



TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2021





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

\$ 122,958,780.73

(One hundred twenty-two million nine hundred fifty-eight thousand seven hundred eighty dollars and 73/100)

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

Jail Commissary:	\$ 168,571.46
Agency:	\$ 14,085,815.93
County Clerk Trust (Registry)	\$ 258,371.83
District Clerk Trust (Registry)	\$ 23,131,805.62

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

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 11th day of May, 2021.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

May 11, 2021
Date

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

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

[Signature]

Jimmy Sylvia, County Judge / Date
5.11.21

[Signature]

Heather H. Hawthorne, Chambers County Clerk / Date

Heather H. Hawthorne
5.11.21





Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2021 - 03/31/2021

	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	152,624.22	0.00	-1,412.00	1,685.00	0.00	0.00	106.32	140.00	519.32	153,143.54	152,454.10
Fund 0320 Total:	152,624.22	0.00	-1,412.00	1,685.00	0.00	0.00	106.32	140.00	519.32	153,143.54	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	7,270.00	0.00	0.00	750.00	0.00	0.00	6.21	0.00	756.21	8,026.21	7,733.10
Fund 0321 Total:	7,270.00	0.00	0.00	750.00	0.00	0.00	6.21	0.00	756.21	8,026.21	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	24,784.48	0.00	0.00	0.00	0.00	0.00	20.39	14,100.00	14,120.39	38,904.87	25,239.98
Fund 0322 Total:	24,784.48	0.00	0.00	0.00	0.00	0.00	20.39	14,100.00	14,120.39	38,904.87	
0360 - DEBT SERVICE FUNDS											
0360-100140	957,140.03	0.00	0.00	1,198,169.52	0.00	0.00	1,296.77	0.00	1,199,466.29	2,156,606.32	2,047,782.81
Fund 0360 Total:	957,140.03	0.00	0.00	1,198,169.52	0.00	0.00	1,296.77	0.00	1,199,466.29	2,156,606.32	
0420 - SHERIFF'S FORFEITURES											
0420-100102	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 0420 Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0430 - DIST ATTY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	1,783.41	0.00	0.00	0.00	-321,309.87	0.00	7.81	321,310.00	7.94	1,791.35	-10,284.03
Fund 0620 Total:	1,783.41	0.00	0.00	0.00	-321,309.87	0.00	7.81	321,310.00	7.94	1,791.35	
0730 - CAPITAL PROJECTS											
0730-100132	355,844.79	0.00	0.00	0.00	0.00	0.00	241.29	0.00	241.29	356,086.08	355,852.57
Fund 0730 Total:	355,844.79	0.00	0.00	0.00	0.00	0.00	241.29	0.00	241.29	356,086.08	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	1,424,823.91	0.00	0.00	0.00	0.00	0.00	966.15	0.00	966.15	1,425,790.06	1,424,855.08
Fund 0740 Total:	1,424,823.91	0.00	0.00	0.00	0.00	0.00	966.15	0.00	966.15	1,425,790.06	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,273,018.08	0.00	-780,790.69	808,732.76	0.00	0.00	1,439.80	0.00	29,381.87	2,302,399.95	2,035,537.10
Fund 0900 Total:	2,273,018.08	0.00	-780,790.69	808,732.76	0.00	0.00	1,439.80	0.00	29,381.87	2,302,399.95	
0980 - PERM NON-EXP SCH FD TRUST											

Cash Analysis Report

Date Range: 03/01/2021 - 03/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0980-100139	349,563.13	0.00	0.00	14,269.24	0.00	0.00	243.99	-200.02	14,313.21	363,876.34	360,988.66
Fund 0980 Total:	349,563.13	0.00	0.00	14,269.24	0.00	0.00	243.99	-200.02	14,313.21	363,876.34	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	89,139.99	0.00	0.00	0.00	0.00	0.00	60.53	200.02	260.55	89,400.54	89,283.89
Fund 0990 Total:	89,139.99	0.00	0.00	0.00	0.00	0.00	60.53	200.02	260.55	89,400.54	
5300 - ARBORETUM FUND											
5300-100136	446,472.50	0.00	0.00	848,525.15	-751,990.01	0.00	154.67	-387,660.77	-290,970.96	155,501.54	187,840.82
Fund 5300 Total:	446,472.50	0.00	0.00	848,525.15	-751,990.01	0.00	154.67	-387,660.77	-290,970.96	155,501.54	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	30,007.88	0.00	0.00	0.00	0.00	0.00	0.00	79,153.90	79,153.90	109,161.78	32,561.23
5600-100140	17,304.97	0.00	0.00	0.00	0.00	0.00	0.00	23,479.87	23,479.87	40,784.84	18,062.39
Fund 5600 Total:	47,312.85	0.00	0.00	0.00	0.00	0.00	0.00	102,633.77	102,633.77	149,946.62	
9999 - POOLED CASH FUND											
9999-100201	55,849,835.85	-612,868.99	-2,958,092.87	13,199,087.25	-2,363,245.21	0.00	43,012.35	478,227.47	7,786,120.00	63,635,955.85	63,471,758.86
Fund 9999 Total:	55,849,835.85	-612,868.99	-2,958,092.87	13,199,087.25	-2,363,245.21	0.00	43,012.35	478,227.47	7,786,120.00	63,635,955.85	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	152,624.22	0.00	-1,412.00	1,685.00	0.00	0.00	106.32	140.00	519.32	153,143.54
0321	7,270.00	0.00	0.00	750.00	0.00	0.00	6.21	0.00	756.21	8,026.21
0322	24,784.48	0.00	0.00	0.00	0.00	0.00	20.39	14,100.00	14,120.39	38,904.87
0360	957,140.03	0.00	0.00	1,198,169.52	0.00	0.00	1,296.77	0.00	1,199,466.29	2,156,606.32
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	1,783.41	0.00	0.00	0.00	-321,309.87	0.00	7.81	321,310.00	7.94	1,791.35
0730	355,844.79	0.00	0.00	0.00	0.00	0.00	241.29	0.00	241.29	356,086.08
0740	1,424,823.91	0.00	0.00	0.00	0.00	0.00	966.15	0.00	966.15	1,425,790.06
0900	2,273,018.08	0.00	-780,790.69	808,732.76	0.00	0.00	1,439.80	0.00	29,381.87	2,302,399.95
0980	349,563.13	0.00	0.00	14,269.24	0.00	0.00	243.99	-200.02	14,313.21	363,876.34
0990	89,139.99	0.00	0.00	0.00	0.00	0.00	60.53	200.02	260.55	89,400.54
5300	446,472.50	0.00	0.00	848,525.15	-751,990.01	0.00	154.67	-387,660.77	-290,970.96	155,501.54
5600	47,312.85	0.00	0.00	0.00	0.00	0.00	0.00	102,633.77	102,633.77	149,946.62
9999	55,849,835.85	-612,868.99	-2,958,092.87	13,199,087.25	-2,363,245.21	0.00	43,012.35	478,227.47	7,786,120.00	63,635,955.85
Report Total:	61,990,613.24	-612,868.99	-3,740,295.56	16,071,218.92	-3,436,545.09	0.00	47,556.28	528,750.47	8,857,816.03	70,848,429.27



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2021 - 03/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,869,555.05	0.00	0.00	0.00	0.00	0.00	1,416.66	0.00	1,416.66	15,870,971.71	15,869,600.75
0300-100201	15,781,735.11	0.00	0.00	0.00	0.00	0.00	251.02	0.00	251.02	15,781,986.13	15,781,743.21
Fund 0300 Total:	31,651,290.16	0.00	0.00	0.00	0.00	0.00	1,667.68	0.00	1,667.68	31,652,957.84	
0620 - CAP.PROJ: PTT-1409											
0620-100117	14,876,821.16	0.00	0.00	0.00	0.00	0.00	1,310.82	-321,310.00	-319,999.18	14,556,821.98	14,716,726.99
Fund 0620 Total:	14,876,821.16	0.00	0.00	0.00	0.00	0.00	1,310.82	-321,310.00	-319,999.18	14,556,821.98	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,348,636.16	0.00	0.00	0.00	0.00	0.00	477.47	0.00	477.47	5,349,113.63	5,348,651.56
Fund 0910 Total:	5,348,636.16	0.00	0.00	0.00	0.00	0.00	477.47	0.00	477.47	5,349,113.63	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,408.76	0.00	0.00	0.00	0.00	0.00	49.25	0.00	49.25	551,458.01	551,410.35
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:	551,408.76	0.00	0.00	0.00	0.00	0.00	49.25	0.00	49.25	551,458.01	
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	31,651,290.16	0.00	0.00	0.00	0.00	0.00	1,667.68	0.00	1,667.68	31,652,957.84
0620	14,876,821.16	0.00	0.00	0.00	0.00	0.00	1,310.82	-321,310.00	-319,999.18	14,556,821.98
0910	5,348,636.16	0.00	0.00	0.00	0.00	0.00	477.47	0.00	477.47	5,349,113.63
0980	551,408.76	0.00	0.00	0.00	0.00	0.00	49.25	0.00	49.25	551,458.01
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	52,428,156.24	0.00	0.00	0.00	0.00	0.00	3,505.22	-321,310.00	-317,804.78	52,110,351.46



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2021 - 03/31/2021

	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	13,975,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975,283.43	13,975,283.43
Fund 0830 Total:	13,975,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975,283.43	
0860 - COUNTY CLERK TRUST FUND											
0860-102086	258,371.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,371.83	258,371.83
Fund 0860 Total:	258,371.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,371.83	
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	13,975,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975,283.43
0860	258,371.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,371.83
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:	37,644,564.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,644,564.84



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 3/1/2021 - 3/31/2021

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
R00031343	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031343	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	2/26/2021	0.00
R00031344	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031344	Patti Henry, District Clerk	3,375.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,375.50	ACH - Direct Dep	2/26/2021	0.00
R00031345	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031345	Chambers County Airports	78.07 AIRPORT - Aviation Fuel		78.07	ACH - Direct Dep	2/26/2021	0.00
R00031346	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031346	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	2/26/2021	0.00
R00031347	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031347	Yale DeVillier, JP 1	1,309.10 JP 1-DIR DEP - Direct Deposit Pay...		1,309.10	ACH - Direct Dep	2/26/2021	0.00
R00031348	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031348	Blake Sylvia, JP 4	1,212.00 JP 4-DIR DEP - Direct Deposit Pay...		1,212.00	ACH - Direct Dep	2/26/2021	0.00
R00031349	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031349	Randy Van Deventer, JP 2	715.00 JP 2-DIR DEP - Direct Deposit Pay...		715.00	ACH - Direct Dep	2/26/2021	0.00
R00031350	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031350	Larry Cryer, JP 6	1,360.50 JP 6-DIR DEP - Direct Deposit Pay...		1,360.50	ACH - Direct Dep	2/26/2021	0.00
R00031351	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031351	David Hatfield, JP 5	3,338.00 JP 5-DIR DEP - Direct Deposit Pay...		3,338.00	ACH - Direct Dep	2/26/2021	0.00
R00031352	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031352	Chambers County Sheriff's Office	2,562.00 SHERIFF SEIZURES - Sheriff Seizures		2,562.00	CASH - Cash	3/1/2021	0.00
R00031353	03/01/2021	nwhittington	Nikki Whittington	Posted	R00031353	Arboretum of Winnie	60,800.57 ARB OP - Arboretum Deposits		60,800.57	CA CK DD - CA CK DD	2/26/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031354	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031354	Patti Henry, Dist Clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		45.00	CASH - Cash	2/26/2021	0.00
R00031355	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031355	Patti Henry, Dist Clerk	55.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		55.00	CASH - Cash	3/01/2021	0.00
R00031356	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031356	Patti Henry, Dist Clerk	180.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		180.00	CHECKS - Check(s)	3/01/2021	0.00
R00031357	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031357	Randy Van Deventer, JP 2	672.00 JP 2 VAN DEVENTER - Remittance		672.00	CHECKS - Check(s)	EOM Feb 2021	0.00
R00031358	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031358	David Hatfield, JP 5	553.00 JP 5 HATFIELD - Remittance		553.00	CHECKS - Check(s)	EOM Feb 2021	0.00
R00031359	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031359	Brian Hawthorne, Sheriff	320.00 SHERIFF DEPT - Sheriff's Dept Revenue		320.00	CASH - Cash	Rem #795	0.00
R00031360	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031360	Brian Hawthorne, Sheriff	135.00 SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem#796	0.00
R00031361	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031361	Heather Hawthorne, Co	3,114.50 CO CLERK-DLY REMIT - Co Clerk-Daily		3,114.50	CA CK DD - CA CK DD	2/26/2021	0.00
R00031362	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031362	Tommy Hammond, Comm 3	760.00 COMM 3-HAMMOND - Comm 3		760.00	CA & CKS - CA & CKS	2/22-26/2021	0.00
R00031363	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031363	Jimmy Gore, Comm 1	367.56 COMM 1-GORE - Comm 1 Re...		367.56	CA CK DD - CA CK DD	3/01/2021	0.00
R00031364	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031364	Billy Combs, Comm 4	20.00 COMM 4-COMBS - Comm 4		20.00	CA & DD - CA &...	2/22-26/2021	0.00
R00031365	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031365	Larry Cryer, JP 6	4,157.00 JP 6 CRYER - Remittance		4,157.00	CA & CKS - CA & CKS	EOM Feb 2021	0.00
R00031366	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031366	Chambers County Env Health Dept	150.00 ENV HEALTH RECAP - Env Health Recap		150.00	CA & CKS - CA & CKS	3/01/2021	0.00
R00031367	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031367	Chambers County Env Health Dept	1,800.00 ENV HEALTH RECAP - Env Health Recap		1,800.00	CA CK DD - CA CK DD	3/01/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031368	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031368	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #797	0.00
R00031369	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031369	Heather Hawthorne, Co	3,964.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,964.00	CA CK DD - CA CK DD	3/01/2021	0.00
R00031370	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031370	Chambers County Solid Waste Dept	3,585.00 S/W DEPT - S/W Dept-receipts		3,585.00	CA CK DD - CA CK DD	2/26/2021	0.00
R00031371	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031371	Chambers County Golf	6,795.43 GOLF-REMIT - Golf-Remittance		6,795.43	CA CK DD - CA CK DD	2/11-28/2021	0.00
R00031372	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031372	Heather Hawthorne, Co	133.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		133.00	CA & CKS - CA & CKS	2/26/2021	0.00
R00031373	03/02/2021	nwhittington	Nikki Whittington	Posted	R00031373	Chambers County Airports	453.00 AIRPORT - Aviation Fuel		453.00	ACH - Direct Dep	3/1/2021	0.00
R00031374	03/02/2021	nwhittington	Nikki Whittington	Posted	R00031374	Patti Henry, District Clerk	2,316.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,316.00	ACH - Direct Dep	3/1/2021	0.00
R00031375	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031375	Chambers County Constables Dept	84,981.03 CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		84,981.03	CHECKS - Check(s)	2/26/2021	0.00
R00031376	03/02/2021	nwhittington	Nikki Whittington	Posted	R00031376	David Hatfield, JP 5	1,422.00 JP 5-DIR DEP - Direct Deposit Pay...		1,422.00	ACH - Direct Dep	3/1/2021	0.00
R00031377	03/02/2021	nwhittington	Nikki Whittington	Posted	R00031377	Larry Cryer, JP 6	962.00 JP 6-DIR DEP - Direct Deposit Pay...		962.00	ACH - Direct Dep	3/1/2021	0.00
R00031378	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031378	Chambers County Constables Dept	136,840.00 CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		136,840.00	CHECKS - Check(s)	2/26/2021	0.00
R00031379	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031379	Motel 6 - Baytown	1,323.79 HOT REMIT - HOT Remittance		1,323.79	CHECKS - Check(s)	Jan 2021	0.00
R00031380	03/02/2021	nwhittington	Nikki Whittington	Posted	R00031380	Randy Van Deventer, JP 2	734.00 JP 2-DIR DEP - Direct Deposit Pay...		734.00	ACH - Direct Dep	3/1/2021	0.00
R00031381	03/02/2021	nwhittington	Nikki Whittington	Posted	R00031381	Blake Sylvia, JP 4	809.00 JP 4-DIR DEP - Direct Deposit Pay...		809.00	ACH - Direct Dep	3/1/2021	0.00

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R00031382	03/02/2021	nwhittington	Nikki Whittington	Posted	R00031382	Yale DeVillier, JP 1	2,022.30	JP 1-DIR DEP - Direct Deposit Pay...		2,022.30	ACH - Direct Dep	3/1/2021	0.00
R00031383	03/02/2021	nwhittington	Nikki Whittington	Posted	R00031383	Heather Hawthorne, County Clerk	1,794.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,794.00	ACH - Direct Dep	3/1/2021	0.00
R00031384	03/02/2021	nwhittington	Nikki Whittington	Posted	R00031384	Arboretum of Winnie	19,454.31	ARB OP - Arboretum Deposits		19,454.31	CA CK DD - CA CK DD	3/1/2021	0.00
R00031385	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031385	Red Roof Inn - Baytown	1,061.01	HOT REMIT - HOT Remittance		1,061.01	CHECKS - Check(s)	Jan 2021	0.00
R00031386	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031386	Value Inn & RV Park	226.41	HOT REMIT - HOT Remittance		226.41	CHECKS - Check(s)	Jan 2021	0.00
R00031387	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031387	Chambers County Historical Commission	550.00	HISTORICAL COMM - Historical Commission Revenue		550.00	CHECKS - Check(s)		0.00
R00031388	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031388	Denise Hutter, TAC	175.58	UNCLAIMED PROPERTY - Unclaimed Checks-CC T...		175.58	CHECKS - Check(s)	#10134	0.00
R00031389	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031389	Denise Hutter, TAC	1,703.13	UNCLAIMED PROPERTY - Unclaimed Checks-CC T...		1,703.13	CHECKS - Check(s)	#10135	0.00
R00031390	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031390	Denise Hutter, TAC	3,709.30	TAC-VEH REGIS - TAC-Vehicle Registration		3,709.30	CHECKS - Check(s)	2/15-19/2021	0.00
R00031391	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031391	Denise Hutter, TAC	677,900.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		677,900.00	CHECKS - Check(s)	2/01-05/2021	0.00
R00031392	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031392	Denise Hutter, TAC	63,000.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		63,000.00	CHECKS - Check(s)	2/08-12/2021	0.00
R00031393	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031393	Denise Hutter, TAC	7,988,981.59	TAC-WKLY REMIT - TAC-Weekly Remittance		7,988,981.59	CHECKS - Check(s)	2/01-05/2021	0.00

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R00031394	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031394	Denise Hutter, TAC	776,371.36	TAC-WKLY REMIT - TAC- Weekly Remittance		776,371.36	CHECKS - Check(s)	2/08-12/2021	0.00
R00031395	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031395	Chambers County YLSRR Scholarship Fund	100.00	YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		100.00	CHECKS - Check(s)	3/02/2021	0.00
R00031396	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031396	Chambers County YLSRR General Fund	495.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		495.00	CKS & DD - CKS & DD	3/02/2021	0.00
R00031397	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031397	Chambers County YLSRR Ranch Rodeo	3,200.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rode...		3,200.00	CHECKS - Check(s)	3/02/2021	0.00
R00031398	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031398	Blake Sylvia, JP 4	868.00	JP 4 SYLVIA - Remittance		868.00	CA CK DD - CA CK DD	EOM Feb 2021	0.00
R00031399	03/02/2021	CLOPEZ	Connie Lopez	Posted	R00031399	Yale Devillier, JP 1	1,896.75	JP 1 DEVILLIER -...		1,896.75	CA & CKS - CA & CKS	EOM Feb 2021	0.00
R00031400	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031400	State Comptroller	642.52	LEOSE ALLOC. - LEOSE Allocations		642.52	ACH - Direct Dep	2/25/2021	0.00
R00031401	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031401	State Comptroller	642.52	LEOSE ALLOC. - LEOSE Allocations		642.52	ACH - Direct Dep		0.00
R00031402	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031402	State Comptroller	741.06	LEOSE ALLOC. - LEOSE Allocations		741.06	ACH - Direct Dep	2/25/2021	0.00
R00031403	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031403	State Comptroller	642.52	LEOSE ALLOC. - LEOSE Allocations		642.52	ACH - Direct Dep	2/25/2021	0.00
R00031404	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031404	State Comptroller	642.52	LEOSE ALLOC. - LEOSE Allocations		642.52	ACH - Direct Dep	2/25/2021	0.00
R00031405	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031405	State Comptroller	642.52	LEOSE ALLOC. - LEOSE Allocations		642.52	ACH - Direct Dep	2/25/2021	0.00
R00031406	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031406	State Comptroller	6,064.02	LEOSE ALLOC. - LEOSE Allocations		6,064.02	ACH - Direct Dep	2/25/2021	0.00

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R00031407	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031407	State Comptroller	5,050.00 CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	2/26/2021	0.00
R00031408	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031408	State Comptroller	9,734.23 HZRD WASTE FEES - Hazard Waste Management Fees		9,734.23	ACH - Direct Dep	2/25/2021	0.00
R00031409	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031409	Patti Henry, Dist Clerk	376.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		376.00	CA & CKS - CA & CKS	3/02/2021	0.00
R00031410	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031410	Heather Hawthorne, Co	4,675.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,675.00	CA & CKS - CA & CKS	3/02/2021	0.00
R00031411	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031411	Kris Hampton	73.38 MED BEN TR- CKG - Med Ben Tr- Checking		73.38	CHECKS - Check(s)	#10959	0.00
R00031412	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031412	Donald Brandon	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#86234113	0.00
R00031413	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031413	Floyd Cline	22.46 MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#5217	0.00
R00031414	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031414	Yvonne DeGraffenried	80.30 MED BEN TR- CKG - Med Ben Tr- Checking		80.30	CHECKS - Check(s)	#5293916	0.00
R00031415	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031415	Artis Felton	43.43 MED BEN TR- CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 229116920	0.00
R00031416	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031416	Francisco Grimaldo	44.00 MED BEN TR- CKG - Med Ben Tr- Checking		44.00	CHECKS - Check(s)	WUMO#19- 229116979	0.00
R00031417	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031417	Letha Lewis	42.00 MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CASH - Cash		0.00
R00031418	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031418	Nell Northcutt	43.12 MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#86208876	0.00

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R00031419	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031419	Benjamin Speights	85.00 MED BEN TR-CKG - Med Ben Tr-Checking		85.00	CASH - Cash		0.00
R00031420	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031420	Rex Tunze	692.38 MED BEN TR-CKG - Med Ben Tr-Checking		692.38	CHECKS - Check(s)	#2423	0.00
R00031421	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031421	Selena Valentine	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	MG#108854658 79	0.00
R00031422	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031422	Bruce Williams	38.00 MED BEN TR-CKG - Med Ben Tr-Checking		38.00	CHECKS - Check(s)	POMO#264307 73556	0.00
R00031423	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031423	Sheriff Seizure / Alonzo T	24,350.00 SHERIFF SEIZURES - Sheriff Seizures		24,350.00	CASH - Cash	3/03/2021	0.00
R00031424	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031424	Carolyn Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2386	0.00
R00031425	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031425	Phillip Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2386	0.00
R00031426	03/03/2021	nwhittington	Nikki Whittington	Posted	R00031426	Patti Henry, District Clerk	2,121.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,121.90	ACH - Direct Dep	3/2/2021	0.00
R00031427	03/03/2021	nwhittington	Nikki Whittington	Posted	R00031427	Randy Van Deventer, JP 2	1,946.00 JP 2-DIR DEP - Direct Deposit Pay...		1,946.00	ACH - Direct Dep	3/2/2021	0.00
R00031428	03/03/2021	nwhittington	Nikki Whittington	Posted	R00031428	Heather Hawthorne, County Clerk	259.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		259.00	ACH - Direct Dep	3/2/2021	0.00
R00031429	03/03/2021	nwhittington	Nikki Whittington	Posted	R00031429	Yale DeVillier, JP 1	955.00 JP 1-DIR DEP - Direct Deposit Pay...		955.00	ACH - Direct Dep	3/2/2021	0.00
R00031430	03/03/2021	nwhittington	Nikki Whittington	Posted	R00031430	Larry Cryer, JP 6	1,229.00 JP 6-DIR DEP - Direct Deposit Pay...		1,229.00	ACH - Direct Dep	3/2/2021	0.00
R00031431	03/03/2021	nwhittington	Nikki Whittington	Posted	R00031431	Blake Sylvia, JP 4	1,904.90 JP 4-DIR DEP - Direct Deposit Pay...		1,904.90	ACH - Direct Dep	3/2/2021	0.00

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R00031432	03/03/2021	nwhittington	Nikki Whittington	Posted	R00031432	David Hatfield, JP 5	3,016.30	JP 5-DIR DEP - Direct Deposit Pay...		3,016.30	ACH - Direct Dep	3/2/2021	0.00
R00031433	03/03/2021	nwhittington	Nikki Whittington	Posted	R00031433	Arboretum of Winnie	2,134.55	ARB OP - Arboretum Deposits		2,134.55	ACH - Direct Dep	3/2/2021	0.00
R00031435	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031435	Eleanor Scherer	30.03	MED BEN TR-CKG - Med Ben Tr-Checking		30.03	CHECKS - Check(s)	#2201	0.00
R00031436	03/03/2021	CLOPEZ	Connie Lopez	Posted	R00031436	Sharon Duke	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#5411	0.00
R00031437	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031437	DPS Seizure/Keelan J Hardy	10,109.00	DPS SEIZURES - Dept of Public Safety Seizures		10,109.00	CASH - Cash	3/04/2021	0.00
R00031438	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031438	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #798	0.00
R00031439	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031439	Patti Henry, Dist Clerk	266.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		266.00	CA & CKS - CA & CKS	3/03/2021	0.00
R00031440	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031440	Heather Hawthorne, Co	4,781.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,781.25	CA CK DD - CA CK DD	3/03/2021	0.00
R00031441	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031441	Chambers County Road & Bridge Dept	3,486.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,486.00	CHECKS - Check(s)	Rec#9854-9855	0.00
R00031442	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031442	Chambers County Airports	75.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		75.00	CHECKS - Check(s)	Rec#14873	0.00
R00031443	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031443	Chambers County Pretrial Services	550.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		550.00	CA & CKS - CA & CKS	3/02/2021	0.00
R00031445	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031445	Cheryl Lieck, Dist Atty	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	Jan-Apr 2021	0.00
R00031446	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031446	Holiday Inn Express Hotel & Suites - Winnie	1,669.14	HOT REMIT - HOT Remittance		1,669.14	CHECKS - Check(s)	Feb 2021	0.00

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R00031447	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031447	Skybeam LLC	364.14 COMMUNICA TIONS - Communicati ons Revenue		364.14	CHECKS - Check(s)	#147521	0.00
R00031448	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031448	Chambers County Indigent Health Care	487.68 REFUNDS - Refunds		487.68	CHECKS - Check(s)	#75203	0.00
R00031449	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031449	Chambers County Indigent Health Care	708.12 REFUNDS - Refunds		708.12	CHECKS - Check(s)	#75200-202	0.00
R00031450	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031450	Mark Tice, Comm 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	3/02/2021	0.00
R00031451	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031451	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #799	0.00
R00031452	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031452	Heather Hawthorne, Co	530.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		530.00	CA CK DD - CA CK DD	3/02/2021	0.00
R00031454	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031454	Chambers County Constables Dept	1,321.55 CONST DPT- RECAP - Constable Dept Recap		1,321.55	CHECKS - Check(s)	2/25/2021	0.00
R00031455	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031455	Chambers County YLSRR General Fund	30.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		30.00	CHECKS - Check(s)	3/04/2021	0.00
R00031456	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031456	Chambers County YLSRR Ranch Rodeo	500.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo- Gen. Fund		500.00	CHECKS - Check(s)	3/04/2021	0.00
R00031457	03/04/2021	CLOPEZ	Connie Lopez	Posted	R00031457	Chambers County YLSRR Scholarship Fund	300.00 YLSRR- SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo- Sch. Fund		300.00	CA & CKS - CA & CKS	3/04/2021	0.00
R00031458	03/05/2021	CLOPEZ	Connie Lopez	Posted	R00031458	Patti Henry, Dist Clerk	1,876.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,876.00	CA & CKS - CA & CKS	3/05/2021	0.00
R00031459	03/05/2021	CLOPEZ	Connie Lopez	Posted	R00031459	Chambers County Env Health Dept	3,155.00 ENV HEALTH RECAP - Env Health Recap		3,155.00	CKS & DD - CKS & DD	3/04/2021	0.00

