021	0.00
R00036084	11/03/2021	nwhittington	Nikki Whittington	Posted	R00036084	Randy Van Deventer, JP 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/2/2021	0.00
R00036085	11/03/2021	nwhittington	Nikki Whittington	Posted	R00036085	Celia DeVillier, JP 1	1,166.40	JP 1-DIR DEP - Direct Deposit Pay...		1,166.40	ACH - Direct Dep	11/2/2021	0.00
R00036086	11/03/2021	nwhittington	Nikki Whittington	Posted	R00036086	David Hatfield, JP 5	664.00	JP 5-DIR DEP - Direct Deposit Pay...		664.00	ACH - Direct Dep	11/2/2021	0.00
R00036087	11/03/2021	nwhittington	Nikki Whittington	Posted	R00036087	Heather Hawthorne, County Clerk	672.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Dep	11/2/2021	0.00
R00036088	11/03/2021	nwhittington	Nikki Whittington	Posted	R00036088	Larry Cryer, JP 6	840.00	JP 6-DIR DEP - Direct Deposit Pay...		840.00	ACH - Direct Dep	11/2/2021	0.00
R00036089	11/03/2021	nwhittington	Nikki Whittington	Posted	R00036089	Arboretum of Winnie	8,030.72	ARB OP - Arboretum Deposits		8,030.72	ACH - Direct Dep	11/2/2021	0.00
R00036090	11/03/2021	CLOPEZ	Connie Lopez	Posted	R00036090	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CA & CKS - CA & CKS	Rem #920	0.00
R00036091	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036091	Arboretum of Winnie	112,324.08	ARB OP - Arboretum Deposits		112,324.08	CKS & DD - CKS & DD	11/03-04/2021	0.00
R00036092	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036092	Patti Henry, Dist Clerk	238.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		238.00	ACH - Direct Dep	11/03/2021	0.00
R00036093	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036093	Celia DeVillier, JP - Pct 1	755.00	JP 1-DIR DEP - Direct Deposit Pay...		755.00	ACH - Direct Dep	11/03/2021	0.00
R00036094	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036094	Randy Van Deventer, JP - Pct	868.00	JP 2-DIR DEP - Direct Deposit Pay...		868.00	ACH - Direct Dep	11/03/2021	0.00
R00036095	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036095	Blake Sylvia, JP - Pct 4	422.00	JP 4-DIR DEP - Direct Deposit Pay...		422.00	ACH - Direct Dep	11/03/2021	0.00
R00036096	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036096	David Hatfield, JP - Pct 5	506.00	JP 5-DIR DEP - Direct Deposit Pay...		506.00	ACH - Direct Dep	11/03/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036097	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036097	Larry Cryer, JP - Pct 6	844.70 JP 6-DIR DEP - Direct Deposit Pay...		844.70	ACH - Direct Dep	11/03/2021	0.00
R00036098	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036098	Patti Henry, Dist Clerk	1,640.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,640.00	ACH - Direct Dep	11/04/2021	0.00
R00036099	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036099	Celia Devillier, JP - Pct 1	932.00 JP 1-DIR DEP - Direct Deposit Pay...		932.00	ACH - Direct Dep	11/04/2021	0.00
R00036100	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036100	Randy Van Deventer, JP - Pct	211.00 JP 2-DIR DEP - Direct Deposit Pay...		211.00	ACH - Direct Dep	11/04/2021	0.00
R00036101	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036101	Blake Sylvia, JP - Pct 4	400.00 JP 4-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	11/04/2021	0.00
R00036102	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036102	David Hatfield, JP - Pct 5	50.00 JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	11/04/2021	0.00
R00036103	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036103	Larry Cryer, JP - Pct 6	822.20 JP 6-DIR DEP - Direct Deposit Pay...		822.20	ACH - Direct Dep	11/04/2021	0.00
R00036104	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036104	Heather Hawthorne, Co	367.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		367.00	ACH - Direct Dep	11/03/2021	0.00
R00036105	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036105	Heather Hawthorne, Co	436.45 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		436.45	ACH - Direct Dep	11/03/2021	0.00
R00036106	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036106	Heather Hawthorne, Co	29.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		29.00	ACH - Direct Dep	11/04/2021	0.00
R00036107	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036107	Heather Hawthorne, Co	273.77 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		273.77	ACH - Direct Dep	11/04/2021	0.00
R00036108	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036108	Chambers County Airports	1,261.57 AIRPORT - Aviation Fuel		1,261.57	ACH - Direct Dep	11/03/2021	0.00
R00036109	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036109	Chambers County Airports	841.87 AIRPORT - Aviation Fuel		841.87	ACH - Direct Dep	11/04/2021	0.00
R00036110	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036110	State Comptroller	4,045.13 PHEP GRANT - PHEP Grant Revenue		4,045.13	ACH - Direct Dep	11/03/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036111	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036111	State Comptroller	3,440.00	DIST ATTY - District Atty revenues		3,440.00	ACH - Direct Dep	Sep-Nov 2021	0.00
R00036112	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036112	Patti Henry, Dist Clerk	178.37	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		178.37	CA & CKS - CA & CKS	11/05/2021	0.00
R00036113	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036113	Heather Hawthorne, Co	3,493.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,493.00	CA CK DD - CA CK DD	11/02/2021	0.00
R00036114	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036114	Heather Hawthorne, Co	4,696.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,696.00	CA CK DD - CA CK DD	11/03/2021	0.00
R00036115	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036115	Heather Hawthorne, Co	3,228.12	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,228.12	CA CK DD - CA CK DD	11/04/2021	0.00
R00036116	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036116	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #921	0.00
R00036117	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036117	Chambers County Env Health Dept	13,895.00	ENV HEALTH RECAP - Env Health Recap		13,895.00	CKS & DD - CKS & DD	11/04/2021	0.00
R00036118	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036118	Chambers County Solid Waste Dept	7,721.00	S/W DEPT - S/W Dept-receipts		7,721.00	CA CK DD - CA CK DD	11/04/2021	0.00
R00036119	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036119	Skybeam LLC	371.42	COMMUNICATIONS - Communications Revenue		371.42	CHECKS - Check(s)	#163666	0.00
R00036120	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036120	Chambers County Pretrial Services	260.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		260.00	CA & CKS - CA & CKS	11/04/2021	0.00
R00036121	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036121	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	CASH - Cash	11/03/2021	0.00
R00036122	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036122	Chambers County Health	55.00	HEALTH DEPT RECAP - Health Dept. Recap		55.00	CASH - Cash	11/03/2021	0.00
R00036123	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036123	Cheryl Lieck, Dist Attorney	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)		0.00
R00036124	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036124	Texas District & County Attorneys Assn	594.00	REIMBURSEMENTS - Reimbursements		594.00	CHECKS - Check(s)	#75111	0.00

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R00036125	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036125	Ashley C Land, Co Atty	800.00 CO ATTY REVENUE - County Atty Revenue		800.00	CASH - Cash		0.00
R00036126	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036126	Oak Island Motel	109.54 HOT REMIT - HOT Remittance		109.54	CHECKS - Check(s)	3Q 2021	0.00
R00036127	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036127	Chambers County Road & Bridge Dept	7,669.00 R & B REVENUE - Road & Bridge Dept...		7,669.00	CHECKS - Check(s)	Rec#9947-9951	0.00
R00036128	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036128	Denise Hutter, TAC	8.00 TAC-TAX COLLECTIONS - TAC-Tax Collections		8.00	CHECKS - Check(s)	2021	0.00
R00036129	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036129	Denise Hutter, TAC	5,765.60 TAC-TAX COLLECTIONS - TAC-Tax Collections		5,765.60	CHECKS - Check(s)	2021	0.00
R00036130	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036130	Denise Hutter, TAC	2,326.80 TAC-TAX COLLECTIONS - TAC-Tax Collections		2,326.80	CHECKS - Check(s)	2021	0.00
R00036131	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036131	Denise Hutter, TAC	7,799.60 TAC-TAX COLLECTIONS - TAC-Tax Collections		7,799.60	CHECKS - Check(s)	2021	0.00
R00036132	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036132	Elizabeth Davis	90.09 MED BEN TR- CKG - Med Ben Tr- Checking		90.09	CHECKS - Check(s)	#5542	0.00
R00036133	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036133	Louise Dunman	39.50 MED BEN TR- CKG - Med Ben Tr- Checking		39.50	CHECKS - Check(s)	#1292	0.00
R00036134	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036134	Artis Felton	43.43 MED BEN TR- CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 314473965	0.00
R00036135	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036135	Don Brandon	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#51943329	0.00
R00036136	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036136	V J Kirkwood	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CASH - Cash		0.00
R00036137	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036137	Nell Northcutt	43.12 MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#51918004	0.00

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R00036138	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036138	James Richey	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2760791936	0.00
R00036139	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036139	Benjamin Speights	85.00	MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CHECKS - Check(s)	USPOMO#2684 5491778	0.00
R00036140	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036140	John Tarver	50.00	MED BEN TR-CKG - Med Ben Tr-Checking		50.00	CASH - Cash		0.00
R00036141	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036141	Chambers County Emp H&W Benefit Trust	22,221.00	MED BEN TR-CKG - Med Ben Tr-Checking		22,221.00	CHECKS - Check(s)	#142999	0.00
R00036142	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036142	Chambers County Emp H&W Benefit Trust	755,161.60	MED BEN TR-CKG - Med Ben Tr-Checking		755,161.60	CHECKS - Check(s)	#143098	0.00
R00036143	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036143	Chambers County Flexible Spending Acct	1,120.82	FSA - Flexible Spending Acct Deposits		1,120.82	CHECKS - Check(s)	#143099	0.00
R00036144	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036144	Zarvona Energy LLC	21,901.63	PSF - Permanent School Fund Deposits		21,901.63	CHECKS - Check(s)	#208245	0.00
R00036145	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036145	Patti Henry, Dist Clerk	271.13	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		271.13	ACH - Direct Dep	11/02/2021	0.00
R00036146	11/05/2021	CLOPEZ	Connie Lopez	Posted	R00036146	Patti Henry, Dist Clerk	176.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		176.00	CA & CKS - CA & CKS	11/03/2021	0.00
R00036147	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036147	Patti Henry, District Clerk	943.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		943.00	ACH - Direct Dep	11/5/2021	0.00
R00036148	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036148	Heather Hawthorne, County Clerk	10.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		10.00	ACH - Direct Dep	11/5/2021	0.00
R00036149	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036149	Heather Hawthorne, County Clerk	86.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		86.00	ACH - Direct Dep	11/5/2021	0.00

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R00036150	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036150	Chambers County EMS	103.74	EMS PROGRAM - EMS Reven...		103.74	ACH - Direct Dep	11/5/2021	0.00
R00036151	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036151	Randy Van Deventer, JP 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/5/2021	0.00
R00036152	11/08/2021	CLOPEZ	Connie Lopez	Posted	R00036152	Billy Combs, Comm - Pct 4	3,450.00	COMM 4-COMBS - Comm 4 Remittance		3,450.00	CA CK DD - CA CK DD	11/01-05/2021	0.00
R00036153	11/08/2021	CLOPEZ	Connie Lopez	Posted	R00036153	Jimmy Gore, Comm - Pct 1	380.00	COMM 1-GORE - Comm 1 Re...		380.00	CA CK DD - CA CK DD	11/08/2021	0.00
R00036154	11/08/2021	CLOPEZ	Connie Lopez	Posted	R00036154	Tommy Hammond, Comm - Pct 3	400.00	COMM 3-HAMMOND - Comm 3 Remittance		400.00	CA & CKS - CA & CKS	10/25-29/2021	0.00
R00036155	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036155	Chambers County Airports	1,512.70	AIRPORT - Aviation Fuel		1,512.70	ACH - Direct Dep	11/5/2021	0.00
R00036156	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036156	Blake Sylvia, JP 4	381.20	JP 4-DIR DEP - Direct Deposit Pay...		381.20	ACH - Direct Dep	11/5/2021	0.00
R00036157	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036157	David Hatfield, JP 5	1,033.00	JP 5-DIR DEP - Direct Deposit Pay...		1,033.00	ACH - Direct Dep	11/5/2021	0.00
R00036158	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036158	Larry Cryer, JP 6	1,140.30	JP 6-DIR DEP - Direct Deposit Pay...		1,140.30	ACH - Direct Dep	11/5/2021	0.00
R00036159	11/08/2021	nwhittington	Nikki Whittington	Posted	R00036159	Arboretum of Winnie	23,222.25	ARB OP - Arboretum Deposits		23,222.25	CA CK DD - CA CK DD	11/5/2021	0.00
R00036160	11/08/2021	CLOPEZ	Connie Lopez	Posted	R00036160	Chambers County Golf	22,987.76	GOLF-REMIT - Golf-Remittance		22,987.76	CA & DD - CA & DD	10/25-11/07/2021	0.00
R00036161	11/08/2021	CLOPEZ	Connie Lopez	Posted	R00036161	Celia Devillier, JP - Pct 1	2,121.50	JP 1 DEVILLIER - ...		2,121.50	CA & CKS - CA & CKS	11/01-05/2021	0.00
R00036162	11/08/2021	CLOPEZ	Connie Lopez	Posted	R00036162	State Comptroller	2,016.80	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,016.80	ACH - Direct Dep	11/05/2021	0.00
R00036163	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036163	Arboretum of Winnie	73,127.43	ARB OP - Arboretum Deposits		73,127.43	CKS & DD - CKS & DD	11/08/2021	0.00
R00036164	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036164	Patti Henry, Dist Clerk	3,206.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		3,206.00	CA & CKS - CA & CKS	11/08/2021	0.00

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R00036165	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036165	Patti Henry, Dist Clerk	1,192.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,192.00	ACH - Direct Dep	11/08/2021	0.00
R00036166	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036166	Celia Devillier, JP - Pct 1	749.00 JP 1-DIR DEP - Direct Deposit Pay...		749.00	ACH - Direct Dep	11/08/2021	0.00
R00036167	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036167	Randy Van Deventer, JP - Pct	813.40 JP 2-DIR DEP - Direct Deposit Pay...		813.40	ACH - Direct Dep	11/08/2021	0.00
R00036168	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036168	Blake Sylvia, JP - Pct 4	549.00 JP 4-DIR DEP - Direct Deposit Pay...		549.00	ACH - Direct Dep	11/08/2021	0.00
R00036169	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036169	David Hatfield, JP - Pct 5	402.30 JP 5-DIR DEP - Direct Deposit Pay...		402.30	ACH - Direct Dep	11/08/2021	0.00
R00036170	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036170	Larry Cryer, JP - Pct 6	975.20 JP 6-DIR DEP - Direct Deposit Pay...		975.20	ACH - Direct Dep	11/08/2021	0.00
R00036171	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036171	Heather Hawthorne, Co	87.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		87.00	ACH - Direct Dep	11/08/2021	0.00
R00036172	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036172	Heather Hawthorne, Co	336.97 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.97	ACH - Direct Dep	11/08/2021	0.00
R00036173	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036173	State Comptroller	2,687.38 WIC GRANT REV - WIC Grant Revenue		2,687.38	ACH - Direct Dep	Sep 2021	0.00
R00036174	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036174	Chambers County Airports	146.91 AIRPORT - Aviation Fuel		146.91	ACH - Direct Dep	11/08/2021	0.00
R00036175	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036175	Chambers County EMS	589.40 EMS PROGRAM - EMS Reven...		589.40	ACH - Direct Dep	11/08/2021	0.00
R00036176	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036176	Larry Cryer, JP - Pct 6	1,690.00 JP 6 CRYER - Remittance		1,690.00	CA & CKS - CA & CKS	11/01-05/2021	0.00
R00036178	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036178	Chambers County Env Health Dept	7,590.00 ENV HEALTH RECAP - Env Health Recap		7,590.00	CA CK DD - CA CK DD	11/09/2021	0.00
R00036179	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036179	Chambers County Env Health Dept	50.00 ENV HEALTH RECAP - Env Health Recap		50.00	CASH - Cash	11/09/2021	0.00
R00036180	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036180	Brian Hawthorne, Sheriff	165.00 SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #923	0.00

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R00036181	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036181	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #924	0.00
R00036182	11/09/2021	CLOPEZ	Connie Lopez	Posted	R00036182	Heather Hawthorne, Co	7,579.67 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,579.67	CA CK DD - CA CK DD	11/05/2021	0.00
R00036183	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036183	Office Depot	83.52 REFUNDS - Refunds		83.52	CHECKS - Check(s)	Rec#13641	0.00
R00036184	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036184	Chambers County Golf	3,900.00 GOLF-REMIT - Golf-Remittance		3,900.00	CHECKS - Check(s)	Reissued check	0.00
R00036185	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036185	Cheryl Lieck, Dist Atty	1,500.00 DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)		0.00
R00036187	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036187	Chambers County Health	210.00 HEALTH DEPT RECAP - Health Dept. Recap		210.00	CASH - Cash	11/08/2021	0.00
R00036188	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036188	Ashley C Land, Co Atty	1,300.00 CO ATTY REVENUE - County Atty Revenue		1,300.00	CA & CKS - CA & CKS		0.00
R00036189	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036189	Francisco Grimaldo	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-314473964	0.00
R00036190	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036190	Floyd Speights	3,520.50 MED BEN TR-CKG - Med Ben Tr-Checking		3,520.50	CHECKS - Check(s)	AKF #990302	0.00
R00036191	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036191	Patti Henry, Dist Clerk	360.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		360.00	CA & CKS - CA & CKS	11/09/2021	0.00
R00036192	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036192	Heather Hawthorne, Co	2,986.85 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,986.85	CA CK DD - CA CK DD	11/08/2021	0.00
R00036193	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036193	Heather Hawthorne, Co	3,476.67 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,476.67	CA CK DD - CA CK DD	11/09/2021	0.00
R00036194	11/10/2021	nwhittington	Nikki Whittington	Posted	R00036194	Chambers County Airports	1,425.42 AIRPORT - Aviation Fuel		1,425.42	ACH - Direct Dep	11/9/2021	0.00
R00036195	11/10/2021	nwhittington	Nikki Whittington	Posted	R00036195	Blake Sylvia, JP 4	92.00 JP 4-DIR DEP - Direct Deposit Pay...		92.00	ACH - Direct Dep	11/9/2021	0.00

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R00036196	11/10/2021	nwhittington	Nikki Whittington	Posted	R00036196	Heather Hawthorne, County Clerk	151.52	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		151.52	ACH - Direct Dep	11/9/2021	0.00
R00036197	11/10/2021	nwhittington	Nikki Whittington	Posted	R00036197	Patti Henry, District Clerk	444.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		444.00	ACH - Direct Dep	11/9/2021	0.00
R00036198	11/10/2021	nwhittington	Nikki Whittington	Posted	R00036198	Larry Cryer, JP 6	300.00	JP 6-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	11/9/2021	0.00
R00036199	11/10/2021	nwhittington	Nikki Whittington	Posted	R00036199	Celia DeVillier, JP 1	300.00	JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	11/9/2021	0.00
R00036200	11/10/2021	nwhittington	Nikki Whittington	Posted	R00036200	David Hatfield, JP 5	519.00	JP 5-DIR DEP - Direct Deposit Pay...		519.00	ACH - Direct Dep	11/9/2021	0.00
R00036201	11/10/2021	nwhittington	Nikki Whittington	Posted	R00036201	Arboretum of Winnie	10,350.67	ARB OP - Arboretum Deposits		10,350.67	ACH - Direct Dep	11/9/2021	0.00
R00036202	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036202	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	CHECKS - Check(s)	11/03/2021	0.00
R00036203	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036203	Chambers County Parks Dept	550.00	PARKS DEPT - Parks Dept Remittance		550.00	CASH - Cash	11/05/2021	0.00
R00036205	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036205	Chambers County Parks Dept	250.00	PARKS DEPT - Parks Dept Remittance		250.00	CHECKS - Check(s)	11/09/2021	0.00
R00036206	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036206	State Comptroller	6,100.92	WIC GRANT REV - WIC Grant Revenue		6,100.92	ACH - Direct Dep	Sep 2021	0.00
R00036207	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036207	Tommy Hammond, Comm - Pct 3	630.00	COMM 3-HAMMOND - Comm 3 Remittance		630.00	CA & CKS - CA & CKS	11/01-05/2021	0.00
R00036208	11/10/2021	CLOPEZ	Connie Lopez	Posted	R00036208	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #925	0.00
R00036209	11/12/2021	nwhittington	Nikki Whittington	Posted	R00036209	Patti Henry, District Clerk	1,339.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,339.00	ACH - Direct Dep	11/10/2021	0.00
R00036210	11/12/2021	nwhittington	Nikki Whittington	Posted	R00036210	Blake Sylvia, JP 4	733.90	JP 4-DIR DEP - Direct Deposit Pay...		733.90	ACH - Direct Dep	11/10/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036211	11/12/2021	nwhittington	Nikki Whittington	Posted	R00036211	David Hatfield, JP 5	549.27 JP 5-DIR DEP - Direct Deposit Pay...		549.27	ACH - Direct Dep	11/10/2021	0.00
R00036212	11/12/2021	nwhittington	Nikki Whittington	Posted	R00036212	Chambers County Airports	991.57 AIRPORT - Aviation Fuel		991.57	ACH - Direct Dep	11/10/2021	0.00
R00036213	11/12/2021	nwhittington	Nikki Whittington	Posted	R00036213	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	11/10/2021	0.00
R00036214	11/12/2021	nwhittington	Nikki Whittington	Posted	R00036214	Celia DeVillier, JP 1	395.20 JP 1-DIR DEP - Direct Deposit Pay...		395.20	ACH - Direct Dep	11/10/2021	0.00
R00036215	11/12/2021	nwhittington	Nikki Whittington	Posted	R00036215	Chambers County EMS	437.53 EMS PROGRAM - EMS Reven...		437.53	ACH - Direct Dep	11/10/2021	0.00
R00036216	11/12/2021	nwhittington	Nikki Whittington	Posted	R00036216	Larry Cryer, JP 6	1,400.00 JP 6-DIR DEP - Direct Deposit Pay...		1,400.00	ACH - Direct Dep	11/10/2021	0.00
R00036217	11/12/2021	nwhittington	Nikki Whittington	Posted	R00036217	Arboretum of Winnie	34,017.61 ARB OP - Arboretum Deposits		34,017.61	CA CK DD - CA CK DD	11/10/2021	0.00
R00036218	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036218	Chambers County YLSRR General Fund	1,100.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		1,100.00	ACH - Direct Dep	11/12/2021	0.00
R00036219	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036219	Patti Henry, Dist Clerk	65.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		65.00	CASH - Cash	11/12/2021	0.00
R00036220	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036220	Patti Henry, Dist Clerk	636.87 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		636.87	CA & CKS - CA & CKS	10/10-11/2021	0.00
R00036221	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036221	Patti Henry, Dist Clerk	10,401.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		10,401.00	CA & CKS - CA & CKS	11/12/2021	0.00
R00036222	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036222	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CA & CKS - CA & CKS	Rem #926	0.00
R00036223	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036223	Chambers County YLSRR General Fund	350.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		350.00	CHECKS - Check(s)	11/08/2021	0.00

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R00036224	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036224	Chambers County Parks Dept	400.00	PARKS DEPT - Parks Dept Remittance		400.00	CHECKS - Check(s)	11/12/2021	0.00
R00036225	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036225	Chambers County Env Health Dept	1,460.00	ENV HEALTH RECAP - Env Health Recap		1,460.00	CKS & DD - CKS & DD	11/12/2021	0.00
R00036226	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036226	Chambers County Solid Waste Dept	8,703.36	S/W DEPT - S/W Dept-receipts		8,703.36	CA CK DD - CA CK DD	11/12/2021	0.00
R00036227	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036227	Patti Henry, District Clerk	591.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		591.30	ACH - Direct Dep	11/12/2021	0.00
R00036228	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036228	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #905	0.00
R00036229	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036229	Heather Hawthorne, County Clerk	23.10	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		23.10	ACH - Direct Dep	11/12/2021	0.00
R00036230	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036230	Blake Sylvia, JP 4	546.00	JP 4-DIR DEP - Direct Deposit Pay...		546.00	ACH - Direct Dep	11/12/2021	0.00
R00036231	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036231	Larry Cryer, JP 6	1,788.00	JP 6-DIR DEP - Direct Deposit Pay...		1,788.00	ACH - Direct Dep	11/12/2021	0.00
R00036232	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036232	Chambers County Airports	185.46	AIRPORT - Aviation Fuel		185.46	ACH - Direct Dep	11/12/2021	0.00
R00036233	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036233	Chambers County EMS	195.78	EMS PROGRAM - EMS Reven...		195.78	ACH - Direct Dep	11/12/2021	0.00
R00036234	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036234	Celia DeVillier, JP 1	826.00	JP 1-DIR DEP - Direct Deposit Pay...		826.00	ACH - Direct Dep	11/12/2021	0.00
R00036235	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036235	Heather Hawthorne, County Clerk	310.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		310.00	ACH - Direct Dep	11/12/2021	0.00
R00036236	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036236	Randy Van Deventer, JP 2	1,505.00	JP 2-DIR DEP - Direct Deposit Pay...		1,505.00	ACH - Direct Dep	11/12/2021	0.00
R00036237	11/15/2021	nwhittington	Nikki Whittington	Posted	R00036237	David Hatfield, JP 5	2,241.20	JP 5-DIR DEP - Direct Deposit Pay...		2,241.20	ACH - Direct Dep	11/12/2021	0.00
R00036238	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036238	Celia DeVillier, JP - Pct 1	909.20	JP 1 DEVILLIER - ...		909.20	CA & CKS - CA & CKS	11/06-12/2021	0.00

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R00036239	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036239	Billy Combs, Comm - Pct 4	1,370.00	COMM 4-COMBS - Comm 4		1,370.00	CA CK DD - CA CK DD	11/08-12/2021	0.00
R00036240	11/15/2021	CLOPEZ	Connie Lopez	Posted	R00036240	State Comptroller	1,153.53	PHEP GRANT - PHEP Grant Revenue		1,153.53	ACH - Direct Dep	Sep 2021	0.00
R00036241	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036241	Arboretum of Winnie	13,587.78	ARB OP - Arboretum Deposits		13,587.78	CKS & DD - CKS & DD	11/15/2021	0.00
R00036242	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036242	Chambers County EMS	362.28	EMS PROGRAM - EMS Reven...		362.28	ACH - Direct Dep	11/15/2021	0.00
R00036243	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036243	Chambers County Airports	413.25	AIRPORT - Aviation Fuel		413.25	ACH - Direct Dep	11/15/2021	0.00
R00036244	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036244	Patti Henry, Dist Clerk	891.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		891.00	ACH - Direct Dep	11/15/2021	0.00
R00036245	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036245	Randy Van Deventer, JP - Pct	402.00	JP 2-DIR DEP - Direct Deposit Pay...		402.00	ACH - Direct Dep	11/15/2021	0.00
R00036246	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036246	Blake Sylvia, JP - Pct 4	278.00	JP 4-DIR DEP - Direct Deposit Pay...		278.00	ACH - Direct Dep	11/15/2021	0.00
R00036247	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036247	David Hatfield, JP - Pct 5	109.00	JP 5-DIR DEP - Direct Deposit Pay...		109.00	ACH - Direct Dep	11/15/2021	0.00
R00036248	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036248	Larry Cryer, JP - Pct 6	1,400.90	JP 6-DIR DEP - Direct Deposit Pay...		1,400.90	ACH - Direct Dep	11/15/2021	0.00
R00036249	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036249	Heather Hawthorne, Co	31.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	11/15/2021	0.00
R00036250	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036250	State Comptroller	710,008.75	SALES TAX REV-EMS - Sales Tax (Local) Reve...		710,008.75	ACH - Direct Dep	11/15/2021	0.00
R00036251	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036251	David Hatfield, JP - Pct 5	435.30	JP 5 HATFIELD - Remittance		435.30	CHECKS - Check(s)	11/08-14/2021	0.00
R00036252	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036252	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CHECKS - Check(s)	11/15/2021	0.00
R00036253	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036253	CDCAT-Region 7	175.00	REIMBURSEMENTS - Reimbursements		175.00	CHECKS - Check(s)	#71	0.00

