



TREASURER'S REPORT

FOR THE MONTH ENDING DECEMBER 31, 2021





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING DECEMBER 31, 2021

\$ 129,954,264.25

(One hundred twenty-nine million nine hundred fifty-four thousand two hundred sixty-four dollars and 25/100)

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}

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 8th day of February, 2022.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

February 8, 2022
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)}

 2.8.22

Jimmy Sylvia, County Judge / Date

 2.8.22

Heather H. Hawthorne, Chambers County Clerk / Date





Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 12/1/2021 - 12/31/2021

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036540	12/01/2021	CLOPEZ	Connie Lopez	Posted	R00036540	Billy Combs, Comm - Pct 4	1,800.00 COMM 4-COMBS - Comm 4 Remittance		1,800.00	CA CK DD - CA CK DD	11/22-30/2021	0.00
R00036541	12/01/2021	nwhittington	Nikki Whittington	Posted	R00036541	Patti Henry, District Clerk	639.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		639.00	ACH - Direct Dep	11/30/2021	0.00
R00036542	12/01/2021	nwhittington	Nikki Whittington	Posted	R00036542	Larry Cryer, JP 6	345.00 JP 6-DIR DEP - Direct Deposit Pay...		345.00	ACH - Direct Dep	11/30/2021	0.00
R00036543	12/01/2021	nwhittington	Nikki Whittington	Posted	R00036543	Chambers County Airports	1,086.64 AIRPORT - Aviation Fuel		1,086.64	ACH - Direct Dep	11/30/2021	0.00
R00036544	12/01/2021	nwhittington	Nikki Whittington	Posted	R00036544	Heather Hawthorne, County Clerk	141.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		141.67	ACH - Direct Dep	11/30/2021	0.00
R00036545	12/01/2021	nwhittington	Nikki Whittington	Posted	R00036545	Randy Van Deventer, JP 2	261.00 JP 2-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Dep	11/30/2021	0.00
R00036546	12/01/2021	nwhittington	Nikki Whittington	Posted	R00036546	Arboretum of Winnie	33,107.45 ARB OP - Arboretum Deposits		33,107.45	CA CK DD - CA CK DD	11/30/2021	0.00
R00036547	12/01/2021	CLOPEZ	Connie Lopez	Posted	R00036547	Celia Devillier, JP - Pct 1	121.00 JP 1 DEVILLIER -...		121.00	CHECKS - Check(s)	11/27-30/2021	0.00
R00036548	12/01/2021	CLOPEZ	Connie Lopez	Posted	R00036548	Blake Sylvia, JP - Pct 4	828.00 JP 4 SYLVIA - Remittance		828.00	CA & CKS - CA & CKS	11/13-30/2021	0.00
R00036549	12/01/2021	CLOPEZ	Connie Lopez	Posted	R00036549	Patti Henry, Dist Clerk	372.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		372.00	CA & CKS - CA & CKS	11/30/2021	0.00
R00036550	12/01/2021	CLOPEZ	Connie Lopez	Posted	R00036550	Tommy Hammond, Comm - Pct 3	620.00 COMM 3-HAMMOND - Comm 3 Remittance		620.00	CA & CKS - CA & CKS	11/15-19/2021	0.00
R00036551	12/01/2021	CLOPEZ	Connie Lopez	Posted	R00036551	Tommy Hammond, Comm - Pct 3	410.00 COMM 3-HAMMOND - Comm 3 Remittance		410.00	CA & CKS - CA & CKS	11/22-26/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036552	12/01/2021	CLOPEZ	Connie Lopez	Posted	R00036552	State Comptroller	2,677.54	PHEP GRANT - PHEP Grant Revenue		2,677.54	ACH - Direct Dep	11/30/201	0.00
R00036553	12/02/2021	nwhittington	Nikki Whittington	Posted	R00036553	Heather Hawthorne, County Clerk	4.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.70	ACH - Direct Dep	12/1/2021	0.00
R00036554	12/02/2021	nwhittington	Nikki Whittington	Posted	R00036554	Larry Cryer, JP 6	620.75	JP 6-DIR DEP - Direct Deposit Pay...		620.75	ACH - Direct Dep	12/1/2021	0.00
R00036555	12/02/2021	nwhittington	Nikki Whittington	Posted	R00036555	Patt Henry, District Clerk	465.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		465.20	ACH - Direct Dep	12/1/2021	0.00
R00036556	12/02/2021	nwhittington	Nikki Whittington	Posted	R00036556	Chambers County Airports	1,290.17	AIRPORT - Aviation Fuel		1,290.17	ACH - Direct Dep	12/1/2021	0.00
R00036557	12/02/2021	nwhittington	Nikki Whittington	Posted	R00036557	Blake Sylvia, JP 4	92.00	JP 4-DIR DEP - Direct Deposit Pay...		92.00	ACH - Direct Dep	12/1/2021	0.00
R00036558	12/02/2021	nwhittington	Nikki Whittington	Posted	R00036558	Celia DeVillier, JP 1	554.00	JP 1-DIR DEP - Direct Deposit Pay...		554.00	ACH - Direct Dep	12/1/2021	0.00
R00036559	12/02/2021	nwhittington	Nikki Whittington	Posted	R00036559	Heather Hawthorne, County Clerk	1,083.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,083.00	ACH - Direct Dep	12/1/2021	0.00
R00036560	12/02/2021	nwhittington	Nikki Whittington	Posted	R00036560	Arboretum of Winnie	9,601.80	ARB OP - Arboretum Deposits		9,601.80	ACH - Direct Dep	12/1/2021	0.00
R00036561	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036561	Patti Henry, Dist Clerk	90.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		90.00	CASH - Cash	12/01/2021	0.00
R00036562	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036562	Patti Henry, Dist Clerk	213.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		213.00	CASH - Cash	12/01/2021	0.00
R00036563	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036563	Patti Henry, Dist Clerk	310.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		310.00	CASH - Cash	12/02/2021	0.00
R00036564	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036564	State Comptroller	3,876.00	JUROR REIMB - Juror Reimbursements		3,876.00	ACH - Direct Dep	12/01/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036565	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036565	Heather Hawthorne, Co	190.35	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		190.35	ACH - Direct Dep	12/01/2021	0.00
R00036566	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036566	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #922	0.00
R00036567	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036567	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #929	0.00
R00036568	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036568	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #930	0.00
R00036569	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036569	Brian hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #931	0.00
R00036570	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036570	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #932	0.00
R00036571	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036571	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #933	0.00
R00036572	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036572	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CA & CKS - CA & CKS	Rem #934	0.00
R00036573	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036573	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #935	0.00
R00036574	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036574	Larry Cryer, JP - Pct 6	928.00	JP 6 CRYER - Remittance		928.00	CA & CKS - CA & CKS	EOM Nov 2021	0.00
R00036575	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036575	Randy Van Deventer, JP - Pct	2,702.00	JP 2 VAN DEVENTER - Remittance		2,702.00	CHECKS - Check(s)	EOM Nov 2021	0.00
R00036576	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036576	David Hatfield, JP - Pct 5	10.00	JP 5 HATFIELD - Remittance		10.00	CASH - Cash	11/30/2021	0.00
R00036577	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036577	David Hatfield, JP - Pct 5	181.00	JP 5 HATFIELD - Remittance		181.00	CHECKS - Check(s)	11/22-30/2021	0.00
R00036578	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036578	Chambers County Parks Dept	50.00	PARKS DEPT - Parks Dept Remittance		50.00	CASH - Cash	12/02/2021	0.00
R00036579	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036579	Chambers County Parks Dept	550.00	PARKS DEPT - Parks Dept Remittance		550.00	CASH - Cash	12/01/2021	0.00
R00036580	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036580	Chambers County Parks Dept	21.00	PARKS DEPT - Parks Dept Remittance		21.00	CASH - Cash	11/30/2021	0.00
R00036581	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036581	Chambers County Parks Dept	170.84	PARKS DEPT - Parks Dept Remittance		170.84	CHECKS - Check(s)	11/29-30/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036582	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036582	Heather Hawthorne, Co	4,878.09	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,878.09	CA CK DD - CA CK DD	11/30/2021	0.00
R00036583	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036583	Heather Hawthorne, Co	5,534.92	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,534.92	CA CK DD - CA CK DD	12/01/2021	0.00
R00036584	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036584	Chambers County Env Health Dept	3,905.00	ENV HEALTH RECAP - Env Health Recap		3,905.00	CA CK DD - CA CK DD	12/02/2021	0.00
R00036585	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036585	Chambers County Road & Bridge Dept	2,654.00	R & B REVENUE - Road & Bridge Dept...		2,654.00	CHECKS - Check(s) Rec#9958		0.00
R00036586	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036586	Brian Hawthorne, Sheriff	35.00	SHERIFF DEPT - Sheriff's Dept Revenue		35.00	CHECKS - Check(s)	Rec#13644	0.00
R00036587	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036587	Chambers County EMS	962.56	EMS PROGRAM - EMS Reven...		962.56	CHECKS - Check(s)	#185054	0.00
R00036588	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036588	Oak Island Motel	5.48	HOT REMIT - HOT Remittance		5.48	CHECKS - Check(s)	#2037	0.00
R00036589	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036589	Chambers County Pretrial Services	150.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	CHECKS - Check(s)	11/30/2021	0.00
R00036590	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036590	Suburban Propane LP	50.00	REFUNDS - Refunds		50.00	CHECKS - Check(s)	#1406457	0.00
R00036591	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036591	Chambers County Pretrial Services	200.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		200.00	CA & CKS - CA & CKS	12/01/2021	0.00
R00036592	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036592	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	12/02/2021	0.00
R00036593	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036593	Network Communications Int'l Corp	3,490.17	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		3,490.17	CHECKS - Check(s)	#123655	0.00
R00036594	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036594	Chambers County Health	60.00	HEALTH DEPT RECAP - Health Dept. Recap		60.00	CASH - Cash	11/29/2021	0.00
R00036595	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036595	Denise Hutter, TAC	11,842.25	TAC-VEH REGIS - TAC- Vehicle Registration		11,842.25	CHECKS - Check(s)	11/15-20/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036596	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036596	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-314531008	0.00
R00036597	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036597	Everardo Teran	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CASH - Cash		0.00
R00036598	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036598	Louise Dunman	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	CHECKS - Check(s)	#1302	0.00
R00036599	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036599	Artis Felton	43.43	MED BEN TR-CKG - Med Ben Tr-Checking		43.43	CHECKS - Check(s)	WUMO#19-314530998	0.00
R00036600	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036600	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#58290566	0.00
R00036601	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036601	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#58313613	0.00
R00036602	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036602	Graylin Richardson	44.00	MED BEN TR-CKG - Med Ben Tr-Checking		44.00	CHECKS - Check(s)	#2206	0.00
R00036603	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036603	Yvonne deGraffenried	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#36116868	0.00
R00036604	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036604	Betty Stiles	203.52	MED BEN TR-CKG - Med Ben Tr-Checking		203.52	CHECKS - Check(s)	#1118	0.00
R00036605	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036605	David Pate	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1155	0.00
R00036606	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036606	Betty Jackson	38.94	MED BEN TR-CKG - Med Ben Tr-Checking		38.94	CHECKS - Check(s)	#1215	0.00
R00036607	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036607	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#5424	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036608	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036608	Rex Tunze	792.40	MED BEN TR-CKG - Med Ben Tr-Checking		792.40	CHECKS - Check(s)	#2514	0.00
R00036609	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036609	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	CHECKS - Check(s)	#3022	0.00
R00036610	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036610	Robert Hall	405.84	MED BEN TR-CKG - Med Ben Tr-Checking		405.84	CHECKS - Check(s)	#2156	0.00
R00036611	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036611	Chambers County Med Ben	755,481.24	MED BEN TR-CKG - Med Ben Tr-Checking		755,481.24	CHECKS - Check(s)	#143510	0.00
R00036612	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036612	Chambers County Flexible Spending Acct	1,087.49	FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#143511	0.00
R00036613	12/03/2021	nwhittington	Nikki Whittington	Posted	R00036613	Heather Hawthorne, County Clerk	6.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		6.90	ACH - Direct Dep	12/2/2021	0.00
R00036614	12/03/2021	nwhittington	Nikki Whittington	Posted	R00036614	Patti Henry, District Clerk	286.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		286.60	ACH - Direct Dep	12/2/2021	0.00
R00036615	12/03/2021	nwhittington	Nikki Whittington	Posted	R00036615	Larry Cryer, JP 6	377.00	JP 6-DIR DEP - Direct Deposit Pay...		377.00	ACH - Direct Dep	12/2/2021	0.00
R00036616	12/03/2021	nwhittington	Nikki Whittington	Posted	R00036616	Blake Sylvia, JP 4	92.00	JP 4-DIR DEP - Direct Deposit Pay...		92.00	ACH - Direct Dep	12/2/2021	0.00
R00036617	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036617	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CA & CKS - CA & CKS	Rem #936	0.00
R00036618	12/03/2021	nwhittington	Nikki Whittington	Posted	R00036618	Chambers County Airports	164.72	AIRPORT - Aviation Fuel		164.72	ACH - Direct Dep	12/2/2021	0.00
R00036619	12/03/2021	nwhittington	Nikki Whittington	Posted	R00036619	Heather Hawthorne, County Clerk	346.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		346.00	ACH - Direct Dep	12/2/2021	0.00
R00036620	12/03/2021	nwhittington	Nikki Whittington	Posted	R00036620	David Hatfield, JP 5	395.00	JP 5-DIR DEP - Direct Deposit Pay...		395.00	ACH - Direct Dep	12/2/2021	0.00
R00036621	12/03/2021	nwhittington	Nikki Whittington	Posted	R00036621	Celia DeVillier, JP 1	687.00	JP 1-DIR DEP - Direct Deposit Pay...		687.00	ACH - Direct Dep	12/2/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00036622	12/03/2021	nwhittington	Nikki Whittington	Posted	R00036622	Arboretum of Winnie	27,479.99	ARB OP - Arboretum Deposits		27,479.99	ACH - Direct Dep	12/2/2021	0.00
R00036623	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036623	Tommy Hammond, Comm - Pct 3	230.00	COMM 3-HAMMOND - Comm 3 Remittance		230.00	CA & CKS - CA & CKS	11/29-30/2021	0.00
R00036624	12/03/2021	CLOPEZ	Connie Lopez	Posted	R00036624	Patti Henry, Dist Clerk	221.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		221.00	CA & CKS - CA & CKS	12/03/2021	0.00
R00036625	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036625	Arboretum of Winnie	18,126.36	ARB OP - Arboretum Deposits		18,126.36	CKS & DD - CKS & DD	12/03/2021	0.00
R00036626	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036626	Patti Henry, Dist Clerk	1,300.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,300.00	ACH - Direct Dep	12/03/2021	0.00
R00036627	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036627	Celia Devillier, JP - Pct 1	415.00	JP 1-DIR DEP - Direct Deposit Pay...		415.00	ACH - Direct Dep	12/03/2021	0.00
R00036628	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036628	Randy Van Deventer, JP - Pct	1,389.20	JP 2-DIR DEP - Direct Deposit Pay...		1,389.20	ACH - Direct Dep	12/03/2021	0.00
R00036629	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036629	Blake Sylvia, JP - Pct 4	578.00	JP 4-DIR DEP - Direct Deposit Pay...		578.00	ACH - Direct Dep	12/03/2021	0.00
R00036630	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036630	David Hatfield, JP - Pct 5	890.00	JP 5-DIR DEP - Direct Deposit Pay...		890.00	ACH - Direct Dep	12/03/2021	0.00
R00036631	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036631	Larry Cryer, JP - Pct 6	1,341.30	JP 6-DIR DEP - Direct Deposit Pay...		1,341.30	ACH - Direct Dep	12/03/2021	0.00
R00036632	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036632	Heather Hawthorne, Co	22.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		22.00	ACH - Direct Dep	12/03/2021	0.00
R00036633	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036633	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	12/03/2021	0.00
R00036634	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036634	Chambers County Airports	167.68	AIRPORT - Aviation Fuel		167.68	ACH - Direct Dep	12/03/2021	0.00
R00036635	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036635	Chambers County EMS	193.70	EMS PROGRAM - EMS Reven...		193.70	ACH - Direct Dep	12/03/2021	0.00

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R00036636	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036636	State Comptroller	1,277.30	CO JUDGE-MISC REV - Const. Judge Supplemental Pay		1,277.30	ACH - Direct Dep	12/03/2021	0.00
R00036637	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036637	State Comptroller	47,353.00	PROBATION (ADULT) - Adult Probation Revenue		47,353.00	ACH - Direct Dep	2Qtr FY2022	0.00
R00036638	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036638	Celia Devillier, JP - Pct 1	272.00	JP 1 DEVILLIER -...		272.00	CASH - Cash	12/01-03/2021	0.00
R00036639	12/06/2021	CLOPEZ	Connie Lopez	Posted	R00036639	Patti Henry, Dist Clerk	122.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		122.00	CA & CKS - CA & CKS	12/03/2021	0.00
R00036640	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036640	Arboretum of Winnie	31,870.35	ARB OP - Arboretum Deposits		31,870.35	CKS & DD - CKS & DD	12/06/2021	0.00
R00036641	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036641	Patti Henry, Dist Clerk	110.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		110.00	CASH - Cash	12/06/2021	0.00
R00036642	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036642	Patti Henry, Dist Clerk	2,339.66	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,339.66	ACH - Direct Dep	12/06/2021	0.00
R00036643	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036643	Randy Van Deventer, JP - Pct	388.30	JP 2-DIR DEP - Direct Deposit Pay...		388.30	ACH - Direct Dep	12/06/2021	0.00
R00036644	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036644	Blake Sylvia, JP - Pct 4	159.00	JP 4-DIR DEP - Direct Deposit Pay...		159.00	ACH - Direct Dep	12/06/2021	0.00
R00036645	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036645	David Hatfield, JP - Pct 5	1,284.00	JP 5-DIR DEP - Direct Deposit Pay...		1,284.00	ACH - Direct Dep	12/06/2021	0.00
R00036646	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036646	Larry Cryer, JP - Pct 6	452.00	JP 6-DIR DEP - Direct Deposit Pay...		452.00	ACH - Direct Dep	12/06/2021	0.00
R00036647	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036647	Heather Hawthorne, Co	32.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		32.00	ACH - Direct Dep	12/06/2021	0.00

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R00036648	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036648	Heather Hawthorne, Co	783.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		783.00	ACH - Direct Dep	12/06/2021	0.00
R00036649	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036649	State Comptroller	275.10 SHERIFF DEPT - Sheriff's Dept Revenue		275.10	ACH - Direct Dep	12/06/2021	0.00
R00036650	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036650	Chambers County EMS	938.53 EMS PROGRAM - EMS Reven...		938.53	ACH - Direct Dep	12/06/2021	0.00
R00036651	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036651	Chambers County Airports	716.93 AIRPORT - Aviation Fuel		716.93	ACH - Direct Dep	12/06/2021	0.00
R00036652	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036652	Chambers County Golf	11,645.99 GOLF-REMIT - Golf- Remittance		11,645.99	CA & DD - CA &...	11/29- 12/05/2021	0.00
R00036653	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036653	Zarvona Energy	22,506.56 PSF - Permanent School Fund Deposits		22,506.56	CHECKS - Check(s)	#212388	0.00
R00036654	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036654	Barbara Harmon	3.26 MED BEN TR- CKG - Med Ben Tr- Checking		3.26	CASH - Cash		0.00
R00036655	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036655	Francisco Grimaldo	47.00 MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 314531026	0.00
R00036656	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036656	John Tarver	53.00 MED BEN TR- CKG - Med Ben Tr- Checking		53.00	CASH - Cash		0.00
R00036657	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036657	Chambers County Env Health Dept	120.00 ENV HEALTH RECAP - Env Health Recap		120.00	CA & CKS - CA & CKS	12/06/2021	0.00
R00036658	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036658	Chambers County Env Health Dept	3,625.00 ENV HEALTH RECAP - Env Health Recap		3,625.00	CKS & DD - CKS & DD	12/07/2021	0.00
R00036659	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036659	Heather Hawthorne, Co	2,659.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,659.00	CA CK DD - CA CK DD	12/02/2021	0.00
R00036660	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036660	Heather Hawthorne, Co	3,474.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,474.00	CA CK DD - CA CK DD	12/03/2021	0.00
R00036661	12/07/2021	CLOPEZ	Connie Lopez	Posted	R00036661	Heather Hawthorne, Co	4,608.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,608.00	CA CK DD - CA CK DD	12/06/2021	0.00

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R00036662	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036662	Arboretum of Winnie	35,888.57 ARB OP - Arboretum Deposits		35,888.57	CKS & DD - CKS & DD	12/07/2021	0.00
R00036663	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036663	Patti Henry, Dist Clerk	859.90 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		859.90	ACH - Direct Dep	12/07/2021	0.00
R00036664	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036664	Celia Devillier, JP - Pct 1	548.30 JP 1- DIR DEP - Direct Deposit Pay...		548.30	ACH - Direct Dep	12/07/2021	0.00
R00036665	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036665	Randy Van Deventer, JP - Pct	1,436.30 JP 2- DIR DEP - Direct Deposit Pay...		1,436.30	ACH - Direct Dep	12/07/2021	0.00
R00036666	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036666	Blake Sylvia, JP - Pct 4	575.00 JP 4- DIR DEP - Direct Deposit Pay...		575.00	ACH - Direct Dep	12/07/2021	0.00
R00036667	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036667	David Hatfield, JP - Pct 5	254.00 JP 5- DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	12/07/2021	0.00
R00036668	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036668	Larry Cryer, JP - Pct 6	643.00 JP 6- DIR DEP - Direct Deposit Pay...		643.00	ACH - Direct Dep	12/07/2021	0.00
R00036669	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036669	Heather Hawthorne, Co	1,293.25 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		1,293.25	ACH - Direct Dep	12/07/2021	0.00
R00036670	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036670	Chambers County Airports	262.16 AIRPORT - Aviation Fuel		262.16	ACH - Direct Dep	12/07/2021	0.00
R00036671	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036671	Patti Henry, Dist Clerk	1,137.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,137.00	CA & CKS - CA & CKS	11/05/2021	0.00
R00036672	12/08/2021	CLOPEZ	Connie Lopez	Posted	R00036672	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Add'l for rem#926	0.00
R00036673	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036673	Arboretum of Winnie	31,626.28 ARB OP - Arboretum Deposits		31,626.28	CKS & DD - CKS & DD	12/08/2021	0.00
R00036674	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036674	Patti Henry, Dist Clerk	718.90 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		718.90	ACH - Direct Dep	12/08/2021	0.00
R00036675	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036675	Celia Devillier, JP - Pct 1	429.00 JP 1- DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	12/08/2021	0.00

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R00036676	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036676	Randy Van Deventer, JP - Pct	194.00 JP 2-DIR DEP - Direct Deposit Pay...		194.00	ACH - Direct Dep	12/08/2021	0.00
R00036677	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036677	Blake Sylvia, JP - Pct 4	394.00 JP 4-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	12/08/2021	0.00
R00036678	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036678	David Hatfield, JP - Pct 5	1,259.20 JP 5-DIR DEP - Direct Deposit Pay...		1,259.20	ACH - Direct Dep	12/08/2021	0.00
R00036679	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036679	Larry Cryer, JP - Pct 6	541.00 JP 6-DIR DEP - Direct Deposit Pay...		541.00	ACH - Direct Dep	12/08/2021	0.00
R00036680	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036680	Heather Hawthorne, Co	52.78 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		52.78	ACH - Direct Dep	12/08/2021	0.00
R00036681	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036681	Chambers County Airports	1,134.76 AIRPORT - Aviation Fuel		1,134.76	ACH - Direct Dep	12/08/2021	0.00
R00036682	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036682	Patti Henry, Dist Clerk	1,064.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,064.00	CA & CKS - CA & CKS	12/07-08/2021	0.00
R00036683	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036683	Brian Hawthorne, Sheriff	255.00 SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CA & CKS - CA & CKS	Rem #937	0.00
R00036684	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036684	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #938	0.00
R00036685	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036685	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #939	0.00
R00036686	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036686	Chambers County Solid Waste Dept	21,290.50 S/W DEPT - S/W Dept-receipts		21,290.50	CA CK DD - CA CK DD	12/08/2021	0.00
R00036687	12/09/2021	CLOPEZ	Connie Lopez	Posted	R00036687	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #940	0.00
R00036688	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036688	Arboretum of Winnie	65,159.98 ARB OP - Arboretum Deposits		65,159.98	CKS & DD - CKS & DD	12/09/2021	0.00
R00036689	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036689	Patti Henry, Dist Clerk	1,116.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,116.00	ACH - Direct Dep	12/09/2021	0.00
R00036690	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036690	Celia Devillier, JP - Pct 1	919.00 JP 1-DIR DEP - Direct Deposit Pay...		919.00	ACH - Direct Dep	12/09/2021	0.00

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R00036691	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036691	Randy Van Deventer, JP - Pct	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	12/09/2021	0.00
R00036692	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036692	Blake Sylvia, JP - Pct 4	601.00	JP 4-DIR DEP - Direct Deposit Pay...		601.00	ACH - Direct Dep	12/09/2021	0.00
R00036693	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036693	David Hatfield, JP - Pct 5	1,541.00	JP 5-DIR DEP - Direct Deposit Pay...		1,541.00	ACH - Direct Dep	12/09/2021	0.00
R00036694	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036694	Larry Cryer, JP - Pct 6	664.00	JP 6-DIR DEP - Direct Deposit Pay...		664.00	ACH - Direct Dep	12/09/2021	0.00
R00036695	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036695	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	12/09/2021	0.00
R00036696	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036696	Patti Henry, Dist Clerk	166.32	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		166.32	ACH - Direct Dep	12/09/2021	0.00
R00036697	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036697	Heather Hawthorne, Co	336.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	12/09/2021	0.00
R00036698	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036698	Texas Association of	4,879.88	INSURANCE REFUNDS - Insurance Refunds		4,879.88	CHECKS - Check(s)	#54762	0.00
R00036699	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036699	Skybeam LLC	371.42	COMMUNICATIONS - Communicati ons Revenue		371.42	CHECKS - Check(s)	Dec 2021	0.00
R00036700	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036700	Chambers Co Supervision & Corrections	41,717.00	PROBATION (ADULT) - Adult Probation Revenue		41,717.00	CHECKS - Check(s)	Nov 2021	0.00
R00036701	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036701	Chambers County Golf	525.00	REFUNDS - Refunds		525.00	CASH - Cash		0.00
R00036702	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036702	GovDeals Inc	7,587.77	SALES - Sales of County Property, Equipment		7,587.77	CHECKS - Check(s)	#229214,#2297 41	0.00
R00036703	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036703	The Local Gov't Purchasing Co-Op	2,762.00	PURCHASING DEPT - Purchasing Dept-Rebate		2,762.00	CHECKS - Check(s)	#21127	0.00

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R00036704	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036704	Chambers County Constables Dept	75.00 CONST DPT-RECAP - Constable Dept Recap		75.00	CHECKS - Check(s)	12/07/2021	0.00
R00036705	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036705	Holiday Inn Express Hotel & Suites - Winnie	988.73 HOT REMIT - HOT Remittance		988.73	CHECKS - Check(s)	Nov 2021	0.00
R00036706	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036706	Rob W Clapper, Agent	21.00 REFUNDS - Refunds		21.00	CHECKS - Check(s)	#6875	0.00
R00036707	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036707	Chambers County Road & Bridge Detl	1,404.00 R & B REVENUE - Road & Bridge Dept...		1,404.00	CHECKS - Check(s)	Rec#9959-9960	0.00
R00036708	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036708	Chambers County Env Health Dept	2,280.00 ENV HEALTH RECAP - Env Health Recap		2,280.00	CKS & DD - CKS & DD	12/10/2021	0.00
R00036709	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036709	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2774203026	0.00
R00036710	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036710	Richard Brumley	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6278	0.00
R00036711	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036711	Olet Brumley	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6278	0.00
R00036712	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036712	Benjamin Speights	87.00 MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CHECKS - Check(s)	USPOMO#2788 3741037	0.00
R00036713	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036713	Bruce Wiliams	28.00 MED BEN TR-CKG - Med Ben Tr-Checking		28.00	CHECKS - Check(s)	USPOMO#2643 0771418	0.00
R00036714	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036714	Nita Kirkham	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#4100	0.00
R00036715	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036715	Gary Herman	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	CASH - Cash		0.00
R00036716	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036716	Floyd Speights	216.00 MED BEN TR-CKG - Med Ben Tr-Checking		216.00	CHECKS - Check(s)	USPOMOs (2)	0.00

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R00036717	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036717	John Stevenes	721.04	MED BEN TR-CKG - Med Ben Tr-Checking		721.04	CASH - Cash		0.00
R00036718	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036718	R M Wallace	1,056.04	MED BEN TR-CKG - Med Ben Tr-Checking		1,056.04	CHECKS - Check(s)	#4816 & #4819	0.00
R00036719	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036719	Chambers County Emp H&W Benefit Trust	22,221.00	MED BEN TR-CKG - Med Ben Tr-Checking		22,221.00	CHECKS - Check(s)	#143555	0.00
R00036720	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036720	Aetna Inc	1,287.68	MED BEN TR-CKG - Med Ben Tr-Checking		1,287.68	CHECKS - Check(s)	#1715354	0.00
R00036721	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036721	Chambers County Parks Dept	41.00	PARKS DEPT - Parks Dept Remittance		41.00	CA & CKS - CA & CKS	12/08/2021	0.00
R00036722	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036722	Patti Henry, Dist Clerk	368.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		368.00	CHECKS - Check(s)	12/09/2021	0.00
R00036723	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036723	Heather Hawthorne, Co	2,605.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,605.00	CA CK DD - CA CK DD	12/07/2021	0.00
R00036724	12/10/2021	CLOPEZ	Connie Lopez	Posted	R00036724	Heather Hawthorne, Co	4,155.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,155.67	CA CK DD - CA CK DD	12/08/2021	0.00
R00036725	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036725	Arboretum of Winnie	3,409.92	ARB OP - Arboretum Deposits		3,409.92	CKS & DD - CKS & DD	12/10/2021	0.00
R00036727	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036727	State Comptroller	1,423.45	PHEP GRANT - PHEP Grant Revenue		1,423.45	ACH - Direct Dep	Oct 2021	0.00
R00036728	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036728	State Comptroller	198.65	SHERIFF DEPT - Sheriff's Dept Revenue		198.65	ACH - Direct Dep	12/10/2021	0.00
R00036729	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036729	State Comptroller	655,636.71	SALES TAX REV-EMS - Sales Tax (Local) Reve...		655,636.71	ACH - Direct Dep	12/10/2021	0.00
R00036730	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036730	Jimmy Gore, Comm - Pct 1	360.00	COMM 1-GORE - Comm 1 Re...		360.00	CA & DD - CA &...	12/06/2021	0.00

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R00036731	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036731	Patti Henry, Dist Clerk	62.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		62.00	CASH - Cash	12/10/2021	0.00
R00036732	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036732	Billy Combs, Comm - Pct 4	2,275.00	COMM 4-COMBS - Comm 4 Remittance		2,275.00	CA CK DD - CA CK DD	12/01-10/2021	0.00
R00036733	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036733	Patti Henry, Dist Clerk	1,060.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,060.00	ACH - Direct Dep	12/10/2021	0.00
R00036734	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036734	Celia Devillier, JP - Pct 1	626.10	JP 1-DIR DEP - Direct Deposit Pay...		626.10	ACH - Direct Dep	12/10/2021	0.00
R00036735	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036735	Randy Van Deventer, JP - Pct	692.00	JP 2-DIR DEP - Direct Deposit Pay...		692.00	ACH - Direct Dep	12/10/2021	0.00
R00036736	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036736	Blake Sylvia, JP - Pct 4	673.20	JP 4-DIR DEP - Direct Deposit Pay...		673.20	ACH - Direct Dep	12/10/2021	0.00
R00036737	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036737	David Hatfield, JP - Pct 5	616.00	JP 5-DIR DEP - Direct Deposit Pay...		616.00	ACH - Direct Dep	12/10/2021	0.00
R00036738	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036738	Larry Cryer, JP - Pct 6	537.00	JP 6-DIR DEP - Direct Deposit Pay...		537.00	ACH - Direct Dep	12/10/2021	0.00
R00036739	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036739	Heather Hawthorne, Co	371.40	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		371.40	ACH - Direct Dep	12/10/2021	0.00
R00036740	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036740	Heather Hawthorne, Co	3,547.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,547.25	CA CK DD - CA CK DD	12/09/2021	0.00
R00036741	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036741	Chambers County Golf	9,344.65	GOLF-REMIT - Golf-Remittance		9,344.65	CA CK DD - CA CK DD	12/06-12/2021	0.00
R00036742	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036742	Trevor L Chesson Memorial Marsh Fest	13,291.28	REIMBURSEMENTS - Reimbursements		13,291.28	CHECKS - Check(s)	#1021	0.00
R00036743	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036743	Jeanne Shipp	250,000.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		250,000.00	CHECKS - Check(s)	CC#103392	0.00

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R00036744	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036744	Chambers Co Supervision & Corrections	20.00 PROBATION (ADULT) - Adult Probation Revenue		20.00	CHECKS - Check(s)	#2291	0.00
R00036745	12/13/2021	CLOPEZ	Connie Lopez	Posted	R00036745	Chambers County Pretrial Services	150.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	CHECKS - Check(s)	12/13/2021	0.00
R00036746	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036746	Arboretum of Winnie	7,527.71 ARB OP - Arboretum Deposits		7,527.71	CKS & DD - CKS & DD	12/13/2021	0.00
R00036747	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036747	Patti Henry, Dist Clerk	654.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		654.00	ACH - Direct Dep	12/13/2021	0.00
R00036748	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036748	Celia Devillier, JP - Pct 1	300.00 JP 1- DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	12/13/2021	0.00
R00036749	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036749	Blake Sylvia, JP - Pct 4	100.00 JP 4- DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	12/13/2021	0.00
R00036750	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036750	David Hatfield, JP - Pct 5	345.20 JP 5- DIR DEP - Direct Deposit Pay...		345.20	ACH - Direct Dep	12/13/2021	0.00
R00036751	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036751	Larry Cryer, JP - Pct 6	626.00 JP 6- DIR DEP - Direct Deposit Pay...		626.00	ACH - Direct Dep	12/13/2021	0.00
R00036752	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036752	Heather Hawthorne, Co	591.00 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		591.00	ACH - Direct Dep	12/13/2021	0.00
R00036753	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036753	Citibank SD, NA	472.90 REBATES - Rebates		472.90	ACH - Direct Dep	12/13/2021	0.00
R00036754	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036754	Celia Devillier, JP - Pct 1	310.00 JP 1 DEVILLIER -...		310.00	CA & CKS - CA & CKS	12/04-10/2021	0.00
R00036755	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036755	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #941	0.00
R00036756	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036756	Brian Hawthorne, Sheriff	165.00 SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #942	0.00
R00036757	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036757	Patti Henry, Dist Clerk	883.00 DIST CLERK- DLY REMIT - Dist Clerk-Daily Remittance		883.00	CA & CKS - CA & CKS	12/13/2021	0.00
R00036758	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036758	David Hatfield, JP - Pct 5	376.00 JP 5 HATFIELD - Remittance		376.00	CHECKS - Check(s)	12/01-10/2021	0.00

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R00036759	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036759	Heather Hawthorne, Co	2,788.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,788.00	CA CK DD - CA CK DD	12/10/2021	0.00
R00036760	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036760	Jimmy Gore, Comm - Pct 1	130.00	COMM 1- GORE - Comm 1 Re...		130.00	CA & DD - CA &...	12/14/2021	0.00
R00036761	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036761	Trevor L Chesson Memorial Marsh Fest	0.70	REIMBURSEM ENTS - Reimburseme nts		0.70	CHECKS - Check(s)	#1021	0.00
R00036762	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036762	Chambers County Env Health Dept	40.00	ENV HEALTH RECAP - Env Health Recap		40.00	CASH - Cash	12/14/2021	0.00
R00036764	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036764	Chambers County Env Health Dept	5,225.00	ENV HEALTH RECAP - Env Health Recap		5,225.00	CA CK DD - CA CK DD	12/14/2021	0.00
R00036765	12/14/2021	CLOPEZ	Connie Lopez	Posted	R00036765	Blake Sylvia, JP - Pct 4	637.00	JP 4 SYLVIA - Remittance		637.00	CA & CKS - CA & CKS	12/01-10/2021	0.00
R00036766	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036766	Arboretum of Winnie	52,507.06	ARB OP - Arboretum Deposits		52,507.06	CKS & DD - CKS & DD	12/14/2021	0.00
R00036767	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036767	Brian Hawthorne, Sheriff	405.00	SHERIFF DEPT - Sheriff's Dept Revenue		405.00	CASH - Cash	Rem #943	0.00
R00036768	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036768	Patti Henry, Dist Clerk	498.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		498.00	ACH - Direct Dep	12/14/2021	0.00
R00036769	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036769	Celia Devillier, JP - Pct 1	414.00	JP 1-DIR DEP - Direct Deposit Pay...		414.00	ACH - Direct Dep	12/14/2021	0.00
R00036770	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036770	Randy Van Deventer, JP - Pct	299.00	JP 2-DIR DEP - Direct Deposit Pay...		299.00	ACH - Direct Dep	12/14/2021	0.00
R00036771	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036771	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	12/14/2021	0.00
R00036772	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036772	David Hatfield, JP - Pct 5	119.90	JP 5-DIR DEP - Direct Deposit Pay...		119.90	ACH - Direct Dep	12/14/2021	0.00
R00036773	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036773	Larry Cryer, JP 6	974.75	JP 6-DIR DEP - Direct Deposit Pay...		974.75	ACH - Direct Dep	12/14/2021	0.00
R00036774	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036774	Chambers County EMS	496.94	EMS PROGRAM - EMS Reven...		496.94	ACH - Direct Dep	12/14/2021	0.00

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R00036775	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036775	Heather Hawthorne, Co	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	12/14/2021	0.00
R00036776	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036776	Chambers County Airports	137.16 AIRPORT - Aviation Fuel		137.16	ACH - Direct Dep	12/13/2021	0.00
R00036777	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036777	Chambers County YLSRR General Fund	87.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		87.00	ACH - Direct Dep	12/15/2021	0.00
R00036778	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036778	Chambers County Constables Dept	1,625.00 CONST DPT- RECAP - Constable Dept Recap		1,625.00	CHECKS - Check(s)	12/15/2021	0.00
R00036779	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036779	Chambers County Constables Dept	346.50 CONST DPT- RECAP - Constable Dept Recap		346.50	ACH - Direct Dep	12/15/2021	0.00
R00036780	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036780	Brian Hawthorne, Sheriff	165.00 SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #944	0.00
R00036781	12/15/2021	CLOPEZ	Connie Lopez	Posted	R00036781	Heatehr Hawthorne, Co	5,939.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,939.00	CA CK DD - CA CK DD	12/13/2021	0.00
R00036782	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036782	Arboretum of Winnie	62,661.76 ARB OP - Arboretum Deposits		62,661.76	CKS & DD - CKS & DD	12/15/2021	0.00
R00036783	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036783	Patti Henry, Dist Clerk	1,167.60 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,167.60	ACH - Direct Dep	12/15/2021	0.00
R00036784	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036784	Celia Devillier, JP - Pct 1	932.20 JP 1-DIR DEP - Direct Deposit Pay...		932.20	ACH - Direct Dep	12/15/2021	0.00
R00036785	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036785	Randy Van Deventer, JP - Pct	1,930.00 JP 2-DIR DEP - Direct Deposit Pay...		1,930.00	ACH - Direct Dep	12/15/2021	0.00
R00036786	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036786	Blake Sylvia, JP - Pct 4	172.00 JP 4-DIR DEP - Direct Deposit Pay...		172.00	ACH - Direct Dep	12/15/2021	0.00
R00036787	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036787	David Hatfield, JP - Pct 5	245.70 JP 5-DIR DEP - Direct Deposit Pay...		245.70	ACH - Direct Dep	12/15/2021	0.00
R00036788	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036788	Larry Cryer, JP - Pct 6	751.00 JP 6-DIR DEP - Direct Deposit Pay...		751.00	ACH - Direct Dep	12/15/2021	0.00

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R00036789	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036789	Heather Hawthorne, Co	386.47 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		386.47	ACH - Direct Dep	12/15/2021	0.00
R00036790	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036790	Chambers County Airports	1,812.39 AIRPORT - Aviation Fuel		1,812.39	ACH - Direct Dep	12/15/2021	0.00
R00036791	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036791	State Comptroller	5,050.00 CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	12/15/2021	0.00
R00036792	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036792	Floyd Speights	105.60 MED BEN TR- CKG - Med Ben Tr- Checking		105.60	CHECKS - Check(s)	#1021820	0.00
R00036793	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036793	Carren Sparks	61.34 MED BEN TR- CKG - Med Ben Tr- Checking		61.34	CHECKS - Check(s)	#1294	0.00
R00036794	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036794	Cheryl Attaway	632.88 MED BEN TR- CKG - Med Ben Tr- Checking		632.88	CHECKS - Check(s)	#2520	0.00
R00036795	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036795	Aflac	54.71 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		54.71	CHECKS - Check(s)	#11040853	0.00
R00036796	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036796	Chambers County Road & Bridge Dept	345.00 R & B REVENUE - Road & Bridge Dept...		345.00	CHECKS - Check(s)	Rec#9962	0.00
R00036797	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036797	Chambers County Road & Bridge Dept	12,578.44 R & B REVENUE - Road & Bridge Dept...		12,578.44	CHECKS - Check(s)	Rec#5226	0.00
R00036798	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036798	Chambers County Road & Bridge Dept	43,741.38 R & B REVENUE - Road & Bridge Dept...		43,741.38	CHECKS - Check(s)	Rec#5225	0.00
R00036799	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036799	Chambers County Road & Bridge Dept	20.00 R & B REVENUE - Road & Bridge Dept...		20.00	CHECKS - Check(s)	Rec#9961	0.00
R00036800	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036800	Chambers County Health	5.00 HEALTH DEPT RECAP - Health Dept. Recap		5.00	CASH - Cash	12/14/2021	0.00

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R00036801	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036801	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	12/14/2021	0.00
R00036802	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036802	America's Best Value Inn & Suites - Winnie	206.82	HOT REMIT - HOT Remittance		206.82	CHECKS - Check(s)	Nov 2021	0.00
R00036803	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036803	Days Inn - Baytown	597.91	HOT REMIT - HOT Remittance		597.91	CHECKS - Check(s)	Nov 2021	0.00
R00036804	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036804	Crystal Inn & Suites -	722.44	HOT REMIT - HOT Remittance		722.44	CHECKS - Check(s)	Nov 2021	0.00
R00036805	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036805	Value Inn & RV ark - Baytown	619.45	HOT REMIT - HOT Remittance		619.45	CHECKS - Check(s)	Oct 2021	0.00
R00036806	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036806	Ashley C Land, Co Atty	5,100.00	CO ATTY REVENUE - County Atty Revenue		5,100.00	CA & CKS - CA & CKS	12/16/2021	0.00
R00036807	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036807	Denise Hutter, TAC	7,149.20	TAC-VEH REGIS - TAC-Vehicle Registration		7,149.20	CHECKS - Check(s)	11/22-27/2021	0.00
R00036808	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036808	Denise Hutter, TAC	15,128.10	TAC-VEH REGIS - TAC-Vehicle Registration		15,128.10	CHECKS - Check(s)	11/29-12/05/2021	0.00
R00036809	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036809	Denise Hutter, TAC	913.82	TAC-BANK INT - TAC-Bank Acct in...		913.82	CHECKS - Check(s)	Nov 2021	0.00
R00036810	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036810	Denise Hutter, TAC	68,473.27	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		68,473.27	CHECKS - Check(s)	Nov 2021 Final Remit	0.00
R00036811	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036811	Denise Hutter, TAC	1,258,124.23	TAC-WKLY REMIT - TAC-Weekly Remittance		1,258,124.23	CHECKS - Check(s)	Nov 2021 Final Remit	0.00
R00036812	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036812	Patti Henry, Dist Clerk	513.02	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		513.02	CA & CKS - CA & CKS	12/14-15/2021	0.00
R00036813	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036813	Heather Hawthorne, Co	2,654.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,654.00	CA CK DD - CA CK DD	12/14/2021	0.00

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R00036814	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036814	Heather Hawthorne, Co	3,044.10	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,044.10	CA CK DD - CA CK DD	12/15/2021	0.00
R00036815	12/16/2021	CLOPEZ	Connie Lopez	Posted	R00036815	Chambers County Library System	660.00	LIBRARY - Library Revenue		660.00	CASH - Cash	12/16/2021	0.00
R00036816	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036816	Chambers County Env Health Dept	12,940.00	ENV HEALTH RECAP - Env Health Recap		12,940.00	CA CK DD - CA CK DD	12/16/2021	0.00
R00036817	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036817	Patti Henry, Dist Clerk	73.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		73.00	CA & CKS - CA & CKS	12/16/2021	0.00
R00036818	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036818	Chambers County Constables Dept	75.00	CONST DPT- RECAP - Constable Dept Recap		75.00	CHECKS - Check(s)	12/14/2021	0.00
R00036819	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036819	Chambers County Pretrial Services	180.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		180.00	CHECKS - Check(s)	12/16/2021	0.00
R00036820	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036820	Chambers County Historical Commissions	120.00	HISTORICAL COMM - Historical Commission Revenue		120.00	CA & CKS - CA & CKS		0.00
R00036821	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036821	Chambers County Road & Bridge Dept	436.92	R & B REVENUE - Road & Bridge Dept...		436.92	CHECKS - Check(s)	Rec#5227	0.00
R00036822	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036822	Brian Hawthorne, Sheriff	250.88	SHERIFF DEPT - Sheriff's Dept Revenue		250.88	CHECKS - Check(s)	Rec#13645	0.00
R00036823	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036823	Super 8 - Baytown	1,246.83	HOT REMIT - HOT Remittance		1,246.83	CHECKS - Check(s)	Nov 2021	0.00
R00036824	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036824	Winnie Suites & RV Park	863.33	HOT REMIT - HOT Remittance		863.33	CHECKS - Check(s)	Nov 2021	0.00
R00036825	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036825	Motel 6 - Winnie	944.30	HOT REMIT - HOT Remittance		944.30	CHECKS - Check(s)	Nov 2021	0.00
R00036826	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036826	Ruby Kolb	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#3436	0.00

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R00036827	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036827	Barbar Langlois	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#13306	0.00
R00036828	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036828	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1329	0.00
R00036829	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036829	Chambers County Emp H&W Benefit Trust	39,722.38 MED BEN TR-CKG - Med Ben Tr-Checking		39,722.38	CHECKS - Check(s)	#143798	0.00
R00036830	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036830	Chambers County Flexible Spending Acct	1,087.49 FSA - Flexible Spending Acct Deposits		1,087.49	CHECKS - Check(s)	#143799	0.00
R00036831	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036831	Arboretum of Winnie	37,760.54 ARB OP - Arboretum Deposits		37,760.54	CKS & DD - CKS & DD	12/16/2021	0.00
R00036832	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036832	Patti Henry, Dist Clerk	2,510.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,510.00	ACH - Direct Dep	12/16/2021	0.00
R00036833	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036833	Celia Devillier, JP - Pct 1	519.30 JP 1-DIR DEP - Direct Deposit Pay...		519.30	ACH - Direct Dep	12/16/2021	0.00
R00036834	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036834	Randy Van Deventer, JP - Pct	1,220.00 JP 2-DIR DEP - Direct Deposit Pay...		1,220.00	ACH - Direct Dep	12/16/2021	0.00
R00036835	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036835	Blake Sylvia, JP - Pct 4	496.77 JP 4-DIR DEP - Direct Deposit Pay...		496.77	ACH - Direct Dep	12/16/2021	0.00
R00036836	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036836	David Hatfield, JP - Pct 5	2,026.20 JP 5-DIR DEP - Direct Deposit Pay...		2,026.20	ACH - Direct Dep	12/16/2021	0.00
R00036837	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036837	Larry Cryer, JP - Pct 6	996.00 JP 6-DIR DEP - Direct Deposit Pay...		996.00	ACH - Direct Dep	12/16/2021	0.00
R00036838	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036838	Patti Henry, Dist Clerk	30.78 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		30.78	ACH - Direct Dep	12/16/2021	0.00
R00036839	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036839	State Comptroller	9,087.51 WIC GRANT REV - WIC Grant Revenue		9,087.51	ACH - Direct Dep	Oct 2021	0.00
R00036840	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036840	State Comptroller	7,916.86 PHEP GRANT - PHEP Grant Revenue		7,916.86	ACH - Direct Dep	Nov 2021	0.00

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R00036841	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036841	Chambers County EMS	18,749.93 EMS PROGRAM - EMS Reven...		18,749.93	ACH - Direct Dep	12/16/2021	0.00
R00036842	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036842	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #945	0.00
R00036843	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036843	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #946	0.00
R00036844	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036844	Tommy Hammond, Comm - Pct 3	420.00 COMM 3- HAMMOND - Comm 3 Remittance		420.00	CA & CKS - CA & CKS	12/01-03/2021	0.00
R00036845	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036845	Patti Henry, Dist Clerk	55.00 DIST CLERK- WEST - Dist Clerk-West Side Deposit		55.00	CASH - Cash	12/17/2021	0.00
R00036846	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036846	Larry Cryer, JP - Pct 6	390.00 JP 6 CRYER - Remittance		390.00	CASH - Cash	12/01-07/2021	0.00
R00036847	12/17/2021	CLOPEZ	Connie Lopez	Posted	R00036847	Larry Cryer, JP - Pct 6	1,701.00 JP 6 CRYER - Remittance		1,701.00	CA & CKS - CA & CKS	12/08-17/2021	0.00
R00036848	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036848	Arboretum of Winnie	7,688.99 ARB OP - Arboretum Deposits		7,688.99	CKS & DD - CKS & DD	12/17/2021	0.00
R00036849	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036849	Patti Henry, Dist Clerk	1,152.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,152.00	ACH - Direct Dep	12/17/2021	0.00
R00036850	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036850	Celia Devillier, JP - Pct 1	1,044.00 JP 1-DIR DEP - Direct Deposit Pay...		1,044.00	ACH - Direct Dep	12/17/2021	0.00
R00036851	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036851	Randy Van Deventer, JP - Pct	140.00 JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	12/17/2021	0.00
R00036852	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036852	Blake Sylvia, JP - Pct 4	300.00 JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	12/17/2021	0.00
R00036853	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036853	David Hatfield, JP - Pct 5	797.00 JP 5-DIR DEP - Direct Deposit Pay...		797.00	ACH - Direct Dep	12/17/2021	0.00
R00036854	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036854	Larry Cryer, JP - Pct 6	645.00 JP 6-DIR DEP - Direct Deposit Pay...		645.00	ACH - Direct Dep	12/17/2021	0.00
R00036855	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036855	Heather Hawthorne, Co	571.79 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		571.79	ACH - Direct Dep	12/17/2021	0.00

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R00036856	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036856	State Comptroller	17,419.51 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		17,419.51	ACH - Direct Dep	12/17/2021	0.00
R00036857	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036857	Chambers County Airports	54.91 AIRPORT - Aviation Fuel		54.91	ACH - Direct Dep	12/17/2021	0.00
R00036858	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036858	Chambers County Solid Waste Dept	6,662.00 S/W DEPT - S/W Dept-receipts		6,662.00	CA CK DD - CA CK DD	12/17/2021	0.00
R00036859	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036859	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036860	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036860	Jill Garrison	96.48 MED BEN TR-CKG - Med Ben Tr-Checking		96.48	ACH - Direct Dep		0.00
R00036861	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036861	Rosemarie Carrington	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00036862	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036862	Beckie Church	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036863	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036863	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036864	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036864	Daniel Cossey	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00036865	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036865	Donna Cossey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036866	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036866	Richard K Davis	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00036867	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036867	Patricia Freeman	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00036868	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036868	Sharon DiBenedetto	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00036869	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036869	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036870	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036870	Lloyd Dobbs	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036871	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036871	Judy Edmonds	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00036872	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036872	Norma Ezer	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00036873	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036873	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036874	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036874	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036875	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036875	Molly Fulton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00036876	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036876	Janie Garza	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036877	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036877	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036878	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036878	Juanell Guidry	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036879	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036879	Mary Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00036880	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036880	Parker Hasson	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00

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R00036881	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036881	Eugenia Heard	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036882	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036882	Betty Holliday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036883	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036883	Mark Huddleston	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036884	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036884	Brenda Irby	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036885	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036885	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036886	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036886	Ronnie L Johnson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036887	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036887	Jay Roy Joseph	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036888	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036888	James K Kahla	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036889	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036889	Juanita Kahla	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00036890	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036890	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036891	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036891	Jeneese Kelley	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036892	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036892	Michael Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00036893	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036893	Sherry Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036894	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036894	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00036895	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036895	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036896	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036896	DeDe Laskoskie	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036897	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036897	Jessica Laskoskie	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00036898	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036898	Donna LeBouef	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00036899	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036899	Sandra Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036900	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036900	Sharon Lucas	801.88 MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00
R00036901	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036901	Donette Matthews	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036902	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036902	Ollie Mayes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036903	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036903	Kevin McClung	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00036904	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036904	Cheryl McDonald	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00036905	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036905	James R Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00036906	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036906	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00036907	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036907	Cynthia Parish	91.74 MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00036908	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036908	Bruce Risner	111.84 MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00036909	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036909	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00036910	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036910	Eleanor Scherer	30.89 MED BEN TR-CKG - Med Ben Tr-Checking		30.89	ACH - Direct Dep		0.00
R00036911	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036911	A R Rusty Senac	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00036912	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036912	Martha Sherman	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00
R00036913	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036913	William E Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00036914	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036914	Patricia Simpton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00036915	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036915	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036916	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036916	Preston Speights	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00036917	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036917	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00036918	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036918	John Stevens	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00036919	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036919	Amy Tapp	77.34 MED BEN TR-CKG - Med Ben Tr-Checking		77.34	ACH - Direct Dep		0.00
R00036920	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036920	Roberta Thibodeaux	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00036921	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036921	Melissa Thomas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036922	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036922	Cheryl Thompson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036923	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036923	Geneva Trousdale	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036924	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036924	Hal Underwood	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00036925	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036925	Roland Vigers	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036926	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036926	Kim Vo	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036927	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036927	Geri Weaver	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036928	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036928	Richard Weaver	801.88 MED BEN TR-CKG - Med Ben Tr-Checking		801.88	ACH - Direct Dep		0.00