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R00031460	03/05/2021	CLOPEZ	Connie Lopez	Posted	R00031460	Chambers County Emp H&W Benefit Trust	38,497.92 MED BEN TR-CKG - Med Ben Tr-Checking		38,497.92	CHECKS - Check(s)	#138180	0.00
R00031461	03/05/2021	CLOPEZ	Connie Lopez	Posted	R00031461	Chambers County Flexible Spending Account	985.42 FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#138181	0.00
R00031462	03/05/2021	CLOPEZ	Connie Lopez	Posted	R00031462	Zarvona Energy LLC	13,192.38 PSF - Permanent School Fund Deposits		13,192.38	CHECKS - Check(s)	#180443	0.00
R00031463	03/08/2021	CLOPEZ	Connie Lopez	Posted	R00031463	Billy Combs, Comm 4	50.00 COMM 4-COMBS - Comm 4 Remittance		50.00	CA & DD - CA &...	3/01-05/2021	0.00
R00031464	03/08/2021	CLOPEZ	Connie Lopez	Posted	R00031464	Patti Henry, Dist Clerk	35.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		35.00	CHECKS - Check(s)	3/05/2021	0.00
R00031465	03/08/2021	CLOPEZ	Connie Lopez	Posted	R00031465	Patti Henry, Dist Clerk	906.50 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		906.50	CHECKS - Check(s)	3/05/2021	0.00
R00031466	03/08/2021	CLOPEZ	Connie Lopez	Posted	R00031466	Chambers County Solid Waste Dept	5,907.50 S/W DEPT - S/W Dept-receipts		5,907.50	CA CK DD - CA CK DD	3/04/2021	0.00
R00031467	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031467	Patti Henry, Distirect Clerk	1,823.50 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,823.50	ACH - Direct Dep	3/3/2021	0.00
R00031468	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031468	Yale DeVillier, JP 1	1,144.00 JP 1-DIR DEP - Direct Deposit Pay...		1,144.00	ACH - Direct Dep	3/3/2021	0.00
R00031469	03/08/2021	CLOPEZ	Connie Lopez	Posted	R00031469	Chambers County Golf	7,142.54 GOLF-REMIT - Golf-Remittance		7,142.54	CA & DD - CA &...	3/01-07/2021	0.00
R00031470	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031470	David Hatfield, JP 5	1,522.00 JP 5-DIR DEP - Direct Deposit Pay...		1,522.00	ACH - Direct Dep	3/3/2021	0.00
R00031471	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031471	Blake Sylvia, JP 4	795.00 JP 4-DIR DEP - Direct Deposit Pay...		795.00	ACH - Direct Dep	3/3/2021	0.00
R00031472	03/08/2021	CLOPEZ	Connie Lopez	Posted	R00031472	Mark Tice, Comm 2	10.00 COMM 2-TICE - Comm 2 Remittance		10.00	CHECKS - Check(s)	3/05/2021	0.00
R00031473	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031473	Larry Cryer, JP 6	1,129.30 JP 6-DIR DEP - Direct Deposit Pay...		1,129.30	ACH - Direct Dep	3/3/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031474	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031474	Heather Hawthorne, County Clerk	281.33 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		281.33	ACH - Direct Dep	3/3/2021	0.00
R00031475	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031475	Heather Hawthorne, County Clerk	340.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		340.00	ACH - Direct Dep	3/3/2021	0.00
R00031476	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031476	Randy Van Deventer, JP 2	1,197.00 JP 2-DIR DEP - Direct Deposit Pay...		1,197.00	ACH - Direct Dep	3/3/2021	0.00
R00031477	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031477	Arboretum of Winnie	62,998.92 ARB OP - Arboretum Deposits		62,998.92	CA CK DD - CA CK DD	3/3/2021	0.00
R00031478	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031478	Heather Hawthorne, County Clerk	79.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		79.00	ACH - Direct Dep	3/4/2021	0.00
R00031479	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031479	Blake Sylvia, JP 4	552.00 JP 4-DIR DEP - Direct Deposit Pay...		552.00	ACH - Direct Dep	3/4/2021	0.00
R00031480	03/08/2021	CLOPEZ	Connie Lopez	Posted	R00031480	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #800	0.00
R00031481	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031481	David Hatfield, JP 5	1,947.00 JP 5-DIR DEP - Direct Deposit Pay...		1,947.00	ACH - Direct Dep	3/4/2021	0.00
R00031482	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031482	Randy Van Deventer, JP 2	1,335.00 JP 2-DIR DEP - Direct Deposit Pay...		1,335.00	ACH - Direct Dep	3/4/2021	0.00
R00031483	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031483	Larry Cryer, JP 6	1,167.00 JP 6-DIR DEP - Direct Deposit Pay...		1,167.00	ACH - Direct Dep	3/4/2021	0.00
R00031484	03/08/2021	CLOPEZ	Connie Lopez	Posted	R00031484	Sheriff Seizure/J L Smith & D M Richardson	23,871.00 SHERIFF SEIZURES - Sheriff Seizures		23,871.00	CASH - Cash	3/08/2021	0.00
R00031485	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031485	Heather Hawthorne, County Clerk	799.38 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		799.38	ACH - Direct Dep	3/4/2021	0.00
R00031486	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031486	Patti Henry, District Clerk	1,847.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,847.80	ACH - Direct Dep	3/4/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031487	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031487	Yale DeVillier, JP 1	1,257.00	JP 1-DIR DEP - Direct Deposit Pay...		1,257.00	ACH - Direct Dep	3/4/2021	0.00
R00031488	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031488	Arboretum of Winnie	39,813.34	ARB OP - Arboretum Deposits		39,813.34	ACH - Direct Dep	3/4/2021	0.00
R00031489	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031489	Blake Sylvia, JP 4	1,634.00	JP 4-DIR DEP - Direct Deposit Pay...		1,634.00	ACH - Direct Dep	3/5/2021	0.00
R00031490	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031490	Chambers County EMS	243.19	EMS PROGRAM - EMS Reven...		243.19	ACH - Direct Dep	3/5/2021	0.00
R00031491	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031491	Heather Hawthorne, County Clerk	408.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		408.00	ACH - Direct Dep	3/5/2021	0.00
R00031492	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031492	Yale DeVillier, JP 1	1,355.50	JP 1-DIR DEP - Direct Deposit Pay...		1,355.50	ACH - Direct Dep	3/5/2021	0.00
R00031493	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031493	Patti Henry, District Clerk	2,493.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,493.00	ACH - Direct Dep	3/5/2021	0.00
R00031494	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031494	Randy Van Deventer, JP 2	725.00	JP 2-DIR DEP - Direct Deposit Pay...		725.00	ACH - Direct Dep	3/5/2021	0.00
R00031495	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031495	Larry Cryer, JP 6	1,923.00	JP 6-DIR DEP - Direct Deposit Pay...		1,923.00	ACH - Direct Dep	3/5/2021	0.00
R00031496	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031496	David Hatfield, JP 5	2,224.00	JP 5-DIR DEP - Direct Deposit Pay...		2,224.00	ACH - Direct Dep	3/5/2021	0.00
R00031497	03/08/2021	nwhittington	Nikki Whittington	Posted	R00031497	Arboretum of Winnie	12,851.85	ARB OP - Arboretum Deposits		12,851.85	CA CK DD - CA CK DD	3/5/2021	0.00
R00031498	03/09/2021	CLOPEZ	Connie Lopez	Posted	R00031498	Patti Henry, Dist Clerk	165.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		165.00	CA & CKS - CA & CKS	3/08/2021	0.00
R00031499	03/09/2021	CLOPEZ	Connie Lopez	Posted	R00031499	Jimmy Gore, Comm 1	1,510.00	COMM 1-GORE - Comm 1 Re...		1,510.00	CA CK DD - CA CK DD	3/08/2021	0.00
R00031500	03/09/2021	CLOPEZ	Connie Lopez	Posted	R00031500	Larry Cryer, JP 6	1,821.13	JP 6 CRYER - Remittance		1,821.13	CA & CKS - CA & CKS	3/01-05/2021	0.00
R00031501	03/09/2021	CLOPEZ	Connie Lopez	Posted	R00031501	Blake Sylvia, JP 4	700.00	JP 4 SYLVIA - Remittance		700.00	CA & CKS - CA & CKS	3/01-05/2021	0.00
R00031502	03/09/2021	CLOPEZ	Connie Lopez	Posted	R00031502	Yale Devillier, JP 1	1,648.00	JP 1 DEVILLIER - ...		1,648.00	CA & CKS - CA & CKS	3/01-05/2021	0.00

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R00031503	03/09/2021	CLOPEZ	Connie Lopez	Posted	R00031503	Patti Henry, Dist Clerk	90.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		90.00	CA & CKS - CA & CKS	3/08/2021	0.00
R00031504	03/09/2021	CLOPEZ	Connie Lopez	Posted	R00031504	Chambers County YLSRR General Fund	295.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		295.00	CHECKS - Check(s)	3/08/2021	0.00
R00031505	03/09/2021	CLOPEZ	Connie Lopez	Posted	R00031505	Chambers County YLSRR Ranch Rodeo	800.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		800.00	CHECKS - Check(s)	3/08/2021	0.00
R00031506	03/09/2021	CLOPEZ	Connie Lopez	Posted	R00031506	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #801	0.00
R00031507	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031507	Patti Henry, District Clerk	5.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5.00	ACH - Direct Dep	3/3/2021	0.00
R00031508	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031508	Patti Henry, District Clerk	921.94 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		921.94	ACH - Direct Dep	3/8/2021	0.00
R00031509	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031509	Chambers County Airports	328.31 AIRPORT - Aviation Fuel		328.31	ACH - Direct Dep	3/8/2021	0.00
R00031510	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031510	Heather Hawthorne, County Clerk	148.40 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		148.40	ACH - Direct Dep	3/8/2021	0.00
R00031511	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031511	Randy Van Deventer, JP 2	528.30 JP 2-DIR DEP - Direct Deposit Pay...		528.30	ACH - Direct Dep	3/8/2021	0.00
R00031512	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031512	Larry Cryer, JP 6	1,070.73 JP 6-DIR DEP - Direct Deposit Pay...		1,070.73	ACH - Direct Dep	3/8/2021	0.00
R00031513	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031513	Yale DeVillier, JP 1	1,093.86 JP 1-DIR DEP - Direct Deposit Pay...		1,093.86	ACH - Direct Dep	3/8/2021	0.00
R00031514	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031514	Chambers County EMS	1,244.65 EMS PROGRAM - EMS Reven...		1,244.65	ACH - Direct Dep	3/8/2021	0.00

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R00031515	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031515	Blake Sylvia, JP 4	1,732.00	JP 4- DIR DEP - Direct Deposit Pay...		1,732.00	ACH - Direct Dep	3/8/2021	0.00
R00031516	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031516	David Hatfield, JP 5	2,631.50	JP 5- DIR DEP - Direct Deposit Pay...		2,631.50	ACH - Direct Dep	3/8/2021	0.00
R00031517	03/09/2021	nwhittington	Nikki Whittington	Posted	R00031517	Arboretum of Winnie	18,844.68	ARB OP - Arboretum Deposits		18,844.68	CA CK DD - CA CK DD	3/8/2021	0.00
R00031518	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031518	Heather Hawthorne, Sheriff	4,162.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,162.00	CA CK DD - CA CK DD	3/04/2021	0.00
R00031519	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031519	Heather Hawthorne, Co	4,260.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,260.00	CA CK DD - CA CK DD	3/05/2021	0.00
R00031521	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031521	Patti Henry, Dist Clerk	405.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		405.00	CA & CKS - CA & CKS	3/09/2021	0.00
R00031522	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031522	Chambers County Env Health Dept	100.00	ENV HEALTH RECAP - Env Health Recap		100.00	CA & CKS - CA & CKS	3/09/2021	0.00
R00031523	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031523	Chambers County Env Health Dept	3,275.00	ENV HEALTH RECAP - Env Health Recap		3,275.00	CKS & DD - CKS & DD	3/09/2021	0.00
R00031524	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031524	Patti Henry, Dist Clerk	174.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		174.00	CA & CKS - CA & CKS	3/09/2021	0.00
R00031525	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031525	Tommy Hammond, Comm 3	710.00	COMM 3- HAMMOND - Comm 3 Remittance		710.00	CA & CKS - CA & CKS	3/01-05/2021	0.00
R00031526	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031526	Chambers County Road & Bridge Dept	414.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		414.00	CHECKS - Check(s)	Rec#9856	0.00
R00031527	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031527	Network Communications Int'l Corp	3,664.29	COMMUNICA TIONS - Communicati ons Revenue		3,664.29	CHECKS - Check(s)	#116903	0.00
R00031528	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031528	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)		0.00
R00031529	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031529	Cintas	140.75	REFUNDS - Refunds		140.75	CHECKS - Check(s)	#7317862	0.00

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R00031530	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031530	Denise Hutter, TAC	49,755.22	TAC-VEH REGIS - TAC- Vehicle Registration		49,755.22	CHECKS - Check(s)	2/22-26/2021	0.00
R00031531	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031531	Denise Hutter, TAC	20,180.09	TAC-BANK INT - Bank Acct interest		20,180.09	CHECKS - Check(s)	#10225	0.00
R00031532	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031532	Denise Hutter, TAC	76,844.93	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		76,844.93	CHECKS - Check(s)	Final Remit Feb 2021	0.00
R00031533	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031533	Denise Hutter, TAC	950,770.20	TAC-WKLY REMIT - TAC- Weekly Remittance		950,770.20	CHECKS - Check(s)	Final Remit Feb 2021	0.00
R00031534	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031534	Patti Henry, District Clerk	1,221.93	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,221.93	ACH - Direct Dep	3/9/2021	0.00
R00031535	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031535	Chambers County Airports	126.83	AIRPORT - Aviation Fuel		126.83	ACH - Direct Dep	3/9/2021	0.00
R00031536	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031536	Heather Hawthorne, Co	5,647.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,647.50	CA CK DD - CA CK DD	3/08/2021	0.00
R00031537	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031537	Heather Hawthorne, County Clerk	194.55	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		194.55	ACH - Direct Dep	3/9/2021	0.00
R00031538	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031538	Blake Sylvia, JP 4	1,460.10	JP 4-DIR DEP - Direct Deposit Pay...		1,460.10	ACH - Direct Dep	3/9/2021	0.00
R00031539	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031539	Chambers County EMS	354.52	EMS PROGRAM - EMS Reven...		354.52	ACH - Direct Dep	3/9/2021	0.00
R00031540	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031540	Heather Hawthorne, County Clerk	365.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		365.00	ACH - Direct Dep	3/9/2021	0.00
R00031541	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031541	David Hatfield, JP 5	2,027.00	JP 5-DIR DEP - Direct Deposit Pay...		2,027.00	ACH - Direct Dep	3/9/2021	0.00
R00031542	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031542	Yale DeVillier, JP 1	1,632.50	JP 1-DIR DEP - Direct Deposit Pay...		1,632.50	ACH - Direct Dep	3/9/2021	0.00

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R00031543	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031543	Larry Cryer, JP 6	3,138.20 JP 6-DIR DEP - Direct Deposit Pay...		3,138.20	ACH - Direct Dep	3/9/2021	0.00
R00031544	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031544	Randy Van Deventer, JP 2	644.00 JP 2-DIR DEP - Direct Deposit Pay...		644.00	ACH - Direct Dep	3/9/2021	0.00
R00031545	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031545	Avis Irby	38.15 MED BEN TR-CKG - Med Ben Tr-Checking		38.15	CHECKS - Check(s)	#6815726	0.00
R00031546	03/10/2021	nwhittington	Nikki Whittington	Posted	R00031546	Arboretum of Winnie	13,843.49 ARB OP - Arboretum Deposits		13,843.49	ACH - Direct Dep	3/9/2021	0.00
R00031547	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031547	Louise Dunman	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1203	0.00
R00031548	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031548	Nita Kirkham	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#3964	0.00
R00031549	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031549	James Richey	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2664706640	0.00
R00031550	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031550	Floyd Speights	150.00 MED BEN TR-CKG - Med Ben Tr-Checking		150.00	CASH - Cash		0.00
R00031551	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031551	John Tarver	80.00 MED BEN TR-CKG - Med Ben Tr-Checking		80.00	CASH - Cash		0.00
R00031552	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031552	Gloria Turner	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#8092	0.00
R00031554	03/10/2021	CLOPEZ	Connie Lopez	Posted	R00031554	Bruce Williams	38.00 MED BEN TR-CKG - Med Ben Tr-Checking		38.00	CHECKS - Check(s)	USPOMO#2637 7839336	0.00
R00031555	03/11/2021	CLOPEZ	Connie Lopez	Posted	R00031555	Patti Henry, Dist Clerk	270.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		270.00	CA & CKS - CA & CKS	3/10/2021	0.00
R00031556	03/11/2021	CLOPEZ	Connie Lopez	Posted	R00031556	Patti Henry, Dist Clerk	304.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		304.00	CA & CKS - CA & CKS	3/10/2021	0.00

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R00031557	03/11/2021	CLOPEZ	Connie Lopez	Posted	R00031557	Chambers County Emp H&W Benefit Trust	19,752.00 MED BEN TR-CKG - Med Ben Tr-Checking		19,752.00	CHECKS - Check(s)	#138368	0.00
R00031558	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031558	Chambers County Building/Arena Rentals	685.20 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		685.20	CASH - Cash	3/11/2021	0.00
R00031559	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031559	Chambers County Arena/Building Rentals	60.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		60.00	CA & CKS - CA & CKS	3/11/2021	0.00
R00031560	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031560	Patti Henry, Dist Clerk	287.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		287.00	CA & CKS - CA & CKS	3/11/2021	0.00
R00031561	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031561	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #802	0.00
R00031562	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031562	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #803	0.00
R00031563	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031563	Randy Van Deventer, JP 2	752.00 JP 2 VAN DEVENTER - Remittance		752.00	CHECKS - Check(s)	3/01-11/2021	0.00
R00031564	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031564	Patti Henry, Dist Clerk	470.00 DIST CLERK-WEST - Dist Clerk-West Side Deposit		470.00	CA & CKS - CA & CKS	3/11/2021	0.00
R00031565	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031565	Chambers County Env Health Dept	3,665.00 ENV HEALTH RECAP - Env Health Recap		3,665.00	CA CK DD - CA CK DD	3/11/2021	0.00
R00031566	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031566	Heather Hawthorne, Co	2,916.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,916.00	CA CK DD - CA CK DD	3/09/2021	0.00
R00031567	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031567	Heather Hawthorne, Co	4,554.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,554.00	CA CK DD - CA CK DD	3/10/2021	0.00
R00031568	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031568	Heather Hawthorne, Co	4,163.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,163.00	CA CK DD - CA CK DD	3/11/2021	0.00
R00031569	03/12/2021	CLOPEZ	Connie Lopez	Posted	R00031569	Chambers County Solid Waste Dept	9,333.43 S/W DEPT - S/W Dept-receipts		9,333.43	CA CK DD - CA CK DD	3/12/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031570	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031570	Chambers County Airports	1.01 AIRPORT - Aviation Fuel		1.01	ACH - Direct Dep	3/10/2021	0.00
R00031571	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031571	Patti Henry, District Clerk	3,117.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,117.30	ACH - Direct Dep	3/10/2021	0.00
R00031572	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031572	Larry Cryer, JP 6	1,708.70 JP 6-DIR DEP - Direct Deposit Pay...		1,708.70	ACH - Direct Dep	3/10/2021	0.00
R00031573	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031573	Chambers County EMS	590.85 EMS PROGRAM - EMS Reven...		590.85	ACH - Direct Dep	3/10/2021	0.00
R00031574	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031574	Heather Hawthorne, County Clerk	614.05 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		614.05	ACH - Direct Dep	3/10/2021	0.00
R00031575	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031575	Yale DeVillier, JP 1	2,788.20 JP 1-DIR DEP - Direct Deposit Pay...		2,788.20	ACH - Direct Dep	3/10/2021	0.00
R00031576	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031576	Blake Sylvia, JP 4	824.00 JP 4-DIR DEP - Direct Deposit Pay...		824.00	ACH - Direct Dep	3/10/2021	0.00
R00031577	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031577	David Hatfield, JP 5	1,541.00 JP 5-DIR DEP - Direct Deposit Pay...		1,541.00	ACH - Direct Dep	3/10/2021	0.00
R00031578	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031578	Randy Van Deventer, JP 2	1,696.20 JP 2-DIR DEP - Direct Deposit Pay...		1,696.20	ACH - Direct Dep	3/10/2021	0.00
R00031579	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031579	Arboretum of Winnie	18,228.30 ARB OP - Arboretum Deposits		18,228.30	ACH - Direct Dep	3/10/2021	0.00
R00031580	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031580	Patti Henry, District Clerk	922.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		922.20	ACH - Direct Dep	3/11/2021	0.00
R00031581	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031581	Blake Sylvia, JP 4	486.00 JP 4-DIR DEP - Direct Deposit Pay...		486.00	ACH - Direct Dep	3/11/2021	0.00
R00031582	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031582	Yale DeVillier, JP 1	842.00 JP 1-DIR DEP - Direct Deposit Pay...		842.00	ACH - Direct Dep	3/11/2021	0.00
R00031583	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031583	Larry Cryer, JP 6	1,160.50 JP 6-DIR DEP - Direct Deposit Pay...		1,160.50	ACH - Direct Dep	3/11/2021	0.00
R00031584	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031584	David Hatfield, JP 5	1,450.50 JP 5-DIR DEP - Direct Deposit Pay...		1,450.50	ACH - Direct Dep	3/11/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031585	03/12/2021	nwhittington	Nikki Whittington	Posted	R00031585	Arboretum of Winnie	2,101.03	ARB OP - Arboretum Deposits		2,101.03	ACH - Direct Dep	3/11/2021	0.00
R00031586	03/15/2021	CLOPEZ	Connie Lopez	Posted	R00031586	Patti Henry, Dist Clerk	335.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		335.00	CA & CKS - CA & CKS	3/12/2021	0.00
R00031587	03/15/2021	CLOPEZ	Connie Lopez	Posted	R00031587	Patti Henry, Dist Clerk	57.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		57.00	CA & CKS - CA & CKS	3/12/2021	0.00
R00031588	03/15/2021	CLOPEZ	Connie Lopez	Posted	R00031588	Yale Devillier, JP 1	1,551.00	Remittance JP 1		1,551.00	CA & CKS - CA & CKS	3/06-12/2021	0.00
R00031589	03/15/2021	CLOPEZ	Connie Lopez	Posted	R00031589	Billy Combs, Comm 4	2,240.00	DEVILLIER -... COMM 4-COMBS - Comm 4		2,240.00	CA CK DD - CA CK DD	3/08-12/2021	0.00
R00031590	03/15/2021	CLOPEZ	Connie Lopez	Posted	R00031590	Heather Hawthorne, Co	1,097.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		1,097.00	CHECKS - Check(s)	3/11/2021	0.00
R00031591	03/15/2021	CLOPEZ	Connie Lopez	Posted	R00031591	Heather Hawthorne, Co	2,794.25	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		2,794.25	CA CK DD - CA CK DD	3/12/2021	0.00
R00031592	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031592	Patti Henry, District Clerk	824.00	Remittance DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		824.00	ACH - Direct Dep	3/12/2021	0.00
R00031593	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031593	Heather Hawthorne, County Clerk	31.00	Payments CO CLERK-DIR DEP - Co Clerk-Direct Deposit		31.00	ACH - Direct Dep	3/12/2021	0.00
R00031594	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031594	David Hatfield, JP 5	2,229.00	Payments JP 5-DIR DEP - Direct Deposit Pay...		2,229.00	ACH - Direct Dep	3/12/2021	0.00
R00031595	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031595	Larry Cryer, JP 6	884.00	Payments JP 6-DIR DEP - Direct Deposit Pay...		884.00	ACH - Direct Dep	3/12/2021	0.00
R00031596	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031596	Yale DeVillier, JP 1	1,005.30	Payments JP 1-DIR DEP - Direct Deposit Pay...		1,005.30	ACH - Direct Dep	3/12/2021	0.00
R00031597	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031597	Chambers County EMS	1,428.81	Payments EMS PROGRAM - EMS Reven...		1,428.81	ACH - Direct Dep	3/12/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031598	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031598	Blake Sylvia, JP 4	1,956.10 JP 4-DIR DEP - Direct Deposit Pay...		1,956.10	ACH - Direct Dep	3/12/2021	0.00
R00031599	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031599	Heather Hawthorne, County Clerk	672.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		672.00	ACH - Direct Dep	3/12/2021	0.00
R00031600	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031600	Heather Hawthorne, County Clerk	704.70 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		704.70	ACH - Direct Dep	3/12/2021	0.00
R00031601	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031601	Randy Van Deventer, JP 2	3,406.00 JP 2-DIR DEP - Direct Deposit Pay...		3,406.00	ACH - Direct Dep	3/12/2021	0.00
R00031602	03/15/2021	nwhittington	Nikki Whittington	Posted	R00031602	Arboretum of Winnie	6,724.50 ARB OP - Arboretum Deposits		6,724.50	ACH - Direct Dep	3/12/2021	0.00
R00031603	03/16/2021	CLOPEZ	Connie Lopez	Posted	R00031603	Patti Henry, Dist Clerk	3,133.62 DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		3,133.62	CA & CKS - CA & CKS	3/15/2021	0.00
R00031604	03/16/2021	CLOPEZ	Connie Lopez	Posted	R00031604	David Hatfield, JP 5	167.00 JP 5 HATFIELD - Remittance		167.00	CHECKS - Check(s)	3/08-12/2021	0.00
R00031605	03/16/2021	CLOPEZ	Connie Lopez	Posted	R00031605	Jimmy Gore, Comm 1	350.00 COMM 1-GORE - Comm 1 Re...		350.00	CA CK DD - CA CK DD	3/15/2021	0.00
R00031606	03/16/2021	CLOPEZ	Connie Lopez	Posted	R00031606	Sheriff Seizure/Jacob M Ramirez	3,500.00 SHERIFF SEIZURES - Sheriff Seizures		3,500.00	CASH - Cash	3/15/2021	0.00
R00031607	03/16/2021	nwhittington	Nikki Whittington	Posted	R00031607	Patti Henry, District Clerk	408.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		408.00	ACH - Direct Dep	3/15/2021	0.00
R00031608	03/16/2021	nwhittington	Nikki Whittington	Posted	R00031608	Blake Sylvia, JP 4	2,033.20 JP 4-DIR DEP - Direct Deposit Pay...		2,033.20	ACH - Direct Dep	3/15/2021	0.00
R00031609	03/16/2021	nwhittington	Nikki Whittington	Posted	R00031609	Heather Hawthorne, County Clerk	465.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		465.00	ACH - Direct Dep	3/15/2021	0.00
R00031610	03/16/2021	nwhittington	Nikki Whittington	Posted	R00031610	Yale DeVillier, JP 1	1,488.20 JP 1-DIR DEP - Direct Deposit Pay...		1,488.20	ACH - Direct Dep	3/15/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031611	03/16/2021	nwhittington	Nikki Whittington	Posted	R00031611	Randy Van Deventer, JP 2	603.00 JP 2-DIR DEP - Direct Deposit Pay...		603.00	ACH - Direct Dep	3/15/2021	0.00
R00031612	03/16/2021	nwhittington	Nikki Whittington	Posted	R00031612	David Hatfield, JP 5	789.00 JP 5-DIR DEP - Direct Deposit Pay...		789.00	ACH - Direct Dep	3/15/2021	0.00
R00031613	03/16/2021	CLOPEZ	Connie Lopez	Posted	R00031613	Chambers County Golf	10.13 GOLF-MISC REV - Golf Misc. Reven...		10.13	CASH - Cash	from 1/29 rec#30897	0.00
R00031614	03/16/2021	nwhittington	Nikki Whittington	Posted	R00031614	Larry Cryer, JP 6	1,231.00 JP 6-DIR DEP - Direct Deposit Pay...		1,231.00	ACH - Direct Dep	3/15/2021	0.00
R00031615	03/16/2021	nwhittington	Nikki Whittington	Posted	R00031615	Arboretum of Winnie	9,356.00 ARB OP - Arboretum Deposits		9,356.00	ACH - Direct Dep	3/15/2021	0.00
R00031616	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031616	Patti Henry, Dist Clerk	679.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		679.00	CA & CKS - CA & CKS	3/15/2021	0.00
R00031617	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031617	Patti Henry, Dist Clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CHECKS - Check(s)	3/16/2021	0.00
R00031618	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031618	Blake Sylvia, JP 4	1,222.00 JP 4 SYLVIA - Remittance		1,222.00	CA & CKS - CA & CKS	3/08-12/2021	0.00
R00031619	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031619	Chambers County Env Health Dept	130.00 ENV HEALTH RECAP - Env Health Recap		130.00	CA & CKS - CA & CKS	3/17/2021	0.00
R00031620	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031620	Larry Cryer, JP 6	1,268.00 JP 6 CRYER - Remittance		1,268.00	CA & CKS - CA & CKS	3/08-12/2021	0.00
R00031621	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031621	Chambers County Env Health Dept	7,350.00 ENV HEALTH RECAP - Env Health Recap		7,350.00	CA CK DD - CA CK DD	3/17/2021	0.00
R00031622	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031622	Patti Henry, Dist Clerk	85.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		85.00	CA & CKS - CA & CKS	3/16/2021	0.00
R00031623	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031623	Heather Hawthorne, Co	4,124.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,124.00	CA CK DD - CA CK DD	3/15/2021	0.00
R00031624	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031624	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #805	0.00
R00031625	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031625	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #804	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031626	03/17/2021	nwhittington	Nikki Whittington	Posted	R00031626	Patti Henry, District Clerk	1,532.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,532.00	ACH - Direct Dep	3/16/2021	0.00
R00031627	03/17/2021	nwhittington	Nikki Whittington	Posted	R00031627	Randy Van Deventer, JP 2	627.00	JP 2-DIR DEP - Direct Deposit Pay...		627.00	ACH - Direct Dep	3/16/2021	0.00
R00031628	03/17/2021	nwhittington	Nikki Whittington	Posted	R00031628	Yale DeVillier, JP 1	2,034.20	JP 1-DIR DEP - Direct Deposit Pay...		2,034.20	ACH - Direct Dep	3/16/2021	0.00
R00031629	03/17/2021	nwhittington	Nikki Whittington	Posted	R00031629	Blake Sylvia, JP 4	789.00	JP 4-DIR DEP - Direct Deposit Pay...		789.00	ACH - Direct Dep	3/16/2021	0.00
R00031630	03/17/2021	nwhittington	Nikki Whittington	Posted	R00031630	Larry Cryer, JP 6	895.20	JP 6-DIR DEP - Direct Deposit Pay...		895.20	ACH - Direct Dep	3/16/2021	0.00
R00031631	03/17/2021	nwhittington	Nikki Whittington	Posted	R00031631	David Hatfield, JP 5	2,164.20	JP 5-DIR DEP - Direct Deposit Pay...		2,164.20	ACH - Direct Dep	3/16/2021	0.00
R00031632	03/17/2021	nwhittington	Nikki Whittington	Posted	R00031632	Chambers County EMS	17,542.31	EMS PROGRAM - EMS Reven...		17,542.31	ACH - Direct Dep	3/16/2021	0.00
R00031633	03/17/2021	nwhittington	Nikki Whittington	Posted	R00031633	Arboretum of Winnie	74,712.02	ARB OP - Arboretum Deposits		74,712.02	CA CK DD - CA CK DD	3/16/2021	0.00
R00031634	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031634	Chambers County Golf	9,251.86	GOLF-REMIT - Golf- Remittance		9,251.86	CA CK DD - CA CK DD	3/08-14/2021	0.00
R00031635	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031635	Mark Tice, Comm 2	10.00	COMM 2-TICE - Comm 2 Remittance		10.00	CASH - Cash	3/09/2021	0.00
R00031636	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031636	Chambers County Pretrial Services	400.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		400.00	CHECKS - Check(s)	3/10/2021	0.00
R00031637	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031637	SE Texas Regional Advisory Council	40,069.31	REIMBURSEM ENTS - Reimburse ments		40,069.31	CHECKS - Check(s)	#5731	0.00
R00031638	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031638	Aflac	554.18	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		554.18	CHECKS - Check(s)	#300784458	0.00
R00031639	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031639	Chambers County Road & Bridge Dept	40.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		40.00	CASH - Cash	Rec#9859	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031640	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031640	Chambers County Road & Bridge Dept	106.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		106.00	CA & CKS - CA & CKS	Rec#9857-9858	0.00
R00031641	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031641	Texas Association of	260.70	REIMBURSEMENTS - Reimbursements		260.70	CHECKS - Check(s)	#14909	0.00
R00031642	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031642	Chambers Co Supervision & Corrections	26,250.92	PROBATION (ADULT) - Adult Probation Revenue		26,250.92	CHECKS - Check(s)	Feb 2021	0.00
R00031643	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031643	Chambers County Historical Commission	25.00	HISTORICAL COMM - Historical Commission Revenue		25.00	CHECKS - Check(s)	#259	0.00
R00031644	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031644	National Family Care Life Insurance Co	22.50	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		22.50	CHECKS - Check(s)	#62229	0.00
R00031645	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031645	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	#286740	0.00
R00031646	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031646	Chambers County Road & Bridge Dept	640.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		640.00	CHECKS - Check(s)	Rec#9860	0.00
R00031647	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031647	Chambers County Road & Bridge Dept	5,964.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		5,964.00	CHECKS - Check(s)	Rec#9861	0.00
R00031648	03/17/2021	CLOPEZ	Connie Lopez	Posted	R00031648	Heather Hawthorne, Co	2,979.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,979.00	CA CK DD - CA CK DD	3/16/2021	0.00
R00031649	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031649	Bobbie Barrow	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#13697	0.00
R00031650	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031650	C A Barrow	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#1057	0.00
R00031651	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031651	Ronnie Johnson	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031652	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031652	Barbara Langlois	60.94	MED BEN TR-CKG - Med Ben Tr-Checking		60.94	CHECKS - Check(s)	#13198	0.00
R00031653	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031653	Doil Pounds	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6090	0.00
R00031654	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031654	Graylin Richardson	301.00	MED BEN TR-CKG - Med Ben Tr-Checking		301.00	CHECKS - Check(s)	#2178	0.00
R00031655	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031655	Troy Stanley	237.60	MED BEN TR-CKG - Med Ben Tr-Checking		237.60	CHECKS - Check(s)	#9239	0.00
R00031656	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031656	Paulette Stevens	689.00	MED BEN TR-CKG - Med Ben Tr-Checking		689.00	CHECKS - Check(s)	USPOMO#2643 0773872	0.00
R00031657	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031657	Danny Thompson	42.10	MED BEN TR-CKG - Med Ben Tr-Checking		42.10	CASH - Cash		0.00
R00031658	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031658	Harvey Williams	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	USPOMO#2643 0774006	0.00
R00031659	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031659	Taylor Laskoskie	90.09	MED BEN TR-CKG - Med Ben Tr-Checking		90.09	CHECKS - Check(s)	#1072	0.00
R00031660	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031660	Patti Henry, Dist Clerk	180.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		180.00	CHECKS - Check(s)	3/17/2021	0.00
R00031661	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031661	Patti Henry, Dist Clerk	587.56	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		587.56	CA & CKS - CA & CKS	3/17/2021	0.00
R00031662	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031662	Days Inn - Baytown	1,201.88	HOT REMIT - HOT Remittance		1,201.88	CHECKS - Check(s)	Feb 2021	0.00
R00031663	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031663	Motel 6 - Winnie	2,559.01	HOT REMIT - HOT Remittance		2,559.01	CHECKS - Check(s)	Feb 2021	0.00
R00031664	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031664	Crystal Inn & Suites -	1,111.88	HOT REMIT - HOT Remittance		1,111.88	CHECKS - Check(s)	Feb 2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031665	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031665	Palace Inn - Hankamer	1,071.37	HOT REMIT - HOT Remittance		1,071.37	CHECKS - Check(s)	Feb 2021	0.00
R00031666	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031666	LaQuinta Inn & Suites - Winnie	2,591.92	HOT REMIT - HOT Remittance		2,591.92	CHECKS - Check(s)	Feb 2021	0.00
R00031667	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031667	Hampton Inn & Suite -	4,816.87	HOT REMIT - HOT Remittance		4,816.87	CHECKS - Check(s)	Feb 2021	0.00
R00031668	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031668	Winnie Inn Suites & RV Park	799.60	HOT REMIT - HOT Remittance		799.60	CHECKS - Check(s)	Feb 2021	0.00
R00031669	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031669	Scottish Inn & Suites - Baytown	707.10	HOT REMIT - HOT Remittance		707.10	CHECKS - Check(s)	Feb 2021	0.00
R00031670	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031670	Denise Hutter, TAC	12,394.70	TAC-BANK INT - Bank Acct interest		12,394.70	CHECKS - Check(s)	Jan 2021	0.00
R00031671	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031671	Denise Hutter, TAC	33,300.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		33,300.00	CHECKS - Check(s)	3/01-05/2021	0.00
R00031672	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031672	Denise Hutter, TAC	406,323.64	TAC-WKLY REMIT - TAC-Weekly Remittance		406,323.64	CHECKS - Check(s)	3/01-05/2021	0.00
R00031673	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031673	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #806	0.00
R00031674	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031674	Heather Hawthorne, Co	8,062.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		8,062.00	CA CK DD - CA CK DD	3/17/2021	0.00
R00031675	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031675	Heather Hawthorne, Co	4.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4.00	ACH - Direct Dep	2/10/2021	0.00
R00031676	03/18/2021	CLOPEZ	Connie Lopez	Posted	R00031676	Patti Henry, Dist Clerk	70.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		70.00	CHECKS - Check(s)	1/27/2021	0.00
R00031677	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031677	Patti Henry, Dist Clerk	45.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CHECKS - Check(s)	3/18/2021	0.00