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R00036254	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036254	Denise Hutter, TAC	2,666.40 TAC-TAX COLLECTIONS - TAC-Tax Collections		2,666.40	CHECKS - Check(s)	2021	0.00
R00036255	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036255	Denise Hutter, TAC	389.60 TAC-TAX COLLECTIONS - TAC-Tax Collections		389.60	CHECKS - Check(s)	2021	0.00
R00036256	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036256	Chambers County Juvenile Probation Dept	150.00 PROBATION (JUV) - Juvenile Probation Revenue		150.00	CA & CKS - CA & CKS	Sep-Oct 2021	0.00
R00036257	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036257	Cheryl Lieck, Dist Atty	2,000.00 DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)		0.00
R00036258	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036258	Chambers Co Supervision & Corrections	41,668.30 PROBATION (ADULT) - Adult Probation Revenue		41,668.30	CHECKS - Check(s)	Oct 2021	0.00
R00036259	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036259	Days Inn - Baytown	1,051.91 HOT REMIT - HOT Remittance		1,051.91	CHECKS - Check(s)	Oct 2021	0.00
R00036260	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036260	Holiday Inn Express Hotel & Suites - Winnie	1,774.57 HOT REMIT - HOT Remittance		1,774.57	CHECKS - Check(s)	Oct 2021	0.00
R00036261	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036261	Motel 6 - Winnie	1,129.15 HOT REMIT - HOT Remittance		1,129.15	CHECKS - Check(s)	Oct 2021	0.00
R00036262	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036262	Denise Hutter, TAC	11,010.95 TAC-VEH REGIS - TAC-Vehicle Registration		11,010.95	CHECKS - Check(s)	10/25-30/2021	0.00
R00036263	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036263	Denise Hutter, TAC	337.11 TAC-BANK INT - TAC-Bank Acct in...		337.11	CHECKS - Check(s)	Oct 2021	0.00
R00036264	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036264	Denise Hutter, TAC	3,452.70 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,452.70	CHECKS - Check(s)	Oct 2021 Final Remit	0.00
R00036265	11/16/2021	CLOPEZ	Connie Lopez	Posted	R00036265	Denise Hutter, TAC	44,299.08 TAC-WKLY REMIT - TAC-Weekly Remittance		44,299.08	CHECKS - Check(s)	Oct 2021 Final Remit	0.00
R00036266	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036266	Arboretum of Winnie	38,592.09 ARB OP - Arboretum Deposits		38,592.09	CKS & DD - CKS & DD	11/16/2021	0.00

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R00036267	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036267	Patti Henry, Dist Clerk	1,346.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,346.00	ACH - Direct Dep	11/16/2021	0.00
R00036268	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036268	Celia Devillier, JP - Pct 1	548.00	JP 1-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	11/16/2021	0.00
R00036269	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036269	Randy Van Deventer, JP - Pct	1,288.00	JP 2-DIR DEP - Direct Deposit Pay...		1,288.00	ACH - Direct Dep	11/16/2021	0.00
R00036270	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036270	Blake Sylvia, JP - Pct 4	572.00	JP 4-DIR DEP - Direct Deposit Pay...		572.00	ACH - Direct Dep	11/16/2021	0.00
R00036271	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036271	David Hatfield, JP - Pct 5	1,265.20	JP 5-DIR DEP - Direct Deposit Pay...		1,265.20	ACH - Direct Dep	11/16/2021	0.00
R00036272	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036272	Larry Cryer, JP - Pct 6	970.20	JP 6-DIR DEP - Direct Deposit Pay...		970.20	ACH - Direct Dep	11/16/2021	0.00
R00036273	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036273	Heather Hawthorne, Co	13.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		13.90	ACH - Direct Dep	11/16/2021	0.00
R00036274	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036274	Heather Hawthorne, Co	513.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		513.00	ACH - Direct Dep	11/16/2021	0.00
R00036275	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036275	Chambers County EMS	38,969.52	EMS PROGRAM - EMS Reven...		38,969.52	ACH - Direct Dep	11/16/2021	0.00
R00036276	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036276	Chambers County Airports	1,884.60	AIRPORT - Aviation Fuel		1,884.60	ACH - Direct Dep	11/16/2021	0.00
R00036277	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036277	State Comptroller	14,777.00	PROBATION (JUV) - Juvenile Probation Revenue		14,777.00	ACH - Direct Dep	11/16/2021	0.00
R00036278	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036278	Blake Sylvia, JP - Pct 4	1,381.00	JP 4 SYLVIA - Remittance		1,381.00	CA & CKS - CA & CKS	11/01-12/2021	0.00
R00036279	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036279	Patti Henry, Dist Clerk	185.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		185.00	CA & CKS - CA & CKS	11/15/2021	0.00

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R00036280	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036280	Patti Henry, Dist Clerk	170.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		170.00	CA & CKS - CA & CKS	11/16/2021	0.00
R00036281	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036281	Tommy Hammond, Comm - Pct 3	530.00 COMM 3-HAMMOND - Comm 3 Remittance		530.00	CA & CKS - CA & CKS	11/08-12/2021	0.00
R00036282	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036282	Jimmy Gore, Comm - Pct 1	195.00 COMM 1-GORE - Comm 1 Re...		195.00	CA CK DD - CA CK DD	11/16/2021	0.00
R00036283	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036283	Heather Hawthorne, Co	4,384.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,384.00	CA CK DD - CA CK DD	11/10/2021	0.00
R00036284	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036284	Heather Hawthorne, Co	4,578.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,578.00	CA CK DD - CA CK DD	11/12/2021	0.00
R00036285	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036285	Heather Hawthorne, Co	3,105.15 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,105.15	CA CK DD - CA CK DD	11/15/2021	0.00
R00036286	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036286	Chambers County Env Health Dept	30.00 ENV HEALTH RECAP - Env Health Recap		30.00	CASH - Cash	11/16/2021	0.00
R00036287	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036287	Chambers County Env Health Dept	2,375.00 ENV HEALTH RECAP - Env Health Recap		2,375.00	CKS & DD - CKS & DD	11/16/2021	0.00
R00036288	11/17/2021	CLOPEZ	Connie Lopez	Posted	R00036288	Chambers County Golf	14,086.67 GOLF-REMIT - Golf-Remittance		14,086.67	CASH - Cash	11/08-16/2021	0.00
R00036289	11/18/2021	nwhittington	Nikki Whittington	Posted	R00036289	Patti Henry, District Clerk	1,053.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,053.20	ACH - Direct Dep	11/17/2021	0.00
R00036290	11/18/2021	nwhittington	Nikki Whittington	Posted	R00036290	Chambers County Airports	1,381.48 AIRPORT - Aviation Fuel		1,381.48	ACH - Direct Dep	11/17/2021	0.00
R00036291	11/18/2021	nwhittington	Nikki Whittington	Posted	R00036291	Heather Hawthorne, County Clerk	138.19 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		138.19	ACH - Direct Dep	11/17/2021	0.00
R00036292	11/18/2021	nwhittington	Nikki Whittington	Posted	R00036292	Larry Cryer, JP 6	261.00 JP 6-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Dep	11/17/2021	0.00
R00036293	11/18/2021	nwhittington	Nikki Whittington	Posted	R00036293	David Hatfield, JP 5	294.00 JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	11/17/2021	0.00

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R00036294	11/18/2021	nwhittington	Nikki Whittington	Posted	R00036294	Celia DeVillier, JP 1	1,556.00	JP 1- DIR DEP - Direct Deposit Pay...		1,556.00	ACH - Direct Dep	11/17/2021	0.00
R00036295	11/18/2021	nwhittington	Nikki Whittington	Posted	R00036295	Heather Hawthorne, County Clerk	336.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	11/17/2021	0.00
R00036296	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036296	Patti Henry, Dist Clerk	45.00	DIST CLERK- WEST - Dist Clerk- West Side Deposit		45.00	CASH - Cash	11/17/2021	0.00
R00036297	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036297	Patti Henry, Dist Clerk	1,506.50	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,506.50	CA & CKS - CA & CKS	11/17/2021	0.00
R00036298	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036298	Chambers County Constables Dept	475.00	CONST DPT- RECAP - Constable Dept Recap		475.00	CHECKS - Check(s)	11/18/2021	0.00
R00036299	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036299	Heather Hawthorne, Co	4,032.00	CO CLERK- DLY REMIT - Co Clerk- Daily Remittance		4,032.00	CA CK DD - CA CK DD	11/16/2021	0.00
R00036300	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036300	Heather Hawthorne, Co	3,442.20	CO CLERK- DLY REMIT - Co Clerk- Daily Remittance		3,442.20	CA CK DD - CA CK DD	11/17/2021	0.00
R00036301	11/18/2021	nwhittington	Nikki Whittington	Posted	R00036301	Arboretum of Winnie	27,356.20	ARB OP - Arboretum Deposits		27,356.20	CA CK DD - CA CK DD	11/17/2021	0.00
R00036302	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036302	Chambers County Constables Dept	150.00	CONST DPT- RECAP - Constable Dept Recap		150.00	CHECKS - Check(s)	11/16/2021	0.00
R00036303	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036303	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	11/16/2021	0.00
R00036304	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036304	Chambers County Road & Bridge Dept	628.00	R & B REVENUE - Road & Bridge Dept...		628.00	CHECKS - Check(s)	Rec#9952	0.00
R00036305	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036305	Brian Hawthorne, Sheriff	3,083.19	SHERIFF DEPT - Sheriff's Dept Revenue		3,083.19	CHECKS - Check(s)	Rec#13642-13643	0.00
R00036306	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036306	Crystal Inn & Suites -	924.99	HOT REMIT - HOT Remittance		924.99	CHECKS - Check(s)	Oct 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036307	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036307	Days Inn - Winnie	996.61	HOT REMIT - HOT Remittance		996.61	CHECKS - Check(s)	Oct 2021	0.00
R00036308	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036308	Denise Hutter, TAC	2,700.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,700.00	CHECKS - Check(s)	11/01-05/2021	0.00
R00036309	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036309	Denise Hutter, TAC	50,961.90	TAC-WKLY REMIT - TAC-Weekly Remittance		50,961.90	CHECKS - Check(s)	11/01-05/2021	0.00
R00036310	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036310	Nat'l Family Care Life Ins. Co.	1.75	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		1.75	CHECKS - Check(s)	#63667	0.00
R00036311	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036311	Randy Van Deventer, JP - Pct	180.00	JP 2 VAN DEVENTER - Remittance		180.00	CHECKS - Check(s)	10/18-31/2021	0.00
R00036312	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036312	Chambers County Env Health Dept	2,900.00	ENV HEALTH RECAP - Env Health Recap		2,900.00	CA CK DD - CA CK DD	11/18/2021	0.00
R00036313	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036313	Chambers Co Emp H&W Benefit Trust	40,195.44	MED BEN TR-CKG - Med Ben Tr-Checking		40,195.44	CHECKS - Check(s)	#143328	0.00
R00036314	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036314	Chambers County Flexible Spending Acct	1,120.82	FSA - Flexible Spending Acct Deposits		1,120.82	CHECKS - Check(s)	#143329	0.00
R00036315	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036315	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CA & CKS - CA & CKS	Rem #927	0.00
R00036316	11/18/2021	CLOPEZ	Connie Lopez	Posted	R00036316	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #928	0.00
R00036317	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036317	Arboretum of Winnie	3,690.68	ARB OP - Arboretum Deposits		3,690.68	CKS & DD - CKS & DD	11/18/2021	0.00
R00036318	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036318	Patti Henry, Dist Clerk	195.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		195.00	CHECKS - Check(s)	11/18/2021	0.00
R00036319	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036319	Patti Henry, Dist Clerk	1,203.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,203.00	ACH - Direct Dep	11/18/2021	0.00

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R00036320	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036320	Celia Devillier, JP - Pct 1	565.50	JP 1-DIR DEP - Direct Deposit Pay...		565.50	ACH - Direct Dep	11/18/2021	0.00
R00036321	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036321	Randy VAn Deventer, JP - Pct	862.00	JP 2-DIR DEP - Direct Deposit Pay...		862.00	ACH - Direct Dep	11/18/2021	0.00
R00036322	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036322	David Hatfield, JP - Pct 5	1,305.50	JP 5-DIR DEP - Direct Deposit Pay...		1,305.50	ACH - Direct Dep	11/18/2021	0.00
R00036323	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036323	Larry Cryer, JP - Pct 6	1,972.10	JP 6-DIR DEP - Direct Deposit Pay...		1,972.10	ACH - Direct Dep	11/18/2021	0.00
R00036324	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036324	Chambers County Airports	367.52	AIRPORT - Aviation Fuel		367.52	ACH - Direct Dep	11/18/2021	0.00
R00036325	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036325	Heather Hawthorne, Co	105.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		105.00	ACH - Direct Dep	11/18/2021	0.00
R00036326	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036326	Patti Henry, Dist Clerk	106.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		106.00	CA & CKS - CA & CKS	11/18/2021	0.00
R00036327	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036327	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036328	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036328	Jill Garrison	94.40	MED BEN TR-CKG - Med Ben Tr-Checking		94.40	ACH - Direct Dep		0.00
R00036329	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036329	Rosemarie Carrington	38.92	MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00036330	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036330	Beckie Church	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036331	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036331	Kendon Clark	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036332	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036332	Daniel Cossey	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00036333	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036333	Donna Cossey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00036334	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036334	Richard K Davis	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00036335	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036335	Patricia Freeman	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00036336	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036336	Sharon DiBenedetto	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00036337	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036337	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036338	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036338	Lloyd Dobbs	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036339	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036339	Judy Edmonds	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00036340	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036340	Norma Ezer	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00036341	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036341	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036342	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036342	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036343	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036343	Molly Fulton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00036344	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036344	Janie Garza	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036345	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036345	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00036346	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036346	Juanell Guidry	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036347	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036347	Mary Harmon	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00036348	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036348	Parker Hasson	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00036349	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036349	Eugenia Heard	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036350	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036350	Betty Holliday	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036351	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036351	Mark Huddleston	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036352	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036352	Brenda Irby	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036353	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036353	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036354	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036354	Ronnie L Johnson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036355	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036355	Jay Roy Joseph	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036356	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036356	James K Kahla	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036357	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036357	Juanita Kahla	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00

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R00036358	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036358	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036359	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036359	Jeneese Kelley	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036360	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036360	Michael Kubik	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036361	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036361	Sherry Kubik	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036362	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036362	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00036363	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036363	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036364	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036364	DeDe Laskoskie	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036365	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036365	Jessica Laskoskie	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00036366	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036366	Donna LeBouef	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00036367	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036367	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036368	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036368	Sharon Lucas	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00036369	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036369	Donette Matthews	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00036370	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036370	Ollie Mayes	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036371	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036371	Kevin McClung	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00036372	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036372	Cheryl McDonald	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036373	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036373	James R Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00036374	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036374	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036375	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036375	Cynthia Parish	89.55 MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep		0.00
R00036376	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036376	Bruce Risner	109.22 MED BEN TR-CKG - Med Ben Tr-Checking		109.22	ACH - Direct Dep		0.00
R00036377	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036377	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00036378	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036378	Eleanor Scherer	30.03 MED BEN TR-CKG - Med Ben Tr-Checking		30.03	ACH - Direct Dep		0.00
R00036379	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036379	A R Rusty Senac	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00036380	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036380	Martha Sherman	69.72 MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00
R00036381	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036381	William E Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00

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R00036382	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036382	Patricia Simpton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00036383	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036383	Jerry Sparks	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036384	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036384	Preston Speights	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036385	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036385	Robert St Andre	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00036386	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036386	John Stevens	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00036387	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036387	Amy Tapp	75.70 MED BEN TR-CKG - Med Ben Tr-Checking		75.70	ACH - Direct Dep		0.00
R00036388	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036388	Roberta Thibodeaux	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00036389	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036389	Melissa Thomas	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036390	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036390	Cheryl Thompson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036391	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036391	Geneva Trousdale	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036392	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036392	Hal Underwood	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00036393	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036393	Roland Vigers	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00036394	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036394	Kim Vo	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036395	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036395	Geri Weaver	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036396	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036396	Richard Weaver	769.18	MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00
R00036397	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036397	Howard Whittington	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036398	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036398	Linda K Willcox	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00036399	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036399	Harvey Williams	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00036400	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036400	Mary L Witherspoon	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036401	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036401	Thomas Wright	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036402	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036402	Tammy Yarter	1,215.92	MED BEN TR-CKG - Med Ben Tr-Checking		1,215.92	ACH - Direct Dep		0.00
R00036403	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036403	Patrick Zeringue	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00036404	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036404	Chambers County Solid Waste Dept	2,985.50	S/W DEPT - S/W Dept-receipts		2,985.50	CA CK DD - CA CK DD	11/19/2021	0.00
R00036405	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036405	Kris Hampton	75.50	MED BEN TR-CKG - Med Ben Tr-Checking		75.50	CHECKS - Check(s)	#11377	0.00
R00036406	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036406	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#123	0.00

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R00036407	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036407	Ezell Brown	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	USPOMO#2684 5489811	0.00
R00036409	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036409	Joann Burgess	202.68 MED BEN TR-CKG - Med Ben Tr-Checking		202.68	CHECKS - Check(s)	#3759	0.00
R00036410	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036410	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#5249	0.00
R00036411	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036411	Patricio DeLaCruz	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3033	0.00
R00036412	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036412	Margie Henry	405.36 MED BEN TR-CKG - Med Ben Tr-Checking		405.36	CHECKS - Check(s)	#10287	0.00
R00036413	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036413	Barbara Langlois	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	CHECKS - Check(s)	#13292	0.00
R00036414	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036414	Carren Sparks	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1280	0.00
R00036415	11/19/2021	CLOPEZ	Connie Lopez	Posted	R00036415	Bruce Williams	28.00 MED BEN TR-CKG - Med Ben Tr-Checking		28.00	CHECKS - Check(s)	USPOMO#2756 4221406	0.00
R00036416	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036416	Arboretum of Winnie	16,690.18 ARB OP - Arboretum Deposits		16,690.18	CKS & DD - CKS & DD	11/19/2021	0.00
R00036417	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036417	State Comptroller	5,946.81 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		5,946.81	ACH - Direct Dep	11/19/2021	0.00
R00036418	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036418	Patti Henry, Dist Clerk	55.68 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		55.68	ACH - Direct Dep	11/19/2021	0.00
R00036419	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036419	Patti Henry, Dist Clerk	50.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		50.00	CASH - Cash	11/19/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036420	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036420	Patti Henry, Dist Clerk	826.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		826.00	ACH - Direct Dep	11/19/2021	0.00
R00036421	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036421	Celia Devillier, JP - Pct 1	1,601.00 JP 1-DIR DEP - Direct Deposit Pay...		1,601.00	ACH - Direct Dep	11/19/2021	0.00
R00036422	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036422	Randy Van Deventer, JP - Pct	699.40 JP 2-DIR DEP - Direct Deposit Pay...		699.40	ACH - Direct Dep	11/19/2021	0.00
R00036423	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036423	Blake Sylvia, JP - Pct 4	354.00 JP 4-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	11/19/2021	0.00
R00036424	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036424	David Hatfield, JP - Pct 5	1,979.00 JP 5-DIR DEP - Direct Deposit Pay...		1,979.00	ACH - Direct Dep	11/19/2021	0.00
R00036425	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036425	Larry Cryer, JP - Pct 6	2,165.00 JP 6-DIR DEP - Direct Deposit Pay...		2,165.00	ACH - Direct Dep	11/19/2021	0.00
R00036426	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036426	Heather Hawthorne, Co	124.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		124.00	ACH - Direct Dep	11/19/2021	0.00
R00036427	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036427	Heather Hawthorne, Co	75.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		75.00	ACH - Direct Dep	11/19/2021	0.00
R00036428	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036428	Heather Hawthorne, Co	455.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		455.00	ACH - Direct Dep	11/19/2021	0.00
R00036429	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036429	Chambers County Airports	326.26 AIRPORT - Aviation Fuel		326.26	ACH - Direct Dep	11/19/2021	0.00
R00036430	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036430	Chambers County EMS	844.98 EMS PROGRAM - EMS Reven...		844.98	ACH - Direct Dep	11/19/2021	0.00
R00036431	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036431	Billy Combs, Comm - Pct 4	3,355.00 COMM 4- COMBS - Comm 4 Remittance		3,355.00	CA CK DD - CA CK DD	11/15-19/2021	0.00
R00036432	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036432	Heather Hawthorne, Co	2,411.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,411.00	CA CK DD - CA CK DD	11/18/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036433	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036433	Heather Hawthorne, Co	3,451.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,451.00	CA CK DD - CA CK DD	11/19/2021	0.00
R00036434	11/22/2021	CLOPEZ	Connie Lopez	Posted	R00036434	Celia Devillier, JP - Pct 1	1,246.50 JP 1 DEVILLIER -...		1,246.50	CA & CKS - CA & CKS	11/13-19/2021	0.00
R00036436	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036436	Arboretum of Winnie	184,288.63 ARB OP - Arboretum Deposits		184,288.63	CKS & DD - CKS & DD	11/22/2021	0.00
R00036437	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036437	Patti Henry, Dist Clerk	2,479.80 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,479.80	ACH - Direct Dep	11/22/2021	0.00
R00036438	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036438	Celia Devillier, JP - Pct 1	211.00 JP 1-DIR DEP - Direct Deposit Pay...		211.00	ACH - Direct Dep	11/22/2021	0.00
R00036439	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036439	Randy Van Deventer, JP - Pct	1,131.00 JP 2-DIR DEP - Direct Deposit Pay...		1,131.00	ACH - Direct Dep	11/22/2021	0.00
R00036440	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036440	Blake Sylvia, JP - Pct 4	695.00 JP 4-DIR DEP - Direct Deposit Pay...		695.00	ACH - Direct Dep	11/22/2021	0.00
R00036441	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036441	David Hatfield, JP - Pct 5	473.00 JP 5-DIR DEP - Direct Deposit Pay...		473.00	ACH - Direct Dep	11/22/2021	0.00
R00036442	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036442	Larry Cryer, JP - Pct 6	1,783.20 JP 6-DIR DEP - Direct Deposit Pay...		1,783.20	ACH - Direct Dep	11/22/2021	0.00
R00036443	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036443	Heather Hawthorne, Co	2.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	11/22/2021	0.00
R00036444	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036444	Heather Hawthorne, Co	672.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Dep	11/22/2021	0.00
R00036445	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036445	Heather Hawthorne, Co	32.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	11/22/2021	0.00
R00036446	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036446	Chambers County Airports	97.49 AIRPORT - Aviation Fuel		97.49	ACH - Direct Dep	11/22/2021	0.00
R00036448	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036448	Chambers County Road & Bridge Dept	19,031.27 R & B REVENUE - Road & Bridge Dept...		19,031.27	ACH - Direct Dep	2nd Half CY 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036449	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036449	State Comptroller	3,528.00 WORKFORCE GRANT REV - Public Health Workforce Grant Revenue		3,528.00	ACH - Direct Dep	Sep 2021	0.00
R00036450	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036450	Patti Henry, Dist Clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CHECKS - Check(s)	11/22/2021	0.00
R00036451	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036451	Jimmy Gore, Comm - Pct 1	675.00 COMM 1-GORE - Comm 1 Re...		675.00	CA & DD - CA &...	11/22/2021	0.00
R00036452	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036452	Patti Henry, Dist Clerk	372.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		372.00	CA & CKS - CA & CKS	11/22/2021	0.00
R00036453	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036453	David Hatfield, JP - Pct 5	352.30 JP 5 HATFIELD - Remittance		352.30	CHECKS - Check(s)	11/15-21/2021	0.00
R00036454	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036454	David Hatfield, JP - Pct 5	20.00 JP 5 HATFIELD - Remittance		20.00	CASH - Cash	11/01-22/2021	0.00
R00036455	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036455	Celia Devillier, JP - Pct 1	644.00 JP 1-DIR DEP - Direct Deposit Pay...		644.00	ACH - Direct Dep	11/22/2021	0.00
R00036456	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036456	Chambers County Env Health Dept	4,090.00 ENV HEALTH RECAP - Env Health Recap		4,090.00	CA CK DD - CA CK DD	11/23/2021	0.00
R00036457	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036457	Chambers County Env Health Dept	80.00 ENV HEALTH RECAP - Env Health Recap		80.00	CA & CKS - CA & CKS	11/23/2021	0.00
R00036458	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036458	Heather Hawthorne, Co	4,799.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,799.00	CA CK DD - CA CK DD	11/22/2021	0.00
R00036459	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036459	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	11/17/2021	0.00
R00036460	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036460	Chambers County Airports	2,087.23 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		2,087.23	CHECKS - Check(s)	Rec#14900-14901	0.00
R00036461	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036461	Chambers County Road & Bridge Dept	1,716.00 R & B REVENUE - Road & Bridge Dept...		1,716.00	CHECKS - Check(s)	Rec#9953	0.00

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R00036462	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036462	Denise Hutter, TAC	246.80	TAC-TAX COLLECTIONS - TAC-Tax Collections		246.80	CHECKS - Check(s)	2021	0.00
R00036463	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036463	Denise Hutter, TAC	579.20	TAC-TAX COLLECTIONS - TAC-Tax Collections		579.20	CHECKS - Check(s)	2021	0.00
R00036464	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036464	Denise Hutter, TAC	7,727.60	TAC-TAX COLLECTIONS - TAC-Tax Collections		7,727.60	CHECKS - Check(s)	2021	0.00
R00036465	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036465	Denise Hutter, TAC	691.60	TAC-TAX COLLECTIONS - TAC-Tax Collections		691.60	CHECKS - Check(s)	2021	0.00
R00036466	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036466	Chambers County Health	125.00	HEALTH DEPT RECAP - Health Dept. Recap		125.00	CASH - Cash	11/22/2021	0.00
R00036467	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036467	Chambers County Indigent Health Care	32.34	REFUNDS - Refunds		32.34	CHECKS - Check(s)	#2776	0.00
R00036468	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036468	Winnie Inn Suites & RV Park	834.24	HOT REMIT - HOT Remittance		834.24	CHECKS - Check(s)	Oct 2021	0.00
R00036469	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036469	America's Best Value Inn & Suites-Winnie	309.11	HOT REMIT - HOT Remittance		309.11	CHECKS - Check(s)	Oct 2021	0.00
R00036470	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036470	Scottish Inn & Suites - Baytown	719.82	HOT REMIT - HOT Remittance		719.82	CHECKS - Check(s)	Oct 2021	0.00
R00036471	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036471	Palace Inn - Hankamer	330.27	HOT REMIT - HOT Remittance		330.27	CHECKS - Check(s)	Oct 2021	0.00
R00036472	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036472	Super 8 - Baytown	1,875.58	HOT REMIT - HOT Remittance		1,875.58	CHECKS - Check(s)	Oct 2021	0.00
R00036473	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036473	Comfort Inn & Suites -	1,259.68	HOT REMIT - HOT Remittance		1,259.68	CHECKS - Check(s)	Oct 2021	0.00
R00036474	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036474	LaQuinta Inn & Suites - Winnie	1,051.62	HOT REMIT - HOT Remittance		1,051.62	CHECKS - Check(s)	Oct 2021	0.00
R00036475	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036475	Hampton Inn & Suites - Winnie	3,031.67	HOT REMIT - HOT Remittance		3,031.67	CHECKS - Check(s)	Oct 2021	0.00

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R00036476	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036476	Denise Hutter, TAC	12,400.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		12,400.00	CHECKS - Check(s)	11/08-12/2021	0.00
R00036477	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036477	Denise Hutter, TAC	223,179.65	TAC-WKLY REMIT - TAC- Weekly Remittance		223,179.65	CHECKS - Check(s)	11/08-12/2021	0.00
R00036478	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036478	Shell Trading	783.74	PSF - Permanent School Fund Deposits		783.74	CHECKS - Check(s)	#1000043739	0.00
R00036479	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036479	Genevieve Harmon	259.56	MED BEN TR- CKG - Med Ben Tr- Checking		259.56	CHECKS - Check(s)	#4233	0.00
R00036481	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036481	Graylin Richardson	86.52	MED BEN TR- CKG - Med Ben Tr- Checking		86.52	CHECKS - Check(s)	#2203	0.00
R00036482	11/23/2021	CLOPEZ	Connie Lopez	Posted	R00036482	Patti Henry, Dist Clerk	45.00	DIST CLERK- WEST - Dist Clerk-West Side Deposit		45.00	CASH - Cash	11/23/2021	0.00
R00036483	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036483	Arboretum of Winnie	101,528.23	ARB OP - Arboretum Deposits		101,528.23	ACH - Direct Dep	11/23/2021	0.00
R00036484	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036484	State Comptroller	4,805.49	COVID 19- IMMUNIZATI O - Covid 19- Immunization s Grant		4,805.49	ACH - Direct Dep	Sep 2021	0.00
R00036485	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036485	Patti Henry, Dist Clerk	17.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		17.00	CASH - Cash	11/23/2021	0.00
R00036486	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036486	Patti Henry, Dist Clerk	890.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		890.00	ACH - Direct Dep	11/23/2021	0.00
R00036487	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036487	Celia Devillier, JP - Pct 1	819.20	JP 1-DIR DEP - Direct Deposit Pay...		819.20	ACH - Direct Dep	11/23/2021	0.00
R00036488	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036488	Randy Van Deventer, JP - Pct	604.00	JP 2-DIR DEP - Direct Deposit Pay...		604.00	ACH - Direct Dep	11/23/2021	0.00