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R00036929	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036929	Howard Whittington	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036930	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036930	Linda K Willcox	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00036931	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036931	Harvey Williams	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036932	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036932	Mary Louise Witherspoon	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036933	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036933	Thomas Wright	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036934	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036934	Tammy Yarter	1,269.56 MED BEN TR-CKG - Med Ben Tr-Checking		1,269.56	ACH - Direct Dep		0.00
R00036935	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036935	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00036936	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036936	Brian Hawthorne, Sheriff	1,055.00 SHERIFF DEPT - Sheriff's Dept Revenue		1,055.00	CA & CKS - CA & CKS	Rem #947	0.00
R00036937	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036937	Patti Henry, Dist Clerk	2,102.45 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,102.45	CA & CKS - CA & CKS	12/17/2021	0.00
R00036938	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036938	Billy Combs, Comm - Pct 4	800.00 COMM 4-COMBS - Comm 4 Remittance		800.00	CA CK DD - CA CK DD	12/13-17/2021	0.00
R00036939	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036939	Chambers County Golf	8,242.79 GOLF-REMIT - Golf-Remittance		8,242.79	CA CK DD - CA CK DD	12/13-19/2021	0.00
R00036940	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036940	Heather Hawthorne, Co	2,105.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,105.00	CA CK DD - CA CK DD	12/16/2021	0.00
R00036941	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036941	Heather Hawthorne, Co	2,976.10 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,976.10	CA CK DD - CA CK DD	12/17/2021	0.00

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R00036942	12/20/2021	CLOPEZ	Connie Lopez	Posted	R00036942	Patti Henry, Dist Clerk	90.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		90.00	CASH - Cash	12/20/2021	0.00
R00036943	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036943	Arboretum of Winnie	328.60 ARB OP - Arboretum Deposits		328.60	ACH - Direct Dep	12/20/2021	0.00
R00036944	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036944	Patti Henry, Dist Clerk	458.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		458.00	ACH - Direct Dep	12/20/2021	0.00
R00036945	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036945	Celia Devillier, JP - Pct 1	300.00 JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	12/20/2021	0.00
R00036946	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036946	Randy Van Deventer, JP - Pct	650.00 JP 2-DIR DEP - Direct Deposit Pay...		650.00	ACH - Direct Dep	12/20/2021	0.00
R00036947	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036947	Blake Sylvia, JP - Pct 4	214.00 JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	12/20/2021	0.00
R00036948	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036948	David Hatfield, JP - Pct 5	429.00 JP 5-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	12/20/2021	0.00
R00036949	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036949	Larry Cryer, JP - Pct 6	429.30 JP 6-DIR DEP - Direct Deposit Pay...		429.30	ACH - Direct Dep	12/20/2021	0.00
R00036950	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036950	Heather Hawthorne, Co	1,273.12 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,273.12	ACH - Direct Dep	12/20/2021	0.00
R00036951	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036951	State Comptroller	14,306.25 PHEP GRANT - PHEP Grant Revenue		14,306.25	ACH - Direct Dep	12/20/2021	0.00
R00036952	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036952	Chambers County EMS	2,113.14 EMS PROGRAM - EMS Reven...		2,113.14	ACH - Direct Dep	12/20/2021	0.00
R00036953	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036953	Chambers County Airports	312.80 AIRPORT - Aviation Fuel		312.80	ACH - Direct Dep	12/20/2021	0.00
R00036954	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036954	Patti Henry, Dist Clerk	312.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		312.00	CA & CKS - CA & CKS	12/20/2021	0.00
R00036955	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036955	Celia Devillier, JP - Pct 1	1,176.00 JP 1 DEVILLIER - ...		1,176.00	CA & CKS - CA & CKS	12/11-17/2021	0.00

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R00036956	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036956	Tyler Technologies Inc	403.20 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		403.20	CHECKS - Check(s)	#117182	0.00
R00036957	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036957	Brian Hawthorne, Sheriff	445.53 SHERIFF DEPT - Sheriff's Dept Revenue		445.53	CHECKS - Check(s)	Rec#13646-13647	0.00
R00036958	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036958	Ashley C Land, Co Atty	3.00 CO ATTY REVENUE - County Atty Revenue		3.00	CASH - Cash		0.00
R00036959	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036959	Jeffrey Kelly	948.21 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		948.21	CHECKS - Check(s)	#114	0.00
R00036960	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036960	Chambers County Pretrial Services	80.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		80.00	CHECKS - Check(s)	12/20/2021	0.00
R00036961	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036961	Chambers County Health	35.00 HEALTH DEPT RECAP - Health Dept. Recap		35.00	CASH - Cash	12/21/2021	0.00
R00036962	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036962	Scottish Inn & Suites - Baytown	622.99 HOT REMIT - HOT Remittance		622.99	CHECKS - Check(s)	Nov 2021	0.00
R00036963	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036963	Motel 6 - Baytown	1,506.04 HOT REMIT - HOT Remittance		1,506.04	CHECKS - Check(s)	Nov 2021	0.00
R00036964	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036964	Denise Hutter, TAC	1,003,968.85 TAC-WKLY REMIT - TAC-Weekly Remittance		1,003,968.85	CHECKS - Check(s)	12/01-10/2021	0.00
R00036965	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036965	Jimmy Gore, Comm - Pct 1	355.00 COMM 1-GORE - Comm 1 Re...		355.00	CA CK DD - CA CK DD	12/20/2021	0.00
R00036966	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036966	Heather Hawthorne, Co	3,256.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,256.00	CA CK DD - CA CK DD	12/20/2021	0.00
R00036967	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036967	Blake Sylvia, JP - Pct 4	352.00 JP 4 SYLVIA - Remittance		352.00	CHECKS - Check(s)	12/13-17/2021	0.00
R00036968	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036968	Chambers County Env Health Dept	70.00 ENV HEALTH RECAP - Env Health Recap		70.00	CA & CKS - CA & CKS	12/21/2021	0.00
R00036969	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036969	Chambers County Env Health Dept	3,500.00 ENV HEALTH RECAP - Env Health Recap		3,500.00	CKS & DD - CKS & DD	12/21/2021	0.00

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R00036970	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036970	Days Inn - Winnie	1,055.80 HOT REMIT - HOT Remittance		1,055.80	CHECKS - Check(s)	Nov 2021	0.00
R00036971	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036971	Palace Inn - Hankamer	368.45 HOT REMIT - HOT Remittance		368.45	CHECKS - Check(s)	Nov 2021	0.00
R00036972	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036972	Comfort Inn & Suites -	1,083.45 HOT REMIT - HOT Remittance		1,083.45	CHECKS - Check(s)	Nov 2021	0.00
R00036973	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036973	Red Roof Inn - Baytown	1,057.37 HOT REMIT - HOT Remittance		1,057.37	CHECKS - Check(s)	Nov 2021	0.00
R00036974	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036974	LaQuinta Inn & Suites - Winnie	880.11 HOT REMIT - HOT Remittance		880.11	CHECKS - Check(s)	Nov 2021	0.00
R00036975	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036975	Hampton Inn & Suites - Winnie	2,100.97 HOT REMIT - HOT Remittance		2,100.97	CHECKS - Check(s)	Nov 2021	0.00
R00036976	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036976	Chambers County EMS	106.03 EMS PROGRAM - EMS Reven...		106.03	CHECKS - Check(s)	#545330	0.00
R00036977	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036977	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#126	0.00
R00036978	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036978	Samuel Bradford	7.00 MED BEN TR-CKG - Med Ben Tr-Checking		7.00	CHECKS - Check(s)	USPOMO#2764 1428187	0.00
R00036979	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036979	Phillip Burkhalter	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#2591	0.00
R00036980	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036980	Carolyn Burkhalter	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#2591	0.00
R00036981	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036981	Jose Reyes Chavez	155.76 MED BEN TR-CKG - Med Ben Tr-Checking		155.76	CHECKS - Check(s)	#5427	0.00
R00036982	12/21/2021	CLOPEZ	Connie Lopez	Posted	R00036982	Patti Henry, Dist Clerk	80.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		80.00	CHECKS - Check(s)	12/21/2021	0.00
R00036983	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036983	Arboretum of Winnie	54,850.56 ARB OP - Arboretum Deposits		54,850.56	ACH - Direct Dep	12/21/2021	0.00

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R00036984	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036984	Patti Henry, Dist Clerk	380.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		380.00	CA & CKS - CA & CKS	12/21/2021	0.00
R00036985	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036985	Patti Henry, Dist Clerk	843.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		843.20	ACH - Direct Dep	12/21/2021	0.00
R00036986	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036986	Celia Devillier, JP - Pct 1	378.00 JP 1-DIR DEP - Direct Deposit Pay...		378.00	ACH - Direct Dep	12/21/2021	0.00
R00036987	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036987	Randy Van Deventer, JP - Pct	672.00 JP 2-DIR DEP - Direct Deposit Pay...		672.00	ACH - Direct Dep	12/21/2021	0.00
R00036988	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036988	Blake Sylvia, JP - Pct 4	336.00 JP 4-DIR DEP - Direct Deposit Pay...		336.00	ACH - Direct Dep	12/21/2021	0.00
R00036989	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036989	David Hatfield, JP - Pct 5	384.00 JP 5-DIR DEP - Direct Deposit Pay...		384.00	ACH - Direct Dep	12/21/2021	0.00
R00036990	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036990	Larry Cryer, JP - Pct 6	708.00 JP 6-DIR DEP - Direct Deposit Pay...		708.00	ACH - Direct Dep	12/21/2021	0.00
R00036991	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036991	Heather Hawthorne, Co	304.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		304.20	ACH - Direct Dep	12/21/2021	0.00
R00036992	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036992	Chambers County Airports	658.73 AIRPORT - Aviation Fuel		658.73	ACH - Direct Dep	12/21/2021	0.00
R00036993	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036993	Patti Henry, Dist Clerk	171.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		171.60	ACH - Direct Dep	12/21/2021	0.00
R00036994	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036994	State Comptroller	14,779.00 JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,779.00	ACH - Direct Dep	12/21/2021	0.00
R00036995	12/22/2021	CLOPEZ	Connie Lopez	Posted	R00036995	State Comptroller	114.27 PHEP GRANT - PHEP Grant Revenue		114.27	ACH - Direct Dep	12/21/2021	0.00
R00036996	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00036996	Arboretum of Winnie	273,607.82 ARB OP - Arboretum Deposits		273,607.82	CKS & DD - CKS & DD	12/22-24/2021	0.00

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R00036997	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00036997	Patti Henry, Dist Clerk	281.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		281.00	CHECKS - Check(s)	12/22-24/2021	0.00
R00036998	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00036998	State Comptroller	3,982.54 SAVNS GRANT - SAVNS Gran...		3,982.54	ACH - Direct Dep	12/24/2021	0.00
R00037000	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037000	Patti Henry, Dist Clerk	2,072.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,072.30	ACH - Direct Dep	12/22-24/2021	0.00
R00037001	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037001	Celia Devillier, JP - Pct 1	1,416.00 JP 1-DIR DEP - Direct Deposit Pay...		1,416.00	ACH - Direct Dep	12/22-24/2021	0.00
R00037002	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037002	Randy Van Deventer, JP - Pct	682.00 JP 2-DIR DEP - Direct Deposit Pay...		682.00	ACH - Direct Dep	12/22-23/2021	0.00
R00037003	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037003	Blake Sylvia, JP - Pct 4	630.30 JP 4-DIR DEP - Direct Deposit Pay...		630.30	ACH - Direct Dep	12/23-24/2021	0.00
R00037004	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037004	David Hatfield, JP - Pct 5	1,798.00 JP 5-DIR DEP - Direct Deposit Pay...		1,798.00	ACH - Direct Dep	12/22-24/2021	0.00
R00037005	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037005	Larry Cryer, JP - Pct 6	1,834.00 JP 6-DIR DEP - Direct Deposit Pay...		1,834.00	ACH - Direct Dep	12/22-24/2021	0.00
R00037006	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037006	Heather Hawthorne, Co	909.12 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		909.12	ACH - Direct Dep	12/22/2021	0.00
R00037007	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037007	Heather Hawthorne, Co	868.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		868.00	ACH - Direct Dep	12/23/2021	0.00
R00037008	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037008	Heather Hawthorne, Co	50.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		50.00	ACH - Direct Dep	12/24/2021	0.00
R00037009	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037009	Chambers County Airports	2,109.15 AIRPORT - Aviation Fuel		2,109.15	ACH - Direct Dep	12/22&24/2021	0.00
R00037010	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037010	Celia Devillier, JP - Pct 1	250.00 JP 1 DEVILLIER -...		250.00	CA & CKS - CA & CKS	12/18-22/2021	0.00
R00037011	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037011	Brian Hawthorne, Sheriff	255.00 SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CASH - Cash	Rem #948	0.00

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R00037012	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037012	Jimmy Gore, Comm - Pct 1	90.00 Comm 1 Gore - Comm 1 Gore-Remittance		90.00	CASH - Cash	12/20-24/2021	0.00
R00037013	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037013	Chambers County Solid Waste Dept	17,568.33 S/W DEPT - S/W Dept-receipts		17,568.33	CA CK DD - CA CK DD	12/27/2021	0.00
R00037014	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037014	Chambers County Golf	16,119.22 GOLF-REMIT - Golf-Remittance		16,119.22	CA CK DD - CA CK DD	12/20-26/2021	0.00
R00037015	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037015	Heather Hawthorne, Co	3,562.34 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,562.34	CA CK DD - CA CK DD	12/21/2021	0.00
R00037016	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037016	Heather Hawthorne, Co	1,163.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,163.00	CA CK DD - CA CK DD	12/22/2021	0.00
R00037017	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037017	Randy Van Deventer, JP - Pct	449.00 JP 2 VAN DEVENTER - Remittance		449.00	CHECKS - Check(s)	12/06-10/2021	0.00
R00037018	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037018	Randy Van Deventer, JP - Pct	25.00 JP 2 VAN DEVENTER - Remittance		25.00	CASH - Cash	12/13-17/2021	0.00
R00037019	12/27/2021	CLOPEZ	Connie Lopez	Posted	R00037019	Chambers County EMS	2,263.05 EMS PROGRAM - EMS Reven...		2,263.05	ACH - Direct Dep	12/22&24/2021	0.00
R00037020	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037020	Arboretum of Winnie	4,891.75 ARB OP - Arboretum Deposits		4,891.75	ACH - Direct Dep	12/27/2021	0.00
R00037021	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037021	Heather Hawthorne, Co	47.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		47.00	CA & CKS - CA & CKS	12/22/2021	0.00
R00037022	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037022	Patti Henry, Dist Clerk	10.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		10.00	CASH - Cash	12/27/2021	0.00
R00037023	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037023	Patti Henry, Dist Clerk	25.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		25.00	ACH - Direct Dep	12/27/2021	0.00
R00037024	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037024	David Hatfield, JP - Pct 5	140.00 JP 5-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	12/27/2021	0.00

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R00037025	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037025	Heather Hawthorne, Co	203.67 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		203.67	ACH - Direct Dep	12/27/2021	0.00
R00037026	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037026	Chambers County Airports	195.73 AIRPORT - Aviation Fuel		195.73	ACH - Direct Dep	12/27/2021	0.00
R00037027	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037027	State Comptroller	14,990.37 EMPG GRANT REV - EMPG Grant Revenue		14,990.37	ACH - Direct Dep	2020	0.00
R00037028	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037028	Tommy Hammond, Comm - Pct 3	400.00 COMM 3- HAMMOND - Comm 3 Remittance		400.00	CA & CKS - CA & CKS	12/06-10/2021	0.00
R00037029	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037029	Tommy Hammond, Comm - Pct 3	520.00 COMM 3- HAMMOND - Comm 3 Remittance		520.00	CA & CKS - CA & CKS	12/13-17/2021	0.00
R00037030	12/28/2021	CLOPEZ	Connie Lopez	Posted	R00037030	Tommy Hammond, Comm - Pct 3	270.00 COMM 3- HAMMOND - Comm 3 Remittance		270.00	CA & CKS - CA & CKS	12/20-24/2021	0.00
R00037031	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037031	Arboretum of Winnie	40,021.40 ARB OP - Arboretum Deposits		40,021.40	ACH - Direct Dep	12/28/2021	0.00
R00037032	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037032	Patti Henry, Dist Clerk	988.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		988.00	CA & CKS - CA & CKS	12/28/2021	0.00
R00037033	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037033	Patti Henry, Dist Clerk	70.00 DIST CLERK- WEST - Dist Clerk-West Side Deposit		70.00	CASH - Cash	12/28/2021	0.00
R00037034	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037034	Patti Henry, Dist Clerk	1,128.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,128.00	ACH - Direct Dep	12/28/2021	0.00
R00037035	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037035	Celia Devillier, JP - Pct 1	320.00 JP 1-DIR DEP - Direct Deposit Pay...		320.00	ACH - Direct Dep	12/28/2021	0.00
R00037036	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037036	Larry Cryer, JP - Pct 6	181.00 JP 6-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	12/28/2021	0.00
R00037037	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037037	State Comptroller	5,854.30 PHEP GRANT - PHEP Grant Revenue		5,854.30	ACH - Direct Dep	12/28/2021	0.00

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R00037038	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037038	State Comptroller	10,558.56	PHEP GRANT - PHEP Grant Revenue		10,558.56	ACH - Direct Dep	12/28/2021	0.00
R00037039	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037039	Heather Hawthorne, Co	6,605.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,605.67	CA CK DD - CA CK DD	12/27/2021	0.00
R00037040	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037040	Chambers County YLSRR General Fund	275.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		275.00	CHECKS - Check(s)	12/29/2021	0.00
R00037041	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037041	Chambers County Pretrial Services Dept	258.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		258.00	CA & CKS - CA & CKS	12/28/2021	0.00
R00037042	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037042	Chambers County Road & Bridge Dept	8,802.00	R & B REVENUE - Road & Bridge Dept...		8,802.00	CHECKS - Check(s)	Rec#9963-9968	0.00
R00037043	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037043	Value Inn & RV Park -	424.39	HOT REMIT - HOT Remittance		424.39	CHECKS - Check(s)	Nov 2021	0.00
R00037044	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037044	Denise Hutter, TAC	53,400.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		53,400.00	CHECKS - Check(s)	12/01-10/2021	0.00
R00037045	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037045	Denise Hutter, TAC	86,500.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		86,500.00	CHECKS - Check(s)	12/13-17/2021	0.00
R00037046	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037046	Denise Hutter, TAC	1,659,667.95	TAC-WKLY REMIT - TAC-Weekly Remittance		1,659,667.95	CHECKS - Check(s)	12/13-17/2021	0.00
R00037047	12/29/2021	CLOPEZ	Connie Lopez	Posted	R00037047	Patti Henry, Dist Clerk	290.00	DIST CLERK-WEST - Dist Clerk-West Side Deposit		290.00	CASH - Cash	12/29/2021	0.00
R00037048	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037048	Arboretum of Winnie	49,029.16	ARB OP - Arboretum Deposits		49,029.16	CKS & DD - CKS & DD	12/29/2021	0.00
R00037049	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037049	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CA & CKS - CA & CKS	Rem #949	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037050	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037050	Patti Henry, Dist Clerk	35.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		35.00	CASH - Cash	12/29/2021	0.00
R00037051	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037051	Chambers County Parks Dept	25.00	Remittance PARKS DEPT - Parks Dept		25.00	ACH - Direct Dep	C Griffey	0.00
R00037052	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037052	Patti Henry, Dist Clerk	321.00	Remittance DIST CLERK- DIR DEP - Dist Clerk-Direct		321.00	ACH - Direct Dep	12/29/2021	0.00
R00037053	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037053	David Hatfield, JP - Pct 5	46.00	Deposit Payments JP 5- DIR DEP - Direct		46.00	ACH - Direct Dep	12/29/2021	0.00
R00037054	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037054	Heather Hawthorne, Co	364.20	Deposit Pay... CO CLERK- DIR DEP - Co Clerk -Direct		364.20	ACH - Direct Dep	12/29/2021	0.00
R00037055	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037055	Chambers County Airports	1,845.06	Deposit Payments AIRPORT - Aviation Fuel		1,845.06	ACH - Direct Dep	12/29/2021	0.00
R00037056	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037056	Heather Hawthorne, Co	5,945.00	CO CLERK-DLY REMIT - Co Clerk-Daily		5,945.00	CA CK DD - CA CK DD	12/28/2021	0.00
R00037057	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037057	Brian Hawthorne, Sheriff	75.00	Remittance SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #950	0.00
R00037058	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037058	Chambers County YLSRR General Fund	250.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		250.00	CHECKS - Check(s)	12/30/2021	0.00
R00037059	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037059	Chambers County YLSRR Scholarship Fund	50.00	YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		50.00	CHECKS - Check(s)	12/30/2021	0.00
R00037060	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037060	Denise Hutter, TAC	7,350.95	TAC-VEH REGIS - TAC-Vehicle Registration		7,350.95	CHECKS - Check(s)	12/20-25/2021	0.00
R00037061	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037061	Network Communications Int'l Corp (NCIC)	3,162.13	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		3,162.13	CHECKS - Check(s)	#124388	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037062	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037062	Chambers County Road & Bridge Dept	2,346.00 R & B REVENUE - Road & Bridge Dept...		2,346.00	CHECKS - Check(s)	Rec#9969-9970	0.00
R00037063	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037063	Chambers County Health	5.00 HEALTH DEPT RECAP - Health Dept. Recap		5.00	CASH - Cash	12/29/2021	0.00
R00037064	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037064	Chambers County Pretrial Services	30.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	CHECKS - Check(s)	12/29/2021	0.00
R00037065	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037065	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	12/21/2021	0.00
R00037066	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037066	Nita Kirkham	34.62 MED BEN TR-CKG - Med Ben Tr-Checking		34.62	CHECKS - Check(s)	#4107	0.00
R00037067	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037067	Floyd Cline	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1330	0.00
R00037068	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037068	Socorro Hernandez	155.76 MED BEN TR-CKG - Med Ben Tr-Checking		155.76	CHECKS - Check(s)	#2168	0.00
R00037069	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037069	Yvonne deGraffenried	82.48 MED BEN TR-CKG - Med Ben Tr-Checking		82.48	CHECKS - Check(s)	#39336365	0.00
R00037070	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037070	Anastacio Chavez	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00037071	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037071	Rodney Saunders	45.64 EMPLOYEE PREMIUMS - Employee Insurance Premiums		45.64	CHECKS - Check(s)	#2461	0.00
R00037072	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037072	Heather Hawthorne, Co	3,222.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,222.00	CA CK DD - CA CK DD	12/29/2021	0.00
R00037073	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037073	Patti Henry, Dist Clerk	100.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		100.00	CASH - Cash	12/30/2021	0.00
R00037074	12/30/2021	CLOPEZ	Connie Lopez	Posted	R00037074	Chambers County Solid Waste Dept	3,159.50 S/W DEPT - S/W Dept-receipts		3,159.50	CA CK DD - CA CK DD	12/30/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037075	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037075	Arboretum of Winnie	29,312.77 ARB OP - Arboretum Deposits		29,312.77	ACH - Direct Dep	12/30/2021	0.00
R00037076	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037076	Patti Henry, Dist Clerk	442.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		442.00	ACH - Direct Dep	12/30/2021	0.00
R00037077	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037077	Celia Devillier, JP - Pct 1	548.00 JP 1- DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	12/30/2021	0.00
R00037078	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037078	Larry Cryer, JP - Pct 6	414.00 JP 6- DIR DEP - Direct Deposit Pay...		414.00	ACH - Direct Dep	12/30/2021	0.00
R00037079	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037079	Chambers County EMS	525.43 EMS PROGRAM - EMS Reven...		525.43	ACH - Direct Dep	12/30/2021	0.00
R00037080	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037080	Chambers County Airports	171.26 AIRPORT - Aviation Fuel		171.26	ACH - Direct Dep	12/30/2021	0.00
R00037081	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037081	State Comptroller	47,955.10 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		47,955.10	ACH - Direct Dep	12/30/2021	0.00
R00037082	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037082	State Comptroller	21,000.00 CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY22-1st pmt	0.00
R00037083	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037083	Patti Henry, Dist Clerk	100.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		100.00	CHECKS - Check(s)	12/30/2021	0.00
R00037084	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037084	Chambers County Env Health Dept	50.00 ENV HEALTH RECAP - Env Health Recap		50.00	CASH - Cash	12/30/2021	0.00
R00037085	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037085	Chambers County Env Health Dept	2,920.00 ENV HEALTH RECAP - Env Health Recap		2,920.00	CKS & DD - CKS & DD	12/30/2021	0.00
R00037086	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037086	Sharon Duke	43.26 MED BEN TR- CKG - Med Ben Tr- Checking		43.26	CHECKS - Check(s)	#5425	0.00
R00037087	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037087	Shauna Smith	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#4843	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00037088	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037088	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MGMO#10894708133	0.00
R00037089	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037089	Zarvona Energy LLC	24,019.53	PSF - Permanent School Fund Deposits		24,019.53	CHECKS - Check(s)	#216608	0.00
R00037090	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037090	Heather Hawthorne, Co	4,271.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,271.00	CA CK DD - CA CK DD	12/30/2021	0.00
R00037091	12/31/2021	CLOPEZ	Connie Lopez	Posted	R00037091	Jimmy Gore, Comm - Pct 1	420.00	COMM 1-GORE - Comm 1 Re...		420.00	CA CK DD - CA CK DD	12/31/2021	0.00
Receipt Count: 549		Transacton Count: 549		Payment Count: 549		Total Applied: 7,607,684.67		Total Tendered: 7,607,684.67		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	265	1,179,681.96		
CA & CKS - CA & CKS	39	24,613.47		
CA & DD - CA & DD	3	12,135.99		
CA CK DD - CA CK DD	37	222,207.58		
CASH - Cash	54	7,011.80		
CHECKS - Check(s)	134	5,472,844.37		
CKS & DD - CKS & DD	17	689,189.50		
Payment Method Total:	549	7,607,684.67	19,147.79	7,588,536.88

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	13	9,578.72
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	47,955.10
	ARB OP - Arboretum Deposits	18	806,269.58
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	3	251,351.41
	CO ATTY REVENUE - County Atty Revenue	2	5,103.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	20	8,795.00
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	23	79,230.49
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	2	6,327.30

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	Comm 1 Gore - Comm 1 Gore- Remittance	1	90.00
	COMM 1-GORE - Comm 1 Remittance	4	1,265.00
	COMM 3-HAMMOND - Comm 3 Remittance	7	2,870.00
	COMM 4-COMBS - Comm 4 Remittance	3	4,875.00
	COMMUNICATIONS - Communications Revenue	1	371.42
	CONST DPT-RECAP - Constable Dept Recap	4	2,121.50
	DIST ATTY - District Atty revenues	3	1,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	19,034.26
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	20	9,435.47
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	8	996.00
	EMPG GRANT REV - EMPG Grant Revenue	1	14,990.37
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	54.71
	EMPLOYEE PREMIUMS - Employee Insurance Premiums	1	45.64
	EMS PROGRAM - EMS Revenues	9	26,349.31
	ENV HEALTH RECAP - Env Health Recap	11	34,675.00
	FSA - Flexible Spending Acct Deposits	2	2,174.98
	GOLF-REMIT - Golf-Remittance	4	45,352.65
	HEALTH DEPT RECAP - Health Dept. Recap	4	105.00
	HISTORICAL COMM - Historical Commission Revenue	1	120.00
	HOT REMIT - HOT Remittance	18	15,294.86
	INSURANCE REFUNDS - Insurance Refunds	1	4,879.88
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmatr	2	6,652.30
	JP 1 DEVILLIER - Remittance	5	2,129.00
	JP 1-DIR DEP - Direct Deposit Payments	15	9,108.90
	JP 2 VAN DEVENTER - Remittance	3	3,176.00
	JP 2-DIR DEP - Direct Deposit Payments	13	10,026.80
	JP 4 SYLVIA - Remittance	3	1,817.00
	JP 4-DIR DEP - Direct Deposit Payments	14	5,369.27
	JP 5 HATFIELD - Remittance	3	567.00
	JP 5-DIR DEP - Direct Deposit Payments	16	12,175.20
	JP 6 CRYER - Remittance	3	3,019.00
	JP 6-DIR DEP - Direct Deposit Payments	16	11,737.35
	JUROR REIMB - Juror Reimbursements	1	3,876.00
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,779.00
	LIBRARY - Library Revenue	1	660.00
	MED BEN TR-CKG - Med Ben Tr-Checking	128	830,938.68
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	17,419.51
	PARKS DEPT - Parks Dept Remittance	6	857.84
	PHEP GRANT - PHEP Grant Revenue	7	42,851.23
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	7	1,048.00
	PROBATION (ADULT) - Adult Probation Revenue	3	89,090.00
	PSF - Permanent School Fund Deposits	2	46,526.09
	PURCHASING DEPT - Purchasing Dept-Rebate	1	2,762.00
	R & B REVENUE - Road & Bridge Dept Revenue	9	72,327.74
	REBATES - Rebates	1	472.90

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	REFUNDS - Refunds	3	596.00
	REIMBURSEMENTS - Reimbursements	2	13,291.98
	S/W DEPT - S/W Dept-receipts	4	48,680.33
	SALES - Sales of County Property, Equipment	1	7,587.77
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	655,636.71
	SAVNS GRANT - SAVNS Grant Revenue	1	3,982.54
	SHERIFF DEPT - Sheriff's Dept Revenue	29	4,915.16
	TAC-BANK INT - TAC-Bank Acct interest	1	913.82
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	208,373.27
	TAC-VEH REGIS - TAC-Vehicle Registration	4	41,470.50
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	3,921,761.03
	WIC GRANT REV - WIC Grant Revenue	1	9,087.51
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	3	612.00
	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rod	1	50.00
	Operator Transaction Totals:	526	7,528,557.08
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	3	2,541.53
	ARB OP - Arboretum Deposits	3	70,189.24
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	5	1,582.27
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	3	1,390.80
	JP 1-DIR DEP - Direct Deposit Payments	2	1,241.00
	JP 2-DIR DEP - Direct Deposit Payments	1	261.00
	JP 4-DIR DEP - Direct Deposit Payments	2	184.00
	JP 5-DIR DEP - Direct Deposit Payments	1	395.00
	JP 6-DIR DEP - Direct Deposit Payments	3	1,342.75
	Operator Transaction Totals:	23	79,127.59
	Transaction Totals:	549	7,607,684.67

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	16	12,120.25
AIRPORT REV-MISC - Hngr, Airport Lease...	1	47,955.10
ARB OP - Arboretum Deposits	21	876,458.82
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CH CO-MISC REVENUE - Chambers Coun...	3	251,351.41
CO ATTY REVENUE - County Atty Revenue	2	5,103.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	25	10,377.27
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	23	79,230.49
CO JUDGE-MISC REV - Const. Judge Sup...	2	6,327.30
Comm 1 Gore - Comm 1 Gore- Remittan...	1	90.00
COMM 1-GORE - Comm 1 Remittance	4	1,265.00
COMM 3-HAMMOND - Comm 3 Remitta...	7	2,870.00
COMM 4-COMBS - Comm 4 Remittance	3	4,875.00

COMMUNICATIONS - Communications R...	1	371.42
CONST DPT-RECAP - Constable Dept Rec...	4	2,121.50
DIST ATTY - District Atty revenues	3	1,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	24	20,425.06
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	20	9,435.47
DIST CLERK-WEST - Dist Clerk-West Side...	8	996.00
EMPG GRANT REV - EMPG Grant Revenue	1	14,990.37
EMPLOYEE INS REFUNDS - Employee Ins...	1	54.71
EMPLOYEE PREMIUMS - Employee Insur...	1	45.64
EMS PROGRAM - EMS Revenues	9	26,349.31
ENV HEALTH RECAP - Env Health Recap	11	34,675.00
FSA - Flexible Spending Acct Deposits	2	2,174.98
GOLF-REMIT - Golf-Remittance	4	45,352.65
HEALTH DEPT RECAP - Health Dept. Recap	4	105.00
HISTORICAL COMM - Historical Commiss...	1	120.00
HOT REMIT - HOT Remittance	18	15,294.86
INSURANCE REFUNDS - Insurance Refun...	1	4,879.88
JAIL-PHONE COMMISS'N - Jail Phone Co...	2	6,652.30
JP 1 DEVILLIER - Remittance	5	2,129.00
JP 1-DIR DEP - Direct Deposit Payments	17	10,349.90
JP 2 VAN DEVENTER - Remittance	3	3,176.00
JP 2-DIR DEP - Direct Deposit Payments	14	10,287.80
JP 4 SYLVIA - Remittance	3	1,817.00
JP 4-DIR DEP - Direct Deposit Payments	16	5,553.27
JP 5 HATFIELD - Remittance	3	567.00
JP 5-DIR DEP - Direct Deposit Payments	17	12,570.20
JP 6 CRYER - Remittance	3	3,019.00
JP 6-DIR DEP - Direct Deposit Payments	19	13,080.10
JUROR REIMB - Juror Reimbursements	1	3,876.00
JUVENILE PROBATION - Juvenile Probati...	1	14,779.00
LIBRARY - Library Revenue	1	660.00
MED BEN TR-CKG - Med Ben Tr-Checking	128	830,938.68
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	17,419.51
PARKS DEPT - Parks Dept Remittance	6	857.84
PHEP GRANT - PHEP Grant Revenue	7	42,851.23
PRETRIAL SRVCS DEPT - Pretrial Services...	7	1,048.00
PROBATION (ADULT) - Adult Probation R...	3	89,090.00
PSF - Permanent School Fund Deposits	2	46,526.09
PURCHASING DEPT - Purchasing Dept-R...	1	2,762.00
R & B REVENUE - Road & Bridge Dept Re...	9	72,327.74
REBATES - Rebates	1	472.90
REFUNDS - Refunds	3	596.00
REIMBURSEMENTS - Reimbursements	2	13,291.98
S/W DEPT - S/W Dept-receipts	4	48,680.33
SALES - Sales of County Property, Equip...	1	7,587.77
SALES TAX REV-EMS - Sales Tax (Local) R...	1	655,636.71
SAVNS GRANT - SAVNS Grant Revenue	1	3,982.54
SHERIFF DEPT - Sheriff's Dept Revenue	29	4,915.16
TAC-BANK INT - TAC-Bank Acct interest	1	913.82
TAC-SCH EQUAL - TAC-School Equalizatio...	3	208,373.27

TAC-VEH REGIS - TAC-Vehicle Registration	4	41,470.50
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	3,921,761.03
WIC GRANT REV - WIC Grant Revenue	1	9,087.51
YLSRR-GEN FD - Youth Livestock Show &...	3	612.00
YLSRR-SCHLRSHF FD - Youth Livestock S...	1	50.00
Transaction Code Totals:	549	7,607,684.67



Expense Approval Report

By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
LANSDOWNE-MOODY CO., IN	CM0000309	10/16/2021	-\$1620.00 CM REF ORIGINAL	0200-701-3550	-1,620.00
RPS INFRASTRUCTURE, INC	1021022	12/01/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	19,206.00
RPS INFRASTRUCTURE, INC	1021022	12/01/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	15,184.00
ROMCO, INC	110181384	12/01/2021	EQ#425:CALL OUT REPAIR TO	0200-701-3550	4,996.10
BAYTOWN FORD	155762P	12/01/2021	STOCK: 10 W/30 FULL SYNTH	0200-701-2520	474.00
RURAL PIPE & SUPPLY, INC	173051	12/01/2021	500' OF 18" PIPE	0200-701-3290	6,620.00
OFFICE DEPOT	190859239001	12/01/2021	BINDER CLIPS, SMALL 3/4" BO	0200-701-2410	1.24
OFFICE DEPOT	190859239001	12/01/2021	PILOT "BOTTLE TO PEN" RETR	0200-701-2410	8.22
OFFICE DEPOT	190859239001	12/01/2021	HEAVYWEIGHT SHEET PROTEC	0200-701-2410	12.18
OFFICE DEPOT	190859239001	12/01/2021	DURACELL COPPERTOP AA AL	0200-701-2410	41.94
HRABINA, DAVID	194816	12/01/2021	WH: 16 WEED EASTER MIX &	0200-701-2520	127.84
HRABINA, DAVID	195163	12/01/2021	EQ#32: 1 - CLUCH REPAIR	0200-701-3550	408.00
LJA ENGINEERING, INC	202118553	12/01/2021	STORMWATER PROGRAM IMP	0200-701-3800	4,298.60
BUSCH, HUTCHISON & ASSOC	20324	12/01/2021	SOUTHWINDS SEC. 3: INSPEC	0200-701-3800	1,638.13
STRATTON'S, INC	287837	12/01/2021	EQ#67: 1 - GAS CAP	0200-701-3550	6.29
JOHN'S TRIM SHOP, INC.	305186	12/01/2021	EQ#400: 1 - AUXILLARY FUEL T	0200-701-3550	650.00
JOHNSON, MIRMIRAN, & THO	3-183349	12/01/2021	General Engineering sevice ren	0200-701-3800	38,967.48
BEAUMONT TRACTOR COMPA	3247750	12/01/2021	EQ#97: 1 - VENT TUBE	0200-701-3550	15.59
SMARTS TRUCK & TRAILER EQ	36662B	12/01/2021	WH: 6-ANTIFREEZE OATS SPEC	0200-701-2520	80.94
MIDTEX OIL, LP	668057	12/01/2021	WH: 60 DEF	0200-701-2520	480.00
SEABREEZE CULVERT, INC.	67590	12/01/2021	18" - RCP ADAPTER	0200-701-3290	85.00
LANCON INVESTMENTS	B134615	12/01/2021	SIGH SHOP: SPRAY PAINT & W	0200-701-2470	7.88
LANCON INVESTMENTS	B134709	12/01/2021	SUPPLIES FOR FLOOD GAGES	0200-701-3291	41.00
LANCON INVESTMENTS	C134705	12/01/2021	FLOOD GAGE CENSORS_ELBO	0200-701-3291	20.15
LANCON INVESTMENTS	C134749	12/01/2021	FLOOD GAGES: SUPPLIES FOR	0200-701-3291	85.50
LANCON INVESTMENTS	C135127	12/01/2021	GAGE INSTALLTIONS	0200-701-3291	64.28
TEXAS DRAINAGE, INC	cc-005	12/01/2021	FLOOD CONTROL: CLEANING	0200-701-3291	60,243.30
TEXAS ASSOCIATION OF COU	DP-2021-1-0360	12/01/2021	UNEMPLOYMENT FUND DEFI	0200-701-1530	4,242.58
TRINITY BAY CONSERVATION	INV0028464	12/01/2021	CAGE METER BULK WATER US	0200-701-2490	76.70
STATE FARM FIRE & CASUALTY	INV0028488	12/01/2021	Surety Bond (County Engineer	0200-701-3440	100.00
BEAUMONT FREIGHTLINER, I	SIP-030-50-02567082	12/01/2021	EQ#127: 2-EXHAUST CLAMPS	0200-701-3550	151.07
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	0200-202100	2,145.00
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0028551	12/03/2021	Washington National	0200-202100	510.97
AFLAC	INV0028552	12/03/2021	AFLAC	0200-202100	819.37
MONY LIFE INSURANCE COMP	INV0028553	12/03/2021	Mutual of New York	0200-202100	52.87
CHAMBERS COUNTY	INV0028554	12/03/2021	Attorney General	0200-202100	1,117.05
NATIONAL FAMILY CARE LIFE I	INV0028555	12/03/2021	NFC	0200-202100	5.13
UNITED WAY OF BAYTOWN A	INV0028559	12/03/2021	United Way	0200-202100	5.00
AFLAC	INV0028561	12/03/2021	Aflac CI	0200-202100	77.69
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0028563	12/03/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0028564	12/03/2021	Nationwide	0200-202100	592.22
CHAMBERS COUNTY EMPLOY	INV0028566	12/03/2021	Medical	0200-202100	2,533.21
AFLAC	INV0028567	12/03/2021	AFLAC	0200-202100	759.56
CHAMBERS COUNTY EMPLOY	INV0028568	12/03/2021	Dental	0200-202100	297.68
CHAMBERS COUNTY FLEXIBLE	INV0028569	12/03/2021	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0028570	12/03/2021	NFC	0200-202100	124.84
CHAMBERS COUNTY EMPLOY	INV0028571	12/03/2021	Vision Ins	0200-202100	109.21
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0200-202100	105,026.60
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0200-202100	3,744.12
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0200-202100	28,234.63
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0200-202100	346.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0200-202100	60.32
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0200-202100	3,743.72
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0200-202100	16,007.70
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0200-202100	9,649.90
O'REILLY AUTO ENTERPRISES,	0505-172675	12/06/2021	WH: ANTIFREEZE,WASHER FL	0200-701-2520	356.38
HEAD & GUILD PARTS INC.	138442	12/06/2021	EQ#424: 2 - CUTTING BLADES	0200-701-3550	523.50
STOWE, CRAIG A.	167387	12/06/2021	EQ#441: 1 - LOCKSMITH CALL	0200-701-3550	75.00
CLEVELAND ASPHALT PRODU	25458	12/06/2021	ANAHUAC:: 2000 GALS OF C-S	0200-701-2490	3,626.69
THREE SUTCHS, LLC	4125	12/06/2021	TIRES FOR UNITS 510 & 186	0200-701-2440	2,065.00
W.W. GRAINGER	9125873746	12/06/2021	EQ#101: 1 - MEASURING WHE	0200-701-3550	96.43
SUN COAST RESOURCES, INC.	96275600	12/06/2021	TANK #2 - 4000 GALLONS OF	0200-701-2500	10,396.98
SUN COAST RESOURCES, INC.	96282409	12/06/2021	TANK#1: 4000 GALS. OF DIESE	0200-701-2500	10,357.22
JOEY'S GLASS	I122147	12/06/2021	EQ#242: 1 - GLASS INSTALLATI	0200-701-3550	150.00
MUSTANG MACHINERY COMP	PART5736280	12/06/2021	EQ#422: 2 - FUEL FILTERS, & 1	0200-701-3550	102.12
SUPERIOR SUPPLY & STEEL	SI0671493	12/06/2021	Rhonda Rosa Bridge:12x65 be	0200-701-3290	8,920.00
GORE PROPANE,LLC	099571	12/07/2021	300 GALLONS OF PROPANE S	0200-701-2660	975.00
PENA, JOSEPH RICHARD	11/15-18/2021	12/07/2021	TACERA CONFERENCE	0200-701-3450	383.52
A & A GRAPHICS, INC.	194498	12/07/2021	20 lb bond paper for map prin	0200-701-2410	204.39
STRATTON'S, INC	289503	12/07/2021	WELDING SHOP: 8 - BLADES F	0200-701-3550	44.79
COBB, FENDLEY & ASSOCIATE	296489	12/07/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	774.00
DAVIS, KENNETH W	44272	12/07/2021	Road & Bridge Office: Locks &	0200-701-3510	185.00
NCH CORPORATION	7588650	12/07/2021	TANK 1: 10 GALLSON OF DIES	0200-701-2500	855.50
DUBOSE, ROBERT E JR	9311-161515	12/07/2021	EQ#67: 1 - HYDRAULIC LIFT H	0200-701-3550	58.48
DUBOSE, ROBERT E JR	9311-161524	12/07/2021	EQ#135: 2 - BATTERIES	0200-701-3550	271.98
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Road & Bridge	0200-701-3461	84.03
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - WIC	0200-701-3461	113.97
CHAMBERS COUNTY EMPLOY	DEC 2021	12/07/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	4,938.00
CARD SERVICE CENTER	INV0028630	12/07/2021	***7457 -- Frontier	0200-701-3461	65.68
CARD SERVICE CENTER	INV0028653	12/07/2021	xx5297 - TAX OFFICE - REGIST	0200-701-3550	7.50
CARD SERVICE CENTER	INV0028653	12/07/2021	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0028653	12/07/2021	xx5297 - TAX OFFICE - REGIST	0200-701-3550	22.00
CARD SERVICE CENTER	INV0028667	12/07/2021	xx5297 - TAX OFFICE - VEHICL	0200-701-3550	7.50
CARD SERVICE CENTER	INV0028667	12/07/2021	xx5297 - TAX OFFICE - VEHICL	0200-701-3550	22.00
CARD SERVICE CENTER	INV0028670	12/07/2021	XX 5297 FS FURIOUS TECH WE	0200-701-2530	21.55
CARD SERVICE CENTER	INV0028670	12/07/2021	SALES TAX REFUND	0200-701-2530	-1.60
CARD SERVICE CENTER	INV0028686	12/07/2021	xx5297 - TAX OFFICE - TITLEW	0200-701-3550	7.50
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0200-200501	131,350.00
CLEVELAND MACK SALES, INC.	S0020296621	12/07/2021	EQ#182: 2 - TAILLIGHTS	0200-701-3550	117.96
CLEVELAND MACK SALES, INC.	S0820476271	12/07/2021	REPLACE PTO CAB CONTROLL	0200-701-3550	1,050.00
SUPERIOR SUPPLY & STEEL	SI0675405	12/07/2021	EQ#445,447, & 100: 2-SHEETS	0200-701-3550	756.00
TEXAS UNDERGROUND, INC.	0111052-IN	12/13/2021	EQ#230: CULVERT CLEANER H	0200-701-3550	450.00
BUSCH, HUTCHISON & ASSOC	20325	12/13/2021	RAIN TREE SEC3: INSPECTION	0200-701-3800	6,658.15
STRATTON'S, INC	290581	12/13/2021	WH: 6 - GALLS OF BRAKE CLE	0200-701-2520	126.09
STRATTON'S, INC	290586	12/13/2021	EQ#103:BATTERY	0200-701-3550	152.69
O'REILLY AUTO ENTERPRISES,	5882-245810	12/13/2021	EQ#429: 2 - BATTERIES	0200-701-3550	266.56
MONT BELVIEU AUTO SUPPLY	9313-240140	12/13/2021	EQ#115: 1 - CHEMICAL SPRAY	0200-701-3550	60.47
MONT BELVIEU AUTO SUPPLY	9313-240206	12/13/2021	EQ#518: 1 - GREASE HOSE	0200-701-3550	246.92
BJ FORD, INC	FOCS269974	12/13/2021	EQ#110: 1 - A/C DIAGNOSTIC	0200-701-3550	60.39
CAMMARERI, PETE J JR	INV0028726	12/13/2021	EQ#231: 1 - FUEL TANK REPAI	0200-701-3550	65.00
LOWE'S COMPANIES INC.	INV0028727	12/13/2021	SIGN SHOP: 1 - CORDLESS CH	0200-701-2470	255.55
FLEETCOR TECHNOLOGIES, IN	NP61231306	12/13/2021	8504.685 GALS. FUEL MONT	0200-701-2500	252.30
RB EVERETT & COMPANY	SI112797	12/13/2021	EQ#172: 4 - PIPE GASKET	0200-701-3550	120.25
BEAUMONT FREIGHTLINER, I	SIP-030-50-02567842	12/13/2021	EQ#199: 1 - IDLER PULLEY	0200-701-3550	153.95
O'REILLY AUTO ENTERPRISES,	0505-177317	12/14/2021	WH: 2 - BAR OIL & 5 WASHER	0200-701-2520	23.93
BSC MANAGEMENT, LTD	123596	12/14/2021	OAK STREET: 1 LOAD OF STABI	0200-701-2490	487.54
MOTTE, DANA J	3069	12/14/2021	ANAHUAC YARD: 1-GATE REPA	0200-701-3550	310.00
THREE SUTCHS, LLC	4146	12/14/2021	EQ#401: 3 - TIRES & 1 - TIE RI	0200-701-3550	354.00
THREE SUTCHS, LLC	4148	12/14/2021	EQ#108: 4 - TIRES	0200-701-2440	828.00
LOUIS' YAZOO SALES & SERVIC	5529	12/14/2021	EQ#42 & 2188: 2 - CHAINSAW	0200-701-3550	156.80
PACHECO KOCH CONSULTING	56457	12/14/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	10,245.00

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O'REILLY AUTO ENTERPRISES,	5882-245657	12/14/2021	EQ#456: 1 - TRAILER HITCH	0200-701-3550	88.97
OLIVAS, NICHOLAS	818, 819	12/14/2021	ROAD STRIPING - PLANTATIO	0200-701-2490	14,410.24
DUBOSE, ROBERT E JR	9311-161658	12/14/2021	EQ#67: 1 - HYDRAULIC HOSE	0200-701-3550	55.47
LANCON INVESTMENTS	B135138	12/14/2021	EQ#126 & 167: 20 FEET OF CH	0200-701-3550	73.80
LANCON INVESTMENTS	B135317	12/14/2021	16 - CONCRETE ANCHOR BOLT	0200-701-3550	30.24
LANCON INVESTMENTS	B135615	12/14/2021	EQ#230: 1 - WATER HOSE	0200-701-3550	50.49
LANCON INVESTMENTS	C136542	12/14/2021	EQ#101: 4 - BATTERIES & 2 - K	0200-701-3550	13.26
LANSLOWNE-MOODY CO., IN	II08399	12/14/2021	GEAR BOX & BLADES	0200-701-3550	1,652.25
TRINITY BAY CONSERVATION	INV0028734	12/14/2021	UTILITIES PAYMENTS	0200-701-3491	467.68
LOWE'S COMPANIES INC.	INV0028752	12/14/2021	13702 PINE TREE LANE; MAIL	0200-701-2470	64.07
MUSTANG MACHINERY COMP	PART5736281	12/14/2021	EQ#230,231,&232:OL,FUEL &	0200-701-3550	221.63
CLEVELAND MACK SALES, INC.	S0820517931	12/14/2021	EQ#167: 1 - TARP SWITCH CO	0200-701-3550	139.00
CLEVELAND MACK SALES, INC.	S0820528261	12/14/2021	EQ#179: 1 - DEF FILTER KIT	0200-701-3550	99.80
CLEVELAND MACK SALES, INC.	S0820538941	12/14/2021	EQ#168: 1 - IN CARB AIR VALV	0200-701-3550	379.00
BEAUMONT FREIGHTLINER, I	SIP-030-50-02567814	12/14/2021	EQ#126: 1 - COOLANT TANK	0200-701-3550	228.79
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	0200-202100	2,145.00
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0028765	12/17/2021	Washington National	0200-202100	511.55
AFLAC	INV0028766	12/17/2021	AFLAC	0200-202100	820.66
MONEY LIFE INSURANCE COMP	INV0028767	12/17/2021	Mutual of New York	0200-202100	52.33
CHAMBERS COUNTY	INV0028768	12/17/2021	Attorney General	0200-202100	1,116.50
NATIONAL FAMILY CARE LIFE I	INV0028769	12/17/2021	NFC	0200-202100	5.12
UNITED WAY OF BAYTOWN A	INV0028773	12/17/2021	United Way	0200-202100	5.00
AFLAC	INV0028775	12/17/2021	Aflac CI	0200-202100	77.48
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	0200-202100	44.72
VALIC	INV0028777	12/17/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0028778	12/17/2021	Nationwide	0200-202100	592.98
CHAMBERS COUNTY EMPLOY	INV0028780	12/17/2021	Medical	0200-202100	2,408.73
AFLAC	INV0028781	12/17/2021	AFLAC	0200-202100	760.22
CHAMBERS COUNTY EMPLOY	INV0028782	12/17/2021	Dental	0200-202100	282.45
CHAMBERS COUNTY FLEXIBLE	INV0028783	12/17/2021	FSA	0200-202100	264.58
NATIONAL FAMILY CARE LIFE I	INV0028784	12/17/2021	NFC	0200-202100	124.76
CHAMBERS COUNTY EMPLOY	INV0028785	12/17/2021	Vision Ins	0200-202100	105.11
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0200-202100	28,140.42
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0200-202100	344.85
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0200-202100	60.21
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0200-202100	3,734.46
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0200-202100	15,968.14
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0200-202100	9,591.90
O'REILLY AUTO ENTERPRISES,	0505-178835	12/27/2021	EQ#185: 3 - BATTERIES	0200-701-3550	399.84
O'REILLY AUTO ENTERPRISES,	0505-179169	12/27/2021	WH: 6 - BRAKE CLEANER & 6 -	0200-701-2520	26.28
BAYTOWN FORD	157149P	12/27/2021	WH: 12 - 5W/30 MOTOR OIL	0200-701-2520	94.80
RURAL PIPE & SUPPLY, INC	172322	12/27/2021	5 - 20' of 18" ADS CULVERTS	0200-701-3290	1,210.00
TEXAS MATERIALS GROUP, IN	201010865	12/27/2021	402.26 TONS OF TYPE B COLD	0200-701-2490	29,887.97
LJA ENGINEERING, INC	202127424	12/27/2021	STORMWATER PROGRAM IMP	0200-701-3800	1,899.00
BUSCH, HUTCHISON & ASSOC	20354	12/27/2021	INSPECTION - MASTER SERV.	0200-701-3800	4,048.96
BUSCH, HUTCHISON & ASSOC	20357	12/27/2021	MASTER SERV. AGREEMENT-C	0200-701-3800	8,627.27
B & W HYDRAULICS	21-105773	12/27/2021	EQ#518: 1 - HYDRAULIC	0200-701-3550	19.68
B & W HYDRAULICS	21-105847	12/27/2021	EQ#230: 1 - HOSE REPAIR	0200-701-3550	16.12
HAMMER & STEEL, INC.	21-12033	12/27/2021	Rhonda Rosa bridge:PZC 18 ST	0200-701-3290	17,106.61
HAMMER & STEEL, INC.	21-12033	12/27/2021	Rhonda Rosa bridge:PZC 18 ST	0200-701-3290	14,785.35
SOUTH CENTRAL PLANNING A	22T-519	12/27/2021	INVOICE 22T-519	0200-701-3700	319.45
CLEVELAND ASPHALT PRODU	25495	12/27/2021	ROADS ON WESTSIDE: 2000 G	0200-701-2480	4,539.36
COBB, FENDLEY & ASSOCIATE	297236	12/27/2021	FOR PROFESSIONAL SERVICE	0200-701-3800	129.00
DOBIE SUPPLY, LLC	36174	12/27/2021	SIGN SHOP:18X6,24X6,30X6 H	0200-701-2470	271.00
THREE SUTCHS, LLC	4159	12/27/2021	EQ#189: 2 - TIRES	0200-701-2440	798.00
THREE SUTCHS, LLC	4165	12/27/2021	EQ#232: 2 - TIRES	0200-701-3550	316.00
NICHOLAS ENTERPRISES, INC	4277	12/27/2021	EQ#88, 89,,90,91&92: 18- FILT	0200-701-3550	361.08
O'REILLY AUTO ENTERPRISES,	5882-247083	12/27/2021	EQ#106 & 116: 2 - SETS OF HA	0200-701-3550	204.62
VULCAN MATERIALS COMPAN	62381536	12/27/2021	MONT BELVIEU YARD: 600.00	0200-701-2490	19,086.19