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R00031678	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031678	Patti Henry, Dist Clerk	1,751.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,751.00	CA & CKS - CA & CKS	3/18/2021	0.00
R00031679	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031679	Chambers County Solid Waste Dept	3,886.00 S/W DEPT - S/W Dept-receipts		3,886.00	CA CK DD - CA CK DD	3/17/2021	0.00
R00031680	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031680	Patti Henry, Dist Clerk	272.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		272.00	ACH - Direct Dep	3/05/2021	0.00
R00031681	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031681	State Comptroller	20,118.87 PHEP GRANT - PHEP Grant Revenue		20,118.87	ACH - Direct Dep	Dec 2020	0.00
R00031682	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031682	State Comptroller	9,335.07 PHEP GRANT - PHEP Grant Revenue		9,335.07	ACH - Direct Dep	Jan 2021	0.00
R00031683	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031683	Patti Henry, Dist Clerk	22.41 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		22.41	ACH - Direct Dep	3/03/2021	0.00
R00031684	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031684	State Comptroller	45,595.00 PROBATION (ADULT) - Adult Probation Revenue		45,595.00	ACH - Direct Dep	2021	0.00
R00031685	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031685	State Comptroller	14,740.00 PROBATION (JUV) - Juvenile Probation Revenue		14,740.00	ACH - Direct Dep	Feb 2021	0.00
R00031686	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031686	State Comptroller	21,000.00 CO JUDGE-MISC REV - Const. Judge Supplemental Pay		21,000.00	ACH - Direct Dep	3/05/2021	0.00
R00031688	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031688	State Comptroller	5,895.52 PHEP GRANT - PHEP Grant Revenue		5,895.52	ACH - Direct Dep	Nov 2020	0.00
R00031689	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031689	State Comptroller	6,627.87 WIC GRANT REV - WIC Grant Revenue		6,627.87	ACH - Direct Dep	Jan 2021	0.00
R00031690	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031690	State Comptroller	2,428.71 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,428.71	ACH - Direct Dep	Jan 2021	0.00

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R00031691	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031691	State Comptroller	24,410.55	PHEP GRANT - PHEP Grant Revenue		24,410.55	ACH - Direct Dep	Jan 2021	0.00
R00031692	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031692	State Comptroller	525,092.06	SALES TAX REV-EMS - Sales Tax (Local) Reve...		525,092.06	ACH - Direct Dep	3/12/2021	0.00
R00031693	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031693	Patti Henry, Dist Clerk	277.86	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		277.86	ACH - Direct Dep	3/15/2021	0.00
R00031694	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031694	Chambers County Airports	26,810.67	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		26,810.67	ACH - Direct Dep	3/15/2021	0.00
R00031695	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031695	State Comptroller	45.85	SHERIFF DEPT - Sheriff's Dept Revenue		45.85	ACH - Direct Dep	3/08/2021	0.00
R00031696	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031696	Heather Hawthorne, Co	3,628.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,628.00	CA CK DD - CA CK DD	3/18/2021	0.00
R00031697	03/19/2021	CLOPEZ	Connie Lopez	Posted	R00031697	Chambers County Golf	2,565.72	GOLF-REMIT - Golf-Remittance		2,565.72	CA CK DD - CA CK DD	3/15-18/2021	0.00
R00031698	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031698	Patti Henry, District Clerk	1,379.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,379.50	ACH - Direct Dep	3/17/2021	0.00
R00031699	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031699	Heather Hawthorne, County Clerk	43.67	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		43.67	ACH - Direct Dep	3/17/2021	0.00
R00031700	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031700	Heather Hawthorne, County Clerk	56.66	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		56.66	ACH - Direct Dep	3/17/2021	0.00
R00031701	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031701	Heather Hawthorne, County Clerk	201.66	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		201.66	ACH - Direct Dep	3/17/2021	0.00
R00031702	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031702	David Hatfield, JP 5	1,420.20	JP 5-DIR DEP - Direct Deposit Pay...		1,420.20	ACH - Direct Dep	3/17/2021	0.00

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R00031703	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031703	Yale DeVillier, JP 1	239.20 JP 1-DIR DEP - Direct Deposit Pay...		239.20	ACH - Direct Dep	3/17/2021	0.00
R00031704	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031704	Larry Cryer, JP 6	254.00 JP 6-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	3/17/2021	0.00
R00031705	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031705	Heather Hawthorne, County Clerk	259.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		259.00	ACH - Direct Dep	3/17/2021	0.00
R00031706	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031706	Blake Sylvia, JP 4	514.00 JP 4-DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	3/17/2021	0.00
R00031707	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031707	Chambers County Airports	2,194.01 AIRPORT - Aviation Fuel		2,194.01	ACH - Direct Dep	3/17/2021	0.00
R00031708	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031708	Randy Van Deventer, JP 2	901.00 JP 2-DIR DEP - Direct Deposit Pay...		901.00	ACH - Direct Dep	3/17/2021	0.00
R00031709	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031709	Arboretum of Winnie	7,064.00 ARB OP - Arboretum Deposits		7,064.00	CA CK DD - CA CK DD	3/17/2021	0.00
R00031710	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031710	Patti Henry, District Clerk	1,821.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,821.00	ACH - Direct Dep	3/18/2021	0.00
R00031711	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031711	Blake Sylvia, JP 4	140.00 JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	3/18/2021	0.00
R00031712	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031712	Larry Cryer, JP 6	1,050.00 JP 6-DIR DEP - Direct Deposit Pay...		1,050.00	ACH - Direct Dep	3/18/2021	0.00
R00031713	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031713	Chambers County Airports	295.38 AIRPORT - Aviation Fuel		295.38	ACH - Direct Dep	3/18/2021	0.00
R00031714	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031714	David Hatfield, JP 5	1,412.20 JP 5-DIR DEP - Direct Deposit Pay...		1,412.20	ACH - Direct Dep	3/18/2021	0.00
R00031715	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031715	Chambers County EMS	420.44 EMS PROGRAM - EMS Reven...		420.44	ACH - Direct Dep	3/18/2021	0.00
R00031716	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031716	Randy Van Deventer, JP 2	679.00 JP 2-DIR DEP - Direct Deposit Pay...		679.00	ACH - Direct Dep	3/18/2021	0.00
R00031717	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031717	Yale DeVillier, JP 1	2,480.40 JP 1-DIR DEP - Direct Deposit Pay...		2,480.40	ACH - Direct Dep	3/18/2021	0.00

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R00031718	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031718	Heather Hawthorne, County Clerk	1,008.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,008.00	ACH - Direct Dep	3/18/2021	0.00
R00031719	03/19/2021	nwhittington	Nikki Whittington	Posted	R00031719	Arboretum of Winnie	13,722.34 ARB OP - Arboretum Deposits		13,722.34	ACH - Direct Dep	3/18/2021	0.00
R00031720	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031720	Karen Bryant	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00031721	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031721	Jill Garrison	94.40 MED BEN TR- CKG - Med Ben Tr- Checking		94.40	ACH - Direct Dep		0.00
R00031722	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031722	Rosemarie Carrington	38.92 MED BEN TR- CKG - Med Ben Tr- Checking		38.92	ACH - Direct Dep		0.00
R00031723	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031723	Beckie Church	42.42 MED BEN TR- CKG - Med Ben Tr- Checking		42.42	ACH - Direct Dep		0.00
R00031724	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031724	Kendon Clark	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00031725	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031725	Danny Cossey	79.20 MED BEN TR- CKG - Med Ben Tr- Checking		79.20	ACH - Direct Dep		0.00
R00031726	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031726	Donna Cossey	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00031727	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031727	Georganne Davis	1,196.97 MED BEN TR- CKG - Med Ben Tr- Checking		1,196.97	ACH - Direct Dep		0.00
R00031728	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031728	Richard K Davis	60.24 MED BEN TR- CKG - Med Ben Tr- Checking		60.24	ACH - Direct Dep		0.00
R00031729	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031729	Patricia Freeman	345.00 MED BEN TR- CKG - Med Ben Tr- Checking		345.00	ACH - Direct Dep		0.00

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R00031730	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031730	Sharon DiBenedetto	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031731	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031731	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031732	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031732	Lloyd Dobbs	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031733	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031733	Judy Edmonds	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031734	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031734	Norma Ezer	60.24	MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00031735	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031735	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031736	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031736	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031737	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031737	Molly Fulton	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031738	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031738	Janie Garza	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031739	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031739	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031740	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031740	Juanell Guidry	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031741	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031741	Mary Harmon	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00

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R00031742	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031742	Parker Hasson	38.92 MED BEN TR-CKG - Med Ben Tr-Checking		38.92	ACH - Direct Dep		0.00
R00031743	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031743	Eugenia Heard	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031744	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031744	Betty Holliday	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031745	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031745	Mark Huddleston	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031746	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031746	Brenda Irby	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031747	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031747	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031748	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031748	James K Kahla	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031749	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031749	Juanita Kahla	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031750	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031750	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031751	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031751	Jeneese Kelley	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031752	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031752	Michael Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031753	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031753	Sherry Kubik	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00031754	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031754	Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00031755	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031755	Heather Hawthorne, County Clerk	31.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	3/19/2021	0.00
R00031756	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031756	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031757	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031757	Jessica Laskoskie	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031758	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031758	Patti Henry, District Clerk	3,455.10 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,455.10	ACH - Direct Dep	3/19/2021	0.00
R00031759	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031759	Chambers County Airports	240.04 AIRPORT - Aviation Fuel		240.04	ACH - Direct Dep	3/19/2021	0.00
R00031760	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031760	David Hatfield, JP 5	1,883.00 JP 5-DIR DEP - Direct Deposit Pay...		1,883.00	ACH - Direct Dep	3/19/2021	0.00
R00031761	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031761	Randy Van Deventer, JP 2	1,358.00 JP 2-DIR DEP - Direct Deposit Pay...		1,358.00	ACH - Direct Dep	3/19/2021	0.00
R00031762	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031762	Chambers County EMS	388.76 EMS PROGRAM - EMS Reven...		388.76	ACH - Direct Dep	3/19/2021	0.00
R00031763	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031763	Blake Sylvia, JP 4	594.00 JP 4-DIR DEP - Direct Deposit Pay...		594.00	ACH - Direct Dep	3/19/2021	0.00
R00031764	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031764	Yale DeVillier, JP 1	2,803.10 JP 1-DIR DEP - Direct Deposit Pay...		2,803.10	ACH - Direct Dep	3/19/2021	0.00
R00031765	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031765	Heather Hawthorne, County Clerk	1,745.50 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,745.50	ACH - Direct Dep	3/19/2021	0.00
R00031766	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031766	Larry Cryer, JP 6	2,786.60 JP 6-DIR DEP - Direct Deposit Pay...		2,786.60	ACH - Direct Dep	3/19/2021	0.00
R00031767	03/22/2021	nwhittington	Nikki Whittington	Posted	R00031767	Arboretum of Winnie	3,668.18 ARB OP - Arboretum Deposits		3,668.18	CA CK DD - CA CK DD	3/19/2021	0.00

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R00031768	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031768	Donna LeBouef	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031769	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031769	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031770	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031770	Donette Matthews	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031771	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031771	Ollie Mayes	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031772	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031772	Kevn McClung	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031773	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031773	Cheryl McDonald	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031774	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031774	James R Nelson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031775	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031775	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00031776	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031776	Cynthia Parish	89.55	MED BEN TR-CKG - Med Ben Tr-Checking		89.55	ACH - Direct Dep		0.00
R00031777	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031777	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00031778	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031778	A R Rusty Senac	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031779	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031779	Martha Sherman	69.72	MED BEN TR-CKG - Med Ben Tr-Checking		69.72	ACH - Direct Dep		0.00

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R00031780	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031780	Patricia Simpton	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031781	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031781	Jerry Sparks	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031782	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031782	Robert St Andre	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031783	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031783	John Stevens	79.20 MED BEN TR-CKG - Med Ben Tr-Checking		79.20	ACH - Direct Dep		0.00
R00031784	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031784	Cheryl Thompson	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031785	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031785	Geneva Trousdale	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031786	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031786	Hal Underwood	60.24 MED BEN TR-CKG - Med Ben Tr-Checking		60.24	ACH - Direct Dep		0.00
R00031787	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031787	Roland Vigers	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031788	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031788	Kim Vo	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031789	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031789	Geri Weaver	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031790	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031790	Richard Weaver	769.18 MED BEN TR-CKG - Med Ben Tr-Checking		769.18	ACH - Direct Dep		0.00
R00031791	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031791	Howard Whittington	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00

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R00031792	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031792	Linda K Willcox	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	ACH - Direct Dep		0.00
R00031793	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031793	Mary L Witherspoon	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031794	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031794	Thomas Wright	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031795	03/22/2021	CLOPEZ	Connie Lopez	Posted	R00031795	Pat Zeringue	42.42 MED BEN TR-CKG - Med Ben Tr-Checking		42.42	ACH - Direct Dep		0.00
R00031796	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031796	Patti Henry, Dist Clerk	1,224.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,224.00	CA & CKS - CA & CKS	3/22/2021	0.00
R00031797	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031797	Tommy Hammond, Comm 3	740.00 COMM 3-HAMMOND - Comm 3 Remittance		740.00	CA & CKS - CA & CKS	3/08-12/2021	0.00
R00031798	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031798	Billy Combs, Comm 4	1,400.00 COMM 4-COMBS - Comm 4 Remittance		1,400.00	CA CK DD - CA CK DD	3/15-19/2021	0.00
R00031799	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031799	Heather Hawthorne, Co	4,390.89 CO CLERK-DLY REMIT - Co Clerk-Daily		4,390.89	CA CK DD - CA CK DD	3/19/2021	0.00
R00031800	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031800	Heather Hawthorne, Co	1,104.39 CO CLERK-DLY REMIT - Co Clerk-Daily		1,104.39	CA CK DD - CA CK DD	3/22/2021	0.00
R00031801	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031801	Chambers County YLSRR Ranch Rodeo	500.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		500.00	CHECKS - Check(s)	3/19/2021	0.00
R00031802	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031802	Chambers County YLSRR General Fund	90.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		90.00	CHECKS - Check(s)	3/19/2021	0.00

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R00031803	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031803	Chambers County YLSRR Ranch Rodeo	3,100.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		3,100.00	CHECKS - Check(s)	3/19/2021	0.00
R00031804	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031804	Chambers County YLSRR General Fund	15.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		15.00	CASH - Cash	3/19/2021	0.00
R00031805	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031805	Chambers County YLSRR Scholarship Fund	250.00	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		250.00	CHECKS - Check(s)	3/19/2021	0.00
R00031806	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031806	Blake Sylvia, JP 4	1,932.00	JP 4 SYLVIA - Remittance		1,932.00	CA & CKS - CA & CKS	3/15-19/2021	0.00
R00031807	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031807	State Comptroller	194,885.15	CDBG GRANT REV - CDBG Grant Revenue		194,885.15	ACH - Direct Dep	\$21.54 overage rec'd	0.00
R00031808	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031808	State Comptroller	4,319.36	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		4,319.36	ACH - Direct Dep	3/19/2021	0.00
R00031809	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031809	Chambers County Emp H&W Benefit Trust	741,635.86	MED BEN TR-CKG - Med Ben Tr-Checking		741,635.86	ACH - Direct Dep	#138476	0.00
R00031810	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031810	Chambers County Flexible Spending Acct	985.42	FSA - Flexible Spending Acct Deposits		985.42	CHECKS - Check(s)	#138477	0.00
R00031811	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031811	Randy Van Deventer, JP 2	278.00	JP 2 VAN DEVENTER - Remittance		278.00	CHECKS - Check(s)	3/12-19/2021	0.00
R00031812	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031812	Patti Henry, Dist Clerk	115.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		115.00	CHECKS - Check(s)	3/19/2021	0.00
R00031813	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031813	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #807	0.00
R00031814	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031814	Chambers County Env Health Dept	8,380.00	ENV HEALTH RECAP - Env Health Recap		8,380.00	CKS & DD - CKS & DD	3/19/2021	0.00

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R00031815	03/23/2021	CLOPEZ	Connie Lopez	Posted	R00031815	Yale Devillier, JP 1	3,791.60 JP 1 DEVILLIER -...		3,791.60	CA & CKS - CA & CKS	3/13-19/2021	0.00
R00031816	03/23/2021	nwhittington	Nikki Whittington	Posted	R00031816	Heather Hawthorne, County Clerk	28.90 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		28.90	ACH - Direct Dep	3/22/2021	0.00
R00031817	03/23/2021	nwhittington	Nikki Whittington	Posted	R00031817	Patti Henry, District Clerk	1,154.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,154.00	ACH - Direct Dep	3/22/2021	0.00
R00031818	03/23/2021	nwhittington	Nikki Whittington	Posted	R00031818	Larry Cryer, JP 6	2,010.00 JP 6-DIR DEP - Direct Deposit Pay...		2,010.00	ACH - Direct Dep	3/22/2021	0.00
R00031819	03/23/2021	nwhittington	Nikki Whittington	Posted	R00031819	Yale DeVillier, JP 1	1,220.00 JP 1-DIR DEP - Direct Deposit Pay...		1,220.00	ACH - Direct Dep	3/22/2021	0.00
R00031820	03/23/2021	nwhittington	Nikki Whittington	Posted	R00031820	David Hatfield, JP 5	2,427.27 JP 5-DIR DEP - Direct Deposit Pay...		2,427.27	ACH - Direct Dep	3/22/2021	0.00
R00031821	03/23/2021	nwhittington	Nikki Whittington	Posted	R00031821	Blake Sylvia, JP 4	728.50 JP 4-DIR DEP - Direct Deposit Pay...		728.50	ACH - Direct Dep	3/22/2021	0.00
R00031822	03/23/2021	nwhittington	Nikki Whittington	Posted	R00031822	Randy Van Deventer, JP 2	1,207.08 JP 2-DIR DEP - Direct Deposit Pay...		1,207.08	ACH - Direct Dep	3/22/2021	0.00
R00031823	03/23/2021	nwhittington	Nikki Whittington	Posted	R00031823	Chambers County EMS	2,319.16 EMS PROGRAM - EMS Reven...		2,319.16	ACH - Direct Dep	3/22/2021	0.00
R00031824	03/23/2021	nwhittington	Nikki Whittington	Posted	R00031824	Arboretum of Winnie	258,588.48 ARB OP - Arboretum Deposits		258,588.48	CA CK DD - CA CK DD	3/22/2021	0.00
R00031825	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031825	Patti Henry, Dist Clerk	45.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00	CHECKS - Check(s)	3/23/2021	0.00
R00031826	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031826	Jimmy Gore, Comm 1	1,405.12 COMM 1- GORE - Comm 1 Re...		1,405.12	CA CK DD - CA CK DD	3/22/2021	0.00
R00031827	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031827	Chambers County Constables Dept	825.00 CONST DPT- RECAP - Constable Dept Recap		825.00	CA & CKS - CA & CKS	3/23/2021	0.00
R00031828	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031828	Patti Henry, District Clerk	681.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		681.00	ACH - Direct Dep	3/23/2021	0.00

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R00031829	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031829	Heather Hawthorne, County Clerk	26.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		26.00	ACH - Direct Dep	3/23/2021	0.00
R00031830	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031830	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	3/23/2021	0.00
R00031831	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031831	Heather Hawthorne, County Clerk	94.74	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		94.74	ACH - Direct Dep	3/23/2021	0.00
R00031832	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031832	Randy Van DeVenter, JP 2	2,733.40	JP 2-DIR DEP - Direct Deposit Pay...		2,733.40	ACH - Direct Dep	3/23/2021	0.00
R00031833	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031833	Larry Cryer, JP 6	3,285.90	JP 6-DIR DEP - Direct Deposit Pay...		3,285.90	ACH - Direct Dep	3/23/2021	0.00
R00031834	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031834	Blake Sylvia, JP 4	315.00	JP 4-DIR DEP - Direct Deposit Pay...		315.00	ACH - Direct Dep	3/23/2021	0.00
R00031835	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031835	Yale DeVillier, JP 1	1,248.00	JP 1-DIR DEP - Direct Deposit Pay...		1,248.00	ACH - Direct Dep	3/23/2021	0.00
R00031836	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031836	Patti Henry, Dist Clerk	340.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		340.00	CA & CKS - CA & CKS	3/23/2021	0.00
R00031837	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031837	David Hatfield, JP 5	4,576.80	JP 5-DIR DEP - Direct Deposit Pay...		4,576.80	ACH - Direct Dep	3/23/2021	0.00
R00031838	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031838	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #808	0.00
R00031839	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031839	Heather Hawthorne, Co	3,406.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,406.00	CHECKS - Check(s)	3/22/2021	0.00
R00031840	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031840	Heather Hawthorne, Co	3,528.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,528.00	CA CK DD - CA CK DD	3/23/2021	0.00
R00031841	03/24/2021	nwhittington	Nikki Whittington	Posted	R00031841	Arboretum of Winnie	10,954.10	ARB OP - Arboretum Deposits		10,954.10	ACH - Direct Dep	3/23/2021	0.00