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R00036489	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036489	Blake Sylvia, JP - Pct 4	704.30 JP 4-DIR DEP - Direct Deposit Pay...		704.30	ACH - Direct Dep	11/23/2021	0.00
R00036490	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036490	David Hatfield, JP - Pct 5	874.00 JP 5-DIR DEP - Direct Deposit Pay...		874.00	ACH - Direct Dep	11/23/2021	0.00
R00036491	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036491	Larry Cryer, JP - Pct 6	539.05 JP 6-DIR DEP - Direct Deposit Pay...		539.05	ACH - Direct Dep	11/23/2021	0.00
R00036492	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036492	Heather Hawthorne, Co	595.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		595.00	ACH - Direct Dep	11/23/2021	0.00
R00036493	11/24/2021	CLOPEZ	Connie Lopez	Posted	R00036493	Larry Cryer, JP - Pct 6	1,533.00 JP 6 CRYER - Remittance		1,533.00	CA & CKS - CA & CKS	11/08-23/2021	0.00
R00036494	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036494	Arboretum of Winnie	79,004.59 ARB OP - Arboretum Deposits		79,004.59	CKS & DD - CKS & DD	11/24&26/2021	0.00
R00036495	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036495	Patti Henry, Dist Clerk	3,390.55 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,390.55	ACH - Direct Dep	11/24&26/2021	0.00
R00036496	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036496	Celia Devillier, JP - Pct 1	1,060.80 JP 1-DIR DEP - Direct Deposit Pay...		1,060.80	ACH - Direct Dep	11/24/2021	0.00
R00036498	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036498	Randy Van Deventer, JP - Pct	1,653.20 JP 2-DIR DEP - Direct Deposit Pay...		1,653.20	ACH - Direct Dep	11/24&26/2021	0.00
R00036499	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036499	Blake Sylvia, JP - Pct 4	900.20 JP 4-DIR DEP - Direct Deposit Pay...		900.20	ACH - Direct Dep	11/24&26/2021	0.00
R00036500	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036500	David Hatfield, JP - Pct 5	1,347.20 JP 5-DIR DEP - Direct Deposit Pay...		1,347.20	ACH - Direct Dep	11/24&26/2021	0.00
R00036501	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036501	Larry Cryer, JP - Pct 6	5,214.80 JP 6-DIR DEP - Direct Deposit Pay...		5,214.80	ACH - Direct Dep	11/24&26/2021	0.00
R00036502	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036502	Chambers County Airports	2,113.27 AIRPORT - Aviation Fuel		2,113.27	ACH - Direct Dep	11/24&26/2021	0.00
R00036503	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036503	Chambers County EMS	1,187.12 EMS PROGRAM - EMS Reven...		1,187.12	ACH - Direct Dep	11/24&26/2021	0.00
R00036504	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036504	Heather Hawthorne, Co	759.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		759.00	ACH - Direct Dep	11/24/2021	0.00

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R00036505	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036505	State Comptroller	12,824.61	HZRD WASTE FEES - Hazard Waste Management Fees		12,824.61	ACH - Direct Dep	11/26/2021	0.00
R00036507	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036507	State Comptroller	4,153.21	PHEP GRANT - PHEP Grant Revenue		4,153.21	ACH - Direct Dep	Oct 2021	0.00
R00036508	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036508	Patti Henry, Dist Clerk	55.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		55.00	CASH - Cash	11/24/2021	0.00
R00036509	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036509	Patti Henry, Dist Clerk	452.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		452.00	CASH - Cash	11/24-26/2021	0.00
R00036510	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036510	Chambers County Constables Dept	99.00	CONST DPT-RECAP - Constable Dept Recap		99.00	ACH - Direct Dep	11/26/2021	0.00
R00036511	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036511	Chambers County Golf	17,732.32	GOLF-REMIT - Golf-Remittance		17,732.32	CASH - Cash	11/17-28/2021	0.00
R00036512	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036512	Chambers County Constables Dept	297.00	CONST DPT-RECAP - Constable Dept Recap		297.00	ACH - Direct Dep	11/16/2021	0.00
R00036513	11/29/2021	CLOPEZ	Connie Lopez	Posted	R00036513	Chambers County YLSRR General Fund	15.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		15.00	ACH - Direct Dep	11/29/2021	0.00
...													
R00036514	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036514	Arboretum of Winnie	22,225.78	ARB OP - Arboretum Deposits		22,225.78	ACH - Direct Dep	11/29/2021	0.00
R00036515	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036515	Patti Henry, Dist Clerk	263.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		263.00	ACH - Direct Dep	11/29/2021	0.00
R00036516	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036516	Randy Van Deventer, JP - Pct	539.00	JP 2-DIR DEP - Direct Deposit Pay...		539.00	ACH - Direct Dep	11/29/2021	0.00
R00036517	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036517	David Hatfield, JP - Pct 5	50.00	JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	11/29/2021	0.00
R00036518	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036518	Larry Cryer, JP - Pct 6	325.00	JP 6-DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	11/29/2021	0.00

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R00036519	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036519	Heather Hawthorne, Co	59.52	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		59.52	ACH - Direct Dep	11/29/2021	0.00
R00036520	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036520	Heather Hawthorne, Co	332.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		332.00	ACH - Direct Dep	11/29/2021	0.00
R00036521	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036521	Heather Hawthorne, Co	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	11/29/2021	0.00
R00036522	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036522	Chambers County Airports	199.49	AIRPORT - Aviation Fuel		199.49	ACH - Direct Dep	11/29/2021	0.00
R00036523	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036523	Chambers County EMS	642.19	EMS PROGRAM - EMS Reven...		642.19	ACH - Direct Dep	11/29/2021	0.00
R00036524	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036524	Patti Henry, Dist Clerk	1,013.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,013.00	CA & CKS - CA & CKS	11/29/2021	0.00
R00036525	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036525	Celia Devillier, JP - Pct 1	717.00	JP 1 DEVILLIER -...		717.00	CHECKS - Check(s)	11/20-24/2021	0.00
R00036526	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036526	Jimmy Gore, Comm - Pct 1	420.00	COMM 1- GORE - Comm 1 Re...		420.00	CA CK DD - CA CK DD	11/29/2021	0.00
R00036527	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036527	Chambers County Solid Waste Dept	9,742.00	S/W DEPT - S/W Dept- receipts		9,742.00	CA CK DD - CA CK DD	11/29/2021	0.00
R00036528	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036528	Chambers County Env Health Dept	80.00	ENV HEALTH RECAP - Env Health Recap		80.00	CASH - Cash	11/30/2021	0.00
R00036529	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036529	Chambers County Env Health Dept	2,540.00	ENV HEALTH RECAP - Env Health Recap		2,540.00	ACH - Direct Dep	11/30/2021	0.00
R00036530	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036530	Chambers County Road & Bridge Dept	2,102.00	R & B REVENUE - Road & Bridge Dept...		2,102.00	CHECKS - Check(s)	Rec#9954-9956	0.00
R00036531	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036531	Chambers County Road & Bridge Dept	7,008.00	R & B REVENUE - Road & Bridge Dept...		7,008.00	CHECKS - Check(s)	Rec#9957	0.00
R00036532	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036532	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CA & CKS - CA & CKS	11/29/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036533	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036533	Chambers County Constables Dept	75.00	CONST DPT-RECAP - Constable Dept Recap		75.00	CHECKS - Check(s)	11/29/2021	0.00
R00036534	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036534	Red Roof Inn - Baytown	1,550.34	HOT REMIT - HOT Remittance		1,550.34	CHECKS - Check(s)	Oct 2021	0.00
R00036535	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036535	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#10894706701	0.00
R00036536	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036536	Donald Speights	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3035	0.00
R00036537	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036537	Heather Hawthorne, Co	4,139.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,139.50	CA CK DD - CA CK DD	11/23/2021	0.00
R00036538	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036538	Heather Hawthorne, Co	1,669.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,669.75	CA CK DD - CA CK DD	11/24/2021	0.00
R00036539	11/30/2021	CLOPEZ	Connie Lopez	Posted	R00036539	Heather Hawthorne, Co	7,168.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,168.00	CA CK DD - CA CK DD	11/29/2021	0.00
Receipt Count: 516		Transacton Count: 516		Payment Count: 516		Total Applied: 3,453,827.05		Total Tendered: 3,453,827.05		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	270	1,119,973.85		
CA & CKS - CA & CKS	38	38,382.94		
CA & DD - CA & DD	3	23,812.76		
CA CK DD - CA CK DD	41	231,305.36		
CASH - Cash	38	71,206.99		
CHECKS - Check(s)	115	1,430,109.69		
CKS & DD - CKS & DD	11	539,035.46		
Payment Method Total:	516	3,453,827.05	95,019.75	3,358,807.30

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	AIRPORT - Aviation Fuel	10	7,652.23
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	2,537.23
	ARB OP - Arboretum Deposits	10	645,059.47
	CH CO-STATE FEES - County Portion of State Fees	1	19,250.43
	CO ATTY REVENUE - County Atty Revenue	2	2,100.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	21	5,360.81
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	20	80,788.71
	COMM 1-GORE - Comm 1 Remittance	5	1,820.00
	COMM 2-TICE - Comm 2 Remittance	2	30.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	2,080.00
	COMM 4-COMBS - Comm 4 Remittance	4	8,455.00
	COMMUNICATIONS - Communications Revenue	1	371.42
	CONST DPT-RECAP - Constable Dept Recap	6	2,921.00
	COVID 19-IMMUNIZATIO - Covid 19- Immunizations Gran	1	4,805.49
	DIST ATTY - District Atty revenues	6	8,440.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	13	14,686.16
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	18	20,245.74
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	5	316.00
	DPS SEIZURES - Dept of Public Safety Seizures	1	8,820.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	1.75
	EMS PROGRAM - EMS Revenues	6	42,595.49
	ENV HEALTH RECAP - Env Health Recap	13	37,210.00
	FSA - Flexible Spending Acct Deposits	2	2,241.64
	GOLF-REMIT - Golf-Remittance	4	58,706.75
	HEALTH DEPT RECAP - Health Dept. Recap	3	390.00
	HOT REMIT - HOT Remittance	15	16,949.10
	HZRD WASTE FEES - Hazard Waste Management Fees	1	12,824.61
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmat)	1	3,301.61
	JP 1 DEVILLIER - Remittance	5	6,330.20
	JP 1-DIR DEP - Direct Deposit Payments	10	7,885.50
	JP 2 VAN DEVENTER - Remittance	1	180.00
	JP 2-DIR DEP - Direct Deposit Payments	11	9,071.00
	JP 4 SYLVIA - Remittance	3	1,682.00
	JP 4-DIR DEP - Direct Deposit Payments	9	4,874.50
	JP 5 HATFIELD - Remittance	5	1,061.60
	JP 5-DIR DEP - Direct Deposit Payments	11	8,361.20
	JP 6 CRYER - Remittance	3	5,343.00
	JP 6-DIR DEP - Direct Deposit Payments	11	17,012.35
	LIBRARY - Library Revenue	1	732.00
	MED BEN TR-CKG - Med Ben Tr-Checking	113	829,569.68
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	5,946.81
	PARKS DEPT - Parks Dept Remittance	7	1,740.00
	PHEP GRANT - PHEP Grant Revenue	3	9,351.87
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	4	360.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	PROBATION (ADULT) - Adult Probation Revenue	2	78,849.96
	PROBATION (JUV) - Juvenile Probation Revenue	2	14,927.00
	PSF - Permanent School Fund Deposits	2	22,685.37
	R & B REVENUE - Road & Bridge Dept Revenue	7	44,100.27
	REFUNDS - Refunds	2	115.86
	REIMBURSEMENTS - Reimbursements	3	967.00
	S/W DEPT - S/W Dept-receipts	5	31,467.36
	SALES - Sales of County Property, Equipment	1	30,037.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	710,008.75
	SHERIFF DEPT - Sheriff's Dept Revenue	12	5,253.19
	SHERIFF SEIZURES - Sheriff Seizures	1	24,802.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	2,016.80
	TAC-BANK INT - TAC-Bank Acct interest	1	337.11
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	18,552.70
	TAC-TAX COLLECTIONS - TAC-Tax Collections	10	28,201.20
	TAC-VEH REGIS - TAC-Vehicle Registration	2	22,071.85
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	318,440.63
	WIC GRANT REV - WIC Grant Revenue	2	8,788.30
	WORKFORCE GRANT REV - Public Health Workforce Grant	1	3,528.00
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	5	2,190.00
	Operator Transaction Totals:	442	3,286,802.70
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	8	6,725.73
	ARB OP - Arboretum Deposits	7	120,106.59
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	14	3,225.51
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	8	8,940.70
	EMS PROGRAM - EMS Revenues	3	737.05
	JP 1-DIR DEP - Direct Deposit Payments	7	6,637.70
	JP 2-DIR DEP - Direct Deposit Payments	5	2,658.20
	JP 4-DIR DEP - Direct Deposit Payments	6	2,476.30
	JP 5-DIR DEP - Direct Deposit Payments	8	7,463.07
	JP 6-DIR DEP - Direct Deposit Payments	8	8,053.50
	Operator Transaction Totals:	74	167,024.35
	Transaction Totals:	516	3,453,827.05

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	18	14,377.96
AIRPORT REV-MISC - Hngr, Airport Lease...	2	2,537.23
ARB OP - Arboretum Deposits	17	765,166.06
CH CO-STATE FEES - County Portion of St...	1	19,250.43
CO ATTY REVENUE - County Atty Revenue	2	2,100.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	35	8,586.32

CO CLERK-DLY REMIT - Co Clerk-Daily Re...	20	80,788.71
COMM 1-GORE - Comm 1 Remittance	5	1,820.00
COMM 2-TICE - Comm 2 Remittance	2	30.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	2,080.00
COMM 4-COMBS - Comm 4 Remittance	4	8,455.00
COMMUNICATIONS - Communications R...	1	371.42
CONST DPT-RECAP - Constable Dept Rec...	6	2,921.00
COVID 19-IMMUNIZATIO - Covid 19- Im...	1	4,805.49
DIST ATTY - District Atty revenues	6	8,440.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	21	23,626.86
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	18	20,245.74
DIST CLERK-WEST - Dist Clerk-West Side...	5	316.00
DPS SEIZURES - Dept of Public Safety Sei...	1	8,820.00
EMPLOYEE INS REFUNDS - Employee Ins...	1	1.75
EMS PROGRAM - EMS Revenues	9	43,332.54
ENV HEALTH RECAP - Env Health Recap	13	37,210.00
FSA - Flexible Spending Acct Deposits	2	2,241.64
GOLF-REMIT - Golf-Remittance	4	58,706.75
HEALTH DEPT RECAP - Health Dept. Recap	3	390.00
HOT REMIT - HOT Remittance	15	16,949.10
HZRD WASTE FEES - Hazard Waste Mana...	1	12,824.61
JAIL-PHONE COMMISS'N - Jail Phone Co...	1	3,301.61
JP 1 DEVILLIER - Remittance	5	6,330.20
JP 1-DIR DEP - Direct Deposit Payments	17	14,523.20
JP 2 VAN DEVENTER - Remittance	1	180.00
JP 2-DIR DEP - Direct Deposit Payments	16	11,729.20
JP 4 SYLVIA - Remittance	3	1,682.00
JP 4-DIR DEP - Direct Deposit Payments	15	7,350.80
JP 5 HATFIELD - Remittance	5	1,061.60
JP 5-DIR DEP - Direct Deposit Payments	19	15,824.27
JP 6 CRYER - Remittance	3	5,343.00
JP 6-DIR DEP - Direct Deposit Payments	19	25,065.85
LIBRARY - Library Revenue	1	732.00
MED BEN TR-CKG - Med Ben Tr-Checking	113	829,569.68
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	5,946.81
PARKS DEPT - Parks Dept Remittance	7	1,740.00
PHEP GRANT - PHEP Grant Revenue	3	9,351.87
PRETRIAL SRVCS DEPT - Pretrial Services...	4	360.00
PROBATION (ADULT) - Adult Probation R...	2	78,849.96
PROBATION (JUV) - Juvenile Probation R...	2	14,927.00
PSF - Permanent School Fund Deposits	2	22,685.37
R & B REVENUE - Road & Bridge Dept Re...	7	44,100.27
REFUNDS - Refunds	2	115.86
REIMBURSEMENTS - Reimbursements	3	967.00
S/W DEPT - S/W Dept-receipts	5	31,467.36
SALES - Sales of County Property, Equip...	1	30,037.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	710,008.75
SHERIFF DEPT - Sheriff's Dept Revenue	12	5,253.19
SHERIFF SEIZURES - Sheriff Seizures	1	24,802.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	2,016.80

TAC-BANK INT - TAC-Bank Acct interest	1	337.11
TAC-SCH EQUAL - TAC-School Equalizatio...	3	18,552.70
TAC-TAX COLLECTIONS - TAC-Tax Collecti...	10	28,201.20
TAC-VEH REGIS - TAC-Vehicle Registration	2	22,071.85
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	318,440.63
WIC GRANT REV - WIC Grant Revenue	2	8,788.30
WORKFORCE GRANT REV - Public Health...	1	3,528.00
YLSRR-GEN FD - Youth Livestock Show &...	5	2,190.00
Transaction Code Totals:	516	3,453,827.05



Expense Approval Report By Fund

Payment Dates 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
DIAMOND MOWERS, LLC	0207595-IN	11/01/2021	EQ#97: 1 - HYDRUULIC FLUID	0200-701-3550	572.01
O'REILLY AUTO ENTERPRISES,	0505-165299	11/01/2021	STOCK:WASHER FLUID,SPARK	0200-701-2520	53.84
O'REILLY AUTO ENTERPRISES,	0505-165719	11/01/2021	STOCK: OIL, AIR, & CABIN FILT	0200-701-2520	109.40
O'REILLY AUTO ENTERPRISES,	0505-165720	11/01/2021	EQ#113: OIL & FUEL FITLERS	0200-701-3550	93.04
O'REILLY AUTO ENTERPRISES,	0505-165757	11/01/2021	EQ#190& 168:TAIL LIGHTS, 10	0200-701-3550	143.39
O'REILLY AUTO ENTERPRISES,	0505-167002	11/01/2021	EQ#126: 1 - OIL FILTER	0200-701-3550	13.25
O'REILLY AUTO ENTERPRISES,	0505-167299	11/01/2021	EQ#179: AIR FILTER	0200-701-3550	37.38
ROMCO, INC	110180272	11/01/2021	EQ#425: SERVICE CALL	0200-701-3550	4,789.95
FULLERS TIRE CO	1-139061	11/01/2021	EQ#61: 2 -TIRES	0200-701-3550	1,600.00
ANAHUAC TRANSPORT, INC.	135	11/01/2021	EQ#125: DOT INSPECTION	0200-701-3550	40.00
HRABINA, DAVID	194369	11/01/2021	STOCK: 8 - WEED EATER GAS T	0200-701-2520	55.60
FULLERS TIRE CO	1-GS138134	11/01/2021	EQ#109: 4: TIRES	0200-701-3550	952.56
RN RUFF, INC.	2110-163394	11/01/2021	SIGN SHOP: BAND SAW	0200-701-3550	18.58
THE QUIKRETE COMPANIES	23787235	11/01/2021	1 - PALLET 80# QUIKCRETE MI	0200-701-2490	166.90
STRATTON'S, INC	284442	11/01/2021	EQ#497I:2 - BATTERIES	0200-701-3550	288.44
DOBIE SUPPLY, LLC	35496	11/01/2021	SIGN SHOP:8X6,24X6,30X6 D	0200-701-2470	463.00
RPS INFRASTRUCTURE, INC	921027	11/01/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	22,018.00
DUBOSE, ROBERT E JR	9311-160615	11/01/2021	EQ#3150: 1 - RECOIL REPAIR	0200-701-3550	30.00
MONT BELVIEU AUTO SUPPLY	9313-239604	11/01/2021	EQ#113: 1 - RIVET GUN KIT	0200-701-3550	71.66
MARTIN PRODUCT SALES, LLC	960745	11/01/2021	DEMURRAGE CHARGES FOR D	0200-701-2490	100.00
SUN COAST RESOURCES, INC.	96230426	11/01/2021	4000 GALS OF UNLEAD & 400	0200-701-2500	20,823.46
SUN COAST RESOURCES, INC.	96241106	11/01/2021	4000 GALS. GAS & 4000 GALS	0200-701-2500	22,186.91
DOGGETT HEAVY MACHINERY	M28674	11/01/2021	EQ#210: 1 OVERFLOW BOTTE	0200-701-3550	563.66
R & R MATERIAL SUPPLY CO., I	N89019-01	11/01/2021	STOCK:FUEL GLOVES,MOSQ. S	0200-701-2520	79.23
ASSOCIATED SUPPLY CO, INC	PSO276720-1	11/01/2021	EQ#512: 1 - AIR FILTER	0200-701-3550	241.46
CLEVELAND MACK SALES, INC.	S0820519691	11/01/2021	EQ#179: PRE FILTER, FUEL WA	0200-701-3550	162.45
RB EVERETT & COMPANY	SI111984	11/01/2021	EQ#207: 12 - PLOW BOLTS AN	0200-701-3550	158.24
BEAUMONT FREIGHTLINER, I	SIP-030-50-02565741	11/01/2021	EQ#125: FUEL FILTER	0200-701-3550	37.49
LYLE MACHINERY CO	W02315	11/01/2021	EQ#220: 1 - CALLOUT REPAIR	0200-701-3550	630.00
CHAMBERS COUNTY EMPLOY	NOV 2021	11/02/2021	COU	0200-701-1700	4,938.00
CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	0200-202100	2,145.00
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0028304	11/05/2021	Washington National	0200-202100	395.32
AFLAC	INV0028305	11/05/2021	AFLAC	0200-202100	819.18
MONY LIFE INSURANCE COMP	INV0028306	11/05/2021	Mutual of New York	0200-202100	52.98
CHAMBERS COUNTY	INV0028307	11/05/2021	Attorney General	0200-202100	1,104.81
NATIONAL FAMILY CARE LIFE I	INV0028308	11/05/2021	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0028312	11/05/2021	United Way	0200-202100	5.00
AFLAC	INV0028314	11/05/2021	Aflac CI	0200-202100	156.40
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0028316	11/05/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0028317	11/05/2021	Nationwide	0200-202100	592.10
CHAMBERS COUNTY EMPLOY	INV0028319	11/05/2021	Medical	0200-202100	2,528.57
AFLAC	INV0028320	11/05/2021	AFLAC	0200-202100	812.54
CHAMBERS COUNTY EMPLOY	INV0028321	11/05/2021	Dental	0200-202100	297.09
CHAMBERS COUNTY FLEXIBLE	INV0028322	11/05/2021	FSA	0200-202100	297.91
NATIONAL FAMILY CARE LIFE I	INV0028323	11/05/2021	NFC	0200-202100	124.84
CHAMBERS COUNTY EMPLOY	INV0028324	11/05/2021	Vision Ins	0200-202100	109.06
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0200-202100	105,720.17
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0200-202100	3,779.62
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0200-202100	27,751.67
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0200-202100	340.07
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0200-202100	59.19

Expense Approval Report

Payment Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0200-202100	3,674.76
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0200-202100	15,712.74
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0200-202100	9,256.63
O'REILLY AUTO ENTERPRISES,	0505-169059	11/08/2021	EQ#510: AIR FILTER	0200-701-3550	119.29
O'REILLY AUTO ENTERPRISES,	0505-169385	11/08/2021	EQ#189: 3 - CLEARANCE LIGH	0200-701-3550	19.17
GORE PROPANE,LLC	08171	11/08/2021	EQ#172:1 - PROPANE TANK RE	0200-701-3550	140.00
SOUTH CENTRAL PLANNING A	22T-401	11/08/2021	INVOICE 22T-401	0200-701-3700	319.45
CLEVELAND ASPHALT PRODU	25392	11/08/2021	ANAHUAC YD: 2000 GALS OF	0200-701-2490	3,809.06
MIDTEX OIL, LP	654873	11/08/2021	WH: DEF	0200-701-2520	420.00
COASTAL WELDING SUPPLY IN	80196573	11/08/2021	Oxygen and Acetylene Cylinde	0200-701-2430	260.40
W.W. GRAINGER	9102457992	11/08/2021	SHOP: 1 - 3" TRASH PUMP	0200-701-3550	741.25
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - Road & Bridge	0200-701-3461	83.99
FLEETCOR TECHNOLOGIES, IN	NP61024055	11/08/2021	8,831.402 GALS. FUEL MONT	0200-701-2500	593.96
ASSOCIATED SUPPLY CO, INC	PSO276677-1	11/08/2021	EQ#514: 2 - 24 VOLT COILS	0200-701-3550	159.32
TEXAS TRUCK CENTERS	X101320106.01	11/08/2021	EQ#125: AIR FILTER	0200-701-3550	222.05
BSC MANAGEMENT, LTD	122572	11/09/2021	Main St. - 1 Load of stabilized	0200-701-2490	517.56
BSC MANAGEMENT, LTD	122801	11/09/2021	WEST BAYSHORE: 3 - LOADS O	0200-701-2490	1,638.18
JACO INDUSTRIAL SUPPLY, INC	23189	11/09/2021	SHOP:1 - DRUM OF CITRA-SOL	0200-701-3550	990.00
THREE SUTCHS, LLC	4062	11/09/2021	EQ#189: 4 - TIRES	0200-701-2440	1,636.00
THREE SUTCHS, LLC	4068	11/09/2021	EQ#413: 1 - INSPECTION	0200-701-3550	7.00
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	0200-202100	19,288.98
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	0200-202100	236.34
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	0200-202100	45.24
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	0200-202100	2,636.26
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	0200-202100	11,271.60
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	0200-202100	10,040.06
O'REILLY AUTO ENTERPRISES,	0505-167684	11/15/2021	EQ#231: 1 - HYDRUALIC FILTE	0200-701-3550	8.35
GORE PROPANE,LLC	08189	11/15/2021	EQ#172:1 - PROPANE TANK RE	0200-701-2660	126.00
FULLERS TIRE CO	1-139570	11/15/2021	EQ#425: 2 - TIRES	0200-701-2440	4,234.76
RURAL PIPE & SUPPLY, INC	170092,170417	11/15/2021	500' - OF 18" X 20' HDPE PIPE	0200-701-3290	5,475.60
RURAL PIPE & SUPPLY, INC	171115,172103	11/15/2021	1500' OF 18" X 20' OF HDPE PI	0200-701-3290	18,150.00
FULLERS TIRE CO	1-GS139489	11/15/2021	EQ#425: 2 - TIRES	0200-701-2440	3,884.76
OFFICE DEPOT	205660498001	11/15/2021	Office Depot Monthly 2022 D	0200-701-2410	70.29
OFFICE DEPOT	205660498001	11/15/2021	Blue Sky Weekly/Monthly 202	0200-701-2410	166.32
OFFICE DEPOT	205660498001	11/15/2021	AT-A-GLANCE Daily Desk Cale	0200-701-2410	21.09
OFFICE DEPOT	205660498001	11/15/2021	AT-A-GLANCE Dreams Monthl	0200-701-2410	15.19
OFFICE DEPOT	205660498001	11/15/2021	Office Depot Spiral Notebook,	0200-701-2410	4.79
OFFICE DEPOT	205660498001	11/15/2021	TF Publishing Medium Weekly	0200-701-2410	15.99
OFFICE DEPOT	205660498001	11/15/2021	Neenah White Card Stock, Le	0200-701-2410	46.10
OFFICE DEPOT	205660498001	11/15/2021	Paper Mate InkJoy Gel Pens, A	0200-701-2410	13.89
OFFICE DEPOT	208680051001	11/15/2021	Office Depot Stellar Notebook	0200-701-2410	7.79
HOUSTON TRUCK TARPS	21-11817	11/15/2021	EQ#163: 1- TARP ARM KIT	0200-701-3550	600.00
THE QUIKRETE COMPANIES	23858164	11/15/2021	3 - PALLET 80# QUIKRETE MI	0200-701-2490	1,086.60
STRATTON'S, INC	286053	11/15/2021	EQ#115: 1 - AUTO FUSE KIT	0200-701-3550	26.75
SUN COAST RESOURCES, INC.	96259373	11/15/2021	4000 GALS. OF DIESEL & 4000	0200-701-2500	20,313.42
BJ FORD, INC	FOCS269222	11/15/2021	EQ#115; EMC REPLACEMENT	0200-701-3550	541.17
STOWE, CRAIG A.	INV0028384	11/15/2021	EQ#182 & 187: 2 - DOT INSPE	0200-701-3550	80.00
ASSOCIATED SUPPLY CO, INC	PSO279484-1	11/15/2021	EQ#510: 1- DOOR LATCH	0200-701-3550	171.26
BEAUMONT FREIGHTLINER, I	SIP-030-50-02566262	11/15/2021	EQ#161: 1- SIDE MIRROR	0200-701-3550	94.06
TAC RISK MANAGEMENT POO	INV0028397	11/16/2021	1ST QTR 2022 WORKER'S CO	0200-701-1530	21,545.95
TRINITY BAY CONSERVATION	INV0028404	11/16/2021	UTILITIES PAYMENT	0200-701-3491	850.73
CHAMBERS COUNTY EMPLOY	INV0028410	11/19/2021	Medical Insurance	0200-202100	2,145.00
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0028412	11/19/2021	Washington National	0200-202100	394.80
AFLAC	INV0028413	11/19/2021	AFLAC	0200-202100	816.04
MONY LIFE INSURANCE COMP	INV0028414	11/19/2021	Mutual of New York	0200-202100	52.12
CHAMBERS COUNTY	INV0028415	11/19/2021	Attorney General	0200-202100	1,114.97
NATIONAL FAMILY CARE LIFE I	INV0028416	11/19/2021	NFC	0200-202100	4.65
UNITED WAY OF BAYTOWN A	INV0028420	11/19/2021	United Way	0200-202100	5.00
AFLAC	INV0028422	11/19/2021	Aflac CI	0200-202100	156.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0028424	11/19/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0028425	11/19/2021	Nationwide	0200-202100	588.05
CHAMBERS COUNTY EMPLOY	INV0028427	11/19/2021	Medical	0200-202100	2,529.23
AFLAC	INV0028428	11/19/2021	AFLAC	0200-202100	811.30
CHAMBERS COUNTY EMPLOY	INV0028429	11/19/2021	Dental	0200-202100	297.29
CHAMBERS COUNTY FLEXIBLE	INV0028430	11/19/2021	FSA	0200-202100	297.91
NATIONAL FAMILY CARE LIFE I	INV0028431	11/19/2021	NFC	0200-202100	123.57
CHAMBERS COUNTY EMPLOY	INV0028432	11/19/2021	Vision Ins	0200-202100	109.04
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0200-202100	28,018.36
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0200-202100	343.35
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0200-202100	59.97
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0200-202100	3,712.76
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0200-202100	15,875.46
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0200-202100	9,524.73
Fund 0200 - ROAD & BRIDGE FUND Total:					457,444.02