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MIDTEX OIL, LP	672774	12/27/2021	WH: 40 - DEF	0200-701-2520	329.80
COASTAL WELDING SUPPLY IN	80199400	12/27/2021	Oxygen and Acetylene Cylinde	0200-701-2430	252.00
OLIVAS, NICHOLAS	850	12/27/2021	ROAD STRIPING - PLANTATIO	0200-701-2490	9,717.76
DUBOSE, ROBERT E JR	9311-161773	12/27/2021	EQ#67: 1 - HYDRAULIC	0200-701-3550	58.48
SUN COAST RESOURCES, INC.	96299304	12/27/2021	4000 GALLS OF DIESEL AND 4	0200-701-2500	18,834.46
MARTIN PRODUCT SALES, LLC	980493	12/27/2021	DEMURRAGE CHARGES FOR 2	0200-701-2490	200.00
CITIBANK	INV0028802	12/27/2021	XX8474 HILTON - JOE PENA	0200-701-3450	378.51
U S POSTMASTER, ANAHUAC	INV0028818	12/27/2021	12 MONTH RENTAL PO DRAW	0200-701-2410	130.00
R & R MATERIAL SUPPLY CO., I	N89431-01	12/27/2021	WH: 12 - D BATTERIES & 12 C	0200-701-2520	21.60
SOUTHERN NEWSPAPERS, INC	INV0028862	12/28/2021	LEGAL AD-BAYER RD FULL DEP	0200-701-3470	678.00
SOUTHERN NEWSPAPERS, INC	INV0028863	12/28/2021	LEGAL AD FOR COUNTY WIDE	0200-701-2410	666.00
SOUTHERN NEWSPAPERS, INC	INV0028866	12/28/2021	LEGAL AD--STRIPING ROADW	0200-701-2410	666.00
SOUTHERN NEWSPAPERS, INC	INV0028867	12/28/2021	LEGAL AD-R&B MTL& FUEL	0200-701-2410	402.00
SYNCB/AMAZON CREDIT LINE	INV0028878	12/28/2021	892LT LIFTMASTER	0200-701-3510	59.88
SYNCB/AMAZON CREDIT LINE	INV0028901	12/28/2021	Hitachi 885443 Pumping Unit	0200-701-3550	215.73
CHAMBERS COUNTY	INV0028925	12/31/2021	Attorney General	0200-202100	1,114.56
VALIC	INV0028927	12/31/2021	Valic	0200-202100	75.00
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0200-202100	27,965.73
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0200-202100	342.71
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0200-202100	59.81
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0200-202100	3,824.46
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0200-202100	16,353.14
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0200-202100	10,068.33
Fund 0200 - ROAD & BRIDGE FUND Total:					815,408.16

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
SYNCB/AMAZON CREDIT LINE	CM0000310	11/23/2021	\$86.48 - 11/23/21 - CREDIT M	0300-643-2410	-86.48
DIRECTV	025045736X211116	12/01/2021	DIRECTV FOR JP PCT 1/INVOIC	0300-600-2410	146.99
DIRECTV	025045736X211116	12/01/2021	DIRECTV FOR JP PCT 1/INVOIC	0300-614-2410	7.00
SIRCHIE ACQUISITION COMPA	0519548-IN	12/01/2021	Personal Property Bags 9 x 12	0300-669-2430	212.37
SIRCHIE ACQUISITION COMPA	0519548-IN	12/01/2021	Shipping and Handling	0300-669-2430	37.77
DIRECTV	064876946x211117	12/01/2021	Dispatch 11/16/21-12/15/21	0300-669-3700	36.24
HUMPHREY, SAMANTHA S.	10/19-22/2021	12/01/2021	SETRAC SYMPOSIUM	0300-608-3430	220.00
PALACIOS, DEYCI	10/22-24/2021	12/01/2021	BUILDING INSPECTIONS	0300-601-3450	36.96
COOPER, SHALANDA SKINNER	10/6-20/2021	12/01/2021	FD & HD CLINICS	0300-638-3450	47.04
SANDOVAL, LIZBETH	10/7 & 11/4/21	12/01/2021	BOOK BOX DELIVERY	0300-643-3450	19.04
PALACIOS, DEYCI	10/7-11/2021	12/01/2021	BUILDING INSPECTIONS	0300-601-3450	36.96
ALEGRIA, CINDY S	10/7-29/2021	12/01/2021	MAIL RUNS, VACCINE POD	0300-643-3450	108.64
JULIE R BARROW	100011714	12/01/2021	ORDER ID 100011714 ARANG	0300-600-2410	100.00
EBSCO SUBSCRIPTION SERVIC	1000169775-1	12/01/2021	LIBRARY AWARE SOFTWARE S	0300-643-2410	2,625.00
ENTERGY	10015797860	12/01/2021	ELECTRICITY SERVICE	0300-601-3491	46,623.13
TEXAS CONFERENCE OF URBA	102440	12/01/2021	Membership dues for TIHCA 2	0300-639-3420	200.00
BANDA, MARLEN	11/10-12/2021	12/01/2021	TDCAA KEY PERSONNEL & VA	0300-623-3450	165.00
MUNIZ, EMILY	11/10-12/2021	12/01/2021	TDCAA KEY PERSONNEL & VA	0300-623-3450	165.00
HUMPHREY, TAYLOR	11/10-12/2021	12/01/2021	TDCAA KEY PERSONNEL & VA	0300-623-3450	165.00
ROSE, TERI	11/10-12/2021	12/01/2021	TDCAA KEY PERSONNEL & VA	0300-623-3450	165.00
BELTRAN, DAVISHA	11/10-12/21	12/01/2021	TDCAA KEY PERSONNEL & VA	0300-623-3450	165.00
PALACIOS, DEYCI	11/12-14/2021	12/01/2021	BUILDING INSPECTIONS	0300-601-3450	41.44
CARTER, MEGAN A.	11/13/2021	12/01/2021	YPS TAG-IN	0300-644-2450	26.81
TURNER, CAROLINE	11/1-30/2021	12/01/2021	COURTHOUSE / POST OFFICE	0300-605-3450	27.44
JONES, BRITTANY N.	11/16/2021	12/01/2021	FCH COMMITTEE MEETING	0300-644-2450	14.35
ESQUIVEL, KATHY	11/16/21	12/01/2021	BRIDGEHAVEN CAC INTERVIE	0300-624-3450	41.44
SILCOX, LOGAN D	11/17/2021	12/01/2021	RESTITUTION DELIVERY	0300-624-3450	26.32
BROWN, DELANA	11/19 & 22/21	12/01/2021	4-H LETTERS TO SANTA MAILB	0300-644-3550	59.79
FORD, CAMERON	11/2-4/2021	12/01/2021	TXPPA FALL CONFERENCE	0300-609-3450	285.96
ALEGRIA, CINDY S	11/3-19/21	12/01/2021	MAIL RUNS, VACCINE POD, ST	0300-643-3450	169.68
KING, ROBBIE	11/7-12/2021	12/01/2021	COMMUNITY DEVELOPMENT	0300-608-3430	330.00
REED, MONICA	11/7-12/2021	12/01/2021	COMMUNITY DEVELOPMENT	0300-608-3430	430.58
HUMPHREY, SAMANTHA S.	11/7-12/21	12/01/2021	COMMUNITY DEVELOPMENT	0300-608-3430	330.00
NELSON, KADIE	11/8-12/2021	12/01/2021	VG YOUNG SCHOOL	0300-607-3450	220.00

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MORENO, ALICIA	11/8-12/2021	12/01/2021	VG YOUNG SCHOOL	0300-607-3450	220.00
HUTTER, DENISE	11/8-12/2021	12/01/2021	VG YOUNG SCHOOL	0300-607-3450	441.76
CASTILLO, AALIAH	11/8-22/2021	12/01/2021	DROPPING OFF SUPPLIES	0300-607-3450	44.80
SILCOX, LOGAN D	11/9-12/2021	12/01/2021	TDCAA KEY PERSONNEL & VA	0300-624-3450	689.28
ULKIE, ASHLEY	11/9-12/2021	12/01/2021	TDCAA KEY PERSONNEL & VA	0300-624-3450	220.00
WALDRIP, ANDREW	11/9-18/2021	12/01/2021	PICKUP/INSTALL PRINTER, CO	0300-602-3450	34.16
FOOD MARKETING CONCEPTS	1156788,115724	12/01/2021	8oz bowl	0300-669-2430	50.90
FOOD MARKETING CONCEPTS	1156788,115724	12/01/2021	spork	0300-669-2430	20.36
FOOD MARKETING CONCEPTS	1156788,115724	12/01/2021	32oz spray bottle w/ trigger	0300-669-2430	11.55
FOOD MARKETING CONCEPTS	1156788,115724	12/01/2021	55 gallon trash liner	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	1156788,115724	12/01/2021	16oz cup	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	1156788,115724	12/01/2021	Toilet paper	0300-669-2430	224.13
FOOD MARKETING CONCEPTS	1156788,115724	12/01/2021	12/16 gallon trash liner	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	115730B	12/01/2021	16oz styrafoam cup/81212	0300-669-2430	59.01
FOOD MARKETING CONCEPTS	115730B	12/01/2021	towels multifold/82110	0300-669-2430	135.36
FOOD MARKETING CONCEPTS	115730B	12/01/2021	toilet paper/86258	0300-669-2430	373.55
FOOD MARKETING CONCEPTS	115730B	12/01/2021	8 oz styrafoam cup/81212	0300-669-2430	43.93
GLOBAL EQUIPMENT COMPA	118404662	12/01/2021	3M Faceshield Cover, 6885/07	0300-650-3490	57.95
GLOBAL EQUIPMENT COMPA	118404662	12/01/2021	3M Reusable Respirator, Full,	0300-650-3490	181.95
GLOBAL EQUIPMENT COMPA	118404662	12/01/2021	Schumacher Battery Mounted	0300-650-3490	293.70
GLOBAL EQUIPMENT COMPA	118404662	12/01/2021	Remaining Shipping	0300-650-3490	29.73
CARRIAGE MANAGEMENT, LP	1200	12/01/2021	CONTRACT 1200 FREDRICK O	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1226	12/01/2021	CONTRACT 1226 - DYLAN HIG	0300-639-3560	975.00
ADAPCO, LLC	128647	12/01/2021	ULV OIL CALPAR 80 (275GL TT	0300-642-2420	7,150.00
ADAPCO, LLC	128647	12/01/2021	PERMASEASE 30-30 (30 GL DR	0300-642-2420	11,970.00
ULINE	141058380	12/01/2021	Shipping	0300-669-2410	27.22
ULINE	141058380	12/01/2021	Storage File Boxes #S-3887	0300-669-2410	105.60
ULINE	141269824	12/01/2021	Uline Industrial Duct Tape, 2"	0300-650-3490	284.04
ULINE	141269824	12/01/2021	Uline Wipers-To-Go	0300-650-3490	312.00
ULINE	141269824	12/01/2021	Gaffer's Tape - 2" x 50 yds., Or	0300-650-3490	348.00
ULINE	141269824	12/01/2021	3M 357 Barricade Tape, 3" x 1	0300-650-3490	592.00
ULINE	141269824	12/01/2021	10" x 12", 8 Mil Reclosable Ba	0300-650-3490	688.00
ULINE	141269824	12/01/2021	3M 500 Barricade Tape, 3" x 1	0300-650-3490	888.00
ULINE	141269824	12/01/2021	Nylon Natural Cable Ties, 8",	0300-650-3490	28.00
KENT ADHESIVE PRODUCTS C	1437057	12/01/2021	BOOK PROTECTION SUPPLIES	0300-643-2410	342.00
FERNANDEZ GROUP INC	14948	12/01/2021	OEM Uniforms	0300-651-2490	944.00
STOWE, CRAIG A.	157787	12/01/2021	TOW - VIN# 46174 Dodge Ch	0300-669-3500	82.50
STOWE, CRAIG A.	157788	12/01/2021	Tow - Unit 1907 - 46174	0300-669-3500	82.50
DAVENPORT-TRIBBLE LLC	17696	12/01/2021	2021 BUDGET KOHLER 50kw	0300-604-4410	1,400.00
DAVENPORT-TRIBBLE LLC	17697	12/01/2021	KOHLER 30kw GENERATOR W	0300-603-4410	1,400.00
DAVENPORT-TRIBBLE LLC	17698	12/01/2021	KOHLER 50kw GENERATOR W	0300-604-4410	1,400.00
BILL, ALEX III ATTY AT LAW	18161	12/01/2021	18DCR0478, 19DCR0318	0300-611-3460	2,500.00
FORENSIC MEDICAL MANAGE	18634	12/01/2021	AUTOPSY SERVICES FOR PASZ	0300-639-3560	6,300.00
FORENSIC MEDICAL MANAGE	18692	12/01/2021	AUTOPSY FOR THOMAS DAVIS	0300-639-3560	1,500.00
RAYDON, RONALD MAX, ATTY	18CCR0414	12/01/2021	18CCR0415,18CCR0416, LORE	0300-673-3520	300.00
CINTAS CORPORATION NO. 2	1902267611	12/01/2021	MIKE WORK SHIRT	0300-604-3490	39.29
OFFICE DEPOT	190866940001	12/01/2021	OFFICE DEPOT BRAND PRE IN	0300-617-2410	14.18
OFFICE DEPOT	190866940001	12/01/2021	BLUE SKY SOLID MONTHLY PP	0300-617-2410	17.59
OFFICE DEPOT	190866940001	12/01/2021	BIC CLIC STIC RETRACTABLE P	0300-617-2410	6.08
OFFICE DEPOT	190866940001	12/01/2021	XSTAMPER PRE-INKED STAMP	0300-617-2410	24.98
OFFICE DEPOT	190866940001	12/01/2021	COSCO SECURE ID SECURITY R	0300-617-2410	22.99
OFFICE DEPOT	190866940001	12/01/2021	REDI-TAG PREPRINTED "SIGN	0300-617-2410	22.59
OFFICE DEPOT	190866940001	12/01/2021	POST-IT NOTES DURABLE FILI	0300-617-2410	17.68
OFFICE DEPOT	190866940001	12/01/2021	ROYAL SOVEREIGN 5 PK COUN	0300-617-2410	9.99
OFFICE DEPOT	190866940001	12/01/2021	SHARPIE ACCENT TANK HIGHL	0300-617-2410	5.88
OFFICE DEPOT	190866940001	12/01/2021	POST-IT NOTES 3X3 CANARY Y	0300-617-2410	20.54
OFFICE DEPOT	190866940001	12/01/2021	FOLGERS CLASSIC COFFEE ME	0300-617-2410	18.80
OFFICE DEPOT	190866940001	12/01/2021	UNIVERSAL PRE-INKED "APPR	0300-617-2410	20.38
OFFICE DEPOT	190866940001	12/01/2021	BLUE SKY CYO MONTHLY SAFE	0300-617-2410	20.79
OFFICE DEPOT	191347045001	12/01/2021	WOOD CASE #1 PENCILS B XT	0300-619-2410	5.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	191347045001	12/01/2021	POST IT NOTES 1-1/2X2 CAPE	0300-636-2410	9.30
OFFICE DEPOT	191347045001	12/01/2021	POST IT STICKY NOTES 3X3 RI	0300-636-2410	26.98
OFFICE DEPOT	191347045001	12/01/2021	SELF STICK NOTES 1-3/8X1-7/	0300-636-2410	15.98
OFFICE DEPOT	191347045001	12/01/2021	PILOT G-2 RETR GEL INK PENS	0300-636-2410	18.29
OFFICE DEPOT	191347045001	12/01/2021	DURACELL BATTERIES AAA 36	0300-636-2410	20.78
OFFICE DEPOT	191347045001	12/01/2021	PILOT G-2 RETR GEL PENS 1.0	0300-636-2410	24.14
OFFICE DEPOT	191347045001	12/01/2021	PILOT G-2 RETR GEL PENS 1.0	0300-636-2410	24.14
OFFICE DEPOT	191347045001	12/01/2021	POST IT GREENER LINED NOTE	0300-636-2410	6.94
OFFICE DEPOT	191347045001	12/01/2021	POST IT NOTES LINED 4X6 MA	0300-636-2410	7.78
OFFICE DEPOT	191347045001	12/01/2021	2022 CAMBRIDGE VIENNA PL	0300-636-2410	13.03
OFFICE DEPOT	191347045001	12/01/2021	PILOT G-2 RETR GEL PENS BLU	0300-636-2410	11.66
OFFICE DEPOT	191347045001	12/01/2021	DURACELL BATTERIES AA 36P	0300-636-2410	20.97
OFFICE DEPOT	191347045001	12/01/2021	2022 AT A GLANCE WALL CAL	0300-636-2410	11.51
BILL, ALEX III ATTY AT LAW	19DCR0308	12/01/2021	C. THOMPSON, 20DCR0224 S	0300-611-3560	1,200.00
LIECK, ED D., ATTY AT LAW	19DCR0466	12/01/2021	21DCR0373, 21DCR0077	0300-611-3560	2,200.00
MCNEELY, MICHAEL S., ATTY A	19DCR0523	12/01/2021	R ANDERSON, 18DCR0444 D J	0300-611-3460	1,100.00
ROBERSON, CHIQUIA J, ATTY	19DCR0551	12/01/2021	20DCR0142,19DCR0384	0300-611-3460	3,700.00
MITCHELL, RYAN JOSEPH, ATT	19DCR0554	12/01/2021	20DCR0310,20DCR0393,20DC	0300-611-3460	2,400.00
FULLERS TIRE CO	1-GS139973	12/01/2021	255/70/16 tires SRT van	0300-669-3540	603.35
FBI-LEEDA	200061113	12/01/2021	Nathan Shelton - Training	0300-669-3450	695.00
DEPARTMENT OF STATE HEAL	2014733	12/01/2021	REMOTE BIRTH ACCESS, OCTO	0300-613-3120	131.76
LJA ENGINEERING, INC	202124582	12/01/2021	PESTICIDE PERMIT SERVICES	0300-642-3700	1,252.00
QUILL CORPORATION	20802759	12/01/2021	Custom 2000 Plus Self-Inking	0300-624-2410	29.74
QUILL CORPORATION	20815603	12/01/2021	DATA PRODUCTS UNIVERSAL	0300-606-2410	33.00
QUILL CORPORATION	20815603	12/01/2021	GREEN LGL FILE JACKETS (749	0300-606-2410	60.34
QUILL CORPORATION	20815603	12/01/2021	RED INK STAMP PAD (090410)	0300-606-2410	2.71
QUILL CORPORATION	20815603	12/01/2021	SORTKWIK 1.75 OZ FINGERTIP	0300-606-2410	10.18
OFFICE DEPOT	208192779001	12/01/2021	BOUNTY SELECT A SIZE - 12 P	0300-605-2410	23.75
OFFICE DEPOT	208192779001	12/01/2021	MELITTA BASKET COFFEE FILT	0300-605-2410	6.28
OFFICE DEPOT	208192779001	12/01/2021	KLEENEX TISSUE - 6 PACK	0300-605-2410	9.77
OFFICE DEPOT	208192779001	12/01/2021	DIXIE PAPER PLATES 8 1/2", PA	0300-605-2410	10.78
OFFICE DEPOT	208192779001	12/01/2021	BRENTON STUDIO BLACK MES	0300-605-2410	5.65
OFFICE DEPOT	208192779001	12/01/2021	OFFICE DEPOT MONTHLY DES	0300-605-2410	9.58
OFFICE DEPOT	208192779001	12/01/2021	OFFICE DEPOT FINGERTIP MO	0300-619-2410	4.06
OFFICE DEPOT	208192779001	12/01/2021	KLEENEX TISSUE - 5 PACK	0300-619-2410	20.19
OFFICE DEPOT	208192779001	12/01/2021	BUNN FLAT BOTTOM COMME	0300-619-2410	12.19
OFFICE DEPOT	208192779001	12/01/2021	PORELON 80BRC REPLACEME	0300-619-2410	5.52
OFFICE DEPOT	208192779001	12/01/2021	BIC WITE-OUT CORRECTION T	0300-619-2410	11.71
OFFICE DEPOT	208192779001	12/01/2021	BIC BRITE LINER HIGHLIGHTER	0300-619-2410	7.74
OFFICE DEPOT	208192779001	12/01/2021	OFFICE DEPOT 2 TONE FILE FO	0300-619-2410	5.99
OFFICE DEPOT	208192779001	12/01/2021	UNIVERSAL LETTER SLITTER S	0300-619-2410	4.77
QUILL CORPORATION	20828990	12/01/2021	Sharpie Tank Chisel Highlighte	0300-607-2410	6.79
QUILL CORPORATION	20828990	12/01/2021	Scotch Magic Greener Tape R	0300-607-2410	17.84
QUILL CORPORATION	20828990	12/01/2021	DataProducts Universal Ribbo	0300-607-2410	5.50
QUILL CORPORATION	20828990	12/01/2021	Sharpie King Size Permanent	0300-607-2410	15.29
QUILL CORPORATION	20853419	12/01/2021	FOLGERS CLASSIC COFFEE 42/	0300-601-2410	138.92
QUILL CORPORATION	20853419	12/01/2021	N'JOY CREAMER 3PK ITEM 90	0300-601-2410	19.50
QUILL CORPORATION	20853419	12/01/2021	VAULTZ LOCKING CARD FILE 3	0300-651-2400	118.08
OFFICE DEPOT	209542021001	12/01/2021	JUMBO PAPER CLIPS ITEM 35	0300-606-2410	4.35
OFFICE DEPOT	209542021001	12/01/2021	3X3 POST IT NOTES ITEM 404	0300-606-2410	11.61
OFFICE DEPOT	209542021001	12/01/2021	UNI-BALL VISION ELITE 0.8M	0300-606-2410	12.69
OFFICE DEPOT	209542021001	12/01/2021	10X13 BROWN KRAFT ENVEL	0300-606-2410	17.06
OFFICE DEPOT	209542021001	12/01/2021	BIC WITE OUT CORRECTION T	0300-606-2410	17.06
OFFICE DEPOT	209542021001	12/01/2021	BOSTITCH DESKTOP STAPLER I	0300-606-2410	18.67
OFFICE DEPOT	209542021001	12/01/2021	PILOT PRECISE V5 LIQ INK 0.5	0300-606-2410	10.79
OFFICE DEPOT	209542021001	12/01/2021	3" 3-RING BINDER SLANT RIN	0300-606-2410	29.24
OFFICE DEPOT	209870962001	12/01/2021	AT A GLANCE DAY MINDER PL	0300-600-2410	19.99
OFFICE DEPOT	209870962001	12/01/2021	SUGAR 3PK ITEM 7052214	0300-601-2410	21.27
OFFICE DEPOT	209870962001	12/01/2021	FOLGERS COFFEE 42PK ITEM 8	0300-601-2410	37.25
OFFICE DEPOT	209944948001	12/01/2021	FUJITSU FI-7160 PROF DOCU	0300-637-2410	879.99

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RAYDON, RONALD MAX, ATTY	20CCR0385	12/01/2021	RICARDO DISODADO	0300-673-3520	300.00
MITCHELL, RYAN JOSEPH, ATT	20CCR0638	12/01/2021	ISAIAH BLUITT	0300-673-3520	300.00
DRAGONY LAW FIRM	20CCR0812	12/01/2021	20CCR0830,20CCR0831, SIER	0300-673-3520	600.00
MCNEELY, MICHAEL S., ATTY A	20CCR0846	12/01/2021	BRANDON PHELPS	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	20CCR0887	12/01/2021	TEVION BASS	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	20DCR0219	12/01/2021	TRAVIS HARVELL	0300-611-3560	600.00
RAYDON, RONALD MAX, ATTY	20DCR0234	12/01/2021	20DCR0161,21DCR0544,21DC	0300-611-3560	2,400.00
RAYDON, RONALD MAX, ATTY	20DCR0292	12/01/2021	21DCR0268,21DCR0376	0300-611-3460	2,300.00
PICKETT, LOGAN	20DCR0493	12/01/2021	B BROWN, 21DCR0362 B FERT	0300-611-3460	1,200.00
OFFICE DEPOT	210083229003	12/01/2021	1 1/2" 3-RING BINDER BLK IT	0300-639-2410	9.24
OFFICE DEPOT	210083229003	12/01/2021	MINI BINDER CLIPS 60PK ITE	0300-639-2410	13.72
OFFICE DEPOT	210083229003	12/01/2021	2" 3-RING BINDER GREEN ITE	0300-639-2410	14.38
OFFICE DEPOT	210133169001	12/01/2021	Avery Carter's Permanent Ma	0300-607-2410	10.39
OFFICE DEPOT	210133169001	12/01/2021	JAM Paper Open-End 9" x 12"	0300-607-2410	22.29
OFFICE DEPOT	210133169001	12/01/2021	BIC Glide Ballpoint Pens, Bold,	0300-607-2410	27.36
OFFICE DEPOT	211025412001	12/01/2021	3X3 STICKY NOTE PADS (18PK	0300-612-2410	5.61
OFFICE DEPOT	211025412001	12/01/2021	FUJITSU FI7160 ITEM 703814	0300-624-2420	879.99
OFFICE DEPOT	211983229001	12/01/2021	REALSPACE MODERN COMFO	0300-608-2410	149.03
OFFICE DEPOT	211983229001	12/01/2021	REALSPACE 2-DRAWER 17"D V	0300-608-2410	123.99
OFFICE DEPOT	211983229001	12/01/2021	DISPLAY EASEL FULL SZ BLK IT	0300-608-2410	86.97
OFFICE DEPOT	211983229001	12/01/2021	WESTCOTT SCISSORS 2PK ITE	0300-608-2410	17.09
OFFICE DEPOT	211983229001	12/01/2021	QUARTET GLASS BOARD FINE	0300-608-2410	13.19
OFFICE DEPOT	211983229001	12/01/2021	LORELL MAGNETIC DRY ERAS	0300-608-2410	404.97
OFFICE DEPOT	211983229001	12/01/2021	POST IT EASEL PADS 25X30 IT	0300-608-2410	106.05
DENNISON, GARY F	21CCR0031	12/01/2021	DARRELL FARMER	0300-673-3520	300.00
MCNEELY, MICHAEL S., ATTY A	21CCR0395	12/01/2021	DANIEL PENNY	0300-610-3460	300.00
MCGEE, ANDREW, ATTY AT LA	21CCR0878	12/01/2021	MARION GOBERT	0300-610-3460	300.00
LIECK, ED D., ATTY AT LAW	21DCR0143	12/01/2021	21DCR0109,19DCR0544,21DC	0300-611-3460	6,250.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0237	12/01/2021	VERONICA COLLIE	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	21DCR0240	12/01/2021	21DCR0141,21DCR0374,21DC	0300-611-3460	3,600.00
AGNEW JR., WILLIAM A.,ATTY	21DCR0259	12/01/2021	TIMOTHY FACHINI	0300-611-3560	600.00
MCNEELY, MICHAEL S., ATTY A	21DCR0473	12/01/2021	DANIEL LEE PENNY	0300-611-3560	600.00
GOTT, JAMES MATTHEW, ATTY	21DCR0522	12/01/2021	KENT POUNDS	0300-611-3560	600.00
COMBS, CODY ALLEN	21DCR0781	12/01/2021	DINA SANTO	0300-611-3560	600.00
IVERSON, SARAH ELLIS, ATTY	21DCV0326 1	12/01/2021	COURT APPOINTMENTS	0300-611-3520	775.00
WAVE SOLUTIONS LLC	22734	12/01/2021	AP Installation	0300-602-3470	260.00
WAVE SOLUTIONS LLC	22734	12/01/2021	Fiber Pull	0300-602-3470	300.00
WAVE SOLUTIONS LLC	22734	12/01/2021	Pathway (apprx 200ft loom &	0300-602-3470	400.00
WAVE SOLUTIONS LLC	22734	12/01/2021	Cat6 Data Drops	0300-602-3470	660.00
NEW PIG	23487161-00	12/01/2021	PIG DELUXE VARIETY PACK - S	0300-642-2400	1,916.81
SIDDONS-MARTIN EMERGENC	2411362	12/01/2021	Install radio's in 67825/63804	0300-669-4410	331.00
SIDDONS-MARTIN EMERGENC	2411418	12/01/2021	Slide out locking swing arm	0300-669-3500	270.00
ENTERPRISE HOLDING , INC	27772090	12/01/2021	Vin 51632	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	27772090	12/01/2021	Vin 05571	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	27772090	12/01/2021	Vin 09019 - September	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	28286456	12/01/2021	VIN 94765	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	28286456	12/01/2021	VIN 05571	0300-669-3700	500.00
STRATTON'S, INC	286861	12/01/2021	Environmental Charge for Batt	0300-669-3500	3.00
STRATTON'S, INC	286861	12/01/2021	Antifreeze gal. For Unit 1907	0300-669-3500	8.99
STRATTON'S, INC	286861	12/01/2021	7548 Battery for Tahoe's	0300-669-3500	135.61
STRATTON'S, INC	286861	12/01/2021	Idler pulley for Unit 1907	0300-669-3500	42.02
STRATTON'S, INC	286861	12/01/2021	Drive Pulley for Unit 1907	0300-669-3500	18.78
STRATTON'S, INC	286861	12/01/2021	Micro V-Belt for Unit 1907	0300-669-3500	48.92
STRATTON'S, INC	286861	12/01/2021	Tension Pulley for Unit 1907	0300-669-3500	26.43
AT&T MOBILITY	287309215279X11032021	12/01/2021	ACCT 287309215279/ INV X1	0300-603-2420	37.00
STRATTON'S, INC	287588	12/01/2021	Core Deposit	0300-669-3500	66.00
STRATTON'S, INC	287588	12/01/2021	Core Deposit	0300-669-3500	-66.00
STRATTON'S, INC	287588	12/01/2021	EXT Life GAL	0300-669-3500	7.99
STRATTON'S, INC	287588	12/01/2021	Radiator Cap	0300-669-3500	8.51
STRATTON'S, INC	287588	12/01/2021	Alternator for Unit 1706 Tahoe	0300-669-3500	306.50

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STRATTON'S, INC	288201	12/01/2021	Rotors front Tahoe (stock)	0300-669-3500	172.56
STRATTON'S, INC	288201	12/01/2021	Warranty	0300-669-3500	-301.68
STRATTON'S, INC	288201	12/01/2021	New Starter	0300-669-3500	289.24
STRATTON'S, INC	288201	12/01/2021	Emergency Service Rotors	0300-669-3500	209.32
STRATTON'S, INC	288201	12/01/2021	Battery	0300-669-3500	150.01
STRATTON'S, INC	288201	12/01/2021	Warranty	0300-669-3500	18.00
STRATTON'S, INC	288201	12/01/2021	Tire shine	0300-669-3500	8.00
STRATTON'S, INC	288201	12/01/2021	Sprite drying towel (car wash)	0300-669-3500	8.54
STRATTON'S, INC	288201	12/01/2021	Warranty	0300-669-3500	-135.61
STRATTON'S, INC	288201	12/01/2021	Core Deposit	0300-669-3500	-50.00
STRATTON'S, INC	288201	12/01/2021	Warranty	0300-669-3500	-36.90
STRATTON'S, INC	288201	12/01/2021	Core Deposit	0300-669-3500	-36.00
STRATTON'S, INC	288201	12/01/2021	Core Deposit	0300-669-3500	-18.00
STRATTON'S, INC	288201	12/01/2021	Enviro Charge	0300-669-3500	3.00
STRATTON'S, INC	288201	12/01/2021	State Fee	0300-669-3500	3.00
STRATTON'S, INC	288201	12/01/2021	Tow strap (Marine Division)	0300-669-3500	20.73
STRATTON'S, INC	288201	12/01/2021	Glass cleaner	0300-669-3500	4.03
STRATTON'S, INC	288201	12/01/2021	Carbine scraper (shop)	0300-669-3500	18.49
STRATTON'S, INC	288201	12/01/2021	State Fee	0300-669-3500	3.00
STRATTON'S, INC	288201	12/01/2021	Core Deposit	0300-669-3500	18.00
STRATTON'S, INC	288201	12/01/2021	Core Depositi	0300-669-3500	18.00
STRATTON'S, INC	288201	12/01/2021	Battery	0300-669-3500	150.01
STRATTON'S, INC	288201	12/01/2021	7548 Battery (stock)	0300-669-3500	135.61
STRATTON'S, INC	288201	12/01/2021	Battery	0300-669-3500	135.61
STRATTON'S, INC	288201	12/01/2021	7548 Battery (return warranty)	0300-669-3500	68.68
STRATTON'S, INC	288201	12/01/2021	Ratchet strap (Marine Divisio	0300-669-3500	34.13
STRATTON'S, INC	288201	12/01/2021	Core Deposit	0300-669-3500	18.00
STRATTON'S, INC	288201	12/01/2021	metric die	0300-669-3500	3.88
TRI CITY SUPPLY, INC.	289787	12/01/2021	PENDING	0300-604-3490	208.51
TWIN COUNTY AIR AG	30347	12/01/2021	60 GALLONS OF DIABROM	0300-642-2420	10,500.00
DELANEY COMMUNICATIONS,	316214	12/01/2021	10 DVD'S FOR LIBRARY	0300-643-3540	210.00
MCKESSON MEDICAL SURGIC	34998378	12/01/2021	November's Medical Supplies	0300-637-2470	943.53
MCKESSON MEDICAL SURGIC	34998378	12/01/2021	Additional Medications	0300-637-2520	102.25
EMBLEMS INC	37764	12/01/2021	E19040 HONOR GUARD SHOU	0300-669-3430	331.00
EMBLEMS INC	37764	12/01/2021	E19028 GOLD BADGE	0300-669-3430	235.00
WILCOX DRUG	397268	12/01/2021	3 Pediatric EPI Pens @ \$327 e	0300-638-2470	981.00
FIVE STAR CORRECTIONAL SER	39936	12/01/2021	11/04/21 thru 11/10/21	0300-669-2450	3,712.22
THREE SUTCHS, LLC	4052, 4096	12/01/2021	TIRES & INSTALLATION	0300-642-3500	1,370.00
THREE SUTCHS, LLC	4110	12/01/2021	OEM TAHOE/RYAN VEHICLE I	0300-650-3480	7.00
O'REILLY AUTO ENTERPRISES,	4889-146276	12/01/2021	BATTERY FOR FORKLIFT	0300-642-3500	183.11
O'REILLY AUTO ENTERPRISES,	4889-147370	12/01/2021	BATTERY TESTER	0300-642-2400	59.99
O'REILLY AUTO ENTERPRISES,	4889-147370	12/01/2021	WIPER BLADES	0300-642-3500	26.94
MIDWEST TAPE, LLC	501131537	12/01/2021	12 DVD'S FOR LIBRARY	0300-643-3540	274.38
BTAC ACQUISITION CORP	5017291065	12/01/2021	57 BOOKS FOR LIBRARY	0300-643-3540	812.55
BTAC ACQUISITION CORP	5017294432	12/01/2021	23 BOOKS FOR LIBRARY	0300-643-3540	188.98
TEXAS DISTRICT AND COUNTY	55974	12/01/2021	31 Code of Criminal Procedur	0300-610-3500	1,426.00
TEXAS DISTRICT AND COUNTY	55974	12/01/2021	Shipping	0300-610-3500	150.00
TEXAS DISTRICT AND COUNTY	55974	12/01/2021	34 Penal Codes	0300-610-3500	1,428.00
TEXAS DISTRICT AND COUNTY	55974	12/01/2021	2 Annotated code of Criminal	0300-610-3500	152.00
TEXAS DISTRICT AND COUNTY	56001	12/01/2021	BOOKS	0300-624-3470	1,285.00
O'REILLY AUTO ENTERPRISES,	5882-239371	12/01/2021	10 BAGS OF FLOOR SWEEP--M	0300-642-2400	64.90
WEST PUBLISHING CORPORAT	6144946970	12/01/2021	2 EACH TX CRIMINAL CODES P	0300-624-2410	333.00
HOME DEPOT U.S.A., INC.	623415726	12/01/2021	JANITORIAL SUPPLIES	0300-601-2490	2,296.08
HOME DEPOT U.S.A., INC.	628689614	12/01/2021	JANITORIAL SUPPLIES	0300-601-2490	1,351.66
HOME DEPOT U.S.A., INC.	633482393	12/01/2021	JANITORIAL SUPPLIES	0300-601-2490	107.68
HOME DEPOT U.S.A., INC.	649539145	12/01/2021	JANITORIAL SUPPLIES	0300-601-2490	3,660.75
HOME DEPOT U.S.A., INC.	652257429	12/01/2021	JANITORIAL SUPPLIES	0300-601-2490	1,035.70
HOME DEPOT U.S.A., INC.	653049502	12/01/2021	OUTDOOR RUGS	0300-601-2490	862.59
MIDTEX OIL, LP	656061	12/01/2021	20 CASES OF PENZOIL GOLD S	0300-642-3500	428.20
WEST PUBLISHING CORPORAT	845098287	12/01/2021	INVOICE 845098287 WESTLA	0300-610-3500	1,971.05

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WEST PUBLISHING CORPORAT	845195605	12/01/2021	INV 845195605 UPDATES FOR	0300-610-3500	933.20
WEST PUBLISHING CORPORAT	845267096	12/01/2021	INVOICE 845267096 PATRON	0300-610-3500	724.24
WEST PUBLISHING CORPORAT	845382816	12/01/2021	O'CONNOR'S TX CRIMINAL CO	0300-611-3410	139.00
MICROMARKETING LLC	863094	12/01/2021	3 AUDIOBOOKS FOR LIBRARY	0300-643-3540	102.78
PALACIOS, DEYCI	9/24-26/2021	12/01/2021	BUILDING INSPECTIONS	0300-601-3450	31.36
CITY OF HOUSTON HEALTH DE	90024264	12/01/2021	PUMPHOUSE SAMPLES ACCT	0300-642-3590	99.00
W.W. GRAINGER	9115366115	12/01/2021	FIRST AID KITS - INDUSTRIAL	0300-642-2400	254.94
RUSTY L HALL	977917	12/01/2021	Medical care	0300-669-3810	300.00
CELLCO PARTNERSHIP	9892524691	12/01/2021	ACCT 442187041-00001/INV	0300-603-2420	176.92
COUNTY OF GALVESTON	AR220216	12/01/2021	October 2021 - Housing	0300-669-3520	20,225.00
LANCON INVESTMENTS	B135722	12/01/2021	Variety Nuts and Bolts	0300-669-2430	24.03
LANCON INVESTMENTS	B135979	12/01/2021	Garden hose nozzle	0300-669-3480	10.99
LANCON INVESTMENTS	B135979	12/01/2021	shovel's	0300-669-3480	71.98
LANCON INVESTMENTS	B135979	12/01/2021	100 ft garden hose's	0300-669-3480	185.97
GALLS PARENT HOLDINGS, LL	BC1460452	12/01/2021	2 SR571 TACLITE LS M	0300-669-3430	141.86
GALLS PARENT HOLDINGS, LL	BC1484409	12/01/2021	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1484409	12/01/2021	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1484473	12/01/2021	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1484473	12/01/2021	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1486166	12/01/2021	2 SR571 TACLITE LS 3XL	0300-669-3430	141.86
GALLS PARENT HOLDINGS, LL	BC1486166	12/01/2021	3 TR506 TACLITE PRO PANTS 4	0300-669-3430	171.51
GALLS PARENT HOLDINGS, LL	BC1486166	12/01/2021	2 SR570 TACLITE SS 3XL	0300-669-3430	123.58
TEXAS POLICE TRAINERS, LLC	CSI-142-2021	12/01/2021	Robby Bridwell - Training Nov	0300-669-3450	150.00
TEXAS ASSOCIATION OF COU	DP-2021-1-0360	12/01/2021	UNEMPLOYMENT FUND DEFI	0300-601-1530	5,303.23
SHI-GOVERNMENT SOLUTION	GB00433372	12/01/2021	Windows Server 2022 RDS CA	0300-602-3710	3,732.80
SHI-GOVERNMENT SOLUTION	GB00433661	12/01/2021	Office Standard Edition Softw	0300-602-3490	3,847.50
SHI-GOVERNMENT SOLUTION	GB00433661	12/01/2021	Windows Enterprise Software	0300-602-3490	18,089.50
SHI-GOVERNMENT SOLUTION	GB00436501	12/01/2021	PowerPDF M&S 30 Units	0300-602-3700	458.39
SHI-GOVERNMENT SOLUTION	GB00436501	12/01/2021	PowerPDF M&S 30 Units	0300-602-3700	513.09
SHI-GOVERNMENT SOLUTION	GB00436501	12/01/2021	PowerPDF M&S 35 Units	0300-602-3700	771.11
SHI-GOVERNMENT SOLUTION	GB00436501	12/01/2021	Coverage Reinstatement Servi	0300-602-3700	830.75
SHI-GOVERNMENT SOLUTION	GB00436501	12/01/2021	PowerPDF M&S 90 Units	0300-602-3700	1,600.56
RABALAIS, HENRY	HKR-CC-2021-036	12/01/2021	INSTALLATION OF CARPET FO	0300-601-4900	1,500.00
ES OPCO USA LLC	IN-0283494	12/01/2021	754968 TALSTAR (4-CS) 73465	0300-642-2420	1,534.32
ES OPCO USA LLC	IN-0298086	12/01/2021	MAXPAR G260	0300-642-2420	800.00
ES OPCO USA LLC	IN-0300073	12/01/2021	678792 CYKICK CS 120OZ 4/C	0300-642-2420	304.28
ES OPCO USA LLC	IN-0300073	12/01/2021	734652 EXTINGUISH+FAB 25L	0300-642-2420	1,170.00
ES OPCO USA LLC	IN-0300073	12/01/2021	808464 ADVION INSECT GRA	0300-642-2420	164.34
ES OPCO USA LLC	IN-0300073	12/01/2021	623843 GENTROL IGR CONC 1	0300-642-2420	128.88
ES OPCO USA LLC	IN-0313201	12/01/2021	ISOPROPYL-2 TOTES (\$500.00	0300-642-2420	1,000.00
CHRISTOPHER'S SPEEDY LUBE	INV0028444	12/01/2021	2015 FORD EXPEDITION OIL C	0300-603-3500	45.00
CITIBANK	INV0028445	12/01/2021	XX3120 2022 CDCAT WINTER	0300-612-3450	600.00
CITIBANK	INV0028446	12/01/2021	2022 CDAT WINTER CONFERE	0300-612-3450	200.00
CITIBANK	INV0028448	12/01/2021	L. Turner 10-19 to 10-22 Setra	0300-638-3450	396.75
WINDSTREAM HOLDINGS, INC	INV0028449	12/01/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	180.29
CC WATER WORKS	INV0028450	12/01/2021	WATER SERVICE	0300-601-3491	52.69
MERRITT, MICHELLE	INV0028451	12/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
DAVIDSON, JOE	INV0028452	12/01/2021	BLG DEPOSIT REFUND PCT 4 B	0300-600-3890	195.00
CITIBANK	INV0028454	12/01/2021	Citibank bill	0300-613-3450	14.99
CITIBANK	INV0028455	12/01/2021	ADJUSTMENT LINE TO ALLOW	0300-606-3450	338.00
CITIBANK	INV0028455	12/01/2021	REFUND -LETITIA OPPENHEIM	0300-636-3450	-57.02
CITIBANK	INV0028455	12/01/2021	REFUND - COURTESY	0300-636-3450	-32.70
CITIBANK	INV0028455	12/01/2021	XX2084 THE KALAHARI RESOR	0300-636-3450	134.03
CITIBANK	INV0028455	12/01/2021	XX2084 THE KALAHARI RESOR	0300-636-3450	506.05
CITIBANK	INV0028455	12/01/2021	REFUND - DARLA BRANCH	0300-636-3450	-23.00
CITIBANK	INV0028456	12/01/2021	xx8911SheratonAustinHotel/L	0300-639-3450	464.28
CITIBANK	INV0028458	12/01/2021	XX5256 HILTON - LAWRENCE	0300-642-3450	715.92
CITIBANK	INV0028459	12/01/2021	XX7951 HILTON HOTEL - JOHN	0300-603-3450	341.55
ASSUREDPARTNERS CAPITAL I	INV0028460	12/01/2021	JUDGE SYLVIA'S STATE JUDGES	0300-600-3440	2,011.41
WINDSTREAM HOLDINGS, INC	INV0028461	12/01/2021	LIBRARY PHONE/FAX SYSTEM	0300-601-3461	69.87

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SOUTHERN NEWSPAPERS, INC	INV0028462	12/01/2021	newspaper subscription rene	0300-643-2450	168.00
RITA HURT I PSY D	INV0028463	12/01/2021	Destiny Meinen - Psychology	0300-669-3610	300.00
FAMILY SERVICE CENTER OF G	INV0028465	12/01/2021	SERVICES RENDERED OCTOBE	0300-620-3410	300.00
DEPARTMENT OF STATE HEAL	INV0028466	12/01/2021	PUMP HOUSE LAB TEST (6 EA	0300-642-3610	52.44
HAMWAY 12 LLC	INV0028467	12/01/2021	renewals for anahuac/winnie	0300-643-2450	40.00
LANCON INVESTMENTS	INV0028474	12/01/2021	HINGE	0300-642-2400	9.98
LANCON INVESTMENTS	INV0028474	12/01/2021	HINGE SQUARE	0300-642-2400	3.60
WINDSTREAM HOLDINGS, INC	INV0028477	12/01/2021	PHONE & INTERNET SERVICE	0300-601-3461	12,667.44
NGUYEN THANH, INC	INV0028478	12/01/2021	Food Assistance	0300-640-3570	99.34
MEDICAL WHOLESALE, INC.	INV0028479	12/01/2021	Medical Care	0300-639-3510	173.25
UTMB FACULTY GROUP PRAC	INV0028480	12/01/2021	Medical Care	0300-639-3540	619.51
THE UNIVERSITY OF TEXAS M	INV0028481	12/01/2021	Medical Care	0300-639-3540	3,394.90
CHAMBERS COUNTY PUBLIC	INV0028482	12/01/2021	Dental Care	0300-639-3540	332.80
CHAMBERS COUNTY PUBLIC	INV0028483	12/01/2021	Medical Care	0300-639-3510	7,732.30
CHAMBERS COUNTY PUBLIC	INV0028483	12/01/2021	Medical Care	0300-639-3540	1,130.50
HOUSTON NORTHWEST RADI	INV0028484	12/01/2021	Medical Care	0300-639-3510	244.60
HOUSTON NORTHWEST RADI	INV0028484	12/01/2021	Medical Care	0300-639-3540	44.90
SPINDLETOP CENTER	INV0028485	12/01/2021	Medical Care	0300-639-3510	5,880.00
BARCENAS, JOSE	INV0028489	12/01/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	500.00
JOHNSON, DONNA	INV0028491	12/01/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	50.00
SHAW, KRISTEN	INV0028492	12/01/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	200.00
GALLAWAY, EDWARD	INV0028493	12/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
STATE FARM FIRE & CASUALTY	INV0028494	12/01/2021	Notary Bond -- Const. #4 (Mis	0300-664-2410	50.00
CLAPPER, ROBERT W	INV0028495	12/01/2021	Notary Reimbursement -- Con	0300-664-2410	42.00
JACKSON, BLAKE	INV0028496	12/01/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	250.00
TERRY, MATTIE	INV0028498	12/01/2021	BLDG DEPOSIT REFUND PCT 1	0300-600-3890	50.00
CARD SERVICE CENTER	INV0028499	12/01/2021	VEST HOTEL- FORT WORTH	0300-669-3450	250.26
CARD SERVICE CENTER	INV0028499	12/01/2021	IACT REFUND-BAKER 11/05/2	0300-669-3450	-175.00
CARD SERVICE CENTER	INV0028500	12/01/2021	Transport - Meal - Popeyes	0300-669-3530	18.44
CARD SERVICE CENTER	INV0028501	12/01/2021	Rob Bridwell - Hotel	0300-669-3450	162.41
CARD SERVICE CENTER	INV0028502	12/01/2021	HALE - TAPE-IT - HOTEL	0300-669-3450	586.32
CARD SERVICE CENTER	INV0028503	12/01/2021	Meal - Popeyes 10/25/21 - Tra	0300-669-3530	18.71
CARD SERVICE CENTER	INV0028504	12/01/2021	Bridwell-Meal-Transport10/2	0300-669-3530	16.98
CARD SERVICE CENTER	INV0028505	12/01/2021	CANDY & LIGHTS FOR PARADE	0300-669-2680	164.74
CARD SERVICE CENTER	INV0028506	12/01/2021	Hotel - Hawthorne	0300-669-3450	138.00
CARD SERVICE CENTER	INV0028507	12/01/2021	Best Buy - DJI OM 5 Athens Gr	0300-669-2410	159.99
CARD SERVICE CENTER	INV0028508	12/01/2021	Transport Hildago Co - 2 Meal	0300-669-3530	19.52
SYNCB/AMAZON CREDIT LINE	INV0028509	12/01/2021	Post-it Pop-up Notes, 3"x3", B	0300-600-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0028509	12/01/2021	Officemate Vinyl Coated #2 Pa	0300-600-2410	11.05
SYNCB/AMAZON CREDIT LINE	INV0028509	12/01/2021	Swingline Staples, S.F. 4 (5000	0300-600-2410	3.19
SYNCB/AMAZON CREDIT LINE	INV0028509	12/01/2021	Avery Shipping Address Label	0300-600-2410	27.38
SYNCB/AMAZON CREDIT LINE	INV0028509	12/01/2021	Samsung BAR Plus 128 GB Fla	0300-671-2410	21.99
SYNCB/AMAZON CREDIT LINE	INV0028509	12/01/2021	SKILCRAFT Recycled Tri-Fold F	0300-671-2410	24.57
SYNCB/AMAZON CREDIT LINE	INV0028509	12/01/2021	Clasp Envelopes, 9"x12", Bro	0300-671-2410	6.89
SYNCB/AMAZON CREDIT LINE	INV0028509	12/01/2021	Pendaflex 23900 Double-Ply F	0300-671-2410	31.98
SYNCB/AMAZON CREDIT LINE	INV0028510	12/01/2021	Coffee-mate Powder Original,	0300-607-2410	16.28
SYNCB/AMAZON CREDIT LINE	INV0028510	12/01/2021	Folgers Classic Roast Ground	0300-607-2410	40.11
SYNCB/AMAZON CREDIT LINE	INV0028510	12/01/2021	Custom Address Stamp, 4-Lin	0300-623-2410	10.00
SYNCB/AMAZON CREDIT LINE	INV0028510	12/01/2021	Vergo Industrial 275 lbs. Capa	0300-624-2410	294.00
SYNCB/AMAZON CREDIT LINE	INV0028510	12/01/2021	FLEXISPOT Standing Desk Con	0300-624-2410	109.99
SYNCB/AMAZON CREDIT LINE	INV0028510	12/01/2021	Scotch Magic Greener Tape (1	0300-651-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0028510	12/01/2021	Officemate Standard Staples (	0300-651-2410	8.49
SYNCB/AMAZON CREDIT LINE	INV0028511	12/01/2021	DYMO LABELS FOR LABELWRI	0300-602-2410	24.98
SYNCB/AMAZON CREDIT LINE	INV0028511	12/01/2021	HONEYWELL, WHITE DEHUMI	0300-606-2410	431.64
SYNCB/AMAZON CREDIT LINE	INV0028511	12/01/2021	LOGITECH MK120 WIRED KEY	0300-673-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0028511	12/01/2021	ENERGIZER MAX "C" BATTERI	0300-673-2410	6.95
SYNCB/AMAZON CREDIT LINE	INV0028511	12/01/2021	LA CROSSE TECH. 14" STAINLE	0300-673-2410	49.85
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	4-TIER BLK MESH METAL DESK	0300-607-2410	58.77
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	BASIC RUBBER BANDS, SIZE 1	0300-607-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	2021-2022 DESK CALENDAR -	0300-607-2410	5.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	OFFICEMATE STANDARD STAP	0300-607-2410	16.95
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	CLOROX DISINFECTING WIPES	0300-607-2410	9.98
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	SHARPIE PERMANENT MARKE	0300-607-2410	8.48
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	2021-2022 MONTHLY PLANNE	0300-607-2410	5.46
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	2021-2022 DESK CALENDAR	0300-607-2410	45.10
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	C & H PURE CANE SUGAR, 20	0300-607-2410	30.84
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	2021-2022 MONTHLY PLANNE	0300-607-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0028512	12/01/2021	BIC BRITE LINER GRIP HIGHLI	0300-607-2410	8.41
SYNCB/AMAZON CREDIT LINE	INV0028513	12/01/2021	MAYA ANGELOU QUOTES ALL	0300-651-2410	19.90
SYNCB/AMAZON CREDIT LINE	INV0028513	12/01/2021	JAM PAPER 6 X 9 OPEN END E	0300-669-3550	32.99
SYNCB/AMAZON CREDIT LINE	INV0028513	12/01/2021	JAM PAPER 6 X 9 OPEN END E	0300-669-3550	32.99
SYNCB/AMAZON CREDIT LINE	INV0028514	12/01/2021	SIGNO GEL 207 RETRACTABLE	0300-600-2410	12.72
SYNCB/AMAZON CREDIT LINE	INV0028514	12/01/2021	2022 DESK CALENDAR BY AT-A	0300-600-2410	19.86
SYNCB/AMAZON CREDIT LINE	INV0028514	12/01/2021	2022 MONTHLY PLANNER, 12	0300-600-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0028514	12/01/2021	CAMBRIDGE LIMITED BUSINE	0300-600-2410	8.82
SYNCB/AMAZON CREDIT LINE	INV0028514	12/01/2021	MEAD CAMBRIDGE LIMITED R	0300-600-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0028514	12/01/2021	SAFCO ONYX MESH 8 TIER VE	0300-605-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0028514	12/01/2021	SHEET PROTECTORS - 500 PAC	0300-642-2410	26.98
SYNCB/AMAZON CREDIT LINE	INV0028514	12/01/2021	AMAZON BASICS PAPER TRIM	0300-642-2410	24.49
SYNCB/AMAZON CREDIT LINE	INV0028515	12/01/2021	DRY ERASE PLASTIC SLEEVES 9	0300-669-3810	59.94
SYNCB/AMAZON CREDIT LINE	INV0028516	12/01/2021	BOOKFACTORY PASSWORD O	0300-609-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0028517	12/01/2021	KLEENEX FACIAL TISSUE FAMIL	0300-607-2410	39.90
SYNCB/AMAZON CREDIT LINE	INV0028517	12/01/2021	POST IT 3X3 MIAMI COLLECTI	0300-607-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0028517	12/01/2021	PORELON UNIVERSAL TWIN S	0300-607-2410	10.64
SYNCB/AMAZON CREDIT LINE	INV0028518	12/01/2021	SMEAD CLASSIFICATION FLDR	0300-620-2410	480.71
SYNCB/AMAZON CREDIT LINE	INV0028519	12/01/2021	MINI BINDER CLIPS, BLACK - 1	0300-609-2410	8.66
SYNCB/AMAZON CREDIT LINE	INV0028519	12/01/2021	2022 WALL/DESK CALENDAR -	0300-609-2410	11.47
SYNCB/AMAZON CREDIT LINE	INV0028519	12/01/2021	MONROE SINGLE PLY BOD PA	0300-609-2410	34.97
SYNCB/AMAZON CREDIT LINE	INV0028519	12/01/2021	MONROE M33X RIBBON CART	0300-609-2410	6.60
SYNCB/AMAZON CREDIT LINE	INV0028519	12/01/2021	MONROE 8130X HEAVY DUTY	0300-609-2410	156.23
SYNCB/AMAZON CREDIT LINE	INV0028520	12/01/2021	MAXTOW DOUBLE VISION WA	0300-604-2410	79.99
SYNCB/AMAZON CREDIT LINE	INV0028521	12/01/2021	PENDAFLEX FILE JACKETS,LEG	0300-606-2410	41.36
SYNCB/AMAZON CREDIT LINE	INV0028521	12/01/2021	SWEET N LOW, 1500 COUNT B	0300-624-2420	14.93
SYNCB/AMAZON CREDIT LINE	INV0028521	12/01/2021	EPSON T277 CLARIA PHOTO H	0300-624-2420	67.96
SYNCB/AMAZON CREDIT LINE	INV0028521	12/01/2021	LEADSEALS, 1000 PLASTIC TA	0300-629-2420	90.51
SYNCB/AMAZON CREDIT LINE	INV0028521	12/01/2021	HAMMERMILL COLORED PAP	0300-629-2420	119.65
SYNCB/AMAZON CREDIT LINE	INV0028521	12/01/2021	LAITNER BRUSH 669 COMPAN	0300-642-2400	26.18
SYNCB/AMAZON CREDIT LINE	INV0028521	12/01/2021	ADHESIVE LABEL KIT, 14" TALL	0300-651-2410	18.40
SYNCB/AMAZON CREDIT LINE	INV0028521	12/01/2021	MR. PEN HIGHLIGHTERS, RET	0300-651-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0028522	12/01/2021	ZIPPRINT COMPATIBLE DYMO L	0300-642-2410	28.99
SYNCB/AMAZON CREDIT LINE	INV0028522	12/01/2021	ZIPPRINT COMPATIBLE DYMO A	0300-642-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0028523	12/01/2021	PAPER MATE INK JOY GEL PEN	0300-607-2410	11.08
SYNCB/AMAZON CREDIT LINE	INV0028523	12/01/2021	PAPER MATE INK JOY GEL PEN	0300-607-2410	14.29
SYNCB/AMAZON CREDIT LINE	INV0028524	12/01/2021	BINDER CLIPS SMALL 50 PK	0300-671-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0028524	12/01/2021	PENDAFLEX FILE JACKETS LTR	0300-671-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0028524	12/01/2021	2022 AT A GLANCE DESK CALE	0300-671-2410	19.86
SYNCB/AMAZON CREDIT LINE	INV0028524	12/01/2021	SAMSILL DURABLE 3 RING 4"	0300-671-2410	16.59
SYNCB/AMAZON CREDIT LINE	INV0028525	12/01/2021	SMEAD REDROPE 5.25 EXPAN	0300-624-2420	70.88
SYNCB/AMAZON CREDIT LINE	INV0028526	12/01/2021	Double Braid Polyester Rope,	0300-650-3490	449.85
SYNCB/AMAZON CREDIT LINE	INV0028526	12/01/2021	ACR C-Strobe Manual Persona	0300-650-3490	359.00
SYNCB/AMAZON CREDIT LINE	INV0028527	12/01/2021	TORK 2 CHANNEL 7-DAY DIGIT	0300-609-2410	163.12
SYNCB/AMAZON CREDIT LINE	INV0028528	12/01/2021	UNIVERSAL DRY ERASE BOAR	0300-645-2410	177.49
SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	PROMO DISCOUNT - SIGNAL B	0300-603-2410	-13.80
SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	STREAMLIGHT SURVIVOR LED	0300-603-2410	79.99
SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	CREATIVE LABS GIGAWORKS T	0300-603-2410	67.99
SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	DELUXE ROTARY COAX COAXI	0300-603-2410	15.90
SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	ACCU-STAMP MESSAGE STAM	0300-603-2410	10.25
SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	ACCU-STAMP MESSAGE STAM	0300-603-2410	10.80
SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	LEVITON .406" HOLE TELEPHO	0300-603-2410	11.66
SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	EDWARDS SIGNALPRODUCTS	0300-603-2410	220.97