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R00031842	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031842	Chambers County Env Health Dept	140.00 ENV HEALTH RECAP - Env Health Recap		140.00	CA & CKS - CA & CKS	3/23/2021	0.00
R00031843	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031843	Chambers County Env Health Dept	970.00 ENV HEALTH RECAP - Env Health Recap		970.00	ACH - Direct Dep	3/23/2021	0.00
R00031844	03/24/2021	CLOPEZ	Connie Lopez	Posted	R00031844	Chambers County Constables Dept	297.00 CONST DPT-RECAP - Constable Dept Recap		297.00	ACH - Direct Dep	A/G	0.00
R00031845	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031845	Chambers County Constables Dept	49.50 CONST DPT-RECAP - Constable Dept Recap		49.50	ACH - Direct Dep	A/G	0.00
R00031846	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031846	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CA & CKS - CA & CKS	Rem #809	0.00
R00031847	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031847	Patti Henry, Dist Clerk	842.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		842.00	CA & CKS - CA & CKS	3/24/2021	0.00
R00031848	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031848	Tommy Hammond, Comm 3	770.00 Remittance COMM 3-HAMMOND - Comm 3		770.00	CA & CKS - CA & CKS	3/15-19/2021	0.00
R00031849	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031849	Texas Conference of Urban Counties	200.00 REFUNDS - Refunds		200.00	CHECKS - Check(s)	#707508449	0.00
R00031850	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031850	Chambers County Pretrial Services	275.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		275.00	CHECKS - Check(s)	3/22/2021	0.00
R00031851	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031851	Chambers County Road & Bridge Dept	347.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		347.00	CA & CKS - CA & CKS	Rec#9862-9863	0.00
R00031852	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031852	Chambers County Road & Bridge Dept	250.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		250.00	CASH - Cash	Rec#9864	0.00
R00031853	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031853	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	#6352000160	0.00
R00031854	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031854	Cheryl Lieck, Dist Atty	500.00 DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	#20893268405	0.00
R00031855	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031855	Katoen Natie Gulf Coast Inc	1,232,313.00 381 RECEIPTS - Ch 381 Payments		1,232,313.00	CHECKS - Check(s)	Ck#53343	0.00

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R00031856	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031856	Chambers County Road & Bridge Dept	914.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		914.00	CHECKS - Check(s)	Rec#9865	0.00
R00031857	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031857	Ashley Land, Co Atty	50.00 CO ATTY REVENUE - County Atty Revenue		50.00	CASH - Cash	Rec#12667	0.00
R00031858	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031858	Red Roof Inn - Baytown	1,737.36 HOT REMIT - HOT Remittance		1,737.36	CHECKS - Check(s)	Feb 2021	0.00
R00031859	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031859	Red Roof Inn - Baytown	53.05 HOT REMIT - HOT Remittance		53.05	CHECKS - Check(s)	Jan 2021	0.00
R00031860	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031860	Comfort Inn & Suites -	2,126.55 HOT REMIT - HOT Remittance		2,126.55	CHECKS - Check(s)	Feb 2021	0.00
R00031861	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031861	Days Inn & Suites - Winnie	1,953.74 HOT REMIT - HOT Remittance		1,953.74	CHECKS - Check(s)	Feb 2021	0.00
R00031862	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031862	America's Best Value Inn & suites - Winnie	578.34 HOT REMIT - HOT Remittance		578.34	CHECKS - Check(s)	Feb 2021	0.00
R00031864	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031864	Ashley C Land, Co Atty	500.00 CO ATTY REVENUE - County Atty Revenue		500.00	CHECKS - Check(s)	#769483	0.00
R00031865	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031865	Ashley C Land - Co Atty	500.00 CO ATTY REVENUE - County Atty Revenue		500.00	CHECKS - Check(s)	Rec#12665	0.00
R00031866	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031866	Ashley C Land, Co Atty	500.00 CO ATTY REVENUE - County Atty Revenue		500.00	CHECKS - Check(s)	Rec#12666	0.00
R00031867	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031867	Ashley C Land, Co Atty	11.95 CO ATTY REVENUE - County Atty Revenue		11.95	CHECKS - Check(s)	Rec#13668	0.00
R00031868	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031868	Chambers County Sheriff's Dept	1,439.49 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		1,439.49	CHECKS - Check(s)	#138521	0.00
R00031869	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031869	Ashley C Land, Co Atty	479.83 CA FORFEITURES - Co Atty Forfeitures		479.83	CHECKS - Check(s)	#138522	0.00

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R00031870	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031870	Denise Hutter, TAC	5,300.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		5,300.00	CHECKS - Check(s)	3/08-12/2021	0.00
R00031871	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031871	Denise Hutter, TAC	74,593.30 TAC-WKLY REMIT - TAC-Weekly Remittance		74,593.30	CHECKS - Check(s)	3/08-12/2021	0.00
R00031872	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031872	Patti Henry, District Clerk	1,482.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,482.00	ACH - Direct Dep	3/24/2021	0.00
R00031874	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031874	Heather Hawthorne, County Clerk	122.53 CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		122.53	ACH - Direct Dep	3/24/2021	0.00
R00031875	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031875	Blake Sylvia, JP 4	1,196.20 JP 4-DIR DEP - Direct Deposit Pay...		1,196.20	ACH - Direct Dep	3/24/2021	0.00
R00031876	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031876	Heather Hawthorne, Co	3,863.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,863.00	CA CK DD - CA CK DD	3/24/2021	0.00
R00031877	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031877	Heather Hawthorne, Co	50.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		50.00	CHECKS - Check(s)	3/24/2021	0.00
R00031878	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031878	Yale DeVillier, JP 1	1,808.30 JP 1-DIR DEP - Direct Deposit Pay...		1,808.30	ACH - Direct Dep	3/24/2021	0.00
R00031879	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031879	Chambers County Env Health Dept	5,210.00 ENV HEALTH RECAP - Env Health Recap		5,210.00	CA CK DD - CA CK DD	3/25/2021	0.00
R00031880	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031880	David Hatfield, JP 5	1,894.00 JP 5-DIR DEP - Direct Deposit Pay...		1,894.00	ACH - Direct Dep	3/24/2021	0.00
R00031881	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031881	Randy Van Deventer, JP 2	721.00 JP 2-DIR DEP - Direct Deposit Pay...		721.00	ACH - Direct Dep	3/24/2021	0.00
R00031882	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031882	Chambers County Building Rentals - Pct 2	80.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		80.00	CASH - Cash	3/23/2021	0.00
R00031883	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031883	Chambers County Airports	792.89 AIRPORT - Aviation Fuel		792.89	ACH - Direct Dep	3/24/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031884	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031884	Chambers County Building Rentals - Pct 2	80.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		80.00	CA & CKS - CA & CKS	3/23/2021	0.00
R00031885	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031885	Heather Hawthorne, County Clerk	934.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		934.00	ACH - Direct Dep	3/24/2021	0.00
R00031886	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031886	Chambers County Building Rentals, Pct 2	250.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		250.00	CASH - Cash	3/23/2021	0.00
R00031887	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031887	Chambers County Building Rentals - Pct 2	350.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		350.00	CHECKS - Check(s)	#3/23/2021	0.00
R00031888	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031888	Chambers County YLSRR Scholarship Fund	100.00 YLSRR-SCHLRSHP FD - Youth Livestock Show & Ranch Rodeo-Sch. Fund		100.00	CHECKS - Check(s)	3/25/2021	0.00
R00031889	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031889	Larry Cryer, JP 6	1,042.00 JP 6-DIR DEP - Direct Deposit Pay...		1,042.00	ACH - Direct Dep	3/24/2021	0.00
R00031890	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031890	Chambers County YLSRR General Fund	260.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		260.00	CKS & DD - CKS & DD	3/25/2021	0.00
R00031891	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031891	Chambers County EMS	3,568.85 EMS PROGRAM - EMS Reven...		3,568.85	ACH - Direct Dep	3/24/2021	0.00
R00031892	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031892	Chambers County YLSRR General Fund	500.00 YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Gen. Fund		500.00	ACH - Direct Dep	3/25/2021	0.00
R00031893	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031893	Chambers County YLSRR Ranch Rodeo	4,000.00 YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		4,000.00	CHECKS - Check(s)	3/25/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031894	03/25/2021	nwhittington	Nikki Whittington	Posted	R00031894	Arboretum of Winnie	37,483.35	ARB OP - Arboretum Deposits		37,483.35	CA CK DD - CA CK DD	3/24/2021	0.00
R00031895	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031895	Chambers County YLSRR Ranch Rodeo	2,000.00	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo...		2,000.00	CKS & DD - CKS & DD	3/25/2021	0.00
R00031896	03/25/2021	CLOPEZ	Connie Lopez	Posted	R00031896	DPS Seizure/Alysia J Griffin	20,840.00	DPS SEIZURES - Dept of Public Safety Seizures		20,840.00	CASH - Cash	3/25/2021	0.00
R00031897	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031897	Kris Hampton	73.38	MED BEN TR-CKG - Med Ben Tr-Checking		73.38	CHECKS - Check(s)	#11005	0.00
R00031898	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031898	Yvonne deGraffenried	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#8973417	0.00
R00031899	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031899	Mark Hainley	50.00	MED BEN TR-CKG - Med Ben Tr-Checking		50.00	CHECKS - Check(s)	#1372	0.00
R00031900	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031900	Debbie Nadal	127.26	MED BEN TR-CKG - Med Ben Tr-Checking		127.26	CHECKS - Check(s)	#1025	0.00
R00031901	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031901	James Nelson	18.96	MED BEN TR-CKG - Med Ben Tr-Checking		18.96	CHECKS - Check(s)	#4123	0.00
R00031902	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031902	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1196	0.00
R00031903	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031903	Roberta Thibodeaux	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#2254	0.00
R00031904	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031904	Patti Henry, Dist Clerk	45.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CASH - Cash	3/25/2021	0.00
R00031905	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031905	Patti Henry, Dist Clerk	220.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		220.00	CA & CKS - CA & CKS	3/25/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031906	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031906	Chambers County Solid Waste Dept	4,268.50 S/W DEPT - S/W Dept-receipts		4,268.50	CA CK DD - CA CK DD	3/25/2021	0.00
R00031907	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031907	Patti Henry, Dist Clerk	45.24 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		45.24	ACH - Direct Dep	3/19/2021	0.00
R00031908	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031908	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	3/22/2021	0.00
R00031909	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031909	Heather Hawthorne, Co	48.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		48.00	ACH - Direct Dep	3/22/2021	0.00
R00031910	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031910	State Comptroller	14,741.00 JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,741.00	ACH - Direct Dep	3/22/2021	0.00
R00031911	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031911	State Comptroller	9,256.79 PHEP GRANT - PHEP Grant Revenue		9,256.79	ACH - Direct Dep	Feb 2021	0.00
R00031912	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031912	State Comptroller	4,352.89 PHEP GRANT - PHEP Grant Revenue		4,352.89	ACH - Direct Dep	Feb 2021	0.00
R00031913	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031913	Patti Henry, District Clerk	3,326.10 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,326.10	ACH - Direct Dep	3/25/2021	0.00
R00031914	03/26/2021	CLOPEZ	Connie Lopez	Posted	R00031914	Sttate Comptroller	9,821.06 HZRD WASTE FEES - Hazard Waste Management Fees		9,821.06	ACH - Direct Dep	3/24/2021	0.00
R00031915	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031915	Chambers County Airports	124.89 AIRPORT - Aviation Fuel		124.89	ACH - Direct Dep	3/25/2021	0.00
R00031916	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031916	Blake Sylvia, JP 4	1,099.20 JP 4- DIR DEP - Direct Deposit Pay...		1,099.20	ACH - Direct Dep	3/25/2021	0.00
R00031917	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031917	Yale DeVillier, JP 1	2,064.00 JP 1- DIR DEP - Direct Deposit Pay...		2,064.00	ACH - Direct Dep	3/25/2021	0.00
R00031918	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031918	Larry Cryer, JP 6	1,115.00 JP 6- DIR DEP - Direct Deposit Pay...		1,115.00	ACH - Direct Dep	3/25/2021	0.00

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R00031919	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031919	Heather Hawthorne, County Clerk	292.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		292.00	ACH - Direct Dep	3/25/2021	0.00
R00031920	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031920	David Hatfield, JP 5	2,295.00 JP 5-DIR DEP - Direct Deposit Pay...		2,295.00	ACH - Direct Dep	3/25/2021	0.00
R00031921	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031921	Randy Van Deventer, JP 2	548.00 JP 2-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	3/25/2021	0.00
R00031922	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031922	Chambers County EMS	1,661.87 EMS PROGRAM - EMS Reven...		1,661.87	ACH - Direct Dep	3/25/2021	0.00
R00031923	03/26/2021	nwhittington	Nikki Whittington	Posted	R00031923	Arboretum of Winnie	22,169.42 ARB OP - Arboretum Deposits		22,169.42	CA & CKS - CA & CKS	3/25/2021	0.00
R00031924	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031924	Patti Henry, Dist Clerk	95.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		95.00	CA & CKS - CA & CKS	3/26/2021	0.00
R00031925	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031925	Billy Combs, Comm 4	2,060.00 COMM 4-COMBS - Comm 4 Remittance		2,060.00	CA CK DD - CA CK DD	3/22-26/2021	0.00
R00031926	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031926	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #810	0.00
R00031927	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031927	Tommy Hammond, Comm 3	880.00 COMM 3-HAMMOND - Comm 3 Remittance		880.00	CA & CKS - CA & CKS	3/22-26/2021	0.00
R00031928	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031928	Heather Hawthorne, Co	3,096.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,096.50	CA CK DD - CA CK DD	3/25/2021	0.00
R00031929	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031929	Brian Hawthorne, Sheriff	730.00 SHERIFF DEPT - Sheriff's Dept Revenue		730.00	CASH - Cash	Rem #811	0.00
R00031930	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031930	Yale Devillier, JP 1	2,037.20 JP 1 DEVILLIER -...		2,037.20	CA & CKS - CA & CKS	3/20-26/2021	0.00
R00031931	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031931	Chambers County Airports	25.48 AIRPORT - Aviation Fuel		25.48	ACH - Direct Dep	3/26/2021	0.00
R00031932	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031932	Patti Henry, District Clerk	782.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		782.90	ACH - Direct Dep	3/26/2021	0.00

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R00031933	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031933	Chambers County EMS	88.43 EMS PROGRAM - EMS Reven...		88.43	ACH - Direct Dep	3/26/2021	0.00
R00031934	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031934	Larry Cryer, JP 6	527.00 JP 6-DIR DEP - Direct Deposit Pay...		527.00	ACH - Direct Dep	3/26/2021	0.00
R00031935	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031935	Heather Hawthorne, County Clerk	336.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		336.00	ACH - Direct Dep	3/26/2021	0.00
R00031936	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031936	Chambers County Golf	16,177.18 GOLF-REMIT - Golf- Remittance		16,177.18	CA CK DD - CA CK DD	3/19-28/2021	0.00
R00031937	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031937	Yale DeVillier, JP 1	1,775.00 JP 1-DIR DEP - Direct Deposit Pay...		1,775.00	ACH - Direct Dep	3/26/2021	0.00
R00031938	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031938	Blake Sylvia, JP 4	1,200.20 JP 4-DIR DEP - Direct Deposit Pay...		1,200.20	ACH - Direct Dep	3/26/2021	0.00
R00031939	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031939	David Hatfield, JP 5	1,484.00 JP 5-DIR DEP - Direct Deposit Pay...		1,484.00	ACH - Direct Dep	3/26/2021	0.00
R00031940	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031940	Heather Hawthorne, Co	3,354.77 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,354.77	CA CK DD - CA CK DD	3/26/2021	0.00
R00031941	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031941	Randy Van Deventer, JP 2	1,861.00 JP 2-DIR DEP - Direct Deposit Pay...		1,861.00	ACH - Direct Dep	3/26/2021	0.00
R00031942	03/29/2021	nwhittington	Nikki Whittington	Posted	R00031942	Arboretum of Winnie	58,465.42 ARB OP - Arboretum Deposits		58,465.42	CA CK DD - CA CK DD	3/26/2021	0.00
R00031943	03/29/2021	CLOPEZ	Connie Lopez	Posted	R00031943	Blake Sylvia, JP 4	2,175.00 JP 4 SYLVIA - Remittance		2,175.00	CA & CKS - CA & CKS	3/22-26/2021	0.00
R00031944	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031944	Sharon Duke	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#5413	0.00
R00031945	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031945	Phillip Burkhalter	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#2403	0.00
R00031946	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031946	Carolyn Burkhalter	32.94 MED BEN TR- CKG - Med Ben Tr- Checking		32.94	CHECKS - Check(s)	#2403	0.00
R00031947	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031947	Preston Speights	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CASH - Cash		0.00

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R00031948	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031948	Red Stag Operating LLC	1,076.86 PSF - Permanent School Fund Deposits		1,076.86	CHECKS - Check(s)	#10270	0.00
R00031949	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031949	Patti Henry, Dist Clerk	140.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily		140.00	CA & CKS - CA & CKS	3/29/2021	0.00
R00031950	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031950	Patti Henry, Dist Clerk	90.00 Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		90.00	CHECKS - Check(s)	3/29/2021	0.00
R00031952	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031952	Chambers County Pretrial Services	50.00 Remittance PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CHECKS - Check(s)	3/25/2021	0.00
R00031953	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031953	Chambers County Health	15.00 HLTH DEPT RECAP - Health Dept. Recap		15.00	CASH - Cash	3/24/2021	0.00
R00031954	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031954	Denise Hutter, TAC	8,800.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		8,800.00	CHECKS - Check(s)	3/15-19/2021	0.00
R00031955	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031955	Denise Hutter, TAC	116,504.35 TAC-WKLY REMIT - TAC-Weekly Remittance		116,504.35	CHECKS - Check(s)	3/15-19/2021	0.00
R00031956	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031956	Jimmy Gore, Comm 1	310.00 COMM 1-GORE - Comm 1 Re...		310.00	CA CK DD - CA CK DD	3/29/2021	0.00
R00031957	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031957	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #812	0.00
R00031958	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031958	State Comptroller	4,786.13 PHEP GRANT - PHEP Grant Revenue		4,786.13	ACH - Direct Dep	Dec 2020	0.00
R00031959	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031959	State Comptroller	6,655.10 PHEP GRANT - PHEP Grant Revenue		6,655.10	ACH - Direct Dep	Jan 2021	0.00
R00031960	03/30/2021	CLOPEZ	Connie Lopez	Posted	R00031960	State Comptroller	860.33 PHEP GRANT - PHEP Grant Revenue		860.33	ACH - Direct Dep	Feb 2021	0.00

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R00031961	03/31/2021	CLOPEZ	Connie Lopez	Posted	R00031961	Patti Henry, Dist Clerk	40.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		40.00	CA & CKS - CA & CKS	3/30/2021	0.00
R00031962	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031962	Heather Hawthorne, County Clerk	3.10 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		3.10	ACH - Direct Dep	3/29/2021	0.00
R00031963	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031963	Patti Henry, District Clerk	1,616.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,616.80	ACH - Direct Dep	3/29/2021	0.00
R00031964	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031964	Chambers County Airports	104.08 AIRPORT - Aviation Fuel		104.08	ACH - Direct Dep	3/29/2021	0.00
R00031965	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031965	Yale DeVillier, JP 1	763.20 JP 1-DIR DEP - Direct Deposit Pay...		763.20	ACH - Direct Dep	3/29/2021	0.00
R00031966	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031966	David Hatfield, JP 5	4,054.70 JP 5-DIR DEP - Direct Deposit Pay...		4,054.70	ACH - Direct Dep	3/29/2021	0.00
R00031967	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031967	Larry Cryer, JP 6	1,496.00 JP 6-DIR DEP - Direct Deposit Pay...		1,496.00	ACH - Direct Dep	3/29/2021	0.00
R00031968	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031968	Blake Sylvia, JP 4	2,888.17 JP 4-DIR DEP - Direct Deposit Pay...		2,888.17	ACH - Direct Dep	3/29/2021	0.00
R00031969	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031969	Randy Van Deventer, JP 2	1,101.00 JP 2-DIR DEP - Direct Deposit Pay...		1,101.00	ACH - Direct Dep	3/29/2021	0.00
R00031970	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031970	Arboretum of Winnie	668.42 ARB OP - Arboretum Deposits		668.42	ACH - Direct Dep	3/29/2021	0.00
R00031971	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031971	Heather Hawthorne, County Clerk	4.40 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		4.40	ACH - Direct Dep	3/30/2021	0.00
R00031972	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031972	Patti Henry, District Clerk	1,320.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,320.00	ACH - Direct Dep	3/30/2021	0.00
R00031973	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031973	Chambers County Airports	152.72 AIRPORT - Aviation Fuel		152.72	ACH - Direct Dep	3/30/2021	0.00
R00031974	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031974	Randy Van Deventer, JP 2	359.00 JP 2-DIR DEP - Direct Deposit Pay...		359.00	ACH - Direct Dep	3/30/2021	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00031975	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031975	Heather Hawthorne, County Clerk	447.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		447.00	ACH - Direct Dep	3/30/2021	0.00
R00031976	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031976	Blake Sylvia, JP 4	1,116.50	JP 4-DIR DEP - Direct Deposit Pay...		1,116.50	ACH - Direct Dep	3/30/2021	0.00
R00031977	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031977	Larry Cryer, JP 6	545.00	JP 6-DIR DEP - Direct Deposit Pay...		545.00	ACH - Direct Dep	3/30/2021	0.00
R00031978	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031978	Yale DeVillier, JP 1	1,622.10	JP 1 DEVILLIER -...		1,622.10	ACH - Direct Dep	3/30/2021	0.00
R00031979	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031979	David Hatfield, JP 5	2,793.00	JP 5-DIR DEP - Direct Deposit Pay...		2,793.00	ACH - Direct Dep	3/30/2021	0.00
R00031980	03/31/2021	nwhittington	Nikki Whittington	Posted	R00031980	Arboretum of Winnie	17,518.50	ARB OP - Arboretum Deposits		17,518.50	ACH - Direct Dep	3/30/2021	0.00
Receipt Count: 629		Transacton Count: 629		Payment Count: 629		Total Applied: 16,036,294.96		Total Tendered: 16,036,294.96		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	316	2,117,503.53		
CA & CKS - CA & CKS	57	72,097.28		
CA & DD - CA & DD	3	7,212.54		
CA CK DD - CA CK DD	54	784,255.13		
CASH - Cash	44	89,781.85		
CHECKS - Check(s)	149	12,947,879.63		
CKS & DD - CKS & DD	6	17,565.00		
Payment Method Total:	629	16,036,294.96	96,994.39	15,939,300.57

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	381 RECEIPTS - Ch 381 Payments	1	1,232,313.00
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	26,885.67
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	6	1,505.20
	CA FORFEITURES - Co Atty Forfeitures	1	479.83
	CDBG GRANT REV - CDBG Grant Revenue	1	194,885.15
	CO ATTY REVENUE - County Atty Revenue	5	1,561.95

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	2	64.00
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	27	88,382.05
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	2	26,050.00
	COMM 1-GORE - Comm 1 Remittance	5	3,942.68
	COMM 2-TICE - Comm 2 Remittance	3	30.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	3,860.00
	COMM 4-COMBS - Comm 4 Remittance	5	5,770.00
	COMMUNICATIONS - Communications Revenue	2	4,028.43
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	2	221,821.03
	CONST DPT-RECAP - Constable Dept Recap	4	2,493.05
	DIST ATTY - District Atty revenues	5	11,166.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	4	617.51
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	37	15,598.68
	DIST CLERK-WEST - Dist Clerk-West Side Deposit	1	470.00
	DPS SEIZURES - Dept of Public Safety Seizures	2	30,949.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	2	576.68
	ENV HEALTH RECAP - Env Health Recap	12	34,325.00
	FSA - Flexible Spending Acct Deposits	2	1,970.84
	GOLF-MISC REV - Golf Misc. Revenue	1	10.13
	GOLF-REMIT - Golf-Remittance	5	41,932.73
	HISTORICAL COMM - Historical Commission Revenue	2	575.00
	HLTH DEPT RECAP - Health Dept. Recap	1	15.00
	HOT REMIT - HOT Remittance	17	25,589.02
	HZRD WASTE FEES - Hazard Waste Management Fees	2	19,555.29
	JP 1 DEVILLIER - Remittance	5	10,924.55
	JP 2 VAN DEVENTER - Remittance	3	1,702.00
	JP 4 SYLVIA - Remittance	5	6,897.00
	JP 5 HATFIELD - Remittance	2	720.00
	JP 6 CRYER - Remittance	3	7,246.13
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,741.00
	LEOSE ALLOC. - LEOSE Allocations	7	10,017.68
	MED BEN TR-CKG - Med Ben Tr-Checking	114	808,732.76
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	4,319.36
	PHEP GRANT - PHEP Grant Revenue	9	85,671.25
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	4	1,275.00
	PROBATION (ADULT) - Adult Probation Revenue	2	71,845.92
	PROBATION (JUV) - Juvenile Probation Revenue	1	14,740.00
	PSF - Permanent School Fund Deposits	2	14,269.24
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	9	12,161.00
	REFUNDS - Refunds	4	1,536.55
	REIMBURSEMENTS - Reimbursements	2	40,330.01
	S/W DEPT - S/W Dept-receipts	5	26,980.43
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	525,092.06
	SHERIFF DEPT - Sheriff's Dept Revenue	19	2,610.85
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue	1	1,439.49

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	SHERIFF SEIZURES - Sheriff Seizures	3	51,721.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	2,428.71
	TAC-BANK INT - Bank Acct Interest	2	32,574.79
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	6	865,144.93
	TAC-VEH REGIS - TAC-Vehicle Registration	2	53,464.52
	TAC-WKLY REMIT - TAC-Weekly Remittance	6	10,313,544.44
	UNCLAIMED PROPERTY - Unclaimed Checks-CC TAC	2	1,878.71
	WIC GRANT REV - WIC Grant Revenue	1	6,627.87
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	7	1,685.00
	YLSRR-RANCH RODEO - Youth Livestock Show & Ranch Rodeo	7	14,100.00
	YLSRR-SCHLRSHF FD - Youth Livestock Show & Ranch Rodeo	4	750.00
	Operator Transaction Totals:	407	15,004,595.79

nwhittington - Nikki Whittington

AIRPORT - Aviation Fuel	13	4,916.71
ARB OP - Arboretum Deposits	23	772,165.77
CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	35	13,187.57
DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	24	39,948.47
EMS PROGRAM - EMS Revenues	12	29,851.84
JP 1 DEVILLIER - Remittance	1	1,622.10
JP 1-DIR DEP - Direct Deposit Payments	22	33,328.36
JP 2-DIR DEP - Direct Deposit Payments	22	25,624.98
JP 4-DIR DEP - Direct Deposit Payments	23	25,979.07
JP 5-DIR DEP - Direct Deposit Payments	23	50,541.67
JP 6-DIR DEP - Direct Deposit Payments	23	31,970.63
SHERIFF SEIZURES - Sheriff Seizures	1	2,562.00
Operator Transaction Totals:	222	1,031,699.17
Transaction Totals:	629	16,036,294.96

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	1,232,313.00
AIRPORT - Aviation Fuel	13	4,916.71
AIRPORT REV-MISC - Hngr, Airport Lease...	2	26,885.67
ARB OP - Arboretum Deposits	23	772,165.77
BLDG RENTALS-PCT #2 - Building Rentals...	6	1,505.20
CA FORFEITURES - Co Atty Forfeitures	1	479.83
CDBG GRANT REV - CDBG Grant Revenue	1	194,885.15
CO ATTY REVENUE - County Atty Revenue	5	1,561.95
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	37	13,251.57
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	27	88,382.05
CO JUDGE-MISC REV - Const. Judge Sup...	2	26,050.00
COMM 1-GORE - Comm 1 Remittance	5	3,942.68
COMM 2-TICE - Comm 2 Remittance	3	30.00

COMM 3-HAMMOND - Comm 3 Remitta...	5	3,860.00
COMM 4-COMBS - Comm 4 Remittance	5	5,770.00
COMMUNICATIONS - Communications R...	2	4,028.43
CONST DEPT-ORDR SALE - Constable De...	2	221,821.03
CONST DPT-RECAP - Constable Dept Rec...	4	2,493.05
DIST ATTY - District Atty revenues	5	11,166.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	28	40,565.98
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	37	15,598.68
DIST CLERK-WEST - Dist Clerk-West Side...	1	470.00
DPS SEIZURES - Dept of Public Safety Sel...	2	30,949.00
EMPLOYEE INS REFUNDS - Employee Ins...	2	576.68
EMS PROGRAM - EMS Revenues	12	29,851.84
ENV HEALTH RECAP - Env Health Recap	12	34,325.00
FSA - Flexible Spending Acct Deposits	2	1,970.84
GOLF-MISC REV - Golf Misc. Revenue	1	10.13
GOLF-REMIT - Golf-Remittance	5	41,932.73
HISTORICAL COMM - Historical Commiss...	2	575.00
HLTH DEPT RECAP - Health Dept. Recap	1	15.00
HOT REMIT - HOT Remittance	17	25,589.02
HZRD WASTE FEES - Hazard Waste Mana...	2	19,555.29
JP 1 DEVILLIER - Remittance	6	12,546.65
JP 1-DIR DEP - Direct Deposit Payments	22	33,328.36
JP 2 VAN DEVENTER - Remittance	3	1,702.00
JP 2-DIR DEP - Direct Deposit Payments	22	25,624.98
JP 4 SYLVIA - Remittance	5	6,897.00
JP 4-DIR DEP - Direct Deposit Payments	23	25,979.07
JP 5 HATFIELD - Remittance	2	720.00
JP 5-DIR DEP - Direct Deposit Payments	23	50,541.67
JP 6 CRYER - Remittance	3	7,246.13
JP 6-DIR DEP - Direct Deposit Payments	23	31,970.63
JUVENILE PROBATION - Juvenile Probati...	1	14,741.00
LEOSE ALLOC. - LEOSE Allocations	7	10,017.68
MED BEN TR-CKG - Med Ben Tr-Checking	114	808,732.76
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	4,319.36
PHEP GRANT - PHEP Grant Revenue	9	85,671.25
PRETRIAL SRVCS DEPT - Pretrial Services...	4	1,275.00
PROBATION (ADULT) - Adult Probation R...	2	71,845.92
PROBATION (JUV) - Juvenile Probation R...	1	14,740.00
PSF - Permanent School Fund Deposits	2	14,269.24
R & B MISC. REMIT. - Road & Bridge Dep...	9	12,161.00
REFUNDS - Refunds	4	1,536.55
REIMBURSEMENTS - Reimbursements	2	40,330.01
S/W DEPT - S/W Dept-receipts	5	26,980.43
SALES TAX REV-EMS - Sales Tax (Local) R...	1	525,092.06
SHERIFF DEPT - Sheriff's Dept Revenue	19	2,610.85
SHERIFF FORFEITURES - Sheriff's Office F...	1	1,439.49
SHERIFF SEIZURES - Sheriff Seizures	4	54,283.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	2,428.71
TAC-BANK INT - Bank Acct interest	2	32,574.79
TAC-SCH EQUAL - TAC-School Equalizatio...	6	865,144.93