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
UPS	00008R1A24431	11/01/2021	Oct 2021 - Internet Shipping	0300-669-2410	21.89
DOUGHARTY, SLADE A	00016	11/01/2021	Setup of Sonar units and Class	0300-669-3450	3,250.00
O'REILLY AUTO ENTERPRISES,	0505-167105	11/01/2021	Steck Manu Lockout Kit #3295	0300-669-3430	407.48
DIRECTV	064876946x211017	11/01/2021	10/16/21-11/15/21 - Dispatch	0300-669-3700	29.99
GORE PROPANE,LLC	089230	11/01/2021	PROPANE UNIT 1075	0300-642-2400	115.38
FOOD MARKETING CONCEPTS	115472	11/01/2021	toilet paper/86258	0300-669-2430	202.48
FOOD MARKETING CONCEPTS	115472	11/01/2021	16oz styrafoam cup/81212	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	115472	11/01/2021	lids 8oz/81201	0300-669-2430	20.71
FOOD MARKETING CONCEPTS	115472	11/01/2021	bleach/63015	0300-669-2430	20.11
FOOD MARKETING CONCEPTS	115569A	11/01/2021	Towels Multifold	0300-669-2430	33.84
FOOD MARKETING CONCEPTS	115569A	11/01/2021	Toilet paper	0300-669-2430	151.86
MYERS TIRE SUPPLY DISTRIBU	13437360	11/01/2021	Freight	0300-669-3540	11.02
MYERS TIRE SUPPLY DISTRIBU	13437360	11/01/2021	2136020 tpms box of 20	0300-669-3540	702.45
POLICE & SHERIFF'S PRESS, IN	154342	11/01/2021	INVOICE 154342 (DA'S OFFICE	0300-624-2420	138.24
HOTCHKISS DISPOSAL SERVIC	15524,15525,15526	11/01/2021	GARBAGE SERVICE INV 15527,	0300-601-3491	108.93
HOTCHKISS DISPOSAL SERVIC	15524,15525,15526	11/01/2021	GARBAGE SERVICE INV 15529,	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	15524,15525,15526	11/01/2021	GARBAGE SERVICE INV 15531,	0300-601-3491	224.23
HOTCHKISS DISPOSAL SERVIC	15524,15525,15526	11/01/2021	GARBAGE SERVICE INV 15526,	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	15524,15525,15526	11/01/2021	GARBAGE SERVICE INV 15532,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	15524,15525,15526	11/01/2021	GARBAGE SERVICE INV 15525,	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	15524,15525,15526	11/01/2021	GARBAGE SERVICE INV 15524,	0300-601-3491	150.00
HOTCHKISS DISPOSAL SERVIC	15524,15525,15526	11/01/2021	GARBAGE SERVICE INV 15530,	0300-601-3491	307.64
HOTCHKISS DISPOSAL SERVIC	15524,15525,15526	11/01/2021	GARBAGE SERVICE INV 15528,	0300-601-3491	181.17
STOWE, CRAIG A.	157772	11/01/2021	Fleet Tow Vin#45523 Durango	0300-669-3500	82.50
R.A. WEAVER ELECTRIC, INC.	18376	11/01/2021	INSTALL NEW ELECTRICAL SER	0300-604-3490	26,162.00
HRABINA, DAVID	192448,192449	11/01/2021	Monthly PO	0300-645-3480	1,728.57
OFFICE DEPOT	201988742002	11/01/2021	labeler #467420	0300-669-2410	22.89
OFFICE DEPOT	201988742002	11/01/2021	Coat Racks #276919	0300-669-2410	206.97
OFFICE DEPOT	201988742002	11/01/2021	Dry Erase Board #698542	0300-669-2410	84.78
OFFICE DEPOT	201988742002	11/01/2021	Label Tape #277294	0300-669-2410	6.79
OFFICE DEPOT	201988742002	11/01/2021	Dry Erase Markers #956327	0300-669-2410	9.93
OFFICE DEPOT	201988742002	11/01/2021	Logitech Wireless Keyboard #	0300-669-2410	13.99
OFFICE DEPOT	201988742002	11/01/2021	CD File Folders #9464260	0300-669-2410	55.80
OFFICE DEPOT	201988742002	11/01/2021	Air Fan Heater #9625358	0300-669-2410	19.29
OFFICE DEPOT	201988742002	11/01/2021	Cork Boards #951690	0300-669-2410	71.97
OFFICE DEPOT	201988742002	11/01/2021	2.0 usb cords #620164	0300-669-2410	16.98
DISTRICT 9 TEXAS COUNTY AG	2022-04	11/01/2021	TCAA - MEMBERSHIP DUES	0300-644-3470	200.00
OFFICE DEPOT	204570842001	11/01/2021	BINDER CLIPS, LARGE 2", BLA	0300-607-2410	4.16
OFFICE DEPOT	204570842001	11/01/2021	TUL DISCBOUND MONTHLY PL	0300-608-2410	11.50
OFFICE DEPOT	204570842001	11/01/2021	TUL DISBOUND TAB DIVDERS,	0300-608-2410	7.68
OFFICE DEPOT	204570842001	11/01/2021	BLUE SKY BRIT+CO WEEKLY/M	0300-608-2410	17.59
OFFICE DEPOT	204570842001	11/01/2021	TUL DISCBOUND NOTEBOOK,	0300-608-2410	19.03

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OFFICE DEPOT	204570842001	11/01/2021	STANLEY BOSTITCH THUMB LA	0300-608-2410	25.18
OFFICE DEPOT	204570842001	11/01/2021	BIC WITE-OUT CORRECTION T	0300-608-2410	7.83
OFFICE DEPOT	204570842001	11/01/2021	GBC COMBIND 19-RING BINDI	0300-608-2410	112.39
OFFICE DEPOT	204570842001	11/01/2021	TUL DISCBOUND EXPANSION	0300-608-2410	6.98
OFFICE DEPOT	204570842001	11/01/2021	CREDIT - DISCONTINUED ITE	0300-608-2410	-18.38
OFFICE DEPOT	204570842001	11/01/2021	TUL DISBOUND LINED STICKY	0300-608-2410	4.19
OFFICE DEPOT	204570842001	11/01/2021	BLUE SKY 2022 MONROE LIGH	0300-608-2410	14.39
OFFICE DEPOT	204570842001	11/01/2021	TUL DISCBOUND NOTEBOOK	0300-608-2410	13.99
OFFICE DEPOT	204570842001	11/01/2021	PENTEL CLIC ERASERS, ASSOR	0300-608-2410	3.99
OFFICE DEPOT	204570842001	11/01/2021	BOSTITCH G2K PREMIUM PUS	0300-608-2410	6.69
OFFICE DEPOT	204570842001	11/01/2021	PENTEL CLIC ERASERS 5"-ASST	0300-608-2410	4.26
OFFICE DEPOT	204570842001	11/01/2021	BLUE SKY BRIT + CO WEEKLY/	0300-608-2410	15.19
OFFICE DEPOT	204570842001	11/01/2021	RUBBER BANDS - #64 - 3 1/2"	0300-614-2410	2.98
OFFICE DEPOT	204570842001	11/01/2021	PAPER FASTENER BASES, 2 3/4	0300-614-2410	1.87
OFFICE DEPOT	204570842001	11/01/2021	HANGING FOLDERS, LETTER, 1	0300-614-2410	6.99
WISCH AUTO SALES LLC	27693	11/01/2021	window regulator	0300-669-3500	190.40
STRATTON'S, INC	284840	11/01/2021	dex cool antifreeze unit 1304	0300-669-3500	10.49
STRATTON'S, INC	284840	11/01/2021	7060 oil filters dodge	0300-669-3500	54.72
STRATTON'S, INC	284840	11/01/2021	50ft pressure washer hose in	0300-669-3500	99.99
STRATTON'S, INC	284840	11/01/2021	DRIVE B/S PULLEY	0300-669-3500	26.43
STRATTON'S, INC	284840	11/01/2021	ENVIRONMETAL CHG	0300-669-3500	3.00
STRATTON'S, INC	284840	11/01/2021	BATTERY	0300-669-3500	135.61
STRATTON'S, INC	284840	11/01/2021	7502 ford oil filters	0300-669-3500	25.92
STRATTON'S, INC	284840	11/01/2021	T150 box of wheel weights	0300-669-3500	20.54
STRATTON'S, INC	284840	11/01/2021	DRIVEALIGN PULLEY	0300-669-3500	18.78
STRATTON'S, INC	284840	11/01/2021	T125 wheel weights box	0300-669-3500	18.03
STRATTON'S, INC	284840	11/01/2021	CORE DEPOSIT	0300-669-3500	18.00
STRATTON'S, INC	284840	11/01/2021	ratchet strap marine div.	0300-669-3500	34.13
STRATTON'S, INC	284840	11/01/2021	ft8856A brake pads Durango	0300-669-3500	68.34
STRATTON'S, INC	284840	11/01/2021	TMPS (055149) RETURNED	0300-669-3500	-184.50
STRATTON'S, INC	284840	11/01/2021	T100 weights box	0300-669-3500	13.88
STRATTON'S, INC	284840	11/01/2021	water pump unit 1304	0300-669-3500	67.87
STRATTON'S, INC	284840	11/01/2021	washer fluid tabs	0300-669-3500	17.41
STRATTON'S, INC	284840	11/01/2021	3/8 fitting pressure washer	0300-669-3500	3.99
STRATTON'S, INC	284840	11/01/2021	3/8 coupler pressure washer	0300-669-3500	14.99
STRATTON'S, INC	284840	11/01/2021	radiator hose upper unit 130	0300-669-3500	60.51
STRATTON'S, INC	284840	11/01/2021	connector unit 1304 heater	0300-669-3500	1.59
STRATTON'S, INC	284840	11/01/2021	8" scrub brush work crew	0300-669-3500	9.49
STRATTON'S, INC	284840	11/01/2021	hose clamps unit 1304	0300-669-3500	2.19
STRATTON'S, INC	284840	11/01/2021	45 degree connector unit 130	0300-669-3500	7.35
STRATTON'S, INC	284840	11/01/2021	radiator Y hose unit 1304	0300-669-3500	58.43
STRATTON'S, INC	285301	11/01/2021	Dryer Belt 67" Gates	0300-669-3480	46.96
CI TECHNOLOGIES, INC.	3803	11/01/2021	Blue Team Annual Maintenanc	0300-669-3700	2,500.00
APPLIED CONCEPTS INC.	392476	11/01/2021	Repair of In-Car Stalker Radar	0300-669-3500	217.00
FIVE STAR CORRECTIONAL SER	39783	11/01/2021	Meals 10/14/21-10/20/21	0300-669-2450	3,889.71
WINNIE VETERINARY CLINIC	422833,424006	11/01/2021	1 Small	0300-669-3810	72.00
WINNIE VETERINARY CLINIC	422833,424006	11/01/2021	OCT 2021	0300-669-3810	198.00
BLACKMON INC	4411249	11/01/2021	DISPATCH WATER HEATER REP	0300-604-3490	161.25
BLACKMON INC	4411275	11/01/2021	PLUMBING SERVICES DISPATC	0300-604-3490	548.25
BLACKMON INC	4411288	11/01/2021	WATER TESTING AT WELFARE	0300-604-3490	866.00
RON CRAFT CHEVROLET CADI	534423	11/01/2021	Vehicle Diagnostics - Vin#927	0300-669-3500	569.75
KETCH-ALL COMPANY	57149	11/01/2021	SFT STAINLESS KETCH ALL POL	0300-669-3810	225.00
KETCH-ALL COMPANY	57149	11/01/2021	Shipping Charge	0300-669-3810	57.50
KETCH-ALL COMPANY	57149	11/01/2021	5 FT REPLACEMENT CABLES	0300-669-3810	74.25
KETCH-ALL COMPANY	57149	11/01/2021	40in STANDERED SNAKE TON	0300-669-3810	118.00
KETCH-ALL COMPANY	57149	11/01/2021	49 IN STAINLESS STEEL SNAPP	0300-669-3810	299.00
KUSTOM SIGNALS, INC.	588441	11/01/2021	Raptor RP-1 Dual KA Band	0300-669-3430	3,590.00
KUSTOM SIGNALS, INC.	588441	11/01/2021	Shipping and handling costs	0300-669-3430	76.00
CALIBER BODYWORKS OF TEX	590007215	11/01/2021	TRUCK REPAIR FOR UNIT 314 -	0300-642-2460	4,642.27
HOME DEPOT U.S.A., INC.	645366022	11/01/2021	JANITORIAL SUPPLIES	0300-601-2490	2,743.29

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SYNCB/AMAZON	774956785353	11/01/2021	47 BOOKS FOR LIBRARY	0300-643-3540	631.45
WEST PUBLISHING CORPORAT	845098428	11/01/2021	INV 845098428 PATRON ACCE	0300-610-3500	724.24
JAMES S. ADCOCK	8466	11/01/2021	Travel to Conroe to Anahuac a	0300-669-3500	103.24
JAMES S. ADCOCK	8466	11/01/2021	Radio Install Unit 2105	0300-669-3500	85.00
GALLS PARENT HOLDINGS, LL	BC1458210	11/01/2021	NAME TAG- BIENVENU	0300-669-3430	7.96
SILSBEE FORD, INC.	C46876	11/01/2021	2021 CAPITAL-SHERIFF 2021 F	0300-669-4410	43,921.50
DONALSON CDJR, LLC	C763804	11/01/2021	DURANGO - K9	0300-669-4410	46,728.25
BAKER DISTRIBUTING COMPA	CN95542	11/01/2021	FRION AND A/C BELT FOR JAIL	0300-604-3490	757.79
BEYONDTRUST CORPORATION	IN0054203	11/01/2021	Appliance B Series-VM Renew	0300-602-3470	530.67
BEYONDTRUST CORPORATION	IN0054203	11/01/2021	Concurrent User Renew	0300-602-3470	7,570.48
UTMB FACULTY GROUP PRAC	INV0028100	11/01/2021	Medical Care	0300-639-3540	199.24
NRZ MBN ISSUER HOLDINGS L	INV0028101	11/01/2021	Mortgage Assistance	0300-640-3570	555.43
HOUSTON NORTHWEST RADI	INV0028102	11/01/2021	Medical Care	0300-639-3510	220.55
HOUSTON NORTHWEST RADI	INV0028102	11/01/2021	Medical Care	0300-639-3540	19.52
CHAMBERS COUNTY PUBLIC	INV0028103	11/01/2021	Medical Care	0300-639-3510	11,242.27
THE UNIVERSITY OF TEXAS M	INV0028104	11/01/2021	Medical Care	0300-639-3540	622.80
ORTHOLONESTAR, PLLC	INV0028105	11/01/2021	Medical Care	0300-639-3510	677.35
RODNEY EVANS	INV0028106	11/01/2021	POLYGRAPH - Meinen, D	0300-669-3610	250.00
RITA HURT I PSY D	INV0028107	11/01/2021	A Rivera - Psychology Services	0300-669-3610	300.00
FLEETCOR TECHNOLOGIES, IN	NP60918893	11/01/2021	FUEL WEEK 10/11-17/2021 M	0300-642-2500	43.72
FLEETCOR TECHNOLOGIES, IN	NP60946609	11/01/2021	Weekly Fuel	0300-642-2500	96.91
FLEETCOR TECHNOLOGIES, IN	NP60946610	11/01/2021	FUELMAN 10.25.21	0300-604-2500	122.39
LOPEZ, CONNIE	10/1-15/2021	11/02/2021	COURTHOUSE/POST OFFICE	0300-606-3450	7.84
TURNER, CAROLINE	10/1-29/2021	11/02/2021	COURTHOUSE/POST OFFICE	0300-605-3450	31.36
HOLZAEFFEL, RYAN	10/19-22/2021	11/02/2021	SETRAC CONFERENCE	0300-650-3450	220.00
ADAMS, QUINTEN	10/20-22/2021	11/02/2021	SETRAC CONFERENCE	0300-603-3450	165.00
TATROE, JOHN A	10/20-22/2021	11/02/2021	SETRAC CONFERENCE	0300-603-3450	165.00
TURNER, AMY	10/20-22/2021	11/02/2021	SETRAC CONFERENCE	0300-638-3450	513.50
MOSS, LANDIS	10/20-22/2021	11/02/2021	TIHCA CONFERENCE	0300-639-3450	408.04
WILLIAMS, KRISTINA	10/20-22/2021	11/02/2021	TIHCA CONFERENCE	0300-639-3450	165.00
CARTER, MEGAN A.	10/27/2021	11/02/2021	BEEF SYMPOSIUM	0300-644-3700	12.88
WOODY, BESS	10/5-28/2021	11/02/2021	COURTHOUSE/POST OFFICE	0300-605-3450	11.76
WILLIAMSON, KAREN K	10/5-29/2021	11/02/2021	COURTHOUSE/POST OFFICE	0300-606-3450	18.93
SIMON, ANITA	10/6-22/2021	11/02/2021	COURTHOUSE/POST OFFICE	0300-606-3450	13.22
TATROE, JOHN A	10/8/2021	11/02/2021	FAA PART 107 DRONE PILOT P	0300-603-3450	175.00
FULLERS TIRE CO	1-138891	11/02/2021	Flat Repair	0300-645-3500	32.00
DS SERVICES OF AMERICA, IN	11705921 102221	11/02/2021	COFFEE SERVICES INVOICE 11	0300-624-2410	221.94
KENT ADHESIVE PRODUCTS C	1435255	11/02/2021	BOOK PROTECTION SUPPLIES	0300-643-2410	240.56
LIECK, ED D., ATTY AT LAW	18DCR0008	11/02/2021	MARY JACKSON, 20DCR0389 J	0300-611-3560	2,350.00
B&H PHOTO & ELECTRONICS	194354362	11/02/2021	12TB HDD	0300-602-3470	955.18
B&H PHOTO & ELECTRONICS	194354362	11/02/2021	8GB DDR4 Module	0300-602-3470	1,176.36
KUBIK, WHITNEY, ATTORNEY A	19DCR0096	11/02/2021	HALEY THOMAS	0300-611-3460	600.00
SUBURBAN PROPANE LP	201698,224169	11/02/2021	PROPANE TANK LEASE-LANDFI	0300-603-3710	122.00
OFFICE DEPOT	202466951001	11/02/2021	Custom 2000 PLUS Self-Inking	0300-614-2410	28.99
OFFICE DEPOT	202466951001	11/02/2021	Custom 2000 PLUS Self-Inking	0300-615-2410	28.99
OFFICE DEPOT	204291535001	11/02/2021	ITEM 3034622 TUL MONTHLY	0300-608-2410	9.90
OFFICE DEPOT	204291535001	11/02/2021	ITEM 662747 TUL LTR SIZE PO	0300-608-2410	7.68
OFFICE DEPOT	204291535001	11/02/2021	ITEM 140471 TUL NOTEBOOK	0300-608-2410	18.19
OFFICE DEPOT	204291535001	11/02/2021	ITEM 7588877 TUL JR SIZE ST	0300-608-2410	23.98
OFFICE DEPOT	204291535001	11/02/2021	ITEM 848138 TUL NOTEBOOK	0300-608-2410	3.14
OFFICE DEPOT	204291535001	11/02/2021	ITEM 587978 TUL NOTEBOOK	0300-608-2410	6.98
OFFICE DEPOT	204291535001	11/02/2021	ITEM 636636 TUL EXPANSION	0300-608-2410	9.42
OFFICE DEPOT	204291535001	11/02/2021	ITEM 145547 TUL NOTEBOOK	0300-608-2410	14.48
OFFICE DEPOT	205243242001	11/02/2021	4 X 6 POST IT NOTES ITEM 67	0300-619-2410	15.49
OFFICE DEPOT	205243242001	11/02/2021	SCISSORS 2PK ITEM 458612	0300-619-2410	2.33
OFFICE DEPOT	205934251001	11/02/2021	CANNED AIR 3PK ITEM 91124	0300-611-2410	17.33
OFFICE DEPOT	205934251001	11/02/2021	BINDER CLIPS 60PK ITEM 482	0300-624-2420	6.86
OFFICE DEPOT	205934251001	11/02/2021	BIC WHITE OUT 4PK ITEM 581	0300-624-2420	7.83
OFFICE DEPOT	205934251001	11/02/2021	REINFORCED FILE FOLDERS LG	0300-624-2420	28.90
OFFICE DEPOT	205934251001	11/02/2021	POST IT 4X6 5 PADS ITEM 504	0300-624-2420	19.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	205934251001	11/02/2021	REINFORCED FILE FOLDERS LT	0300-624-2420	26.10
BRADLEY, DAN P., ATTORNEY	20CCR0420	11/02/2021	EDUARDO RAMOS	0300-673-3520	300.00
IVERSON, SARAH ELLIS, ATTY	20DCV0073 1	11/02/2021	21DCV0623, COURT APPOINT	0300-611-3520	650.00
TEAGUE NALL & PERKINS, INC	21220-04	11/02/2021	Hackberry Gully - ROW Servic	0300-601-3030	10,710.00
TEAGUE NALL & PERKINS, INC	21222-04	11/02/2021	Chambers Parkway - ROW Ser	0300-601-3030	16,075.35
CAVALLO ENERGY TEXAS LLC	213000016155314	11/02/2021	MASTER ACCOUNT	0300-601-3491	8,350.17
MCNEELY, MICHAEL S., ATTY A	21CCR0761	11/02/2021	MARTIN RAMIREZ	0300-673-3520	300.00
BILL, ALEX III ATTY AT LAW	21CVJ0018	11/02/2021	COURT APPOINTMENT	0300-620-3460	200.00
AGNEW JR., WILLIAM A., ATTY	21DCR0519	11/02/2021	NATHANIEL THOMAS JR.	0300-611-3560	600.00
INDUSTRIAL APPARATUS SERV	2602367	11/02/2021	CONVERSION MOUNTING BR	0300-603-3710	161.90
INDUSTRIAL APPARATUS SERV	2602394	11/02/2021	RPLCMT LENSES FOR CRACKE	0300-603-2410	47.20
COBURN SUPPLY COMPANY, I	304942459	11/02/2021	Toilet Repair @ McCleod	0300-645-3460	20.07
COBURN SUPPLY COMPANY, I	304944302	11/02/2021	Toilet at McLeod Park	0300-645-3460	116.78
COBURN SUPPLY COMPANY, I	304947975	11/02/2021	4 Toilets for McLeod Park	0300-645-3460	467.12
MCNEELY, MICHAEL S., ATTY A	33229	11/02/2021	MICHELLE SUMRALL	0300-673-3520	300.00
SMARTS TRUCK & TRAILER EQ	33966B	11/02/2021	FIXING OF TRUCK	0300-645-3500	177.58
SYNCB/AMAZON	457675358375	11/02/2021	41 BOOKS FOR LIBRARY	0300-643-3540	525.88
SYNCB/AMAZON	458585387757	11/02/2021	48 BOOKS FOR LIBRARY	0300-643-3540	460.89
SYNCB/AMAZON	464766344359	11/02/2021	BOOKS - 42	0300-643-3540	546.98
SYNCB/AMAZON	469975994649	11/02/2021	BADGE REFILLS	0300-643-2500	27.96
SYNCB/AMAZON	493876765865	11/02/2021	LIBRARY SUPPLIES	0300-643-2410	868.34
PBK ARCHITECTS, INC.	531711	11/02/2021	Chambers Pkwy Ball Fields - P	0300-601-3030	4,000.00
SYNCB/AMAZON	534636965737	11/02/2021	39 BOOKS FOR LIBRARY	0300-643-3540	546.82
SYNCB/AMAZON	547483644765	11/02/2021	SHIPPING TAPE, MERCH BAGS,	0300-643-2410	413.18
SYNCB/AMAZON	567985699664	11/02/2021	books/dvds	0300-643-3540	335.45
SYNCB/AMAZON	584993957347	11/02/2021	11 BOOKS & 2 DVDS FOR LIBR	0300-643-3540	171.94
O'REILLY AUTO ENTERPRISES,	5882-239214	11/02/2021	DEF FLUID FOR F350	0300-603-3500	128.88
DEMCO, INC	7016177	11/02/2021	LIBRARIAN CALENDARS, BOO	0300-643-2410	1,419.76
TESSCO, INC.	709467	11/02/2021	GPS ANTENNA & SHIPPING FE	0300-603-3710	68.64
SYNCB/AMAZON	774979445798	11/02/2021	38 DVD'S FOR LIBRARY	0300-643-3540	572.18
SYNCB/AMAZON	795896796833	11/02/2021	batteries and cleaner	0300-647-2410	154.02
SYNCB/AMAZON	835988635349	11/02/2021	41 BOOKS & 6 DVDS FOR LIBR	0300-643-3540	456.43
JAMES S. ADCKOCK	8465	11/02/2021	RADIO, KNOX BOX, DASH CA	0300-603-3420	195.00
SYNCB/AMAZON	854498458653	11/02/2021	13 BOOKS & 6 DVD'S (LIBRAR	0300-643-3540	274.14
SYNCB/AMAZON	874598386986	11/02/2021	Nerd Con Supplies/lanyards, b	0300-643-2500	810.10
SYNCB/AMAZON	967895896843	11/02/2021	37 BOOKS FOR LIBRARY	0300-643-3540	504.34
A AUTOMOTIVE	E740	11/02/2021	BRAKE WORK ON TRUCK 703	0300-604-3500	499.48
JOEY'S GLASS	I122211	11/02/2021	REPLACE WINDOW @ WIC OF	0300-604-3490	454.02
CITIBANK	INV0028108	11/02/2021	CDCAT Fall Conference 2021	0300-612-3450	234.02
WILLIAMS, KYLE	INV0028173	11/02/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	50.00
SANTANA, MARICRUZ	INV0028174	11/02/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
KIRKWOOD, KEATON D., ATTY	INV0028175	11/02/2021	UNINDICTED - CORIAN JOHNS	0300-611-3460	250.00
TREVINO, IRENE	INV0028176	11/02/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
GARCIA, ANDREW	INV0028177	11/02/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	135.00
DRAGONY LAW FIRM	INV0028178	11/02/2021	MICHAEL KIBODEAUX	0300-610-3460	300.00
CITY OF ANAHUAC	INV0028179	11/02/2021	WATER/SEWER SERVICE	0300-601-3491	13,100.31
CHAMBERS COUNTY EMPLOY	NOV 2021	11/02/2021	COU	0300-601-1700	14,814.00
STOWE, CRAIG A.	2439	11/03/2021	TOWING FOR SAFETY VEHICLE	0300-651-3420	82.50
STAPLES ADVANTAGE	3490630789	11/03/2021	PACKING TAPE 6PK ITEM 815	0300-637-2410	7.61
STAPLES ADVANTAGE	3490630789	11/03/2021	BIG TAB INSERTABLE DIVIDERS	0300-637-2410	20.10
STAPLES ADVANTAGE	3490630789	11/03/2021	1 SUBJECT NOTEBOOKS ITEM	0300-637-2410	22.90
TESSCO, INC.	714948	11/03/2021	WIRE CONNECTORS	0300-603-2410	52.14
DE LAGE LANDEN FINANCIAL	74261437	11/03/2021	MONTHLY SERVICE INV 74261	0300-601-4480	9,871.38
CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	0300-202100	14,982.07
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0300-202100	1,631.17
WASHINGTON NATIONAL	INV0028304	11/05/2021	Washington National	0300-202100	2,479.98
AFLAC	INV0028305	11/05/2021	AFLAC	0300-202100	1,491.58
MONY LIFE INSURANCE COMP	INV0028306	11/05/2021	Mutual of New York	0300-202100	86.12
CHAMBERS COUNTY	INV0028307	11/05/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0028308	11/05/2021	NFC	0300-202100	230.90