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SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	SCOTCH MAGIC TAPE, 6 ROLLS	0300-603-2410	13.19
SYNCB/AMAZON CREDIT LINE	INV0028529	12/01/2021	IRWIN STEP DRILL BIT SET, 4 P	0300-603-2410	150.67
SYNCB/AMAZON CREDIT LINE	INV0028530	12/01/2021	BOIWANMA STEEL TOE WORK	0300-636-2410	59.99
SYNCB/AMAZON CREDIT LINE	INV0028531	12/01/2021	USB 6' CABLE TO MINI USB RO	0300-602-3470	14.95
SYNCB/AMAZON CREDIT LINE	INV0028531	12/01/2021	JZCREATER USB DESK FAN, BL	0300-673-2410	9.98
SYNCB/AMAZON CREDIT LINE	INV0028532	12/01/2021	FALCON DUST OFF ELECTRONI	0300-613-2410	19.79
SYNCB/AMAZON CREDIT LINE	INV0028533	12/01/2021	CAMEL CROWN WOMENS JAC	0300-636-3430	179.98
SYNCB/AMAZON CREDIT LINE	INV0028533	12/01/2021	SPORT TEK MENS HOODED S	0300-636-3430	43.18
SYNCB/AMAZON CREDIT LINE	INV0028533	12/01/2021	CAMEL CROWN WOMENS JAC	0300-636-3430	89.99
SYNCB/AMAZON CREDIT LINE	INV0028534	12/01/2021	DEHUMIDIFIER FOR OFFICE	0300-609-2410	37.97
SYNCB/AMAZON CREDIT LINE	INV0028535	12/01/2021	RUBBER DOOR STOPPER, WE	0300-607-2410	8.25
SYNCB/AMAZON CREDIT LINE	INV0028535	12/01/2021	SWINGLINE STAPLER, 25 SHEE	0300-607-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0028535	12/01/2021	9" BLACK DESK FAN, MINI USB	0300-607-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0028535	12/01/2021	4 TIER MESH METAL DESK OR	0300-607-2410	19.59
SYNCB/AMAZON CREDIT LINE	INV0028535	12/01/2021	2022 DESK CALENDAR W/ TO	0300-607-2410	27.96
SYNCB/AMAZON CREDIT LINE	INV0028535	12/01/2021	BLACK & WHITE 47" COMPUT	0300-608-2410	69.99
SYNCB/AMAZON CREDIT LINE	INV0028535	12/01/2021	L SHAPED CORNER DESK W/ 4	0300-608-2410	239.99
SYNCB/AMAZON CREDIT LINE	INV0028536	12/01/2021	BLUE SKY 2022 MONTHLY DES	0300-608-2410	14.83
SYNCB/AMAZON CREDIT LINE	INV0028537	12/01/2021	SWINGLINE STAPLER 2PK	0300-619-2410	15.33
SYNCB/AMAZON CREDIT LINE	INV0028537	12/01/2021	SWINGLINE STAPLE REMOVER	0300-619-2410	16.04
SYNCB/AMAZON CREDIT LINE	INV0028537	12/01/2021	5 X 8 LINED POST IT NOTES	0300-619-2410	19.70
SYNCB/AMAZON CREDIT LINE	INV0028537	12/01/2021	MAXX UNDER COUNTER LIGH	0300-624-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0028538	12/01/2021	2 PCS SPIRAL NOTEBOOKS STE	0300-642-2410	74.95
SYNCB/AMAZON CREDIT LINE	INV0028538	12/01/2021	TOP BOUND3X5 MEMO BOOK	0300-642-2410	54.35
SYNCB/AMAZON CREDIT LINE	INV0028538	12/01/2021	CLASSIFICATION FLDRS, 2 DIV	0300-642-2410	73.45
SYNCB/AMAZON CREDIT LINE	INV0028538	12/01/2021	HANGING FILE FLDRS LTR 25P	0300-642-2410	64.20
SYNCB/AMAZON CREDIT LINE	INV0028539	12/01/2021	UNBLEACHED WEAVE GRADE	0300-608-2410	183.96
SYNCB/AMAZON CREDIT LINE	INV0028539	12/01/2021	RED GAUZE FABRIC CHEESECL	0300-608-2410	107.94
SYNCB/AMAZON CREDIT LINE	INV0028539	12/01/2021	EXTRA CAPACITY HANGING FI	0300-613-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0028539	12/01/2021	PENDAFLEX EXTRA CAPACITY	0300-613-2410	18.38
SYNCB/AMAZON CREDIT LINE	INV0028539	12/01/2021	PENDAFLEX MTN1025 STEELT	0300-613-2410	49.51
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	JCHL STURDY 20" X 1" STRAPS	0300-629-2420	-225.27
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	LUMBAR SUPPORT (2 PACK)	0300-606-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	TF PUBLISHING - 7/2021 TO 6	0300-614-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0028542	12/01/2021	FOLDING HAND TRUCKS/POR	0300-624-2410	69.98
SYNCB/AMAZON CREDIT LINE	INV0028542	12/01/2021	SHARPIES 36 CT/BLACK	0300-624-2410	21.49
SYNCB/AMAZON CREDIT LINE	INV0028543	12/01/2021	MEAD CAMBRIDGE LIMITED R	0300-601-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0028543	12/01/2021	REFUND - SHIPPING	0300-609-2410	-9.27
SYNCB/AMAZON CREDIT LINE	INV0028543	12/01/2021	FIVE STAR SIRAL NOTEBOOK,	0300-609-2410	4.24
SYNCB/AMAZON CREDIT LINE	INV0028543	12/01/2021	SHIPPING	0300-609-2410	9.27
SYNCB/AMAZON CREDIT LINE	INV0028543	12/01/2021	FALCON DUST OFF - COMPRES	0300-611-2410	4.96
SYNCB/AMAZON CREDIT LINE	INV0028543	12/01/2021	TRUVIA NATURAL STEVIA SWE	0300-611-2410	16.20
SYNCB/AMAZON CREDIT LINE	INV0028544	12/01/2021	TRUVIA SWEETNER 400PK	0300-611-2410	12.98
SYNCB/AMAZON CREDIT LINE	INV0028544	12/01/2021	KALSAN 50PK 32GB USB FLAS	0300-624-2410	146.98
SYNCB/AMAZON CREDIT LINE	INV0028544	12/01/2021	POWER STRIP W/8FT POWLIG	0300-624-2410	47.96
SYNCB/AMAZON CREDIT LINE	INV0028544	12/01/2021	250 PK SIZE O 6.5X10 BUBBLE	0300-624-2410	38.95
SYNCB/AMAZON CREDIT LINE	INV0028545	12/01/2021	HP COLOR LASER JET PRO M4	0300-664-2410	649.00
SYNCB/AMAZON CREDIT LINE	INV0028546	12/01/2021	Spiral Light Bulbs	0300-604-2420	152.43
SYNCB/AMAZON CREDIT LINE	INV0028547	12/01/2021	STEELMASTER POSTING TUBS	0300-624-2420	181.12
FORD AUDIO VIDEO SYSTEMS	N104117	12/01/2021	Bright Sign html player	0300-643-2410	315.00
FLEETCOR TECHNOLOGIES, IN	NP60968263	12/01/2021	MOSQUITO CONTROL FUEL W	0300-642-2500	1.31
FLEETCOR TECHNOLOGIES, IN	NP61060560	12/01/2021	MOSQUITO CONTROL-FUEL W	0300-642-2500	1.90
FLEETCOR TECHNOLOGIES, IN	NP61060564	12/01/2021	BG1574418 STATEMENT 11/0	0300-601-3500	209.10
FLEETCOR TECHNOLOGIES, IN	NP61080200	12/01/2021	FUEL WEEK 11/08-14/2021	0300-642-2500	0.98
FLEETCOR TECHNOLOGIES, IN	NP61080201	12/01/2021	FUELMAN STATEMENT 11.15.	0300-604-2500	2.22
FLEETCOR TECHNOLOGIES, IN	NP61080204	12/01/2021	BG1574418 STATEMENT 11/1	0300-601-3500	114.78
FLEETCOR TECHNOLOGIES, IN	NP61093318	12/01/2021	11/01/2021-11/14/2021	0300-669-2500	11,886.07
FLEETCOR TECHNOLOGIES, IN	NP61093319	12/01/2021	FUEL/AG EXTENSION	0300-644-3500	56.58
FLEETCOR TECHNOLOGIES, IN	NP61110777	12/01/2021	FUELMAN 11.22.21	0300-604-2500	141.79
PDQ.COM CORPORATION	PDQ2117	12/01/2021	License renewal	0300-602-3700	1,800.00

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OFFICE DEPOT	CM0000311	12/02/2021	-\$15.99 CM REFER PO 056837	0300-600-2410	-15.99
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	0300-202100	14,452.32
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0300-202100	1,577.90
WASHINGTON NATIONAL	INV0028551	12/03/2021	Washington National	0300-202100	2,812.64
AFLAC	INV0028552	12/03/2021	AFLAC	0300-202100	1,537.00
MONY LIFE INSURANCE COMP	INV0028553	12/03/2021	Mutual of New York	0300-202100	86.12
CHAMBERS COUNTY	INV0028554	12/03/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0028555	12/03/2021	NFC	0300-202100	230.90
TEXAS MUNICIPAL POLICE ASS	INV0028556	12/03/2021	TMPA	0300-202100	948.38
TRUSTMARK VOLUNTARY BEN	INV0028557	12/03/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0028558	12/03/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0028559	12/03/2021	United Way	0300-202100	65.61
AFLAC	INV0028561	12/03/2021	Aflac CI	0300-202100	511.04
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	0300-202100	478.59
VALIC	INV0028563	12/03/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0028564	12/03/2021	Nationwide	0300-202100	3,428.66
MASSMUTUAL RETIREMENT S	INV0028565	12/03/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0028566	12/03/2021	Medical	0300-202100	10,954.15
AFLAC	INV0028567	12/03/2021	AFLAC	0300-202100	2,915.88
CHAMBERS COUNTY EMPLOY	INV0028568	12/03/2021	Dental	0300-202100	978.51
CHAMBERS COUNTY FLEXIBLE	INV0028569	12/03/2021	FSA	0300-202100	820.93
NATIONAL FAMILY CARE LIFE I	INV0028570	12/03/2021	NFC	0300-202100	1,180.48
CHAMBERS COUNTY EMPLOY	INV0028571	12/03/2021	Vision Ins	0300-202100	320.44
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0300-202100	479,864.81
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0300-202100	17,416.13
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0300-202100	171,136.68
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0300-202100	2,096.88
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0300-202100	371.57
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0300-202100	23,020.98
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0300-202100	96,702.22
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0300-202100	76,620.68
GALLS PARENT HOLDINGS, LL	019832736	12/06/2021	SR571 BATTLE BROWN LS ME	0300-664-2410	300.00
GALLS PARENT HOLDINGS, LL	019832736	12/06/2021	SR570 CHARCOAL S/S MED SH	0300-664-2410	275.00
GALLS PARENT HOLDINGS, LL	019832736	12/06/2021	TR506 BLACK PANT 32/32	0300-664-2410	165.00
GALLS PARENT HOLDINGS, LL	019832736	12/06/2021	TR506 CHARCOAL PANTS 32/3	0300-664-2410	165.00
GALLS PARENT HOLDINGS, LL	019832736	12/06/2021	SR571 STORM GREY MED LS S	0300-664-2410	300.00
GALLS PARENT HOLDINGS, LL	019832736	12/06/2021	FL858 AD STRION LED FLASHL	0300-664-2410	118.39
WATKINS, NATHAN	10-000001	12/06/2021	10 year financial and debt ser	0300-600-3700	10,000.00
MCFARLAND, RONALD	10011	12/06/2021	REPAIRS/VEHICLE 2014 RAM 1	0300-615-3500	316.84
DELL MARKETING L.P.	10537201609	12/06/2021	Battery Type GJKNX	0300-602-3480	88.79
FULLERS TIRE CO	1-139757	12/06/2021	Trailer Tires	0300-645-3500	621.25
FULLERS TIRE CO	1-140156	12/06/2021	TIRE FOR TRAILER #845 (LUCI	0300-645-3480	15.50
ADAPCO, LLC	130219	12/06/2021	2 PUMP REPAIRS	0300-642-3500	1,283.58
FREESE & NICHOLS, INC.	1329452	12/06/2021	Kilgore Drainage Agreement	0300-601-3030	66,053.60
SOUTHERN NEWSPAPERS, INC	14623	12/06/2021	LEGAL NOTICE-COMMUNITY	0300-600-2480	258.00
SOUTHERN NEWSPAPERS, INC	14623-0821	12/06/2021	LEGAL NOTICE-CIVIL RIGHTS N	0300-600-2480	972.00
SOUTHERN NEWSPAPERS, INC	14623-1021	12/06/2021	LEGAL NOTICE-BOATING ACCE	0300-600-2480	474.00
INTERNET MANAGEMENT SER	155195	12/06/2021	INTERNET SVC (LEGION HALL-	0300-601-3461	267.91
POLICE & SHERIFF'S PRESS, IN	155338	12/06/2021	OFFICIAL GOV ID BADGES FOR	0300-624-2420	62.95
EWING IRRIGATION PRODUCT	15591617	12/06/2021	Water Cannon Sprinklers	0300-645-3460	834.48
R.A. WEAVER ELECTRIC, INC.	18493	12/06/2021	Court at Law Power Reseptacl	0300-604-3480	2,145.00
FORENSIC MEDICAL MANAGE	18691	12/06/2021	AUTOPSY INV# 18691/RONAL	0300-639-3560	2,100.00
TEXAS DISTRICT AND COUNTY	197449	12/06/2021	MALLORY VARGAS MEMBERS	0300-624-3470	60.00
FULLERS TIRE CO	1-GS140076	12/06/2021	TRUCK #825 / 2 REAR TIRES	0300-645-3500	497.30
QUILL CORPORATION	20969168	12/06/2021	SIGN HOLDER FOR AUDITING	0300-605-2410	4.16
QUILL CORPORATION	20969168	12/06/2021	BROOKE JACOBSON-WALL NA	0300-605-2410	8.07
QUILL CORPORATION	20969168	12/06/2021	VELCRO BRAND TAPE COMBO	0300-644-3550	61.18
QUILL CORPORATION	20997290	12/06/2021	MEDICAL ARTS PRESS TAB-LA	0300-637-2410	9.34
RN RUFF, INC.	2111-166018	12/06/2021	Boardwalk Repairs	0300-645-3460	189.50
QUILL CORPORATION	21132208	12/06/2021	SCOTCH GLUE STKS-18PK (M	0300-643-2410	14.70

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QUILL CORPORATION	21132208	12/06/2021	SMEAD FILE POCKETS (74224)	0300-643-2410	55.24
QUILL CORPORATION	21132272	12/06/2021	FOLGERS COFFEE 48 OZ ITEM	0300-617-2410	53.96
QUILL CORPORATION	21132272	12/06/2021	AVERY HI-LITER DESK STYLE 2	0300-617-2410	14.87
QUILL CORPORATION	21132272	12/06/2021	AVERY HI-LITER BLUE 12PK IT	0300-617-2410	9.60
TEAGUE NALL & PERKINS, INC	21220-05	12/06/2021	Hackberry Gully - ROW Servic	0300-601-3030	480.00
TEAGUE NALL & PERKINS, INC	21221-03	12/06/2021	Fishers Road - ROW Services	0300-601-3030	480.00
TEAGUE NALL & PERKINS, INC	21222-05	12/06/2021	Chambers Parkway - ROW Ser	0300-601-3030	18,650.00
TEXAS ASSOCIATION OF COU	215976/215976	12/06/2021	CDAT annual membership for	0300-613-3450	125.00
WAVE SOLUTIONS LLC	22735	12/06/2021	CAT6 Drop	0300-662-2420	825.00
TEXAS ASSOCIATION OF COU	241642/241642	12/06/2021	CDAT annual membership for	0300-613-3450	50.00
COASTAL EXTERMINATING,IN	260974,260967	12/06/2021	ANNUAL TERMITE CONTROL-	0300-642-3700	950.00
STAPLES ADVANTAGE	3492645811	12/06/2021	BANKER BOX R-KIVE HEAVY D	0300-606-2410	52.19
STAPLES ADVANTAGE	3492815277	12/06/2021	BANKER BOXES	0300-606-2410	52.19
STAPLES ADVANTAGE	3492815278	12/06/2021	PAPER MATE PROFILE RETRAC	0300-637-2410	16.10
STAPLES ADVANTAGE	3492815278	12/06/2021	PAPER MATE PROFILE RETRAC	0300-637-2410	24.98
STAPLES ADVANTAGE	3492815278	12/06/2021	BIC WITE-OUT EZ CORRECTIO	0300-637-2410	12.54
MCKESSON MEDICAL SURGIC	34994607	12/06/2021	November's Medical Supplies	0300-637-2470	21.89
CENTRAL NATIONAL GOTTES	4746421	12/06/2021	Classic Linen 130C DTC - Solar	0300-608-2450	297.03
GENTRY, JOE	5057	12/06/2021	TRANSMISSION REPAIR 302-	0300-642-3500	3,716.28
TEXAS PUBLIC PURCHASING A	524	12/06/2021	TPPA Membership Renewal	0300-609-3450	150.00
HOME DEPOT U.S.A., INC.	655228153	12/06/2021	JANITORIAL SUPPLIES	0300-601-2490	1,485.64
DEMCO, INC	7040628	12/06/2021	BARCODES, BOOK TAPE	0300-643-2410	838.90
FEDERAL EXPRESS CORPORATI	7-450-76336	12/06/2021	FedEx Pickup - County Clerk	0300-629-2420	38.89
JAMES S. ADCOCK	8533	12/06/2021	Radio install 2106, 2201 and 2	0300-669-4410	375.62
PROVANTAGE LLC	9119058	12/06/2021	EATON 5P 1500VA Short Rack	0300-602-3470	670.66
TEXAS COUNTY & DISTRICT RE	INV0028581	12/06/2021	TCDRS Benefit & Deductions	0300-202100	477.45
TEXAS COUNTY & DISTRICT RE	INV0028582	12/06/2021	TCDRS Life Benefit	0300-202100	5.85
TEXAS ASSOCIATION OF COU	INV0028583	12/06/2021	UNEMPLOYMENT	0300-202100	1.13
CHAMBERS COUNTY MEDICA	INV0028584	12/06/2021	Medicare	0300-202100	65.26
CHAMBERS COUNTY FICA	INV0028585	12/06/2021	FICA	0300-202100	279.00
CHAMBERS COUNTY FIT	INV0028586	12/06/2021	FIT	0300-202100	390.64
WAL-MART COMMUNITY	INV0028588	12/06/2021	OFFICE SUPPLIES	0300-642-2400	56.80
WAL-MART COMMUNITY	INV0028588	12/06/2021	SEA FOAM AND WINDEX REFI	0300-642-3500	81.12
WAL-MART COMMUNITY	INV0028589	12/06/2021	XX6121 SUPPLIES - SAFETY	0300-608-2410	112.80
STOWE, CRAIG A.	INV0028594	12/06/2021	Chevy Tahoe #19768 - Case 2	0300-669-3550	82.50
WILCOX DRUG	INV0028595	12/06/2021	Wilcox - shipping	0300-629-2410	72.10
RAPE AGGRESSION DEFENSE (	INV0028597	12/06/2021	Kalyn Perry - License Renewal	0300-669-3450	100.00
VIKING ENTERPRISES INC	INV0028598	12/06/2021	Medical Services	0300-639-3510	538.84
CHAMBERS COUNTY PUBLIC	INV0028599	12/06/2021	Medical Care	0300-639-3510	30,558.42
CARD SERVICE CENTER	INV0028600	12/06/2021	INV OICE 045771756X211024	0300-600-2410	220.98
CARD SERVICE CENTER	INV0028601	12/06/2021	LUNCH MEETING ON 10/27/2	0300-600-2410	106.75
CARD SERVICE CENTER	INV0028602	12/06/2021	LUNCH MEETING WITH BIRAN	0300-600-2410	220.00
CARD SERVICE CENTER	INV0028603	12/06/2021	LUNCH MEETING WITH BRIAN	0300-600-2410	11.60
CARD SERVICE CENTER	INV0028604	12/06/2021	LUNCH - SAFETY MEETING WI	0300-600-2410	25.80
CARD SERVICE CENTER	INV0028607	12/06/2021	LUNCH FOR COMM AND ROA	0300-600-2410	126.50
CARD SERVICE CENTER	INV0028609	12/06/2021	LUNCH - PREPARING FOR STAT	0300-600-2410	89.52
CARD SERVICE CENTER	INV0028610	12/06/2021	FUEL FOR JUDGE SYLVIA'S TR	0300-601-3500	91.57
FLEETCOR TECHNOLOGIES, IN	NP61110776	12/06/2021	FUEL WEEK 11/14-21/2021 (	0300-642-2500	3.28
FLEETCOR TECHNOLOGIES, IN	NP61132644	12/06/2021	FUEL FOR MOSQUITO CONTR	0300-642-2500	0.06
FLEETCOR TECHNOLOGIES, IN	NP61132645	12/06/2021	FUELMAN STATEMENT 11.29	0300-604-2500	0.61
TEXAS DEPARTMENT OF CRIM	UI 488711	12/06/2021	Mattress Covers	0300-669-2430	300.00
DIRECTV	029260682X21126	12/07/2021	11/25/2021-12/24/2021	0300-669-3700	11.48
CRUMP, KEVIN	10/18/2021	12/07/2021	PHEP TRUCK WASH & WAX	0300-638-2410	35.00
PALACIOS, MARIA I.	11/1-30/2021	12/07/2021	CLEANING	0300-601-3510	43.12
GARCIA, GRACIELA	11/1-30/2021	12/07/2021	CLEANING	0300-601-3510	48.16
WILLIAMSON, KAREN K	11/16-24/2021	12/07/2021	COURTHOUSE/POST OFFICE/B	0300-606-3450	7.67
HUMPHREY, SAMANTHA S.	11/19/2021	12/07/2021	CERTIFICATE FOLDERS	0300-608-2410	24.97
LOPEZ, CONNIE	11/2-24/2021	12/07/2021	COURTHOUSE/POST OFFICE	0300-606-3450	11.76
WOODY, BESS	11/2-29/2021	12/07/2021	COURTHOUSE/POST OFFICE	0300-605-3450	9.80
REED, MONICA	11/27/2021	12/07/2021	CC SAFETY MTG	0300-601-2410	69.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORNE, LESLIE	11/27/2021	12/07/2021	COFFEE MAKER FOR OFFICE	0300-605-2410	67.00
SIMON, ANITA	11/3-30/2021	12/07/2021	COURTHOUSE/POST OFFICE/B	0300-606-3450	15.01
FULLERS TIRE CO	1-139938	12/07/2021	ROTATE TIRES TRUCK 718	0300-604-3500	16.00
ULINE	141476076	12/07/2021	Industrial tape, 36 rolls/ S-423	0300-669-3550	71.64
ULINE	141476076	12/07/2021	Shipping	0300-669-3550	59.75
ULINE	141476076	12/07/2021	pk 1000 cable ties; 10"/ S-234	0300-669-3550	29.00
ULINE	141476076	12/07/2021	Uline Nitrile Gloves/ S-21573-	0300-669-3550	560.00
ULINE	141476076	12/07/2021	Uline Nitrile Gloves/ S-21573-	0300-669-3550	280.00
ULINE	141722936	12/07/2021	Shipping	0300-669-2410	16.03
ULINE	141722936	12/07/2021	3M 822 Tape Pads 4x6"	0300-669-2410	123.00
GRAFIX SHOPPE	142086	12/07/2021	Grafix for unit 1515	0300-669-4410	649.00
PICKETT, LOGAN	18142	12/07/2021	TERRY LYNN WATSON	0300-611-3460	500.00
LIECK, ED D., ATTY AT LAW	19CCR0812	12/07/2021	TREVIN BOUDREAUX	0300-673-3520	300.00
RAYDON, RONALD MAX, ATTY	19DCR0208	12/07/2021	ALEC BROWN, 21DCR0044 C	0300-611-3460	1,100.00
BILL, ALEX III ATTY AT LAW	19DCR0396	12/07/2021	19DCR0460, 18214, 20DCR01	0300-611-3460	2,000.00
OFFICE DEPOT	209629227001	12/07/2021	Sharpie Twin Tip Markers /22	0300-669-2410	17.42
OFFICE DEPOT	209629227001	12/07/2021	5 -Verbatim DVD-R, Pk of 100	0300-669-2410	120.70
OFFICE DEPOT	209629227001	12/07/2021	5 - Verbatim CD-R, Pk of 100 #	0300-669-2410	129.60
OFFICE DEPOT	209629227001	12/07/2021	4 GB thumb drive- TS	0300-669-2410	49.09
OFFICE DEPOT	209629227001	12/07/2021	Pentel 12 pk pens, blue/ 9525	0300-669-2410	18.27
OFFICE DEPOT	209629227001	12/07/2021	Pens-Blue 152304 - TS	0300-669-2410	21.79
OFFICE DEPOT	209629227001	12/07/2021	8 GB thumb drive - TS	0300-669-2410	50.79
OFFICE DEPOT	209629227001	12/07/2021	Post it pop ups -TS	0300-669-2410	38.98
OFFICE DEPOT	209629227001	12/07/2021	CD/DVD Sleeves - TS	0300-669-2410	27.90
OFFICE DEPOT	209629227001	12/07/2021	HP 951xl Magenta CN047AN/	0300-669-2410	27.96
LIECK, ED D., ATTY AT LAW	20CCR0660	12/07/2021	AMBERLY RICHARD	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	20DCR0594	12/07/2021	20DCR0105, 18DCR0108, 21D	0300-611-3460	2,450.00
OFFICE DEPOT	210525227001	12/07/2021	Lexmark 521 Return Program	0300-669-2410	148.99
CERNOSEK ENTERPRISES, INC.	2111-121523	12/07/2021	FAUCET FOR TRINITY BAY EMS	0300-604-3490	90.17
CERNOSEK ENTERPRISES, INC.	2111-121848	12/07/2021	KITCHEN SINK FOR TRINITY BA	0300-604-3490	16.07
RN RUFF, INC.	2111-165320	12/07/2021	FAUCET HOSE FOR TRINITY BA	0300-604-3480	14.89
CERVENKA, JUDY L	21-11303702-05-06 1	12/07/2021	Communications Training - Va	0300-669-3450	150.00
CERVENKA, JUDY L	21-11303705-05-06	12/07/2021	Communications Training - La	0300-669-3450	150.00
OFFICE DEPOT	212009276001	12/07/2021	USB 3.0 Adapter Converter #9	0300-669-2410	21.98
OFFICE DEPOT	212009276001	12/07/2021	January To December 2022 #	0300-669-2410	19.16
OFFICE DEPOT	212009276001	12/07/2021	2000 Plus Stamp #113947	0300-669-2410	14.20
OFFICE DEPOT	212009276001	12/07/2021	January To December 2022, #	0300-669-2410	8.79
OFFICE DEPOT	212009276001	12/07/2021	Received Date Stamp Dater, #	0300-669-2410	7.10
OFFICE DEPOT	212009276001	12/07/2021	Tacky Finger #458547	0300-669-2410	2.13
OFFICE DEPOT	212009276001	12/07/2021	3.0 USB Flash Drive, 128GB, #	0300-669-3550	139.96
OFFICE DEPOT	212009276001	12/07/2021	3.0 Flash Drive, 256GB #5443	0300-669-3550	284.36
CAVALLO ENERGY TEXAS LLC	213280016335770	12/07/2021	ELECTRICITY SERVICE MASTER	0300-601-3491	8,285.29
LIECK, ED D., ATTY AT LAW	21CCR0173	12/07/2021	MICAH DIXON	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	21DCR0073	12/07/2021	SHANE LEE MCDANIEL	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	21DCR0470	12/07/2021	JAYCE DUARTE	0300-611-3560	600.00
WENDELL'S TRANSMISSION	25001	12/07/2021	Transmission 82517	0300-669-3500	3,815.00
TRANSUNION RISK AND ALTE	255070-202111-1	12/07/2021	11/01/2021-11/30/2021	0300-669-3700	303.10
STRATTON'S, INC	282690	12/07/2021	BATTERIES FOR TRUCK STOCK	0300-604-3490	17.92
STRATTON'S, INC	284276	12/07/2021	BATTERY FOR TRUCK 704	0300-604-3500	150.66
STRATTON'S, INC	286993	12/07/2021	AIR FILTER FOR TRINITY BAY E	0300-604-3480	28.06
STRATTON'S, INC	288760	12/07/2021	TRANSMISSION FLUID FOR BU	0300-604-3500	43.67
TRI CITY SUPPLY, INC.	289871	12/07/2021	LIGHT BULBS FOR AIRPORT	0300-604-3490	52.73
STRATTON'S, INC	290489	12/07/2021	FLAT TIRE REPAIR/GEORGE	0300-609-3450	15.23
MCKESSON MEDICAL SURGIC	35102857	12/07/2021	Invoice 35099157	0300-638-2470	57.03
MCKESSON MEDICAL SURGIC	35102857	12/07/2021	Invoice 35102857	0300-638-2470	675.58
FIVE STAR CORRECTIONAL SER	39997	12/07/2021	11/11/21-11/17/21	0300-669-2450	3,766.16
FIVE STAR CORRECTIONAL SER	40029	12/07/2021	11/18/21-11/24/21	0300-669-2450	3,687.63
THREE SUTCHS, LLC	4134	12/07/2021	Inspection - 37166 - Jail	0300-669-3500	7.00
BLACKMON INC	4411656	12/07/2021	REPLACE OLD CAST IRON SEW	0300-604-3480	5,000.00
BLACKMON INC	4411656	12/07/2021	REPLACE OLD CAST IRON SEW	0300-604-3490	123,000.00

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GULF COAST ELECTRIC CO., IN	56121	12/07/2021	Ball Park Light Relocation & R	0300-645-4410	15,000.00
THE ELECTION CENTER	690378	12/07/2021	Election Center Winter Classe	0300-613-3450	796.00
GREATER HOUSTON PSYCHOL	73590	12/07/2021	20DCV0182, COMPETENCY D	0300-611-3600	1,250.00
GREATER HOUSTON PSYCHOL	73601	12/07/2021	INSANITY DOCUMENT REVIE	0300-611-3500	1,250.00
PORT A SAN, LTD	74635	12/07/2021	Tank Pumping Service 11/05/	0300-669-2430	425.00
WISCH AUTO SALES LLC	78546	12/07/2021	Misc charge	0300-669-3500	12.00
WISCH AUTO SALES LLC	78546	12/07/2021	Relace battery - Vin#45523	0300-669-3500	150.00
WISCH AUTO SALES LLC	78954	12/07/2021	Dianostic fee unit 1907 VIN 4	0300-669-3500	150.00
DELL FINANCIAL SERVICES	81095637	12/07/2021	81095639, 81095640, 810956	0300-601-4480	7,121.58
WEST PUBLISHING CORPORAT	845266923	12/07/2021	INVOICE 845266923 WESTLA	0300-610-3500	1,971.05
WEST PUBLISHING CORPORAT	845358873	12/07/2021	INVOICE 845358873 UPDATES	0300-610-3500	933.20
WEST PUBLISHING CORPORAT	845358873	12/07/2021	SUBCRIPTION PRODUCT CHAR	0300-610-3500	492.00
THE ELECTION CENTER	898606	12/07/2021	Eleciton Center Winter Classe	0300-613-3450	796.00
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - County Clerk	0300-602-3470	37.99
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Information Technol	0300-602-3470	227.94
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Communications	0300-603-2420	477.83
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Maintenance	0300-604-2420	75.98
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Auditor	0300-605-3700	37.99
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Economic Developm	0300-608-3700	37.99
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - District Judge 344th	0300-611-3420	113.97
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Environmental Healt	0300-636-3420	224.48
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Mosquito Control	0300-642-3700	38.01
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Parks	0300-645-3420	379.90
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - Emergency Manage	0300-650-3420	310.65
GALLS PARENT HOLDINGS, LL	BC1462259	12/07/2021	6 UZ318 TIE 20 INCH	0300-669-3430	53.94
GALLS PARENT HOLDINGS, LL	BC1462259	12/07/2021	Credit	0300-669-3430	-41.94
GALLS PARENT HOLDINGS, LL	BC1462259	12/07/2021	6 UZ318 TIE 20 INCH	0300-669-3430	35.94
GALLS PARENT HOLDINGS, LL	BC1462259	12/07/2021	6 UZ318 TIE 22 INCH	0300-669-3430	41.94
GALLS PARENT HOLDINGS, LL	BC1462259	12/07/2021	8 H5581 TRAFFIC VEST	0300-669-3430	480.00
GIBSON, BRIAN	CHAMBERS CO-001	12/07/2021	ad for san jac re-enactment	0300-647-3550	166.67
CHAMBERS COUNTY EMPLOY	DEC 2021	12/07/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	14,814.00
CDW LLC	H596281,J044206	12/07/2021	BackupCellular router/switch	0300-603-3420	989.40
RITA HURT I PSY D	INV0028611	12/07/2021	JOSHUA BROWN- PSYCHOLOG	0300-669-3610	300.00
WILCOX DRUG	INV0028612	12/07/2021	Medical Care	0300-639-3510	5,906.72
WILCOX DRUG	INV0028612	12/07/2021	Medical Care	0300-639-3540	87.53
CHRISTOPHER'S SPEEDY LUBE	INV0028613	12/07/2021	OIL CHANGE TRUCK 705	0300-604-2500	49.00
CARD SERVICE CENTER	INV0028615	12/07/2021	***7432 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0028615	12/07/2021	***7432 -- CenterPoint	0300-601-3491	79.77
CARD SERVICE CENTER	INV0028615	12/07/2021	***7432 -- CenterPoint	0300-601-3491	536.30
CARD SERVICE CENTER	INV0028615	12/07/2021	***7432 -- CenterPoint	0300-601-3491	65.32
CARD SERVICE CENTER	INV0028616	12/07/2021	***7432 -- Just Energy	0300-601-3491	150.89
CARD SERVICE CENTER	INV0028618	12/07/2021	***7432 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0028618	12/07/2021	***7432 -- CenterPoint	0300-601-3491	22.98
CARD SERVICE CENTER	INV0028618	12/07/2021	***7432 -- CenterPoint	0300-601-3491	44.32
CARD SERVICE CENTER	INV0028619	12/07/2021	***7432 -- DirecTV	0300-601-3420	125.98
CARD SERVICE CENTER	INV0028619	12/07/2021	***7432 -- DirecTV	0300-618-2410	123.86
CARD SERVICE CENTER	INV0028620	12/07/2021	***7440 -- City of Baytown	0300-601-3491	46.38
CARD SERVICE CENTER	INV0028621	12/07/2021	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0028622	12/07/2021	***7440 -- Verizon Wireless	0300-608-3700	40.21
CARD SERVICE CENTER	INV0028622	12/07/2021	***7440 -- Verizon Wireless	0300-636-3420	80.26
CARD SERVICE CENTER	INV0028623	12/07/2021	***7440 -- City of Mont Belvi	0300-601-1600	1.25
CARD SERVICE CENTER	INV0028623	12/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	210.93
CARD SERVICE CENTER	INV0028623	12/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	56.07
CARD SERVICE CENTER	INV0028623	12/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	51.23
CARD SERVICE CENTER	INV0028623	12/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	29.37
CARD SERVICE CENTER	INV0028623	12/07/2021	***7440 -- City of Mont Belvi	0300-601-3491	93.95
CARD SERVICE CENTER	INV0028624	12/07/2021	***7440 -- UPS - Shipment	0300-609-2410	5.80
CARD SERVICE CENTER	INV0028625	12/07/2021	***7440 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0028625	12/07/2021	***7440 -- CenterPoint	0300-601-3491	605.67
CARD SERVICE CENTER	INV0028625	12/07/2021	***7440 -- CenterPoint	0300-601-3491	83.12

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CARD SERVICE CENTER	INV0028625	12/07/2021	***7440 -- CenterPoint	0300-601-3491	43.61
CARD SERVICE CENTER	INV0028627	12/07/2021	***7440 -- Card Fees	0300-601-1600	5.50
CARD SERVICE CENTER	INV0028627	12/07/2021	***7440 -- CenterPoint	0300-601-3491	38.92
CARD SERVICE CENTER	INV0028627	12/07/2021	***7440 -- CenterPoint	0300-601-3491	23.69
CARD SERVICE CENTER	INV0028628	12/07/2021	***7440 -- City of Baytown	0300-601-3491	63.40
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	194.37
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	53.73
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	487.65
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	149.20
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	117.26
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	68.18
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	270.75
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	58.18
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	244.28
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	655.26
CARD SERVICE CENTER	INV0028629	12/07/2021	***7457 -- Frontier	0300-601-3461	75.47
CARD SERVICE CENTER	INV0028630	12/07/2021	***7457 -- Frontier	0300-601-3461	126.87
CARD SERVICE CENTER	INV0028630	12/07/2021	***7457 -- Frontier	0300-601-3461	59.18
CARD SERVICE CENTER	INV0028630	12/07/2021	***7457 -- Frontier	0300-601-3461	289.05
CARD SERVICE CENTER	INV0028631	12/07/2021	***7457 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0028631	12/07/2021	***7457 -- CenterPoint	0300-601-3491	47.95
CARD SERVICE CENTER	INV0028631	12/07/2021	***7457 -- CenterPoint	0300-601-3491	55.89
CARD SERVICE CENTER	INV0028631	12/07/2021	***7457 -- CenterPoint	0300-601-3491	42.27
CARD SERVICE CENTER	INV0028632	12/07/2021	***7457 -- Card Fee	0300-601-1600	2.75
CARD SERVICE CENTER	INV0028632	12/07/2021	***7457 -- CenterPoint	0300-601-3491	51.14
CARD SERVICE CENTER	INV0028633	12/07/2021	***7465 -- Sparkletts	0300-601-2410	1,869.32
CARD SERVICE CENTER	INV0028634	12/07/2021	***7465 -- Sparkletts	0300-601-2410	63.24
CARD SERVICE CENTER	INV0028635	12/07/2021	***7465 -- Card Fees	0300-601-1600	8.25
CARD SERVICE CENTER	INV0028635	12/07/2021	***7465 -- CenterPoint	0300-601-3491	40.86
CARD SERVICE CENTER	INV0028635	12/07/2021	***7465 -- CenterPoint	0300-601-3491	41.55
CARD SERVICE CENTER	INV0028635	12/07/2021	***7465 -- CenterPoint	0300-601-3491	40.86
RITA HURT I PSY D	INV0028636	12/07/2021	Garrett Williams - Psychology	0300-669-3610	300.00
HOUSTON NORTHWEST RADI	INV0028637	12/07/2021	Medical Care	0300-639-3510	20.05
RODNEY EVANS	INV0028638	12/07/2021	Garrett Williams -Deputy - Pol	0300-669-3610	250.00
RAPE AGGRESSION DEFENSE (	INV0028640	12/07/2021	Donald Webster - License Ren	0300-669-3450	100.00
LOWE'S COMPANIES INC.	INV0028643	12/07/2021	OFFICE SUPPLY -BOUNTY PLU	0300-642-2410	28.48
LOWE'S COMPANIES INC.	INV0028643	12/07/2021	PARTS FOR PUMPHOUSE -LIB	0300-642-3610	70.70
LOWE'S COMPANIES INC.	INV0028645	12/07/2021	Zinc-Plated Steel Hex Nuts, 1/	0300-650-3490	4.78
LOWE'S COMPANIES INC.	INV0028645	12/07/2021	Zinc-Plated Fender Washers,	0300-650-3490	16.74
LOWE'S COMPANIES INC.	INV0028645	12/07/2021	Brown Wall Panel	0300-650-3490	83.88
LOWE'S COMPANIES INC.	INV0028645	12/07/2021	Pine Plywood Sheathing, 3/8"	0300-650-3490	145.28
LOWE'S COMPANIES INC.	INV0028646	12/07/2021	BLACK SPRAY PAINT AND PRI	0300-642-2400	103.39
ROBYN L CARRIER	INV0028648	12/07/2021	cookies for christmas parade/	0300-647-3550	310.32
CARD SERVICE CENTER	INV0028649	12/07/2021	XX5297 STAMP CONNECTION/	0300-619-2410	26.85
CARD SERVICE CENTER	INV0028649	12/07/2021	XX5297 STAMP CONNECTION/	0300-619-2410	52.85
CARD SERVICE CENTER	INV0028650	12/07/2021	XX5297 PAGEFREEZER SOFTW	0300-602-3700	4,330.00
CARD SERVICE CENTER	INV0028652	12/07/2021	XX5297 HOBBYLOBBY.COM/ 1	0300-643-3540	88.50
CARD SERVICE CENTER	INV0028652	12/07/2021	XX5297 HOBBYLOBBY.COM/ T	0300-643-3540	-5.60
CARD SERVICE CENTER	INV0028653	12/07/2021	CONVENIENCE FEE	0300-601-3500	1.90
CARD SERVICE CENTER	INV0028653	12/07/2021	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028653	12/07/2021	xx5297 - TAX OFFICE - REGIST	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028654	12/07/2021	***5297 -- Credit Card Fee	0300-601-1600	2.75
CARD SERVICE CENTER	INV0028654	12/07/2021	***5297 -- CenterPoint	0300-601-3491	91.37
CARD SERVICE CENTER	INV0028656	12/07/2021	xx5297 - EBAY - 4FT T8 TUBE L	0300-604-3490	1,959.75
CARD SERVICE CENTER	INV0028657	12/07/2021	XX5297 SUPPLIES FOR THE BE	0300-644-2410	325.69
CARD SERVICE CENTER	INV0028659	12/07/2021	XX5297 TAGITM MEMBERSHI	0300-602-2410	175.00
CARD SERVICE CENTER	INV0028661	12/07/2021	xx5297 - HCTRA GENERAL AC	0300-601-3470	500.00
CARD SERVICE CENTER	INV0028662	12/07/2021	XX5297--2000 PLUS (2460) ST	0300-605-2410	69.80
CARD SERVICE CENTER	INV0028662	12/07/2021	2000 PLUS (2460) REFILL PAD	0300-605-2410	35.80
CARD SERVICE CENTER	INV0028664	12/07/2021	XX5297 HOBBY LOBBY -SAFET	0300-608-2410	84.76

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CARD SERVICE CENTER	INV0028665	12/07/2021	XX5297 US POSTAGE - TIB CA	0300-601-2410	27.10
CARD SERVICE CENTER	INV0028667	12/07/2021	CONVENIENCE FEE	0300-601-3500	2.34
CARD SERVICE CENTER	INV0028667	12/07/2021	xx5297 - TAX OFFICE - VEHICL	0300-604-3500	7.50
CARD SERVICE CENTER	INV0028667	12/07/2021	xx5297 - TAX OFFICE - VEHICL	0300-604-3500	7.50
CARD SERVICE CENTER	INV0028667	12/07/2021	xx5297 - TAX OFFICE - VEHICL	0300-604-3500	7.50
CARD SERVICE CENTER	INV0028667	12/07/2021	xx5297 - TAX OFFICE - VEHICL	0300-645-3500	7.50
CARD SERVICE CENTER	INV0028667	12/07/2021	xx5297 - TAX OFFICE - VEHICL	0300-645-3500	7.50
CARD SERVICE CENTER	INV0028667	12/07/2021	xx5297 - TAX OFFICE - VEHICL	0300-645-3500	7.50
CARD SERVICE CENTER	INV0028667	12/07/2021	xx5297 - TAX OFFICE - VEHICL	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028668	12/07/2021	XX5297 LEE COLLEGE -EMT TR	0300-603-3450	1,675.00
CARD SERVICE CENTER	INV0028671	12/07/2021	XX5297 HEB -4H FOOD/NUTRI	0300-644-3550	21.27
CARD SERVICE CENTER	INV0028672	12/07/2021	XX 5297 TDCAA MEMBERSHIP	0300-623-3470	50.00
CARD SERVICE CENTER	INV0028673	12/07/2021	XX5297 FS.COM -NETWORK	0300-602-3470	488.70
CARD SERVICE CENTER	INV0028674	12/07/2021	ASP Annual Renewal	0300-651-3470	170.00
CARD SERVICE CENTER	INV0028675	12/07/2021	***5297 -- Water Pallet	0300-645-2410	319.99
CARD SERVICE CENTER	INV0028675	12/07/2021	***5297 -- Shipping	0300-645-2410	43.62
CARD SERVICE CENTER	INV0028675	12/07/2021	***5297 -- Shipping	0300-650-3490	218.13
CARD SERVICE CENTER	INV0028675	12/07/2021	***5297 -- Water Pallets	0300-650-3490	1,599.95
CARD SERVICE CENTER	INV0028676	12/07/2021	XX5297 AMAZING CHARTS QU	0300-637-3470	585.00
CARD SERVICE CENTER	INV0028677	12/07/2021	XX5297 CATTLEMANS KITCHE	0300-644-2450	150.00
CARD SERVICE CENTER	INV0028678	12/07/2021	New York Times monthly	0300-638-3470	4.00
CARD SERVICE CENTER	INV0028679	12/07/2021	XX5297 TJCTC CONFERENCE F	0300-617-2420	315.00
CARD SERVICE CENTER	INV0028680	12/07/2021	***5297 -- American Society	0300-651-3450	260.00
CARD SERVICE CENTER	INV0028681	12/07/2021	XX5297 BRYCO -TEXAS TUMBL	0300-601-2410	3,157.50
CARD SERVICE CENTER	INV0028682	12/07/2021	Holiday Time Pre-Lit Brinkely	0300-601-2410	118.00
CARD SERVICE CENTER	INV0028682	12/07/2021	Handy Wick Chafing Fuel, Met	0300-601-2410	101.66
CARD SERVICE CENTER	INV0028682	12/07/2021	Holiday Time Prelit Incandesc	0300-601-2410	75.00
CARD SERVICE CENTER	INV0028682	12/07/2021	Barton 30 Qt. Aluminum Turk	0300-601-2410	235.90
CARD SERVICE CENTER	INV0028682	12/07/2021	Holiday Time Non-Lit Wesley	0300-601-2410	44.00
CARD SERVICE CENTER	INV0028682	12/07/2021	Best Choice Snow Flocked Pen	0300-601-2410	254.97
CARD SERVICE CENTER	INV0028682	12/07/2021	G & F Products BBQ Grill Heat	0300-601-2410	127.92
CARD SERVICE CENTER	INV0028682	12/07/2021	Hamilton Beach Electric Knife	0300-601-2410	43.92
CARD SERVICE CENTER	INV0028683	12/07/2021	XX5297 SULLIVAN SPLY-TATTO	0300-644-3550	19.45
CARD SERVICE CENTER	INV0028683	12/07/2021	XX5297 SULLIVAN SUPPLY-TA	0300-644-3550	11.98
CARD SERVICE CENTER	INV0028684	12/07/2021	***5297 -- Pitney Bowes Leas	0300-601-3420	174.00
CARD SERVICE CENTER	INV0028684	12/07/2021	***5297 -- Pitney Bowes Leas	0300-601-3420	113.88
CARD SERVICE CENTER	INV0028686	12/07/2021	CONVENIENCE FEE	0300-601-3500	2.38
CARD SERVICE CENTER	INV0028686	12/07/2021	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028686	12/07/2021	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028686	12/07/2021	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	21.75
CARD SERVICE CENTER	INV0028686	12/07/2021	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028686	12/07/2021	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	16.75
CARD SERVICE CENTER	INV0028686	12/07/2021	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028686	12/07/2021	xx5297 - TAX OFFICE - TITLEW	0300-669-3500	7.50
CARD SERVICE CENTER	INV0028687	12/07/2021	XX5297 HOBBYLOBBY.COM 2	0300-643-2410	25.43
CARD SERVICE CENTER	INV0028690	12/07/2021	XX5297 TCEQ WASTE WATER	0300-642-3470	511.51
CARD SERVICE CENTER	INV0028692	12/07/2021	XX5297 HEB - NIKKI FITZGERA	0300-644-2450	69.58
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0300-200501	659,150.00
PITNEY BOWES PURCHASE PO	INV0028697	12/07/2021	POSTAGE INV., ACCT 8000-90	0300-601-1600	53.93
VARELA, NADIA	INV0028698	12/07/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	500.00
INFANTE, BEATRICE	INV0028699	12/07/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	200.00
CITY OF ANAHUAC	INV0028700	12/07/2021	WATER/SEWER SERVICE	0300-601-3491	13,077.81
PATTERSON, CINDY	INV0028701	12/07/2021	BLDG DEPOSIT REFUND, PCT	0300-600-3890	200.00
HARGRAVE, MICHAEL	INV0028702	12/07/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	500.00
GUTIERREZ, JASMINE	INV0028703	12/07/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
WHEELER, JIMMIE C.	INV0028704	12/07/2021	BLDG DEPOSIT REFUND PCT 4	0300-600-3890	200.00
DELACRUZ, AQUILIA	INV0028705	12/07/2021	BLDG DEPOSIT REFUND PCT 2	0300-600-3890	200.00
FUNCTION 4, LLC	INV903492	12/07/2021	10 CASES OF LETTER SIZE COP	0300-601-2410	403.00
FUNCTION 4, LLC	INV904428	12/07/2021	MONTHLY SERVICE-OVERAGE	0300-601-4480	3,058.92
FLEETCOR TECHNOLOGIES, IN	NP61146334	12/07/2021	FUELMAN	0300-644-3500	123.41