TAC-VEH REGIS - TAC-Vehicle Registration	2	53,464.52
TAC-WKLY REMIT - TAC-Weekly Remittan...	6	10,313,544.44
UNCLAIMED PROPERTY - Unclaimed Che...	2	1,878.71
WIC GRANT REV - WIC Grant Revenue	1	6,627.87
YLSRR-GEN FD - Youth Livestock Show &...	7	1,685.00
YLSRR-RANCH RODEO - Youth Livestock...	7	14,100.00
YLSRR-SCHLRSHF FD - Youth Livestock S...	4	750.00
Transaction Code Totals:	629	16,036,294.96



Expense Approval Report

By Fund

Payment Dates 3/1/2021 - 3/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
TIGER SUPPLIES INC.	0000226347	02/26/2021	Survey office: data collector,	0200-701-2530	70.89
O'REILLY AUTO ENTERPRISES,	0505-496152	02/26/2021	WH: 5- LOCK-ON GREASE COU	0200-701-2520	159.96
GORE PROPANE,LLC	090571	02/26/2021	SHOP 2: 250 GALS.OF PROP	0200-701-2660	650.00
ROMCO, INC	110170762	02/26/2021	EQ#425: BATTERY DISCONN	0200-701-3550	175.42
OFFICE DEPOT	152584717001	02/26/2021	HIGHMARK PLASTIC SPOONS (	0200-701-2410	1.49
OFFICE DEPOT	152584717001	02/26/2021	3PK CREAMER ITEM 7956561	0200-701-2410	18.87
OFFICE DEPOT	155840844001	02/26/2021	FOLGERS COFFEE 30.5 OZ ITE	0200-701-2410	61.50
OFFICE DEPOT	156638548001	02/26/2021	SHEET PROTECTORS 100PK IT	0200-701-2410	10.38
OFFICE DEPOT	156638548001	02/26/2021	BRENTON STUDIO BOOKENDS	0200-701-2410	10.34
OFFICE DEPOT	156638548001	02/26/2021	FOLGERS COFFEE 30.5 OZ ITE	0200-701-2410	51.25
STEVEN GERALD BARRON	198359	02/26/2021	EQ#512: 1-FLAT REPAIR	0200-701-3550	125.00
TEXAS MATERIALS GROUP	200929281	02/26/2021	ANAHUAC: 2135.94 TONS OF	0200-701-2480	71,544.13
TEXAS MATERIALS GROUP	200932235	02/26/2021	MT BELVIEU YD: 250 TONS OF	0200-701-2480	27,129.65
PROFESSIONAL TURF PRODUC	2024204-00	02/26/2021	EQ#94: BREAKDOWN AND DI	0200-701-3550	437.50
CERNOSEK ENTERPRISES, INC.	2102-053057	02/26/2021	EAGLE YD:1--EXTENSION COR	0200-701-3550	156.06
B & W HYDRAULICS	21-100427	02/26/2021	EQ#173: 1-SUCTION HOSE	0200-701-3550	25.31
B & W HYDRAULICS	21-100584	02/26/2021	EQ#3232: 1 -WATER FITTING	0200-701-3550	9.87
B & W HYDRAULICS	21-100601	02/26/2021	EQ#231: 1 - WATER HOSE	0200-701-3550	74.24
B & W HYDRAULICS	21-100627	02/26/2021	EQ#230: 1 - WATER HOSE	0200-701-3550	13.20
MUNOZ ENTERPRISES, INC	24382	02/26/2021	TANK CLEANING & DISPOSAL	0200-701-3550	26,712.40
STRATTON'S, INC	247526	02/26/2021	WINNIE YD:1-HEAT LAMP AN	0200-701-3550	75.45
STRATTON'S, INC	249186	02/26/2021	EQ#414: 1-RECOIL STARTER	0200-701-3550	30.94
THREE SUTCHS, LLC	2724	02/26/2021	EQ#48 & 3187: TIRE & REPAIR	0200-701-2440	209.00
ABLE FASTENER INC	366940	02/26/2021	WH: - 10 HAIR PINS	0200-701-2520	19.23
ABLE FASTENER INC	367237	02/26/2021	EQ#517: 6 - BOLTS AND STUD	0200-701-3550	15.35
ABLE FASTENER INC	367275	02/26/2021	WAREHOUSE: - REFILL BOLT BI	0200-701-2520	527.81
MIDTEX OIL, LP	601878	02/26/2021	WH:60 DEF	0200-701-2520	360.00
A&A PRESSURE WASHING CO.	73710	02/26/2021	EQ#2431: 1 -STEAM CLEANER	0200-701-3550	781.12
CENTURY HYDRAULICS	76678	02/26/2021	EQ#165:1 - DUMP PUMP	0200-701-3550	575.46
CENTURY HYDRAULICS	76835	02/26/2021	EQ#165: 1 - DUMP BED CYLIN	0200-701-3550	1,600.00
CENTURY HYDRAULICS	76988	02/26/2021	EQ#420: 1 - REPAIR HYDRUALI	0200-701-3550	350.00
PATHMARK TRAFFIC PRODUC	8721	02/26/2021	Parking Lot Striping Machine	0200-701-3550	3,990.00
MONT BELVIEU AUTO SUPPLY	9313-229519	02/26/2021	EQ#11: 1 - PRESSURE HOSE	0200-701-3550	74.80
JOEY'S GLASS	1117729	02/26/2021	EQ#511: 1-GLASS INSTALLTIO	0200-701-3550	250.00
SYNCB/AMAZON CREDIT LINE	INV0024754	02/26/2021	Garmin eTrex 10 Worldwide H	0200-701-2410	198.02
SYNCB/AMAZON CREDIT LINE	INV0024754	02/26/2021	DEWALT DXFRS300 Heavy Dut	0200-701-2530	392.48
SYNCB/AMAZON CREDIT LINE	INV0024763	02/26/2021	Kastar LiFePO4 Battery 6.4V 3	0200-701-2410	58.19
SYNCB/AMAZON CREDIT LINE	INV0024777	02/26/2021	FOLGER CLASSIC 48 OZ 6PK	0200-701-2410	133.58
MUSTANG MACHINERY COMP	PART5491234	02/26/2021	EQ#422: 1 - CUTTING BLADE K	0200-701-3550	727.98
ASSOCIATED SUPPLY CO, INC	PSO218458-1	02/26/2021	EQ#510: 1 - WIPER MOTOR	0200-701-3550	184.66
BEAUMONT FREIGHTLINER, I	SIP-030-50-02548593	02/26/2021	EQ#190- AIR TANK	0200-701-3550	107.86
BEAUMONT FREIGHTLINER, I	SIP-030-50-02551338	02/26/2021	EQ#166: 1- HEADLIGHT HARN	0200-701-3550	9.86
BEAUMONT FREIGHTLINER, I	SIP-030-50-02551643	02/26/2021	WH: FUEL WATER SEP & FUEL	0200-701-2520	211.65
BEAUMONT FREIGHTLINER, I	SIP-030-50-02552039	02/26/2021	EQ#181: AIR & OILD FILTER A	0200-701-3550	209.18
BEAUMONT FREIGHTLINER, I	SIP-030-50-02552944	02/26/2021	EQ#164:EXHAUST CAB MOUN	0200-701-3550	65.28
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0200-701-3461	65.28
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0200-701-2410	161.70
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle rene	0200-701-3550	22.00
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle rene	0200-701-3550	22.00
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle rene	0200-701-3550	22.00
CARD SERVICE CENTER	INV0024867	03/02/2021	xx7077TaxOffice Vehicle rene	0200-701-3550	22.00
TRINITY BAY CONSERVATION	INV0024885	03/03/2021	UTILITIES PAYMENTS	0200-701-3491	3.87
COWBOY'S READY MIX, LLC	022521-09	03/08/2021	DRAINAGE - 8 YARDS OF CON	0200-701-3290	915.00

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO ENTERPRISES,	0505-100836	03/08/2021	EQ#189:2 - LIGHT BULBS	0200-701-3550	14.42
O'REILLY AUTO ENTERPRISES,	0505-499321	03/08/2021	WH: 2- TAIL LIGHTS & OIL,AIR	0200-701-2520	219.54
GORE PROPANE,LLC	096723	03/08/2021	SHOP HEATER: 250 PROPANE	0200-701-2660	675.00
SITECH SOUTHEAST TEXAS, LL	10354	03/08/2021	EQ#2591: LAZER REPAIR	0200-701-3550	222.00
ROMCO, INC	110170833	03/08/2021	EQ#423: 2-CUTTING BLADES	0200-701-3550	512.68
J & B PIPELINE SUPPLY CO.	12377	03/08/2021	EQ#190 & 195: 1 LOT OF FITT	0200-701-3550	148.90
COOL TECH ICE	20188	03/08/2021	EAGLE DR YD: ICE MACHINE R	0200-701-3550	391.00
CERNOSEK ENTERPRISES, INC.	2102-053019	03/08/2021	EQ#117: 1 - HAMMER DRILL &	0200-701-3550	335.06
RN RUFF, INC.	2102-131782	03/08/2021	DRAINAGE: 3 - PLYWOOD SH	0200-701-3290	119.86
B & W HYDRAULICS	21-100669	03/08/2021	EQ#185: HYDRAULIC CYLINDE	0200-701-3550	111.92
B & W HYDRAULICS	21-100709	03/08/2021	EQ#190: 1 - WATER HOSE FITT	0200-701-3550	8.88
B & W HYDRAULICS	21-100712	03/08/2021	EQ#231: 1 - HYRRAULIC HOSE	0200-701-3550	59.44
B & W HYDRAULICS	21-100739	03/08/2021	EQ#232: 1 - WHIP HOSE	0200-701-3550	49.30
SOUTH CENTRAL PLANNING A	21T-750	03/08/2021	INVOICE 21T-750	0200-701-3700	319.45
STRATTON'S, INC	250471	03/08/2021	WH: WIPER BLADES	0200-701-3550	60.64
A&A PRESSURE WASHING CO.	73830	03/08/2021	EQ#11: 4 - QUICK CONNECTS	0200-701-3550	42.52
MONT BELVIEU AUTO SUPPLY	9313-229666	03/08/2021	EQ#408: 1 - BATTERY	0200-701-3550	142.44
MONT BELVIEU AUTO SUPPLY	9313-229827	03/08/2021	EQ#403: 1 - STARTER	0200-701-3550	179.99
W.W. GRAINGER	9818684517	03/08/2021	EQ#126: 1 - FIRE EXTINGUISH	0200-701-3550	49.84
W.W. GRAINGER	9822435237	03/08/2021	EQ#94 &414: 1-MEASUREING	0200-701-3550	135.87
W.W. GRAINGER	9822888054	03/08/2021	WELDING SHOP: 1 - ANGLE G	0200-701-3550	78.91
ANAHUAC TRANSPORT, INC.	INV0024892	03/08/2021	EQ#180: 1 - DOT INSPECTION	0200-701-3550	40.00
STOWE, CRAIG A.	INV0024893	03/08/2021	EQ#189: 1 - DOT INSPECTION	0200-701-3550	40.00
CHAMBERS COUNTY EMPLOY	MAR 2021	03/08/2021	COUNTY PAID RETIREE MEDIC	0200-701-1700	6,172.50
R & R MATERIAL SUPPLY CO., I	N87100-01	03/08/2021	WH: 2- FIRE HYDRANT WREN	0200-701-2520	23.50
FLEETCOR TECHNOLOGIES, IN	NP59713753	03/08/2021	6,057.994 GALS. FUEL MONT	0200-701-2500	458.69
ASSOCIATED SUPPLY CO, INC	PSO216910-1	03/08/2021	EQ#450: 1 - JOYSTICK CONTR	0200-701-3550	1,508.36
ASSOCIATED SUPPLY CO, INC	PSO218535-1	03/08/2021	EQ#513: 1 - UPPER EXPANSIO	0200-701-3550	1,332.02
CELLCO PARTNERSHIP	9874010029	03/09/2021	WIRELESS ACCESS - MOBILE H	0200-701-3461	83.99
CLEVELAND MACK SALES, INC.	S0002057671	03/09/2021	EQ#185: SEAL O'RING	0200-701-3550	39.30
CLEVELAND MACK SALES, INC.	S0020150671	03/09/2021	EQ#185: 1 - FUEL FILTER HOU	0200-701-3550	367.69
CLEVELAND MACK SALES, INC.	S0020152441	03/09/2021	EQ#1- O'RING KIT	0200-701-3550	58.32
CLEVELAND MACK SALES, INC.	S0020159831	03/09/2021	EQ#180: 1- IGNITION SWITCH	0200-701-3550	96.26
CLEVELAND MACK SALES, INC.	S0020159961	03/09/2021	EQ#180: KEY TUMBLE	0200-701-3550	54.60
CLEVELAND MACK SALES, INC.	S0020163791	03/09/2021	EQ#186: OIL PRESSURE SENS	0200-701-3550	82.80
CLEVELAND MACK SALES, INC.	S0020170491	03/09/2021	EQ#185: 1- DRIVER SEAT	0200-701-3550	478.34
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	0200-202100	1,654.12
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	0200-202100	109.44
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	0200-202100	391.78
AFLAC	INV0024940	03/12/2021	AFLAC	0200-202100	795.18
MONY LIFE INSURANCE COMP	INV0024941	03/12/2021	Mutual of New York	0200-202100	48.35
CHAMBERS COUNTY	INV0024942	03/12/2021	Attorney General	0200-202100	1,931.12
NATIONAL FAMILY CARE LIFE I	INV0024943	03/12/2021	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0024947	03/12/2021	United Way	0200-202100	5.00
AFLAC	INV0024949	03/12/2021	Aflac CI	0200-202100	163.61
CHAMBERS COUNTY EMPLOY	INV0024951	03/12/2021	Vision Insurance	0200-202100	47.23
VALIC	INV0024952	03/12/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0024953	03/12/2021	Nationwide	0200-202100	610.25
CHAMBERS COUNTY EMPLOY	INV0024955	03/12/2021	Medical	0200-202100	2,951.51
AFLAC	INV0024956	03/12/2021	AFLAC	0200-202100	903.53
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	0200-202100	346.31
CHAMBERS COUNTY FLEXIBLE	INV0024958	03/12/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	0200-202100	105.96
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	0200-202100	130.17
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0200-202100	105,307.92
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0200-202100	3,792.76
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0200-202100	31,956.35
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0200-202100	391.56
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0200-202100	69.39
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0200-202100	4,252.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0200-202100	18,183.40
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0200-202100	13,588.92
O'REILLY AUTO ENTERPRISES,	0505-101151	03/15/2021	WH:GREASE GUN,LIGHT BULB	0200-701-2520	199.81
O'REILLY AUTO ENTERPRISES,	0505-495997	03/15/2021	EQ#18: 4 - BATTERIES	0200-701-3550	504.56
EASTSIDE HONDA	1012934	03/15/2021	WH: 1-INVERTER GENERATOR	0200-701-3550	1,199.00
SMARTS TRUCK & TRAILER EQ	1017B	03/15/2021	EQ#199: 1 - REPLACE TURBO	0200-701-3550	4,997.55
COBURN SUPPLY COMPANY, I	134072062	03/15/2021	DRAINAGE - 20- 20' OF 18" H	0200-701-3290	3,350.00
SIMPSON HARDWARE, INC	18847	03/15/2021	EQ#115: 1 - HACKSAW	0200-701-3550	11.99
SIMPSON HARDWARE, INC	19009	03/15/2021	EQ#195::2 - BRASS BALL VALV	0200-701-3550	111.98
CENTURY ASPHALT	199872,200015	03/15/2021	MT. BELVIEU: 1012.15 TONS O	0200-701-2480	18,724.99
BUSCH, HUTCHISON & ASSOC	20076	03/15/2021	RAIN TREE: INSPECTION SERV.	0200-701-3800	2,104.00
BUSCH, HUTCHISON & ASSOC	20077	03/15/2021	MASTER SERV. AGREEMENT-L	0200-701-3800	4,721.53
B & W HYDRAULICS	21-100756	03/15/2021	EQ#514: 1 - HYDRAULIC TUBE	0200-701-3550	70.00
THREE SUTCHS, LLC	2504	03/15/2021	EQ#414: 1 - TIRE VALVE TOOL	0200-701-3550	20.00
TAC RISK MANAGEMENT POO	30612-WC2	03/15/2021	2ND QTR 2021 WORKER'S CO	0200-701-1530	21,072.47
TRACTOR SUPPLY CREDIT CAR	415695	03/15/2021	EQ#012: 1- TRAILER TONGUE	0200-701-3550	64.99
O'REILLY AUTO ENTERPRISES,	5882-196866	03/15/2021	EQ#417: 1 - RELAY	0200-701-3550	15.19
COASTAL WELDING SUPPLY IN	80174339	03/15/2021	Oxygen and Acetylene Cylinde	0200-701-2430	235.20
AUTODESK, INC.	9059312924	03/15/2021	3- 1 YR. SOFTWARE LICENSES	0200-701-3700	6,615.00
MONT BELVIEU AUTO SUPPLY	9313-229534	03/15/2021	EQ#231: 2 -WATER HOSES	0200-701-3550	136.95
W.W. GRAINGER	9804531177	03/15/2021	WH: 4-RUBBER BOOTS	0200-701-2520	69.36
STOWE, CRAIG A.	INV0024979	03/15/2021	EQ#426: INSPECTION	0200-701-3550	7.00
TAC RISK MANAGEMENT POO	NRCN-31523-WCS	03/15/2021	WORKER'S COMPENSATION P	0200-701-1530	3,083.00
ASSOCIATED SUPPLY CO, INC	PSO216523-1	03/15/2021	EQ# : 12V ROUND COIL & FR	0200-701-3550	106.28
CLEVELAND MACK SALES, INC.	S0020173601	03/15/2021	EQ#187: 1-TURBO EXHUST PI	0200-701-3550	437.46
SYNCB/AMAZON CREDIT LINE	CM0000264	03/17/2021	-132.37 - 3/17/2021 - Credit	0200-701-3550	-132.37
TEXAS UNDERGROUND, INC.	0108141-IN	03/22/2021	EQ# 230 : CULVERT CLEANER	0200-701-3550	646.36
COWBOY'S READY MIX, LLC	030421-07	03/22/2021	DRAINAGE - 8 YARDS OF CON	0200-701-3290	915.00
COWBOY'S READY MIX, LLC	031021-02	03/22/2021	7 YARDS OF CONCRETE DRAIN	0200-701-3290	805.00
O'REILLY AUTO ENTERPRISES,	0505-101660	03/22/2021	EQ#128: AIR & OIL FILTERS	0200-701-3550	108.04
O'REILLY AUTO ENTERPRISES,	0505-105180	03/22/2021	WHCOUPLER,FILTER,WASHER	0200-701-2520	315.20
GORE PROPANE,LLC	08739	03/22/2021	EQ#172: 36.5 GALS OF PROPA	0200-701-2660	131.00
RPS INFRASTRUCTURE, INC	1220017	03/22/2021	FOR PROFESSIONAL SER. REN	0200-701-3800	11,793.00
SMARTS TRUCK & TRAILER EQ	1311B	03/22/2021	EQ#189:REPLACE TURBO ACT	0200-701-3550	2,037.44
SMARTS TRUCK & TRAILER EQ	13269B	03/22/2021	EQ#195&188:BACK UP ALAR	0200-701-3550	169.98
SIMPSON HARDWARE, INC	19935	03/22/2021	EQ#141: 1-GALVANIZED FITTI	0200-701-3550	12.14
LJA ENGINEERING, INC	202102534	03/22/2021	STORMWATER PROGRAM IMP	0200-701-3800	2,468.00
CERNOSEK ENTERPRISES, INC.	2103-061523	03/22/2021	SHOWER HEAD FOR SHOWER	0200-701-3510	16.57
CERNOSEK ENTERPRISES, INC.	2103-061725	03/22/2021	SIGN SHOP:TAPE MEASURE,P	0200-701-2470	52.91
RPS INFRASTRUCTURE, INC	221020	03/22/2021	FOR PROFESSIONAL SER. REN	0200-701-3800	13,304.00
STRATTON'S, INC	251274	03/22/2021	EQ#114 &115: 4 - LUBRICANT	0200-701-3550	160.98
THREE SUTCHS, LLC	2826	03/22/2021	EQ#121: 4- TIRES	0200-701-2440	832.00
THREE SUTCHS, LLC	2869	03/22/2021	EQ#186: 1 - STEER TIRE	0200-701-2440	403.00
COBURN SUPPLY COMPANY, I	304168759	03/22/2021	FAUCET FOR SINK @ ROAD A	0200-701-3510	84.33
BJ FORD, INC	57595FOR	03/22/2021	EQ#426: 1- CAB RELAY	0200-701-3550	26.67
MIDTEX OIL, LP	607009	03/22/2021	WH: 60 DEF	0200-701-3550	360.00
VULCAN MATERIALS COMPAN	62257814	03/22/2021	MONT BELVIEU: 984.97 TONS	0200-701-2480	32,090.44
SEABREEZE CULVERT, INC.	64651	03/22/2021	HOUSONT ST: 18" TEES W/GR	0200-701-3290	811.70
MONT BELVIEU AUTO SUPPLY	9313-230339	03/22/2021	EQ#114: 1 - SNAP RING, PLIER	0200-701-3550	391.32
MONT BELVIEU AUTO SUPPLY	9313-230381	03/22/2021	EQ#141: 1 - HYDRAULIC FILTE	0200-701-3550	13.39
W.W. GRAINGER	9830717758	03/22/2021	EQ#190 & 195: 2 - SUCTION C	0200-701-3550	235.98
B J FORD	FOCS262640	03/22/2021	EQ#110: A/C REPAIR	0200-701-3550	640.65
NEARMAP US INC.	INV00314366	03/22/2021	ANNUAL SOFTWARE PACKAGE	0200-701-3700	5,000.00
R & R MATERIAL SUPPLY CO., I	N86923-01	03/22/2021	WH: C BATTERIES & D BATTER	0200-701-2520	116.48
RB EVERETT & COMPANY	S1106299	03/22/2021	WH: AIR, FUEL, INNER,, OIL &	0200-701-3550	179.41
IWORQ SYSTEMS	194185 1	03/23/2021	IWORQ SYSTEMS INTERNET S	0200-701-3470	7,200.00
THREE SUTCHS, LLC	2759	03/23/2021	EQ#117: 1 - INSPECTION	0200-701-3550	7.00
O'REILLY AUTO ENTERPRISES,	5882-199392	03/23/2021	EQ#144: 2- BATTERIES	0200-701-3550	228.40
PATHMARK TRAFFIC PRODUC	8254	03/23/2021	SIGN SHOP: ORANGE CONES	0200-701-2470	1,399.00
PATHMARK TRAFFIC PRODUC	8254	03/23/2021	SIGN SHOP: FOLDING BARRIC	0200-701-2470	1,406.25

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PATHMARK TRAFFIC PRODUC	8254	03/23/2021	SIGN SHOP: BARRICADES STEE	0200-701-2470	4,125.00
MONT BELVIEU AUTO SUPPLY	9313-223434	03/23/2021	EQ#512: CONTACT ADHESIVE	0200-701-3550	19.58
SUN COAST RESOURCES, INC.	95964716	03/23/2021	4989 GALS UNLEAD & 6952 DI	0200-701-2500	22,048.36
LANCON INVESTMENTS	B95742	03/23/2021	EQ#420: 1-BOLT	0200-701-3550	7.29
LANCON INVESTMENTS	B96992	03/23/2021	EQ#414: 5 = KEYS	0200-701-3550	11.55
LANCON INVESTMENTS	B97068	03/23/2021	WH: 2- SPRAY FOAMS	0200-701-2520	15.98
LANCON INVESTMENTS	C125126	03/23/2021	SIGN SHOP: BUCKET OF	0200-701-2470	8.07
SYNCB/AMAZON CREDIT LINE	INV0025060	03/23/2021	STANDBY UPS 600VA 360W S	0200-701-2410	114.98
CHAMBERS COUNTY EMPLOY	INV0025084	03/26/2021	Medical Insurance	0200-202100	1,811.00
CHAMBERS COUNTY EMPLOY	INV0025085	03/26/2021	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0025086	03/26/2021	Washington National	0200-202100	397.06
AFLAC	INV0025087	03/26/2021	AFLAC	0200-202100	804.71
MONY LIFE INSURANCE COMP	INV0025088	03/26/2021	Mutual of New York	0200-202100	52.20
CHAMBERS COUNTY	INV0025089	03/26/2021	Attorney General	0200-202100	2,040.91
NATIONAL FAMILY CARE LIFE I	INV0025090	03/26/2021	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0025094	03/26/2021	United Way	0200-202100	5.00
AFLAC	INV0025096	03/26/2021	Aflac CI	0200-202100	165.34
CHAMBERS COUNTY EMPLOY	INV0025098	03/26/2021	Vision Insurance	0200-202100	51.92
VALIC	INV0025099	03/26/2021	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0025100	03/26/2021	Nationwide	0200-202100	612.92
CHAMBERS COUNTY EMPLOY	INV0025102	03/26/2021	Medical	0200-202100	3,065.51
AFLAC	INV0025103	03/26/2021	AFLAC	0200-202100	845.36
CHAMBERS COUNTY EMPLOY	INV0025104	03/26/2021	Dental	0200-202100	357.68
CHAMBERS COUNTY FLEXIBLE	INV0025105	03/26/2021	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0025106	03/26/2021	NFC	0200-202100	106.69
CHAMBERS COUNTY EMPLOY	INV0025107	03/26/2021	Vision Ins	0200-202100	134.73
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0200-202100	29,508.11
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0200-202100	361.60
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0200-202100	63.47
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0200-202100	3,899.86
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0200-202100	16,675.52
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0200-202100	11,182.88
Fund 0200 - ROAD & BRIDGE FUND Total:					593,573.27

Fund: 0300 - GENERAL FUND

STAPLES ADVANTAGE	3372583038	04/10/2018	GE CORD MANAGEMENT 12'	0300-600-2410	3.99
STAPLES ADVANTAGE	3372583038	04/10/2018	SIDEWINDER CORRECTION TA	0300-662-2410	11.50
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	ACCU STAMP2 "ORIGINAL" RE	0300-662-2410	4.33
STAPLES ADVANTAGE	3373198516	04/17/2018	FOLGERS CLASSIC .9 OZ VACK	0300-601-2410	68.64
STAPLES ADVANTAGE	3373198516	04/17/2018	DYMO D1 45803 BLK ON WHT	0300-645-2410	29.00
STAPLES ADVANTAGE	STAPLES ADJUSTMENT	12/31/2019	DEBIT MEMO TO CLEAR OUTS	0300-910-0010	1,118.47
KOONCE, LINDA	01/05/2021	12/31/2020	CLINIC	0300-637-3450	1.15
ARNOLD CONSTRUCTION CO.	0430,0431	12/31/2020	DA AND COURTHOUSE PORTA	0300-601-4900	18,323.61
STAT TESTING LLC	08-2020	12/31/2020	AUG 2020 DRUG & ALCOHOL	0300-651-3580	1,294.00
HART INTERCIVIC INC.	082630	12/31/2020	Baytown 12/12/20 Runoff Ele	0300-629-3700	1,592.28
STAT TESTING LLC	09-2020	12/31/2020	SEPT 2020 DRUG & ALCOHOL	0300-651-3580	4,053.00
GONZALEZ, REYNA	1/1-11/2021	12/31/2020	CLEANING	0300-601-3510	5.75
GARCIA, GRACIELA	1/4-11/2021	12/31/2020	CLEANING	0300-601-3510	21.85
PALACIOS, MARIA I.	1/4-11/2021	12/31/2020	CLEANING	0300-601-3510	6.90
STAT TESTING LLC	10-2020	12/31/2020	OCT 2020 DRUG & ALCOHOL	0300-651-3580	1,370.00
STAT TESTING LLC	11-2020	12/31/2020	NOV 2020 DRUG & ALCOHOL	0300-651-3580	1,973.00
STAT TESTING LLC	12-2019	12/31/2020	DEC 2019 DRUG & ALCOHOL	0300-651-3580	2,215.00
STAT TESTING LLC	12-2020	12/31/2020	DECEMBER 2020 DRUG & ALC	0300-651-3580	4,521.00
FORENSIC MEDICAL MANAGE	16739	12/31/2020	AUTOPSY SERVICES INV# 167	0300-639-3560	2,000.00
CSG SYSTEMS, INC.	265362	12/31/2020	FREIGHT	0300-669-2410	24.90
CSG SYSTEMS, INC.	265362	12/31/2020	BAIL BOND BOOK	0300-669-2410	436.00
CRAFTMASTER HARDWARE, L	I467141	12/31/2020	4 Door Key #1 43kc1	0300-669-3480	275.91