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TEXAS MUNICIPAL POLICE ASS	INV0028309	11/05/2021	TMPA	0300-202100	948.38
TRUSTMARK VOLUNTARY BEN	INV0028310	11/05/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0028311	11/05/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0028312	11/05/2021	United Way	0300-202100	65.61
AFLAC	INV0028314	11/05/2021	Aflac CI	0300-202100	504.09
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	0300-202100	485.09
VALIC	INV0028316	11/05/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0028317	11/05/2021	Nationwide	0300-202100	2,974.95
MASSMUTUAL RETIREMENT S	INV0028318	11/05/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0028319	11/05/2021	Medical	0300-202100	10,870.00
AFLAC	INV0028320	11/05/2021	AFLAC	0300-202100	2,824.52
CHAMBERS COUNTY EMPLOY	INV0028321	11/05/2021	Dental	0300-202100	975.00
CHAMBERS COUNTY FLEXIBLE	INV0028322	11/05/2021	FSA	0300-202100	821.81
NATIONAL FAMILY CARE LIFE I	INV0028323	11/05/2021	NFC	0300-202100	1,230.48
CHAMBERS COUNTY EMPLOY	INV0028324	11/05/2021	Vision Ins	0300-202100	319.48
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0300-202100	480,178.91
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0300-202100	17,565.15
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0300-202100	166,419.82
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0300-202100	2,039.04
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0300-202100	361.24
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0300-202100	22,422.50
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0300-202100	95,681.60
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0300-202100	73,866.79
O'REILLY AUTO ENTERPRISES,	0505-168568	11/08/2021	radiator unit 1503	0300-669-3500	287.44
DATAVOX INC	1139432	11/08/2021	DOOR ACCESS CONTROL/CO	0300-603-4410	8,959.21
JEFFERSON COUNTY COURT	126329	11/08/2021	CAUSE 126329 MENTAL ILLNE	0300-640-3590	457.00
JEFFERSON COUNTY COURT	126360	11/08/2021	CAUSE 126360 MENTAL ILLNE	0300-640-3590	457.00
QUILL CORPORATION	17402556	11/08/2021	1.5 inch white veiw binders 7	0300-601-2410	35.40
CHAMBERS COUNTY LEPC	2022-04	11/08/2021	LEPC Membership Dues - 202	0300-650-3470	600.00
JOSUE MATA	20329	11/08/2021	OUTDOOR PERGOLA @ WINN	0300-643-4410	16,215.00
OFFICE DEPOT	205185183001	11/08/2021	SUGAR 3PK ITEM 7052214	0300-601-2410	35.45
OFFICE DEPOT	205185183001	11/08/2021	TIME CARDS ITEM 740040	0300-601-2410	11.27
OFFICE DEPOT	205185183001	11/08/2021	PLASTIC STIRRERS ITEM 8304	0300-601-2410	2.89
OFFICE DEPOT	205185183001	11/08/2021	CREAMER (CASE OF 24) ITEM	0300-601-2410	39.52
OFFICE DEPOT	205233531001	11/08/2021	Packing Tape 6pk #220690	0300-669-2410	4.70
OFFICE DEPOT	205233531001	11/08/2021	Twin-Pocket Portfolios w/Fast	0300-669-2410	6.14
OFFICE DEPOT	205233531001	11/08/2021	Glade scented refill #6994830	0300-669-2410	9.79
OFFICE DEPOT	205233531001	11/08/2021	USB 3.0 Flash Drive, 64GB # 4	0300-669-2410	85.47
OFFICE DEPOT	205233531001	11/08/2021	Fingertip Grips Pk of 10 #2134	0300-669-2410	6.59
OFFICE DEPOT	205233531001	11/08/2021	16 GB 3.0 thumb drive pk #61	0300-669-2410	35.59
OFFICE DEPOT	205233531001	11/08/2021	Sharpie Permanent Ultra fine	0300-669-2410	17.12
OFFICE DEPOT	205233531001	11/08/2021	3 Slot Memory Card Reader -	0300-669-2410	55.98
OFFICE DEPOT	205233531001	11/08/2021	Clorox® Disinfecting Wipes,#	0300-669-2410	14.49
OFFICE DEPOT	205233531001	11/08/2021	Verbatim DVD-R, PK of 100 M	0300-669-2410	180.60
OFFICE DEPOT	205233531001	11/08/2021	DVD Paper Sleeves 50 pack #9	0300-669-2410	16.74
OFFICE DEPOT	206647785001	11/08/2021	PAPERMATE PROFILE RETRAC	0300-606-2410	6.77
OFFICE DEPOT	206647785001	11/08/2021	UNI-BALL VISION FINE POINT	0300-624-2420	32.48
OFFICE DEPOT	206647785001	11/08/2021	POST ITS - 4X6" CANARY YELL	0300-624-2420	29.37
OFFICE DEPOT	206647785001	11/08/2021	CLOROX WIPES - PACK OF 3	0300-645-2410	14.49
OFFICE DEPOT	206647785001	11/08/2021	BRENTON STUDIO BLACK MES	0300-645-2410	1.42
OFFICE DEPOT	206647785001	11/08/2021	OFFICE DEPOT BRAND 9 COM	0300-645-2410	4.39
OFFICE DEPOT	206647785001	11/08/2021	BRENTON STUDIO BLACK MES	0300-645-2410	5.24
OFFICE DEPOT	206647785001	11/08/2021	WESTCOTT WOOD RULER, 12"	0300-645-2410	1.40
OFFICE DEPOT	207418633001	11/08/2021	LOGITECH MK850 WIRELESS K	0300-651-2410	67.99
RN RUFF, INC.	2108-156543	11/08/2021	Winnie Bleachers	0300-645-3460	175.70
RN RUFF, INC.	2110-163014	11/08/2021	Breakers for Winnie Park	0300-645-3460	120.38
CERNOSEK ENTERPRISES, INC.	2111-119786	11/08/2021	Lumber for Hugo Point Park	0300-645-3460	70.14
SOUTH CENTRAL PLANNING A	22T-401	11/08/2021	INVOICE 22T-401	0300-636-3420	1,163.18
TEXAS ANIMAL DAMAGE CON	253115	11/08/2021	INVOICE 253115 FIELD AGREE	0300-644-3460	3,200.00
TRANSUNION RISK AND ALTE	255070-202110-1	11/08/2021	10/01/2021-10/31/2021	0300-669-3700	244.20

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GRIMCO	27398975-01	11/08/2021	SIGNS INV 27398975-02	0300-608-2460	782.27
GRIMCO	27398975-01	11/08/2021	SIGN SUPPLIES INV 27398975	0300-608-2460	993.00
AT&T MOBILITY	287298904430X11032021	11/08/2021	AT&T Mobility	0300-600-2410	37.00
TRI CITY SUPPLY, INC.	289596	11/08/2021	BREAKER FOR BEACH CITY CO	0300-604-3490	49.25
TRI CITY SUPPLY, INC.	289668	11/08/2021	ELECTRICAL WIRE FOR GOLF C	0300-604-3490	635.64
TEXAS MEDIA CORP	3104	11/08/2021	INVOICE 3104 LEGAL NOTICE -	0300-600-2480	100.00
MCKESSON MEDICAL SURGIC	32100953	11/08/2021	October Medical	0300-637-2470	1,357.65
MCKESSON MEDICAL SURGIC	32100953	11/08/2021	October Medical	0300-637-2520	68.15
MCKESSON MEDICAL SURGIC	34457496	11/08/2021	November's Medical Supplies	0300-637-2470	45.61
MCKESSON MEDICAL SURGIC	34457496	11/08/2021	Additional Medications	0300-637-2520	41.31
SERVER SUPPLY INC.	3834301	11/08/2021	9200 Stack Cables	0300-602-3470	1,290.00
SERVER SUPPLY INC.	3834301	11/08/2021	Discount	0300-602-3470	-25.80
FIVE STAR CORRECTIONAL SER	39857	11/08/2021	10/21/21-10/27/21	0300-669-2450	4,030.39
THREE SUTCHS, LLC	4016	11/08/2021	INSPECTION TRUCK 706	0300-604-3500	7.00
THREE SUTCHS, LLC	4028	11/08/2021	Truck Inspections	0300-645-3500	21.00
BLACKMON INC	4411293	11/08/2021	Oak Island Plumbing Parts	0300-645-3460	864.10
BLACKMON INC	4411454	11/08/2021	EMERGENCY PLUMBING WOR	0300-604-3490	5,368.50
CENTRAL NATIONAL GOTTES	4742489	11/08/2021	PRINTING SUPPLIES	0300-608-2450	852.71
PBK ARCHITECTS, INC.	531933	11/08/2021	ROOF REPLACEMENT AT DISP	0300-604-3490	439.35
PBK ARCHITECTS, INC.	532369	11/08/2021	Chambers Pkwy Ball Fields - P	0300-601-3030	12,000.00
HAMWAY 12 LLC	5439	11/08/2021	INVOICE 5439 LEGAL NOTICE	0300-600-2480	380.00
LAUTERBACH & AMEN, LLP	59941	11/08/2021	Prep Actuarial Report YE 12/3	0300-601-3950	4,650.00
MIDTEX OIL, LP	653960	11/08/2021	Oil	0300-645-3480	295.90
INDIGENT HEALTHCARE SOLU	72639	11/08/2021	Professional Services for Dece	0300-639-3420	2,022.00
QUEST DIAGNOSTICS	9195447365	11/08/2021	October Medical	0300-637-2470	258.16
MONT BELVIEU AUTO SUPPLY	9313-238351	11/08/2021	O-Rings	0300-645-3460	16.94
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - Maintenance	0300-604-3420	75.98
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - Economic Developm	0300-608-3700	38.01
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - District Judge 344th	0300-611-3420	113.97
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - Mosquito Control	0300-642-3700	38.03
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - Emergency Manage	0300-650-3420	238.19
GALLS PARENT HOLDINGS, LL	BC1475071	11/08/2021	NT097 BLACKINTON NAMETA	0300-669-3430	13.34
GALLS PARENT HOLDINGS, LL	BC1475072	11/08/2021	NT097 BLACKINTON NAMETA	0300-669-3430	13.34
GALLS PARENT HOLDINGS, LL	BC1476614	11/08/2021	JX657 HONOR GUARD JACKET	0300-669-3430	298.22
GALLS PARENT HOLDINGS, LL	BC1478079	11/08/2021	511 BALL CAPS (CASES)	0300-669-3430	306.00
LANCON INVESTMENTS	C134307	11/08/2021	Power Stud Concrete Bolts	0300-669-2410	46.90
BAKER DISTRIBUTING COMPA	CO48355	11/08/2021	THERMOSTAT COVER/TAPE WI	0300-604-3490	164.36
BJ FORD, INC	FOCS268430	11/08/2021	BRAKE REPAIR ON SAFETY VE	0300-651-3500	1,113.45
SHI-GOVERNMENT SOLUTION	GB00432797	11/08/2021	Windows Server Datacenter C	0300-602-3490	497.60
SHI-GOVERNMENT SOLUTION	GB00432797	11/08/2021	Windows Server User CAL	0300-602-3490	782.00
SHI-GOVERNMENT SOLUTION	GB00432797	11/08/2021	Windows Server Datacenter C	0300-602-3490	1,990.88
SHI-GOVERNMENT SOLUTION	GB00432797	11/08/2021	Windows Server User CAL	0300-602-3490	3,132.25
BRAYCO	INV-00008	11/08/2021	DARK BLUE FOLDERS WITH G	0300-608-2450	261.00
WILCOX DRUG	INV0028335	11/08/2021	Prescriptions/Medical care	0300-639-3510	8,138.93
WILCOX DRUG	INV0028335	11/08/2021	Prescriptions/Medical care	0300-639-3540	87.53
HOUSTON NORTHWEST RADI	INV0028336	11/08/2021	Medical Care	0300-639-3510	185.50
DENTRUST DENTAL TEXAS, PC	INV0028337	11/08/2021	Medical care	0300-639-3510	1,585.00
THREE SUTCHS, LLC	INV0028339	11/08/2021	INSPECTION FOR TRUCK 703	0300-604-2500	7.00
AT&T MOBILITY	INV0028340	11/08/2021	AT&T FirstNet Service 2021	0300-602-3470	267.75
FAHEY DDS, MICHAEL D	INV0028342	11/08/2021	Dental Contract Services for 1	0300-638-3540	2,400.00
CHRISTOPHER'S SPEEDY LUBE	INV0028343	11/08/2021	2011 DODGE CHARGER MAIN	0300-614-3500	45.00
CARD SERVICE CENTER	INV0028345	11/08/2021	DROP BOX FEE (DA'S OFFICE)	0300-624-2410	45.00
CARD SERVICE CENTER	INV0028346	11/08/2021	TDCAA CONFERENCE	0300-624-3450	2,901.68
BROOKS, DAVID B.	INV0028350	11/08/2021	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
U S POSTMASTER, WINNIE	INV0028351	11/08/2021	PO Box Annual Fee	0300-600-2410	62.00
CHRISTOPHER'S SPEEDY LUBE	INV0028355	11/08/2021	CHRISTOPHER'S SPEEDY LUBE	0300-650-3480	97.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RETAIL INVESTORS OF TEXAS,	INV0028356	11/08/2021	Food Assistance	0300-640-3570	99.73
FLEETCOR TECHNOLOGIES, IN	NP60968264	11/08/2021	FUELMAN 11.1.21	0300-604-2500	2.98
FLEETCOR TECHNOLOGIES, IN	NP60968265	11/08/2021	Weekly Fuel Invoice	0300-645-3500	9.07
FLEETCOR TECHNOLOGIES, IN	NP60968267	11/08/2021	STATEMENT DATE 11/01/2021	0300-601-3500	105.73
FLEETCOR TECHNOLOGIES, IN	NP61036450	11/08/2021	10/18/2021-10/31/2021	0300-669-2500	13,680.05
TEXAS DEPARTMENT OF CRIM	UI 487126	11/08/2021	30 JAIL MATTRESS	0300-669-2430	1,650.00
ALEGRIA, ELIZABETH	10/1-29/2021	11/09/2021	CLEANING	0300-601-3510	175.84
PALACIOS, MARIA I.	10/1-29/2021	11/09/2021	CLEANING	0300-601-3510	26.88
HUMPHREY, GLORIA	10/1-29/2021	11/09/2021	CLEANING	0300-601-3510	94.08
GARCIA, GRACIELA	10/1-29/2021	11/09/2021	CLEANING	0300-601-3510	57.12
KOONCE, LINDA	10/1-29/2021	11/09/2021	CLINICS	0300-637-3450	7.84
HALE, ANGELA	10/18-22/2021	11/09/2021	TAPEIT	0300-669-3450	275.00
BESS, MARY BETH	10/19-21/2021	11/09/2021	SETRAC SYMPOSIUM	0300-637-3450	269.72
TURNER, LENA	10/19-22/2021	11/09/2021	SETRAC SYMPOSIUM	0300-638-3450	304.00
CRAINER, CHELSIE	10/26-27/2021	11/09/2021	TAC RMP REGIONAL WORKSH	0300-671-3450	449.36
JONES, BRITTANY N.	10/28/2021	11/09/2021	4-H COUNCIL MEETING	0300-644-3550	19.90
BESS, MARY BETH	10/28-29/2021	11/09/2021	COVID VACCINE POD	0300-637-3450	43.68
DAVIS, LINDSEY	10/29-30/2021	11/09/2021	ACFE HOUSTON FRAUD CONF	0300-605-3450	177.49
LISTI, DANE	11/01/2021	11/09/2021	OIL CHANGE	0300-624-3500	98.14
CARTER, MEGAN A.	11/01/2021	11/09/2021	BEEF SYMPOSIUM, HAY SAMP	0300-644-3550	162.00
FITZGERALD, CORENA NIKKI	11/07/2021	11/09/2021	GALVESTON BAY CRABBER W	0300-644-2450	43.26
HUDGINS, LORI H	19DCR0477	11/09/2021	19DCR0018, APPEAL TRANSC	0300-611-3470	94.50
FULLERS TIRE CO	1-GS138919	11/09/2021	4 TIRES FOR 2016 FORD FUSI	0300-601-3500	343.36
DAIGLE, TERI CSR RPR PCRR	2021-37	11/09/2021	CAUSE 19DCR0521 COURT RE	0300-611-3470	153.00
LIECK, ED D., ATTY AT LAW	20CCR0221	11/09/2021	BREE ANN BOUTIN	0300-673-3520	300.00
COMBS, CODY ALLEN	21CCR0907	11/09/2021	21CCR0908,21CCR0909, JOSH	0300-673-3520	600.00
STRATTON'S, INC	282508	11/09/2021	BATTERY PROTECTOR FOR TRI	0300-604-3490	7.02
TEXAS MEDIA CORP	3106	11/09/2021	INVOICE 3106 NOTICE OF ME	0300-600-2480	150.00
THREE SUTCHS, LLC	4026	11/09/2021	ford fusion	0300-601-3500	48.00
PBK ARCHITECTS, INC.	53268	11/09/2021	Reimbursable Survey - Chamb	0300-601-3030	15,400.00
LOWE'S COMPANIES INC.	INV0028360	11/09/2021	LOWE'S SEPTEMBER OPEN PO	0300-604-3490	453.63
LANCON INVESTMENTS	INV0028361	11/09/2021	SHERMAN SEPTEMBER OPEN	0300-604-3490	202.53
TRINITY BAY CONSERVATION	INV0028362	11/09/2021	CAGED METER BULK WATER U	0300-601-3491	124.40
PITNEY BOWES PURCHASE PO	INV0028363	11/09/2021	ACCT 8000-9090-1091-3171,	0300-601-2430	11,071.00
WINDSTREAM HOLDINGS, INC	INV0028365	11/09/2021	ACCT 041988897, PHONE & I	0300-601-3461	260.39
DEVILLIER, CELIA	INV0028366	11/09/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	200.00
FLEETCOR TECHNOLOGIES, IN	NP60931454	11/09/2021	Fuelman Statement	0300-644-3500	104.02
FLEETCOR TECHNOLOGIES, IN	NP61036451	11/09/2021	Fuelman Statement	0300-644-3500	283.83
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	0300-202100	126,184.49
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	0300-202100	1,546.09
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	0300-202100	263.06
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	0300-202100	17,245.12
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	0300-202100	73,364.46
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	0300-202100	72,878.05
UPS	00008R1A24441	11/15/2021	UTILITY ASSOCIATES - OVERNI	0300-669-2410	49.41
OVERDRIVE, INC	013565B21407303	11/15/2021	ANNUAL UNIVERSAL CLASS D	0300-643-3700	2,000.00
GALLS PARENT HOLDINGS, LL	019543146	11/15/2021	2 LONG-SLEEVED POLO SHIRT	0300-651-2410	60.98
LONE STAR COMMISSARY LLC	056480	11/15/2021	S15 Wrap soap 1 oz/box 50	0300-669-2430	12.00
LONE STAR COMMISSARY LLC	056480	11/15/2021	Indigent Packs	0300-669-2520	1,208.00
LONE STAR COMMISSARY LLC	056480	11/15/2021	48 hr packs	0300-669-2520	340.00
LONE STAR COMMISSARY LLC	057004	11/15/2021	S15 Wrap soap 1 oz/box 50	0300-669-2430	42.00
HARRIS COUNTY ACCOUNTS R	106410	11/15/2021	QTRLY WAVE AIRTIME FEE 9/0	0300-603-2420	120.00
HARRIS COUNTY ACCOUNTS R	106433	11/15/2021	REPLC PWR SUPPLY ORDERED	0300-603-2410	288.00
FOOD MARKETING CONCEPTS	115605B	11/15/2021	towels multifold/82110	0300-669-2430	57.32
FOOD MARKETING CONCEPTS	115605B	11/15/2021	Oven Mitts/71200	0300-669-2430	9.88
FOOD MARKETING CONCEPTS	115605B	11/15/2021	Lg Trash Bags/81852	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	115605B	11/15/2021	toilet paper/86258	0300-669-2430	101.24
FOOD MARKETING CONCEPTS	115605B	11/15/2021	toilet paper/36ct	0300-669-2430	113.91
NEIHEISER, ROBERT	118270	11/15/2021	windshield repair unit 1705	0300-669-3500	45.00
GLOBAL EQUIPMENT COMPA	118388827	11/15/2021	Global Industrial LED Forklift "	0300-650-3490	243.90