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TEXAS ASSOCIATION OF COU	NRDD-0007411	12/07/2021	TAC Deductible: NRDD-00074	0300-601-3440	143.00
TEXAS ASSOCIATION OF COU	NRDD-0007411	12/07/2021	TAC Deductible: NRDD-00074	0300-601-3440	1,237.50
TEXAS ASSOCIATION OF COU	NRDD-0007411	12/07/2021	TAC Deductible: NRDD-00074	0300-601-3440	1,000.00
TEXAS ASSOCIATION OF COU	NRDD-0007411	12/07/2021	TAC Deductible: NRDD-00074	0300-601-3440	152.92
VERIZON CONNECT NWF INC	OSV000002621967	12/07/2021	11/01/2021-11/30-2021	0300-669-3700	388.56
ICS JAIL SUPPLIES, INC	W4921300	12/07/2021	Boxes shaving cream TPBS35	0300-669-2430	391.00
RICE-TINSLEY CORPORATION,	0000065730	12/13/2021	INSTALL HVAC @ GOLF COURS	0300-604-3490	2,054.00
CHARM-TEX, INC	0267562-IN	12/13/2021	Case Blk Nitrile Gloves size M	0300-669-2430	149.90
CHARM-TEX, INC	0267562-IN	12/13/2021	Case Blk Nitrile Gloves size Lar	0300-669-2430	149.90
CHARM-TEX, INC	0267562-IN	12/13/2021	freight	0300-669-2430	24.00
O'REILLY AUTO ENTERPRISES,	0505-174356	12/13/2021	Core Chg	0300-669-3500	40.00
O'REILLY AUTO ENTERPRISES,	0505-174356	12/13/2021	Regulator	0300-669-3500	34.99
O'REILLY AUTO ENTERPRISES,	0505-174356	12/13/2021	starter new 2000 GMC 5500	0300-669-3500	137.02
O'REILLY AUTO ENTERPRISES,	0505-174356	12/13/2021	Core Chg- Credit	0300-669-3500	-40.00
FOOD MARKETING CONCEPTS	115796C	12/13/2021	55 Gal can liner	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	115796C	12/13/2021	3 Toilet Paper	0300-669-2430	180.42
FOOD MARKETING CONCEPTS	115796C	12/13/2021	No Slip floor cleaner	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	115920A	12/13/2021	1 spork	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	115920A	12/13/2021	3 Toilet paper	0300-669-2430	151.86
NORTH SHORE SUPPLY COMP	1441140	12/13/2021	BBQ Pits @ Cedar Hill	0300-645-3460	2,850.20
NORTH SHORE SUPPLY COMP	1443276	12/13/2021	Cedar Hill Picnic Tables	0300-645-3460	841.70
SONIC AUTOMOTIVE 4701 I-1	156861P	12/13/2021	1 engine oil dipstick unit 130	0300-669-3500	14.94
STOWE, CRAIG A.	157794	12/13/2021	tow to shop unit 1907	0300-669-3500	82.50
BAY TEX LOCK SERVICE, LLC	1941	12/13/2021	LOCK FOR DA OFFICE/ MISC K	0300-604-3490	907.70
BARAGAS, PHILIP D	1945	12/13/2021	Install stripping on 1515	0300-669-3510	550.00
B & W HYDRAULICS	21-105533	12/13/2021	BUCKET TRUCK HYDRAULIC H	0300-604-3480	83.66
CERNOSEK ENTERPRISES, INC.	2111-125332	12/13/2021	FLOAT VALVE FOR OLD RIVER	0300-604-3490	7.99
RN RUFF, INC.	2111-167729	12/13/2021	LIGHT BULB FOR BOX SITE WI	0300-604-3490	12.19
CERNOSEK ENTERPRISES, INC.	2112-126992	12/13/2021	SCREWS AND DRILLBIT FOR G	0300-604-3480	11.83
CERNOSEK ENTERPRISES, INC.	2112-128805	12/13/2021	Floating Dock	0300-645-3460	20.59
OFFICE DEPOT	213264549001	12/13/2021	Dry Erase Board #7206280	0300-669-2410	319.99
OFFICE DEPOT	213264549001	12/13/2021	Desk Calendar #9994287	0300-669-2410	28.74
OFFICE DEPOT	213264549001	12/13/2021	Dry Earase Markers #5575378	0300-669-2410	7.83
A AUTOMOTIVE	24143	12/13/2021	TRUCK 701 TRUCK REPAIR	0300-604-3500	203.51
STOWE, CRAIG A.	2436	12/13/2021	WRECKER SERVICE FOR TRUC	0300-604-3480	150.00
AT&T MOBILITY	287309215279X12032021	12/13/2021	AT&T FIRST NET - BACK UP NE	0300-603-2410	37.00
STRATTON'S, INC	289588	12/13/2021	HYDRAULIC FLUID FOR BUCKE	0300-604-3480	69.33
STRATTON'S, INC	289681,289666	12/13/2021	CONCRETE DURABIT FOR JUA	0300-604-3490	8.56
STRATTON'S, INC	289725	12/13/2021	FILTERS FOR BUCKET TRUCK	0300-604-3480	64.73
TRI CITY SUPPLY, INC.	289932	12/13/2021	ELECTRICAL STUFF FOR JAIL	0300-604-3480	48.60
STRATTON'S, INC	290425	12/13/2021	MOTOR OIL FOR GENERATORS	0300-604-3480	80.97
JOHN'S TRIM SHOP, INC.	304743	12/13/2021	Xtreme Liner - LB Universal	0300-669-3500	375.00
JOHN'S TRIM SHOP, INC.	304743	12/13/2021	Tow & Stow 3"	0300-669-3500	315.00
JOHN'S TRIM SHOP, INC.	304743	12/13/2021	Bed Mat SD LWB 2017	0300-669-3500	100.00
JOHN'S TRIM SHOP, INC.	304743	12/13/2021	Rec Lock 15 Ford	0300-669-3500	35.00
CHEMMARK OF HOUSTON, IN	345753	12/13/2021	Monthly Cleaning	0300-669-3700	155.00
KRAFTSMAN PLAYGROUND &	37432	12/13/2021	Tables	0300-645-3460	4,292.03
DONATH, MELANIE	3971	12/13/2021	Top soil	0300-669-3480	120.00
DONATH, MELANIE	3971	12/13/2021	River Rock	0300-669-3480	85.00
DONATH, MELANIE	3971	12/13/2021	Black Mulch	0300-669-3480	50.00
DONATH, MELANIE	3971	12/13/2021	Delivery	0300-669-3480	200.00
DONATH, MELANIE	3971	12/13/2021	3 gal Wax Leaf Ligustrum	0300-669-3480	495.00
DONATH, MELANIE	3971	12/13/2021	2 3x50 weed blocker	0300-669-3480	60.00
FIVE STAR CORRECTIONAL SER	40091	12/13/2021	11-25 Thru 12-01-2021	0300-669-2450	3,658.65
THREE SUTCHS, LLC	4153	12/13/2021	Inspection - 43574 - Bergeron	0300-669-3500	7.00
THREE SUTCHS, LLC	4155 1	12/13/2021	BBQ Pit Trailer Tires	0300-645-3500	532.00
THREE SUTCHS, LLC	4163	12/13/2021	Inspection - 82965 - CID	0300-669-3500	7.00
BLACKMON INC	4411500	12/13/2021	Ft. Anahuac Urinal	0300-645-3460	387.00
BLACKMON INC	4411768	12/13/2021	TRINITY BAY EMS PLUMBING	0300-604-3480	193.50
TREADWAY GRAPHICS-GREIGE	4604323	12/13/2021	100 Magellan Backpacks / VP	0300-669-2680	310.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TREADWAY GRAPHICS-GREIGE	4604323	12/13/2021	SHIPPING	0300-669-2680	67.28
TREADWAY GRAPHICS-GREIGE	4604323	12/13/2021	70 CHOOSE T-Shirts Size-S /	0300-669-2680	437.50
MIDWEST TAPE, LLC	501360980	12/13/2021	56 DVD'S FOR LIBRARY	0300-643-3540	755.29
BTAC ACQUISITION CORP	5017331532	12/13/2021	75 BOOKS FOR LIBRARY	0300-643-3540	1,186.47
GULF COAST ELECTRIC CO., IN	54871,54871-A	12/13/2021	McLeod Electrical Repairs	0300-645-4410	57,100.00
INGRAM INDUSTRIES INC	56114666	12/13/2021	1 NF BOOK FOR LIBRARY	0300-643-3540	14.13
MID-CONTINENT AIRCRAFT C	60012694	12/13/2021	AIRCRAFT INSURANCE (1-YEA	0300-601-3440	45,624.00
HOME DEPOT U.S.A., INC.	651161150	12/13/2021	JANITORIAL SUPPLIES	0300-601-2490	105.36
HOME DEPOT U.S.A., INC.	653597732	12/13/2021	PENDING	0300-601-2490	1,138.49
SEABREEZE CULVERT, INC.	67639	12/13/2021	Light Brackets for Hugo Park	0300-645-3460	564.00
SEABREEZE CULVERT, INC.	67759	12/13/2021	Tabletops for Cedar Hill	0300-645-3460	950.00
MICROMARKETING LLC	866378,869026	12/13/2021	11 AUDIO BOOKS FOR LIBRAR	0300-643-3540	426.16
MICROMARKETING LLC	866558	12/13/2021	12 BOOKS FOR LIBRARY	0300-643-3540	190.10
LAMAR INSTITUTE OF TECHN	ACT 22-27	12/13/2021	Basic Jailer State Test - Egbert	0300-669-3450	25.00
FIRST RESPONDER GRANTS, LL	AGSP-120721	12/13/2021	Grant Writing Training - Natha	0300-669-3450	499.00
BAKER DISTRIBUTING COMPA	CQ28525	12/13/2021	TRANSFORMER AND CONTAC	0300-604-3480	224.32
SHI-GOVERNMENT SOLUTION	GB00436628	12/13/2021	Technology - Additional Visio	0300-602-3490	357.74
SHI-GOVERNMENT SOLUTION	GB00436728	12/13/2021	Duo MFA Edition	0300-602-3700	2,226.25
RABALAIS, HENRY	HKR-CC-2021-037	12/13/2021	RENOVATIONS TO DA OFFICE	0300-604-3490	4,830.85
JOHN W. GASPARINI, INC.	INV001971876	12/13/2021	Ft. Anahuac Plumbing Parts	0300-645-3460	383.59
RODNEY EVANS	INV0028714	12/13/2021	Johnny Moreno- Jailer - Polygr	0300-669-3610	250.00
HOME DEPOT CREDIT SERVIC	INV0028715	12/13/2021	DEWALT 20-Volt MAX Cordles	0300-650-3490	149.00
HOME DEPOT CREDIT SERVIC	INV0028716	12/13/2021	Stainless Steel Carriage Bolts,	0300-650-3490	110.70
HOME DEPOT CREDIT SERVIC	INV0028717	12/13/2021	LG Laundry Center, Graphite S	0300-650-3490	1,598.00
HOME DEPOT CREDIT SERVIC	INV0028717	12/13/2021	Installation Kit	0300-650-3490	82.96
HOME DEPOT CREDIT SERVIC	INV0028718	12/13/2021	K TOOL INTERNATIONAL 326	0300-642-3500	100.90
HOME DEPOT CREDIT SERVIC	INV0028718	12/13/2021	DEWALT MAXFIT SCREWDRIVI	0300-642-3500	12.97
HOME DEPOT CREDIT SERVIC	INV0028718	12/13/2021	DEWALT BLACK & GOLD DRILL	0300-642-3500	11.81
HOME DEPOT CREDIT SERVIC	INV0028718	12/13/2021	DEWALT 20VOLT MAX CORDL	0300-642-3500	326.99
HOME DEPOT CREDIT SERVIC	INV0028718	12/13/2021	RYOBI 300 PIECE DRILL AND D	0300-642-3500	59.00
CHRISTOPHER'S SPEEDY LUBE	INV0028719	12/13/2021	MIKE G TRUCK OIL CHANGE	0300-604-2500	45.00
LANCON INVESTMENTS	INV0028721	12/13/2021	SHERMAN OCTOBER/NOVEM	0300-604-3480	779.89
LOWE'S COMPANIES INC.	INV0028722	12/13/2021	LOWE'S NOVEMBER OPEN PO	0300-604-3480	1,378.67
MCDONALD, RANDY	INV0028723	12/13/2021	2021 annual cell phone allow	0300-611-3830	150.00
U S POSTMASTER, ANAHUAC	INV0028724	12/13/2021	PO BOX ANNUAL SUBSCRIPTI	0300-611-2410	130.00
SATELLITE SHELTERS INC	INV524846	12/13/2021	CARPET MTL TO MATCH ORIGI	0300-601-4900	2,415.00
SOUTHWEST BUILDING SYSTE	M5668	12/13/2021	Replacement Wireless/Wired	0300-604-3480	11,156.00
FLEETCOR TECHNOLOGIES, IN	NP61110778	12/13/2021	Weekly Fuel Invoice	0300-645-3500	6.84
FLEETCOR TECHNOLOGIES, IN	NP61146333	12/13/2021	11/15/21-11/28/21	0300-669-2500	10,909.01
FLEETCOR TECHNOLOGIES, IN	NP61209772	12/13/2021	FUELMAN STATEMENT 12.7.2	0300-604-2500	2.36
REGION 5 EDUCATION SERVIC	088588	12/14/2021	Region 5 Purchasing Yearly Fe	0300-609-3450	300.00
GORE PROPANE,LLC	098001	12/14/2021	PROPANE REFILL @ SMITH PO	0300-604-3480	765.05
SYLVIA, JIMMY	11/17-19/2021	12/14/2021	FALL JUDICIAL EDUCATION SE	0300-600-3450	220.00
CARTER, MEGAN A.	11/18/2021	12/14/2021	BEEF SYMPOSIUM HAY SAMP	0300-644-3550	144.00
PALACIOS, DEYCI	11/19-25/2021	12/14/2021	BUILDING INSPECTIONS	0300-600-3890	78.40
JACOBSON, LISA	11/4-28/2021	12/14/2021	BUILDING INSPECTIONS	0300-601-3450	364.00
GLOBAL EQUIPMENT COMPA	11849665	12/14/2021	3M Reusable Respirator, Full,	0300-650-3490	1,091.70
YAWN, LANA	12/3/2021	12/14/2021	ANNEX CHRISTMAS TREE	0300-600-2410	30.00
CARTER, MEGAN A.	12/7/2021	12/14/2021	BEEF SYMPOSIUM GIFT BASKE	0300-644-3550	25.00
POLICE & SHERIFF'S PRESS, IN	154417	12/14/2021	ID CARD--KOBY HOFFPAUIR	0300-624-2410	17.58
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE INV 15803	0300-601-3491	108.93
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE INV 15806	0300-601-3491	307.64
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE INV 15802	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE INV 15807	0300-601-3491	224.23
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE INV 15805	0300-601-3491	125.78
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE INV 15801	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE INV 15808	0300-601-3491	145.00
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE INV 15804	0300-601-3491	181.17
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE INV 15800	0300-601-3491	150.00
HOTCHKISS DISPOSAL SERVIC	15800,15801	12/14/2021	GARBAGE SERVICE ACCT 203	0300-601-3491	90.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAYDON, RONALD MAX, ATTY	18CCR0862	12/14/2021	18CCR0332, SCOTT CULOTTA	0300-673-3520	450.00
TEXAS DISTRICT AND COUNTY	194405	12/14/2021	2021 ANNUAL CRIMINAL & CI	0300-624-3450	350.00
BRADLEY, DAN P., ATTORNEY	19CCR0308	12/14/2021	19CCR0309, FRANCISCO MAR	0300-673-3520	450.00
PARK, RICHARD W., ATTORNE	19DJV0004	12/14/2021	18DJV0005, COURT APPOINT	0300-620-3460	1,537.50
LJA ENGINEERING, INC	202127376	12/14/2021	PMDP-UPDATES & DEVELOPM	0300-642-3700	1,300.00
MCNEELY, MICHAEL S., ATTY A	20CCR0216	12/14/2021	AMBER HOLMAN	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	20CCR0753	12/14/2021	ANGELA KIBODEAUX	0300-673-3520	300.00
ESTHER, MARCUS DEWAYNE	20CCR0803	12/14/2021	ANTHONY LEWIS	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	20CCR0848	12/14/2021	CHAD SKELTON	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	20CCR0896	12/14/2021	21CCR0006, RONALD ALEXAN	0300-673-3520	450.00
TANNER, CIARA BROOKE, ATT	20CCR0998	12/14/2021	KARA HARRISON	0300-673-3520	300.00
DENNISON, GARY F	21CCR0724	12/14/2021	DANTRELL SUTTON	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	21CCR0872	12/14/2021	KEITH BIEHL	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	21CCR0963	12/14/2021	TONY D MONCEAUX	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	21CCR0993	12/14/2021	RAYMOND JEDI RIVON	0300-610-3460	225.00
ROBERSON, CHIQUIA J, ATTY	21CCR0993	12/14/2021	RAYMOND JEDI RIVON	0300-673-3520	225.00
DEPARTMENT OF INFORMATI	22100737N	12/14/2021	CUSTOMER NO. PG28000	0300-601-3491	9,983.12
TRI CITY SUPPLY, INC.	289881	12/14/2021	BULBS FOR STREET LIGHTS IN	0300-604-3480	390.00
STRATTON'S, INC	290124	12/14/2021	OIL CHANGE (WINNIE COMM	0300-601-3500	45.70
STAPLES ADVANTAGE	3493302471	12/14/2021	ANJI MOUNTAIN ROLLUP BA	0300-662-2410	148.99
STAPLES ADVANTAGE	3493302471	12/14/2021	ANJI MOUNTAIN BAMBOO ROL	0300-662-2410	185.99
ENTERGY	395004503641	12/14/2021	ELECTRICITY SERVICE	0300-601-3700	286.43
THREE SUTCHS, LLC	4131	12/14/2021	Tire Plug Patch	0300-642-3500	25.00
GENTRY, JOE	5207	12/14/2021	REPAIR PART FOR UNIT# 310	0300-642-3500	850.69
HOME DEPOT U.S.A., INC.	650886740	12/14/2021	JANITORIAL SUPPLIES	0300-601-2490	1,969.22
DE LAGE LANDEN FINANCIAL	74605818	12/14/2021	MONTHLY SERVICE INV 74605	0300-601-4480	9,871.38
NCH CORPORATION	7578215	12/14/2021	DUO POWER DEGREASER 5 G	0300-642-2410	857.07
QUEST DIAGNOSTICS	9195763376	12/14/2021	November Labs	0300-637-2470	81.42
NORTONLIFELOCK, INC	CBC0004	12/14/2021	Life Lock for County Employee	0300-601-3420	532.53
ES OPCO USA LLC	IN-0317997	12/14/2021	REPLACEMENT SPRAYER ITEM	0300-642-2400	3,849.99
LANCON INVESTMENTS	INV0028728	12/14/2021	Mosquito Control Supplies	0300-642-3500	46.75
LANCON INVESTMENTS	INV0028729	12/14/2021	SHOP SUPPLY-PLYWOOD, GLU	0300-642-2400	102.97
LANCON INVESTMENTS	INV0028729	12/14/2021	LT TRAP SUPPLY-4X4, CONCRE	0300-642-2510	58.94
U S POSTMASTER, WALLISVILL	INV0028730	12/14/2021	POST OFFICE BOX 2, WALLISVI	0300-618-3470	70.00
U S POSTMASTER, ANAHUAC	INV0028731	12/14/2021	P O BOX 910 ANNUAL RENTAL	0300-605-2410	130.00
FLOYD, DONALD J.	INV0028732	12/14/2021	VISITING JUDGE MILEAGE REI	0300-611-3490	62.00
TRINITY BAY CONSERVATION	INV0028734	12/14/2021	UTILITIES PAYMENTS	0300-601-3491	4,308.37
STATE FARM FIRE & CASUALTY	INV0028741	12/14/2021	Notary Bond	0300-669-3440	50.00
CLAPPER, ROBERT W	INV0028742	12/14/2021	Notary Renewal Reimburse	0300-669-3440	21.00
CARD SERVICE CENTER	INV0028744	12/14/2021	DROP BOX	0300-624-3470	45.00
CARD SERVICE CENTER	INV0028745	12/14/2021	TRANSUNION ACCT ID 85586	0300-624-3470	150.00
CARD SERVICE CENTER	INV0028746	12/14/2021	TDCAA CONFERENCE - LUCAS	0300-624-3450	350.00
CARD SERVICE CENTER	INV0028747	12/14/2021	L WILSON HOTEL--CONFEREN	0300-624-3460	813.15
CARD SERVICE CENTER	INV0028748	12/14/2021	PREZI SUBSCRIPTION	0300-624-3470	240.31
CARD SERVICE CENTER	INV0028749	12/14/2021	AIRBNB TDCAA SUPPORT STA	0300-624-3450	635.46
CHRISTOPHER'S SPEEDY LUBE	INV0028751	12/14/2021	Environmental Fee	0300-602-3500	3.00
CHRISTOPHER'S SPEEDY LUBE	INV0028751	12/14/2021	Oil Change	0300-602-3500	45.00
PALACIOS, DEYCI	INV0028755	12/14/2021	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
JACKSON, TRAVIS	INV0028756	12/14/2021	BLDG DEPOSIT REFUND, BEAC	0300-600-3890	200.00
BENNETT, JOHN	INV0028757	12/14/2021	BLDG DEPOSIT REFUND, NEW	0300-600-3890	750.00
THOMPSON, VICTORIA	INV0028758	12/14/2021	COVE BLDG DEPOSIT REFUND	0300-600-3890	195.00
ELLIOTT, DEBBIE	INV0028759	12/14/2021	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	175.00
WINDSTREAM HOLDINGS, INC	INV0028760	12/14/2021	PHONE & INTERNET SERVICE	0300-601-3461	2.40
GUILLORY, TAMMY	INV0028761	12/14/2021	HOSPITALITY BLDG DEPOSIT R	0300-600-3890	50.00
SANCHEZ, ROSIE	INV0028762	12/14/2021	COMMUNITY BLDG DEPOSIT	0300-600-3890	500.00
FLEETCOR TECHNOLOGIES, IN	NP61209771	12/14/2021	FUEL WEEK 11/29-12/05/202	0300-642-2500	0.54
TEXAS COMMISSION ON ENVI	PHS0199987	12/14/2021	WATER SYSTEM FEE	0300-642-3470	600.00
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-601-3500	401.60
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-601-3520	751.81
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-601-3520	237.00

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WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-602-3500	279.45
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-603-3500	712.70
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-604-2500	91.49
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-609-3500	101.02
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-614-3500	82.10
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-617-3500	174.41
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-618-3500	125.00
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-619-3500	134.79
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-624-3500	894.11
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-636-3500	252.80
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-638-3500	71.34
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-650-3500	219.12
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-651-3450	58.35
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-661-3500	57.96
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-662-3500	276.50
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-664-3500	139.49
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-665-3500	372.35
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0300-666-3500	206.88
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	0300-202100	14,347.02
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0300-202100	1,558.80
WASHINGTON NATIONAL	INV0028765	12/17/2021	Washington National	0300-202100	2,786.67
AFLAC	INV0028766	12/17/2021	AFLAC	0300-202100	1,457.37
MONY LIFE INSURANCE COMP	INV0028767	12/17/2021	Mutual of New York	0300-202100	86.10
CHAMBERS COUNTY	INV0028768	12/17/2021	Attorney General	0300-202100	1,776.37
NATIONAL FAMILY CARE LIFE I	INV0028769	12/17/2021	NFC	0300-202100	230.86
TEXAS MUNICIPAL POLICE ASS	INV0028770	12/17/2021	TMPA	0300-202100	929.00
TRUSTMARK VOLUNTARY BEN	INV0028771	12/17/2021	Trustmark	0300-202100	70.08
HEITKAMP, WILLIAM E.	INV0028772	12/17/2021	CHAPTER 13	0300-202100	820.73
UNITED WAY OF BAYTOWN A	INV0028773	12/17/2021	United Way	0300-202100	65.61
AFLAC	INV0028775	12/17/2021	Aflac CI	0300-202100	501.52
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	0300-202100	474.78
VALIC	INV0028777	12/17/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0028778	12/17/2021	Nationwide	0300-202100	3,410.25
MASSMUTUAL RETIREMENT S	INV0028779	12/17/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0028780	12/17/2021	Medical	0300-202100	10,863.82
AFLAC	INV0028781	12/17/2021	AFLAC	0300-202100	2,910.75
CHAMBERS COUNTY EMPLOY	INV0028782	12/17/2021	Dental	0300-202100	975.88
CHAMBERS COUNTY FLEXIBLE	INV0028783	12/17/2021	FSA	0300-202100	821.40
NATIONAL FAMILY CARE LIFE I	INV0028784	12/17/2021	NFC	0300-202100	1,180.31
CHAMBERS COUNTY EMPLOY	INV0028785	12/17/2021	Vision Ins	0300-202100	319.48
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0300-202100	164,384.21
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0300-202100	2,014.12
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0300-202100	356.55
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0300-202100	22,116.10
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0300-202100	92,337.22
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0300-202100	71,897.52
HUMPHREY, GLORIA	11/1-24/2021	12/21/2021	CLEANING	0300-601-3510	71.68
ALEGRIA, ELIZABETH	11/1-29/2021	12/21/2021	CLEANING	0300-601-3510	118.72
SYLVIA, BLAKE DANIEL	11/29-30/2021	12/21/2021	TJCTC JUDGE SEMINAR	0300-617-3450	110.00
KOONCE, LINDA	11/5-19/2021	12/21/2021	CLINICS, MCLEOD PARK PODS	0300-637-3450	28.28
JONES, MAEGAN	11/8-12/2021	12/21/2021	V G YOUNG SCHOOL	0300-607-3450	220.00
GORE, JIMMY	12/13/2021	12/21/2021	DRAINAGE MEETING	0300-600-3450	30.68
STEELE, DIANE	12/14/2021	12/21/2021	NURSING LICENSE RENEWAL	0300-637-3450	45.00
REED, MONICA	12/7/2021	12/21/2021	ANNUAL SAFETY MEETING	0300-601-2410	61.96
YAWN, LANA	12/7/2021	12/21/2021	SAUNDERS PEARL HARBOR FU	0300-601-2410	10.56
HUMPHREY, SAMANTHA S.	12/8-9/2021	12/21/2021	ANNUAL SAFETY MEETING	0300-608-2410	89.92
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	SM617 RED MD S/S POLO WO	0300-651-2410	9.99
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	SM617 SPGN MD S/S TAC POL	0300-651-2410	26.99
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	SHIPPING	0300-651-2410	1.55
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	SHIPPING FEE	0300-651-2410	2.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	SHIPPING FEE	0300-651-2410	2.76
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	WMS 3/4 SLEEVE OPEN NECK	0300-651-2410	27.99
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	WMS 3/4 SLEEVE OPEN NECK	0300-651-2410	28.99
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	SM617 ROY MD S/S TAC POLO	0300-651-2410	26.99
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	FT451 BLK 5.5 M ZIP DUTY BO	0300-651-2410	99.99
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	MENS FORCE 8" SIDE ZIP DUT	0300-651-2410	-99.99
GALLS PARENT HOLDINGS, LL	019366426	12/27/2021	JK040 COBL LG WOMENS JAC	0300-651-2410	34.99
SIRCHIE ACQUISITION COMPA	0522439-IN	12/27/2021	Aniti Putrefaction Single Mask	0300-669-3550	1,382.20
GORE PROPANE,LLC	09598	12/27/2021	PROPANE FOR TURKEY FRYER	0300-601-2410	72.00
STAT TESTING LLC	10-2021	12/27/2021	DRUG & ALCOHOL TESTING S	0300-651-3580	3,042.00
DELL MARKETING L.P.	10544528020	12/27/2021	CA/Spare Laptop Battery	0300-602-3480	177.58
FOOD MARKETING CONCEPTS	115966B	12/27/2021	1 non-slip floor cleaner/6110	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	115966B	12/27/2021	1 8oz styrafoam /82712	0300-669-2430	50.90
FOOD MARKETING CONCEPTS	115966B	12/27/2021	4 trash bags/81852	0300-669-2430	159.68
FOOD MARKETING CONCEPTS	115966B	12/27/2021	1stainless scrubbing pads/690	0300-669-2430	12.61
FOOD MARKETING CONCEPTS	115966B	12/27/2021	1 16oz styrafoam cup/81212	0300-669-2430	29.51
FOOD MARKETING CONCEPTS	115966B	12/27/2021	5 toilet paper/86258	0300-669-2430	253.10
WATKINS, NATHAN	12.02	12/27/2021	10 year financial and debt ser	0300-600-3700	7,600.00
CARRIAGE MANAGEMENT, LP	1212	12/27/2021	STERLING CONTRACT 1212 R	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1213	12/27/2021	STERLING CONTRACT 1213 JA	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1214	12/27/2021	STERLING CONTRACT 1214 JO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1232	12/27/2021	STERLING CONTRACT 1232 BL	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1235	12/27/2021	CONTRACT 1235 GOVANNE B	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1236	12/27/2021	CONTRACT 1236 BOBBY DEAN	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1237	12/27/2021	CONTRACT 1237 JEREMY BRU	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1239	12/27/2021	CONTRACT 1239 TIFFANEY NI	0300-639-3560	975.00
JEFFERSON COUNTY COURT	126507	12/27/2021	CAUSE NO. 126507 MENTAL I	0300-640-3590	457.00
JEFFERSON COUNTY COURT	126572	12/27/2021	CAUSE 126572 MENTAL ILLNE	0300-640-3590	457.00
FREESE & NICHOLS, INC.	1330290	12/27/2021	Kilgore Drainage Agreement	0300-601-3030	8,644.00
ESPITIA, DENISE	1480	12/27/2021	Belden Revconnect Yellow 24	0300-602-3470	129.50
ORGAIN, BELL & TUCKER, L.L.P	1623636	12/27/2021	INVOICE 1623636 PROFESSIO	0300-600-3800	2,220.00
ORGAIN, BELL & TUCKER, L.L.P	1623637	12/27/2021	INVOICE 1623637 PROFESSIO	0300-600-3800	10,372.50
ORGAIN, BELL & TUCKER, L.L.P	1623642	12/27/2021	INVOICE 1623642 PROFESSIO	0300-600-3800	2,390.00
ORGAIN, BELL & TUCKER, L.L.P	1623643	12/27/2021	INVOICE 1623643 PROFESSIO	0300-600-3800	4,455.00
HENSCEY, LEE WAYNE	1949	12/27/2021	SERVICE PLAQUES (25,30,35 Y	0300-601-2410	196.50
HALL JR , ROBERT L	2021-06	12/27/2021	November & December	0300-601-3420	4,200.00
INTEGRITY STEEL WORKS, INC	20211215-44	12/27/2021	YEARLY -JAIL DOOR MAINTAN	0300-669-3700	7,093.36
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001136	0300-624-3410	137.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001217	0300-624-3410	87.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001173	0300-624-3410	87.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001291	0300-624-3410	137.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21000804	0300-624-3410	137.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001135	0300-624-3410	87.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001291	0300-669-3550	137.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001136	0300-669-3550	137.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21000804	0300-669-3550	137.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001135	0300-669-3550	87.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001173	0300-669-3550	87.50
JEFFERSON COUNTY SHERIFF'	21000804	12/27/2021	21001217	0300-669-3550	87.50
OFFICE DEPOT	210672126001	12/27/2021	CANNED AIR 6PK ITEM 11028	0300-617-2410	26.24
OFFICE DEPOT	210672126001	12/27/2021	KLEENEX 6PK ITEM 618405	0300-617-2410	29.31
OFFICE DEPOT	210672126001	12/27/2021	STANDARD STAPLES 3PK ITEM	0300-617-2410	25.76
OFFICE DEPOT	210672126001	12/27/2021	DART DRINKING CUPS ITEM 2	0300-617-2410	72.62
OFFICE DEPOT	210672126001	12/27/2021	SWEET-N-LOW 400 PK ITEM 8	0300-617-2410	13.64
OFFICE DEPOT	210672126001	12/27/2021	SCOTCH TAPE W/DISPENSER I	0300-617-2410	22.86
OFFICE DEPOT	210672126001	12/27/2021	STENO BOOKS 12PK ITEM 53	0300-617-2410	16.02
OFFICE DEPOT	210672126001	12/27/2021	AVERY 8160 LABELS ITEM 574	0300-617-2410	28.40
OFFICE DEPOT	210672126001	12/27/2021	PENTEL ENERGEL RTX MED BL	0300-617-2410	18.27
OFFICE DEPOT	210672126001	12/27/2021	LEGAL PADS 8PK ITEM 625529	0300-617-2410	14.96
OFFICE DEPOT	210672126001	12/27/2021	PENTEL ENERGEL RTX PENS BL	0300-617-2410	-18.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	210672126001	12/27/2021	GENUINE JOE PLASTIC STIR ST	0300-617-2410	12.27
OFFICE DEPOT	210672126001	12/27/2021	REFUND-BLUE FILE FLDRS ITE	0300-617-2410	-10.78
OFFICE DEPOT	210672126001	12/27/2021	PAPER CLIPS ITEM 429175	0300-617-2410	2.45
OFFICE DEPOT	210672126001	12/27/2021	BIC RET MED BALLPOINT PEN	0300-617-2410	8.80
OFFICE DEPOT	210672126001	12/27/2021	STAMPEVER SECURITY BLOCK	0300-617-2410	11.29
OFFICE DEPOT	210672126001	12/27/2021	SMEAD ORANGE FILE FOLDER	0300-617-2410	11.07
OFFICE DEPOT	210672126001	12/27/2021	PENDEL ENERGEL RTX MED BL	0300-617-2410	18.27
OFFICE DEPOT	210672126001	12/27/2021	SMEAD BLUE FILE FOLDERS I	0300-617-2410	10.78
OFFICE DEPOT	210672126001	12/27/2021	SMEAD GREEN FILE FOLDERS I	0300-617-2410	10.78
OFFICE DEPOT	210672126001	12/27/2021	BIC RET MED BALLPOINT BLU	0300-617-2410	8.88
OFFICE DEPOT	210672126001	12/27/2021	SOFTALK COILED PHONE COR	0300-617-2410	8.99
OFFICE DEPOT	210672126001	12/27/2021	AVERY PEN STYLE HI-LITERS 4	0300-617-2410	9.78
OFFICE DEPOT	210672126001	12/27/2021	AVERY HI-LITER YELLOW 12PK	0300-617-2410	10.69
OFFICE DEPOT	210672126001	12/27/2021	SMEAD RED FILE FOLDERS ITE	0300-617-2410	10.78
OFFICE DEPOT	210672126001	12/27/2021	POST IT STICKY NOTES ITEM 5	0300-617-2410	18.46
OFFICE DEPOT	210672126001	12/27/2021	SCISSORS ITEM 375667	0300-617-2410	2.42
QUILL CORPORATION	21191666	12/27/2021	FOLGERS COFFEE 48OZ ITEM	0300-605-2410	40.47
QUILL CORPORATION	21191666	12/27/2021	FOLGERS COFFEE 48OZ ITEM	0300-609-2410	13.49
QUILL CORPORATION	21191666	12/27/2021	FOLGERS COFFEE 48OZ ITEM	0300-617-2410	53.96
TEAGUE NALL & PERKINS, INC	21220-06	12/27/2021	Hackberry Gully - ROW Servic	0300-601-3030	12,160.00
TEAGUE NALL & PERKINS, INC	21221-04	12/27/2021	Fishers Road - ROW Services	0300-601-3030	2,200.00
TEAGUE NALL & PERKINS, INC	21222-06	12/27/2021	Chambers Parkway - ROW Ser	0300-601-3030	2,276.25
OFFICE DEPOT	212550250001	12/27/2021	OFFICE DEPOT BRAND MONT	0300-604-2420	28.74
OFFICE DEPOT	212550250001	12/27/2021	TOPS DOCKET LEGAL WRITIN	0300-604-2420	18.71
OFFICE DEPOT	212550250001	12/27/2021	BIC WITE-OUT EXACT LINER C	0300-642-2410	25.59
OFFICE DEPOT	212550250001	12/27/2021	AVERY BIG 8 TAB DOUBLE PO	0300-642-2410	16.30
OFFICE DEPOT	212568121001	12/27/2021	Monthly Desk Calendar #9994	0300-669-2410	19.16
OFFICE DEPOT	212568121001	12/27/2021	Verbatim CD Sleeves, Pk of 50	0300-669-2410	27.90
OFFICE DEPOT	212568121001	12/27/2021	TZE-231 Label Tape PK of 4 #9	0300-669-2410	49.99
OFFICE DEPOT	212568121001	12/27/2021	APC Back-UPS Battery Backup	0300-669-2410	58.74
OFFICE DEPOT	212926192001	12/27/2021	Notary Stamp - Kolbey	0300-645-2410	28.99
OFFICE DEPOT	212926192001	12/27/2021	Notary Stamp - Vивиann	0300-645-2410	28.99
OFFICE DEPOT	213780200001	12/27/2021	Verbatim DVD-R, Pk of 100 #3	0300-669-2410	144.84
OFFICE DEPOT	213780200001	12/27/2021	HP Laserjet CF226X #553571	0300-669-2410	136.48
OFFICE DEPOT	213780200001	12/27/2021	Logitech Keyboard & Mouse #	0300-669-2410	47.58
OFFICE DEPOT	213780200001	12/27/2021	Verbatim CD Sleeves, Pk of 50	0300-669-2410	13.95
OFFICE DEPOT	213780200001	12/27/2021	CREDIT FOR DAMAGED DVD	0300-669-2410	-24.14
OFFICE DEPOT	213780200001	12/27/2021	Verbatim CD-R, Pk of 100 #31	0300-669-2410	155.52
QUILL CORPORATION	21403157	12/27/2021	3PK SUGAR	0300-605-2410	8.99
QUILL CORPORATION	21436427	12/27/2021	N' JOY SUGAR - 3 PACK	0300-605-2410	9.89
OFFICE DEPOT	215783867001	12/27/2021	WILSON-TOP LOADING/HEAV	0300-609-2410	27.39
OFFICE DEPOT	215783867001	12/27/2021	BIC CRISTAL BOLD PENS - BLA	0300-609-2410	4.36
OFFICE DEPOT	215783867001	12/27/2021	AVERY BIG TAB DIVIDERS, DO	0300-642-2410	19.56
CNBNC, INC	21DEC1131	12/27/2021	CHRISTMAS LIGHTS FOR ALL 3	0300-601-2410	8,866.19
CNBNC, INC	21NOV9706	12/27/2021	PRECISION LAWNS -COURTHO	0300-601-2410	1,296.00
CNBNC, INC	21NOV9706	12/27/2021	PRECISION LAWNS -WEST AN	0300-601-2410	4,435.00
CNBNC, INC	21NOV9706	12/27/2021	PRECISION LAWNS -EAST ANN	0300-601-2410	2,250.00
SOUTH CENTRAL PLANNING A	22T-519	12/27/2021	INVOICE 22T-519	0300-636-3420	1,163.18
NEW PIG	23482227-00	12/27/2021	GHS Poster, 17" x 22"	0300-651-3570	156.00
NEW PIG	23482227-00	12/27/2021	NFPA Chemical Identifier Roll	0300-651-3570	64.00
NEW PIG	23482227-00	12/27/2021	NFPA Vinyl Container Label	0300-651-3570	219.38
SIDDONS-MARTIN EMERGENC	2411328	12/27/2021	Whelen Light Head Replacem	0300-603-2410	179.00
TEXAS ANIMAL DAMAGE CON	253214	12/27/2021	INVOICE 25314 FIELD AGREE	0300-644-3460	3,200.00
ENTERPRISE HOLDING , INC	28538282	12/27/2021	05571	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	28538282	12/27/2021	10680	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	28538282	12/27/2021	40142	0300-669-3700	510.00
WAYTEK INC.	3277219	12/27/2021	ELECTRICAL TERMINAL FOR S	0300-603-2410	235.40
QUALITY TOWER SERVICES, LT	33121	12/27/2021	REPAIR OF LIGHT CONTROL F	0300-603-3420	1,360.40
BMBS, LLC	35894JO	12/27/2021	repair damage #1515	0300-669-3510	4,197.42
TAE4-HYDP DISTRICT 9	36-2016-2812	12/27/2021	2022 ANNUAL 4-H MEMBERS	0300-644-3470	110.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCKESSON MEDICAL SURGIC	36328264	12/27/2021	Dec Medical Supplies	0300-637-2470	880.62
MCKESSON MEDICAL SURGIC	36328264	12/27/2021	Dec Medical Supplies & Medic	0300-637-2520	30.58
FIVE STAR CORRECTIONAL SER	40144	12/27/2021	12-2 thru 12-8-21	0300-669-2450	3,783.32
THREE SUTCHS, LLC	4144	12/27/2021	1 REGULAR VALVE STEM	0300-601-3500	10.00
TRACTOR SUPPLY CREDIT CAR	475976	12/27/2021	8 DOG FOOD	0300-669-3810	159.92
TEXAS DISTRICT AND COUNTY	56042	12/27/2021	SHIPPING/HANDLING	0300-610-3500	22.00
TEXAS DISTRICT AND COUNTY	56042	12/27/2021	1 PUNISHMENT & PROBATIO	0300-610-3500	36.00
TEXAS DISTRICT AND COUNTY	56042	12/27/2021	2 LEGISLATIVE UPDATES	0300-610-3500	48.00
TEXAS DISTRICT AND COUNTY	56042	12/27/2021	4 PREDICATES 2022-2024	0300-610-3500	140.00
TEXAS DISTRICT AND COUNTY	56042	12/27/2021	1 CHARGING MANUAL	0300-610-3500	200.00
TEXAS DISTRICT AND COUNTY	56042	12/27/2021	4 ANNOTATED CRIMINAL LAW	0300-610-3500	304.00
SYSCO FOOD SERVICES OF HO	567261394	12/27/2021	FOOD FOR SAFETY MEETING	0300-601-2410	1,163.98
SYNCB/AMAZON	575774457936	12/27/2021	LAMINATING FILM & SHIPPIN	0300-643-2410	330.04
SYNCB/AMAZON	597998355683	12/27/2021	POPCORN, BOXES, CANDY, GL	0300-643-2410	310.48
GREATER HOUSTON PSYCHOL	73698	12/27/2021	CAUSE NO. 19CCR0709--ALFR	0300-673-3520	1,500.00
SYNCB/AMAZON	784747688799	12/27/2021	STORYTIME & SENSORY ACCE	0300-643-2410	276.64
DOWLEN ROAD VETERINARY	813957	12/27/2021	SMALL	0300-669-3810	124.50
GRAYBAR ELECTRIC COMPANY	8324230231	12/27/2021	CUBE-iT Cabinet	0300-602-3470	1,538.94
GRAYBAR ELECTRIC COMPANY	8324230231	12/27/2021	Vertical Lashing	0300-602-3470	165.44
SYNCB/AMAZON	886849766456	12/27/2021	SHIPPING LABELS	0300-643-2410	27.13
COUNTY OF GALVESTON	AR220309	12/27/2021	NOVEMBER 2021	0300-669-3520	16,300.00
GALLS PARENT HOLDINGS, LL	BC1503203	12/27/2021	Thriller 5-1 Jacket w/ Should.	0300-669-3430	178.23
GALLS PARENT HOLDINGS, LL	BC1503209	12/27/2021	JA775 GERBER 5-IN-1 XL - GO	0300-669-3430	178.23
GALLS PARENT HOLDINGS, LL	BC1505721	12/27/2021	SW2582 WOMEN'S LS MEDIU	0300-669-3430	89.98
GALLS PARENT HOLDINGS, LL	BC1507109	12/27/2021	TT675 HCSO OFC POLY PANTS	0300-669-3430	159.27
GALLS PARENT HOLDINGS, LL	BC1507109	12/27/2021	SH878 ELBECO LS	0300-669-3430	131.12
GALLS PARENT HOLDINGS, LL	BC1507109	12/27/2021	CB090 S.O. Collar Pins	0300-669-3430	29.96
CDW LLC	C278250	12/27/2021	Dell OptiPlex Micro All-in-1 M	0300-643-2410	96.74
CDW LLC	F141667	12/27/2021	ZEBRA LABEL/ROLLS 6PK Z-PE	0300-614-2410	60.95
SHI-GOVERNMENT SOLUTION	GB00437148	12/27/2021	Maintenane and Support	0300-602-3490	2,702.00
SHI-GOVERNMENT SOLUTION	GB00437148	12/27/2021	Kofax PowerPDF Licenses	0300-602-3490	6,758.00
MANNING'S OFFICE SOLUTIO	IN-QT-10130590	12/27/2021	OFFICE FURNITURE FOR CONS	0300-662-2410	4,449.90
CARD SERVICE CENTER	INV0028794	12/27/2021	LATE FEE	0300-601-1600	25.00
CARD SERVICE CENTER	INV0028794	12/27/2021	INTEREST	0300-601-1600	16.89
CARD SERVICE CENTER	INV0028795	12/27/2021	XX8547 RENEWAL TX COMM	0300-651-3450	383.69
CITIBANK	INV0028798	12/27/2021	CITIBANK - DECEMBER 2021 S	0300-607-3450	2,452.67
CITY OF ANAHUAC	INV0028799	12/27/2021	JAIL FOOD PERMIT	0300-669-3700	225.00
CITIBANK	INV0028800	12/27/2021	XX8911 COURTYARD NEW BR	0300-603-3450	640.71
CITIBANK	INV0028800	12/27/2021	XX8911 COURTYARD NEW BR	0300-603-3450	640.71
CITIBANK	INV0028801	12/27/2021	XX8911 INN OF THE HILLS- E	0300-623-3450	268.94
CITIBANK	INV0028801	12/27/2021	XX8911 INN OF THE HILLS- AS	0300-623-3450	268.94
CITIBANK	INV0028801	12/27/2021	XX8911 INN OF THE HILLS- M	0300-623-3450	268.94
CITIBANK	INV0028801	12/27/2021	XX8911 INN OF THE HILLS- TE	0300-623-3450	268.94
CITIBANK	INV0028801	12/27/2021	XX8911 INN OF THE HILLS- DA	0300-623-3450	268.94
CITIBANK	INV0028803	12/27/2021	XX 8474 HILTON HOTEL - ASHL	0300-623-3450	197.75
CITIBANK	INV0028806	12/27/2021	XX5256 MARGARITAVILLE-LAK	0300-609-3450	1,410.24
CITIBANK	INV0028807	12/27/2021	XX5256 MARRIOTT - CDI TEXA	0300-608-3430	693.00
CITIBANK	INV0028807	12/27/2021	XX5256 MARRIOTT - CDI TEXA	0300-608-3430	693.00
CITIBANK	INV0028807	12/27/2021	XX5256 MARRIOTT - CDI TEXA	0300-608-3430	693.00
MHHS HERMANN HOSPITAL	INV0028809	12/27/2021	Medical Care	0300-639-3510	4,329.94
TMH PHYSICIAN ASSOCIATES,	INV0028810	12/27/2021	Medical Services	0300-639-3540	40.00
HOUSTON NORTHWEST RADI	INV0028811	12/27/2021	Medical Services	0300-639-3510	44.90
HOUSTON NORTHWEST RADI	INV0028811	12/27/2021	Medical Services	0300-639-3540	43.03
DENTRUST DENTAL TEXAS, PC	INV0028812	12/27/2021	Dental Services	0300-639-3510	2,651.25
CHAMBERS COUNTY PUBLIC	INV0028813	12/27/2021	Medical Services	0300-639-3510	17,189.88
CHAMBERS COUNTY PUBLIC	INV0028813	12/27/2021	Medical Services	0300-639-3540	541.21
THE UNIVERSITY OF TEXAS M	INV0028814	12/27/2021	Medical Services	0300-639-3540	11,608.56
UTMB FACULTY GROUP PRAC	INV0028815	12/27/2021	Medical Services	0300-639-3540	1,352.10
FAHEY DDS, MICHAEL D	INV0028816	12/27/2021	Dental Contract December 20	0300-638-3540	1,200.00
TEXAS ASSOCIATION OF COU	INV0028817	12/27/2021	JPCA MEMBERSHIP RENEWAL	0300-619-2410	95.00