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CRAFTMASTER HARDWARE, L	1467141	12/31/2020	4 Door Key # 43kc14	0300-669-3480	256.00
CARD SERVICE CENTER	INV0024838	12/31/2020	XX 7077 FEDEX PKG FROM HO	0300-638-2410	47.63
KNOWBE4, INC	INV114001	12/31/2020	KnowBe4 Diamond Level	0300-602-3450	1,710.72
CARD SERVICE CENTER	CM0000261	02/02/2021	-\$59.28 XX7077 MCCOYS TAX	0300-604-3490	-59.28
STAT TESTING LLC	01-2021	02/26/2021	JANUARY 2021 DRUG & ALCO	0300-651-3580	408.00
DIRECTV	025045736X210216	02/26/2021	INV 025045736X210216 (CO	0300-600-2410	146.99
HARRIS COUNTY ACCOUNTS R	104478	02/26/2021	Annual HC Radio Maintenanc	0300-603-3700	55,803.27
TYLER TECHNOLOGIES, INC.	130-118990	02/26/2021	Third party fees - System soft	0300-602-3710	57.81
TYLER TECHNOLOGIES, INC.	130-118990	02/26/2021	NetMotion	0300-602-3710	233.75
FERNANDEZ GROUP INC	13571	02/26/2021	BOTHELL PD CARRIER DN6585	0300-666-2420	292.00
POLICE & SHERIFF'S PRESS, IN	144052	02/26/2021	ID CARD--JOHN MLRYAN	0300-662-2420	17.55
QUILL CORPORATION	14505729	02/26/2021	FOLGERS COFFEE VACKETS	0300-601-2410	112.45
QUILL CORPORATION	14577511	02/26/2021	2000 PLUS STAMP PAD RED/B	0300-605-2410	18.68
QUILL CORPORATION	14577511	02/26/2021	KLEENEX FACIAL TISSUES 6/P	0300-605-2410	23.38
OFFICE DEPOT	151719271001	02/26/2021	Realspace Cressfield Leather	0300-608-2410	145.99
OFFICE DEPOT	152540901001	02/26/2021	Custom 2000 PLUS Notary Sta	0300-608-2410	28.99
OFFICE DEPOT	152540901001	02/26/2021	BIC Gelocity Retractable Pens,	0300-609-2410	9.09
OFFICE DEPOT	152584717001	02/26/2021	BANKERS BOXES 10PK ITEM 2	0300-609-2410	34.50
OFFICE DEPOT	152584717001	02/26/2021	TAPE DISPENSER ITEM 17333	0300-672-2410	1.47
OFFICE DEPOT	152584717001	02/26/2021	2-HOLE PUNCH, BLK ITEM 42	0300-672-2410	6.68
OFFICE DEPOT	152584717001	02/26/2021	IMPORT FEES	0300-672-2410	0.56
OFFICE DEPOT	152584717001	02/26/2021	SWINGLINE 747 BUSINESS STA	0300-672-2410	11.76
OFFICE DEPOT	152584717001	02/26/2021	PENTEL ENERGEL NV LIQ PEN	0300-672-2410	26.99
OFFICE DEPOT	152584717001	02/26/2021	IMPORT FEES	0300-672-2410	0.60
OFFICE DEPOT	154071427001	02/26/2021	POPOP POST-ITS 3X3 RIO DE J	0300-609-2410	13.38
OFFICE DEPOT	154071427001	02/26/2021	NAMEPLATE-RAMILLE LAW IT	0300-623-2410	18.99
OFFICE DEPOT	154071427001	02/26/2021	NAMEPLATE-MARLEN BANDA	0300-623-2410	18.99
OFFICE DEPOT	155840844001	02/26/2021	PAPER TOWELS 8PK ITEM 723	0300-605-2410	14.76
OFFICE DEPOT	155840844001	02/26/2021	MEAD ENVELOPES #10 SECUR	0300-605-2410	3.69
OFFICE DEPOT	155840844001	02/26/2021	SHARPIE FINE POINT 12PK ITE	0300-605-2410	7.84
OFFICE DEPOT	155840844001	02/26/2021	FOLGERS CLASSIC 30.5 OZ ITE	0300-605-2410	61.50
OFFICE DEPOT	155840844001	02/26/2021	PENTEL ENERGEL DELUXE RTX	0300-605-2410	17.65
OFFICE DEPOT	155840844001	02/26/2021	POST IT NOTES 1 3/8"X1 7/8"	0300-605-2410	3.68
OFFICE DEPOT	155840844001	02/26/2021	ALLIANCE RUBBER BANDS 006	0300-605-2410	4.99
OFFICE DEPOT	157296311001	02/26/2021	BLUE FILE FOLDERS ITEM 137	0300-608-2410	17.04
OFFICE DEPOT	157296311001	02/26/2021	SWEET N LOW PACKETS 400P	0300-619-2410	6.59
OFFICE DEPOT	157296311001	02/26/2021	N' JOY SUGAR 20OZ ITEM 56	0300-619-2410	30.72
THREE SUTCHS, LLC	2734 1	02/26/2021	REPLACEMENT TIRES & RIMS	0300-650-3480	1,196.00
THREE SUTCHS, LLC	2772	02/26/2021	Vehicle inspection Truck # 101	0300-636-3500	7.00
VIAMI SOLUTIONS INC.	2941031494	02/26/2021	REPAIRS TO THE VIAMI/AEROF	0300-603-3710	1,756.00
SUBURBAN PROPANE LP	343125	02/26/2021	PROPANE TOP OFFS @ MT BE	0300-603-3710	286.58
STAPLES ADVANTAGE	3469386101	02/26/2021	POST IT FLAGS ITEM 448886	0300-604-2420	7.29
STAPLES ADVANTAGE	3469386101	02/26/2021	BANKER BOXES ITEM 574754	0300-606-2410	104.38
STAPLES ADVANTAGE	3469386102	02/26/2021	DYMO LABEL WRITER 450 LAB	0300-639-2410	85.99
MIDWEST TAPE, LLC	500023194	02/26/2021	1 audiobook	0300-643-3540	19.99
GREATER HOUSTON PSYCHOL	73605	02/26/2021	Romero, Tanya - Competecy	0300-611-3500	1,250.00
GREATER HOUSTON PSYCHOL	73608	02/26/2021	Maness, John - Compentency	0300-611-3500	1,250.00
D.R. MYERS DISTIBUTING CO.	774916	02/26/2021	ID Guide - US and Canada	0300-613-2410	47.00
CELLCO PARTNERSHIP	9873173056	02/26/2021	ACCT# 923749053-00001	0300-608-3700	40.15
CELLCO PARTNERSHIP	9873173056	02/26/2021	ACCT# 923749053-00001	0300-636-3420	80.26
FRESHWORKS INC, 24888	FS113361	02/26/2021	FreshService - Estate Annual	0300-602-3700	9,480.00
FRESHWORKS INC, 24888	FS113361	02/26/2021	FreshService - Estate Annual	0300-602-3700	-1,680.05
FRESHWORKS INC, 24888	FS113361	02/26/2021	FreshService - 1000 Asset Pac	0300-602-3700	-2,400.00
FRESHWORKS INC, 24888	FS113361	02/26/2021	FreshService - 1000 Asset Pac	0300-602-3700	2,400.00
EAGLE FAMILY VISION	INV0024729	02/26/2021	Prisoner Medical Care	0300-639-3510	242.45
HOUSTON NORTHWEST RADI	INV0024730	02/26/2021	Prisoner Medical Care	0300-639-3510	63.88
MEDICAL WHOLESAL, INC.	INV0024731	02/26/2021	Prisoner Medical Care	0300-639-3510	289.63
UTMB FACULTY GROUP PRAC	INV0024732	02/26/2021	Medical Care	0300-639-3540	852.53
THE UNIVERSITY OF TEXAS M	INV0024733	02/26/2021	Medical Care	0300-639-3540	1,419.47
CHAMBERS COUNTY PUBLIC	INV0024737	02/26/2021	Medical Care	0300-639-3540	581.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANCON INVESTMENTS	INV0024738	02/26/2021	JANUARY 2021 STATMENT	0300-642-2400	67.73
LANCON INVESTMENTS	INV0024738	02/26/2021	JANUARY 2021 STATMENT	0300-642-2410	7.99
LANCON INVESTMENTS	INV0024738	02/26/2021	JANUARY 2021 STATMENT	0300-642-3500	23.65
CHRISTOPHER'S SPEEDY LUBE	INV0024739	02/26/2021	Rav4 Inspection (Fleet vehicle	0300-601-3500	7.00
CHRISTOPHER'S SPEEDY LUBE	INV0024740	02/26/2021	F350 DIESEL OIL CHANGE	0300-603-3500	151.00
SYNCB/AMAZON CREDIT LINE	INV0024741	02/26/2021	coffee mate liquid creamer FR	0300-645-2410	18.47
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	ROLODEX DEEP DESK DRAWER	0300-618-2410	12.65
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	FITUEYES COMPUTER MONIT	0300-618-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	MARTIN SVENSSON HOME JU	0300-618-2410	383.61
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	TOMCARE END TABLE 2-TIER S	0300-618-2410	58.19
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	PAG WALL FILE HOLDER MAIL	0300-618-2410	28.95
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	AUPSEN MESH OFFICE SUPPLI	0300-618-2410	21.97
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	EASYPAG DESK MAIL ORGANI	0300-618-2410	14.79
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	TEAM OFFICE WALL ART DEC	0300-618-2410	12.95
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	KYODOLED LOCKING WALL M	0300-618-2410	20.00
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	SRIWATANA RUSTIC MAILE H	0300-618-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0024742	02/26/2021	STICKY INDEX TABS PAGE MAR	0300-618-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0024743	02/26/2021	2021 AT A GLANCE	0300-600-2410	18.74
SYNCB/AMAZON CREDIT LINE	INV0024743	02/26/2021	ZEBRA PENS 30 CT BLUE & BL	0300-600-2410	14.69
SYNCB/AMAZON CREDIT LINE	INV0024744	02/26/2021	SEAGATE IRONWOLF 4TB NAS	0300-602-3480	211.98
SYNCB/AMAZON CREDIT LINE	INV0024745	02/26/2021	Quartet Cork Board Bulletin B	0300-666-2410	20.94
SYNCB/AMAZON CREDIT LINE	INV0024745	02/26/2021	Dell KM636 Wireless Keyboar	0300-666-2410	36.49
SYNCB/AMAZON CREDIT LINE	INV0024745	02/26/2021	GREAT DAY Center-Lok 48-54"	0300-666-3500	195.00
SYNCB/AMAZON CREDIT LINE	INV0024746	02/26/2021	MAXWELL HOUSE SMOOTH B	0300-600-2410	25.12
SYNCB/AMAZON CREDIT LINE	INV0024746	02/26/2021	SWINGLINE STAPLER JAM FRE	0300-600-2410	19.57
SYNCB/AMAZON CREDIT LINE	INV0024746	02/26/2021	TRUVIA NATURAL SWEETNER	0300-611-2410	14.58
SYNCB/AMAZON CREDIT LINE	INV0024746	02/26/2021	PURELL SANTITIZER BIOBASE	0300-669-2410	191.96
SYNCB/AMAZON CREDIT LINE	INV0024747	02/26/2021	FIRE EXTINGUISHERS (3-6PK)	0300-604-3480	745.50
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Post-it Notes, 4" x 6", Marseill	0300-607-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	BIC Wite-Out EZ Grip Correcti	0300-607-2410	41.97
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Asuka (Asmix) Electric Letter	0300-607-2410	20.46
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Scotch Magic Tape 3/4" x 100	0300-607-2410	53.04
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Post-it Super Sticky Notes, 4"	0300-607-2410	10.00
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Post-it Greener Notes, 3" x 3",	0300-607-2410	16.30
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Leather Business Card Case H	0300-642-2410	27.90
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	2021 Pocket Planner/Calendar	0300-642-2410	10.95
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	2021-2022 Monthly Planner,	0300-642-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Amazon Basics USB-Powered	0300-642-2410	16.99
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Tokatuker Electronic RFID Loc	0300-642-2410	55.60
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Personalized Engraved Busine	0300-666-2410	31.99
SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	Pyramid Time Systems Time C	0300-666-2410	156.76
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	COIN ENVELOPES 500PK	0300-607-2410	16.02
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	RUBBER BANDS SIZE 19 PK O	0300-607-2410	16.00
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	SCOTCH HD PACKAGING TAPE	0300-607-2410	9.58
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	ENERGIZER AA BATTERIES 8PK	0300-613-2410	6.72
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	TRODAT 4820 REPLACEMENT	0300-613-2410	9.98
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	TRODAT 4820 DATE STAMP BL	0300-613-2410	16.96
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	24PK PLASTIC PENCIL POUCH	0300-613-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	ORGANIZER TRAY W/9 ADJ CO	0300-613-2410	8.87
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	VIVO STANDING ADJ STAND 2	0300-662-2410	34.99
SYNCB/AMAZON CREDIT LINE	INV0024750	02/26/2021	PURELL ADVANCED HAND SA	0300-669-2410	95.98
SYNCB/AMAZON CREDIT LINE	INV0024751	02/26/2021	LASKO OSCILLATING HEATER	0300-608-2410	89.98
SYNCB/AMAZON CREDIT LINE	INV0024752	02/26/2021	4' CAT6 ETHERNET CABLE, BLK	0300-602-3470	99.00
SYNCB/AMAZON CREDIT LINE	INV0024752	02/26/2021	6' CAT6 ETHERNET CABLE, BLK	0300-602-3470	99.00
SYNCB/AMAZON CREDIT LINE	INV0024752	02/26/2021	6' CAT6 ETHERNET CABLE,YELL	0300-602-3470	53.12
SYNCB/AMAZON CREDIT LINE	INV0024752	02/26/2021	4' CAT6 ETHERNET CABLE,YELL	0300-602-3470	38.88
SYNCB/AMAZON CREDIT LINE	INV0024753	02/26/2021	DESKTOP SPEAKERS	0300-602-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0024753	02/26/2021	VEIGAR DRAFTING CHAIRS-RT	0300-607-2410	-291.96
SYNCB/AMAZON CREDIT LINE	INV0024753	02/26/2021	VIVO STAND UP HEIGHT ADJ 3	0300-607-2410	239.90
SYNCB/AMAZON CREDIT LINE	INV0024753	02/26/2021	PAPER PRO PODIGY STAPLER,	0300-607-2410	17.99

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SYNCB/AMAZON CREDIT LINE	INV0024753	02/26/2021	VEIGAR DRAFTING/TALL OFFI	0300-607-2410	291.96
SYNCB/AMAZON CREDIT LINE	INV0024754	02/26/2021	Panavise Dash Mount Compa	0300-603-2410	29.95
SYNCB/AMAZON CREDIT LINE	INV0024754	02/26/2021	STREAMLIGHT Battery Stick SI	0300-603-2410	35.60
SYNCB/AMAZON CREDIT LINE	INV0024754	02/26/2021	Anker Wireless Charger, Powe	0300-603-2410	45.99
SYNCB/AMAZON CREDIT LINE	INV0024754	02/26/2021	iBOLT AMPS Adapter Plate	0300-603-2410	8.95
SYNCB/AMAZON CREDIT LINE	INV0024754	02/26/2021	Energizer 123 Lithium Batterie	0300-603-2410	26.34
SYNCB/AMAZON CREDIT LINE	INV0024755	02/26/2021	42"x34.5" black office 3/shelf	0300-601-2410	155.24
SYNCB/AMAZON CREDIT LINE	INV0024756	02/26/2021	5-tier steel storage shelves 73	0300-601-2410	458.00
SYNCB/AMAZON CREDIT LINE	INV0024758	02/26/2021	MIUFLY WATERPROOF POLICE	0300-650-2420	129.99
SYNCB/AMAZON CREDIT LINE	INV0024759	02/26/2021	GENERAC 5656 KITS	0300-604-3480	57.98
SYNCB/AMAZON CREDIT LINE	INV0024759	02/26/2021	CEILING DUST DEFLECTORS 24	0300-604-3490	227.39
SYNCB/AMAZON CREDIT LINE	INV0024759	02/26/2021	CURT 45919 CHANNEL MOUN	0300-604-3500	108.99
SYNCB/AMAZON CREDIT LINE	INV0024760	02/26/2021	2PK GOLD PLATED KDMI KETS	0300-602-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0024760	02/26/2021	10PK LOW PROFILE 2-PORT JA	0300-602-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0024760	02/26/2021	10PK LOW VOLTAGE MOUNTI	0300-602-2410	17.97
SYNCB/AMAZON CREDIT LINE	INV0024760	02/26/2021	20PK BLANK KEYSTONE JACK I	0300-602-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0024760	02/26/2021	5PK USB 3.0 KEYSTONE JACK I	0300-602-2410	9.90
SYNCB/AMAZON CREDIT LINE	INV0024761	02/26/2021	Sharpie S Gel .7mm MedPt BL	0300-671-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0024762	02/26/2021	PYRAMID TIME SYSTEMS MO	0300-604-2410	139.99
SYNCB/AMAZON CREDIT LINE	INV0024763	02/26/2021	Custom Self Inking Stamp ("D	0300-666-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0024764	02/26/2021	1U BLANKING PANELS 10PK R	0300-602-3470	36.09
SYNCB/AMAZON CREDIT LINE	INV0024765	02/26/2021	TS8000 High Instensity Trigger	0300-642-2410	98.44
SYNCB/AMAZON CREDIT LINE	INV0024765	02/26/2021	propane fuel cylinders 4pk/16	0300-642-2410	40.50
SYNCB/AMAZON CREDIT LINE	INV0024765	02/26/2021	5pk Foam Sleeve filter wet dr	0300-642-2410	14.80
SYNCB/AMAZON CREDIT LINE	INV0024765	02/26/2021	Wet dry vac filter 90304 9035	0300-642-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0024766	02/26/2021	1" pink view binder	0300-606-2410	3.89
SYNCB/AMAZON CREDIT LINE	INV0024766	02/26/2021	1" pink view binder	0300-609-2410	3.89
SYNCB/AMAZON CREDIT LINE	INV0024767	02/26/2021	Logitech Unifying USB Receive	0300-609-2410	11.60
SYNCB/AMAZON CREDIT LINE	INV0024767	02/26/2021	Strong Magnets Rare Earth N	0300-650-2410	12.95
SYNCB/AMAZON CREDIT LINE	INV0024767	02/26/2021	Ninth Five Magnetic Clips, He	0300-650-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0024769	02/26/2021	seat lumbar cushion	0300-607-2410	37.99
SYNCB/AMAZON CREDIT LINE	INV0024769	02/26/2021	anti fatigue mats 17x24	0300-607-2410	67.98
SYNCB/AMAZON CREDIT LINE	INV0024770	02/26/2021	2021 CALENDARS WALL PLAN	0300-604-2420	83.96
SYNCB/AMAZON CREDIT LINE	INV0024770	02/26/2021	MONROE SYSTEMS BUSINESS	0300-604-2420	21.99
SYNCB/AMAZON CREDIT LINE	INV0024770	02/26/2021	PUFFS TISSUES 10 BXS	0300-609-2410	12.59
SYNCB/AMAZON CREDIT LINE	INV0024770	02/26/2021	GREEN FILE FOLDERS ITEM O	0300-612-2420	20.51
SYNCB/AMAZON CREDIT LINE	INV0024770	02/26/2021	BLUE FILE FOLDERS ITEM OD	0300-612-2420	21.39
SYNCB/AMAZON CREDIT LINE	INV0024770	02/26/2021	RED FILE FOLDERS ITEM OD22	0300-612-2420	20.51
SYNCB/AMAZON CREDIT LINE	INV0024772	02/26/2021	USB 2.0 PRINTER CABLE A-MA	0300-613-2410	35.04
SYNCB/AMAZON CREDIT LINE	INV0024772	02/26/2021	HKY 24V GLOBAL AC/DC ADAP	0300-613-2410	69.96
SYNCB/AMAZON CREDIT LINE	INV0024773	02/26/2021	KLEIN TOOLS D275-5 PLIERS	0300-602-2410	19.80
SYNCB/AMAZON CREDIT LINE	INV0024773	02/26/2021	KLEIN TOOLS 32581 PRECISIO	0300-602-2410	9.97
SYNCB/AMAZON CREDIT LINE	INV0024773	02/26/2021	WORKPRO 16' WIDE MOUTH	0300-602-2410	26.99
SYNCB/AMAZON CREDIT LINE	INV0024773	02/26/2021	VICTSING BLUETOOTH FM TR	0300-602-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0024773	02/26/2021	KLEIN TOOLS 32500MAG MA	0300-602-2410	19.97
SYNCB/AMAZON CREDIT LINE	INV0024773	02/26/2021	EVEREADY 360 LED CAMPING	0300-602-2410	19.79
SYNCB/AMAZON CREDIT LINE	INV0024773	02/26/2021	KOMELON SM5425 SPEED MA	0300-602-2410	9.56
SYNCB/AMAZON CREDIT LINE	INV0024774	02/26/2021	MONARCH COMPUTER DESK	0300-608-2410	327.77
SYNCB/AMAZON CREDIT LINE	INV0024774	02/26/2021	MONARCH 3-SHELF BOOKCAS	0300-608-2410	116.70
SYNCB/AMAZON CREDIT LINE	INV0024774	02/26/2021	OFFICEMATE DRAWER ORGA	0300-608-2410	8.52
SYNCB/AMAZON CREDIT LINE	INV0024775	02/26/2021	URIAH ALUMA-TOW 6' DROP	0300-650-2420	116.99
SYNCB/AMAZON CREDIT LINE	INV0024776	02/26/2021	FORTEM SEAT CUSHION & LU	0300-607-2410	37.99
SYNCB/AMAZON CREDIT LINE	INV0024778	02/26/2021	NITRILE GLOVES/MED SIZE (	0300-669-2430	299.99
SYNCB/AMAZON CREDIT LINE	INV0024778	02/26/2021	NITRILE GLOVES/LARGE SIZE (	0300-669-2430	299.99
SYNCB/AMAZON CREDIT LINE	INV0024778	02/26/2021	NITRILE GLOVES/X-LARGE (1	0300-669-2430	299.99
SYNCB/AMAZON CREDIT LINE	INV0024779	02/26/2021	LOGITECH WEBCAM C920X PR	0300-623-2410	88.90
SYNCB/AMAZON CREDIT LINE	INV0024779	02/26/2021	DESK CALENDAR 2021 JULIAN	0300-623-2410	11.98
SYNCB/AMAZON CREDIT LINE	INV0024779	02/26/2021	CALENDAR WHITE FLORAL 20	0300-623-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0024780	02/26/2021	dewalt 8v max battery dcb080	0300-604-3480	49.59
SYNCB/AMAZON CREDIT LINE	INV0024781	02/26/2021	GarrettACE300MetalDetector	0300-645-2440	254.95

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SYNCB/AMAZON CREDIT LINE	INV0024783	02/26/2021	Cutlery-spoons	0300-611-2410	17.49
SYNCB/AMAZON CREDIT LINE	INV0024783	02/26/2021	Cable sleeve/concealer/wire	0300-642-2410	13.97
SYNCB/AMAZON CREDIT LINE	INV0024784	02/26/2021	wireless mouse.	0300-607-2410	19.98
SYNCB/AMAZON CREDIT LINE	INV0024784	02/26/2021	business card organizer	0300-607-2410	9.95
SYNCB/AMAZON CREDIT LINE	INV0024784	02/26/2021	binder clips 12 per box	0300-607-2410	5.49
SYNCB/AMAZON CREDIT LINE	INV0024784	02/26/2021	dixie coffee cups w/ lids 156 c	0300-642-2410	47.04
SYNCB/AMAZON CREDIT LINE	INV0024784	02/26/2021	sugar/10lbs	0300-642-2410	18.62
SYNCB/AMAZON CREDIT LINE	INV0024786	02/26/2021	39piece tool set /Toolbox	0300-607-2410	19.99
SYNCB/AMAZON CREDIT LINE	INV0024787	02/26/2021	100 piece glass table top bum	0300-642-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0024789	02/26/2021	ELECTIONS--FUJITSU FI-7260 F	0300-629-2420	1,259.99
SYNCB/AMAZON CREDIT LINE	INV0024792	02/26/2021	Dome Notary Public 8 1/2" x	0300-608-2410	14.13
SYNCB/AMAZON CREDIT LINE	INV0024792	02/26/2021	Cardinal Economy 3-Ring Bind	0300-629-2420	37.14
SYNCB/AMAZON CREDIT LINE	INV0024792	02/26/2021	Amazon Basics 3 Ring Binder	0300-629-2420	29.97
SYNCB/AMAZON CREDIT LINE	INV0024792	02/26/2021	Cardinal Economy 3-Ring Bind	0300-629-2420	35.26
SYNCB/AMAZON CREDIT LINE	INV0024792	02/26/2021	Amazon Basics Clear Sheet Pr	0300-629-2420	19.30
SYNCB/AMAZON CREDIT LINE	INV0024794	02/26/2021	STANLEY FATMAX TOOL BOX	0300-669-2410	71.48
SYNCB/AMAZON CREDIT LINE	INV0024796	02/26/2021	TIME CARDS BIWEEKLY 2-SIDE	0300-600-2410	19.83
WINDSTREAM HOLDINGS, INC	INV0024806	02/26/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	188.73
GOVERNMENTJOBS.COM, INC	INV-19372	02/26/2021	Recruitment Module-Insight/	0300-671-3700	30,747.00
SOUTHWEST BUILDING SYSTE	M4935	02/26/2021	SOUND SYSTEM @ WINNIE C	0300-604-3480	4,958.00
FLEETCOR TECHNOLOGIES, IN	NP1504338	02/26/2021	2/15-21/2021 MOSQUITO CO	0300-642-2500	0.64
RICE-TINSLEY CORPORATION,	0000056330	03/01/2021	Heaters for Jail	0300-604-3490	1,183.48
GORE PROPANE,LLC	08669	03/01/2021	PROPANE FOR HEATERS IN M	0300-604-2500	235.00
FULLERS TIRE CO	1-129997	03/01/2021	1 tmps unit 1608	0300-669-3540	60.00
FOOD MARKETING CONCEPTS	113659A	03/01/2021	1 degreaser/64050	0300-669-2430	29.69
FOOD MARKETING CONCEPTS	113659A	03/01/2021	2 bar towel/74088	0300-669-2430	13.06
FOOD MARKETING CONCEPTS	113659A	03/01/2021	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	113659A	03/01/2021	2 trash bags 55 gal. (large)/81	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	113659A	03/01/2021	1 8oz styrafoam bowls/82712	0300-669-2430	43.86
FOOD MARKETING CONCEPTS	113659A	03/01/2021	2 oven mitt/71200	0300-669-2430	9.88
ULINE	130110215	03/01/2021	Nylon Natural Cable Ties, 6",	0300-650-2420	39.00
ULINE	130110215	03/01/2021	Tyvek Tags - #5, Pre-wired, Re	0300-650-2420	36.40
ULINE	130110215	03/01/2021	Mighty Line Deluxe Safety Tap	0300-650-2420	137.00
ULINE	130110215	03/01/2021	Black UV Stabilized Nylon Cab	0300-650-2420	89.00
ULINE	130110215	03/01/2021	Tyvek Tags - #5, Yellow	0300-650-2420	68.00
ULINE	130110215	03/01/2021	Deluxe Cable Tie Gun	0300-650-2420	360.00
OFFICE DEPOT	153760007001	03/01/2021	1 Tripp Lite Surge Protector; I	0300-669-2410	24.99
OFFICE DEPOT	153760007001	03/01/2021	3 TUL Retractable Gel Pens; B	0300-669-2410	28.68
OFFICE DEPOT	153760007001	03/01/2021	2 TUL Retractable Gel Pens; B	0300-669-2410	19.12
OFFICE DEPOT	153760007001	03/01/2021	2 Verbatim CD+R; 100 Pack; It	0300-669-3550	50.98
OFFICE DEPOT	153760007001	03/01/2021	6 Western Digital External Ha	0300-669-3550	611.94
OFFICE DEPOT	153760007001	03/01/2021	8 Sandisk USB Flash Drive; 12	0300-669-3550	159.92
OFFICE DEPOT	153760007001	03/01/2021	5 Verbatim DVD+R; 100 Pack;	0300-669-3550	177.60
OFFICE DEPOT	153760007001	03/01/2021	6 Western Digital External Ha	0300-669-3550	382.44
OFFICE DEPOT	153760007001	03/01/2021	4 Vaultz CD file folders #1651	0300-669-3550	63.16
OFFICE DEPOT	153760007001	03/01/2021	2 HP USB Flash Drive; 256 GB	0300-669-3550	119.98
OFFICE DEPOT	155886238001	03/01/2021	1 Blu-ray burner - 2756299	0300-669-3550	119.99
BAY TEX LOCK SERVICE, LLC	1640	03/01/2021	WEST ANNEX NORTH END DO	0300-604-3480	2,515.00
BAY TEX LOCK SERVICE, LLC	1662	03/01/2021	INTERCOM SYSTEM @ ANAH	0300-604-3480	290.00
R.A. WEAVER ELECTRIC, INC.	17392,17390	03/01/2021	ELECTRICAL FOR DA OFFICE A	0300-601-4900	11,188.00
FULLERS TIRE CO	1-GS130275	03/01/2021	Replacement Tires	0300-604-3500	804.92
FULLERS TIRE CO	1-GS130308	03/01/2021	6 245/55/18 Explorer tires	0300-669-3540	852.66
FULLERS TIRE CO	1-GS130413	03/01/2021	6 265/60/17 tahoe tires	0300-669-3540	814.74
B & W HYDRAULICS	21-100665	03/01/2021	1 Emergency Pump Hose rep	0300-669-3480	135.00
STRATTON'S, INC	247438,247517	03/01/2021	1 Battery charger shop	0300-669-3500	53.99
STRATTON'S, INC	247438,247517	03/01/2021	1 multimeter shop	0300-669-3500	19.99
STRATTON'S, INC	247438,247517	03/01/2021	1 DIGITAL MULTIMETER	0300-669-3500	-19.99
STRATTON'S, INC	247438,247517	03/01/2021	1 blower motor unit 1609	0300-669-3500	137.14
STRATTON'S, INC	247438,247517	03/01/2021	DGTL MULTIMETER	0300-669-3500	30.99
STRATTON'S, INC	247438,247517	03/01/2021	3 jugs blue def unit 1915	0300-669-3500	40.11