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GLOBAL EQUIPMENT COMPA	118388827	11/15/2021	Shipping	0300-650-3490	891.99
GLOBAL EQUIPMENT COMPA	118388827	11/15/2021	Global Industrial Wire Mesh S	0300-650-3490	873.90
GLOBAL EQUIPMENT COMPA	118388827	11/15/2021	Global Industrial Residential E	0300-650-3490	329.90
GLOBAL EQUIPMENT COMPA	118388827	11/15/2021	Tracker Safe In-Wall Safe WS2	0300-650-3490	145.90
GLOBAL EQUIPMENT COMPA	118408943	11/15/2021	SOLAR 12V Intelligent Battery	0300-650-3490	527.85
GLOBAL EQUIPMENT COMPA	118408943	11/15/2021	Schumacher Electric Battery C	0300-650-3490	198.95
GLOBAL EQUIPMENT COMPA	118408943	11/15/2021	Shipping	0300-650-3490	43.27
GRAFIX SHOPPE	141751	11/15/2021	Unit numbers for vehicles ord	0300-669-4410	288.00
GRAFIX SHOPPE	141751	11/15/2021	Shipping	0300-669-4410	22.00
GRAFIX SHOPPE	141821	11/15/2021	Stripe for Unit #1803	0300-669-4410	672.00
STOWE, CRAIG A.	157780	11/15/2021	Tow Vin#46174 Dodge Charge	0300-669-3500	82.50
ORGAIN, BELL & TUCKER, L.L.P	1619645	11/15/2021	INVOICE 1619645 PROFESSIO	0300-600-3800	210.00
ORGAIN, BELL & TUCKER, L.L.P	1619649	11/15/2021	INVOICE 1619649 PROFESSIO	0300-600-3800	5,305.00
THE INSTITUTE FOR INTERGO	18173	11/15/2021	Handbook - Elementary	0300-669-2680	70.00
FORENSIC MEDICAL MANAGE	18635	11/15/2021	Autopsies	0300-639-3560	4,200.00
FULLERS TIRE CO	1-GS139623	11/15/2021	265/70/R17 Tires for F-150 Tr	0300-669-3540	717.32
FULLERS TIRE CO	1-GS139653	11/15/2021	265/60/17 tahoe tires	0300-669-3540	774.06
OFFICE DEPOT	204376561001	11/15/2021	HP Laserjet CC531A - CYAN #2	0300-669-2410	102.93
OFFICE DEPOT	204376561001	11/15/2021	HP Laserjet CC530A - BLACK #	0300-669-2410	104.44
OFFICE DEPOT	204376561001	11/15/2021	HP Laserjet CC532A - YELLOW	0300-669-2410	102.93
OFFICE DEPOT	204376561001	11/15/2021	HP Laserjet CC533A - MAGEN	0300-669-2410	102.93
OFFICE DEPOT	205203987001	11/15/2021	Verbatim CD Sleeves #946426	0300-669-2410	13.95
OFFICE DEPOT	205203987001	11/15/2021	Blue File Folders, letter size #	0300-669-2410	85.10
OFFICE DEPOT	205203987001	11/15/2021	Post-it, Pk of 12 #172460	0300-669-2410	8.62
OFFICE DEPOT	205203987001	11/15/2021	Refill Ink, Black #603293	0300-669-2410	6.69
OFFICE DEPOT	205203987001	11/15/2021	Refill Ink, Red #603237	0300-669-2410	6.69
OFFICE DEPOT	205203987001	11/15/2021	12-in-1 Stamp #421118	0300-669-2410	11.40
OFFICE DEPOT	205660498001	11/15/2021	Office Depot Pre-Inked Stamp	0300-600-2410	5.94
OFFICE DEPOT	205660498001	11/15/2021	Office Depot Paper Clips, No.	0300-600-2410	1.92
OFFICE DEPOT	205660498001	11/15/2021	AT-A-GLANCE Beautiful Day M	0300-600-2410	15.99
OFFICE DEPOT	205660498001	11/15/2021	Office Depot Heavyweight Ma	0300-606-2410	16.08
OFFICE DEPOT	206935743001	11/15/2021	Sharpie Fine Point Markers, Bl	0300-600-2410	7.84
OFFICE DEPOT	206935743001	11/15/2021	Post-it Notes, Lined, 3"x3", Yel	0300-614-2410	21.05
OFFICE DEPOT	206935743001	11/15/2021	BIC Wite-Out Exact Liner Corr	0300-614-2410	8.53
OFFICE DEPOT	206935743001	11/15/2021	Office Depot Perforated Legal	0300-614-2410	1.29
OFFICE DEPOT	206935743001	11/15/2021	Kensington Presenter Wireles	0300-644-3550	117.79
OFFICE DEPOT	206935743001	11/15/2021	Epson Pro EX9240 1080p FHD	0300-644-3550	849.99
OFFICE DEPOT	208680051001	11/15/2021	Officemate Nylon-Coated Pap	0300-609-2410	5.92
OFFICE DEPOT	208680051001	11/15/2021	Office Depot Ballpoint Pens, 1	0300-611-2410	6.54
OFFICE DEPOT	208680051001	11/15/2021	Office Depot Monthly Desk Pa	0300-611-2410	4.79
OFFICE DEPOT	208680051001	11/15/2021	Verbatim Life Series DVD+R S	0300-623-2410	180.60
OFFICE DEPOT	209110486001	11/15/2021	DYMO LW Address Label Rolls	0300-671-2410	15.06
OFFICE DEPOT	209110486001	11/15/2021	DYMO LabelWriter White File	0300-671-2410	47.98
CERNOSEK ENTERPRISES, INC.	2110-118032	11/15/2021	Lumber for Hugo Point	0300-645-3460	60.76
CERNOSEK ENTERPRISES, INC.	2110-119210	11/15/2021	Treated Wood	0300-645-3460	116.90
WINNIE FARM & RANCH	230056	11/15/2021	HORSE FEED	0300-669-3810	150.00
NEW PIG	23480905-00	11/15/2021	PIG Spill Prevention Training (0300-651-3570	59.03
NEW PIG	23480905-00	11/15/2021	PIG Spill Response Tactics DV	0300-651-3570	457.70
SIDDONS-MARTIN EMERGENC	2411092	11/15/2021	Havis MDT stand 67142	0300-669-4410	1,093.00
CHEMMARK OF HOUSTON, IN	344845	11/15/2021	Nov 2021 Service	0300-669-3700	120.00
MCKESSON MEDICAL SURGIC	34618521	11/15/2021	November's Medical Supplies	0300-637-2470	124.89
NELSON EQUIPMENT COMPA	35276,35261	11/15/2021	Long Reach for Trinity River Br	0300-645-3410	4,183.00
FIVE STAR CORRECTIONAL SER	39919	11/15/2021	Meals 10/28/21-11/03/21	0300-669-2450	3,861.25
THREE SUTCHS, LLC	4038 1	11/15/2021	Trailer Tire Repair	0300-645-3500	50.00
PEAVEY CORPORATION, THE	404822	11/15/2021	SAFETY JACKPOT PROGRAM 2	0300-651-3420	21,672.00
THREE SUTCHS, LLC	4081	11/15/2021	Tire Rotation	0300-650-3480	25.00
TRACTOR SUPPLY CREDIT CAR	423578	11/15/2021	RETRIEVER DOG FOOD	0300-669-3810	159.92
DAVIS, KENNETH W	44913	11/15/2021	Install/Re-Key 2 Deadbolts	0300-650-3490	225.00
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-601-3500	576.59
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-601-3520	1,173.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-601-3520	304.51
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-602-3500	371.38
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-603-3500	815.18
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-609-3500	106.75
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-614-3500	49.90
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-617-3500	190.38
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-618-3500	190.00
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-619-3500	118.96
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-624-3500	922.23
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-636-3500	344.32
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-638-3500	131.31
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-644-3500	119.83
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-650-3500	187.78
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-661-3500	58.30
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-662-3500	342.31
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-665-3500	285.61
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0300-666-3500	203.14
DANA SAFETY SUPPLY	757633	11/15/2021	Freight	0300-669-3430	25.00
DANA SAFETY SUPPLY	757633	11/15/2021	Blueline Seatbelt Lock	0300-669-3430	419.70
EQUUS HOLDINGS, INC	90210238	11/15/2021	Media Kit E400/E600-500 DV	0300-669-3550	387.98
CELLCO PARTNERSHIP	9891778403	11/15/2021	Oct 02, 2021 - Nov 01, 2021	0300-669-3700	2,695.77
LANCON INVESTMENTS	B135382	11/15/2021	Squeegee handle	0300-669-3480	31.98
LANCON INVESTMENTS	B135382	11/15/2021	24" Squeegee	0300-669-3480	47.98
CISCO-EAGLE, INC	IN1222029	11/15/2021	Forklift Pedestrian Safety Ligh	0300-650-3490	125.00
CLAPPER, ROBERT W	INV0028382	11/15/2021	Notary Reimbursement	0300-645-3420	42.00
STATE FARM FIRE & CASUALTY	INV0028383	11/15/2021	Notary Commissions	0300-645-3420	100.00
U S POSTMASTER, MONT BEL	INV0028389	11/15/2021	BOX 1948 RENEWAL FEE	0300-601-2410	148.00
GALLS PARENT HOLDINGS, LL	INV0028390	11/15/2021	NT097 NAMEPLATE GOLD	0300-669-3430	13.34
CAVENDER STORES, LTD	INV0028391	11/15/2021	STETSON 10X LLANO STRAW	0300-669-3430	234.00
KOFIE TECHNOLOGIES	INV-KSW-001675	11/15/2021	Monthly License Fee Pre-Reve	0300-602-3730	3,866.00
KOFIE TECHNOLOGIES	INV-KSW-002144	11/15/2021	Monthly License Fee Pre-Reve	0300-602-3730	3,889.50
COOK'S DIRECT, INC	N704220	11/15/2021	630-360SSB Bro Soft Mug 8oz	0300-669-2430	124.00
VERIZON CONNECT NWF INC	OSV000002595033	11/15/2021	10/01/21-10/31/21	0300-669-3700	388.56
RAY ALLEN MANUFACTURING,	RO053102	11/15/2021	Ray Allen Grooming Kit	0300-669-3810	69.99
RAY ALLEN MANUFACTURING,	RO053102	11/15/2021	Syntek Hidden Sleeve	0300-669-3810	159.99
RAY ALLEN MANUFACTURING,	RO053102	11/15/2021	European Wrking Dog Muzzle	0300-669-3810	89.99
RAY ALLEN MANUFACTURING,	RO053102	11/15/2021	Shipping	0300-669-3810	5.00
RAY ALLEN MANUFACTURING,	RO053102	11/15/2021	Herm Sprenger Extra-Heavy D	0300-669-3810	13.99
JACOBSON, LISA	10/1-24/2021	11/16/2021	BUILDING INSPECTIONS	0300-601-3450	178.64
DAVIS, LYNDSY	11/08/2021	11/16/2021	OFFICE SUPPLIES	0300-605-2410	18.75
JURECZKI, CAROLYN	11/1-4/2021	11/16/2021	TX PUBLIC PURCHASING ASSO	0300-609-3450	278.12
HAWTHORNE, HEATHER	11/2/2021	11/16/2021	FOOD FOR ELECTION NIGHT	0300-629-2420	61.67
ADAMS, QUINTEN	11/2-5/2021	11/16/2021	TEXAS MTUG CONFERENCE	0300-603-3450	236.00
TATROE, JOHN A	11/2-5/2021	11/16/2021	MTUG CONFERENCE	0300-603-3450	220.00
LIECK, ED D., ATTY AT LAW	14743 1	11/16/2021	F JORDAN, UNINDICTED - L G	0300-611-3560	1,200.00
DAVENPORT-TRIBBLE LLC	17650	11/16/2021	2021 PM Service Contract	0300-604-3490	7,050.00
MCNEELY, MICHAEL S., ATTY A	19178	11/16/2021	19DCR0287, UNINDICTED	0300-611-3560	1,600.00
MCNEELY, MICHAEL S., ATTY A	19CCR0466	11/16/2021	19CCR0894,21CCR0910, JAHK	0300-673-3520	600.00
DENNISON, GARY F	19DCR0288	11/16/2021	S PREECE, 19DCR0389 M TRE	0300-611-3460	1,200.00
LIECK, ED D., ATTY AT LAW	19DCR0330	11/16/2021	21DCR0050,20DCR0444,21DC	0300-611-3460	4,800.00
DENNISON, GARY F	19DCR0488	11/16/2021	J HALL, 20DCR0176 T MCNEIL	0300-611-3560	1,200.00
KIRKWOOD, KEATON D., ATTY	19DCR0503	11/16/2021	21DCR0514, 20DCR0051, 19D	0300-611-3560	2,400.00
COKER, ELIZABETH E.	19DCR0552	11/16/2021	21DCR0430,20DCR0416,20DC	0300-611-3560	4,100.00
MITCHELL, RYAN JOSEPH, ATT	20CCR0439	11/16/2021	20CCR0440, LANE MITHCELL	0300-673-3520	450.00
SAVAGE, LILLA, ATTORNEY AT	20DCV0073 1	11/16/2021	21DCV0622, 20DCV0860, CO	0300-611-3520	2,545.07
MCNEELY, MICHAEL S., ATTY A	20DCV0700 1	11/16/2021	COURT APPOINTMENT	0300-611-3520	675.00
B & W HYDRAULICS	21-104994	11/16/2021	GAS HOSE FOR COURTHOUSE	0300-604-3490	165.00
RN RUFF, INC.	2111-164460	11/16/2021	PLUMBING FITTINGS FOR AIR	0300-604-3490	11.81
VERBATIM REPORTING & TRA	21-2102	11/16/2021	COURT REPORTING FOR CPS	0300-611-3520	290.00
MITCHELL, RYAN JOSEPH, ATT	21CCR0772	11/16/2021	20CCR0814,20CCR0813,20CC	0300-673-3520	750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AGNEW JR., WILLIAM A.,ATTY	21DCR0053	11/16/2021	MAXIMILLIAN MEYER JR.	0300-611-3560	600.00
COMBS, CODY ALLEN	21DCR0137	11/16/2021	PABLO GUERRA	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	21DCR0156	11/16/2021	21DCR0569,21DCR0495,19DC	0300-611-3460	2,400.00
MCNEELY, MICHAEL S., ATTY A	21DCR0272	11/16/2021	19DCR0409,18867,21DCR000	0300-611-3460	2,300.00
PICKETT, LOGAN	21DCR0407	11/16/2021	20DCR0486,UNINDICTED	0300-611-3460	1,200.00
BILL, ALEX III ATTY AT LAW	21DCR0478	11/16/2021	B POWELL, 20DCR0380 E ORTI	0300-611-3460	1,200.00
BRADLEY, DAN P., ATTORNEY	21DCR0497	11/16/2021	21DCR0568,20DCR0221,21DC	0300-611-3560	2,400.00
IVERSON, SARAH ELLIS, ATTY	21DCV0623	11/16/2021	20DCV0073, COURT APPOINT	0300-611-3520	625.00
MOTTE, DANA J	3068 1	11/16/2021	NEW KEYPAD FOR GATE	0300-604-3490	823.00
DOORS THAT WORK, INC	5-11022021	11/16/2021	COVE FIRE DEPARTMENT DOO	0300-604-3490	600.00
COBURN SUPPLY COMPANY, I	524951404	11/16/2021	FAN MOTOR AND CAGE FOR C	0300-604-3490	392.31
HOME DEPOT U.S.A., INC.	647337294	11/16/2021	OUTDOOR RUGS	0300-601-2490	457.00
HOME DEPOT U.S.A., INC.	648152239	11/16/2021	JANITORIAL SUPPLIES	0300-601-2490	1,128.60
HOME DEPOT U.S.A., INC.	648152247	11/16/2021	JANITORIAL SUPPLIES	0300-601-2490	783.48
PYEATT, KATHRYN	9/24-10/29/2021	11/16/2021	BANK DEPOSITS	0300-600-3450	39.20
TAC RISK MANAGEMENT POO	INV0028397	11/16/2021	1ST QTR 2022 WORKER'S CO	0300-601-1530	26,932.44
LOWE'S COMPANIES INC.	INV0028398	11/16/2021	Project Source Light Filtering	0300-669-2410	39.48
LOWE'S COMPANIES INC.	INV0028398	11/16/2021	Project Source Light Filtering	0300-669-2410	6.95
LOWE'S COMPANIES INC.	INV0028398	11/16/2021	Project Source Light Filtering	0300-669-2410	13.28
LOWE'S COMPANIES INC.	INV0028399	11/16/2021	LOWES--SURFACE MASS PRO	0300-669-3480	141.55
CARD SERVICE CENTER	INV0028402	11/16/2021	REGISTER 3 COUNTY DRONES	0300-650-3420	15.00
CARD SERVICE CENTER	INV0028403	11/16/2021	XX8547 2021 SETRAC CONFER	0300-603-3450	341.55
CARD SERVICE CENTER	INV0028403	11/16/2021	XX8547 2021 SETRAC CONFER	0300-608-3430	341.55
CARD SERVICE CENTER	INV0028403	11/16/2021	XX8547 2021 SETRAC CONFER	0300-650-3450	341.55
TRINITY BAY CONSERVATION	INV0028404	11/16/2021	UTILITIES PAYMENT	0300-601-3491	4,550.70
FLEETCOR TECHNOLOGIES, IN	NP61060561	11/16/2021	FUELMAN STATEMENT 11.8.2	0300-604-2500	84.27
FULLERS TIRE CO	1-139262	11/17/2021	Tractor Tire Repair	0300-645-3500	290.00
CARRIAGE MANAGEMENT, LP	1218	11/17/2021	CONTRACT 1218 RONALD GIL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1222	11/17/2021	CONTRACT 1222 ANTHONY	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1223	11/17/2021	CONTRACT 1223 VICTORIA LY	0300-639-3560	975.00
JEFFERSON COUNTY COURT	126295	11/17/2021	CAUSE 126295 MENTAL ILLNE	0300-640-3590	457.00
ORGAIN, BELL & TUCKER, L.L.P	1619646	11/17/2021	INVOICE 1619646 PROFESSIO	0300-600-3800	390.00
ORGAIN, BELL & TUCKER, L.L.P	1619647	11/17/2021	INVOICE 1619647 PROFESSIO	0300-600-3800	3,030.00
RN RUFF, INC.	2111-165142	11/17/2021	Floating Dock @ Job Beason P	0300-645-3460	299.10
THREE SUTCHS, LLC	4091	11/17/2021	Flat Repair	0300-645-3500	40.00
STRATTON'S, INC	INV0028405	11/17/2021	Monthly PO	0300-645-3460	1,036.84
CITIBANK	INV0028406	11/17/2021	IIA Ethics training course	0300-605-3450	75.00
CITIBANK	INV0028407	11/17/2021	Tony's Hotel for Auditor's Fall	0300-605-3450	444.21
FLEETCOR TECHNOLOGIES, IN	NP61060562	11/17/2021	Weekly Fuel Invoice	0300-645-3500	17.98
CHAMBERS COUNTY EMPLOY	INV0028410	11/19/2021	Medical Insurance	0300-202100	14,853.90
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0300-202100	1,619.65
WASHINGTON NATIONAL	INV0028412	11/19/2021	Washington National	0300-202100	2,479.84
AFLAC	INV0028413	11/19/2021	AFLAC	0300-202100	1,498.21
MONY LIFE INSURANCE COMP	INV0028414	11/19/2021	Mutual of New York	0300-202100	86.10
CHAMBERS COUNTY	INV0028415	11/19/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0028416	11/19/2021	NFC	0300-202100	231.33
TEXAS MUNICIPAL POLICE ASS	INV0028417	11/19/2021	TMPA	0300-202100	948.00
TRUSTMARK VOLUNTARY BEN	INV0028418	11/19/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0028419	11/19/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0028420	11/19/2021	United Way	0300-202100	65.65
AFLAC	INV0028422	11/19/2021	Aflac CI	0300-202100	507.29
CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	0300-202100	486.49
VALIC	INV0028424	11/19/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0028425	11/19/2021	Nationwide	0300-202100	2,992.86
MASSMUTUAL RETIREMENT S	INV0028426	11/19/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0028427	11/19/2021	Medical	0300-202100	10,870.00
AFLAC	INV0028428	11/19/2021	AFLAC	0300-202100	2,834.28
CHAMBERS COUNTY EMPLOY	INV0028429	11/19/2021	Dental	0300-202100	975.00
CHAMBERS COUNTY FLEXIBLE	INV0028430	11/19/2021	FSA	0300-202100	821.74
NATIONAL FAMILY CARE LIFE I	INV0028431	11/19/2021	NFC	0300-202100	1,194.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0028432	11/19/2021	Vision Ins	0300-202100	319.48
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0300-202100	166,914.76
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0300-202100	2,045.12
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0300-202100	362.44
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0300-202100	22,460.64
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0300-202100	94,496.78
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0300-202100	73,668.28
Fund 0300 - GENERAL FUND Total:					2,178,192.05

Fund: 0320 - YOUTH ACTIVITY FUND

HODGES BADGE COMPANY	21024268	11/09/2021	CCYLRR RIBBONS	0320-645-2410	865.83
Fund 0320 - YOUTH ACTIVITY FUND Total:					865.83

Fund: 0331 - COUNTY FIRE MARSHAL

SOUTHEAST FIRE PROTECTIO	10612957	11/02/2021	WIRELESS DIALER/EXTERNAL	0331-645-3700	1,262.00
DAVIS, KENNETH W	44845	11/02/2021	KEYS	0331-645-2410	20.00
SOUTHEAST FIRE PROTECTIO	M7669,M7671	11/03/2021	24/7FireAlarmMonitorService	0331-645-3700	1,185.00
CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0331-202100	21.27
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0331-202100	4.08
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0331-202100	1,088.79
SOUTHEAST FIRE PROTECTIO	10771814	11/08/2021	INSPECTION OF KITCHEN HOO	0331-645-3700	600.00
SOUTH CENTRAL PLANNING A	22T-401	11/08/2021	INVOICE 22T-401	0331-645-3700	319.45
THREE SUTCHS, LLC	4056	11/08/2021	VEHICLE INSPECTION 2015 FO	0331-645-2500	7.00
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	0331-202100	335.95
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	0331-202100	4.12
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	0331-202100	0.80
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	0331-202100	45.92
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	0331-202100	196.32
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	0331-202100	142.49
INDUSTRIAL APPARATUS SERV	2602546	11/15/2021	BRACKETS-MOUNT A RIFLE R	0331-645-2410	231.00
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0331-645-2500	663.70
GALLS PARENT HOLDINGS, LL	019601399	11/16/2021	OUTER VEST CARRIER	0331-645-2410	6.99
CHAMBERS COUNTY EMPLOY	INV0028410	11/19/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0331-202100	1,712.01
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0331-202100	20.98
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0331-202100	4.03
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0331-202100	233.98
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0331-202100	1,000.44
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0331-202100	1,065.77
Fund 0331 - COUNTY FIRE MARSHAL Total:					18,617.63

Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0028404	11/16/2021	UTILITIES PAYMENT	0340-623-2420	62.16
Fund 0340 - ATTY. DWI FUND Total:					62.16

Fund: 0370 - GOLF COURSE FUND

SOUR LAKE PARTNERS LP	117798	11/01/2021	3 BLADES	0370-645-3480	37.76
R & R PRODUCTS CO.	CD2614006	11/01/2021	6 SEALS & 2 ROLLER SHAFTS	0370-645-3480	111.42
PUMPS, MOTORS, & CONTRO	INV2021672	11/01/2021	REPLACE PRESSURE SWITCH	0370-645-3540	600.00
HARRELL'S INC	INV01556500	11/02/2021	5 GALLON HERBICIDE	0370-645-2480	3,758.20
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0028304	11/05/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0028317	11/05/2021	Nationwide	0370-202100	11.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0028321	11/05/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0028323	11/05/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0028324	11/05/2021	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0370-202100	2,997.31
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0370-202100	36.73
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0370-202100	7.32
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0370-202100	422.18
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0370-202100	1,805.14
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0370-202100	976.32
SYSCO FOOD SERVICES OF HO	567196034	11/08/2021	SANDWICHES	0370-645-3480	427.01
SEABREEZE CULVERT, INC.	67268	11/08/2021	4X4 CATCH BASIN	0370-645-3540	1,675.00
TEXTRON INC	92797556	11/08/2021	Golf Cart Steering Repair	0370-645-3480	524.41
CARD SERVICE CENTER	113220	11/09/2021	Credit for Past Credit Card Ch	0370-645-2410	-210.51
CARD SERVICE CENTER	113220	11/09/2021	TOWEL SUPERCENTER/25 DZ	0370-645-2420	404.11
CARD SERVICE CENTER	113220	11/09/2021	TOWEL SUPERCENTER/25 DZ	0370-645-3500	200.53
CARD SERVICE CENTER	154738	11/09/2021	INTERNET SERVICE (GOLF)	0370-645-3461	69.95
TITLEIST	912049527	11/09/2021	36 PAIR GOLF SHOES (GOLF)	0370-645-2420	1,401.48
CARD SERVICE CENTER	INV0028372	11/09/2021	TV SERVICE (GOLF)	0370-645-3461	81.99
CARD SERVICE CENTER	INV0028373	11/09/2021	FAMILY DOLLAR--18 CANS MO	0370-645-2420	87.30
TEXAS COMPTROLLER OF PUB	OCT 2021	11/09/2021	GOLF COURSE RETAIL SALES T	0370-645-3530	313.58
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	0370-202100	2,323.59
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	0370-202100	28.47
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	0370-202100	5.49
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	0370-202100	317.58
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	0370-202100	1,357.80
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	0370-202100	1,146.07
BOTTLING GROUP LLC	06836757	11/15/2021	21 CASES DRINKS (GOLF)	0370-645-2420	409.37
OIL CITY TRACTORS, INC.	10637,10589	11/15/2021	BLADES (3) & PULLEYS (2) - G	0370-645-3480	126.85
VM GOLF SERVICES, INC	2358	11/15/2021	TEE BOX SURFACE PROJECT 2.	0370-645-4410	25,750.00
LANCON INVESTMENTS	INV0028388	11/15/2021	SHOP SUPPLIES (GOLF)	0370-645-3540	170.22
TRINITY BAY CONSERVATION	INV0028395	11/16/2021	UTILITIES PAYMENT	0370-645-3461	114.82
TAC RISK MANAGEMENT POO	INV0028397	11/16/2021	1ST QTR 2022 WORKER'S CO	0370-645-1530	897.75
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0028412	11/19/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0028425	11/19/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0028429	11/19/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0028431	11/19/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0028432	11/19/2021	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0370-202100	2,899.95
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0370-202100	35.54
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0370-202100	7.05
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0370-202100	407.38
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0370-202100	1,741.68
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0370-202100	963.35
				Fund 0370 - GOLF COURSE FUND Total:	62,482.53

Fund: 0380 - AIRPORT FUND

B & W HYDRAULICS	21-104771	11/01/2021	CHEMICAL HOSE REPAIR	0380-701-3550	17.19
HYDREX ENVIRONMENTAL CO	21-759	11/01/2021	3RD QUARTER STORM WATER	0380-701-3500	1,797.50
HALI-BRITE, INC.	37378	11/01/2021	RPLCMT LAMP FOR EXISTING	0380-701-3500	1,154.91
DOWNSTREAM AVIATION LP	86765	11/01/2021	5 CARDS FOR FUEL SYSTEM T	0380-701-3550	27.98
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0028319	11/05/2021	Medical	0380-202100	122.00
AFLAC	INV0028320	11/05/2021	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0380-202100	1,716.34
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0380-202100	44.38
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0380-202100	5.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0380-202100	62.36
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0380-202100	266.60
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0380-202100	107.52
BROWN, RONNIE J	10/11-29/2021	11/09/2021	CHECK DAILY ACTIVITIES AT AI	0380-701-3500	554.40
TRINITY BAY CONSERVATION	INV0028404	11/16/2021	UTILITIES PAYMENT	0380-701-3461	120.45
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0028427	11/19/2021	Medical	0380-202100	122.00
AFLAC	INV0028428	11/19/2021	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0380-202100	62.36
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0380-202100	266.60
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0380-202100	107.52
Fund 0380 - AIRPORT FUND Total:					7,636.45
Fund: 0390 - SW FUND					
LTR INTERMEDIATE HOLDINGS	2147154	11/02/2021	Used Tire Recycling Anahuac	0390-680-3480	215.23
LTR INTERMEDIATE HOLDINGS	2147154	11/02/2021	Used Tire Recycling	0390-680-3480	256.95
LTR INTERMEDIATE HOLDINGS	2147154	11/02/2021	Used Tire Recycling Beach Cit	0390-680-3480	434.84
MIDTEX OIL, LP	653262,653130	11/02/2021	Diesel	0390-680-2500	7,216.31
MIDTEX OIL, LP	653262,653130	11/02/2021	DEF	0390-680-2500	300.00
CHAMBERS COUNTY EMPLOY	NOV 2021	11/02/2021	COU	0390-680-1700	2,469.00
CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	0390-202100	533.00
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0390-202100	90.00
WASHINGTON NATIONAL	INV0028304	11/05/2021	Washington National	0390-202100	183.54
AFLAC	INV0028305	11/05/2021	AFLAC	0390-202100	123.93
MONY LIFE INSURANCE COMP	INV0028306	11/05/2021	Mutual of New York	0390-202100	3.38
CHAMBERS COUNTY	INV0028307	11/05/2021	Attorney General	0390-202100	213.34
NATIONAL FAMILY CARE LIFE I	INV0028308	11/05/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0028311	11/05/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0028314	11/05/2021	Aflac CI	0390-202100	26.23
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0028317	11/05/2021	Nationwide	0390-202100	1.69
CHAMBERS COUNTY EMPLOY	INV0028319	11/05/2021	Medical	0390-202100	650.43
AFLAC	INV0028320	11/05/2021	AFLAC	0390-202100	83.52
CHAMBERS COUNTY EMPLOY	INV0028321	11/05/2021	Dental	0390-202100	47.91
NATIONAL FAMILY CARE LIFE I	INV0028323	11/05/2021	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0028324	11/05/2021	Vision Ins	0390-202100	15.44
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0390-202100	34,237.28
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0390-202100	1,269.15
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0390-202100	8,745.66
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0390-202100	107.17
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0390-202100	20.62
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0390-202100	1,171.64
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0390-202100	5,009.68
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0390-202100	2,601.71
HYDREX ENVIRONMENTAL CO	21-823	11/08/2021	GW Monitoring Semi Annual	0390-680-3580	5,832.00
VANGUARD TRUCK CENTER O	363161HO	11/08/2021	Modulator Valve #624	0390-680-3470	243.82
DANNENBAUM ENGINEERING	425601/106/1	11/08/2021	Cell Construction Engineering	0390-680-3800	2,126.12
COASTAL WELDING SUPPLY IN	80196559	11/08/2021	Oxygen and Acetylene Monthl	0390-680-3470	148.80
DUBOSE, ROBERT E JR	9311-160612	11/08/2021	Hydraulic Hose #652	0390-680-3470	127.18
TEXAS COMMISSION ON ENVI	AEF0025998	11/08/2021	TCEQ Annual Air Emissions Fe	0390-680-3510	835.66
TEXAS COMMISSION ON ENVI	AEF0025998	11/08/2021	TCEQ - Solid Waste Fee FY21	0390-680-3510	6,418.81
LANCON INVESTMENTS	INV0028341	11/08/2021	Supplies	0390-680-3470	244.12
STRATTON'S, INC	INV0028344	11/08/2021	Parts and Supplies Oct. 2021	0390-680-3470	605.33
MUSTANG MACHINERY COMP	WORK1133681	11/08/2021	Repairs #645	0390-680-3470	2,363.00
MUSTANG MACHINERY COMP	WORK1133682	11/08/2021	Repairs #642	0390-680-3470	1,515.00
HWC HOUSTON WIRE AND CA	53209673	11/09/2021	1/2" X 16' CHAIN & HOOKS 2	0390-680-3470	351.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	0390-202100	4,901.82
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	0390-202100	60.06
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	0390-202100	11.55
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	0390-202100	669.90
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	0390-202100	2,864.40
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	0390-202100	2,128.57
HYDREX ENVIRONMENTAL CO	21-866,21-855	11/15/2021	Methane Monitoring	0390-680-3600	1,743.75
HYDREX ENVIRONMENTAL CO	21-866,21-855	11/15/2021	Stormwater Monitoring	0390-680-3600	2,500.00
TRI CITY SUPPLY, INC.	289692	11/15/2021	Breaker for Oak Island	0390-680-3470	14.89
2S ROLL OFF SERVICE LLC	32144,32148	11/15/2021	Portable Toilet Rentals - Oct. 2	0390-680-3570	810.00
ABLE FASTENER INC	373972	11/15/2021	CAM LOCKS	0390-680-3470	229.80
MIDTEX OIL, LP	656190,656510	11/15/2021	4 drums DEF	0390-680-2500	600.00
MIDTEX OIL, LP	656190,656510	11/15/2021	Diesel, Gasoline	0390-680-2500	8,984.49
MUSTANG MACHINERY COMP	PART5736255	11/15/2021	Freight for precleaner #642	0390-680-3470	6.00
MUSTANG MACHINERY COMP	PART5736255	11/15/2021	Precleaner #642	0390-680-3470	177.99
MUSTANG MACHINERY COMP	PART5736255	11/15/2021	Base and Freight #642	0390-680-3470	443.50
MUSTANG MACHINERY COMP	PART5743071	11/15/2021	Idler #642	0390-680-3470	1,795.43
MUSTANG MACHINERY COMP	PART5743071	11/15/2021	Idler #642	0390-680-3470	1,795.43
TAC RISK MANAGEMENT POO	INV0028397	11/16/2021	1ST QTR 2022 WORKER'S CO	0390-680-1530	13,466.22
TRINITY BAY CONSERVATION	INV0028404	11/16/2021	UTILITIES PAYMENT	0390-680-3491	195.17
CHAMBERS COUNTY EMPLOY	INV0028410	11/19/2021	Medical Insurance	0390-202100	521.91
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0390-202100	88.64
WASHINGTON NATIONAL	INV0028412	11/19/2021	Washington National	0390-202100	184.15
AFLAC	INV0028413	11/19/2021	AFLAC	0390-202100	125.48
MONY LIFE INSURANCE COMP	INV0028414	11/19/2021	Mutual of New York	0390-202100	4.24
CHAMBERS COUNTY	INV0028415	11/19/2021	Attorney General	0390-202100	203.18
NATIONAL FAMILY CARE LIFE I	INV0028416	11/19/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0028419	11/19/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0028422	11/19/2021	Aflac CI	0390-202100	26.32
CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	0390-202100	18.78
NATIONWIDE RETIREMENT S	INV0028425	11/19/2021	Nationwide	0390-202100	2.12
CHAMBERS COUNTY EMPLOY	INV0028427	11/19/2021	Medical	0390-202100	649.77
AFLAC	INV0028428	11/19/2021	AFLAC	0390-202100	82.77
CHAMBERS COUNTY EMPLOY	INV0028429	11/19/2021	Dental	0390-202100	47.71
NATIONAL FAMILY CARE LIFE I	INV0028431	11/19/2021	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0028432	11/19/2021	Vision Ins	0390-202100	15.46
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0390-202100	8,879.53
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0390-202100	108.82
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0390-202100	20.94
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0390-202100	1,189.64
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0390-202100	5,086.70
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0390-202100	2,700.26
				Fund 0390 - SW FUND Total:	151,364.91