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BROOKSHIRE BROTHERS INC	INV0028819	12/27/2021	2021 SAFETY MEETING LUNC	0300-601-2410	36.78
BROOKSHIRE BROTHERS INC	INV0028819	12/27/2021	2021 SAFETY MEETING LUNC	0300-601-2410	52.26
CHAVEZ, SYLVIA	INV0028820	12/27/2021	C.C. ANNUAL SAFETY MEETIN	0300-601-2410	112.79
TEXAS COMMISSION ON LAW	INV0028821	12/27/2021	INSTRUCTOR PROFICIENCY CE	0300-650-3470	35.00
GISCLAR, MICKEY	INV0028822	12/27/2021	GRAND JURY	0300-624-3460	500.00
BROOKS, DAVID B.	INV0028823	12/27/2021	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
BROOKS, DAVID B.	INV0028824	12/27/2021	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
WINDSTREAM HOLDINGS, INC	INV0028825	12/27/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	178.44
APPRISS, INC.	INV104541	12/27/2021	September - November 2021	0300-669-3900	1,996.56
PROWESS CONSULTING, LLC	INV19944	12/27/2021	Discount	0300-602-3700	-17.60
PROWESS CONSULTING, LLC	INV19944	12/27/2021	Support Subscription	0300-602-3700	145.20
PROWESS CONSULTING, LLC	INV19944	12/27/2021	SmartDeploy Licenses	0300-602-3700	880.00
APPRISS, INC.	INV88193	12/27/2021	Vine Monthly Fee	0300-669-3900	7,977.02
KOFILE TECHNOLOGIES	INV-KSW-002313	12/27/2021	Monthly License Fee Pre-Reve	0300-602-3730	3,927.00
KIT W HARRISON, PH.D. & ASS	J00899	12/27/2021	PROFESSIONAL SERVICES	0300-610-3460	14,190.00
FLEETCOR TECHNOLOGIES, IN	NP61110780	12/27/2021	BG1574418 STATEMENT 11/2	0300-601-3500	142.23
FLEETCOR TECHNOLOGIES, IN	NP61132648	12/27/2021	BG1574418	0300-601-3500	51.64
FLEETCOR TECHNOLOGIES, IN	NP61209775	12/27/2021	BG1574418 STATEMENT DATE	0300-601-3500	26.29
FLEETCOR TECHNOLOGIES, IN	NP61246815	12/27/2021	BG1574418 STATEMENT 12 13	0300-601-3500	32.87
FLEETCOR TECHNOLOGIES, IN	NP61259316	12/27/2021	11-29 THRU 12-12-2021	0300-669-2500	13,403.08
FLEETCOR TECHNOLOGIES, IN	NP61259317	12/27/2021	FUEL STATEMENT NP6125931	0300-644-3500	63.39
FLEETCOR TECHNOLOGIES, IN	NP61277491	12/27/2021	FUEL WEEK 12/13 - 12/19/20	0300-642-2500	0.81
FLEETCOR TECHNOLOGIES, IN	NP61277491	12/27/2021	FUEL WEEK 12/6 - 12/12/202	0300-642-2500	0.75
FLEETCOR TECHNOLOGIES, IN	NP61277495	12/27/2021	BG1574418 STATEMENT 12/2	0300-601-3500	257.19
GLOBAL DCC	0050902	12/28/2021	TX SECURITY SHREDDING (JP6	0300-619-2410	110.00
SILSBEE FORD, INC.	00618F	12/28/2021	2020 FORD F-150-CID	0300-669-4410	41,929.30
SILSBEE FORD, INC.	00618F	12/28/2021	TRADE INS	0300-669-4410	-19,400.00
HUGO SERRATO	02525	12/28/2021	VEHICLE REPAIR JP6	0300-619-3500	200.00
CARD SERVICE CENTER	045771756X211124	12/28/2021	INVOICE 045771756X211124	0300-600-2410	220.98
O'REILLY AUTO ENTERPRISES,	0505-177324	12/28/2021	1 radiator unit 1907	0300-669-3500	238.74
O'REILLY AUTO ENTERPRISES,	0505-177324	12/28/2021		0300-669-3500	305.57
LAW ENFORCEMENT SYSTEMS	057477	12/28/2021	Shipping	0300-669-2410	28.00
LAW ENFORCEMENT SYSTEMS	057477	12/28/2021	Warning Ticket Books	0300-669-2410	558.00
HENRY, PATTI	09/24/2021	12/28/2021	CDCAT REGION V FALL MEETI	0300-612-3450	352.92
HENRY, PATTI	10/11-14/2021	12/28/2021	TDCA ANNUAL WORKSHOP	0300-612-3450	568.32
VOLA, WENDY	10/5-11/30/2021	12/28/2021	DELIVER SAFETY MATERIALS,	0300-651-3450	61.94
VOLA, WENDY	10/5-11/30/2021 1	12/28/2021	OUT OF COUNTY MILEAGE	0300-651-3450	34.05
ENTERGY	10015899757	12/28/2021	ELECTRICITY SERVICE	0300-601-3491	39,765.97
PYEATT, KATHRYN	11/8-12/17/2021	12/28/2021	BANK DEPOSITS	0300-600-3450	54.88
SANDOVAL, LIZBETH	12/02/2021	12/28/2021	BOOK BOX DELIVERY	0300-643-3450	9.52
ALEGRIA, CINDY S	12/2-16/2021	12/28/2021	MAIL RUNS, SAFETY MTG, STA	0300-643-3450	66.30
SILSBEE FORD, INC.	123632	12/28/2021	Underseat storage & Equipme	0300-669-4410	759.38
ULINE	142998578	12/28/2021	HALOGEN FLOOD LAMPS PAR	0300-642-3590	117.97
FERNANDEZ GROUP INC	15100	12/28/2021	LOGO EMBROIDERY FOR SAFE	0300-651-2410	342.00
MCNEELY, MICHAEL S., ATTY A	19CCR0470	12/28/2021	JEWELL T ENGLISH IV	0300-673-3520	1,500.00
RAYDON, RONALD MAX, ATTY	19CCR0771 1	12/28/2021	19CCR0832,20CCR0586,20CC	0300-673-3520	750.00
FULLERS TIRE CO	1-GS140945	12/28/2021	5 245/55/18 explorer tires	0300-669-3540	852.66
FULLERS TIRE CO	1-GS140946	12/28/2021	5 265/60/17 tahoe tires	0300-669-3540	774.06
DEPARTMENT OF STATE HEAL	2014965	12/28/2021	REMOTE BIRTH ACCESS, NOV	0300-613-3120	91.50
BILL, ALEX III ATTY AT LAW	20CCR0047	12/28/2021	JEROD HANSON	0300-610-3460	300.00
MITCHELL, RYAN JOSEPH, ATT	20CCR0351	12/28/2021	JACORDIAN GUILLORY	0300-673-3520	300.00
ROBERSON, CHIQUIA J, ATTY	20CCR0415	12/28/2021	DEMI HATCHER	0300-673-3520	300.00
DRAGONY LAW FIRM	20CCR0452	12/28/2021	MECEE CRUTCHFIELD	0300-673-3520	300.00
BILL, ALEX III ATTY AT LAW	20CCR0478	12/28/2021	20CCR0479, JUSTIN WHITAKE	0300-610-3460	750.00
DENNISON, GARY F	20CCR0563	12/28/2021	JENNIFER FORNILI	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	20CCR0649	12/28/2021	RACHEL LANDERS	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20CCR0809	12/28/2021	20CCR0810, TSCHVAHN CURT	0300-610-3460	450.00
BAKER NICHOLSON, LLP	20CCR0880	12/28/2021	DYLAN BLACKBURN	0300-673-3520	300.00
OFFICE DEPOT	211615554001	12/28/2021	16 2022 Desk Calendar #999	0300-669-2410	76.64
QUILL CORPORATION	21654967	12/28/2021	2022 AT A GLANCE 8X11.75"	0300-600-2410	20.82

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OFFICE DEPOT	216790398001	12/28/2021	5 Blue File Folders, letter size	0300-669-2410	212.75
OFFICE DEPOT	216795680001	12/28/2021	1 Classification Folders CID -	0300-669-2410	36.39
OFFICE DEPOT	216795680001	12/28/2021	3 Monthly Dividers - 933242	0300-669-2410	22.47
QUILL CORPORATION	21690007	12/28/2021	MOUSE PAD BLK	0300-611-2410	5.69
QUILL CORPORATION	21690007	12/28/2021	DIXIE PLASTIC ASST HW CLEA	0300-611-2410	15.74
QUILL CORPORATION	21690007	12/28/2021	BOUNTY PAPER TOWELS (12P	0300-611-2410	17.54
QUILL CORPORATION	21690007	12/28/2021	LOGITECH M325 WIRELESS M	0300-611-2410	18.99
QUILL CORPORATION	21690007	12/28/2021	2022 AT A GLANCE (76PN-01)	0300-611-2410	56.08
RAYDON, RONALD MAX, ATTY	21CCR0744	12/28/2021	ASHTON STREET	0300-610-3460	300.00
SIDDONS-MARTIN EMERGENC	2411545	12/28/2021	computer module board for li	0300-669-3500	361.00
AT&T MOBILITY	287297977723X12032021	12/28/2021	AT&T FirstNet Service 2021	0300-602-3470	535.50
AT&T MOBILITY	287298904430X12032021	12/28/2021	INVOICE 287298904430X1203	0300-600-2410	37.00
STRATTON'S, INC	291950,	12/28/2021	4 cycle fuel generators	0300-669-3500	83.62
STRATTON'S, INC	291950,	12/28/2021	2 frt rotors tahoe unit 1901	0300-669-3500	172.56
STRATTON'S, INC	291950,	12/28/2021	24 seafoam	0300-669-3500	191.76
STRATTON'S, INC	291950,	12/28/2021	1 1367 tahoe brake pads frt u	0300-669-3500	66.99
STRATTON'S, INC	291950,	12/28/2021	1 rad. stop leak 2012 chry. 20	0300-669-3500	3.45
STRATTON'S, INC	291950,	12/28/2021	1 lava hand soap	0300-669-3500	1.65
STRATTON'S, INC	291950,	12/28/2021	2 tire shine for boat trailer, p	0300-669-3500	14.72
STRATTON'S, INC	291950,	12/28/2021	1 super glue shop	0300-669-3500	5.99
STRATTON'S, INC	291950,	12/28/2021	1 new water pump tahoe	0300-669-3500	121.61
STRATTON'S, INC	291950,	12/28/2021	1 boxes of 3157a and 3157 b	0300-669-3500	31.40
STRATTON'S, INC	291950,	12/28/2021	1 1707 tahoe brake pads unit	0300-669-3500	39.99
STRATTON'S, INC	291950,	12/28/2021	2 5 gal fuel jug work crew	0300-669-3500	49.98
STRATTON'S, INC	291950,	12/28/2021	1box of rags shop	0300-669-3500	26.49
STRATTON'S, INC	291950,	12/28/2021	2 gal of dexcool antifreeze	0300-669-3500	21.98
STRATTON'S, INC	291950,	12/28/2021	1 retainer	0300-669-3500	5.31
STRATTON'S, INC	291950,	12/28/2021	1 ez pour spout gas jug work	0300-669-3500	12.40
STRATTON'S, INC	291950,	12/28/2021	5 valve stems stock	0300-669-3500	10.80
STRATTON'S, INC	291950,	12/28/2021	1 car wash soap	0300-669-3500	7.57
MCNEELY, MICHAEL S., ATTY A	33130	12/28/2021	33129,33128, DECARLOS VAL	0300-610-3460	600.00
STAPLES ADVANTAGE	3495164605	12/28/2021	HP 504 A BLACK TONER-- ITE	0300-644-2410	123.72
STAPLES ADVANTAGE	3495164605	12/28/2021	SHELF, BLK MATTE ITEM 2440	0300-644-2410	6.13
STAPLES ADVANTAGE	3495164605	12/28/2021	BIC GLIDE PENS ITEM 859024	0300-644-2410	4.29
STAPLES ADVANTAGE	3495164605	12/28/2021	ROUND STICK PENS ITEM 242	0300-644-2410	3.49
STAPLES ADVANTAGE	3495164605	12/28/2021	BIC ROUND STICK PEINS ITEM	0300-644-2410	-3.49
STAPLES ADVANTAGE	3495164605	12/28/2021	DESKTOP BLK MATTE DESK SH	0300-644-2410	-6.13
STAPLES ADVANTAGE	3495164605	12/28/2021	BIC GLIDE BOLD PENS ITEM 8	0300-644-2410	-4.29
MCKESSON MEDICAL SURGIC	36680256	12/28/2021	invoice 36323686	0300-638-2470	25.33
MCKESSON MEDICAL SURGIC	36680256	12/28/2021	invoice 36328041	0300-638-2470	1,958.12
MCKESSON MEDICAL SURGIC	36680256	12/28/2021	invoice 36680256	0300-638-2470	18.48
FIVE STAR CORRECTIONAL SER	40219	12/28/2021	12-9 THRU 12-15-2021	0300-669-2450	3,559.35
THREE SUTCHS, LLC	4214 1	12/28/2021	Inspection - 35444 - Summers	0300-669-3500	7.00
SYNCB/AMAZON	438497553378	12/28/2021	10 BOOKS	0300-643-3540	167.14
ENTERGY	450002920191	12/28/2021	ELECTRICITY SERVICE	0300-601-3491	744.22
SYNCB/AMAZON	454489755683	12/28/2021	30 BOOKS FOR LIBRARY	0300-643-3540	396.23
SYNCB/AMAZON	458443477838	12/28/2021	50 BOOKS FOR LIBRARY	0300-643-3540	862.31
TRACTOR SUPPLY CREDIT CAR	478483	12/28/2021	8 RETRIEVER DOG FOOD	0300-669-3810	159.92
SYNCB/AMAZON	485797996349	12/28/2021	25 BOOKS & 10 DVDS FOR LIB	0300-643-3540	470.12
MIDWEST TAPE, LLC	501384554	12/28/2021	5 DVDS	0300-643-3540	51.70
MIDWEST TAPE, LLC	501422483	12/28/2021	2 DVD'S FOR LIBRARY	0300-643-3540	8.98
SYNCB/AMAZON	536874646737	12/28/2021	Library Books	0300-643-3540	399.48
INGRAM INDUSTRIES INC	56352054	12/28/2021	FOUR - NF BOOKS	0300-643-3540	75.62
SYNCB/AMAZON	595884645789	12/28/2021	1 BOOK/18 DVD'S FOR LIBRAR	0300-643-3540	208.54
TEXAS JUSTICE COURT TRAINI	61372	12/28/2021	TJCTC TRAINING (JP1) SAN M	0300-614-3450	185.00
TEXAS STATE UNIVERSITY	61854	12/28/2021	TSU CIVIL PROCESSING SEMIN	0300-662-3450	75.00
TEXAS STATE UNIVERSITY	61866	12/28/2021	TSU CIVIL PROCESSING SEMIN	0300-665-3450	75.00
TEXAS STATE UNIVERSITY	61867	12/28/2021	TSU CIVIL PROCESSING SEMIN	0300-662-3450	75.00
SYNCB/AMAZON	634894869878	12/28/2021	nerd con supplies	0300-643-2500	823.64
DEMCO, INC	7051013	12/28/2021	AV CASES/BOOK TAPE FOR LIB	0300-643-2410	231.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	737388548964	12/28/2021	36 BOOKS FOR LIBRARY	0300-643-3540	488.25
SYNCB/AMAZON	739745464888	12/28/2021	28 BOOKS & 6 DVD'S FOR LIB	0300-643-3540	503.74
SYNCB/AMAZON	753839993666	12/28/2021	22 BOOKS & 3 DVDS FOR LIBR	0300-643-3540	317.89
SYNCB/AMAZON	798533976673	12/28/2021	43 BOOKS FOR LIBRARY	0300-643-3540	570.95
WEST PUBLISHING CORPORAT	845435260	12/28/2021	INVOICE 845435260 PATRON	0300-610-3500	724.24
WEST PUBLISHING CORPORAT	845526253	12/28/2021	INVOICE 845526253 UPDATES	0300-610-3500	933.20
JAMES S. ADCOCK	8550	12/28/2021	LIGHT INSTALL-SHERIFF & RA	0300-603-2410	205.62
G&L INSTALLATIONS, INC.	8685	12/28/2021	FURNITURE INSTALLATION FO	0300-643-2410	675.00
CITY OF HOUSTON HEALTH DE	90024480	12/28/2021	NOVEMBER 2021 PUMPHOUS	0300-642-3590	99.00
TEXAS JUSTICE COURT TRAINI	90072	12/28/2021	TJCTC TRAINING (JP1) SAN M	0300-614-3450	220.00
TEXAS JUSTICE COURT TRAINI	90500	12/28/2021	TJCTC TRAINING (JP1) GALVES	0300-614-3450	185.00
TEXAS JUSTICE COURT TRAINI	90596	12/28/2021	TJCTC TRAINING (JP1) GALVES	0300-614-3450	130.00
PROVANTAGE LLC	9095041	12/28/2021	Power Supply	0300-602-3470	2,604.14
PROVANTAGE LLC	9095041	12/28/2021	DNA License	0300-602-3470	1,263.44
PROVANTAGE LLC	9095041	12/28/2021	Catalyst 9200L	0300-602-3470	4,377.97
PROVANTAGE LLC	9120830	12/28/2021	WD140EFGX	0300-623-2410	1,468.00
SYNCB/AMAZON	934369485489	12/28/2021	nerd con and library program	0300-643-2500	577.13
CELLCO PARTNERSHIP	9893998512	12/28/2021	Nov 2 Thru Dec 1, 2021	0300-669-3700	2,698.48
GALLS PARENT HOLDINGS, LL	BC1508266	12/28/2021	BP183 5x8 SOFT TRAUMA PA	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1508266	12/28/2021	BL804 NAV CTM POINT BLAN	0300-669-3430	850.00
JO-ANN STORES, LLC	DMARVA22-886	12/28/2021	ANNUAL CREATIVEBUG DATAB	0300-643-3700	1,000.00
BLUE 360 MEDIA, LLC	IN2111092905	12/28/2021	35 TEXAS CRIMINAL AND TRA	0300-610-3500	2,520.00
BLUE 360 MEDIA, LLC	IN2111092905	12/28/2021	6 CIVIL PROCESS FOR TEXAS	0300-610-3500	330.00
BLUE 360 MEDIA, LLC	IN2111092905	12/28/2021	SHIPPING AND HANDLING	0300-610-3500	299.25
BLUE 360 MEDIA, LLC	IN2111092905	12/28/2021	DISCOUNT	0300-610-3500	-142.50
DEPARTMENT OF STATE HEAL	INV0028827	12/28/2021	LAB SERVICES (MOSQUITO CO	0300-642-3610	157.54
TEXAS JUSTICE COURT TRAINI	INV0028828	12/28/2021	TJCTC REGISTRATION & LODGI	0300-614-3450	220.00
U S POSTMASTER, ANAHUAC	INV0028829	12/28/2021	ANNUAL PO BOX DUES (BOX	0300-673-3470	130.00
WINDSTREAM HOLDINGS, INC	INV0028830	12/28/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	69.93
WINDSTREAM HOLDINGS, INC	INV0028831	12/28/2021	PHONE & INTERNET SERVICE	0300-601-3461	133.80
PALACIOS, DEYCI	INV0028832	12/28/2021	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
POSITIVE CHANGES FOUNDAT	INV0028833	12/28/2021	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	750.00
DENNISON, GARY F	INV0028834	12/28/2021	CYNTHIA GLAZE	0300-610-3460	300.00
WINDSTREAM HOLDINGS, INC	INV0028838	12/28/2021	PHONE & INTERNET SERVICE	0300-601-3461	12,908.04
PITNEY BOWES PURCHASE PO	INV0028839	12/28/2021	ACCT 8000-9090-0630-5747,	0300-601-2430	700.00
CC WATER WORKS	INV0028840	12/28/2021	ACCT 161, WATER SERVICE	0300-601-3491	59.47
PAGE, VICKY L.	INV0028841	12/28/2021	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
HART, ALYCIA	INV0028842	12/28/2021	COVE BLDG DEPOSIT REFUND	0300-600-3890	175.00
CARD SERVICE CENTER	INV0028855	12/28/2021	CLEANERS - JUDGE'S ROBE	0300-600-2410	9.73
LOWE'S COMPANIES INC.	INV0028856	12/28/2021	SHOP SUPPLIES & TOOLS	0300-603-2410	2,043.64
WHEELER, JIMMIE C.	INV0028858	12/28/2021	BEACH CITY BLDG DEPOSIT RE	0300-600-3890	200.00
FOREMAN, DENISE	INV0028859	12/28/2021	NEW MCLEOD BLDG DEPOSIT	0300-600-3890	460.00
PALACIOS, DEYCI	INV0028860	12/28/2021	NEW MCLEOD CLEANING SER	0300-600-3890	200.00
PROVOST, RICHARD	INV0028861	12/28/2021	COVE BLDG DEPOSIT REFUND	0300-600-3890	200.00
SOUTHERN NEWSPAPERS, INC	INV0028864	12/28/2021	AFFIDAVIT FOR ELECTED OFFI	0300-600-2480	30.00
SOUTHERN NEWSPAPERS, INC	INV0028865	12/28/2021	LEGAL AD-CONTRACTUAL AER	0300-642-2410	414.00
SYNCB/AMAZON CREDIT LINE	INV0028868	12/28/2021	Pelican 1200 Tan & OD Green	0300-603-2410	69.00
SYNCB/AMAZON CREDIT LINE	INV0028870	12/28/2021	JEIRDUS 5M OUTDOOR SIMPL	0300-603-4410	10.99
SYNCB/AMAZON CREDIT LINE	INV0028870	12/28/2021	1M OS2 LC LC FIBER PATCH CA	0300-603-4410	25.96
SYNCB/AMAZON CREDIT LINE	INV0028870	12/28/2021	JEIRDUS 3M OUTDOOR SIMPL	0300-603-4410	30.84
SYNCB/AMAZON CREDIT LINE	INV0028870	12/28/2021	NETGEAR 5 PORT 10G MULTI-	0300-603-4410	613.58
SYNCB/AMAZON CREDIT LINE	INV0028871	12/28/2021	American Flag, 100% Made in	0300-600-2410	19.69
SYNCB/AMAZON CREDIT LINE	INV0028871	12/28/2021	Texas Flag 3x5, Outdoor, Sewn	0300-600-2410	18.49
SYNCB/AMAZON CREDIT LINE	INV0028872	12/28/2021	SCOTCH HEAVY DUTY PACKAG	0300-613-2410	35.88
SYNCB/AMAZON CREDIT LINE	INV0028872	12/28/2021	BUYERS PRODUCTS 8892208	0300-642-3500	94.40
SYNCB/AMAZON CREDIT LINE	INV0028873	12/28/2021	POLICE SECURITY 98394 AUR	0300-642-2400	67.96
SYNCB/AMAZON CREDIT LINE	INV0028875	12/28/2021	MAIL DROP FOR FOC BUILDIN	0300-604-2420	291.32
SYNCB/AMAZON CREDIT LINE	INV0028877	12/28/2021	NUVAN PRO-STRIPS-12 PK ST	0300-642-2510	95.88
SYNCB/AMAZON CREDIT LINE	INV0028877	12/28/2021	SEAGRASS STORAGE BASKETS	0300-644-3550	79.92
SYNCB/AMAZON CREDIT LINE	INV0028877	12/28/2021	BUNN 55200 CSB3T STAINLES	0300-645-2410	149.99

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SYNCB/AMAZON CREDIT LINE	INV0028879	12/28/2021	ELEVILLE 11X14 UNFRAMED T	0300-624-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0028879	12/28/2021	BLUEGRASS VALLEY ART COLO	0300-624-2410	54.99
SYNCB/AMAZON CREDIT LINE	INV0028879	12/28/2021	ABSTRACT CANVAS ARTWORK	0300-624-2410	57.99
SYNCB/AMAZON CREDIT LINE	INV0028879	12/28/2021	TEXAS LONGHORN BULL STAN	0300-624-2410	69.99
SYNCB/AMAZON CREDIT LINE	INV0028879	12/28/2021	WIECO ART ALMOND BLOSSO	0300-624-2410	129.00
SYNCB/AMAZON CREDIT LINE	INV0028880	12/28/2021	2022 DESK CALENDAR - AT A	0300-609-2410	9.93
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	YAHEETECH EASEL, WHITEBO	0300-623-2410	66.97
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	LASKO 755320 CERAMIC SPAC	0300-623-2410	128.98
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	MAX HEAVY-DUTY BLACK STA	0300-623-2410	13.49
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	SWINGLINE 747 BUSINESS STA	0300-623-2410	19.19
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	SMEAD STEEL HANGING FILE	0300-623-2410	48.72
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	HAPLIVES CD/DVD/BLURAY SL	0300-623-2410	42.20
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	MOINKERIN 980 PC STICKY FL	0300-623-2410	7.98
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	EVERY GREEN FILE FOLDER LA	0300-623-2410	26.96
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	POST ITS - 3X3 - MIAMI COLLE	0300-623-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0028882	12/28/2021	QUARTET MAGNETIC WHITEB	0300-602-2410	87.43
SYNCB/AMAZON CREDIT LINE	INV0028882	12/28/2021	COMMUNITY DEVELOPMENT	0300-608-2410	65.00
SYNCB/AMAZON CREDIT LINE	INV0028882	12/28/2021	OFFICEMATE STANDARD STAP	0300-643-2410	8.97
SYNCB/AMAZON CREDIT LINE	INV0028883	12/28/2021	DISCOUNT/COUPON SAVINGS	0300-613-2410	-10.00
SYNCB/AMAZON CREDIT LINE	INV0028883	12/28/2021	FLEXISPOT STANDING DESK C	0300-613-2410	109.99
SYNCB/AMAZON CREDIT LINE	INV0028884	12/28/2021	KEYCHRON K4 GAMING MECH	0300-642-2410	103.99
SYNCB/AMAZON CREDIT LINE	INV0028886	12/28/2021	BIC STICK PENS BLUE DOZEN	0300-609-2410	5.37
SYNCB/AMAZON CREDIT LINE	INV0028886	12/28/2021	KICKDOWN DOOR STOP 5" FO	0300-609-2410	10.49
SYNCB/AMAZON CREDIT LINE	INV0028886	12/28/2021	BOSTITCH OFFICE PAPERPRO	0300-609-2410	26.18
SYNCB/AMAZON CREDIT LINE	INV0028886	12/28/2021	JBL TUNE 510BT WIRELESS HE	0300-624-2410	24.95
SYNCB/AMAZON CREDIT LINE	INV0028886	12/28/2021	FLEXISPOT STANDING DESK C	0300-624-2410	329.97
SYNCB/AMAZON CREDIT LINE	INV0028886	12/28/2021	PROMOTION APPLIED TO FLE	0300-624-2410	-10.00
SYNCB/AMAZON CREDIT LINE	INV0028886	12/28/2021	DURACELL "D" BATTERIES 8CT	0300-664-2410	40.68
SYNCB/AMAZON CREDIT LINE	INV0028886	12/28/2021	DUCT TAPE 1.88X60 YARD SIL	0300-664-2410	29.30
SYNCB/AMAZON CREDIT LINE	INV0028887	12/28/2021	ROYAL 14 SHEET MICRO CUT S	0300-664-2410	228.50
SYNCB/AMAZON CREDIT LINE	INV0028887	12/28/2021	2022 CHIHUAHUA WALL CALE	0300-664-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0028887	12/28/2021	SERTA SMART LAYERS ARLING	0300-664-2410	194.95
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	CAMMPRO I826 1296P HD PO	0300-664-2410	129.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	BOBLOV BODY CAM MAGNET	0300-664-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	GARMIN DASH CAM MINI 2, T	0300-664-2410	109.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	GARMIN POLARIZED LENS CO	0300-664-2410	21.75
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	SAMSUNG PRO ENDURANCE	0300-664-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	VANTRU 11.5 FT TYPE C USB	0300-664-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	60" LED TAILGATE LIGHT BAR	0300-664-2410	76.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	DARK TINTED TAPE ON SIDE	0300-664-2410	58.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	60" LED TAILGATE LIGHT BAR	0300-666-2410	76.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	GARMIN DASH CAM MINI 2, T	0300-666-2410	109.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	VANTRU 11.5FT TYPE C USB	0300-666-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	SAMSUNG PRO ENDURANCE	0300-666-2410	18.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	DARK TINTED TAPE ON SIDE	0300-666-2410	58.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	BOBLOV BODY CAMERA MAG	0300-666-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0028888	12/28/2021	GARMIN POARIZED LENS COV	0300-666-2410	21.75
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	KICNIC STICKY INDEX TABS, 48	0300-618-2410	7.59
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	SHARPIE COLOR BURST MARK	0300-618-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	KLEENEX ULTRA SOFT - 18 CU	0300-618-2410	26.87
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	ACCO SELF ADHESIVE FSTENE	0300-618-2410	26.22
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	DUAL MONITOR STAND, 3 SHE	0300-618-2410	25.49
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	SWINGLINE 2 HOLD PUNCH, 2	0300-618-2410	25.20
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	HEAVY DUTY DATE STAMP W/	0300-618-2410	24.95
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	EXTRAMARK S-1025 SELF INKI	0300-618-2410	21.95
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	DRY ERASE MARKERS, 15 COL	0300-618-2410	7.98
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	DISNEY CALENDAR 2022	0300-618-2410	14.95
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	DRY ERASE MARKERS,SHUTTL	0300-618-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	OFFICEMATE STANDARD STAP	0300-618-2410	8.97
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	FIND IT CALENDAR FILE FOLD	0300-618-2410	9.99

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SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	MAXMARK REFILL INK FOR SE	0300-618-2410	9.25
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	PAPER MATE FLAIR FELT TIP P	0300-618-2410	19.59
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	2022-2023 CHARCOAL AND C	0300-618-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	2022 DESK CALENDAR 17X12"	0300-618-2410	15.96
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	PENDAFLEX TWO TONE COLO	0300-618-2410	15.75
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	800 PIECE FILE TABS STICKY IN	0300-618-2410	11.88
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	COMIX BINDER CLIPS, PATER	0300-618-2410	15.59
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	SCOTCH MAGIC TAPE - 24 PAC	0300-618-2410	37.99
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	BANKERS BOX-MEDIUM STOR	0300-618-2410	60.89
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	JEWELTONE COLOR RULERS -	0300-618-2410	3.50
SYNCB/AMAZON CREDIT LINE	INV0028889	12/28/2021	HOOBRO UNDER DESK PRINT	0300-639-2410	46.99
SYNCB/AMAZON CREDIT LINE	INV0028890	12/28/2021	RUBBER TIRES FOR BANDSAW	0300-604-3480	37.36
SYNCB/AMAZON CREDIT LINE	INV0028890	12/28/2021	COMM DEV HANDBOOK	0300-608-2410	65.00
SYNCB/AMAZON CREDIT LINE	INV0028891	12/28/2021	Pledge MultiSurface Furniture	0300-600-2410	24.64
SYNCB/AMAZON CREDIT LINE	INV0028892	12/28/2021	40 X 30 U BRANDS CORK LINE	0300-605-2410	69.55
SYNCB/AMAZON CREDIT LINE	INV0028892	12/28/2021	20 X 30 U BRANDS CORK LINE	0300-605-2410	20.32
SYNCB/AMAZON CREDIT LINE	INV0028893	12/28/2021	FUJITSU SCANNER BRAKE & PI	0300-669-2410	42.00
SYNCB/AMAZON CREDIT LINE	INV0028894	12/28/2021	DELL S2421H 24" FULL HD 10	0300-637-2410	184.99
SYNCB/AMAZON CREDIT LINE	INV0028894	12/28/2021	COMPUTER KEYBOARD STAN	0300-642-2410	24.79
SYNCB/AMAZON CREDIT LINE	INV0028894	12/28/2021	ACRYLIC BROCHURE HOLDER -	0300-642-2410	22.57
SYNCB/AMAZON CREDIT LINE	INV0028896	12/28/2021	HI-BACK BONDED LEATHER EX	0300-608-2410	208.00
SYNCB/AMAZON CREDIT LINE	INV0028896	12/28/2021	ARTIFICIAL BERRY STEMS RED	0300-608-2410	27.99
SYNCB/AMAZON CREDIT LINE	INV0028897	12/28/2021	QUARTET MATRIX MAGNETIC	0300-602-2410	87.43
SYNCB/AMAZON CREDIT LINE	INV0028898	12/28/2021	XXCPARK 200 PC #3 COIN EN	0300-644-2410	26.56
SYNCB/AMAZON CREDIT LINE	INV0028898	12/28/2021	SCOTCH MAGIC TAPE - 6 PACK	0300-644-2410	13.03
SYNCB/AMAZON CREDIT LINE	INV0028898	12/28/2021	IGLOO 110 QT GLIDE PRO POR	0300-644-2410	276.66
SYNCB/AMAZON CREDIT LINE	INV0028898	12/28/2021	GORILLA SUPER GLUE GEL XL,	0300-644-2410	6.84
SYNCB/AMAZON CREDIT LINE	INV0028898	12/28/2021	OFFICEMATE NO.1 PAPER CLIP	0300-644-2410	9.45
SYNCB/AMAZON CREDIT LINE	INV0028898	12/28/2021	PENDAFLEX FILE FOLDERS, LE	0300-644-2410	11.00
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	N'Joy Sugar Canister, 20 oz. (6	0300-607-2410	15.62
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	2022 Desk Calendar, Standing	0300-623-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	2022 Desk Calendar by AT-A-G	0300-623-2410	19.86
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	2022 Desk Calendar, Desk Cal	0300-623-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	TF Publishing 2022 Handwritt	0300-623-2410	35.98
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	Amazon Basics Retractable M	0300-651-2410	8.97
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	Officemate Premium #1 Paper	0300-651-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	Mr. Pen Picture Hanging Kit, 2	0300-651-2410	6.95
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	DYMO D1 Replacement Label	0300-651-2410	17.99
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	Anker Power Strip Surge Prote	0300-651-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	LectroFan Evo Non-Looping Sl	0300-651-2410	44.99
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	Vaultz VZ00315 Locking Index	0300-651-2410	135.92
SYNCB/AMAZON CREDIT LINE	INV0028900	12/28/2021	2022 Desk Calendar, 22" x 17"	0300-609-2410	26.48
SYNCB/AMAZON CREDIT LINE	INV0028900	12/28/2021	2022 Desk Calendar, 22" x 17"	0300-642-2410	158.88
SYNCB/AMAZON CREDIT LINE	INV0028900	12/28/2021	5.11 Women's Fast-TAC Urban	0300-651-2400	45.00
SYNCB/AMAZON CREDIT LINE	INV0028901	12/28/2021	Blue Sky 2022 Weekly/Monthl	0300-605-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0028901	12/28/2021	Blue Sky 2022 Weekly/Monthl	0300-605-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0028901	12/28/2021	REFUND for Line 1 Blue Sky Pl	0300-605-2410	-7.99
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	DIM CARD ADAPTER NANO M	0300-602-2410	4.45
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	DISPOSABLE CUTLERY SET, CL	0300-602-2410	62.22
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	36X16" XXL GAMING MOUSE	0300-602-2410	14.59
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	UGREEN SD CARD READER US	0300-602-2410	15.98
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	BOUNTY QUICK SIZE PAPER T	0300-602-2410	40.00
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	DIXIE ULTRA PAPER PLATES, 1	0300-602-2410	56.30
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	SHARPIE PERMANENT MARKE	0300-602-2410	7.96
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	STAPLE REMOVER, MAGNETIC	0300-602-2410	6.89
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	SPIRAL NOTEBOOKS 3 SUBJEC	0300-642-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	EXPO DRY ERASE MARKERS, C	0300-642-2410	10.40
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	SHARPIE S-GEL ASSORTED - 1	0300-642-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	RUSTIC PATRIOTIC BURLAP ST	0300-608-2410	47.85
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	DRIED LAGURUS OVATUS 100	0300-608-2410	17.99

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SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	ARTIFICIAL FLOWER-6 BUNDL	0300-608-2410	52.20
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	PLAID WIRE RIBBON 2.5"X10	0300-608-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	CRAIG BACHMAN 1.5" WIDE	0300-608-2410	11.00
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	PATRIOTIC AMERICA FLAG RIB	0300-608-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	STAR WIRED EDGE RIBBON 2.	0300-608-2410	12.32
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	PATRIOTIC BLUE/WHITE STAR	0300-608-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	BLUE RED SILVER STAR CONFE	0300-608-2410	34.95
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	ARTIFICIAL BABY BREATH GYP	0300-608-2410	33.30
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	BURLAP STRIPE WIRED RIBBO	0300-608-2410	41.97
SYNCB/AMAZON CREDIT LINE	INV0028903	12/28/2021	ARTIFICIAL RED WHITE BLUE P	0300-608-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0028904	12/28/2021	PSKOOK Spool Tool Paracord	0300-650-3490	119.90
SYNCB/AMAZON CREDIT LINE	INV0028904	12/28/2021	NON-SHIPPING PROMOTION	0300-650-3490	-18.74
SYNCB/AMAZON CREDIT LINE	INV0028904	12/28/2021	GM Climbing 30kN Micro Dou	0300-650-3490	379.75
SYNCB/AMAZON CREDIT LINE	INV0028904	12/28/2021	TOUGH-GRID Black Paracord,	0300-650-3490	374.85
SYNCB/AMAZON CREDIT LINE	INV0028904	12/28/2021	Gear Keeper Box Light Fire Fla	0300-650-3490	299.90
SYNCB/AMAZON CREDIT LINE	INV0028904	12/28/2021	Paracord Planet Paracord, 50+	0300-650-3490	192.87
SYNCB/AMAZON CREDIT LINE	INV0028904	12/28/2021	SGT KNOTS Tarded Twine, Nyl	0300-650-3490	113.70
SYNCB/AMAZON CREDIT LINE	INV0028905	12/28/2021	STEELMAN 50 PC IMPACT DRI	0300-642-3500	82.88
SYNCB/AMAZON CREDIT LINE	INV0028906	12/28/2021	GIANTEX BUFFET SIDEBBOARD	0300-605-2410	209.00
SYNCB/AMAZON CREDIT LINE	INV0028906	12/28/2021	FOLGERS CLASSIC ROAST MED	0300-605-2410	45.36
SYNCB/AMAZON CREDIT LINE	INV0028906	12/28/2021	BUNN-33200.0015 VPR-2GD C	0300-605-2410	343.74
SYNCB/AMAZON CREDIT LINE	INV0028906	12/28/2021	STRATUS PRECISION RAIN GA	0300-642-3590	151.96
SYNCB/AMAZON CREDIT LINE	INV0028907	12/28/2021	STONE SEALANT PART URETH	0300-604-3480	450.00
SYNCB/AMAZON CREDIT LINE	INV0028907	12/28/2021	2022 WALL CALENDAR 20 X 3	0300-609-2410	30.15
SYNCB/AMAZON CREDIT LINE	INV0028908	12/28/2021	TARGUS STRATA SLIPCASE LAP	0300-606-2410	25.00
SYNCB/AMAZON CREDIT LINE	INV0028908	12/28/2021	BIC XTRA-SMOOTH MECHANI	0300-619-2410	9.80
SYNCB/AMAZON CREDIT LINE	INV0028908	12/28/2021	POST-IT MINI NOTES, CANARY	0300-619-2410	11.61
SYNCB/AMAZON CREDIT LINE	INV0028908	12/28/2021	NJOY PURE SUGAR 22 OZ - 8 P	0300-619-2410	43.35
SYNCB/AMAZON CREDIT LINE	INV0028908	12/28/2021	COFFEE MATE POWDER ORIGI	0300-619-2410	47.88
SYNCB/AMAZON CREDIT LINE	INV0028908	12/28/2021	UNI-BALL 207 IMPACT RETRA	0300-619-2410	58.60
SYNCB/AMAZON CREDIT LINE	INV0028908	12/28/2021	MAXWELL HOUSE SMOOTH B	0300-619-2410	79.85
SYNCB/AMAZON CREDIT LINE	INV0028908	12/28/2021	STANLEY TR45 LIGHT DUTY ST	0300-644-3550	30.58
SYNCB/AMAZON CREDIT LINE	INV0028908	12/28/2021	IGLOO 10 GALLON INDUSTRIA	0300-644-3550	79.99
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	2022 DESK CALENDAR-18 MO	0300-600-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	CARDINAL 3 RING BINDER, 3"	0300-609-2410	30.50
SYNCB/AMAZON CREDIT LINE	INV0028910	12/28/2021	QCAA SOLID BRASS MAIL SLO	0300-604-3490	67.89
SYNCB/AMAZON CREDIT LINE	INV0028910	12/28/2021	GILBRALTAR MAILBOXES MSO	0300-604-3490	31.97
SYNCB/AMAZON CREDIT LINE	INV0028910	12/28/2021	INDOOR WALL MOUNT MAIL	0300-604-3490	28.69
SYNCB/AMAZON CREDIT LINE	INV0028912	12/28/2021	COMFORT ZONE CZ998 ELECT	0300-606-2410	42.49
SYNCB/AMAZON CREDIT LINE	INV0028912	12/28/2021	TWO POCKET FOLDERS (BOX	0300-612-2410	57.72
SYNCB/AMAZON CREDIT LINE	INV0028912	12/28/2021	2022 DESK CALENDARS 3PK	0300-612-2410	82.60
SYNCB/AMAZON CREDIT LINE	INV0028912	12/28/2021	DRY ERASE BOARD ON EASEL	0300-612-2410	53.99
SYNCB/AMAZON CREDIT LINE	INV0028912	12/28/2021	MAGNETIC LABELS	0300-612-2410	16.98
SYNCB/AMAZON CREDIT LINE	INV0028914	12/28/2021	3M CUNO HF90-S, REPLACEM	0300-604-3490	1,864.50
SYNCB/AMAZON CREDIT LINE	INV0028918	12/28/2021	AMAZON BASICS NARROW R	0300-637-2470	8.99
SYNCB/AMAZON CREDIT LINE	INV0028918	12/28/2021	POWER STRIP, SURGE PROTEC	0300-637-2470	20.99
SYNCB/AMAZON CREDIT LINE	INV0028918	12/28/2021	HARDCOVER 2022 PLANNER 8	0300-637-2470	114.75
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	KEYCHRON K8 WIRELESS BLUE	0300-602-2410	94.49
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	FIRST AID KIT HARD RED CASE	0300-618-2410	38.08
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	STICKY NOTES 3X3 SELF STICK	0300-638-2470	6.99
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	DYMO 30252 LW MAILING AD	0300-638-2470	15.99
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	POST IT POP UP NOTE AND FL	0300-638-2470	12.52
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	BIC WITE-OUT CORRECTION T	0300-638-2470	12.07
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	SHARP EL 1801V TWO COLOR	0300-638-2470	57.25
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	POST IT FLAGS ASSORTED COL	0300-638-2470	10.98
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	BOSTITCH OFFICE REDUCED E	0300-638-2470	13.84
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	CLAW STAPLE REMOVER - 3 P	0300-638-2470	6.94
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	BOSTITCH PAPERPRO 1110 IN	0300-638-2470	32.54
SYNCB/AMAZON CREDIT LINE	INV0028921	12/28/2021	BOSTITCH OFFICE 20 SHEET ST	0300-638-2470	14.99
SYNCB/AMAZON CREDIT LINE	INV0028922	12/28/2021	QUARTET 3 MONTH DRY ERAS	0300-662-2410	124.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0028922	12/28/2021	SAFCO ONYX MESH 8-TIER DE	0300-662-2410	45.99
SYNCB/AMAZON CREDIT LINE	INV0028922	12/28/2021	PILOT RETRACTABLE/REFILLAB	0300-662-2410	11.89
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	TEYYVN 100 PACK FACIAL TISS	0300-624-2410	19.88
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	SHARPIE FINE POINT PERMAN	0300-624-2410	20.00
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	120 PC MINI BINDER CLIPS	0300-624-2410	22.56
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	POST IT 4X6" STICKY PADS - 5	0300-624-2410	47.45
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	PILOT RETRACTABLE RUBBER	0300-624-2410	56.10
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	EXECUTIVE OFFICE DESK CHAI	0300-624-2410	131.99
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	OFFICEMATE WALL FILE, LEGA	0300-624-2410	114.90
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	ACCO RECYCLED #1 PAPER CLI	0300-624-2410	3.60
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	KERDOM ERGONOMIC DESK C	0300-624-2410	129.99
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	PREMIUM CLASSIC YELLOW L	0300-624-2410	54.40
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	OFFICEMATE GIANT PAPER CLI	0300-624-2410	8.95
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	FINGERTIP MOISTENER - 3.8	0300-624-2410	10.89
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	BIC BRITE LINER HIGHLIGHTER	0300-624-2410	9.36
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	COSCO SELF INKING STAMP IN	0300-624-2410	6.19
SYNCB/AMAZON CREDIT LINE	INV0028923	12/28/2021	OFFICEMATE STANDAR STAPL	0300-624-2410	8.97
SYNCB/AMAZON CREDIT LINE	INV0028924	12/28/2021	SAS SAFE-66520 RAVEN DISPO	0300-601-2410	37.99
SYNCB/AMAZON CREDIT LINE	INV0028924	12/28/2021	SCOTCH HEAVY DUTY PACKIN	0300-613-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0028924	12/28/2021	REFUND ON ITEMS 11/17/202	0300-613-2410	-19.70
SYNCB/AMAZON CREDIT LINE	INV0028924	12/28/2021	PENDAFLEX FILE FOLDERS, LE	0300-613-2410	11.00
SYNCB/AMAZON CREDIT LINE	INV0028924	12/28/2021	SAMSUNG WIRELESS CHARGI	0300-613-2410	39.99
SYNCB/AMAZON CREDIT LINE	INV0028924	12/28/2021	SCOTCH HEAVY DUTY PACKAG	0300-613-2410	27.98
SYNCB/AMAZON CREDIT LINE	INV0028924	12/28/2021	SAMSUNG GALAXY BLUETOOT	0300-613-2410	148.67
FUNCTION 4, LLC	INV898551	12/28/2021	LETTER SIZE COPY PAPER 10 -	0300-601-2410	395.00
FUNCTION 4, LLC	INV900102	12/28/2021	MONTHLY SERVICE - OVERAG	0300-601-4480	99.00
FUNCTION 4, LLC	INV901433	12/28/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	395.00
FUNCTION 4, LLC	INV901433	12/28/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	395.00
FUNCTION 4, LLC	INV907644	12/28/2021	15 CASES OF LETTER SIZE COP	0300-601-2410	604.50
FUNCTION 4, LLC	INV907645	12/28/2021	15 CASES OF LETTER SIZE PAP	0300-601-2410	604.50
AMG PRINTING & MAILING LL	POSTAGE	12/30/2021	POSTAGE - MASS MAIL OUT -	0300-629-3700	9,532.86
CHAMBERS COUNTY	INV0028925	12/31/2021	Attorney General	0300-202100	2,080.99
HEITKAMP, WILLIAM E.	INV0028926	12/31/2021	CHAPTER 13	0300-202100	820.73
VALIC	INV0028927	12/31/2021	Valic	0300-202100	115.00
MASSMUTUAL RETIREMENT S	INV0028928	12/31/2021	MassMutual	0300-202100	100.00
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0300-202100	169,861.23
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0300-202100	2,081.28
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0300-202100	369.04
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0300-202100	23,332.78
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0300-202100	97,497.38
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0300-202100	79,725.11
Fund 0300 - GENERAL FUND Total:					3,705,814.33

Fund: 0320 - YOUTH ACTIVITY FUND

QUILL CORPORATION	16250254	12/01/2021	RETURN CREDIT/HP125STONE	0320-645-2410	-53.54
QUILL CORPORATION	16250254	12/01/2021	HP 128A TONER -BLK, CYAN,Y	0320-645-2410	217.56
QUILL CORPORATION	16250254	12/01/2021	HP 128A TONER MAGENTA	0320-645-2410	50.99
TRINITY VALLEY EXPOSITION, I	190	12/01/2021	TVE 100 CLUB DONATIONS	0320-645-3700	1,000.00
CARD SERVICE CENTER	INV0028711	12/07/2021	XX5297 TX DEPT OF AGRICULT	0320-645-3700	71.83
Fund 0320 - YOUTH ACTIVITY FUND Total:					1,286.84

Fund: 0331 - COUNTY FIRE MARSHAL

SOUTHEAST FIRE PROTECTIO	10904937	12/01/2021	INSPECTION OF KITCHEN HOO	0331-645-3700	984.00
SYNCB/AMAZON CREDIT LINE	INV0028531	12/01/2021	LIGHTNING HUB 5-N-1 DOCKI	0331-645-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0028531	12/01/2021	SANDISK 128 GB MICRO SD C	0331-645-2410	43.98
SYNCB/AMAZON CREDIT LINE	INV0028531	12/01/2021	SANDISKS 64 GB MICRO SB CA	0331-645-2410	58.00
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0331-202100	4,644.39
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0331-202100	158.90
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0331-202100	1,712.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0331-202100	20.98
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0331-202100	4.03
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0331-202100	233.98
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0331-202100	1,000.44
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0331-202100	1,065.77
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0331-200501	7,450.00
GLOBAL EQUIPMENT COMPA	118477030	12/13/2021	Nexel Poly-Green, 4-Tier Wire	0331-645-2410	289.58
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0331-645-2500	681.49
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0331-202100	1,712.01
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0331-202100	20.98
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0331-202100	4.03
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0331-202100	233.98
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0331-202100	1,000.44
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0331-202100	1,065.77
GALLS PARENT HOLDINGS, LL	019818582	12/27/2021	UNIFORMS FOR FIRE MARSHA	0331-645-2410	64.93
SOUTH CENTRAL PLANNING A	22T-519	12/27/2021	INVOICE 22T-519	0331-645-3700	319.45
STRATTON'S, INC	290517	12/27/2021	WINDSHIELD WIPERS	0331-645-2500	23.72
THREE SUTCHS, LLC	4199	12/27/2021	FLAT TIRE	0331-645-2500	45.00
CARD SERVICE CENTER	INV0028796	12/27/2021	UPS SHIPPING ON RETURN WI	0331-645-2410	19.83
CARD SERVICE CENTER	INV0028797	12/27/2021	GHFMC CONFERENCE REGIST	0331-645-3450	55.00
SOUTHEAST FIRE PROTECTIO	11140319	12/28/2021	INSPECTIONS-INVOICE 11140	0331-645-3700	295.00
SOUTHEAST FIRE PROTECTIO	11188392	12/28/2021	INSPECTIONS MAIN COURT H	0331-645-3700	445.00
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	OFFICEMATE PAPER CLIPS-10	0331-645-2410	25.76
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	TUL GEL PENS, RETRACTABLE	0331-645-2410	36.58
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	3 FT USB C CABLE FAST CHRGI	0331-645-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	SCOTCH HEAVY DUTY PACKAG	0331-645-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	SCANDISK 128GB EXTREME M	0331-645-2410	65.67
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	DYMO 30252 LW MAILING AD	0331-645-2410	47.97
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	AMAZON DISCOUNT	0331-645-2410	-0.18
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	HIGHWILD STEEL TARGET STA	0331-645-2410	139.99
SYNCB/AMAZON CREDIT LINE	INV0028909	12/28/2021	HIGHWILD AR500 STEEL TARG	0331-645-2410	31.99
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0331-202100	21.27
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0331-202100	4.08
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0331-202100	1,088.79
Fund 0331 - COUNTY FIRE MARSHAL Total:					28,773.30
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0028734	12/14/2021	UTILITIES PAYMENTS	0340-623-2420	59.40
Fund 0340 - ATTY. DWI FUND Total:					59.40
Fund: 0370 - GOLF COURSE FUND					
OFFICE DEPOT	210083229003	12/01/2021	32 OZ STYRAFOAM CUPS (500	0370-645-2420	103.59
ANCHORMSP, INC	51814	12/01/2021	SCREEN PRINT 300 GOLF TOW	0370-645-2420	599.00
TEXAS ASSOCIATION OF COU	DP-2021-1-0360	12/01/2021	UNEMPLOYMENT FUND DEFI	0370-645-1530	176.77
BROOKSIDE EQUIPMENT SALE	IG22302	12/01/2021	EQUIPMENT LIFT (GOLF COUR	0370-645-4410	7,698.12
SYNCB/AMAZON CREDIT LINE	INV0028532	12/01/2021	9 GALLON UPRIGHT PORTABL	0370-645-3480	99.00
HARRELL'S INC	INV01572462	12/01/2021	10 HERBICIDE, 25 LBS INSECTI	0370-645-2480	759.00
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0028551	12/03/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0028564	12/03/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0028568	12/03/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0028570	12/03/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0028571	12/03/2021	Vision Ins	0370-202100	7.20
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0370-202100	8,061.22
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0370-202100	339.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0370-202100	2,881.08
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0370-202100	35.30
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0370-202100	6.99
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0370-202100	402.80
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0370-202100	1,722.24
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0370-202100	969.20
SANITARY SUPPLY COMPANY, I	341204	12/06/2021	CLEANING SUPPLIES, TOILET P	0370-645-3500	253.45
TITLEIST	9117834820	12/06/2021	36 DOZEN GOLF BALLS	0370-645-2420	1,409.33
DUBOSE, ROBERT E JR	9311-160855	12/06/2021	BEARINGS	0370-645-3480	15.96
CARD SERVICE CENTER	INV0028591	12/06/2021	INTERNET SERVICE (GOLF)	0370-645-3461	69.95
CARD SERVICE CENTER	INV0028592	12/06/2021	TV SERVICE (GOLF)	0370-645-3461	81.99
CARD SERVICE CENTER	INV0028593	12/06/2021	SNACKS	0370-645-2420	183.52
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0370-200501	9,650.00
BOTTLING GROUP LLC	05857754	12/13/2021	30 CASES OF DRINKS (RESALE-	0370-645-2420	481.08
LANCON INVESTMENTS	INV0028725	12/13/2021	SHOP SUPPLIES	0370-645-3540	552.15
HARRELL'S INC	INV01577397	12/13/2021	1 GALLON HERBICIDE	0370-645-2480	1,201.30
HRABINA, DAVID	195537	12/14/2021	WEED EATERS	0370-645-3540	899.98
SYSCO FOOD SERVICES OF HO	567280712	12/14/2021	10 CASES OF DRINKS	0370-645-2420	310.30
TEXAS COMPTROLLER OF PUB	INV0028733	12/14/2021	GOLF COURSE RETAIL SALES T	0370-645-3530	253.07
TRINITY BAY CONSERVATION	INV0028734	12/14/2021	UTILITIES PAYMENTS	0370-645-3461	192.20
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	0370-202100	167.00
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0028765	12/17/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0028778	12/17/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0028782	12/17/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0028784	12/17/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0028785	12/17/2021	Vision Ins	0370-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0370-202100	2,908.95
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0370-202100	35.63
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0370-202100	7.14
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0370-202100	412.34
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0370-202100	1,763.02
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0370-202100	962.33
R & R PRODUCTS CO.	CD2623691	12/28/2021	FLAGS, FLAG POLES, ROPE, BA	0370-645-3540	3,101.25
SYNCB/AMAZON CREDIT LINE	INV0028869	12/28/2021	5 GALLON GAS CAN-RED	0370-645-3540	53.96
SYNCB/AMAZON CREDIT LINE	INV0028874	12/28/2021	FANHAO Upgrade Garden Hos	0370-645-3540	25.59
SYNCB/AMAZON CREDIT LINE	INV0028882	12/28/2021	BIC ROUND STIC XTRA LIFE PE	0370-645-2410	5.99
SYNCB/AMAZON CREDIT LINE	INV0028882	12/28/2021	FRITO LAY CLASSIC 50 BAG SE	0370-645-2420	35.80
SYNCB/AMAZON CREDIT LINE	INV0028896	12/28/2021	GATES 6774 POWERATED FHP	0370-645-3480	46.84
SYNCB/AMAZON CREDIT LINE	INV0028912	12/28/2021	DART 20J16 FOAM DRINKING	0370-645-2420	61.47
SYNCB/AMAZON CREDIT LINE	INV0028920	12/28/2021	REESES 36 COUNT FOR RESAL	0370-645-2420	50.44
SYNCB/AMAZON CREDIT LINE	INV0028920	12/28/2021	SNICKERS 48 COUNT FOR RES	0370-645-2420	94.20
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0370-202100	2,795.40
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0370-202100	34.24
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0370-202100	6.71
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0370-202100	390.04
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0370-202100	1,667.90
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0370-202100	948.49
Fund 0370 - GOLF COURSE FUND Total:					55,452.18