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STRATTON'S, INC	247438,247517	03/01/2021	1 Battery charger shop	0300-669-3500	-53.99
STRATTON'S, INC	249373	03/01/2021	PARTS FOR CEDAR BAYOU BUI	0300-604-3480	24.47
FIVE STAR CORRECTIONAL SER	37767	03/01/2021	2-4 THRU 2-10-21	0300-669-2450	2,877.92
FIVE STAR CORRECTIONAL SER	37786	03/01/2021	2-11 THRU 2-17-21	0300-669-2450	2,866.46
NCI GROUP, INC	5872096	03/01/2021	SCREWS FOR ROOF ON GIRL/	0300-604-3480	42.27
HOME DEPOT U.S.A., INC.	599812377	03/01/2021	JANITORIAL SUPPLIES	0300-601-2490	1,092.72
CRYER POOLS & SPAS, INC.	83446	03/01/2021	POOL CHEMICALS FOR DOUBL	0300-604-3510	313.95
CELLCO PARTNERSHIP	9872350957	03/01/2021	1-2 THRU 2-1-2021	0300-669-3700	2,753.40
LANCON INVESTMENTS	B96423	03/01/2021	ELL SXS 3/4 90 PVC	0300-669-2410	3.45
LANCON INVESTMENTS	B96423	03/01/2021	3/4 PVC PLUG	0300-669-2410	6.95
LANCON INVESTMENTS	B96423	03/01/2021	PVC SCHEDULE 40 BALL V	0300-669-2410	2.89
LANCON INVESTMENTS	B96423	03/01/2021	1/2 X 3/4 MIPXS ADAPTER	0300-669-2410	0.99
LANCON INVESTMENTS	B96423	03/01/2021	3/4 SXMIP MALE ADAPTER	0300-669-2410	0.89
LANCON INVESTMENTS	B96423	03/01/2021	3/4 shut off valve	0300-669-2410	2.95
LANCON INVESTMENTS	B96423	03/01/2021	SCH 40 PVC PIPE	0300-669-2410	7.29
LANCON INVESTMENTS	B96423	03/01/2021	COLBALT BLD	0300-669-2410	2.99
LANCON INVESTMENTS	B97051	03/01/2021	Sink Repair Parts	0300-650-3480	69.57
BAKER DISTRIBUTING COMPA	BV62628	03/01/2021	2 THERMOSTATS FOR DISPATC	0300-604-3480	133.36
HKR RANCHES, LLC	HKR-CC-2021-019	03/01/2021	BUILD WOOD DECKS, HC RAM	0300-601-4900	8,040.23
VILLARREAL, JENNIFER	INV0024808	03/01/2021	BLDG DEPOSIT REFUND, NEW	0300-600-3890	750.00
SOUTHERN NEWSPAPERS, INC	INV0024811	03/01/2021	Annual Subscription renewal	0300-605-2410	168.00
SYNCB/AMAZON	INV0024812	03/01/2021	LIBRARY SUPPLIES	0300-643-2410	196.38
SYNCB/AMAZON	INV0024812	03/01/2021	PROGRAMMING SUPPLIES	0300-643-2500	499.66
SYNCB/AMAZON	INV0024812	03/01/2021	203 BOOKS & 39 AV	0300-643-3540	3,458.80
SYNCB/AMAZON	INV0024812	03/01/2021	MICROWAVE FOR NEW LIBRA	0300-643-4410	229.36
SYNCB/AMAZON	INV0024812	03/01/2021	HISTORICAL COMMISSION SU	0300-647-2410	362.98
CARD SERVICE CENTER	INV0024813	03/01/2021	TOLLROAD	0300-669-3450	40.00
CARD SERVICE CENTER	INV0024814	03/01/2021	SHERIFF - LEGISLATIVE MEETI	0300-669-3450	209.00
CARD SERVICE CENTER	INV0024816	03/01/2021	Credit Card Fees	0300-601-1600	13.75
CARD SERVICE CENTER	INV0024816	03/01/2021	***7440 -- CenterPoint	0300-601-3491	39.85
CARD SERVICE CENTER	INV0024816	03/01/2021	***7440 -- CenterPoint	0300-601-3491	69.90
CARD SERVICE CENTER	INV0024816	03/01/2021	***7440 -- CenterPoint	0300-601-3491	281.64
CARD SERVICE CENTER	INV0024816	03/01/2021	***7440 -- CenterPoint	0300-601-3491	22.27
CARD SERVICE CENTER	INV0024816	03/01/2021	***7440 -- CenterPoint	0300-601-3491	21.60
CARD SERVICE CENTER	INV0024817	03/01/2021	***7440 -- City of Baytown	0300-601-3491	124.13
CARD SERVICE CENTER	INV0024817	03/01/2021	***7440 -- City of Baytown	0300-601-3491	63.90
CARD SERVICE CENTER	INV0024818	03/01/2021	***7440 -- Credit Card Charge	0300-601-1600	1.25
CARD SERVICE CENTER	INV0024818	03/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	99.29
CARD SERVICE CENTER	INV0024818	03/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	56.07
CARD SERVICE CENTER	INV0024818	03/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	37.38
CARD SERVICE CENTER	INV0024818	03/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	29.37
CARD SERVICE CENTER	INV0024818	03/01/2021	***7440 -- City of Mont Belvi	0300-601-3491	51.23
CARD SERVICE CENTER	INV0024819	03/01/2021	Credit Card Fees	0300-601-1600	11.00
CARD SERVICE CENTER	INV0024819	03/01/2021	***7432 -- CenterPoint	0300-601-3491	98.40
CARD SERVICE CENTER	INV0024819	03/01/2021	***7432 -- CenterPoint	0300-601-3491	772.97
CARD SERVICE CENTER	INV0024819	03/01/2021	***7432 -- CenterPoint	0300-601-3491	59.16
CARD SERVICE CENTER	INV0024819	03/01/2021	***7432 -- CenterPoint	0300-601-3491	795.36
CARD SERVICE CENTER	INV0024820	03/01/2021	***7432 -- Credit Card Charge	0300-601-1600	2.75
CARD SERVICE CENTER	INV0024820	03/01/2021	***7432 -- CenterPoint	0300-601-3491	38.65
CARD SERVICE CENTER	INV0024822	03/01/2021	Credit Card Fees	0300-601-1600	11.00
CARD SERVICE CENTER	INV0024822	03/01/2021	***7457 -- CenterPoint	0300-601-3491	318.94
CARD SERVICE CENTER	INV0024822	03/01/2021	***7457 -- CenterPoint	0300-601-3491	62.51
CARD SERVICE CENTER	INV0024822	03/01/2021	***7457 -- CenterPoint	0300-601-3491	74.35
CARD SERVICE CENTER	INV0024822	03/01/2021	***7457 -- CenterPoint	0300-601-3491	94.04
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	58.78
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	128.11
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	126.15
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	108.42
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	75.28
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	634.90

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CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	465.61
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	142.67
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	428.49
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	407.21
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	195.61
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	255.47
CARD SERVICE CENTER	INV0024823	03/01/2021	***7457 -- Frontier	0300-601-3461	53.55
CARD SERVICE CENTER	INV0024824	03/01/2021	***7457 -- CenterPoint	0300-601-1600	2.75
CARD SERVICE CENTER	INV0024824	03/01/2021	***7457 -- CenterPoint	0300-601-3491	36.78
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-601-2410	958.10
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-604-2410	143.32
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-605-2410	70.92
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-606-2410	47.91
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-607-2410	17.96
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-608-2410	31.93
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-612-2410	63.88
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-615-2410	48.52
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-617-2410	38.89
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-618-2410	25.75
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-623-2410	74.71
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-624-2410	72.88
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-636-2410	70.08
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-637-2410	129.55
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-643-2410	210.32
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-644-2410	43.94
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0300-669-3700	353.40
CARD SERVICE CENTER	INV0024827	03/01/2021	***7465 -- CenterPoint	0300-601-1600	2.75
CARD SERVICE CENTER	INV0024827	03/01/2021	***7465 -- CenterPoint	0300-601-3491	32.55
GRANITE PUBLISHING PARTNE	INV0024828	03/01/2021	2021 SUBSCRIPTION RENEWA	0300-624-3470	35.00
FLEETCOR TECHNOLOGIES, IN	NP59614995	03/01/2021	FUELMAN 2.15.21	0300-604-2500	108.77
FLEETCOR TECHNOLOGIES, IN	NP59637116	03/01/2021	FUELMAN 2.22.21	0300-604-2500	0.71
FLEETCOR TECHNOLOGIES, IN	NP59652177	03/01/2021	2-8 THRU 2-21-2021	0300-669-2500	9,442.59
CARTER, MEGAN A.	02/04/2021	03/02/2021	JUDGING CARD, HLSR 4-H/FFA	0300-644-3550	80.00
SIMON, ANITA	02/05-26/2021	03/02/2021	BANK DEPOSITS	0300-606-3450	3.36
JONES, BRITTANY N.	02/09/2021	03/02/2021	FCH COMMITTEE MEETING	0300-644-2450	31.84
ADAMS, QUINTEN	02/18/2021	03/02/2021	MEALS PURCHASED DURING F	0300-603-3450	82.38
STEELE, DIANE	02/23/2021	03/02/2021	CEU FOR NURSING LICENSE	0300-637-3450	29.00
DIRECTV	064876946X210217	03/02/2021	1- 2021 DISPATCH	0300-669-3700	36.24
KOONCE, LINDA	1/12-26/2021	03/02/2021	CLINICS	0300-637-3450	3.36
PALACIOS, MARIA I.	1/12-29/2021	03/02/2021	CLEANING	0300-601-3510	21.84
GONZALEZ, REYNA	1/12-29/2021	03/02/2021	CLEANING	0300-601-3510	17.92
GARCIA, GRACIELA	1/12-29/2021	03/02/2021	CLEANING	0300-601-3510	48.16
FOOD MARKETING CONCEPTS	113534A	03/02/2021	1 8oz styrafoam cup/81202	0300-669-2430	23.48
FOOD MARKETING CONCEPTS	113534A	03/02/2021	12 mop heads individual (sad	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	113534A	03/02/2021	5 toilet paper/86258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	113600A	03/02/2021	1 Beard guards	0300-669-2430	37.63
FOOD MARKETING CONCEPTS	113600A	03/02/2021	7 Toilet paper/56258	0300-669-2430	202.02
FOOD MARKETING CONCEPTS	113600A	03/02/2021	6 Mop head	0300-669-2430	49.86
GARCIA, GRACIELA	12/01-31/2020	03/02/2021	CLEANING	0300-601-3510	85.10
OFFICE DEPOT	155806350001	03/02/2021	1 Pilot G2, 0.7, Blk, dozen #40	0300-669-2410	17.99
OFFICE DEPOT	155806350001	03/02/2021	1 Pilot G2, 1.0, blue, dozen #	0300-669-2410	11.66
OFFICE DEPOT	155806350001	03/02/2021	1 Fiskars 8" scissors #691026	0300-669-2410	10.59
OFFICE DEPOT	155806350001	03/02/2021	1 Pk of 3 Wingle Wall Pockets	0300-669-2410	8.73
OFFICE DEPOT	155806350001	03/02/2021	1 rubberbands #856657	0300-669-2410	0.81
OFFICE DEPOT	155806350001	03/02/2021	1 Rubbermaid Carton Toilet Br	0300-669-2430	103.99
HRABINA, DAVID	184592,184523	03/02/2021	UNIT#327 OIL DRAIN PLUG B	0300-642-2400	380.38
KING, ROBBIE	2/11-13/2021	03/02/2021	STRATEGIC PLANNING RETREA	0300-608-3430	165.00
GARCIA, GRACIELA	2/1-26/2021	03/02/2021	CLEANING	0300-601-3510	50.96
COMBS, BILLY R.	2/1-4/2021	03/02/2021	COUNTY JUDGES & COMMISS	0300-600-3450	766.80
SAVELL,ASHLEY	2/3/2021	03/02/2021	DOCUMENT PICK UP, RETURN	0300-605-3450	30.80

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WILLIAMSON, KAREN K	2/3-24/2021	03/02/2021	BANK DEPOSITS	0300-606-3450	5.04
MCQUEEN, WOODIE	2/3-9/2021	03/02/2021	MEETINGS IN ANAHUAC, POS	0300-605-3450	41.09
ENTERPRISE HOLDING , INC	26225136	03/02/2021	05571	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	26225136	03/02/2021	76681	0300-669-3700	510.00
THREE SUTCHS, LLC	2764	03/02/2021	INSPECTION- 14623-STANDLEY	0300-669-3500	7.00
THREE SUTCHS, LLC	2784	03/02/2021	INSPECTION- 52097- R. KAHL	0300-669-3500	7.00
TRACTOR SUPPLY CREDIT CAR	373689	03/02/2021	8 DOG FOOD	0300-669-3810	175.92
TRACTOR SUPPLY CREDIT CAR	373792	03/02/2021	15 HORSE FEED	0300-669-3810	185.85
TRACTOR SUPPLY CREDIT CAR	424490	03/02/2021	2 HI PRO	0300-669-3810	42.99
D.R. MYERS DISTIBUTING CO.	782693	03/02/2021	International ID checking guid	0300-613-2410	73.20
GALLS PARENT HOLDINGS, LL	BC1301059	03/02/2021	NT007 SMITH & WARREN ON	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1301165	03/02/2021	4 LP132 SAFARILAND II DUTY	0300-669-3430	240.00
GALLS PARENT HOLDINGS, LL	BC1301165	03/02/2021	4 LP127 Safriland Double Ma	0300-669-3430	156.00
GALLS PARENT HOLDINGS, LL	BC1301165	03/02/2021	4 LP701 SAFARILAND BUCKLE	0300-669-3430	128.00
GALLS PARENT HOLDINGS, LL	BC1301165	03/02/2021	4 LP081 CUFF CASES	0300-669-3430	100.00
GALLS PARENT HOLDINGS, LL	BC1301165	03/02/2021	4 LP137 SAFARILAMINATE KE	0300-669-3430	106.00
GALLS PARENT HOLDINGS, LL	BC1301165	03/02/2021	4 GLO98 HATCH WHITE PARA	0300-669-3430	28.00
GALLS PARENT HOLDINGS, LL	BC1301165	03/02/2021	4 ZA2026 PARADE DRESS	0300-669-3430	35.00
GALLS PARENT HOLDINGS, LL	BC1301165	03/02/2021	4 UE068 PREMIER SHOULDER	0300-669-3430	52.00
GALLS PARENT HOLDINGS, LL	BC1301165	03/02/2021	4 LP415 6360 ALS/SLS LEVEL I	0300-669-3430	640.00
HARDIN COUNTY JUVENILE PR	CC01-FY21	03/02/2021	HARDIN CO INV#CC01-FY21	0300-620-3400	1,140.00
PORTION PAC	IN230505	03/02/2021	Floor Cleaner - yellow #CO18	0300-669-2430	247.20
FAMILY SERVICE CENTER OF G	INV0024829	03/02/2021	CONTRIBUTION RENDERED JA	0300-620-3410	300.00
GRAMITE PUBLISHING PARTNE	INV0024830	03/02/2021	Annual renewal of the button	0300-612-3470	520.00
CITIBANK	INV0024831	03/02/2021	Registration Fees for Winter 2	0300-612-3450	350.00
RODNEY EVANS	INV0024832	03/02/2021	ELIZABETH SAN MIGUEL	0300-669-3610	250.00
JONES, KEVIN T, PH.D.,LSSP	INV0024833	03/02/2021	BRYAN YEATMAN	0300-669-3610	150.00
JONES, KEVIN T, PH.D.,LSSP	INV0024833	03/02/2021	KYLE CURRIE	0300-669-3610	150.00
JONES, KEVIN T, PH.D.,LSSP	INV0024833	03/02/2021	LIAM EGBERT	0300-669-3610	150.00
CHAVEZ, JOSE	INV0024834	03/02/2021	UNCLAIMED MONEY DISBURS	0300-600-3890	200.00
CARD SERVICE CENTER	INV0024839	03/02/2021	xx7077Provantage Calculator	0300-607-2410	172.10
CARD SERVICE CENTER	INV0024839	03/02/2021	xx7077Provantage shipping M	0300-607-2410	9.95
CARD SERVICE CENTER	INV0024841	03/02/2021	xx7077Webstaurant 3M wate	0300-604-3480	208.47
CARD SERVICE CENTER	INV0024841	03/02/2021	xx7077Webstaurant 3M wate	0300-604-3480	24.50
CARD SERVICE CENTER	INV0024842	03/02/2021	***7077 -- Pitney Bowes Leas	0300-601-3420	1,625.58
CARD SERVICE CENTER	INV0024843	03/02/2021	XX7077 REGISTRATION FOR O	0300-636-3450	149.00
CARD SERVICE CENTER	INV0024843	03/02/2021	XX7077 REGISTRATION FOR O	0300-636-3450	199.00
CARD SERVICE CENTER	INV0024844	03/02/2021	XX7077 SUDDENLINK ELECTR	0300-602-3470	109.21
CARD SERVICE CENTER	INV0024845	03/02/2021	XX7077 TAC ED 2021 LEGISLA	0300-607-3450	460.00
CARD SERVICE CENTER	INV0024846	03/02/2021	xx7077 OfficeSupply.com Tap	0300-662-2410	3.55
CARD SERVICE CENTER	INV0024846	03/02/2021	xx7077 OfficeSupply.com 2hol	0300-662-2410	97.36
CARD SERVICE CENTER	INV0024846	03/02/2021	xx7077 OfficeSupply.comPend	0300-662-2410	34.39
CARD SERVICE CENTER	INV0024846	03/02/2021	xx7077 OfficeSupply.com Med	0300-662-2410	4.16
CARD SERVICE CENTER	INV0024846	03/02/2021	xx7077 OfficeSupply.com Orig	0300-662-2410	6.54
CARD SERVICE CENTER	INV0024846	03/02/2021	xx7077 OfficeSupply.com COP	0300-662-2410	10.35
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle credi	0300-601-2410	4.43
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle rene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle rene	0300-669-3500	16.75
CARD SERVICE CENTER	INV0024850	03/02/2021	***7077 - eReplacement Part	0300-650-3490	13.35
CARD SERVICE CENTER	INV0024850	03/02/2021	***7077 - eReplacement Part	0300-650-3490	32.69
CARD SERVICE CENTER	INV0024851	03/02/2021	xx7077PayPal@ZillerElectricG	0300-604-3480	77.85
CARD SERVICE CENTER	INV0024852	03/02/2021	xx0777PayPal@DC Tool Comp	0300-604-3480	60.00
CARD SERVICE CENTER	INV0024853	03/02/2021	xx7077PayPal@Justin Duke W	0300-603-2410	100.00
CARD SERVICE CENTER	INV0024854	03/02/2021	XX7077USPS.COMConstable #	0300-664-2410	148.00
CARD SERVICE CENTER	INV0024855	03/02/2021	XX7077 ALLIGATOR EXPRESS -	0300-602-3500	31.68
CARD SERVICE CENTER	INV0024857	03/02/2021	***7077 -- Office Depot - Vac	0300-601-2410	102.54

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CARD SERVICE CENTER	INV0024858	03/02/2021	***7077 -- City of Anahuac	0300-601-3491	202.75
CARD SERVICE CENTER	INV0024859	03/02/2021	XX7077 US POSTAL SERVICE -	0300-601-2410	26.35
CARD SERVICE CENTER	INV0024859	03/02/2021	XX7077 US POSTAGE - CARD S	0300-601-2410	26.35
CARD SERVICE CENTER	INV0024861	03/02/2021	xx7077 US POSTAL SERVICE -	0300-671-2410	122.00
CARD SERVICE CENTER	INV0024862	03/02/2021	xx7077TaxOffice Credit Card F	0300-601-2410	1.00
CARD SERVICE CENTER	INV0024862	03/02/2021	xx7077TaxOffice Vehicle Regis	0300-624-3500	7.50
CARD SERVICE CENTER	INV0024862	03/02/2021	xx7077TaxOffice Vehicle Regis	0300-669-3500	7.50
CARD SERVICE CENTER	INV0024863	03/02/2021	XX7077Lercy's Restaurant Brk	0300-603-3450	94.03
CARD SERVICE CENTER	INV0024865	03/02/2021	XX7077 PROLIABILITY INSURA	0300-637-3440	1,131.00
CARD SERVICE CENTER	INV0024866	03/02/2021	***7077 -- Fujitsu - Scanner P	0300-613-2410	24.77
CARD SERVICE CENTER	INV0024867	03/02/2021	xx7077TaxOffice credit card fe	0300-601-2410	1.00
CARD SERVICE CENTER	INV0024867	03/02/2021	xx7077TaxOffice Vehicle rene	0300-601-3500	7.50
CARD SERVICE CENTER	INV0024868	03/02/2021	XX7077 MONTHLY SERVICE A	0300-602-3470	109.21
CARD SERVICE CENTER	INV0024869	03/02/2021	***7077 -- Credit Card Charge	0300-601-1600	5.50
CARD SERVICE CENTER	INV0024869	03/02/2021	***7077 -- City of Anahuac -	0300-601-4900	5,100.00
CARD SERVICE CENTER	INV0024871	03/02/2021	XX7077 ALLIGATOR EXPRESS F	0300-602-3500	34.01
CARD SERVICE CENTER	INV0024872	03/02/2021	XX7077 SAMS CLUB *COVID-1	0300-608-2410	839.91
CARD SERVICE CENTER	INV0024872	03/02/2021	XX7077 MEMBERSHIP RENEW	0300-609-3470	45.00
CARD SERVICE CENTER	INV0024873	03/02/2021	XX7077 BELSON OUTDOORS/	0300-643-4410	568.03
CARD SERVICE CENTER	INV0024874	03/02/2021	XX7077 WEBINAR SKILLPATH -	0300-636-3450	209.75
CARD SERVICE CENTER	INV0024875	03/02/2021	XX7077 US POSTAGE FOR FU	0300-642-2500	26.35
CARD SERVICE CENTER	INV0024876	03/02/2021	XX-7077 DIGI-KEY ELECTRONI	0300-604-3490	19.39
CARD SERVICE CENTER	INV0024876	03/02/2021	XX-7077 DIGI-KEY ELECTRONI	0300-604-3490	-1.60
CARD SERVICE CENTER	INV0024876	03/02/2021	XX-7077 DIGI-KEY ELECTRONI	0300-604-3490	1.60
CARD SERVICE CENTER	INV0024878	03/02/2021	XX7077 WC TRACTOR WINDS	0300-645-3480	106.95
CARD SERVICE CENTER	INV0024879	03/02/2021	XX7077 WAYFAIR AREA RUG F	0300-643-4410	409.99
CARD SERVICE CENTER	INV0024880	03/02/2021	***7077 -- Gavel Store - Amer	0300-673-2410	26.10
CARD SERVICE CENTER	INV0024880	03/02/2021	***7077 -- Gavel Store - Engra	0300-673-2410	37.15
CARD SERVICE CENTER	INV0024880	03/02/2021	***7077 -- Gavel Store - Amer	0300-673-2410	27.80
COUNTY OF HAYS	INV0024883	03/02/2021	SVCS FOR JANUARY 2021 LAYL	0300-620-3400	6,107.00
ERGOTECH CONTROLS, INC	INV-1598714	03/02/2021	41 CRADLEPOINTS 1 YR RENE	0300-669-3700	7,723.58
FUNCTION 4, LLC	INV839888	03/02/2021	1- NCR LETTER 2 PLY COPY PA	0300-601-2410	329.90
FUNCTION 4, LLC	INV839888	03/02/2021	10- LETTER SIZE COPY PAPER -	0300-601-2410	339.90
FUNCTION 4, LLC	INV842812	03/02/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
CAVALLO ENERGY TEXAS LLC	210410003717117	03/03/2021	MASTER ACCOUNT 159746	0300-601-3491	7,310.20
WINDSTREAM HOLDINGS, INC	INV0024884	03/03/2021	ACCT 041441910, PHONE & I	0300-601-3461	12,845.00
TRINITY BAY CONSERVATION	INV0024885	03/03/2021	UTILITIES PAYMENTS	0300-601-3491	3,704.54
RICE-TINSLEY CORPORATION,	0000056336	03/08/2021	PLUMBING FOR JAIL	0300-604-3490	300.00
SPECTRUM CORPORATION	0188552-IN	03/08/2021	Service to Scoreboards at Bas	0300-645-3580	714.13
DIRECTV	029260682X210226	03/08/2021	CID & SHERIFF	0300-669-3700	91.98
O'REILLY AUTO ENTERPRISES,	0505-100970	03/08/2021	2 hood lift support unit 170	0300-669-3500	25.22
JOHNSON SUPPLY & EQUIPME	05344386	03/08/2021	STAY SILV FOR TRUCK STOCK	0300-604-3480	331.63
SCOTT-MERRIMAN INCORPOR	066975	03/08/2021	Death Certificate Envelopes	0300-613-2410	316.92
HARRIS COUNTY ACCOUNTS R	104694	03/08/2021	DISPATCH CONSOLE PROGRA	0300-603-3710	72.00
HARRIS COUNTY ACCOUNTS R	104771	03/08/2021	WAVE APPLICATION	0300-603-2420	30.00
CARRIAGE MANAGEMENT, LP	1066	03/08/2021	CONTRAT 1066 - JOHN ELROY	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1067	03/08/2021	CONTRACT 1067 - JUSTIN SMI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1068	03/08/2021	CONTRACT 1068 - JOHNNY MI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1070	03/08/2021	CONTRACT 1070 - CHRISTOPH	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1073	03/08/2021	CONTRACT 1073 JOHN H. DO	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1074	03/08/2021	CONTRACT 1074 - ELIZABETH	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1078	03/08/2021	CONTRACT 1078 - WILLIAM EL	0300-639-3560	975.00
TYLER TECHNOLOGIES, INC.	130-119332	03/08/2021	TDEX Interface Maintenance	0300-602-3710	578.81
HOTCHKISS DISPOSAL SERVIC	13449,13450,13451	03/08/2021	GARBAGE SERVICE INV# 1345	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	13449,13450,13451	03/08/2021	GARBAGE SERVICE INV# 1345	0300-601-3491	298.68
HOTCHKISS DISPOSAL SERVIC	13449,13450,13451	03/08/2021	GARBAGE SERVICE INV# 1345	0300-601-3491	217.70
HOTCHKISS DISPOSAL SERVIC	13449,13450,13451	03/08/2021	GARBAGE SERVICE INV# 1345	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	13449,13450,13451	03/08/2021	GARBAGE SERVICE INV#1344	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	13449,13450,13451	03/08/2021	GARBAGE SERVICE ACCT # 20	0300-601-3491	90.00
HOTCHKISS DISPOSAL SERVIC	13449,13450,13451	03/08/2021	GARBAGE SERVICE INV#13450	0300-601-3491	105.76