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0028305	11/05/2021	AFLAC	0430-202100	4.46
UNITED WAY OF BAYTOWN A	INV0028312	11/05/2021	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0028317	11/05/2021	Nationwide	0430-202100	13.23
AFLAC	INV0028320	11/05/2021	AFLAC	0430-202100	3.20
CHAMBERS COUNTY FLEXIBLE	INV0028322	11/05/2021	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0430-202100	149.51
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0430-202100	5.57
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0430-202100	161.57
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0430-202100	1.98
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0430-202100	0.38
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0430-202100	21.94
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0430-202100	93.88
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0430-202100	134.97
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	0430-202100	46.59
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	0430-202100	0.57
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	0430-202100	0.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	0430-202100	6.36
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	0430-202100	27.22
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	0430-202100	22.75
AFLAC	INV0028413	11/19/2021	AFLAC	0430-202100	5.11
UNITED WAY OF BAYTOWN A	INV0028420	11/19/2021	United Way	0430-202100	0.18
NATIONWIDE RETIREMENT S	INV0028425	11/19/2021	Nationwide	0430-202100	10.97
AFLAC	INV0028428	11/19/2021	AFLAC	0430-202100	3.96
CHAMBERS COUNTY FLEXIBLE	INV0028430	11/19/2021	FSA	0430-202100	0.91
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0430-202100	161.57
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0430-202100	1.98
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0430-202100	0.38
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0430-202100	21.94
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0430-202100	93.80
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0430-202100	128.49
Fund 0430 - DIST ATTY FORFEITURE Total:					1,124.90
Fund: 0480 - HOTEL OCCUPANCY TAX FUND					
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0480-202100	14.50
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0480-202100	0.18
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0480-202100	0.03
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0480-202100	1.98
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0480-202100	8.48
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					25.17
Fund: 0610 - JUSTICE COURT TECH FUND					
OFFICE DEPOT	205243242001	11/02/2021	LORELLE KEYBOARD TRAY ITE	0610-619-2420	109.58
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - JP #2	0610-616-2420	37.99
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - JP #3	0610-616-2420	23.00
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - JP #5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - JP #6	0610-619-2420	37.99
TEXAS STATE UNIVERSITY	58523,58526	11/15/2021	TJCTC Registration	0610-619-3450	185.00
TEXAS STATE UNIVERSITY	58523,58526	11/15/2021	TJCTC Registration	0610-619-3450	130.00
Fund 0610 - JUSTICE COURT TECH FUND Total:					561.55
Fund: 0620 - CAP.PROJ: PTT-1409					
TEXAS MATERIALS GROUP, IN	PAY APP 3	11/02/2021	FM 1409 Bridge	0620-701-4410	215,924.98
STERLING DELAWARE HOLDIN	076203022-19	11/16/2021	FM 1409 Construction	0620-701-4410	270,715.84
Fund 0620 - CAP.PROJ: PTT-1409 Total:					486,640.82
Fund: 0630 - CC/DC RECORD PRESERVATION					
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0630-202100	252.52
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0630-202100	3.09
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0630-202100	0.60
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0630-202100	34.52
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0630-202100	147.56
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0630-202100	67.23
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0630-202100	209.23
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0630-202100	2.56
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0630-202100	0.49
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0630-202100	28.60
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0630-202100	122.26
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0630-202100	44.46
Fund 0630 - CC/DC RECORD PRESERVATION Total:					913.12
Fund: 0650 - COURTHOUSE SECURITY FD					
POLICE & SHERIFF'S PRESS, IN	154737	11/15/2021	ID Card - Alexis Rivera	0650-669-2420	17.58
Fund 0650 - COURTHOUSE SECURITY FD Total:					17.58
Fund: 0660 - REC.MGMT.:CO.CLERK					
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0660-202100	15.00
WASHINGTON NATIONAL	INV0028304	11/05/2021	Washington National	0660-202100	18.60
AFLAC	INV0028305	11/05/2021	AFLAC	0660-202100	40.78
CHAMBERS COUNTY EMPLOY	INV0028319	11/05/2021	Medical	0660-202100	167.00
AFLAC	INV0028320	11/05/2021	AFLAC	0660-202100	28.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE LIFE I	INV0028323	11/05/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0660-202100	3,796.54
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0660-202100	148.25
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0660-202100	985.92
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0660-202100	12.09
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0660-202100	2.29
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0660-202100	128.82
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0660-202100	551.06
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0660-202100	232.77
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	0660-202100	938.98
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	0660-202100	11.50
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	0660-202100	2.21
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	0660-202100	128.32
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	0660-202100	548.70
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	0660-202100	587.31
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0660-202100	15.00
WASHINGTON NATIONAL	INV0028412	11/19/2021	Washington National	0660-202100	18.60
AFLAC	INV0028413	11/19/2021	AFLAC	0660-202100	40.80
CHAMBERS COUNTY EMPLOY	INV0028427	11/19/2021	Medical	0660-202100	167.00
AFLAC	INV0028428	11/19/2021	AFLAC	0660-202100	28.82
NATIONAL FAMILY CARE LIFE I	INV0028431	11/19/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0660-202100	1,015.55
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0660-202100	12.43
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0660-202100	2.38
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0660-202100	132.90
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0660-202100	568.40
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0660-202100	246.62
Fund 0660 - REC.MGMT.:CO.CLERK Total:					10,605.46
Fund: 0670 - REC.MGMT.:DIST.CLERK					
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0670-202100	412.21
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0670-202100	5.05
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0670-202100	0.97
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0670-202100	56.34
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0670-202100	240.88
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0670-202100	87.31
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0670-202100	350.13
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0670-202100	4.29
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0670-202100	0.83
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0670-202100	47.86
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0670-202100	204.60
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0670-202100	56.91
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					1,467.38
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - District Clerk	0680-612-2420	38.01
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					38.01
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021					
BROOKSTONE, L.P.	22104-05	11/09/2021	Westside Complex - Sitework,	0741-601-4410	523,203.61
BROOKSTONE, L.P.	22104-05	11/09/2021	Westside Complex - Ball Field	0741-601-4410	108,875.86
PBK ARCHITECTS, INC.	532366	11/09/2021	Reimbursable Survey - Winnie	0741-601-4430	21,595.38
PBK ARCHITECTS, INC.	532367	11/09/2021	Winnie Baseball Fields - Profe	0741-601-4430	8,000.00
PBK ARCHITECTS, INC.	532583	11/09/2021	Architectural Services - West	0741-601-4410	94,160.00
PBK ARCHITECTS, INC.	532584	11/09/2021	Fort Anahuac Ball Fields - Prof	0741-601-4420	123,352.53
N&T CONSTRUCTION CO.,INC.	INV0028371	11/09/2021	Fort Anahuac Baseball Compl	0741-601-4420	152,390.53
SCIENCE ENGINEERING,LTD	21178-03	11/17/2021	MATERIAL TESTING FOR WEST	0741-601-4410	5,026.50
Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total:					1,036,604.41
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	0762-202100	76.65
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0762-202100	9.29
WASHINGTON NATIONAL	INV0028304	11/05/2021	Washington National	0762-202100	1.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0028305	11/05/2021	AFLAC	0762-202100	38.48
UNITED WAY OF BAYTOWN A	INV0028312	11/05/2021	United Way	0762-202100	0.10
AFLAC	INV0028314	11/05/2021	Aflac CI	0762-202100	8.98
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	0762-202100	2.37
NATIONWIDE RETIREMENT S	INV0028317	11/05/2021	Nationwide	0762-202100	12.03
AFLAC	INV0028320	11/05/2021	AFLAC	0762-202100	29.20
CHAMBERS COUNTY EMPLOY	INV0028321	11/05/2021	Dental	0762-202100	0.14
CHAMBERS COUNTY EMPLOY	INV0028324	11/05/2021	Vision Ins	0762-202100	0.07
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0762-202100	2,757.33
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0762-202100	91.56
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0762-202100	1,712.84
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0762-202100	21.00
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0762-202100	4.17
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0762-202100	240.50
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0762-202100	1,022.18
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0762-202100	503.41
HOME DEPOT CREDIT SERVIC	INV0028385	11/15/2021	*COVID -- RETURN	0762-601-2410	-297.00
HOME DEPOT CREDIT SERVIC	INV0028385	11/15/2021	*COVID -- RYOBI ONE+ 18V EI	0762-601-2410	297.00
HOME DEPOT CREDIT SERVIC	INV0028385	11/15/2021	*COVID -- RYOBI ONE+ 18V EI	0762-601-2410	297.00
HOME DEPOT CREDIT SERVIC	INV0028386	11/15/2021	*COVID -- RYOBI ONE+ 18V Co	0762-601-2410	297.00
HOME DEPOT CREDIT SERVIC	INV0028386	11/15/2021	RETURN RYOBI ONE+ SPRAYE	0762-601-2410	-297.00
HOME DEPOT CREDIT SERVIC	INV0028386	11/15/2021	*COVID -- RYOBI Electrostatic	0762-601-2410	77.97
CHAMBERS COUNTY EMPLOY	INV0028410	11/19/2021	Medical Insurance	0762-202100	94.83
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0762-202100	11.15
AFLAC	INV0028413	11/19/2021	AFLAC	0762-202100	37.06
CHAMBERS COUNTY	INV0028415	11/19/2021	Attorney General	0762-202100	150.03
AFLAC	INV0028422	11/19/2021	Aflac CI	0762-202100	5.71
CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	0762-202100	3.50
AFLAC	INV0028428	11/19/2021	AFLAC	0762-202100	23.31
CHAMBERS COUNTY FLEXIBLE	INV0028430	11/19/2021	FSA	0762-202100	0.26
NATIONAL FAMILY CARE LIFE I	INV0028431	11/19/2021	NFC	0762-202100	0.62
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0762-202100	1,420.64
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0762-202100	17.42
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0762-202100	3.47
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0762-202100	200.18
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0762-202100	856.02
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0762-202100	435.91
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					10,167.23
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
BAY AREA TURNING POINT, IN	20CCR0190	11/02/2021	E MIRELES JR., 21CCR0035 HU	0810-601-3320	28.78
PERDUE, BRANDON, FIELDER,	INV0028349	11/08/2021	2021 FEES FOR PRIVATE COLL	0810-601-3350	5,698.73
OMNIBASE SERVICES OF TEXA	321-006036	11/09/2021	3RD QTR FAILURE TO APPEAR	0810-601-3390	456.00
TEXAS PARKS AND WILDLIFE	INV0028374	11/09/2021	MARINE DIVISION FINES, OCT	0810-601-3390	1,218.00
PERDUE, BRANDON, FIELDER,	IVC00062387	11/15/2021	Purdue & Brandon Invoice	0810-601-3380	2,478.20
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					9,879.71
Fund: 0820 - HOLDING FUND					
JACOBSON, USA	INV0028172	11/02/2021	REFUND FOR AFLAC PREMIU	0820-601-3620	764.62
Fund 0820 - HOLDING FUND Total:					764.62
Fund: 0850 - OFFICIALS' ESCROW FUND					
EASY ACCESS, INC	1367	11/02/2021	CREDIT CARD CHARGEBACK,	0850-601-1720	334.00
PERDUE, BRANDON, FIELDER,	IVC00061104	11/15/2021	INV IVC00061104	0850-601-1720	622.20
PERDUE, BRANDON, FIELDER,	IVC00061605	11/15/2021	PBCFM Invoice	0850-601-1700	823.80
PERDUE, BRANDON, FIELDER,	IVC00062383	11/15/2021	PC 30-PBCFM	0850-601-1720	636.04
PERDUE, BRANDON, FIELDER,	IVC00062382	11/16/2021	FINES & FEES, OCTOBER 2021,	0850-601-1720	2,942.61
PERDUE, BRANDON, FIELDER,	IVC00062385	11/16/2021	FINES & FEES, OCTOBER 2021,	0850-601-1720	2,461.58
Fund 0850 - OFFICIALS' ESCROW FUND Total:					7,820.23
Fund: 0900 - MED.BEN.INT.SERV.FUND					
TAC	NOV 2021	11/09/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	778,348.84
DEARBORN NATIONAL	NOV 2021	11/09/2021	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,917.90

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STANDARD INSURANCE-LTD	NOV 2021	11/09/2021	LTD INSURANCE PREMIUMS,	0900-601-3020	5,955.13
STANDARD INSURANCE COMP	NOV 2021	11/09/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,911.68
FLEXIBLE SPENDING - BANK D	INV0028392	11/15/2021	10/29/2021 FSA	0900-601-3050	388.20
FLEXIBLE SPENDING - BANK D	INV0028393	11/15/2021	11/1/2021 FSA	0900-601-3050	6.91
KRAMER, ELISABETH	INV0028396	11/16/2021	EMPLOYEE REFUND	0900-601-3020	274.00
FLEXIBLE SPENDING - BANK D	INV0028468	11/23/2021	11/16/2021 FSA	0900-601-3050	950.63
FLEXIBLE SPENDING - BANK D	INV0028469	11/23/2021	11/17/2021 FSA	0900-601-3050	45.00
FLEXIBLE SPENDING - BANK D	INV0028470	11/23/2021	11/19/2021 FSA	0900-601-3050	602.47
FLEXIBLE SPENDING - BANK D	INV0028471	11/23/2021	11/22/2021 FSA	0900-601-3050	144.89
FLEXIBLE SPENDING - BANK D	INV0028472	11/23/2021	11/23/2021 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0028473	11/23/2021	11/23/2021 FSA	0900-601-3050	10.00
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					797,580.65

Fund: 0910 - HLTH.SERV SALES TAX

WILLIAMS, ROBERT DWAYNE	0923	11/01/2021	MOSQUITO CONTROL FLIGHT	0910-630-3420	9,480.00
CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	0910-202100	619.70
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0910-202100	59.71
AFLAC	INV0028305	11/05/2021	AFLAC	0910-202100	62.61
TEXAS MUNICIPAL POLICE ASS	INV0028309	11/05/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0028312	11/05/2021	United Way	0910-202100	10.73
AFLAC	INV0028314	11/05/2021	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0028319	11/05/2021	Medical	0910-202100	334.00
AFLAC	INV0028320	11/05/2021	AFLAC	0910-202100	81.60
CHAMBERS COUNTY EMPLOY	INV0028321	11/05/2021	Dental	0910-202100	44.86
NATIONAL FAMILY CARE LIFE I	INV0028323	11/05/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0028324	11/05/2021	Vision Ins	0910-202100	14.33
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0910-202100	12,545.94
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0910-202100	509.85
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0910-202100	4,353.45
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0910-202100	53.35
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0910-202100	10.27
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0910-202100	580.56
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0910-202100	1,840.80
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0910-202100	2,003.50
CHAMBERS COUNTY ABSTRAC	INV0028334	11/05/2021	101 Donna, Anahuac, TX Earn	0910-630-4410	1,850.00
DIRECTV	051718484X211102	11/08/2021	invoice 051718484X211102	0910-630-2410	181.24
PBK ARCHITECTS, INC.	532352	11/08/2021	ArchitecturalSvcAnimalContro	0910-630-4410	750.00
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	0910-202100	8,382.94
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	0910-202100	102.76
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	0910-202100	18.98
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	0910-202100	1,227.44
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	0910-202100	4,940.78
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	0910-202100	3,071.13
TAC RISK MANAGEMENT POO	INV0028397	11/16/2021	1ST QTR 2022 WORKER'S CO	0910-630-1530	179.55
TRINITY BAY CONSERVATION	INV0028404	11/16/2021	UTILITIES PAYMENT	0910-630-3491	146.33
CHAMBERS COUNTY ABSTRAC	INV0028409	11/17/2021	Ernest Money - 210 Main Stre	0910-630-4410	5,950.00
CHAMBERS COUNTY EMPLOY	INV0028410	11/19/2021	Medical Insurance	0910-202100	607.82
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0910-202100	58.64
AFLAC	INV0028413	11/19/2021	AFLAC	0910-202100	58.32
TEXAS MUNICIPAL POLICE ASS	INV0028417	11/19/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0028420	11/19/2021	United Way	0910-202100	10.83
AFLAC	INV0028422	11/19/2021	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	0910-202100	21.71
CHAMBERS COUNTY EMPLOY	INV0028427	11/19/2021	Medical	0910-202100	334.00
AFLAC	INV0028428	11/19/2021	AFLAC	0910-202100	78.96
CHAMBERS COUNTY EMPLOY	INV0028429	11/19/2021	Dental	0910-202100	45.00
NATIONAL FAMILY CARE LIFE I	INV0028431	11/19/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0028432	11/19/2021	Vision Ins	0910-202100	14.40
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0910-202100	4,803.50
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0910-202100	58.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0910-202100	11.32
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0910-202100	642.14
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0910-202100	2,110.26
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0910-202100	2,194.90
Fund 0910 - HLTH.SERV SALES TAX Total:					70,567.17
Fund: 0920 - CHAMBERS COUNTY EMS					
DOORS THAT WORK, INC	5-10272021	11/01/2021	BEACH CITY EMS	0920-670-3520	475.00
BOUND TREE MEDICAL LLC	84256108	11/01/2021	First Responder Supplies	0920-670-2420	4,397.18
BOUND TREE MEDICAL LLC	84257965	11/01/2021	#1015-11203 CS APEXPRO LC	0920-670-2420	575.80
BOUND TREE MEDICAL LLC	84257965	11/01/2021	#1015-11204 CS APEXPRO LC	0920-670-2420	575.80
BOUND TREE MEDICAL LLC	84257965	11/01/2021	#1015-11202 CS APEXPRO LC	0920-670-2420	575.80
BOUND TREE MEDICAL LLC	84257965	11/01/2021	#L980010 CS STIFNECK SEL EX	0920-670-2420	1,350.00
BOUND TREE MEDICAL LLC	84257965	11/01/2021	#2741-00195 CS AMBU BLUES	0920-670-2420	1,543.20
BOUND TREE MEDICAL LLC	84257965	11/01/2021	#1015-11201 CS APEXPRO LC	0920-670-2420	575.80
BOUND TREE MEDICAL LLC	84261303	11/01/2021	First Responder Supplies	0920-670-2420	25.10
COASTAL WELDING SUPPLY IN	10488353	11/02/2021	Coastal (Monthly)	0920-670-2420	45.18
FERNANDEZ GROUP INC	14643	11/03/2021	CCEMS--200 SHIRT PATCHES	0920-670-3430	500.00
TEXAS EMERGENCY MEDICAL	1797	11/03/2021	TEXAS EMS ALLICANCE INV 1	0920-670-3470	500.00
BIOMEDICAL WASTE Solutio	239416	11/03/2021	SERVICE FEE AND BOX CONTA	0920-670-3440	60.50
BOUND TREE MEDICAL LLC	84263037	11/03/2021	#2722-73807 EA FILTER LINE	0920-670-2420	291.50
CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	0920-202100	790.00
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	0920-202100	75.00
WASHINGTON NATIONAL	INV0028304	11/05/2021	Washington National	0920-202100	347.02
CHAMBERS COUNTY	INV0028307	11/05/2021	Attorney General	0920-202100	2,191.81
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	0920-202100	25.58
CHAMBERS COUNTY EMPLOY	INV0028319	11/05/2021	Medical	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0028321	11/05/2021	Dental	0920-202100	105.00
NATIONAL FAMILY CARE LIFE I	INV0028323	11/05/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0028324	11/05/2021	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	0920-202100	30,802.68
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	0920-202100	1,146.56
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	0920-202100	13,812.11
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	0920-202100	169.22
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	0920-202100	32.54
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	0920-202100	1,851.58
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	0920-202100	7,916.98
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	0920-202100	5,434.42
BOUND TREE MEDICAL LLC	84268641	11/08/2021	First Responder Supplies	0920-670-2420	114.47
DUNN, LARA S	10/30/2021	11/09/2021	EMT INSTRUCTOR COURSE	0920-670-3450	100.00
THE ARBORETUM NURSING &	INV0028367	11/09/2021	REIMBURSEMENT FROM EMS	0920-670-3940	849.66
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	0920-202100	318.30
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	0920-202100	3.90
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	0920-202100	0.75
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	0920-202100	43.50
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	0920-202100	186.00
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	0920-202100	171.40
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	0920-670-3500	4,075.17
COASTAL WELDING SUPPLY IN	80196502	11/15/2021	CCEMS OXYGEN CYLINDERS IN	0920-670-2420	846.00
COASTAL WELDING SUPPLY IN	80196502	11/15/2021	CCEMS OXYGEN CYLINDERS I	0920-670-2420	45.18
CHRISTOPHER'S SPEEDY LUBE	INV0028387	11/15/2021	U215, U216, MINI-MOD FRAZI	0920-670-3510	97.00
CHRISTOPHER'S SPEEDY LUBE	INV0028387	11/15/2021	U215, U216, MINI-MOD FRAZI	0920-670-3510	89.00
CHRISTOPHER'S SPEEDY LUBE	INV0028387	11/15/2021	U215, U216, MINI-MOD FRAZI	0920-670-3510	80.00
CRUMP, JENNIFER	10/30/2021	11/16/2021	EMT INSTRUCTOR COURSE	0920-670-3450	100.00
WILLEY, JOHN	10/30/2021	11/16/2021	EMT INSTRUCTOR COURSE	0920-670-3450	100.00
TAC RISK MANAGEMENT POO	INV0028397	11/16/2021	1ST QTR 2022 WORKER'S CO	0920-670-1530	359.09
THE ARBORETUM NURSING &	INV0028408	11/17/2021	REIMBURSEMENT FROM EMS	0920-670-3940	5,636.07
CHAMBERS COUNTY EMPLOY	INV0028410	11/19/2021	Medical Insurance	0920-202100	918.36
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	0920-202100	86.53
WASHINGTON NATIONAL	INV0028412	11/19/2021	Washington National	0920-202100	142.40
CHAMBERS COUNTY	INV0028415	11/19/2021	Attorney General	0920-202100	2,041.78

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CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	0920-202100	23.91
CHAMBERS COUNTY EMPLOY	INV0028427	11/19/2021	Medical	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0028429	11/19/2021	Dental	0920-202100	105.00
NATIONAL FAMILY CARE LIFE I	INV0028431	11/19/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0028432	11/19/2021	Vision Ins	0920-202100	40.74
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	0920-202100	14,639.07
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	0920-202100	179.39
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	0920-202100	34.48
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	0920-202100	1,964.62
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	0920-202100	8,400.20
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	0920-202100	6,384.34
Fund 0920 - CHAMBERS COUNTY EMS Total:					126,603.91

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	5150-202100	2.08
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	5150-202100	0.26
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	5150-202100	0.07
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	5150-202100	570.09
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	5150-202100	20.91
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	5150-202100	877.72
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	5150-202100	10.74
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	5150-202100	2.07
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	5150-202100	119.94
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	5150-202100	512.90
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	5150-202100	695.18
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - PHEP	5150-669-2420	200.26
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - PHEP	5150-677-3700	114.27
JOHNSTON, SARAH C	10/19-21/2021	11/09/2021	SETRAC SYMPOSIUM	5150-669-3450	249.00
CRUMP, KEVIN	10/19-22/2021	11/09/2021	SETRAC SYMPOSIUM	5150-669-3450	220.00
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	5150-202100	79.24
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	5150-202100	0.97
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	5150-202100	0.19
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	5150-202100	10.84
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	5150-202100	46.30
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	5150-202100	29.89
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	5150-202100	926.73
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	5150-202100	11.35
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	5150-202100	2.19
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	5150-202100	126.64
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	5150-202100	541.52
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	5150-202100	707.93
Fund 5150 - GRANT: PHEP/CRI Total:					4,649.39

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	5151-202100	591.42
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	5151-202100	24.10
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	5151-202100	115.24
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	5151-202100	1.41
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	5151-202100	0.28
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	5151-202100	15.76
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	5151-202100	67.34
CHAMBERS COUNTY EMPLOY	INV0028410	11/19/2021	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	5151-202100	2.19
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	5151-202100	361.14
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	5151-202100	4.43
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	5151-202100	0.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	5151-202100	49.36
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	5151-202100	211.02
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	5151-202100	14.77
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					1,572.18
Fund: 5160 - COVID-19 IMMUNIZATION GRANT					
CHAMBERS COUNTY EMPLOY	INV0028302	11/05/2021	Medical Insurance	5160-202100	115.32
CHAMBERS COUNTY EMPLOY	INV0028303	11/05/2021	Dental Insurance	5160-202100	14.18
WASHINGTON NATIONAL	INV0028304	11/05/2021	Washington National	5160-202100	31.85
CHAMBERS COUNTY EMPLOY	INV0028315	11/05/2021	Vision Insurance	5160-202100	3.76
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	5160-202100	1,622.34
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	5160-202100	41.95
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	5160-202100	1,485.22
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	5160-202100	18.19
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	5160-202100	3.49
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	5160-202100	203.00
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	5160-202100	867.90
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	5160-202100	568.79
BIOMEDICAL WASTE SOLUTIO	239417	11/08/2021	October Medical Waste	5160-601-3420	125.00
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - PHEP	5160-601-3430	37.99
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	5160-202100	350.13
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	5160-202100	4.29
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	5160-202100	0.83
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	5160-202100	47.86
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	5160-202100	204.60
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	5160-202100	170.95
CUREMD.COM, INC.	500112969	11/15/2021	233 Appointments at 1.49 eac	5160-601-3420	347.17
CHAMBERS COUNTY EMPLOY	INV0028410	11/19/2021	Medical Insurance	5160-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0028411	11/19/2021	Dental Insurance	5160-202100	15.00
WASHINGTON NATIONAL	INV0028412	11/19/2021	Washington National	5160-202100	33.70
CHAMBERS COUNTY EMPLOY	INV0028423	11/19/2021	Vision Insurance	5160-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	5160-202100	2,098.41
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	5160-202100	25.71
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	5160-202100	4.95
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	5160-202100	286.78
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	5160-202100	1,226.18
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	5160-202100	869.57
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					10,951.09
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0028180	11/02/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	5,469.69
THE ARBORETUM NURSING &	INV0028375	11/09/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	135,546.33
THE ARBORETUM NURSING &	INV0028394	11/15/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	116,193.36
Fund 5300 - ARBORETUM FUND Total:					257,209.38
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
WASHINGTON NATIONAL	INV0028304	11/05/2021	Washington National	5600-202100	35.01
AFLAC	INV0028305	11/05/2021	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0028313	11/05/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.45
AFLAC	INV0028320	11/05/2021	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0028325	11/05/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	380.18
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	5600-202100	3,590.66
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	5600-202100	44.01
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	5600-202100	8.47
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	5600-202100	478.50
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	5600-202100	2,045.92
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	5600-202100	1,409.67
INTERNET MANAGEMENT SER	154119	11/08/2021	INTERNET MGT SERVICES INV	5600-601-3700	59.95
MENTEC CORPORATION	30597	11/08/2021	1000 CHECKS {ADULT PROBAT	5600-601-2410	308.83
CORRECTIONS SOFTWARE SO	50814	11/08/2021	PROFESSIONAL SERV FOR DEC	5600-601-3700	1,037.00
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	5600-202100	2,228.10
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	5600-202100	27.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	5600-202100	5.26
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	5600-202100	304.52
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	5600-202100	1,302.00
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	5600-202100	1,188.71
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	5600-601-3450	71.36
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	GARAGEBOSS 5 GALLON PLAS	5600-601-2430	51.26
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	HUSQVARNA 200FT SPOOL TR	5600-601-2430	80.90
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	10 GALLON BEVERAGE COOLE	5600-601-2430	98.76
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	IMPACT EZ GRABBER ALUMIN	5600-601-2430	192.33
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	HUSQVARNA 324 25CU GAS	5600-601-2430	701.10
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	HONDA SELF PROPELLED GAS	5600-601-2430	1,972.20
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	DISCOUNT APPLIED ON ITE	5600-601-2430	-14.81
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	DISCOUNT APPLIED ON ITEM	5600-601-2430	-4.09
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	SHIPPING FEE	5600-601-2430	20.00
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	IMPACT EZ GRABBER ITEM 18	5600-601-2430	21.83
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	BRIGGS & STRATTON 4 CYCLE	5600-601-2430	28.38
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	IMPACT EZ GRABBER ALUMIN	5600-601-2430	-192.33
LOWE'S COMPANIES INC.	INV0028401	11/16/2021	HONDA MOTOR OIL ITEM 103	5600-601-2430	18.92
WASHINGTON NATIONAL	INV0028412	11/19/2021	Washington National	5600-202100	35.01
AFLAC	INV0028413	11/19/2021	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0028421	11/19/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.45
AFLAC	INV0028428	11/19/2021	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0028433	11/19/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	380.18
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	5600-202100	3,651.69
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	5600-202100	44.76
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	5600-202100	8.61
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	5600-202100	486.84
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	5600-202100	2,081.60
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	5600-202100	1,413.08
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					25,803.85
Fund: 8500 - GRANT:USDHHS-BVCAA					
RETAIL INVESTORS OF TEXAS,	INV0028356	11/08/2021	Food Assistance	8500-639-3480	120.00
RETAIL INVESTORS OF TEXAS,	INV0028356	11/08/2021	Food Assistance	8500-639-3480	139.24
RETAIL INVESTORS OF TEXAS,	INV0028356	11/08/2021	Food Assistance	8500-639-3480	160.00
RETAIL INVESTORS OF TEXAS,	INV0028356	11/08/2021	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0028356	11/08/2021	Food Assistance	8500-639-3480	100.00
Fund 8500 - GRANT:USDHHS-BVCAA Total:					619.24
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
AFLAC	INV0028305	11/05/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0028319	11/05/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0028321	11/05/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0028323	11/05/2021	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0028324	11/05/2021	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0028326	11/05/2021	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0028327	11/05/2021	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0028328	11/05/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0028329	11/05/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0028330	11/05/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0028331	11/05/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0028332	11/05/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0028333	11/05/2021	FIT	8530-202100	253.18
CELLCO PARTNERSHIP	9891327096	11/08/2021	Verizon - WIC	8530-638-3420	139.30
THREE SUTCHS, LLC	4064	11/09/2021	PURCHASE NEW TIRES FOR F	8530-638-3500	748.00
TEXAS COUNTY & DISTRICT RE	INV0028376	11/12/2021	TCDRS Benefit & Deductions	8530-202100	827.58
TEXAS COUNTY & DISTRICT RE	INV0028377	11/12/2021	TCDRS Life Benefit	8530-202100	10.14
TEXAS ASSOCIATION OF COU	INV0028378	11/12/2021	UNEMPLOYMENT	8530-202100	1.94
CHAMBERS COUNTY MEDICA	INV0028379	11/12/2021	Medicare	8530-202100	113.08
CHAMBERS COUNTY FICA	INV0028380	11/12/2021	FICA	8530-202100	483.60
CHAMBERS COUNTY FIT	INV0028381	11/12/2021	FIT	8530-202100	297.69
WEX BANK	75531907	11/15/2021	EXXONMOBIL FUEL INV 75531	8530-638-3500	124.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0028413	11/19/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0028427	11/19/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0028429	11/19/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0028431	11/19/2021	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0028432	11/19/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0028434	11/19/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0028435	11/19/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0028436	11/19/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0028437	11/19/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0028438	11/19/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0028439	11/19/2021	FIT	8530-202100	253.18
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					9,482.51
Grand Total:					5,748,335.14