Fund: 0380 - AIRPORT FUND

HYDREX ENVIRONMENTAL CO	21-854	12/01/2021	STOM WATER PLAN - ANAHU	0380-701-3500	2,000.00
HYDREX ENVIRONMENTAL CO	21-854	12/01/2021	STOM WATER PLAN - WINNIE	0380-701-3500	2,000.00
LANE AVIATION, INC	INV00034969	12/01/2021	DIAPHRAGM CHECK VALVE W	0380-701-3550	1,266.92
LANE AVIATION, INC	INV00034969	12/01/2021	DIAPHRAGM VITON (MICRON	0380-701-3550	349.20
LANE AVIATION, INC	INV00034969	12/01/2021	SPINDLE ASSY COMPLETE lte	0380-701-3550	501.10
LANE AVIATION, INC	INV00034969	12/01/2021	FAN BLADE STANDARD Item#	0380-701-3550	212.24
LANE AVIATION, INC	INV00034969	12/01/2021	FREIGHT CHARGE	0380-701-3550	113.69
LANE AVIATION, INC	INV00034969	12/01/2021	NYLON HOSE 1/2"ID ITEM#CB	0380-701-3550	67.38
LANE AVIATION, INC	INV00034969	12/01/2021	GAUZE, BRAZED 1801, AU 500	0380-701-3550	752.26
LANE AVIATION, INC	INV00034969	12/01/2021	VARIABLE RESTRICTOR UNIT It	0380-701-3550	1,712.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANCON INVESTMENTS	INV0028474	12/01/2021	EXT CORD 15'	0380-701-2410	13.49
SYNCB/AMAZON CREDIT LINE	INV0028514	12/01/2021	GOJO SCRUBBING/CLEANING	0380-701-2400	21.17
SYNCB/AMAZON CREDIT LINE	INV0028532	12/01/2021	TWO WAY ROTARY HAND PU	0380-701-3500	238.54
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0028566	12/03/2021	Medical	0380-202100	122.00
AFLAC	INV0028567	12/03/2021	AFLAC	0380-202100	28.82
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0380-202100	1,703.34
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0380-202100	43.74
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0380-202100	62.36
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0380-202100	266.60
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0380-202100	107.52
EQUIPMENT DEPOT TEXAS, IN	52353210	12/06/2021	REPLACE ALTERNATOR ON FO	0380-701-3470	1,323.71
LANCON INVESTMENTS	C135084	12/06/2021	DLX REPAIR KIT	0380-701-3500	7.29
CARD SERVICE CENTER	INV0028606	12/06/2021	GENERAL PERMIT INDUSTRIA	0380-701-3500	102.51
CARD SERVICE CENTER	INV0028608	12/06/2021	GENERAL PERMIT INDUSTRIA	0380-701-3500	102.51
CARD SERVICE CENTER	INV0028655	12/07/2021	XX5297 SUNRISE EXXON FUEL	0380-701-3560	35.19
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0380-200501	2,100.00
AVFUEL CORP	015807767	12/14/2021	Jet A (14,402 gallons)	0380-701-2500	40,161.30
AVFUEL CORP	015807767	12/14/2021	100LL (10,931 gallons)	0380-701-2500	44,474.69
BROWN, RONNIE J	11/2-30/2021	12/14/2021	CHECK ANAHUAC & WINNIE A	0380-701-3450	776.16
LANCON INVESTMENTS	INV0028729	12/14/2021	BOLT, NUT, & WASHERS	0380-701-3500	4.13
TRINITY BAY CONSERVATION	INV0028734	12/14/2021	UTILITIES PAYMENTS	0380-701-3461	58.29
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0380-202100	15.00
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	0380-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0028780	12/17/2021	Medical	0380-202100	122.00
AFLAC	INV0028781	12/17/2021	AFLAC	0380-202100	28.82
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0380-202100	62.36
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0380-202100	266.60
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0380-202100	107.52
SYNCB/AMAZON CREDIT LINE	INV0028882	12/28/2021	BOSS OFFICE PRODUCTS STAC	0380-701-2410	93.20
SYNCB/AMAZON CREDIT LINE	INV0028900	12/28/2021	2022 Desk Calendar, 22" x 17"	0380-701-2410	26.48
SYNCB/AMAZON CREDIT LINE	INV0028902	12/28/2021	THERMAL LAMINATOR MACHI	0380-701-2410	67.99
SYNCB/AMAZON CREDIT LINE	INV0028915	12/28/2021	GOPLUS WELDER CART, MIG T	0380-701-3430	149.00
SYNCB/AMAZON CREDIT LINE	INV0028915	12/28/2021	SOLAR POWERED AUTO DARK	0380-701-3430	38.88
SYNCB/AMAZON CREDIT LINE	INV0028916	12/28/2021	DEWALT FLEXVOLT 60V ANGL	0380-701-3500	449.00
SYNCB/AMAZON CREDIT LINE	INV0028916	12/28/2021	SCHUMACHER AUTO BATTERY	0380-701-3500	513.64
SYNCB/AMAZON CREDIT LINE	INV0028917	12/28/2021	BOSS OFFICE PRODUCTS STAC	0380-701-2410	469.14
SYNCB/AMAZON CREDIT LINE	INV0028917	12/28/2021	CREDIT-BOSS OFFICE PRODUC	0380-701-2410	-78.19
SYNCB/AMAZON CREDIT LINE	INV0028917	12/28/2021	LORELL ESSENTIALS CONFERE	0380-701-2410	364.00
SYNCB/AMAZON CREDIT LINE	INV0028919	12/28/2021	FILL RITE FR4219H 12V 20 GP	0380-701-3500	704.99
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0380-202100	488.24
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0380-202100	5.98
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0380-202100	1.15
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0380-202100	66.72
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0380-202100	285.30
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0380-202100	125.62
				Fund 0380 - AIRPORT FUND Total:	106,115.84
Fund: 0390 - SW FUND					
COASTAL WELDING SUPPLY IN	10504993	12/01/2021	Welding Supplies	0390-680-3470	491.69
DOSS, CHERYL J	125	12/01/2021	4 - Rear Tires and 2 Front Tire	0390-680-3470	2,530.00
BOBCAT OF HOUSTON	17159495	12/01/2021	Parts for Mini Ex. #678	0390-680-3470	926.93
FULLERS TIRE CO	1-GS139418	12/01/2021	Tire #611	0390-680-3470	182.23
EE-TDF CLEVELAND LLC	56844,56839	12/01/2021	Used Tire Recycling - Landfill	0390-680-3480	1,195.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EE-TDF CLEVELAND LLC	56844,56839	12/01/2021	Used Tire Recycling Landfill	0390-680-3480	1,323.50
NCI GROUP, INC	5997814	12/01/2021	Corner pieces for well shed	0390-680-3470	106.44
JOE GUERRA MECHANICAL SE	8163,8162,8164	12/01/2021	Compactor Repairs at Winnie	0390-680-4420	415.00
JOE GUERRA MECHANICAL SE	8163,8162,8164	12/01/2021	Compactor Repairs at Beach C	0390-680-4420	1,020.00
JOE GUERRA MECHANICAL SE	8163,8162,8164	12/01/2021	Cylinder Repair for Smith Poin	0390-680-4420	1,260.60
JOE GUERRA MECHANICAL SE	8181	12/01/2021	Compactor Repair	0390-680-3470	1,445.00
TEXAS ASSOCIATION OF COU	DP-2021-1-0360	12/01/2021	UNEMPLOYMENT FUND DEFI	0390-680-1530	2,651.62
ASSOCIATED SUPPLY CO, INC	RSA082397-1	12/01/2021	CASE 850 DOZER RENTAL--AP	0390-680-3410	4,597.67
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	0390-202100	518.25
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0390-202100	88.19
WASHINGTON NATIONAL	INV0028551	12/03/2021	Washington National	0390-202100	185.33
AFLAC	INV0028552	12/03/2021	AFLAC	0390-202100	124.13
MONY LIFE INSURANCE COMP	INV0028553	12/03/2021	Mutual of New York	0390-202100	3.49
CHAMBERS COUNTY	INV0028554	12/03/2021	Attorney General	0390-202100	201.10
NATIONAL FAMILY CARE LIFE I	INV0028555	12/03/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0028558	12/03/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0028561	12/03/2021	Aflac CI	0390-202100	26.06
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	0390-202100	18.66
NATIONWIDE RETIREMENT S	INV0028564	12/03/2021	Nationwide	0390-202100	1.75
CHAMBERS COUNTY EMPLOY	INV0028566	12/03/2021	Medical	0390-202100	645.79
AFLAC	INV0028567	12/03/2021	AFLAC	0390-202100	81.98
CHAMBERS COUNTY EMPLOY	INV0028568	12/03/2021	Dental	0390-202100	47.32
NATIONAL FAMILY CARE LIFE I	INV0028570	12/03/2021	NFC	0390-202100	69.88
CHAMBERS COUNTY EMPLOY	INV0028571	12/03/2021	Vision Ins	0390-202100	15.29
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0390-202100	33,199.65
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0390-202100	1,228.50
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0390-202100	9,087.19
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0390-202100	111.32
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0390-202100	21.41
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0390-202100	1,218.14
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0390-202100	5,208.66
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0390-202100	2,916.36
COASTAL WELDING SUPPLY IN	10507963	12/06/2021	Repair to Welder # 689	0390-680-3470	254.50
IWORQ SYSTEMS	196637	12/06/2021	I WorQ Fleet Management Pr	0390-680-3800	2,750.00
FULLERS TIRE CO	1-GS140380	12/06/2021	Tires #613	0390-680-3470	365.22
MIDTEX OIL, LP	669275	12/06/2021	Diesel	0390-680-2500	8,393.14
COASTAL WELDING SUPPLY IN	80199387	12/06/2021	Oxygen and Acetylene Cylinde	0390-680-3470	144.00
DUBOSE, ROBERT E JR	9311-161141	12/06/2021	Chuck	0390-680-3470	17.49
DUBOSE, ROBERT E JR	9311-161141	12/06/2021	Hydraulic Hose #652	0390-680-3470	62.18
DUBOSE, ROBERT E JR	9311-161141	12/06/2021	Batteries #652	0390-680-3470	417.98
STRATTON'S, INC	INV0028596	12/06/2021	Repair Parts and Supplies	0390-680-3470	540.24
CARD SERVICE CENTER	INV0028605	12/06/2021	GENERAL PERMIT INDUSTRIA	0390-680-3510	102.51
DANNENBAUM ENGINEERING	425601/107/I	12/07/2021	Professional Services - Rocky	0390-680-3800	8,976.94
CHAMBERS COUNTY EMPLOY	DEC 2021	12/07/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	2,469.00
CARD SERVICE CENTER	INV0028633	12/07/2021	***7465 -- Sparkletts	0390-680-2410	64.89
LOWE'S COMPANIES INC.	INV0028644	12/07/2021	Roundup Poison Ivy and Toug	0390-680-2510	107.92
CARD SERVICE CENTER	INV0028675	12/07/2021	***5297 -- Water Pallets	0390-680-2410	639.98
CARD SERVICE CENTER	INV0028675	12/07/2021	***5297 -- Shipping	0390-680-2410	87.25
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0390-200501	33,000.00
MUSTANG MACHINERY COMP	WORK1133843	12/07/2021	Equipment #653 Compactor R	0390-680-4410	350,090.07
DOSS, CHERYL J	126	12/13/2021	6 - Tires Roll Off Trucks 11R24.	0390-680-3470	2,370.00
LTR INTERMEDIATE HOLDINGS	2169557	12/13/2021	Used Tire Recycling - Mont B	0390-680-3480	676.41
LTR INTERMEDIATE HOLDINGS	2169557	12/13/2021	Used Tire Recycling - Winnie	0390-680-3480	243.77
HYDREX ENVIRONMENTAL CO	21-911	12/13/2021	GW Monitoring -Stastical Bac	0390-680-3580	4,718.75
HYDREX ENVIRONMENTAL CO	21-938	12/13/2021	Annual Air Permit Compliance	0390-680-3590	912.50
2S ROLL OFF SERVICE LLC	32917,32918	12/13/2021	9 Toilet Rentals - November 2	0390-680-3570	810.00
EE-TDF CLEVELAND LLC	56958	12/13/2021	Used Tire Recycling - Landfill	0390-680-3480	705.00
MIDTEX OIL, LP	672012	12/13/2021	Diesel and Gasoline	0390-680-2500	7,539.82
SEABREEZE CULVERT, INC.	67757	12/13/2021	Light poles for Anahuac & Wal	0390-680-3470	564.00
DRAGON PRODUCTS	DP353742	12/13/2021	2 - 30 Yd. Rectangular Roll Off	0390-680-4410	17,487.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DRAGON PRODUCTS	DP353742	12/13/2021	4 - Rectangular Roll Off Contai	0390-680-4410	18,987.50
JOEY'S GLASS	I122977	12/13/2021	Windshield Repair #647	0390-680-3470	495.00
U S POSTMASTER, ANAHUAC	INV0028713	12/13/2021	Post Office Box Annual Rental	0390-680-2410	130.00
MUSTANG MACHINERY COMP	PART5768889	12/13/2021	Filters #662	0390-680-3470	218.63
ASSOCIATED SUPPLY CO, INC	RSA085797-1	12/13/2021	Rental - 6" Trash Pump	0390-680-3410	1,532.56
STAPLES ADVANTAGE	3492951316	12/14/2021	SCOTCH MAGIC TAPE REFILL 1	0390-680-2410	39.76
STAPLES ADVANTAGE	3492951316	12/14/2021	SOLO JAZZ TROPHY PLUS HOT	0390-680-2410	76.99
STAPLES ADVANTAGE	3492951316	12/14/2021	TRU RED MEMO PADS, 3X5" C	0390-680-2410	6.24
STAPLES ADVANTAGE	3492951316	12/14/2021	ALLSOP NATURESMARTPAD M	0390-680-2410	6.79
STAPLES ADVANTAGE	3492951316	12/14/2021	SWINGLINE 747 STAPLER, BLA	0390-680-2410	16.49
STAPLES ADVANTAGE	3492951316	12/14/2021	2022 BLUE SKY BACCARA DAR	0390-680-2410	19.36
STAPLES ADVANTAGE	3492951316	12/14/2021	2022 BLUE SKY BRITE+CO POP	0390-680-2410	19.43
STAPLES ADVANTAGE	3492951316	12/14/2021	2022 TRU RED 17X22" DESK P	0390-680-2410	23.04
STAPLES ADVANTAGE	3492951316	12/14/2021	LATHEM PROXIMITY CARDS -	0390-680-2410	31.77
STAPLES ADVANTAGE	3492951316	12/14/2021	STAPLES HARDBOARD CLIPBO	0390-680-2410	6.38
TRINITY BAY CONSERVATION	INV0028734	12/14/2021	UTILITIES PAYMENTS	0390-680-3491	196.28
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	0390-202100	366.00
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0390-202100	90.00
WASHINGTON NATIONAL	INV0028765	12/17/2021	Washington National	0390-202100	186.19
AFLAC	INV0028766	12/17/2021	AFLAC	0390-202100	125.09
MONY LIFE INSURANCE COMP	INV0028767	12/17/2021	Mutual of New York	0390-202100	4.03
CHAMBERS COUNTY	INV0028768	12/17/2021	Attorney General	0390-202100	201.65
NATIONAL FAMILY CARE LIFE I	INV0028769	12/17/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0028772	12/17/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0028775	12/17/2021	Aflac CI	0390-202100	26.24
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0028778	12/17/2021	Nationwide	0390-202100	2.02
CHAMBERS COUNTY EMPLOY	INV0028780	12/17/2021	Medical	0390-202100	648.27
AFLAC	INV0028781	12/17/2021	AFLAC	0390-202100	82.42
CHAMBERS COUNTY EMPLOY	INV0028782	12/17/2021	Dental	0390-202100	47.55
NATIONAL FAMILY CARE LIFE I	INV0028784	12/17/2021	NFC	0390-202100	69.87
CHAMBERS COUNTY EMPLOY	INV0028785	12/17/2021	Vision Ins	0390-202100	15.41
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0390-202100	8,352.23
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0390-202100	102.36
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0390-202100	19.68
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0390-202100	1,117.14
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0390-202100	4,776.86
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0390-202100	2,480.22
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	Dial Antibacterial Liquid Hand	0390-680-2510	47.28
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	Amazon Commercial Reacher	0390-680-2510	104.95
SYNCB/AMAZON CREDIT LINE	INV0028899	12/28/2021	First Aid Only, OSHA Kit, 57 pc	0390-680-2510	98.56
CHAMBERS COUNTY	INV0028925	12/31/2021	Attorney General	0390-202100	203.59
HEITKAMP, WILLIAM E.	INV0028926	12/31/2021	CHAPTER 13	0390-202100	498.47
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0390-202100	8,534.04
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0390-202100	104.56
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0390-202100	20.10
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0390-202100	1,166.86
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0390-202100	4,989.46
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0390-202100	2,707.07
				Fund 0390 - SW FUND Total:	577,700.66

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0028552	12/03/2021	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0028559	12/03/2021	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0028564	12/03/2021	Nationwide	0430-202100	13.23
AFLAC	INV0028567	12/03/2021	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0028569	12/03/2021	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0430-202100	193.52
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0430-202100	7.20
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0430-202100	161.57
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0430-202100	1.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0430-202100	0.38
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0430-202100	21.92
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0430-202100	93.74
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0430-202100	123.41
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0430-200501	1,700.00
THE 100 CLUB, INC.	INV0028743	12/14/2021	DONATION CC DISTRICT ATTO	0430-624-2420	5,000.00
AFLAC	INV0028766	12/17/2021	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0028773	12/17/2021	United Way	0430-202100	0.22
NATIONWIDE RETIREMENT S	INV0028778	12/17/2021	Nationwide	0430-202100	13.35
AFLAC	INV0028781	12/17/2021	AFLAC	0430-202100	4.37
CHAMBERS COUNTY FLEXIBLE	INV0028783	12/17/2021	FSA	0430-202100	1.11
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0430-202100	161.57
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0430-202100	1.98
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0430-202100	0.38
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0430-202100	21.92
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0430-202100	93.74
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0430-202100	123.28
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0430-202100	161.57
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0430-202100	1.98
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0430-202100	0.38
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0430-202100	22.08
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0430-202100	94.40
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0430-202100	127.80
Fund 0430 - DIST ATTY FORFEITURE Total:					8,164.23

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0480-202100	29.77
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0480-202100	0.36
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0480-202100	0.07
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0480-202100	4.06
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0480-202100	17.40
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0480-202100	25.19
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0480-202100	0.31
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0480-202100	0.06
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0480-202100	3.44
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0480-202100	14.72
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0480-202100	18.32
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0480-202100	0.22
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0480-202100	0.04
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0480-202100	2.50
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0480-202100	10.70
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					127.16

Fund: 0610 - JUSTICE COURT TECH FUND

TEXAS STATE UNIVERSITY	59747,59672	12/01/2021	REGISTRATION FEES FOR 3 JP6	0610-619-3450	780.00
SYNCB/AMAZON CREDIT LINE	INV0028537	12/01/2021	LOGITECH MK545 WIRELESS K	0610-619-2420	49.99
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - JP #3	0610-616-2420	23.00
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - JP #2	0610-616-2420	38.01
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - JP #5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - JP #6	0610-619-2420	37.99
CARD SERVICE CENTER	INV0028614	12/07/2021	***7432 -- Verizon Wireless	0610-617-2420	291.26
CARD SERVICE CENTER	INV0028688	12/07/2021	XX5297 TJCTC - JUDGE DAVID	0610-618-3450	130.00
CARD SERVICE CENTER	INV0028689	12/07/2021	XX5297 TJCTC - JUDGE DAVI	0610-618-3450	185.00
CARD SERVICE CENTER	INV0028691	12/07/2021	XX5297-AUTUMN POOLE/GAL	0610-618-3450	260.00
CARD SERVICE CENTER	INV0028691	12/07/2021	MARIA DIAZ/GALVESTON,TX/3	0610-618-3450	260.00
CARD SERVICE CENTER	INV0028691	12/07/2021	SHELBY MORGAN/VIRTUAL O	0610-618-3450	50.00
CARD SERVICE CENTER	INV0028693	12/07/2021	XX5297 ZOOM ACCT 3388653	0610-614-3700	89.94
TEXAS ASSOCIATION OF COU	243198,239335	12/27/2021	2022 TAC/JPCA DUES FOR B S	0610-617-2420	95.00
Fund 0610 - JUSTICE COURT TECH FUND Total:					2,328.18

Fund: 0620 - CAP.PROJ: PTT-1409

TEXAS MATERIALS GROUP, IN	APP 4	12/14/2021	FM 1409 Bridge	0620-701-4410	553,994.00
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Expense Approval Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STERLING DELAWARE HOLDIN	076203022-20	12/28/2021	FM 1409 Construction	0620-701-4410	544,409.98
DANNENBAUM ENGINEERING	4332XX/124/II	12/28/2021	Blanket PO Adjustment	0620-701-3800	239,500.00
				Fund 0620 - CAP.PROJ: PTT-1409 Total:	1,337,903.98

Fund: 0630 - CC/DC RECORD PRESERVATION

TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0630-202100	187.58
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0630-202100	2.30
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0630-202100	0.44
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0630-202100	25.64
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0630-202100	109.62
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0630-202100	33.94
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0630-202100	259.73
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0630-202100	3.18
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0630-202100	0.61
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0630-202100	35.50
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0630-202100	151.78
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0630-202100	71.02
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0630-202100	187.58
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0630-202100	2.30
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0630-202100	0.44
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0630-202100	25.64
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0630-202100	109.62
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0630-202100	33.94
				Fund 0630 - CC/DC RECORD PRESERVATION Total:	1,240.86

Fund: 0640 - JSTC CRT BLDG SCRTRY FUND

SYNCB/AMAZON CREDIT LINE	INV0028516	12/01/2021	CAT6 ETHERNET CBLE 10GBPS	0640-303-3010	5.79
SYNCB/AMAZON CREDIT LINE	INV0028516	12/01/2021	CABLE GRIP FLOOR CABLE CO	0640-303-3010	16.75
				Fund 0640 - JSTC CRT BLDG SCRTRY FUND Total:	22.54

Fund: 0650 - COURTHOUSE SECURITY FD

POLICE & SHERIFF'S PRESS, IN	155605	12/07/2021	ID Card - Destiny Meinen	0650-669-2420	15.00
POLICE & SHERIFF'S PRESS, IN	155605	12/07/2021	Shipping	0650-669-2420	2.58
POLICE & SHERIFF'S PRESS, IN	156144	12/27/2021	ID CARD- GARRETT WILLIAMS	0650-669-2420	17.58
				Fund 0650 - COURTHOUSE SECURITY FD Total:	35.16

Fund: 0660 - REC.MGMT.:CO.CLERK

RABALAIS, HENRY	HKR-CC-2021-035	12/01/2021	covering glass windows on 3r	0660-613-3420	1,826.00
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0660-202100	21.00
WASHINGTON NATIONAL	INV0028551	12/03/2021	Washington National	0660-202100	18.60
AFLAC	INV0028552	12/03/2021	AFLAC	0660-202100	40.78
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	0660-202100	2.88
CHAMBERS COUNTY EMPLOY	INV0028566	12/03/2021	Medical	0660-202100	167.00
AFLAC	INV0028567	12/03/2021	AFLAC	0660-202100	28.82
NATIONAL FAMILY CARE LIFE I	INV0028570	12/03/2021	NFC	0660-202100	19.51
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0660-202100	4,541.02
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0660-202100	177.96
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0660-202100	1,090.39
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0660-202100	13.36
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0660-202100	2.54
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0660-202100	142.74
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0660-202100	610.40
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0660-202100	238.60
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0660-200501	1,300.00
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	0660-202100	66.80
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0660-202100	21.00
WASHINGTON NATIONAL	INV0028765	12/17/2021	Washington National	0660-202100	18.60
AFLAC	INV0028766	12/17/2021	AFLAC	0660-202100	40.81
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	0660-202100	2.88
CHAMBERS COUNTY EMPLOY	INV0028780	12/17/2021	Medical	0660-202100	167.00
AFLAC	INV0028781	12/17/2021	AFLAC	0660-202100	28.82
NATIONAL FAMILY CARE LIFE I	INV0028784	12/17/2021	NFC	0660-202100	19.50

Expense Approval Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0660-202100	1,109.85
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0660-202100	13.60
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0660-202100	2.61
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0660-202100	145.40
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0660-202100	621.84
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0660-202100	247.12
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0660-202100	1,099.24
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0660-202100	13.47
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0660-202100	2.58
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0660-202100	150.20
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0660-202100	642.34
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0660-202100	264.12

Fund 0660 - REC.MGMT.:CO.CLERK Total: 14,986.18

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

CITIBANK	INV0028447	12/01/2021	DIRECTV (DISTRICT CLERK)	0670-612-2420	77.75
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	DURACELL AAA AKLALINE BAT	0670-612-2420	67.96
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	TUL BP3 BALLPOINT RETRACT.	0670-612-2420	19.67
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	SCOTCH MAGIC TAPE REFILL -	0670-612-2420	12.44
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	ZEBRA PEN JIMNIE ROLLER GE	0670-612-2420	14.29
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	KLEENEX - 6 PACK	0670-612-2420	18.80
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	FOLGERS CLASSIC ROAST MED	0670-612-2420	45.36
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	HP 410A/CF410A TONER CAR	0670-612-2420	91.89
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	RUBBERMAID CLASSIC BLACK	0670-612-2420	33.99
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	SCOTCH HEAVY DUTY PACKIN	0670-612-2420	11.64
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	MAXGEAR PAPER CLIP HOLDE	0670-612-2420	10.89
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	SCOTCH COMMERCIAL GRADE	0670-612-2420	32.10
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	LARGE DRY ERASE WALL CALE	0670-612-2420	29.99
SYNCB/AMAZON CREDIT LINE	INV0028540	12/01/2021	VERY TWO POCKET FOLDERS	0670-612-2420	29.73
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0670-202100	319.90
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0670-202100	3.92
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0670-202100	0.76
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0670-202100	43.72
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0670-202100	186.94
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0670-202100	43.66
LOWE'S COMPANIES INC.	INV0028641	12/07/2021	DIAMOND NOW PALENCIA W	0670-612-2420	474.30
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0670-202100	432.88
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0670-202100	5.30
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0670-202100	1.02
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0670-202100	59.16
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0670-202100	252.96
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0670-202100	96.52
CITIBANK	075657437X211128	12/27/2021	DIRECTV-NOVEMBER 2021 ST	0670-612-2420	77.75
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0670-202100	303.98
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0670-202100	3.72
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0670-202100	0.72
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0670-202100	41.54
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0670-202100	177.64
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0670-202100	36.69

Fund 0670 - REC.MGMT.:DIST.CLERK Total: 3,059.58

Fund: 0680 - DC/CC TECHNOLOGY FUND

CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - District Clerk	0680-612-2420	38.03
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Fund 0680 - DC/CC TECHNOLOGY FUND Total: 38.03

Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016

CARTER CONSTRUCTION, LLC	EST NO 1	12/28/2021	Bayer Road Full Depth Concre	0740-601-4410	265,305.00
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Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total: 265,305.00

Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021

COWBOY ASPHALT SERVICES L	1161	12/07/2021	Needlepoint Road -- Road Ove	0741-601-4460	154,232.00
TEAGUE NALL & PERKINS, INC	21183-05	12/07/2021	Kilgore Drainage ROW Service	0741-601-4440	760.00
PBK ARCHITECTS, INC.	532799	12/07/2021	Winnie Baseball Fields - Profe	0741-601-4430	20,000.00

Expense Approval Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
N&T CONSTRUCTION CO.,INC.	APP 4	12/07/2021	Fort Anahuac Baseball Compl	0741-601-4420	442,299.59
BROOKSTONE, L.P.	APP 6	12/07/2021	Westside Complex - Ball Field	0741-601-4410	200,528.69
BROOKSTONE, L.P.	APP 6	12/07/2021	Westside Complex - Sitework,	0741-601-4410	1,246,255.23
SCIENCE ENGINEERING,LTD	21209	12/14/2021	MATERIAL TESTING FOR BALL	0741-601-4420	5,797.00
PBK ARCHITECTS, INC.	533198	12/14/2021	Architectural Services - West	0741-601-4410	7,500.00
COWBOY ASPHALT SERVICES L	1162, 1163	12/28/2021	Needlepoint Road -- Road Ove	0741-601-4460	126,288.96

Fund 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Total: 2,203,661.47

Fund: 0762 - COVID-19 EMERGENCY RESPONSE

UNITED RENTAL (NORTH AME	182510472-019	12/01/2021	*COVID -- Emergency Wareho	0762-601-2410	1,503.58
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	0762-202100	22.56
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0762-202100	2.45
AFLAC	INV0028552	12/03/2021	AFLAC	0762-202100	2.31
CHAMBERS COUNTY	INV0028554	12/03/2021	Attorney General	0762-202100	57.68
AFLAC	INV0028561	12/03/2021	Aflac CI	0762-202100	2.64
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	0762-202100	0.92
NATIONWIDE RETIREMENT S	INV0028564	12/03/2021	Nationwide	0762-202100	8.14
AFLAC	INV0028567	12/03/2021	AFLAC	0762-202100	13.83
CHAMBERS COUNTY FLEXIBLE	INV0028569	12/03/2021	FSA	0762-202100	0.88
NATIONAL FAMILY CARE LIFE I	INV0028570	12/03/2021	NFC	0762-202100	0.44
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0762-202100	970.81
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0762-202100	37.98
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0762-202100	766.83
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0762-202100	9.39
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0762-202100	1.98
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0762-202100	114.02
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0762-202100	487.76
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0762-202100	231.34
BOUND TREE MEDICAL LLC	84155344	12/06/2021	*COVID -- Nitrile Exam Gloves	0762-601-2410	1,151.60
BOUND TREE MEDICAL LLC	84155344	12/06/2021	*COVID -- ApexPro Gloves, S	0762-601-2410	460.64
CARD SERVICE CENTER	INV0028626	12/07/2021	***7440 -- *COVID - Sfax	0762-601-2410	106.30
HOME DEPOT CREDIT SERVIC	INV0028715	12/13/2021	*COVID -- POD Work Totes	0762-601-2410	499.40
HOME DEPOT CREDIT SERVIC	INV0028715	12/13/2021	*COVID -- POD Work Totes	0762-601-2410	499.40
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	0762-202100	109.44
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0762-202100	11.84
AFLAC	INV0028766	12/17/2021	AFLAC	0762-202100	35.59
CHAMBERS COUNTY	INV0028768	12/17/2021	Attorney General	0762-202100	195.84
AFLAC	INV0028775	12/17/2021	Aflac CI	0762-202100	2.80
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	0762-202100	4.09
NATIONWIDE RETIREMENT S	INV0028778	12/17/2021	Nationwide	0762-202100	25.40
CHAMBERS COUNTY EMPLOY	INV0028780	12/17/2021	Medical	0762-202100	84.96
AFLAC	INV0028781	12/17/2021	AFLAC	0762-202100	7.41
CHAMBERS COUNTY EMPLOY	INV0028782	12/17/2021	Dental	0762-202100	7.63
CHAMBERS COUNTY FLEXIBLE	INV0028783	12/17/2021	FSA	0762-202100	0.40
NATIONAL FAMILY CARE LIFE I	INV0028784	12/17/2021	NFC	0762-202100	0.04
CHAMBERS COUNTY EMPLOY	INV0028785	12/17/2021	Vision Ins	0762-202100	3.66
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0762-202100	1,874.60
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0762-202100	22.99
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0762-202100	4.53
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0762-202100	260.86
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0762-202100	1,115.36
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0762-202100	772.60
LASER PLUS IMAGING	0000139581	12/27/2021	*COVID -- BinaxNOW COVID-1	0762-601-2410	5,720.00
SANOTECH 360, LLC	IN419795	12/27/2021	*COVID -- Emist EPIX Tank Lin	0762-601-2410	36.37
SANOTECH 360, LLC	IN419795	12/27/2021	*COVID -- Emist EPIX Tank Ho	0762-601-2410	508.80
UNITED RENTAL (NORTH AME	182510472-00	12/28/2021	*COVID -- Emergency Wareho	0762-601-2410	1,503.58
SYNCB/AMAZON CREDIT LINE	INV0028876	12/28/2021	*COVID -- Purell Hand Sanitizi	0762-601-2410	321.92
SYNCB/AMAZON CREDIT LINE	INV0028911	12/28/2021	12% Hydrogen Peroxide Soluti	0762-601-2410	139.90
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0762-202100	1,029.67
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0762-202100	12.60
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0762-202100	2.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0762-202100	140.68
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0762-202100	526.78
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0762-202100	312.83
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					21,748.47
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
BAY AREA TURNING POINT, IN	20CCR0190 2	12/01/2021	21CCR0035	0810-601-3320	28.00
TEXAS PARKS AND WILDLIFE	A836093	12/01/2021	GAME WARDEN HILL CITATIO	0810-601-3370	85.00
BAY AREA TURNING POINT, IN	INV0028453	12/01/2021	FAMILY VIOLENCE FEE, OCT 2	0810-601-3310	270.00
BAYTOWN POLICE DEPARTME	20CCR0216	12/28/2021	AMBER HOLMAN	0810-601-3320	5.00
TEXAS PARKS AND WILDLIFE	21J1CR1310	12/28/2021	21J1CR1143	0810-601-3340	170.00
BAY AREA TURNING POINT, IN	INV0028835	12/28/2021	FAMILY VIOLENCE FEE, NOV 2	0810-601-3310	93.03
CHAMBERS COUNTY TAX OFFI	INV0028837	12/28/2021	2021 PROPERTY TAX COLLECT	0810-601-3310	12.15
TEXAS PARKS AND WILDLIFE	INV0028845	12/28/2021	MARINE DIVISION FINES, NOV	0810-601-3390	1,851.35
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					2,514.53
Fund: 0820 - HOLDING FUND					
SANCHEZ, VICKIE J.	INV0028475	12/01/2021	REFUND FOR NFC PREMIUM	0820-601-3630	1.75
ROOKS, DARRYLL LEONARD	INV0028836	12/28/2021	REFUND FOR AFLAC PREMIU	0820-601-3620	54.71
Fund 0820 - HOLDING FUND Total:					56.46
Fund: 0840 - HISTORICAL COMM FUND					
WALLISVILLE HERITAGE PARK	INV0028647	12/07/2021	Donation from historical to w	0840-647-2420	500.00
Fund 0840 - HISTORICAL COMM FUND Total:					500.00
Fund: 0850 - OFFICIALS' ESCROW FUND					
LEVACY, ESTATE OF RICHARD A	J10228	12/14/2021	RICHARD A LEVACY MD VS CH	0850-601-1610	5,154.16
CHAMBERS COUNTY CONSTA	J10228	12/14/2021	RICHARD A LEVACY MD VS CH	0850-601-1610	528.52
PERDUE, BRANDON, FIELDER,	IVC00062908	12/27/2021	INVOICE IVC00062908 (JP4)	0850-601-1720	848.11
PERDUE, BRANDON, FIELDER,	IVC00062906	12/28/2021	PC 30 FINES & FEES, NOVEMB	0850-601-1720	1,675.91
PERDUE, BRANDON, FIELDER,	IVC00062909	12/28/2021	PRIVATE COLLECTION FEES, N	0850-601-1720	1,905.48
Fund 0850 - OFFICIALS' ESCROW FUND Total:					10,112.18
Fund: 0900 - MED.BEN.INT.SERV.FUND					
DEARBORN NATIONAL	DEC 2021	12/07/2021	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,932.60
STANDARD INSURANCE-LTD	DEC 2021	12/07/2021	LTD INSURANCE PREMIUMS,	0900-601-3020	6,005.49
TAC	DEC 2021	12/14/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	823,426.44
STANDARD INSURANCE COMP	DEC 2021	12/14/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,946.92
FLEXIBLE SPENDING - BANK D	INV0028735	12/14/2021	11/24/2021 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0028736	12/14/2021	12/2/2021 FSA	0900-601-3050	6.49
FLEXIBLE SPENDING - BANK D	INV0028737	12/14/2021	12/3/2021 FSA	0900-601-3050	29.07
FLEXIBLE SPENDING - BANK D	INV0028738	12/14/2021	12/7/2021 FSA	0900-601-3050	247.97
FLEXIBLE SPENDING - BANK D	INV0028739	12/14/2021	12/7/2021 FSA	0900-601-3050	179.79
FLEXIBLE SPENDING - BANK D	INV0028740	12/14/2021	12/10/2021 FSA	0900-601-3050	25.00
FLEXIBLE SPENDING - BANK D	INV0028846	12/28/2021	12/14/2021 FSA	0900-601-3050	60.36
FLEXIBLE SPENDING - BANK D	INV0028847	12/28/2021	12/14/2021 FSA	0900-601-3050	39.93
FLEXIBLE SPENDING - BANK D	INV0028848	12/28/2021	12/14/2021 FSA	0900-601-3050	32.93
FLEXIBLE SPENDING - BANK D	INV0028849	12/28/2021	12/16/2021 FSA	0900-601-3050	85.38
FLEXIBLE SPENDING - BANK D	INV0028850	12/28/2021	12/17/2021 FSA	0900-601-3050	147.23
FLEXIBLE SPENDING - BANK D	INV0028851	12/28/2021	12/20/2021	0900-601-3050	149.37
FLEXIBLE SPENDING - BANK D	INV0028852	12/28/2021	12/21/2021 FSA	0900-601-3050	135.10
FLEXIBLE SPENDING - BANK D	INV0028853	12/28/2021	12/21/2021 FSA	0900-601-3050	40.00
HERMAN, GARY LEE	INV0028854	12/28/2021	REFUND, CANCELLED DEP. CO	0900-601-3020	140.98
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					841,666.05
Fund: 0910 - HLTH.SERV SALES TAX					
DIRECTV	050918931X211114	12/01/2021	November Fitness Center	0910-630-2410	69.98
CHAMBERS COUNTY ABSTRAC	202145840	12/01/2021	101 Donna Street Anahuac, Te	0910-630-4410	183,751.36
TEXAS ASSOCIATION OF COU	DP-2021-1-0360	12/01/2021	UNEMPLOYMENT FUND DEFI	0910-630-1530	35.35
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	0910-202100	586.30
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0910-202100	56.71
AFLAC	INV0028552	12/03/2021	AFLAC	0910-202100	50.08
TEXAS MUNICIPAL POLICE ASS	INV0028556	12/03/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0028559	12/03/2021	United Way	0910-202100	10.83

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AFLAC	INV0028561	12/03/2021	Aflac CI	0910-202100	2.42
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	0910-202100	20.52
CHAMBERS COUNTY EMPLOY	INV0028566	12/03/2021	Medical	0910-202100	283.73
AFLAC	INV0028567	12/03/2021	AFLAC	0910-202100	70.25
CHAMBERS COUNTY EMPLOY	INV0028568	12/03/2021	Dental	0910-202100	40.49
NATIONAL FAMILY CARE LIFE I	INV0028570	12/03/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0028571	12/03/2021	Vision Ins	0910-202100	12.96
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0910-202100	12,488.33
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0910-202100	502.15
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0910-202100	4,751.31
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0910-202100	58.23
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0910-202100	11.20
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0910-202100	636.86
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0910-202100	2,081.66
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0910-202100	2,232.98
ADAPCO, LLC	130271	12/06/2021	15 DRUMS DIBROM & 5 FYFA	0910-630-3420	164,317.60
PBK ARCHITECTS, INC.	532840	12/06/2021	ArchitecturalSvcAnimalContro	0910-630-4410	250.00
SCOTT STEPHENS & ASSOCIAT	14854	12/07/2021	101 Donna St. - Appraisal	0910-630-4410	2,500.00
CARD SERVICE CENTER	INV0028633	12/07/2021	***7465 -- Sparkletts	0910-630-3420	198.81
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0910-200501	44,450.00
DIRECTV	051718484X211202	12/14/2021	November Health Services Bui	0910-630-2410	174.99
TRINITY BAY CONSERVATION	INV0028734	12/14/2021	UTILITIES PAYMENTS	0910-630-3491	119.16
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0910-202100	60.00
AFLAC	INV0028766	12/17/2021	AFLAC	0910-202100	62.61
TEXAS MUNICIPAL POLICE ASS	INV0028770	12/17/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0028773	12/17/2021	United Way	0910-202100	10.83
AFLAC	INV0028775	12/17/2021	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	0910-202100	22.13
CHAMBERS COUNTY EMPLOY	INV0028780	12/17/2021	Medical	0910-202100	324.18
AFLAC	INV0028781	12/17/2021	AFLAC	0910-202100	80.70
CHAMBERS COUNTY EMPLOY	INV0028782	12/17/2021	Dental	0910-202100	44.12
NATIONAL FAMILY CARE LIFE I	INV0028784	12/17/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0028785	12/17/2021	Vision Ins	0910-202100	14.40
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0910-202100	4,715.22
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0910-202100	57.78
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0910-202100	11.12
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0910-202100	630.32
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0910-202100	2,059.78
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0910-202100	2,132.12
WILLIAMS, ROBERT DWAYNE	10152021	12/27/2021	AERIAL TREATMENT 10/5/21-	0910-630-3420	14,840.00
WILLIAMS, ROBERT DWAYNE	10489	12/27/2021	AERIAL TREATMENT	0910-630-3420	2,640.00
SIDDONS-MARTIN EMERGENC	2411444	12/27/2021	Replacement Mobile Comma	0910-630-2500	3,537.00
DIRECTV	050918931X211214	12/28/2021	December Fitness Center	0910-630-2410	69.98
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	SAMSUNG 43" SMART TV W/	0910-630-2500	447.99
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	RVGUARD 7 WAY 8' TRAILER C	0910-630-2500	38.99
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	WINEGARD RV-3095 SENSAR I	0910-630-2500	116.11
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	BULLDOG 500200 POWERED	0910-630-2500	276.79
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	CAMCO RV LEVELIN SCISSOR J	0910-630-2500	7.15
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	BATTERY TENDER 5 AMP 12V	0910-630-2500	99.89
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	ULTRA FAB 38-944020 ELECTR	0910-630-2500	13.43
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	HAMILTON HILLS NEW ROUN	0910-630-2500	31.35
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	SANUS UNIVERSAL LOW PROF	0910-630-2500	59.99
SYNCB/AMAZON CREDIT LINE	INV0028913	12/28/2021	24"RV TRLR STABILIER LEVEL S	0910-630-2500	159.98
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0910-202100	4,686.27
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0910-202100	57.42
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0910-202100	11.05
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0910-202100	640.42
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0910-202100	2,098.46

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CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0910-202100	2,317.37
				Fund 0910 - HLTH.SERV SALES TAX Total:	462,846.92
Fund: 0920 - CHAMBERS COUNTY EMS					
GATES, BRADLEY	10/1/2021	12/01/2021	CE SOLUTIONS	0920-670-3450	159.78
BUTLER, COURTNEY	10/22/21	12/01/2021	CE SOLUTUIONS	0920-670-3450	129.69
POLKINGHORN, ADAM	11/1-11/2021	12/01/2021	ICS 300 & 400	0920-670-3450	275.00
NICHOLS, RONALD W.	11/17/2021	12/01/2021	BREAKFAST FOR CE TRAINING	0920-670-3450	21.49
ONSITEDECALS, LLC	11334	12/01/2021	High Water Vehicle Wraps	0920-670-3510	2,450.00
TEXAS ASSOCIATION OF COU	DP-2021-1-0360	12/01/2021	UNEMPLOYMENT FUND DEFI	0920-670-1530	70.72
CITIBANK	INV0028457	12/01/2021	XX3618 HILTON HOTEL - RON	0920-670-3450	164.97
CITIBANK	INV0028457	12/01/2021	XX3618 HILTON HOTEL- DANN	0920-670-3450	188.37
CITIBANK	INV0028457	12/01/2021	XX3618 HILTON HOTEL- LORI	0920-670-3450	188.37
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	0920-202100	942.14
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	0920-202100	88.67
WASHINGTON NATIONAL	INV0028551	12/03/2021	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0028554	12/03/2021	Attorney General	0920-202100	2,134.13
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	0920-202100	39.34
CHAMBERS COUNTY EMPLOY	INV0028566	12/03/2021	Medical	0920-202100	1,079.00
CHAMBERS COUNTY EMPLOY	INV0028568	12/03/2021	Dental	0920-202100	105.00
NATIONAL FAMILY CARE LIFE I	INV0028570	12/03/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0028571	12/03/2021	Vision Ins	0920-202100	40.74
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	0920-202100	31,146.73
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	0920-202100	1,176.02
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	0920-202100	14,793.48
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	0920-202100	181.28
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	0920-202100	34.86
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	0920-202100	1,985.68
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	0920-202100	8,490.44
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	0920-202100	5,837.52
GALLS PARENT HOLDINGS, LL	019657892	12/06/2021	EMS Uniforms	0920-670-3430	2,597.90
ALADTEC, INC.	2021-3883	12/06/2021	CCEMS--2022-2023 ALADTEC	0920-670-2410	2,995.00
SIDDONS-MARTIN EMERGENC	2411155	12/06/2021	REPLACEMENT EMG LIGHTIN	0920-670-3510	1,399.00
ASCEND LEARNING HOLDING	398041	12/06/2021	CCEMS-NVA: COMMUNITY HE	0920-670-2410	626.06
O'REILLY AUTO ENTERPRISES,	5882-244776	12/06/2021	CCEMS--BATTERY REPLACEME	0920-670-3510	289.02
COASTAL WELDING SUPPLY IN	10502708	12/07/2021	Coastal Welding (Open)	0920-670-2420	677.80
BIOMEDICAL WASTE SOLUTIO	241425	12/07/2021	Biomedical Waste Solutions	0920-670-3440	121.00
CARD SERVICE CENTER	INV0028617	12/07/2021	***7432 -- Comcast	0920-670-3700	169.77
CARD SERVICE CENTER	INV0028619	12/07/2021	***7432 -- DirecTV	0920-670-3700	191.97
CARD SERVICE CENTER	INV0028651	12/07/2021	XX5297 SAMS CLUB - EMS STA	0920-670-2410	577.79
CARD SERVICE CENTER	INV0028660	12/07/2021	XX5297 SLADEK EVENTS -LOR	0920-670-3450	360.00
CARD SERVICE CENTER	INV0028660	12/07/2021	XX5297 SLADEK EVANTS- LAR	0920-670-3450	360.00
CARD SERVICE CENTER	INV0028660	12/07/2021	XX5297 SLADEK EVENTS -DA	0920-670-3450	360.00
CARD SERVICE CENTER	INV0028660	12/07/2021	XX5297 SLADEK EVENTS - RO	0920-670-3450	440.00
CARD SERVICE CENTER	INV0028663	12/07/2021	XX5297 MEMORIAL HERMAN	0920-670-3450	60.00
CARD SERVICE CENTER	INV0028666	12/07/2021	XX5297 EXPEDIA/AMERICAN	0920-670-3450	355.53
CARD SERVICE CENTER	INV0028669	12/07/2021	XX5297 SQ THE EVOC ACADE	0920-670-3450	375.00
CARD SERVICE CENTER	INV0028685	12/07/2021	XX5297 AHA SHOP CPR - MAN	0920-670-2410	332.61
U.S. BANK PARS ACCOUNT #:	INV0028696	12/07/2021	PARS CONTRIBUTION 2021	0920-200501	29,083.50
BOUND TREE MEDICAL LLC	84252451	12/13/2021	CAT Tourniquet Holder, Red	0920-670-2420	176.30
BURKE, DANIEL	11/21-23/2021	12/14/2021	TEXAS EMS CONFERENCE	0920-670-3450	165.00
ASCEND LEARNING HOLDING	312072	12/14/2021	EMERGENCY CARE & TRANS O	0920-670-2410	3,824.25
ASCEND LEARNING HOLDING	405621	12/14/2021	CCEMS Training Books (Hardc	0920-670-2410	1,425.00
HATFIELD, ROBERT KEITH	5086	12/14/2021	CCEMS 25000 PM (M-12) BAC	0920-670-3510	1,346.50
THE ARBORETUM NURSING &	INV0028754	12/14/2021	REIMBURSEMENT FROM EMS	0920-670-3940	4,196.10
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	0920-670-3500	4,373.62
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	0920-202100	906.56
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	0920-202100	85.47
WASHINGTON NATIONAL	INV0028765	12/17/2021	Washington National	0920-202100	503.08
CHAMBERS COUNTY	INV0028768	12/17/2021	Attorney General	0920-202100	1,666.23
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	0920-202100	37.81

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CHAMBERS COUNTY EMPLOY	INV0028780	12/17/2021	Medical	0920-202100	994.04
CHAMBERS COUNTY EMPLOY	INV0028782	12/17/2021	Dental	0920-202100	97.37
NATIONAL FAMILY CARE LIFE I	INV0028784	12/17/2021	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0028785	12/17/2021	Vision Ins	0920-202100	37.08
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	0920-202100	13,346.61
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	0920-202100	163.55
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	0920-202100	31.43
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	0920-202100	1,790.74
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	0920-202100	7,656.92
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	0920-202100	5,349.97
DUNN, LARA S	11/21-23/2021	12/21/2021	TEXAS EMS CONFERENCE	0920-670-3450	165.00
GATES, BRADLEY	12/11/2021	12/21/2021	BAY LIGHTS FOR STATION	0920-670-3520	65.94
TEXAS COUNTY & DISTRICT RE	CM0000313	12/21/2021	TCDRS Benefit & Deductions	0920-202100	-237.64
TEXAS COUNTY & DISTRICT RE	CM0000314	12/21/2021	TCDRS Life Benefit	0920-202100	-2.91
TEXAS ASSOCIATION OF COU	CM0000315	12/21/2021	UNEMPLOYMENT	0920-202100	-0.56
CHAMBERS COUNTY MEDICA	CM0000316	12/21/2021	Medicare	0920-202100	-32.48
CHAMBERS COUNTY FICA	CM0000317	12/21/2021	FICA	0920-202100	-138.86
CHAMBERS COUNTY FIT	CM0000318	12/21/2021	FIT	0920-202100	-7.61
AT&T MOBILITY LLC	287297372151X12032021	12/27/2021	AT&T Wireless Service	0920-670-3700	2,020.86
BOUND TREE MEDICAL LLC	84299588	12/27/2021	EMS Medical Supplies	0920-670-2420	4,354.29
CITIBANK	INV0028804	12/27/2021	XX3618 HILTON - ICS 300 CLAS	0920-670-3450	321.75
CITIBANK	INV0028805	12/27/2021	XX3618 HILTON HOTEL- DANN	0920-670-3450	376.74
CITIBANK	INV0028805	12/27/2021	XX3618 HILTON HOTEL- LORI	0920-670-3450	264.57
CITIBANK	INV0028805	12/27/2021	XX3618 HILTON HOTEL - RON	0920-670-3450	456.84
CITIBANK	INV0028808	12/27/2021	XX7951 HOTEL ADAM R PO	0920-670-3450	226.98
THE ARBORETUM NURSING &	INV0028844	12/28/2021	REIMBURSEMENT FROM EMS	0920-670-3940	749.45
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	TIDY TOOLS DUST MOP	0920-670-2410	210.84
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	FILTERBUY 18X20X1 AIR FILTE	0920-670-2410	98.12
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	REFUND-TIDY TOOLS DUST M	0920-670-2410	-35.14
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	HANGING FOLDERS LGL ASST	0920-670-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	POST IT POP UP NOTES 3X3 1	0920-670-2410	15.91
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	SAMSILL 1" BINDER 4-PK	0920-670-2410	27.98
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	TOPS LEGAL WRITING PADS (7	0920-670-2410	19.60
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	WIRELESS PRESENTER REMOT	0920-670-2410	47.97
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	SHARPIE S-GEL PENS BLK 36P	0920-670-2410	209.94
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	SCOTT PAPER TOWELS (41482	0920-670-2410	133.64
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	SPLENDA 400 PK	0920-670-2410	23.74
SYNCB/AMAZON CREDIT LINE	INV0028895	12/28/2021	SMEAD COLORED FILE FOLDE	0920-670-2410	21.98
SYNCB/AMAZON CREDIT LINE	INV0028897	12/28/2021	EXPO DRY ERASE MARKER SET	0920-670-2410	47.85
SYNCB/AMAZON CREDIT LINE	INV0028897	12/28/2021	STREAMLIGHT 75494.0 RED 6	0920-670-2410	889.14
SYNCB/AMAZON CREDIT LINE	INV0028897	12/28/2021	2022 DESK CALENDAR - AT A	0920-670-2410	9.93
SYNCB/AMAZON CREDIT LINE	INV0028897	12/28/2021	BINDER DIVIDERS W/ POCKET	0920-670-2410	69.90
CHAMBERS COUNTY	INV0028925	12/31/2021	Attorney General	0920-202100	1,801.81
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	0920-202100	14,470.65
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	0920-202100	177.28
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	0920-202100	34.09
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	0920-202100	1,977.60
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	0920-202100	8,455.96
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	0920-202100	5,990.92
Fund 0920 - CHAMBERS COUNTY EMS Total:					205,103.64
Fund: 0990 - AVAIL EXP SCH FD TRUST					
ANAHUAC INDEPENDENT SCH	INV0028706	12/07/2021	2021-2022 DISTRIBUTION	0990-601-3010	5,009.09
BARBERS HILL ISD	INV0028707	12/07/2021	2021-2022 DISTRIBUTION	0990-601-3020	24,587.80
EAST CHAMBERS I S D	INV0028708	12/07/2021	2021-2022 DISTRIBUTION	0990-601-3030	5,549.64
GOOSE CREEK CISD	INV0028709	12/07/2021	2021-2022 DISTRIBUTION	0990-601-3040	6,400.12
Fund 0990 - AVAIL EXP SCH FD TRUST Total:					41,546.65
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
CITIBANK	INV0028448	12/01/2021	K. Crump 10-19 to 10-22 Galv	5150-669-3450	396.75

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CITIBANK	INV0028448	12/01/2021	S. Johnston 10-19 to 10-21 Ga	5150-669-3450	271.53
SYNCB/AMAZON CREDIT LINE	INV0028539	12/01/2021	AVERY-5 TAB-TOP LOAD, CLEA	5150-678-2410	8.78
SYNCB/AMAZON CREDIT LINE	INV0028539	12/01/2021	SWINGLINE 3 HOLE PUNCH, 2	5150-678-2410	16.67
SYNCB/AMAZON CREDIT LINE	INV0028548	12/01/2021	**REFUND**	5150-676-2410	-28.16
SYNCB/AMAZON CREDIT LINE	INV0028548	12/01/2021	OXFORD LAMINATED TWIN-P	5150-676-2410	28.16
SYNCB/AMAZON CREDIT LINE	INV0028548	12/01/2021	OXFORD LAMINATED TWIN-P	5150-676-2410	28.16
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	5150-202100	2.08
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	5150-202100	0.26
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	5150-202100	0.07
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	5150-202100	587.88
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	5150-202100	21.55
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	5150-202100	916.04
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	5150-202100	11.22
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	5150-202100	2.16
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	5150-202100	125.18
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	5150-202100	535.30
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	5150-202100	715.65
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - PHEP	5150-669-2420	200.30
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - PHEP	5150-677-3700	114.53
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	5150-202100	926.73
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	5150-202100	11.35
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	5150-202100	2.19
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	5150-202100	126.64
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	5150-202100	541.52
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	5150-202100	692.16
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	5150-202100	926.73
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	5150-202100	11.35
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	5150-202100	2.19
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	5150-202100	126.64
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	5150-202100	541.52
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	5150-202100	712.13
Fund 5150 - GRANT: PHEP/CRI Total:					7,145.37

Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT

CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	5151-202100	2.19
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	5151-202100	586.83
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	5151-202100	23.79
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	5151-202100	395.38
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	5151-202100	4.85
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	5151-202100	0.94
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	5151-202100	54.04
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	5151-202100	231.04
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	5151-202100	24.10
DELL MARKETING L.P.	10534434176	12/06/2021	1 Computer and complete set	5151-601-2410	2,064.51
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	5151-202100	50.78
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	5151-202100	4.56
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	5151-202100	2.19
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	5151-202100	439.26
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	5151-202100	5.38
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	5151-202100	1.04
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	5151-202100	60.04
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	5151-202100	256.68
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	5151-202100	43.33
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	5151-202100	463.87
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	5151-202100	5.69
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	5151-202100	1.10
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	5151-202100	63.40
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	5151-202100	271.06

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CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	5151-202100	54.12
Fund 5151 - PUBLIC HEALTH WORKFORCE GRANT Total:					5,165.51
Fund: 5160 - COVID-19 IMMUNIZATION GRANT					
CHAMBERS COUNTY EMPLOY	INV0028549	12/03/2021	Medical Insurance	5160-202100	239.37
CHAMBERS COUNTY EMPLOY	INV0028550	12/03/2021	Dental Insurance	5160-202100	29.43
WASHINGTON NATIONAL	INV0028551	12/03/2021	Washington National	5160-202100	2.47
AFLAC	INV0028552	12/03/2021	AFLAC	5160-202100	1.63
CHAMBERS COUNTY EMPLOY	INV0028562	12/03/2021	Vision Insurance	5160-202100	7.81
CHAMBERS COUNTY EMPLOY	INV0028566	12/03/2021	Medical	5160-202100	11.12
CHAMBERS COUNTY EMPLOY	INV0028568	12/03/2021	Dental	5160-202100	1.00
CHAMBERS COUNTY EMPLOY	INV0028571	12/03/2021	Vision Ins	5160-202100	0.48
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	5160-202100	4,319.43
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	5160-202100	151.72
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	5160-202100	2,154.52
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	5160-202100	26.40
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	5160-202100	5.07
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	5160-202100	294.08
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	5160-202100	1,257.44
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	5160-202100	893.04
DELL MARKETING L.P.	10534434176	12/06/2021	3 Computers and complete se	5160-601-2410	6,193.53
CELLCO PARTNERSHIP	9893541423	12/07/2021	Verizon - PHEP	5160-601-3430	37.99
BIOMEDICAL WASTE SOLUTIO	241426	12/14/2021	November Medical Waste	5160-601-3420	110.00
CHAMBERS COUNTY EMPLOY	INV0028763	12/17/2021	Medical Insurance	5160-202100	244.00
CHAMBERS COUNTY EMPLOY	INV0028764	12/17/2021	Dental Insurance	5160-202100	30.00
CHAMBERS COUNTY EMPLOY	INV0028776	12/17/2021	Vision Insurance	5160-202100	7.96
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	5160-202100	2,538.35
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	5160-202100	31.10
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	5160-202100	5.98
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	5160-202100	346.90
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	5160-202100	1,483.28
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	5160-202100	1,031.87
CUREMD.COM, INC.	500114161	12/28/2021	November Covid Appointmen	5160-601-3420	253.30
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	BIC ROUND STIC GRIP XTRA C	5160-601-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	BIC BLU BELOCITY BOLD RETR	5160-601-2410	4.55
SYNCB/AMAZON CREDIT LINE	INV0028881	12/28/2021	TRU RED WIRE MESH DESKTO	5160-601-2410	16.05
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	5160-202100	2,539.39
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	5160-202100	31.11
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	5160-202100	5.99
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	5160-202100	347.04
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	5160-202100	1,483.88
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	5160-202100	1,046.91
Fund 5160 - COVID-19 IMMUNIZATION GRANT Total:					27,193.18
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0028497	12/01/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	464,738.38
THE ARBORETUM NURSING &	INV0028710	12/07/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	25,165.30
THE ARBORETUM NURSING &	INV0028753	12/14/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	133,618.18
THE ARBORETUM NURSING &	INV0028857	12/28/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	489,405.33
Fund 5300 - ARBORETUM FUND Total:					1,112,927.19
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
OFFICE DEPOT	210123435001	12/01/2021	OFFICE DEPOT BRAND FULL S	5600-601-2410	3.54
OFFICE DEPOT	210123435001	12/01/2021	OFFICE DEPOT BRAND 2 HOLD	5600-601-2410	12.36
OFFICE DEPOT	210123435001	12/01/2021	PENDAFLEX 1/3 CUT FOLDERS	5600-601-2410	37.89
OFFICE DEPOT	210123435001	12/01/2021	FILE FOLDERS-2 TONE 1/3 CUT	5600-601-2410	8.82
OFFICE DEPOT	210123435001	12/01/2021	BIC ROUND STIC PENS, MEDI	5600-601-2410	9.92
A-1 TEL-COM, INC	95323	12/01/2021	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
STATE FARM FIRE & CASUALTY	INV0028494	12/01/2021	Surety Bond -- Adult Probatio	5600-601-3700	100.00
WASHINGTON NATIONAL	INV0028551	12/03/2021	Washington National	5600-202100	35.01
AFLAC	INV0028552	12/03/2021	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0028560	12/03/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0028567	12/03/2021	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0028572	12/03/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	380.18
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	5600-202100	3,584.95
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	5600-202100	43.94
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	5600-202100	8.45
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	5600-202100	477.72
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	5600-202100	2,042.60
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	5600-202100	1,393.08
INTERNET MANAGEMENT SER	155583	12/06/2021	High Speed Wireless Home	5600-601-3700	59.95
CORRECTIONS SOFTWARE SO	50968	12/07/2021	Professional Software Service	5600-601-3700	1,037.00
LOWE'S COMPANIES INC.	INV0028642	12/07/2021	HUSQVARNA 525L 25-CC 2CYL	5600-601-2430	296.10
LOWE'S COMPANIES INC.	INV0028642	12/07/2021	IMPACT EZ GRABBER ALUMIN	5600-601-2430	192.33
LOWE'S COMPANIES INC.	INV0028642	12/07/2021	CRAFTSMAN 12 GALLON WET	5600-601-2430	81.82
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	5600-601-3450	95.82
WASHINGTON NATIONAL	INV0028765	12/17/2021	Washington National	5600-202100	35.01
AFLAC	INV0028766	12/17/2021	AFLAC	5600-202100	23.12
TEXAS DEPT OF CRIMINAL JUS	INV0028774	12/17/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	36.45
AFLAC	INV0028781	12/17/2021	AFLAC	5600-202100	41.52
TEXAS DEPT OF CRIMINAL JUS	INV0028786	12/17/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	380.18
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	5600-202100	3,640.75
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	5600-202100	44.62
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	5600-202100	8.58
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	5600-202100	485.36
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	5600-202100	2,075.20
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	5600-202100	1,409.67
A-1 TEL-COM, INC	95882	12/27/2021	ALARM SYSTEM MONTHLY CH	5600-601-3700	44.95
U S POSTMASTER, ANAHUAC	INV0028826	12/28/2021	ANNUAL PO BOX SUBSCRIPTI	5600-601-2410	84.00
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	ACCO SELF-ADHESIVE FASTEN	5600-601-2410	34.96
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	AUSTOR 1160 PC PAGE MARK	5600-601-2410	25.77
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	CLASSIFICATION FOLDER-2 DI	5600-601-2410	45.75
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	250 CUSTOM 2X1 METALIZED	5600-601-2420	62.45
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	ZEBRA D59308 HANDHELD SC	5600-601-2431	278.11
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	SET OF 3 FACTORY WIPERS - 2	5600-601-3450	25.66
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	BOSCH 20" CLEAR ADVANTAG	5600-601-3451	19.00
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	CHEMICAL GUYS BLAIN BANA	5600-601-3451	28.79
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	ARMOR ALL INTERIOR PROTE	5600-601-3451	4.58
SYNCB/AMAZON CREDIT LINE	INV0028885	12/28/2021	ARMOR ALL ORIGINAL PROTE	5600-601-3451	12.59
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	5600-202100	3,444.87
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	5600-202100	42.22
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	5600-202100	8.12
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	5600-202100	470.80
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	5600-202100	2,013.06
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	5600-202100	1,463.72
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					26,337.38

Fund: 8000 - AMERICAN RESCUE PLAN FUND

PUBLIC MANAGEMENT, INC	ARP-1	12/07/2021	Administrative Consulting -- A	8000-601-3800	52,500.00
Fund 8000 - AMERICAN RESCUE PLAN FUND Total:					52,500.00

Fund: 8500 - GRANT:USDHHS-BVCAA

GORE PROPANE, LLC	08195	12/27/2021	Utility Assistance	8500-639-3460	250.00
Fund 8500 - GRANT:USDHHS-BVCAA Total:					250.00

Fund: 8530 - GRANT:USDHHS:TDH:WIC

DIRECTV	039569602X211106	12/01/2021	WIC Winnie office Direct TV	8530-638-3420	71.06
SYNCB/AMAZON CREDIT LINE	INV0028541	12/01/2021	FRIGIDAIRE PAULTRA2PK PUR	8530-638-2420	22.10
SYNCB/AMAZON CREDIT LINE	INV0028541	12/01/2021	EP/TWFWU/01 WATER FILTER R	8530-638-2420	40.99
AFLAC	INV0028552	12/03/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0028566	12/03/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0028568	12/03/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0028570	12/03/2021	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0028571	12/03/2021	Vision Ins	8530-202100	3.98

Expense Approval Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0028573	12/03/2021	Medical Benefits	8530-202100	2,929.64
CHAMBERS COUNTY EMPLOY	INV0028574	12/03/2021	Dental/Life/Vision/LTD	8530-202100	89.38
TEXAS COUNTY & DISTRICT RE	INV0028575	12/03/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0028576	12/03/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0028577	12/03/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0028578	12/03/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0028579	12/03/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0028580	12/03/2021	FIT	8530-202100	253.18
ERGOTECH CONTROLS, INC	INV-1609308	12/14/2021	Cradlepoint Router AER2200	8530-638-3500	1,412.10
ERGOTECH CONTROLS, INC	INV-1609308	12/14/2021	LTE Modem Provisioning	8530-638-3500	45.00
ERGOTECH CONTROLS, INC	INV-1609308	12/14/2021	Cradlepoint Antenna	8530-638-3500	423.10
WEX BANK	76415023	12/15/2021	EXXON MOBIL FUEL INV 7641	8530-638-3500	163.96
AFLAC	INV0028766	12/17/2021	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0028780	12/17/2021	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0028782	12/17/2021	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0028784	12/17/2021	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0028785	12/17/2021	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0028787	12/17/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0028788	12/17/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0028789	12/17/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0028790	12/17/2021	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0028791	12/17/2021	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0028792	12/17/2021	FIT	8530-202100	253.18
DIRECTV	039569602X211206	12/27/2021	WIC December billing	8530-638-3420	66.99
TEXAS COUNTY & DISTRICT RE	INV0028929	12/31/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0028930	12/31/2021	TCDRS Life Benefit	8530-202100	9.70
TEXAS ASSOCIATION OF COU	INV0028931	12/31/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0028932	12/31/2021	Medicare	8530-202100	108.16
CHAMBERS COUNTY FICA	INV0028933	12/31/2021	FICA	8530-202100	462.50
CHAMBERS COUNTY FIT	INV0028934	12/31/2021	FIT	8530-202100	273.02
				Fund 8530 - GRANT:USDHHS:TDH:WIC Total:	10,606.54
				Grand Total:	11,955,703.15

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	815,408.16	815,408.16
0300 - GENERAL FUND	3,705,814.33	3,704,695.86
0320 - YOUTH ACTIVITY FUND	1,286.84	1,286.84
0331 - COUNTY FIRE MARSHAL	28,773.30	28,773.30
0340 - ATTY. DWI FUND	59.40	59.40
0370 - GOLF COURSE FUND	55,452.18	55,452.18
0380 - AIRPORT FUND	106,115.84	106,115.84
0390 - SW FUND	577,700.66	577,700.66
0430 - DIST ATTY FORFEITURE	8,164.23	8,164.23
0480 - HOTEL OCCUPANCY TAX FUND	127.16	127.16
0610 - JUSTICE COURT TECH FUND	2,328.18	2,328.18
0620 - CAP.PROJ: PTT-1409	1,337,903.98	1,337,903.98
0630 - CC/DC RECORD PRESERVATION	1,240.86	1,240.86
0640 - JSTC CRT BLDG SCRTRY FUND	22.54	22.54
0650 - COURTHOUSE SECURITY FD	35.16	35.16
0660 - REC.MGMT.:CO.CLERK	14,986.18	14,986.18
0670 - REC.MGMT.:DIST.CLERK	3,059.58	3,059.58
0680 - DC/CC TECHNOLOGY FUND	38.03	38.03
0740 - CHAMBERS TAX NOTES - SERIES 2016	265,305.00	265,305.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	2,203,661.47	2,203,661.47
0762 - COVID-19 EMERGENCY RESPONSE	21,748.47	21,748.47
0810 - UNDISTRIBUTED COLLECTIONS	2,514.53	2,514.53
0820 - HOLDING FUND	56.46	56.46
0840 - HISTORICAL COMM FUND	500.00	500.00
0850 - OFFICIALS' ESCROW FUND	10,112.18	10,112.18
0900 - MED.BEN.INT.SERV.FUND	841,666.05	841,666.05
0910 - HLTH.SERV SALES TAX	462,846.92	462,846.92
0920 - CHAMBERS COUNTY EMS	205,103.64	205,103.64
0990 - AVAIL EXP SCH FD TRUST	41,546.65	41,546.65
5150 - GRANT: PHEP/CRI	7,145.37	8,575.26
5151 - PUBLIC HEALTH WORKFORCE GRANT	5,165.51	5,165.51
5160 - COVID-19 IMMUNIZATION GRANT	27,193.18	27,193.18
5300 - ARBORETUM FUND	1,112,927.19	1,112,927.19
5600 - ADULT PROBATION - CHAMBERS COUNTY	26,337.38	26,337.38
8000 - AMERICAN RESCUE PLAN FUND	52,500.00	52,500.00
8500 - GRANT:USDHHS-BVCAA	250.00	250.00
8530 - GRANT:USDHHS:TDH:WIC	10,606.54	10,606.54
Grand Total:	11,955,703.15	11,956,014.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-200501	ACCRUED OPEB CONTRI	131,350.00	131,350.00
0200-202100	SALARIES PAYABLE	303,683.00	303,683.00
0200-701-1530	WORKER'S COMPENSATI	4,242.58	4,242.58
0200-701-1700	GROUP INSURANCE RETI	4,938.00	4,938.00
0200-701-2410	OFFICE SUPPLIES	2,131.97	2,131.97
0200-701-2430	WELDING SUPPLIES	252.00	252.00
0200-701-2440	TIRES AND TUBES	3,691.00	3,691.00
0200-701-2470	SIGN SHOP	598.50	598.50
0200-701-2480	ROAD MATERIAL STOCK	4,539.36	4,539.36
0200-701-2490	ROAD PROGRAM	77,493.09	77,493.09
0200-701-2500	GAS AND OIL	40,696.46	40,696.46
0200-701-2520	WAREHOUSE	2,141.66	2,141.66
0200-701-2530	SURVEY SUPPLIES	19.95	19.95
0200-701-2660	PROPANE	975.00	975.00
0200-701-3290	DRAINAGE CONSTRUCTI	48,726.96	48,726.96
0200-701-3291	FLOOD CONTROL	60,454.23	60,454.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3440	INSURANCE AND BONDS	100.00	100.00
0200-701-3450	TRAVEL/TRAINING	762.03	762.03
0200-701-3461	TELEPHONE	263.68	263.68
0200-701-3470	DUES/FEES/SUBSCRIPTI	678.00	678.00
0200-701-3491	UTILITIES	467.68	467.68
0200-701-3510	BUILDING REPAIRS	244.88	244.88
0200-701-3550	PARTS AND REPAIRS/VE	14,963.09	14,963.09
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	111,675.59	111,675.59
0300-200501	ACCRUED OPEB CONTRI	659,150.00	659,150.00
0300-202100	SALARIES PAYABLE	1,689,522.07	1,689,522.07
0300-600-2410	OFFICE SUPPLIES	1,574.47	1,574.47
0300-600-2480	LEGAL NOTICES	1,734.00	1,734.00
0300-600-3440	INSURANCE & BONDS	2,011.41	2,011.41
0300-600-3450	TRAVEL/TRAINING	305.56	305.56
0300-600-3700	SERVICE CONTRACTS	17,600.00	17,600.00
0300-600-3800	LEGAL EXPENSE	19,637.50	19,637.50
0300-600-3890	BLDG RENTAL/MISC REF	8,178.40	8,178.40
0300-601-1530	WORKER'S COMPENSATI	5,303.23	5,303.23
0300-601-1600	PENALTIES & INTEREST	147.82	147.82
0300-601-1700	GROUP INS./RETIRES-G	14,814.00	14,814.00
0300-601-2410	OFFICE SUPPLIES	27,805.42	27,805.42
0300-601-2430	POSTAGE	700.00	700.00
0300-601-2490	JANITORIAL SUPPLIES	14,013.17	14,013.17
0300-601-3030	CH. 381 - DESIGNATED E	110,943.85	110,943.85
0300-601-3420	CONTRACTUAL/OTHER	5,146.39	5,146.39
0300-601-3440	INSURANCE/BONDS	48,157.42	48,157.42
0300-601-3450	TRAVEL/TRAINING	510.72	510.72
0300-601-3461	TELEPHONE / DATA	29,327.55	29,327.55
0300-601-3470	DUES/FEES/SUBSCRIPTI	500.00	500.00
0300-601-3491	UTILITIES	127,161.41	127,161.41
0300-601-3500	VEHICLE MAINT/FUEL	1,389.59	1,389.59
0300-601-3510	CUSTODIAN REIMBURSE	281.68	281.68
0300-601-3520	SENIOR CITIZEN PROJEC	988.81	988.81
0300-601-3700	SERVICE AGREEMENTS	286.43	286.43
0300-601-4480	CAPITAL LEASE	20,150.88	20,150.88
0300-601-4900	CAPITAL-CONTINGENCY	3,915.00	3,915.00
0300-602-2410	OFFICE SUPPLIES	677.72	677.72
0300-602-3450	TRAVEL/TRAINING	34.16	34.16
0300-602-3470	NETWORK/INFRASTRUC	13,675.17	13,675.17
0300-602-3480	EQUIPMENT REPAIRS	266.37	266.37
0300-602-3490	TECHNOLOGY EXPENSES	31,754.74	31,754.74
0300-602-3500	VEHICLE MAINTENANCE	327.45	327.45
0300-602-3700	SERVICE MAINTENANCE	13,537.75	13,537.75
0300-602-3710	TYLER TECHNOLOGY	3,732.80	3,732.80
0300-602-3730	KOFILE	3,927.00	3,927.00
0300-603-2410	OFFICE SUPPLIES	3,337.28	3,337.28
0300-603-2420	SUPPLIES-OTHER	691.75	691.75
0300-603-3420	CONTRACTUAL-OTHER	2,349.80	2,349.80
0300-603-3450	TRAVEL/TRAINING	3,297.97	3,297.97
0300-603-3500	VEHICLE MAINTENANCE	757.70	757.70
0300-603-4410	CAPITAL	2,081.37	2,081.37
0300-604-2410	OFFICE SUPPLIES	79.99	79.99
0300-604-2420	SUPPLIES-OTHER	567.18	567.18
0300-604-2500	GAS & OIL	332.47	332.47
0300-604-3480	REPAIR & MAINT. FURN.	23,071.86	23,071.86
0300-604-3490	REPAIR & MAINT., BLDG	135,198.78	135,198.78
0300-604-3500	VEHICLE MAINT	436.34	436.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-604-4410	CAPITAL	2,800.00	2,800.00
0300-605-2410	OFFICE SUPPLIES	1,172.94	1,172.94
0300-605-3450	TRAVEL/TRNG.	37.24	37.24
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	897.56	897.56
0300-606-3450	TRAVEL/TRNG.	372.44	372.44
0300-607-2410	OFFICE SUPPLIES	575.09	575.09
0300-607-3450	TRAVEL/TRNG.	3,599.23	3,599.23
0300-608-2410	SUPPLIES	2,497.98	2,497.98
0300-608-2450	SUPPLIES-PRINTING	297.03	297.03
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	3,389.58	3,389.58
0300-608-3700	SERVICE AGREEMENTS	78.20	78.20
0300-609-2410	OFFICE SUPPLIES	621.39	621.39
0300-609-3450	TRAVEL/TRAINING	2,161.43	2,161.43
0300-609-3500	VEHICLE MAINT/FUEL	101.02	101.02
0300-610-3460	COURT APPT ATTYS & C	18,615.00	18,615.00
0300-610-3500	LAW LIBRARY	15,594.93	15,594.93
0300-611-2410	OFFICE SUPPLIES	278.18	278.18
0300-611-3410	LAW BOOKS	139.00	139.00
0300-611-3420	CONTRACTUAL-OTHER	113.97	113.97
0300-611-3460	344TH CRT APPT ATTY/C	30,300.00	30,300.00
0300-611-3490	VISITING JUDGE	62.00	62.00
0300-611-3500	344TH INDIGENT MISC E	1,250.00	1,250.00
0300-611-3520	COURT APPOINT ATTOR	775.00	775.00
0300-611-3560	253RD CRT APPT ATTY/C	9,400.00	9,400.00
0300-611-3600	253RD INDIGENT MISC E	1,250.00	1,250.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	216.90	216.90
0300-612-3450	TRAVEL/TRNG.	1,721.24	1,721.24
0300-613-2410	OFFICE SUPPLIES	469.46	469.46
0300-613-3120	REMOTE BIRTH ACCESS	223.26	223.26
0300-613-3450	TRAVEL/TRAINING	1,781.99	1,781.99
0300-614-2410	OFFICE SUPPLIES	85.94	85.94
0300-614-3450	TRAVEL/TRNG.	940.00	940.00
0300-614-3500	VEHICLE MAINT/FUEL	82.10	82.10
0300-615-3500	VEHICLE MAINT/FUEL	316.84	316.84
0300-617-2410	OFFICE SUPPLIES	749.60	749.60
0300-617-2420	SUPPLIES/OTHER	315.00	315.00
0300-617-3450	TRAVEL/TRNG.	110.00	110.00
0300-617-3500	VEHICLE MAINTENANCE	174.41	174.41
0300-618-2410	OFFICE SUPPLIES	596.46	596.46
0300-618-3470	DUES/FEES/SUBSCRIPTI	70.00	70.00
0300-618-3500	VEHICLE MAINT/FUEL	125.00	125.00
0300-619-2410	OFFICE SUPPLIES	664.22	664.22
0300-619-3500	VEHICLE MAINTENANCE	334.79	334.79
0300-620-2410	OFFICE SUPPLIES	480.71	480.71
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3460	COURT APPOINTED ATT	1,537.50	1,537.50
0300-623-2410	OFFICE SUPPLIES	1,928.30	1,928.30
0300-623-3450	TRAVEL/TRNG.	2,367.45	2,367.45
0300-623-3470	DUES/FEES/SUBSCRIPTI	50.00	50.00
0300-624-2410	OFFICE SUPPLIES	2,443.77	2,443.77
0300-624-2420	SUPPLIES/OTHER	1,277.83	1,277.83
0300-624-3410	EXPERT WITNESS FEES	675.00	675.00
0300-624-3450	TRAVEL/TRNG.	2,312.50	2,312.50
0300-624-3460	COURT REPORTER EXPE	1,313.15	1,313.15
0300-624-3470	DUES/FEES/SUBSCRIPTI	1,780.31	1,780.31
0300-624-3500	VEHICLE MAINT/FUEL	894.11	894.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-629-2410	EL.EXP/OTHER	72.10	72.10
0300-629-2420	SUPPLIES/OTHER	23.78	23.78
0300-629-3700	SERVICE AGREEMENTS	9,532.86	9,532.86
0300-636-2410	SUPPLIES	271.49	271.49
0300-636-3420	CONTRACTUAL-OTHER	1,467.92	1,467.92
0300-636-3430	UNIFORMS	313.15	313.15
0300-636-3450	TRAVEL/TRNG.	527.36	527.36
0300-636-3500	VEHICLE MAINT/FUEL	252.80	252.80
0300-637-2410	OFFICE/SUPPLIES	1,127.94	1,127.94
0300-637-2470	MEDICAL	2,072.19	2,072.19
0300-637-2520	MEDICATIONS	132.83	132.83
0300-637-3450	TRAVEL/TRNG	73.28	73.28
0300-637-3470	DUES & SUBSCRIPTIONS	585.00	585.00
0300-638-2410	OFFICE	35.00	35.00
0300-638-2470	MEDICAL	3,899.65	3,899.65
0300-638-3450	TRAVEL/TRNG.	443.79	443.79
0300-638-3470	DUES & SUBSCRIPTIONS	4.00	4.00
0300-638-3500	VEHICLE MAINT/FUEL	71.34	71.34
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-2410	SUPPLIES	84.33	84.33
0300-639-3420	CONTRACTUAL/OTHER	200.00	200.00
0300-639-3450	TRAVEL/TRNG.	464.28	464.28
0300-639-3510	PRISONER MEDICAL	75,270.15	75,270.15
0300-639-3540	HEALTH CARE	19,195.04	19,195.04
0300-639-3560	INQUESTS (JP'S)	19,650.00	19,650.00
0300-640-3570	ALLOWANCES	99.34	99.34
0300-640-3590	LUNACY	914.00	914.00
0300-642-2400	SHOP	6,517.51	6,517.51
0300-642-2410	OFFICE SUPPLIES	2,083.01	2,083.01
0300-642-2420	INSECTICIDE	34,721.82	34,721.82
0300-642-2500	GAS & OIL	9.63	9.63
0300-642-2510	LT.TRAPS-W.NILE VIRUS	154.82	154.82
0300-642-3450	TRAVEL/TRNG.	715.92	715.92
0300-642-3470	DUES	1,111.51	1,111.51
0300-642-3500	VEHICLE MAINTENANCE	8,700.62	8,700.62
0300-642-3590	WATER SYSTEM/SAMPLI	467.93	467.93
0300-642-3610	PUMPHOUSE M/R	280.68	280.68
0300-642-3700	SERV.MAINT.CONTRACTS	3,540.01	3,540.01
0300-643-2410	OFFICE SUPPLIES	6,086.74	6,086.74
0300-643-2450	SUBSCRIPTIONS	208.00	208.00
0300-643-2500	PROGRAMMING	1,400.77	1,400.77
0300-643-3450	TRAVEL/TRNG.	373.18	373.18
0300-643-3540	LIBRARY MATERIALS	8,764.69	8,764.69
0300-643-3700	MAINTENANCE CONTRA	1,000.00	1,000.00
0300-644-2410	SUPPLIES	792.95	792.95
0300-644-2450	GROCERIES	260.74	260.74
0300-644-3460	PREDATOR CONTROL	3,200.00	3,200.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	110.00	110.00
0300-644-3500	VEHICLE MAINT./FUEL	243.38	243.38
0300-644-3550	YOUTH DEVELOPMENT	533.16	533.16
0300-645-2410	OFFICE SUPPLIES	749.07	749.07
0300-645-3420	CONTRACTUAL / OTHER	379.90	379.90
0300-645-3460	MAINT. GROUNDS & BL	11,313.09	11,313.09
0300-645-3480	MAINT. EQUIPMENT	15.50	15.50
0300-645-3500	VEHICLE MAINT/FUEL	1,679.89	1,679.89
0300-645-4410	CAPITAL	72,100.00	72,100.00
0300-647-3550	COMMITTEE EXPENSE	476.99	476.99
0300-650-3420	CONTRACTUAL/OTHER	310.65	310.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-650-3470	DUES	35.00	35.00
0300-650-3480	REPAIRS/MAINTENANCE	7.00	7.00
0300-650-3490	WAREHOUSE	11,075.57	11,075.57
0300-650-3500	GAS & OIL	219.12	219.12
0300-651-2400	FIRST AID SUPPLIES	163.08	163.08
0300-651-2410	SUPPLIES	819.50	819.50
0300-651-2490	MATERIALS	944.00	944.00
0300-651-3450	TRAVEL/TRNG.	798.03	798.03
0300-651-3470	DUES	170.00	170.00
0300-651-3570	TRAINING	439.38	439.38
0300-651-3580	TESTING	3,042.00	3,042.00
0300-661-3500	VEHICLE FUEL/MAINT	57.96	57.96
0300-662-2410	OFFICE SUPPLIES	4,967.43	4,967.43
0300-662-2420	SUPPLIES/OTHER	825.00	825.00
0300-662-3450	TRAVEL/TRAINING	150.00	150.00
0300-662-3500	VEHICLE MAINT/FUEL	276.50	276.50
0300-664-2410	OFFICE SUPPLIES	3,038.49	3,038.49
0300-664-3500	VEHICLE MAINTENANCE	139.49	139.49
0300-665-3450	TRAVEL/TRAINING	75.00	75.00
0300-665-3500	VEHICLE MAINTENANCE	372.35	372.35
0300-666-2410	OFFICE SUPPLIES	337.69	337.69
0300-666-3500	VEHICLE MAINTENANCE	206.88	206.88
0300-669-2410	OFFICE SUPPLIES - ADM	3,119.52	3,119.52
0300-669-2430	JAIL MAINT. SUPPLY	3,870.73	3,870.73
0300-669-2450	GROCERIES	22,167.33	22,167.33
0300-669-2500	GAS & OIL	36,198.16	36,198.16
0300-669-2680	SUPPLIES/GREAT	979.52	979.52
0300-669-3430	UNIFORMS - ADMIN	5,106.48	5,106.48
0300-669-3440	BONDS/INSURANCE	71.00	71.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	2,830.99	2,830.99
0300-669-3480	REPAIR-MAINT. EQUIPM	1,278.94	1,278.94
0300-669-3500	VEHICLE MAINTENANCE	9,074.93	9,074.93
0300-669-3510	VEHICLE CRASH REPAIRS	4,747.42	4,747.42
0300-669-3520	CONTRACT/HOUSING/P	36,525.00	36,525.00
0300-669-3530	TRANSFERRING PRISON	73.65	73.65
0300-669-3540	TIRES & TUBES	2,230.07	2,230.07
0300-669-3550	INVESTIGATION EXPENS	3,630.39	3,630.39
0300-669-3610	NEW HIRE PHYSICALS	1,400.00	1,400.00
0300-669-3700	SERVICE CONTRACTS	14,941.22	14,941.22
0300-669-3810	ANIMAL CONTROL SERVI	804.28	804.28
0300-669-3900	SAVNS GRANT	9,973.58	9,973.58
0300-669-4410	CAPITAL-VEHICLES	24,644.30	24,644.30
0300-671-2410	OFFICE SUPPLIES	148.86	148.86
0300-673-2410	OFFICE SUPPLIES	81.77	81.77
0300-673-3470	DUES/FEES/SUBSCRIPTI	130.00	130.00
0300-673-3520	COURT APPOINTMENTS	11,925.00	11,925.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	215.01	215.01
0320-645-3700	CONTRACTUAL	1,071.83	1,071.83
0331-200501	ACCRUED OPEB CONTRI	7,450.00	7,450.00
0331-202100	SALARIES PAYABLE	17,597.57	17,597.57
0331-645-2410	SUPPLIES	877.07	877.07
0331-645-2500	FUEL/MAINTENANCE	750.21	750.21
0331-645-3450	TRAVEL/TRAINING	55.00	55.00
0331-645-3700	CONTRACTUAL	2,043.45	2,043.45
0340-623-2420	SUPPLIES / OTHER	59.40	59.40
0370-200501	ACCRUED OPEB CONTRI	9,650.00	9,650.00
0370-202100	SALARIES PAYABLE	26,986.88	26,986.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0370-645-1530	WORKMEN'S COMP INS	176.77	176.77
0370-645-2410	OFFICE SUPPLIES-OTHER	5.99	5.99
0370-645-2420	SUPPLIES-RESALE	3,328.73	3,328.73
0370-645-2480	FERTILIZER/CHEMICALS	1,960.30	1,960.30
0370-645-3461	TELEPHONE & UTILITIES	344.14	344.14
0370-645-3480	REPAIR & MAINT-EQUIP	161.80	161.80
0370-645-3500	MAINT-BUILDINGS	253.45	253.45
0370-645-3530	SALES TAX	253.07	253.07
0370-645-3540	MAINT-GROUNDS	4,632.93	4,632.93
0370-645-4410	CAPITAL	7,698.12	7,698.12
0380-200501	ACCRUED OPEB CONTRI	2,100.00	2,100.00
0380-202100	SALARIES PAYABLE	4,923.39	4,923.39
0380-701-2400	SHOP	21.17	21.17
0380-701-2410	OFFICE SUPPLIES	956.11	956.11
0380-701-2500	AVIATION FUEL	84,635.99	84,635.99
0380-701-3430	UNIFORM SERVICES	187.88	187.88
0380-701-3450	TRAVEL/TRAINING	776.16	776.16
0380-701-3461	TELEPHONE & UTILITIES	58.29	58.29
0380-701-3470	MAINTENANCE	1,323.71	1,323.71
0380-701-3500	AIRPORT MAINTENANCE	6,122.61	6,122.61
0380-701-3550	AIRCRAFT MAINTENANC	4,975.34	4,975.34
0380-701-3560	VEHICLE MAINT/FUEL	35.19	35.19
0390-200501	ACCRUED OPEB CONTRI	33,000.00	33,000.00
0390-202100	SALARIES PAYABLE	92,986.41	92,986.41
0390-680-1530	WORKERS COMPENSATI	2,651.62	2,651.62
0390-680-1700	GROUP INSURANCE RETI	2,469.00	2,469.00
0390-680-2410	OFFICE SUPPLIES	1,168.37	1,168.37
0390-680-2500	GAS & OIL	15,932.96	15,932.96
0390-680-2510	SAFETY EQUIPMENT	358.71	358.71
0390-680-3410	EQUIPMENT RENTAL	6,130.23	6,130.23
0390-680-3470	REPAIRS & MAINTENAN	11,131.53	11,131.53
0390-680-3480	TIRE DISPOSAL	4,144.18	4,144.18
0390-680-3491	UTILITIES	196.28	196.28
0390-680-3510	TNRCC FEES	102.51	102.51
0390-680-3570	SITE MAINTENANCE	810.00	810.00
0390-680-3580	GW MONITORING	4,718.75	4,718.75
0390-680-3590	CH4 MONITORING	912.50	912.50
0390-680-3800	LEGAL & PROFESSIONAL	11,726.94	11,726.94
0390-680-4410	CAPITAL	386,565.07	386,565.07
0390-680-4420	BOX SITE IMPROVEMEN	2,695.60	2,695.60
0430-200501	ACCRUED OPEB CONTRI	1,700.00	1,700.00
0430-202100	SALARIES PAYABLE	1,464.23	1,464.23
0430-624-2420	MISC EXPENSES	5,000.00	5,000.00
0480-202100	SALARIES PAYABLE	127.16	127.16
0610-614-3700	SERVICE MAINTENANCE	89.94	89.94
0610-616-2420	SUPPLIES/OTHER - JP3	61.01	61.01
0610-617-2420	SUPPLIES/OTHER - JP #4	386.26	386.26
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-618-3450	TRAVEL/TRAINING	885.00	885.00
0610-619-2420	SUPPLIES/OTHER - JP#6	87.98	87.98
0610-619-3450	TRAVEL/TRAINING	780.00	780.00
0620-701-3800	PROFESSIONAL SERVICE	239,500.00	239,500.00
0620-701-4410	CONSTRUCTION-HWY. 1	1,098,403.98	1,098,403.98
0630-202100	SALARIES PAYABLE	1,240.86	1,240.86
0640-303-3010	JP#1 COURTHOUSE SEC	22.54	22.54
0650-669-2420	SUPPLIES / OTHER	35.16	35.16
0660-200501	ACCRUED OPEB CONTRI	1,300.00	1,300.00
0660-202100	SALARIES PAYABLE	11,860.18	11,860.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0660-613-3420	CONTRACTUAL/OTHER	1,826.00	1,826.00
0670-202100	SALARIES PAYABLE	2,011.03	2,011.03
0670-612-2420	SUPPLIES-OTHER	1,048.55	1,048.55
0680-612-2420	SUPPLIES/OTHER	38.03	38.03
0740-601-4410	CAPITAL	265,305.00	265,305.00
0741-601-4410	WEST SIDE COMPLEX	1,454,283.92	1,454,283.92
0741-601-4420	ANAHUAC BASEBALL FIE	448,096.59	448,096.59
0741-601-4430	WINNIE BASEBALL FIELD	20,000.00	20,000.00
0741-601-4440	KILGORE EXTENSION/WI	760.00	760.00
0741-601-4460	NEEDLEPOINT OVERLAY	280,520.96	280,520.96
0762-202100	SALARIES PAYABLE	9,296.98	9,296.98
0762-601-2410	SUPPLIES	12,451.49	12,451.49
0810-601-3310	DISTRICT CLERK	375.18	375.18
0810-601-3320	COUNTY CLERK	33.00	33.00
0810-601-3340	JP NO. 1	170.00	170.00
0810-601-3370	JP NO. 4	85.00	85.00
0810-601-3390	JP NO. 6	1,851.35	1,851.35
0820-601-3620	ROAD & BRIDGE	54.71	54.71
0820-601-3630	GENERAL	1.75	1.75
0840-647-2420	SUPPLIES/OTHER (FAC)	500.00	500.00
0850-601-1610	MISCELLANEOUS	5,682.68	5,682.68
0850-601-1720	JP'S PC30 FEES	4,429.50	4,429.50
0900-601-3020	INSURANCE PAYMENTS	840,452.43	840,452.43
0900-601-3050	FSA PAYMENTS	1,213.62	1,213.62
0910-200501	ACCRUED OPEB CONTRI	44,450.00	44,450.00
0910-202100	SALARIES PAYABLE	44,641.02	44,641.02
0910-630-1530	WORKER'S COMP INSUR	35.35	35.35
0910-630-2410	OFFICE SUPPLIES	314.95	314.95
0910-630-2500	FUEL/MAINTENANCE	4,788.67	4,788.67
0910-630-3420	CONTRACTUAL/OTHER	181,996.41	181,996.41
0910-630-3491	UTILITIES	119.16	119.16
0910-630-4410	CAPITAL	186,501.36	186,501.36
0920-200501	ACCRUED OPEB CONTRI	29,083.50	29,083.50
0920-202100	SALARIES PAYABLE	133,770.72	133,770.72
0920-670-1530	WORKER'S COMPENSATI	70.72	70.72
0920-670-2410	OFFICE SUPPLIES	11,584.10	11,584.10
0920-670-2420	FIRST RESPONDER SUPP	5,208.39	5,208.39
0920-670-3430	UNIFORMS	2,597.90	2,597.90
0920-670-3440	MEDICAL WASTE	121.00	121.00
0920-670-3450	TRAVEL/TRAINING	5,415.08	5,415.08
0920-670-3500	GAS AND OIL	4,373.62	4,373.62
0920-670-3510	VEHICLE MAINTENANCE	5,484.52	5,484.52
0920-670-3520	BUILDING MAINTENANC	65.94	65.94
0920-670-3700	CONTRACTUAL/OTHER	2,382.60	2,382.60
0920-670-3940	MISCELLANIES	4,945.55	4,945.55
0990-601-3010	DISTRIBUTION:AISD (AV	5,009.09	5,009.09
0990-601-3020	DISTRIBUTION:BHISD (A	24,587.80	24,587.80
0990-601-3030	DISTRIBUTION:ECISD (AV	5,549.64	5,549.64
0990-601-3040	DISTRIBUTION:GCCISD (	6,400.12	6,400.12
5150-202100	SALARIES	7,538.54	7,538.54
5150-669-2420	SUPPLIES/OTHER	200.30	200.30
5150-669-3450	TRAVEL/TRAINING	668.28	668.28
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-676-2410	SUPPLIES - COVID-19	28.16	28.16
5150-677-3700	CONTRACTUAL/OTHER	114.53	114.53
5150-678-2410	SUPPLIES	25.45	25.45
5151-202100	SALARIES PAYABLE	3,101.00	3,101.00
5151-601-2410	SUPPLIES	2,064.51	2,064.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
5160-202100	SALARIES PAYABLE	20,568.77	20,568.77
5160-601-2410	SUPPLIES	6,223.12	6,223.12
5160-601-3420	CONTRACTUAL	363.30	363.30
5160-601-3430	OTHER	37.99	37.99
5300-000-0016	OPERATING EXPENDITU	1,112,927.19	1,112,927.19
5600-202100	SALARIES	23,690.27	23,690.27
5600-601-2410	OFFICE SUPPLIES	263.01	263.01
5600-601-2420	COMMUNITY SERVICE S	62.45	62.45
5600-601-2430	EQUIPMENT	570.25	570.25
5600-601-2431	EQUIPMENT - BASIC	278.11	278.11
5600-601-3450	TRAVEL/TRAINING - BASI	121.48	121.48
5600-601-3451	TRAVEL/TRAINING - CO	64.96	64.96
5600-601-3700	CONTRACTUAL	1,286.85	1,286.85
8000-601-3800	ADMINISTRATIVE CONS	52,500.00	52,500.00
8500-639-3460	UTILITIES	250.00	250.00
8530-202100	SALARIES PAYABLE	8,361.24	8,361.24
8530-638-2420	MISCELLANEOUS	63.09	63.09
8530-638-3420	CONTRACTUAL/OTHER	138.05	138.05
8530-638-3500	VEHICLE MAINT/FUEL	2,044.16	2,044.16
	Grand Total:	11,955,703.15	11,956,014.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	7,526,813.51	7,527,124.93
EQUIPMENTLIFT	7,698.12	7,698.12
30YDR/OOPENTOPCONTAINERS	17,487.50	17,487.50
40YDR/OOPENTOPCONTAINERS	18,987.50	18,987.50
ADMINISTRATIVECOST	52,500.00	52,500.00
ANAHUACBASEBALLFIELDS	448,096.59	448,096.59
ANIMAL CONTROL UPGRADES	250.00	250.00
Bayer Road	265,305.00	265,305.00
ChambersParkway	20,926.25	20,926.25
CH-PORTABLE BUILDINGS/PARKING	3,915.00	3,915.00
COMPACTORRECONDITION	350,090.07	350,090.07
COVID-19	12,451.49	12,451.49
FisherRoad	2,680.00	2,680.00
FM1409CONSTRUCTION	1,098,403.98	1,098,403.98
GENERATOR,COMMUNICATIONS	1,400.00	1,400.00
GENERATOR,COUNTYATTORNEY	1,400.00	1,400.00
GENERATOR,PARKS&MAINT	1,400.00	1,400.00
HackBerryGully	12,640.00	12,640.00
HEALTHDEPARTMENTPROPERTY	186,251.36	186,251.36
KilgoreDrainage	74,697.60	74,697.60
KILGOREEXTENSIO/WIDENING	760.00	760.00
MCLEODPARKELECTRICALREPAIRS	57,100.00	57,100.00
MUSCOLIGHTRELOCATION	15,000.00	15,000.00
NEEDLEPOINT OVERLAY	280,520.96	280,520.96
SOREPLACEMENTVEHICLES	24,644.30	24,644.30
WESTSIDE COMPLEX	1,454,283.92	1,454,283.92
WINNIEBASEBALLFIELDS	20,000.00	20,000.00
Grand Total:	11,955,703.15	11,956,014.57



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 12/01/2021 - 12/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	369,671.01	0.00	-1,166.84	612.00	0.00	0.00	238.10	0.00	-316.74	369,354.27	368,701.54
Fund 0320 Total:	369,671.01	0.00	-1,166.84	612.00	0.00	0.00	238.10	0.00	-316.74	369,354.27	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	8,230.71	0.00	1,500.00	50.00	0.00	0.00	6.20	0.00	1,556.20	9,786.91	9,734.14
Fund 0321 Total:	8,230.71	0.00	1,500.00	50.00	0.00	0.00	6.20	0.00	1,556.20	9,786.91	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	6,245.40	0.00	0.00	0.00	0.00	0.00	3.98	0.00	3.98	6,249.38	6,245.53
Fund 0322 Total:	6,245.40	0.00	0.00	0.00	0.00	0.00	3.98	0.00	3.98	6,249.38	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,688,163.35	0.00	0.00	661,373.50	0.00	0.00	1,168.84	0.00	662,542.34	2,350,705.69	1,886,564.80
Fund 0360 Total:	1,688,163.35	0.00	0.00	661,373.50	0.00	0.00	1,168.84	0.00	662,542.34	2,350,705.69	
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	2,059.20	0.00	-553,994.00	0.00	-783,909.98	0.00	85.72	1,337,903.98	85.72	2,144.92	45,220.16
Fund 0620 Total:	2,059.20	0.00	-553,994.00	0.00	-783,909.98	0.00	85.72	1,337,903.98	85.72	2,144.92	
0730 - CAPITAL PROJECTS											
0730-100132	348,158.47	0.00	0.00	0.00	0.00	0.00	221.77	0.00	221.77	348,380.24	348,165.62
Fund 0730 Total:	348,158.47	0.00	0.00	0.00	0.00	0.00	221.77	0.00	221.77	348,380.24	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,432,954.24	0.00	-265,305.00	0.00	0.00	0.00	912.77	0.00	-264,392.23	1,168,562.01	1,424,425.46
Fund 0740 Total:	1,432,954.24	0.00	-265,305.00	0.00	0.00	0.00	912.77	0.00	-264,392.23	1,168,562.01	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	79.44	0.00	-756,877.55	0.00	-1,446,783.92	0.00	108.81	2,203,661.47	108.81	188.25	117,836.93
Fund 0741 Total:	79.44	0.00	-756,877.55	0.00	-1,446,783.92	0.00	108.81	2,203,661.47	108.81	188.25	
0900 - MED.BEN.INT.SERV.FUND											

Cash Analysis Report

Date Range: 12/01/2021 - 12/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0900-100131	2,708,263.44	0.00	-840,208.43	830,984.32	0.00	0.00	2,046.74	0.00	-7,177.37	2,701,086.07	3,048,872.65
Fund 0900 Total:	2,708,263.44	0.00	-840,208.43	830,984.32	0.00	0.00	2,046.74	0.00	-7,177.37	2,701,086.07	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	491,033.87	0.00	0.00	46,526.09	0.00	0.00	323.26	-316.90	46,532.45	537,566.32	509,714.01
Fund 0980 Total:	491,033.87	0.00	0.00	46,526.09	0.00	0.00	323.26	-316.90	46,532.45	537,566.32	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	91,877.54	0.00	0.00	0.00	-41,546.65	0.00	39.90	316.90	-41,189.85	50,687.69	62,649.67
Fund 0990 Total:	91,877.54	0.00	0.00	0.00	-41,546.65	0.00	39.90	316.90	-41,189.85	50,687.69	
5300 - ARBORETUM FUND											
5300-100136	520,194.41	0.00	0.00	859,909.01	-1,112,927.19	0.00	155.78	-127,363.51	-380,225.91	139,968.50	264,074.52
Fund 5300 Total:	520,194.41	0.00	0.00	859,909.01	-1,112,927.19	0.00	155.78	-127,363.51	-380,225.91	139,968.50	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	63,943.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,943.15	63,943.15
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:	63,943.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,943.15	
9999 - POOLED CASH FUND											
9999-100201	40,031,937.02	-831,634.43	-4,281,489.76	5,201,291.84	-3,510,002.37	0.00	23,778.81	-291,336.61	-3,689,392.52	36,342,544.50	36,766,995.63
Fund 9999 Total:	40,031,937.02	-831,634.43	-4,281,489.76	5,201,291.84	-3,510,002.37	0.00	23,778.81	-291,336.61	-3,689,392.52	36,342,544.50	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	369,671.01	0.00	-1,166.84	612.00	0.00	0.00	238.10	0.00	-316.74	369,354.27
0321	8,230.71	0.00	1,500.00	50.00	0.00	0.00	6.20	0.00	1,556.20	9,786.91
0322	6,245.40	0.00	0.00	0.00	0.00	0.00	3.98	0.00	3.98	6,249.38
0360	1,688,163.35	0.00	0.00	661,373.50	0.00	0.00	1,168.84	0.00	662,542.34	2,350,705.69
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	2,059.20	0.00	-553,994.00	0.00	-783,909.98	0.00	85.72	1,337,903.98	85.72	2,144.92
0730	348,158.47	0.00	0.00	0.00	0.00	0.00	221.77	0.00	221.77	348,380.24
0740	1,432,954.24	0.00	-265,305.00	0.00	0.00	0.00	912.77	0.00	-264,392.23	1,168,562.01
0741	79.44	0.00	-756,877.55	0.00	-1,446,783.92	0.00	108.81	2,203,661.47	108.81	188.25
0900	2,708,263.44	0.00	-840,208.43	830,984.32	0.00	0.00	2,046.74	0.00	-7,177.37	2,701,086.07
0980	491,033.87	0.00	0.00	46,526.09	0.00	0.00	323.26	-316.90	46,532.45	537,566.32
0990	91,877.54	0.00	0.00	0.00	-41,546.65	0.00	39.90	316.90	-41,189.85	50,687.69
5300	520,194.41	0.00	0.00	859,909.01	-1,112,927.19	0.00	155.78	-127,363.51	-380,225.91	139,968.50
5600	63,943.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,943.15
9999	40,031,937.02	-831,634.43	-4,281,489.76	5,201,291.84	-3,510,002.37	0.00	23,778.81	-291,336.61	-3,689,392.52	36,342,544.50
Report Total:	47,773,811.25	-831,634.43	-6,697,541.58	7,600,746.76	-6,895,170.11	0.00	29,090.68	3,122,865.33	-3,671,643.35	44,102,167.90



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 12/01/2021 - 12/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,877,299.74	0.00	0.00	0.00	0.00	0.00	933.68	0.00	933.68	15,878,233.42	15,877,329.86
0300-100201	15,784,346.29	0.00	0.00	0.00	0.00	0.00	503.57	0.00	503.57	15,784,849.86	15,784,362.53
Fund 0300 Total:	31,661,646.03	0.00	0.00	0.00	0.00	0.00	1,437.25	0.00	1,437.25	31,663,083.28	
0620 - CAP.PROJ: PTT-1409											
0620-100117	8,233,212.01	0.00	0.00	0.00	0.00	0.00	461.87	-1,337,903.98	-1,337,442.11	6,895,769.90	7,896,719.68
Fund 0620 Total:	8,233,212.01	0.00	0.00	0.00	0.00	0.00	461.87	-1,337,903.98	-1,337,442.11	6,895,769.90	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	43,591,158.22	0.00	0.00	0.00	0.00	0.00	2,474.98	-2,203,661.47	-2,201,186.49	41,389,971.73	42,018,058.74
Fund 0741 Total:	43,591,158.22	0.00	0.00	0.00	0.00	0.00	2,474.98	-2,203,661.47	-2,201,186.49	41,389,971.73	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,351,246.44	0.00	0.00	0.00	0.00	0.00	314.68	0.00	314.68	5,351,561.12	5,351,256.59
Fund 0910 Total:	5,351,246.44	0.00	0.00	0.00	0.00	0.00	314.68	0.00	314.68	5,351,561.12	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,677.86	0.00	0.00	0.00	0.00	0.00	32.46	0.00	32.46	551,710.32	551,678.91
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:	551,677.86	0.00	0.00	0.00	0.00	0.00	32.46	0.00	32.46	551,710.32	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	31,661,646.03	0.00	0.00	0.00	0.00	0.00	1,437.25	0.00	1,437.25	31,663,083.28
0620	8,233,212.01	0.00	0.00	0.00	0.00	0.00	461.87	-1,337,903.98	-1,337,442.11	6,895,769.90
0741	43,591,158.22	0.00	0.00	0.00	0.00	0.00	2,474.98	-2,203,661.47	-2,201,186.49	41,389,971.73
0910	5,351,246.44	0.00	0.00	0.00	0.00	0.00	314.68	0.00	314.68	5,351,561.12
0980	551,677.86	0.00	0.00	0.00	0.00	0.00	32.46	0.00	32.46	551,710.32
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	89,388,940.56	0.00	0.00	0.00	0.00	0.00	4,721.24	-3,541,565.45	-3,536,844.21	85,852,096.35



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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131,805.62	

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,033,554.29



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 12/01/2021 - 12/31/2021

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

Fund Summary

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