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	457,444.02	457,444.02
0300 - GENERAL FUND	2,178,192.05	2,177,073.58
0320 - YOUTH ACTIVITY FUND	865.83	865.83
0331 - COUNTY FIRE MARSHAL	18,617.63	18,617.63
0340 - ATTY. DWI FUND	62.16	62.16
0370 - GOLF COURSE FUND	62,482.53	62,482.53
0380 - AIRPORT FUND	7,636.45	7,636.45
0390 - SW FUND	151,364.91	151,364.91
0430 - DIST ATTY FORFEITURE	1,124.90	1,124.90
0480 - HOTEL OCCUPANCY TAX FUND	25.17	25.17
0610 - JUSTICE COURT TECH FUND	561.55	561.55
0620 - CAP.PROJ: PTT-1409	486,640.82	486,640.82
0630 - CC/DC RECORD PRESERVATION	913.12	913.12
0650 - COURTHOUSE SECURITY FD	17.58	17.58
0660 - REC.MGMT.:CO.CLERK	10,605.46	10,605.46
0670 - REC.MGMT.:DIST.CLERK	1,467.38	1,467.38
0680 - DC/CC TECHNOLOGY FUND	38.01	38.01
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	1,036,604.41	1,036,604.41
0762 - COVID-19 EMERGENCY RESPONSE	10,167.23	10,167.23
0810 - UNDISTRIBUTED COLLECTIONS	9,879.71	9,879.71
0820 - HOLDING FUND	764.62	764.62
0850 - OFFICIALS' ESCROW FUND	7,820.23	7,820.23
0900 - MED.BEN.INT.SERV.FUND	797,580.65	797,580.65
0910 - HLTH.SERV SALES TAX	70,567.17	70,567.17
0920 - CHAMBERS COUNTY EMS	126,603.91	126,603.91
5150 - GRANT: PHEP/CRI	4,649.39	6,079.28
5151 - PUBLIC HEALTH WORKFORCE GRANT	1,572.18	1,572.18
5160 - COVID-19 IMMUNIZATION GRANT	10,951.09	10,951.09
5300 - ARBORETUM FUND	257,209.38	257,209.38
5600 - ADULT PROBATION - CHAMBERS COUNTY	25,803.85	25,803.85
8500 - GRANT:USDHHS-BVCAA	619.24	619.24
8530 - GRANT:USDHHS:TDH:WIC	9,482.51	9,482.51
Grand Total:	5,748,335.14	5,748,646.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	286,778.58	286,778.58
0200-701-1530	WORKER'S COMPENSATI	21,545.95	21,545.95
0200-701-1700	GROUP INSURANCE RETI	4,938.00	4,938.00
0200-701-2410	OFFICE SUPPLIES	361.45	361.45
0200-701-2430	WELDING SUPPLIES	260.40	260.40
0200-701-2440	TIRES AND TUBES	9,755.52	9,755.52
0200-701-2470	SIGN SHOP	463.00	463.00
0200-701-2490	ROAD PROGRAM	7,318.30	7,318.30
0200-701-2500	GAS AND OIL	63,917.75	63,917.75
0200-701-2520	WAREHOUSE	718.07	718.07
0200-701-2660	PROPANE	126.00	126.00
0200-701-3290	DRAINAGE CONSTRUCTI	23,625.60	23,625.60
0200-701-3461	TELEPHONE	83.99	83.99
0200-701-3491	UTILITIES	850.73	850.73
0200-701-3550	PARTS AND REPAIRS/VE	14,363.23	14,363.23
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	22,018.00	22,018.00
0300-202100	SALARIES PAYABLE	1,601,434.17	1,601,434.17
0300-600-2410	OFFICE SUPPLIES	130.69	130.69
0300-600-2480	LEGAL NOTICES	630.00	630.00
0300-600-3450	TRAVEL/TRAINING	39.20	39.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-600-3800	LEGAL EXPENSE	9,035.00	9,035.00
0300-600-3890	BLDG RENTAL/MISC REF	935.00	935.00
0300-601-1530	WORKER'S COMPENSATI	26,932.44	26,932.44
0300-601-1700	GROUP INS./RETIRES-G	14,814.00	14,814.00
0300-601-2410	OFFICE SUPPLIES	272.53	272.53
0300-601-2430	POSTAGE	11,071.00	11,071.00
0300-601-2490	JANITORIAL SUPPLIES	5,112.37	5,112.37
0300-601-3030	CH. 381 - DESIGNATED E	58,185.35	58,185.35
0300-601-3450	TRAVEL/TRAINING	178.64	178.64
0300-601-3461	TELEPHONE / DATA	260.39	260.39
0300-601-3491	UTILITIES	27,639.11	27,639.11
0300-601-3500	VEHICLE MAINT/FUEL	1,073.68	1,073.68
0300-601-3510	CUSTODIAN REIMBURSE	353.92	353.92
0300-601-3520	SENIOR CITIZEN PROJEC	1,478.24	1,478.24
0300-601-3950	OUTSIDE AUDITOR'S FEE	4,650.00	4,650.00
0300-601-4480	CAPITAL LEASE	9,871.38	9,871.38
0300-602-3470	NETWORK/INFRASTRUC	12,030.57	12,030.57
0300-602-3490	TECHNOLOGY EXPENSES	6,402.73	6,402.73
0300-602-3500	VEHICLE MAINTENANCE	371.38	371.38
0300-602-3730	KOFILE	7,755.50	7,755.50
0300-603-2410	OFFICE SUPPLIES	387.34	387.34
0300-603-2420	SUPPLIES-OTHER	120.00	120.00
0300-603-3420	CONTRACTUAL-OTHER	195.00	195.00
0300-603-3450	TRAVEL/TRAINING	1,302.55	1,302.55
0300-603-3500	VEHICLE MAINTENANCE	944.06	944.06
0300-603-3710	RADIO SERVICE MAINT.	352.54	352.54
0300-603-4410	CAPITAL	8,959.21	8,959.21
0300-604-2500	GAS & OIL	216.64	216.64
0300-604-3420	CONTRACTUAL-OTHER	75.98	75.98
0300-604-3490	REPAIR & MAINT, BLDG	45,311.71	45,311.71
0300-604-3500	VEHICLE MAINT	506.48	506.48
0300-605-2410	OFFICE SUPPLIES	18.75	18.75
0300-605-3450	TRAVEL/TRNG.	739.82	739.82
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	22.85	22.85
0300-606-3450	TRAVEL/TRNG.	39.99	39.99
0300-607-2410	OFFICE SUPPLIES	4.16	4.16
0300-608-2410	SUPPLIES	346.27	346.27
0300-608-2450	SUPPLIES-PRINTING	1,113.71	1,113.71
0300-608-2460	SUPPLIES - SIGN SHOP	1,775.27	1,775.27
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	341.55	341.55
0300-608-3700	SERVICE AGREEMENTS	38.01	38.01
0300-609-2410	OFFICE SUPPLIES	5.92	5.92
0300-609-3450	TRAVEL/TRAINING	278.12	278.12
0300-609-3500	VEHICLE MAINT/FUEL	106.75	106.75
0300-610-3460	COURT APPT ATTYS & C	300.00	300.00
0300-610-3500	LAW LIBRARY	724.24	724.24
0300-611-2410	OFFICE SUPPLIES	28.66	28.66
0300-611-3420	CONTRACTUAL-OTHER	113.97	113.97
0300-611-3460	344TH CRT APPT ATTY/C	14,550.00	14,550.00
0300-611-3470	COURT REPORTER EXPE	247.50	247.50
0300-611-3520	COURT APPOINT ATTOR	4,785.07	4,785.07
0300-611-3560	253RD CRT APPT ATTY/C	16,450.00	16,450.00
0300-612-3450	TRAVEL/TRNG.	234.02	234.02
0300-614-2410	OFFICE SUPPLIES	71.70	71.70
0300-614-3500	VEHICLE MAINT/FUEL	94.90	94.90
0300-615-2410	OFFICE SUPPLIES	28.99	28.99
0300-617-3500	VEHICLE MAINTENANCE	190.38	190.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-618-3500	VEHICLE MAINT/FUEL	190.00	190.00
0300-619-2410	OFFICE SUPPLIES	17.82	17.82
0300-619-3500	VEHICLE MAINTENANCE	118.96	118.96
0300-620-3460	COURT APPOINTED ATT	200.00	200.00
0300-623-2410	OFFICE SUPPLIES	180.60	180.60
0300-624-2410	OFFICE SUPPLIES	266.94	266.94
0300-624-2420	SUPPLIES/OTHER	289.36	289.36
0300-624-3450	TRAVEL/TRNG.	2,901.68	2,901.68
0300-624-3500	VEHICLE MAINT/FUEL	1,020.37	1,020.37
0300-629-2420	SUPPLIES/OTHER	61.67	61.67
0300-636-3420	CONTRACTUAL-OTHER	1,163.18	1,163.18
0300-636-3500	VEHICLE MAINT/FUEL	344.32	344.32
0300-637-2410	OFFICE/SUPPLIES	50.61	50.61
0300-637-2470	MEDICAL	1,786.31	1,786.31
0300-637-2520	MEDICATIONS	109.46	109.46
0300-637-3450	TRAVEL/TRNG	321.24	321.24
0300-638-3450	TRAVEL/TRNG.	817.50	817.50
0300-638-3500	VEHICLE MAINT/FUEL	131.31	131.31
0300-638-3540	DENTAL CONTRACT	2,400.00	2,400.00
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3450	TRAVEL/TRNG.	573.04	573.04
0300-639-3510	PRISONER MEDICAL	22,049.60	22,049.60
0300-639-3540	HEALTH CARE	929.09	929.09
0300-639-3560	INQUESTS (JP'S)	7,125.00	7,125.00
0300-640-3570	ALLOWANCES	655.16	655.16
0300-640-3590	LUNACY	1,371.00	1,371.00
0300-642-2400	SHOP	115.38	115.38
0300-642-2460	SUPPLIES-OTHER	4,642.27	4,642.27
0300-642-2500	GAS & OIL	140.63	140.63
0300-642-3700	SERV.MAINT.CONTRACTS	38.03	38.03
0300-643-2410	OFFICE SUPPLIES	2,941.84	2,941.84
0300-643-2500	PROGRAMMING	838.06	838.06
0300-643-3540	LIBRARY MATERIALS	5,026.50	5,026.50
0300-643-3700	MAINTENANCE CONTRA	2,000.00	2,000.00
0300-643-4410	CAPITAL	16,215.00	16,215.00
0300-644-2450	GROCERIES	43.26	43.26
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	200.00	200.00
0300-644-3500	VEHICLE MAINT./FUEL	507.68	507.68
0300-644-3550	YOUTH DEVELOPMENT	1,149.68	1,149.68
0300-644-3700	MAINTENANCE CONTRA	12.88	12.88
0300-645-2410	OFFICE SUPPLIES	26.94	26.94
0300-645-3410	EQUIPMENT RENTAL	4,183.00	4,183.00
0300-645-3420	CONTRACTUAL / OTHER	521.90	521.90
0300-645-3460	MAINT. GROUNDS & BL	3,364.83	3,364.83
0300-645-3480	MAINT. EQUIPMENT	2,024.47	2,024.47
0300-645-3500	VEHICLE MAINT/FUEL	637.63	637.63
0300-647-2410	OFFICE SUPPLIES	154.02	154.02
0300-650-3420	CONTRACTUAL/OTHER	253.19	253.19
0300-650-3450	TRAVEL/TRAINING	561.55	561.55
0300-650-3470	DUES	600.00	600.00
0300-650-3480	REPAIRS/MAINTENANCE	122.00	122.00
0300-650-3490	WAREHOUSE	3,605.66	3,605.66
0300-650-3500	GAS & OIL	187.78	187.78
0300-651-2410	SUPPLIES	128.97	128.97
0300-651-3420	CONTRACTUAL-OTHER	21,754.50	21,754.50
0300-651-3500	VEHICLE MAINT/FUEL	1,113.45	1,113.45
0300-651-3570	TRAINING	516.73	516.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-661-3500	VEHICLE FUEL/MAINT	58.30	58.30
0300-662-3500	VEHICLE MAINT/FUEL	342.31	342.31
0300-665-3500	VEHICLE MAINTENANCE	285.61	285.61
0300-666-3500	VEHICLE MAINTENANCE	203.14	203.14
0300-669-2410	OFFICE SUPPLIES - ADM	1,666.19	1,666.19
0300-669-2430	JAIL MAINT. SUPPLY	2,678.20	2,678.20
0300-669-2450	GROCERIES	11,781.35	11,781.35
0300-669-2500	GAS & OIL	13,680.05	13,680.05
0300-669-2520	INDIGENT INMATE SUPP	1,548.00	1,548.00
0300-669-2680	SUPPLIES/GREAT	70.00	70.00
0300-669-3430	UNIFORMS - ADMIN	5,404.38	5,404.38
0300-669-3450	TRAVEL/TRNG. - ADMIN	3,525.00	3,525.00
0300-669-3480	REPAIR-MAINT. EQUIPM	268.47	268.47
0300-669-3500	VEHICLE MAINTENANCE	2,270.01	2,270.01
0300-669-3540	TIRES & TUBES	2,204.85	2,204.85
0300-669-3550	INVESTIGATION EXPENS	387.98	387.98
0300-669-3610	NEW HIRE PHYSICALS	550.00	550.00
0300-669-3700	SERVICE CONTRACTS	5,978.52	5,978.52
0300-669-3810	ANIMAL CONTROL SERVI	1,692.63	1,692.63
0300-669-4410	CAPITAL-VEHICLES	92,724.75	92,724.75
0300-671-2410	OFFICE SUPPLIES	63.04	63.04
0300-671-3450	TRAVEL/TRAINING	449.36	449.36
0300-673-3520	COURT APPOINTMENTS	3,600.00	3,600.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	865.83	865.83
0331-202100	SALARIES PAYABLE	14,322.49	14,322.49
0331-645-2410	SUPPLIES	257.99	257.99
0331-645-2500	FUEL/MAINTENANCE	670.70	670.70
0331-645-3700	CONTRACTUAL	3,366.45	3,366.45
0340-623-2420	SUPPLIES / OTHER	62.16	62.16
0370-202100	SALARIES PAYABLE	25,531.29	25,531.29
0370-645-1530	WORKMEN'S COMP INS	897.75	897.75
0370-645-2410	OFFICE SUPPLIES-OTHER	-210.51	-210.51
0370-645-2420	SUPPLIES-RESALE	2,302.26	2,302.26
0370-645-2480	FERTILIZER/CHEMICALS	3,758.20	3,758.20
0370-645-3461	TELEPHONE & UTILITIES	266.76	266.76
0370-645-3480	REPAIR & MAINT-EQUIP	1,227.45	1,227.45
0370-645-3500	MAINT-BUILDINGS	200.53	200.53
0370-645-3530	SALES TAX	313.58	313.58
0370-645-3540	MAINT-GROUNDS	2,445.22	2,445.22
0370-645-4410	CAPITAL	25,750.00	25,750.00
0380-202100	SALARIES PAYABLE	3,964.02	3,964.02
0380-701-3461	TELEPHONE & UTILITIES	120.45	120.45
0380-701-3500	AIRPORT MAINTENANCE	3,506.81	3,506.81
0380-701-3550	AIRCRAFT MAINTENANC	45.17	45.17
0390-202100	SALARIES PAYABLE	86,898.37	86,898.37
0390-680-1530	WORKERS COMPENSATI	13,466.22	13,466.22
0390-680-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0390-680-2500	GAS & OIL	17,100.80	17,100.80
0390-680-3470	REPAIRS & MAINTENAN	10,061.99	10,061.99
0390-680-3480	TIRE DISPOSAL	907.02	907.02
0390-680-3491	UTILITIES	195.17	195.17
0390-680-3510	TNRCC FEES	7,254.47	7,254.47
0390-680-3570	SITE MAINTENANCE	810.00	810.00
0390-680-3580	GW MONITORING	5,832.00	5,832.00
0390-680-3600	STORM H2O MONITORI	4,243.75	4,243.75
0390-680-3800	LEGAL & PROFESSIONAL	2,126.12	2,126.12
0430-202100	SALARIES PAYABLE	1,124.90	1,124.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0480-202100	SALARIES PAYABLE	25.17	25.17
0610-616-2420	SUPPLIES/OTHER - JP3	60.99	60.99
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-619-2420	SUPPLIES/OTHER - JP#6	147.57	147.57
0610-619-3450	TRAVEL/TRAINING	315.00	315.00
0620-701-4410	CONSTRUCTION-HWY. 1	486,640.82	486,640.82
0630-202100	SALARIES PAYABLE	913.12	913.12
0650-669-2420	SUPPLIES / OTHER	17.58	17.58
0660-202100	SALARIES PAYABLE	10,605.46	10,605.46
0670-202100	SALARIES PAYABLE	1,467.38	1,467.38
0680-612-2420	SUPPLIES/OTHER	38.01	38.01
0741-601-4410	WEST SIDE COMPLEX	731,265.97	731,265.97
0741-601-4420	ANAHUAC BASEBALL FIE	275,743.06	275,743.06
0741-601-4430	WINNIE BASEBALL FIELD	29,595.38	29,595.38
0762-202100	SALARIES PAYABLE	9,792.26	9,792.26
0762-601-2410	SUPPLIES	374.97	374.97
0810-601-3320	COUNTY CLERK	28.78	28.78
0810-601-3350	JP NO. 2	5,698.73	5,698.73
0810-601-3380	JP NO. 5	2,478.20	2,478.20
0810-601-3390	JP NO. 6	1,674.00	1,674.00
0820-601-3620	ROAD & BRIDGE	764.62	764.62
0850-601-1700	JUVENILE PROB INFORM	823.80	823.80
0850-601-1720	JP'S PC30 FEES	6,996.43	6,996.43
0900-601-3020	INSURANCE PAYMENTS	795,407.55	795,407.55
0900-601-3050	FSA PAYMENTS	2,173.10	2,173.10
0910-202100	SALARIES PAYABLE	52,030.05	52,030.05
0910-630-1530	WORKER'S COMP INSUR	179.55	179.55
0910-630-2410	OFFICE SUPPLIES	181.24	181.24
0910-630-3420	CONTRACTUAL/OTHER	9,480.00	9,480.00
0910-630-3491	UTILITIES	146.33	146.33
0910-630-4410	CAPITAL	8,550.00	8,550.00
0920-202100	SALARIES PAYABLE	102,621.41	102,621.41
0920-670-1530	WORKER'S COMPENSATI	359.09	359.09
0920-670-2420	FIRST RESPONDER SUPP	10,961.01	10,961.01
0920-670-3430	UNIFORMS	500.00	500.00
0920-670-3440	MEDICAL WASTE	60.50	60.50
0920-670-3450	TRAVEL/TRAINING	300.00	300.00
0920-670-3470	LICENSING FEES	500.00	500.00
0920-670-3500	GAS AND OIL	4,075.17	4,075.17
0920-670-3510	VEHICLE MAINTENANCE	266.00	266.00
0920-670-3520	BUILDING MAINTENANC	475.00	475.00
0920-670-3940	MISCELLANIES	6,485.73	6,485.73
5150-202100	SALARIES	5,295.75	5,295.75
5150-669-2420	SUPPLIES/OTHER	200.26	200.26
5150-669-3450	TRAVEL/TRAINING	469.00	469.00
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-677-3700	CONTRACTUAL/OTHER	114.27	114.27
5151-202100	SALARIES PAYABLE	1,572.18	1,572.18
5160-202100	SALARIES PAYABLE	10,440.93	10,440.93
5160-601-3420	CONTRACTUAL	472.17	472.17
5160-601-3430	OTHER	37.99	37.99
5300-000-0016	OPERATING EXPENDITU	257,209.38	257,209.38
5600-202100	SALARIES	21,352.26	21,352.26
5600-601-2410	OFFICE SUPPLIES	308.83	308.83
5600-601-2430	EQUIPMENT	2,974.45	2,974.45
5600-601-3450	TRAVEL/TRAINING - BASI	71.36	71.36
5600-601-3700	CONTRACTUAL	1,096.95	1,096.95
8500-639-3480	FOOD	619.24	619.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8530-202100	SALARIES PAYABLE	8,470.74	8,470.74
8530-638-3420	CONTRACTUAL/OTHER	139.30	139.30
8530-638-3500	VEHICLE MAINT/FUEL	872.47	872.47
	Grand Total:	5,748,335.14	5,748,646.56

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	4,047,580.63	4,047,892.05
ANAHUACBASEBALLFIELDS	275,743.06	275,743.06
ANIMAL CONTROL UPGRADES	750.00	750.00
ChambersParkway	16,075.35	16,075.35
COVID-19	374.97	374.97
DOORACCESS	8,959.21	8,959.21
FM1409CONSTRUCTION	486,640.82	486,640.82
HackBerryGully	10,710.00	10,710.00
LANDACQUISTION	5,950.00	5,950.00
NEW, WINNIE LIBRARY	16,215.00	16,215.00
REPLACEMENTVEHICLES	46,728.25	46,728.25
SOREPLACEMENTVEHICLES	45,996.50	45,996.50
TEEBOXSURFACEPROJECT	25,750.00	25,750.00
WESTSIDECOMPLEX	731,265.97	731,265.97
WINNIEBASEBALLFIELDS	29,595.38	29,595.38
	Grand Total:	5,748,335.14



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2021 - 11/30/2021

	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	368,099.66	0.00	-865.83	2,190.00	0.00	0.00	247.18	0.00	1,571.35	369,671.01	369,013.87
Fund 0320 Total:	368,099.66	0.00	-865.83	2,190.00	0.00	0.00	247.18	0.00	1,571.35	369,671.01	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	8,224.32	0.00	0.00	0.00	0.00	0.00	6.39	0.00	6.39	8,230.71	8,224.53
Fund 0321 Total:	8,224.32	0.00	0.00	0.00	0.00	0.00	6.39	0.00	6.39	8,230.71	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	6,241.30	0.00	0.00	0.00	0.00	0.00	4.10	0.00	4.10	6,245.40	6,241.44
Fund 0322 Total:	6,241.30	0.00	0.00	0.00	0.00	0.00	4.10	0.00	4.10	6,245.40	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,638,581.61	0.00	0.00	51,346.08	0.00	0.00	1,084.61	-2,848.95	49,581.74	1,688,163.35	1,654,839.17
Fund 0360 Total:	1,638,581.61	0.00	0.00	51,346.08	0.00	0.00	1,084.61	-2,848.95	49,581.74	1,688,163.35	
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	2,012.38	0.00	-215,924.98	0.00	-270,715.84	0.00	46.82	486,640.82	46.82	2,059.20	-10,554.70
Fund 0620 Total:	2,012.38	0.00	-215,924.98	0.00	-270,715.84	0.00	46.82	486,640.82	46.82	2,059.20	
0730 - CAPITAL PROJECTS											
0730-100132	347,929.70	0.00	0.00	0.00	0.00	0.00	228.77	0.00	228.77	348,158.47	347,937.33
Fund 0730 Total:	347,929.70	0.00	0.00	0.00	0.00	0.00	228.77	0.00	228.77	348,158.47	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,432,012.64	0.00	0.00	0.00	0.00	0.00	941.60	0.00	941.60	1,432,954.24	1,432,044.03
Fund 0740 Total:	1,432,012.64	0.00	0.00	0.00	0.00	0.00	941.60	0.00	941.60	1,432,954.24	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	1.80	0.00	-404,524.94	0.00	-632,079.47	0.00	5,104.14	1,031,577.91	77.64	79.44	4.39
Fund 0741 Total:	1.80	0.00	-404,524.94	0.00	-632,079.47	0.00	5,104.14	1,031,577.91	77.64	79.44	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 11/01/2021 - 11/30/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,672,235.27	0.00	-795,407.55	829,569.68	0.00	0.00	1,866.04	0.00	36,028.17	2,708,263.44	2,866,362.09
Fund 0900 Total:	2,672,235.27	0.00	-795,407.55	829,569.68	0.00	0.00	1,866.04	0.00	36,028.17	2,708,263.44	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	468,302.17	0.00	0.00	22,685.37	0.00	0.00	316.90	-270.57	22,731.70	491,033.87	487,295.71
Fund 0980 Total:	468,302.17	0.00	0.00	22,685.37	0.00	0.00	316.90	-270.57	22,731.70	491,033.87	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	91,546.65	0.00	0.00	0.00	0.00	0.00	60.32	270.57	330.89	91,877.54	91,756.10
Fund 0990 Total:	91,546.65	0.00	0.00	0.00	0.00	0.00	60.32	270.57	330.89	91,877.54	
5300 - ARBORETUM FUND											
5300-100136	16,886.78	0.00	0.00	788,847.60	-257,209.38	0.00	122.80	-28,453.39	503,307.63	520,194.41	186,286.80
Fund 5300 Total:	16,886.78	0.00	0.00	788,847.60	-257,209.38	0.00	122.80	-28,453.39	503,307.63	520,194.41	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	107,507.05	0.00	0.00	0.00	0.00	0.00	0.00	-43,563.90	-43,563.90	63,943.15	106,054.92
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:	107,507.05	0.00	0.00	0.00	0.00	0.00	0.00	-43,563.90	-43,563.90	63,943.15	
9999 - POOLED CASH FUND											
9999-100201	43,443,778.90	-756,665.51	-1,763,501.15	1,768,106.14	-2,853,737.47	0.00	27,349.65	166,606.46	-3,411,841.88	40,031,937.02	40,861,511.40
Fund 9999 Total:	43,443,778.90	-756,665.51	-1,763,501.15	1,768,106.14	-2,853,737.47	0.00	27,349.65	166,606.46	-3,411,841.88	40,031,937.02	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	368,099.66	0.00	-865.83	2,190.00	0.00	0.00	247.18	0.00	1,571.35	369,671.01
0321	8,224.32	0.00	0.00	0.00	0.00	0.00	6.39	0.00	6.39	8,230.71
0322	6,241.30	0.00	0.00	0.00	0.00	0.00	4.10	0.00	4.10	6,245.40
0360	1,638,581.61	0.00	0.00	51,346.08	0.00	0.00	1,084.61	-2,848.95	49,581.74	1,688,163.35
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	2,012.38	0.00	-215,924.98	0.00	-270,715.84	0.00	46.82	486,640.82	46.82	2,059.20
0730	347,929.70	0.00	0.00	0.00	0.00	0.00	228.77	0.00	228.77	348,158.47
0740	1,432,012.64	0.00	0.00	0.00	0.00	0.00	941.60	0.00	941.60	1,432,954.24
0741	1.80	0.00	-404,524.94	0.00	-632,079.47	0.00	5,104.14	1,031,577.91	77.64	79.44
0900	2,672,235.27	0.00	-795,407.55	829,569.68	0.00	0.00	1,866.04	0.00	36,028.17	2,708,263.44
0980	468,302.17	0.00	0.00	22,685.37	0.00	0.00	316.90	-270.57	22,731.70	491,033.87
0990	91,546.65	0.00	0.00	0.00	0.00	0.00	60.32	270.57	330.89	91,877.54
5300	16,886.78	0.00	0.00	788,847.60	-257,209.38	0.00	122.80	-28,453.39	503,307.63	520,194.41
5600	107,507.05	0.00	0.00	0.00	0.00	0.00	0.00	-43,563.90	-43,563.90	63,943.15
9999	43,443,778.90	-756,665.51	-1,763,501.15	1,768,106.14	-2,853,737.47	0.00	27,349.65	166,606.46	-3,411,841.88	40,031,937.02
Report Total:	50,614,360.23	-756,665.51	-3,180,224.45	3,462,744.87	-4,013,742.16	0.00	37,379.32	1,609,958.95	-2,840,548.98	47,773,811.25



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2021 - 11/30/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,876,596.47	0.00	0.00	0.00	0.00	0.00	703.27	0.00	703.27	15,877,299.74	15,876,619.91
0300-100201	15,783,853.22	0.00	0.00	0.00	0.00	0.00	493.07	0.00	493.07	15,784,346.29	15,783,869.66
Fund 0300 Total:	31,660,449.69	0.00	0.00	0.00	0.00	0.00	1,196.34	0.00	1,196.34	31,661,646.03	
0620 - CAP.PROJ: PTT-1409											
0620-100117	8,719,481.59	0.00	0.00	0.00	0.00	0.00	371.24	-486,640.82	-486,269.58	8,233,212.01	8,436,641.28
Fund 0620 Total:	8,719,481.59	0.00	0.00	0.00	0.00	0.00	371.24	-486,640.82	-486,269.58	8,233,212.01	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	44,764,568.18	0.00	0.00	0.00	0.00	0.00	1,946.77	-1,175,356.73	-1,173,409.96	43,591,158.22	44,049,163.79
Fund 0741 Total:	44,764,568.18	0.00	0.00	0.00	0.00	0.00	1,946.77	-1,175,356.73	-1,173,409.96	43,591,158.22	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,351,009.39	0.00	0.00	0.00	0.00	0.00	237.05	0.00	237.05	5,351,246.44	5,351,017.29
Fund 0910 Total:	5,351,009.39	0.00	0.00	0.00	0.00	0.00	237.05	0.00	237.05	5,351,246.44	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,653.43	0.00	0.00	0.00	0.00	0.00	24.43	0.00	24.43	551,677.86	551,654.24
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:	551,653.43	0.00	0.00	0.00	0.00	0.00	24.43	0.00	24.43	551,677.86	
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	

Cash Analysis Report

Date Range: 11/01/2021 - 11/30/2021

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,660,449.69	0.00	0.00	0.00	0.00	0.00	1,196.34	0.00	1,196.34	31,661,646.03
0620	8,719,481.59	0.00	0.00	0.00	0.00	0.00	371.24	-486,640.82	-486,269.58	8,233,212.01
0741	44,764,568.18	0.00	0.00	0.00	0.00	0.00	1,946.77	-1,175,356.73	-1,173,409.96	43,591,158.22
0910	5,351,009.39	0.00	0.00	0.00	0.00	0.00	237.05	0.00	237.05	5,351,246.44
0980	551,653.43	0.00	0.00	0.00	0.00	0.00	24.43	0.00	24.43	551,677.86
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	91,047,162.28	0.00	0.00	0.00	0.00	0.00	3,775.83	-1,661,997.55	-1,658,221.72	89,388,940.56



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: 11/01/2021 - 11/30/2021

	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	4,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00	4,656,000.00
Fund 8480 Total:	4,656,000.00	0.00	4,656,000.00								

Cash Analysis Report

Date Range: 11/01/2021 - 11/30/2021

Fund Summary

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