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OFFICE DEPOT	155175104001	03/08/2021	SERTA SMART LAYERS HENSLE	0300-600-2410	343.99
OFFICE DEPOT	155175104001	03/08/2021	PENDAFLEX BOX HANGING FL	0300-639-2410	30.72
OFFICE DEPOT	155175104001	03/08/2021	DYMO LW ADDRESS LABEL RO	0300-639-2410	14.41
OFFICE DEPOT	155175104001	03/08/2021	2000 PLUS SELF INKING DATE	0300-639-2410	33.99
OFFICE DEPOT	155175104001	03/08/2021	FELLOWES m5-95 LAMINATOR	0300-639-2410	38.09
FORENSIC MEDICAL MANAGE	15779	03/08/2021	Invoice #15779OmarBurgosA	0300-639-3560	2,000.00
TEXAS DISTRICT & COUNTY AT	181193	03/08/2021	MembershipDuesLChildress/K	0300-624-3470	220.00
BARAGAS, PHILIP D	1851	03/08/2021	GRAPHICS AND INSTALLATION	0300-666-3500	600.00
BILL, ALEX III ATTY AT LAW	19CCR0449	03/08/2021	HILLARY FENTON	0300-610-3460	300.00
LIECK, ED D., ATTY AT LAW	19DCR0315	03/08/2021	RONALD DWAYNE GOBERT	0300-611-3460	2,025.00
BILL, ALEX III ATTY AT LAW	19DCR0628	03/08/2021	CODY RAY BROCK	0300-611-3560	500.00
FULLERS TIRE CO	1-GS130700	03/08/2021	6 265/60/17 tahoe tires	0300-669-3540	814.74
RAYDON, RONALD MAX, ATTY	20DCR0240	03/08/2021	ANDRE FRANCOIS ALBERT	0300-611-3560	600.00
WILSON, LUCAS M	20DCR0311	03/08/2021	DEBRA MOSES TAYLOR	0300-611-3560	600.00
CERNOSEK ENTERPRISES, INC.	2101-049164	03/08/2021	SHORT PIPE FITTINGS FOR EA	0300-604-3480	29.96
CERNOSEK ENTERPRISES, INC.	2102-056309	03/08/2021	FILL VALVE ANTISIPHON	0300-645-3460	7.99
CERNOSEK ENTERPRISES, INC.	2102-057761	03/08/2021	8- 8x8x16 CMU,8-8X16 4" BLO	0300-650-3480	77.40
RN RUFF, INC.	2102-132329	03/08/2021	Connector for Lights at Cook P	0300-645-3460	7.95
LIECK, ED D., ATTY AT LAW	21DCR0022	03/08/2021	19159, 19160, OLIVAS, JACKS	0300-611-3560	1,950.00
SOUTH CENTRAL PLANNING A	21T-750	03/08/2021	INVOICE 21T-750	0300-636-3420	1,163.18
BURR RIDGE FENCE CO. INC.	249	03/08/2021	16' sliding gate	0300-645-3460	3,470.00
STRATTON'S, INC	249853	03/08/2021	FUEL FILTERS FOR R&B GENER	0300-604-3480	149.36
STRATTON'S, INC	250157	03/08/2021	WINDSHIELD WIPERS BEAU T	0300-604-3500	29.20
STRATTON'S, INC	250251	03/08/2021	RADIATOR CAP FOR LC1	0300-604-3480	23.18
THREE SUTCHS, LLC	2766	03/08/2021	IT Prius Inspection	0300-602-3500	7.00
AT&T MOBILITY	287297977723X03032021	03/08/2021	AT&T FirstNet Service 2021	0300-602-3470	267.75
LOWE'S COMPANIES INC.	29794	03/08/2021	Plumbing Repairs	0300-645-3460	172.94
JOHN'S TRIM SHOP, INC.	299505	03/08/2021	1 Weather Tech floor mat set	0300-669-3500	210.00
COBURN SUPPLY COMPANY, I	304031461	03/08/2021	Faucet for Urinal @ McCollum	0300-645-3460	101.31
COBURN SUPPLY COMPANY, I	304052760	03/08/2021	Flush Valves	0300-645-3460	445.26
COBURN SUPPLY COMPANY, I	304089356	03/08/2021	Urinal Repair	0300-645-3460	236.58
COBURN SUPPLY COMPANY, I	304155079	03/08/2021	Plumbing Parts for Busted Pip	0300-645-3460	53.50
CHEMMARK OF HOUSTON, IN	337226	03/08/2021	MARCH CLEANING	0300-669-3700	120.00
NELSON EQUIPMENT COMPA	33943	03/08/2021	1 - DOZER RENTAL	0300-601-4900	3,900.00
WINNIE VETERINARY CLINIC	402857	03/08/2021	SHIPPING	0300-669-3810	40.00
WINNIE VETERINARY CLINIC	402857	03/08/2021	1 SMALL	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	402857	03/08/2021	1 SMALL	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	402857	03/08/2021	1 RABIES SUBMISSION	0300-669-3810	100.78
WINNIE VETERINARY CLINIC	402857	03/08/2021	SHIPPING	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	402857	03/08/2021	1 - RABIES SUBMISSION	0300-669-3810	100.78
WINNIE VETERINARY CLINIC	402857	03/08/2021	1 RABIES SUBMISSION	0300-669-3810	100.78
O'REILLY AUTO ENTERPRISES,	4889-494650	03/08/2021	Hydraulic Fluid	0300-645-3500	57.97
COBURN SUPPLY COMPANY, I	524143240	03/08/2021	PVC fittings	0300-604-3480	17.52
HOME DEPOT U.S.A., INC.	602176067	03/08/2021	JANITORIAL SUPPLIES	0300-601-2490	1,974.73
MIDTEX OIL, LP	604070	03/08/2021	Diesel	0300-645-3500	60.00
SEABREEZE CULVERT, INC.	64678	03/08/2021	Light Bracket for Cook Park	0300-645-3460	85.00
WEX BANK	70544729	03/08/2021	Feb PHEP Truck	0300-638-3500	148.74
WEX BANK	70544729	03/08/2021	INV 70544729	0300-601-3500	814.26
WEX BANK	70544729	03/08/2021	JUDGE'S MONTHLY GAS EXPE	0300-619-3500	95.02
WEX BANK	70544729	03/08/2021	Fuel Pct 2 John Mulryan Acct#	0300-662-3500	178.76
WEX BANK	70544729	03/08/2021	Fuel Pct 5 Brad Moon Acct# 0	0300-665-3500	232.65
NCH CORPORATION	7261420	03/08/2021	ANDROIL, AEROSOL SPRAY LU	0300-604-3480	173.85
GREATER HOUSTON PSYCHOL	73607	03/08/2021	COMPETENCY, 344TH DIST CO	0300-611-3500	1,500.00
COASTAL WELDING SUPPLY IN	80172403	03/08/2021	CYLINDER RENTAL INVOICE	0300-604-3420	62.00
TRANSUNION RISK AND ALTE	855868-202102-1	03/08/2021	INVESTIGATIVE SERVICES ACC	0300-624-3470	75.00
MONT BELVIEU AUTO SUPPLY	9313-227446	03/08/2021	RELAY FOR LIGHT CAR	0300-604-3480	22.99
CELLCO PARTNERSHIP	9873023180	03/08/2021	EMERGENCY MGMT AIRCARD	0300-650-3420	398.73
CELLCO PARTNERSHIP	9873023182	03/08/2021	MIFI	0300-604-3420	76.02
LANCON INVESTMENTS	B97125	03/08/2021	Tire Chuck & Misc. Hardware	0300-650-3480	74.65
GALLS PARENT HOLDINGS, LL	BC1304362	03/08/2021	1 JA775 GERBER THRILLER SX	0300-669-3430	171.40

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JOHN W. GASPARINI, INC.	INV001929249	03/08/2021	Plumbing Parts	0300-645-3460	635.54
STRATTON'S, INC	INV0024886	03/08/2021	Open PO	0300-645-3460	293.01
CHRISTOPHER'S SPEEDY LUBE	INV0024887	03/08/2021	ROUTINE OIL CHANGE & FLUI	0300-651-3420	68.00
CARD SERVICE CENTER	INV0024891	03/08/2021	XX8547 CARD SERVICE CTR L	0300-601-1600	25.00
POLK COUNTY	INV0024894	03/08/2021	FEBRUARY 2021	0300-669-3520	5,720.00
BRADLEY, DAN P., ATTORNEY	INV0024895	03/08/2021	COURT APPOINTMENT, JESUS	0300-673-3520	300.00
MANCILLA, PEDRO	INV0024896	03/08/2021	BLDG DEPOSIT REFUND, NEW	0300-600-3890	750.00
FUNCTION 4, LLC	INV843857	03/08/2021	SERVICE OVERAGE CHARGE	0300-601-4480	4,732.06
CHAMBERS COUNTY EMPLOY	MAR 2021	03/08/2021	COUNTY PAID RETIREE MEDIC	0300-601-1700	12,345.00
FLEETCOR TECHNOLOGIES, IN	NP59614997	03/08/2021	Weekly Fuel Invoice	0300-645-3500	77.71
FLEETCOR TECHNOLOGIES, IN	NP59665305	03/08/2021	FUEL CHARGES 2/22-28/2021	0300-642-2500	0.14
FLEETCOR TECHNOLOGIES, IN	NP59665308	03/08/2021	WEEKLY FUEL INVOICE	0300-645-3500	232.73
RICHARD DEAN AKIN, DEAN A	01122116372	03/09/2021	Tools	0300-645-3460	593.50
CARTER, MEGAN A.	02/24/2021	03/09/2021	CEU PESTICIDE PROGRAM	0300-644-2410	49.39
TRINITY BAY CONSERVATION	03/01/2021	03/09/2021	CAGED METER BULK WATER U	0300-601-3491	30.60
GORE PROPANE,LLC	08723	03/09/2021	4 refill bottles of propane wi	0300-669-2410	72.00
PYEATT, KATHRYN	1/13-2/12/2021	03/09/2021	BLOOD DRIVE, BANK DEPOSIT	0300-600-3450	62.72
CARRIAGE MANAGEMENT, LP	1063	03/09/2021	CONTRACT 1063 - UNKNOWN	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1085	03/09/2021	CONTRACT 1085 - SHARON LA	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1088	03/09/2021	CONTRACT 1088 ANTHONY L	0300-639-3560	975.00
JEFFERSON COUNTY COURT	124830	03/09/2021	CAUSE 124830 MENTAL ILLNE	0300-640-3590	457.00
QUILL CORPORATION	14827072	03/09/2021	FOLGERS VACKETS .09 OZ ITE	0300-601-2410	64.77
QUILL CORPORATION	14865967	03/09/2021	electric pencil sharpener	0300-662-2410	16.99
SNYDER SEPTIC & EXCAVATIO	15565	03/09/2021	DB PARK AEROBIC SYSTEM	0300-645-3460	925.00
FULLERS TIRE CO	1-GS130713	03/09/2021	2 Tires for 816	0300-645-3500	695.80
PALACIOS, MARIA I.	2/1-26/2021	03/09/2021	CLEANING	0300-601-3510	27.44
LEDAY, CAROLYN	2/1-26/2021	03/09/2021	CLEANING	0300-601-3510	17.92
FBI-LEEDA	200051919	03/09/2021	N.SHELTON - SLI	0300-669-3450	695.00
LIBRARICA LLC	204171-108R	03/09/2021	Annual CASSIE/SPOT licensing	0300-643-3700	1,642.03
GELB, JEFFREY, ATTORNEY AT	20CCR0992	03/09/2021	20CCR0991, DAVID EDDINGS	0300-673-3520	450.00
IVERSON, SARAH ELLIS, ATTY	20DCV0073 4	03/09/2021	19DCV0421, COURT APPOINT	0300-611-3520	850.00
SAVAGE, LILLA, ATTORNEY AT	20DCV0860 1	03/09/2021	20DCV0073, COURT APPOINT	0300-611-3520	660.00
CERNOSEK ENTERPRISES, INC.	2103-058912	03/09/2021	PVC Glue & Primer	0300-645-3460	35.68
CERNOSEK ENTERPRISES, INC.	2103-059728	03/09/2021	Plumbing	0300-645-3460	79.79
ZOHO CORPORATION	2287911	03/09/2021	ManageEngine OpManager N	0300-602-3470	475.00
ZOHO CORPORATION	2287911	03/09/2021	ManageEngine OpManager	0300-602-3470	5,734.00
ZOHO CORPORATION	2287911	03/09/2021	ManageEngine OpManager 2	0300-602-3470	345.00
ZOHO CORPORATION	2287911	03/09/2021	Gov Discount	0300-602-3470	-842.00
ZOHO CORPORATION	2287911	03/09/2021	ManageEngine OpManager 2	0300-602-3470	69.00
ZOHO CORPORATION	2287911	03/09/2021	ManageEngine OpManager 1	0300-602-3470	92.00
ZOHO CORPORATION	2287911	03/09/2021	ManageEngine NCM Annual	0300-602-3470	95.00
ZOHO CORPORATION	2287911	03/09/2021	ManageEngine OpManager 1	0300-602-3470	460.00
ZOHO CORPORATION	2287911	03/09/2021	ManageEngine OpManager A	0300-602-3470	1,147.00
STRATTON'S, INC	247956	03/09/2021	1 18 in Echo chain saw	0300-669-2410	299.99
STRATTON'S, INC	247956	03/09/2021	1 gal of bar oil	0300-669-2410	14.88
STRATTON'S, INC	247956	03/09/2021	1 16 in chain saw chain	0300-669-2410	20.99
STRATTON'S, INC	247956	03/09/2021	3 50/1 fuel	0300-669-2410	71.40
STRATTON'S, INC	249784	03/09/2021	2 h7 headlight bulb	0300-669-3500	26.68
STRATTON'S, INC	249784	03/09/2021	1 h11 headlight bulb	0300-669-3500	25.01
TRANSUNION RISK AND ALTE	255070-202102-1	03/09/2021	2-1 THRU 2-28-21	0300-669-3700	339.40
KINGSBURY ENTERPRISES, INC	26010600	03/09/2021	Battery Replacement	0300-645-3500	273.85
THREE SUTCHS, LLC	2797	03/09/2021	Truck 817 Flat Repair	0300-645-3500	70.00
THREE SUTCHS, LLC	2827	03/09/2021	Flat Repair for Truck 825	0300-645-3500	10.00
TRI CITY SUPPLY, INC.	287068	03/09/2021	Materials for Shop	0300-645-3460	367.04
JONES, BRITTANY N.	3/2/2021	03/09/2021	4-H FOOD & NUTRITION WOR	0300-644-3550	20.00
COBURN SUPPLY COMPANY, I	304146102	03/09/2021	Busted Pipe Materials	0300-645-3460	766.09
FIVE STAR CORRECTIONAL SER	37864	03/09/2021	2-18 THRU 2-24-21	0300-669-2450	2,951.20
TRACTOR SUPPLY CREDIT CAR	422486	03/09/2021	2 Victor Dog Food - Harvey	0300-669-3810	77.98
MICROMARKETING LLC	477096,477340	03/09/2021	51 audiobooks	0300-643-3540	1,908.29
WEX BANK	70544729 10	03/09/2021	february invoice 70544729	0300-617-3450	188.08

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WEX BANK	70544729 11	03/09/2021	EXXONMOBIL FUEL ACCT 049	0300-624-3500	389.07
WEX BANK	70544729 4	03/09/2021	FUEL INVOICE# 70544729 (S	0300-601-3520	283.30
WEX BANK	70544729 5	03/09/2021	Technology Fuel 2021 - Blanke	0300-602-3500	248.12
WEX BANK	70544729 6	03/09/2021	EXXONMOBIL FUEL ACCT 049	0300-650-3500	163.88
WEX BANK	70544729 7	03/09/2021	EXXONMOBIL FUEL ACCT 049	0300-651-3450	376.68
WEX BANK	70544729 9	03/09/2021	EXXONMOBIL FUEL ACCT 049	0300-664-3500	56.00
WEX BANK	70544729 9	03/09/2021	EXXONMOBIL FUEL ACCT 049	0300-666-3500	150.07
DE LAGE LANDEN FINANCIAL	71561087	03/09/2021	MONTHLY SERVICE	0300-601-4480	9,871.38
DE LAGE LANDEN FINANCIAL	71620264	03/09/2021	MONTHLY SERVICE - WINNIE,	0300-601-4480	119.41
CELLCO PARTNERSHIP	9874042198	03/09/2021	Verizon MiFis	0300-602-3470	194.85
GALLS PARENT HOLDINGS, LL	BC1302292	03/09/2021	1 BP 183 5x8 SOFT TRAUMA	0300-669-3430	25.00
GALLS PARENT HOLDINGS, LL	BC1302292	03/09/2021	1 BL804 NAV CTM POINT BLA	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1302294	03/09/2021	1 BL804 NAV CTM POINT BLA	0300-669-3430	850.00
GALLS PARENT HOLDINGS, LL	BC1302294	03/09/2021	1 BP 183 5x8 SOFT TRAUMA	0300-669-3430	25.00
CITY OF BAYTOWN	BPDA-2021-93	03/09/2021	C. BURT - FIREARMS INSTRU	0300-669-3450	100.00
THE PRODUCTIVITY CENTER	CCSD01212921	03/09/2021	TCLEDDS RENEWAL MARCH 2	0300-669-3700	775.00
TEXAS POLICE TRAINERS, LLC	CSI-35-2021	03/09/2021	S. TAIMA	0300-669-3450	150.00
TEXAS POLICE TRAINERS, LLC	CSI-35-2021	03/09/2021	C. BURKS	0300-669-3450	150.00
POLK COUNTY	INV0024907	03/09/2021	Prisoner Medical	0300-639-3510	41.44
SPINDLETOP CENTER	INV0024908	03/09/2021	Prisoner Medical Care	0300-639-3510	1,590.00
HOUSTON NORTHWEST RADI	INV0024909	03/09/2021	Medical Care	0300-639-3510	13.63
CHRISTOPHER'S SPEEDY LUBE	INV0024910	03/09/2021	Oil Change IT Taurus	0300-602-3500	45.00
FRONTIER COMMUNICATION	INV0024911	03/09/2021	LIBRARY SYSTEM PHONE FAX	0300-601-3461	233.47
NACCHO	INV0024912	03/09/2021	2021 Membership dues	0300-638-3470	250.00
GRANITE PUBLISHING PARTNE	INV0024913	03/09/2021	The Progress subscription	0300-613-2410	35.00
CARD SERVICE CENTER	INV0024914	03/09/2021	xx8547EmergMgmtAssocTxR	0300-650-3420	150.00
CARD SERVICE CENTER	INV0024915	03/09/2021	XX8547 TEM Renewal	0300-650-3420	150.00
SOUTH TEXAS COUNTY JUDGE	INV0024916	03/09/2021	2021 ANNUAL MEMBERSHIP	0300-600-3470	300.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	99.24
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	158.52
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	100.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	100.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	99.27
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	100.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	99.69
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	119.49
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	98.64
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	118.83
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	139.31
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	139.82
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	119.69
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	98.21
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	0300-640-3570	119.98
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	0300-640-3570	10.24
CARD SERVICE CENTER	INV0024921	03/09/2021	INVOICE 045771756X210124	0300-600-2410	220.98
CARD SERVICE CENTER	INV0024925	03/09/2021	LATE FEE FOR 02/16/2021	0300-601-1600	25.00
CARD SERVICE CENTER	INV0024925	03/09/2021	INTEREST FEES	0300-601-1600	7.82
CHAMBERS COUNTY PUBLIC	INV0024926	03/09/2021	Medical Care	0300-639-3510	2,343.07
WILCOX DRUG	INV0024927	03/09/2021	Prescriptions	0300-639-3510	1,957.33
WILCOX DRUG	INV0024927	03/09/2021	Prescriptions	0300-639-3540	77.62
CARD SERVICE CENTER	INV0024932	03/09/2021	DROPBOX	0300-624-3470	45.00
CARD SERVICE CENTER	INV0024933	03/09/2021	2021 CRIMES AGAINST CHILD	0300-624-3450	400.00
CARD SERVICE CENTER	INV0024934	03/09/2021	Interest Fee	0300-601-1600	4.79
CARD SERVICE CENTER	INV0024934	03/09/2021	Credit Card Late Fee	0300-601-1600	25.00
TRINITY BAY CONSERVATION	INV0024935	03/09/2021	UTILITIES PAYMENTS	0300-601-3491	775.39
CITY OF ANAHUAC	INV0024936	03/09/2021	WATER/SEWER SERVICE, ACC	0300-601-3491	12,975.51
DEARREADER.COM	INV-33909	03/09/2021	yearly renewal for online boo	0300-643-3420	450.00
FUNCTION 4, LLC	INV845137	03/09/2021	HP LASERJET M428 FDN MFP	0300-607-2410	449.00
FLEETCOR TECHNOLOGIES, IN	NP59740871	03/09/2021	Weekly Fuel Invoice	0300-645-3500	15.90
VERIZON CONNECT NWF INC	OSV000002379338	03/09/2021	FEB 2021	0300-669-3700	388.56

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AXON ENTERPRISE, INC.	SI-1707658	03/09/2021	Taser CEW Instructor Recertifi	0300-669-3450	375.00
POPULAR SUBSCRIPTION SER	SW-04598	03/09/2021	44 magazine subscriptions	0300-643-2450	1,398.89
STOP STICK, LTD	0019961-IN	03/12/2021	shipping	0300-669-3430	91.00
STOP STICK, LTD	0019961-IN	03/12/2021	8 9' Stop Stick Rack Kit - Red	0300-669-3430	3,635.68
DATAVOX INC	1120950	03/12/2021	A/V FOR JUANITA HARGRAVES	0300-643-4410	22,966.95
DATAVOX INC	1120950	03/12/2021	Change Order #2	0300-643-4410	172.31
DATAVOX INC	1120950	03/12/2021	Change Order #1	0300-643-4410	-1,808.53
DATAVOX INC	1120950	03/12/2021	Change Order #3	0300-643-4410	270.50
FOOD MARKETING CONCEPTS	113722	03/12/2021	1 spork	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	113722	03/12/2021	4 Toilet paper/56258	0300-669-2430	115.44
FOOD MARKETING CONCEPTS	113722	03/12/2021	12 Mop head	0300-669-2430	99.72
BSC MANAGEMENT, LTD	116083	03/12/2021	7 Loads of Dirt for Beach City	0300-645-3460	672.00
BSC MANAGEMENT, LTD	116084	03/12/2021	6 loads of dirt for DB playgrou	0300-645-3460	972.00
BSC MANAGEMENT, LTD	116085	03/12/2021	Cedar Bayou Annex	0300-645-3460	756.00
BSC MANAGEMENT, LTD	116086	03/12/2021	6 loads select fill Hanakmer C	0300-645-3460	792.00
OFFICE DEPOT	160668676001	03/12/2021	2 CLOROX WIPES	0300-669-2410	60.16
OFFICE DEPOT	161038589001	03/12/2021	1 HP Laserjet CC530A - BLAC	0300-669-2410	104.44
OFFICE DEPOT	161038589001	03/12/2021	1 HP Laserjet CC532A - YELLO	0300-669-2410	102.93
OFFICE DEPOT	161038589001	03/12/2021	1 HP Laserjet Professiona P11	0300-669-2410	48.57
OFFICE DEPOT	161038589001	03/12/2021	1 Pressboard Folders - 93576	0300-669-2410	53.05
DAVENPORT-TRIBBLE LLC	16983	03/12/2021	ATS REPAIR @ JAIL	0300-604-3490	2,804.27
IWORQ SYSTEMS	194826	03/12/2021	IWORQS - RENEWAL 4-21 THR	0300-669-3700	3,250.00
STRATTON'S, INC	249513	03/12/2021	R&B GENERATOR FUEL FILTER	0300-604-3480	47.60
ENTERPRISE HOLDING , INC	26409482	03/12/2021	09019	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	26409482	03/12/2021	05571	0300-669-3700	500.00
ENTERPRISE HOLDING , INC	26409482	03/12/2021	76681	0300-669-3700	510.00
THREE SUTCHS, LLC	2844	03/12/2021	INSPECTION- 14618 - G. DAVI	0300-669-3500	7.00
SILSBEE FORD, INC.	34527F	03/12/2021	BUY BOARD FEE	0300-669-4410	400.00
SILSBEE FORD, INC.	34527F	03/12/2021	XLT UPGRADE PACKAGE	0300-669-4410	3,845.00
SILSBEE FORD, INC.	34527F	03/12/2021	2021 FORD F150	0300-669-4410	31,353.20
TRACTOR SUPPLY CREDIT CAR	378800	03/12/2021	3 DOG FOOD	0300-669-3810	65.97
TRACTOR SUPPLY CREDIT CAR	378800	03/12/2021	12 HORSE FEED	0300-669-3810	161.88
FIVE STAR CORRECTIONAL SER	37927	03/12/2021	2-25 THRU 3-3-21	0300-669-2450	3,098.33
TRACTOR SUPPLY CREDIT CAR	426123	03/12/2021	10 DEER CORN FOR TRAPS	0300-669-3810	79.90
O'REILLY AUTO ENTERPRISES,	4889-494736	03/12/2021	WIPER BLADES FOR TRUCK 70	0300-604-3500	60.78
SILSBEE FORD, INC.	59249F	03/12/2021	2021 F150 REPLACEMENT OF	0300-642-4410	22,487.20
HOME DEPOT U.S.A., INC.	603514886	03/12/2021	JANITORIAL SUPPLIES	0300-601-2490	869.28
WEX BANK	70544729	03/12/2021	EXXON FUEL	0300-601-3520	140.43
COASTAL WELDING SUPPLY IN	80175140	03/12/2021	CYLINDER RENTAL INVOICE	0300-604-3420	56.00
MONT BELVIEU AUTO SUPPLY	9313-229936	03/12/2021	PARTS FOR LC1 COOLANT SEN	0300-604-3480	55.29
CELLCO PARTNERSHIP	9874464213	03/12/2021	FEB 2 THRU MAR 1,2021	0300-669-3700	2,669.33
COUNTY OF GALVESTON	AR210633	03/12/2021	FEB 2021	0300-669-3520	1,150.00
GALLS PARENT HOLDINGS, LL	BC1304276	03/12/2021	1 ENDEAVOR ODC II	0300-669-3430	295.00
GALLS PARENT HOLDINGS, LL	BC1304542	03/12/2021	4 SH878 ELBECO LS 16.5x34	0300-669-3430	231.35
GALLS PARENT HOLDINGS, LL	BC1304542	03/12/2021	NT007 Name Plate	0300-669-3430	13.40
GALLS PARENT HOLDINGS, LL	BC1304542	03/12/2021	2 TT675 HCSO OFC POLY PAN	0300-669-3430	100.80
GALLS PARENT HOLDINGS, LL	BC1306291	03/12/2021	3 TR675 POLYESTER PANT 40	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1306291	03/12/2021	3 TR675 POLYESTER PANT 36	0300-669-3430	151.20
GALLS PARENT HOLDINGS, LL	BC1307373	03/12/2021	2 TR506 5.11 TACLITE PRO PA	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1307373	03/12/2021	2 SR571 TACLITE PRO LS Medi	0300-669-3430	127.88
GALLS PARENT HOLDINGS, LL	BC1307374	03/12/2021	2 SR571 5.11 TACLITE PRO LS	0300-669-3430	127.88
GALLS PARENT HOLDINGS, LL	BC1307378	03/12/2021	2 SR571 5.11 TACLITE PRO LS	0300-669-3430	127.88
GALLS PARENT HOLDINGS, LL	BC1307378	03/12/2021	2 SH878 LS GOLD 161/2X34	0300-669-3430	115.84
GALLS PARENT HOLDINGS, LL	BC1307378	03/12/2021	2 SR570 TACLITE PRO SS MED	0300-669-3430	111.40
SHI-GOVERNMENT SOLUTION	GB00392968	03/12/2021	Nuance Power PDF Maintena	0300-602-3700	672.00
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	0300-202100	13,054.08
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	0300-202100	1,332.03
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	0300-202100	2,855.74
AFLAC	INV0024940	03/12/2021	AFLAC	0300-202100	1,627.69
MONY LIFE INSURANCE COMP	INV0024941	03/12/2021	Mutual of New York	0300-202100	99.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY	INV0024942	03/12/2021	Attorney General	0300-202100	1,809.81
NATIONAL FAMILY CARE LIFE I	INV0024943	03/12/2021	NFC	0300-202100	210.70
TEXAS MUNICIPAL POLICE ASS	INV0024944	03/12/2021	TMPA	0300-202100	889.47
TRUSTMARK VOLUNTARY BEN	INV0024945	03/12/2021	Trustmark	0300-202100	76.33
HEITKAMP, WILLIAM E.	INV0024946	03/12/2021	CHAPTER 13	0300-202100	832.27
UNITED WAY OF BAYTOWN A	INV0024947	03/12/2021	United Way	0300-202100	64.94
AFLAC	INV0024949	03/12/2021	Aflac CI	0300-202100	555.92
CHAMBERS COUNTY	INV0024950	03/12/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0024951	03/12/2021	Vision Insurance	0300-202100	439.68
VALIC	INV0024952	03/12/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0024953	03/12/2021	Nationwide	0300-202100	3,005.09
MASSMUTUAL RETIREMENT S	INV0024954	03/12/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0024955	03/12/2021	Medical	0300-202100	10,433.61
AFLAC	INV0024956	03/12/2021	AFLAC	0300-202100	3,142.90
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	0300-202100	1,030.54
CHAMBERS COUNTY FLEXIBLE	INV0024958	03/12/2021	FSA	0300-202100	767.17
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	0300-202100	1,068.84
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	0300-202100	339.69
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0300-202100	458,094.13
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0300-202100	16,737.57
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0300-202100	165,466.79
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0300-202100	2,027.44
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0300-202100	358.02
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0300-202100	22,243.72
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0300-202100	95,111.72
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0300-202100	75,129.47
CLAPPER, ROBERT W	INV0024972	03/12/2021	Notary Bond Service Charge	0300-669-3440	21.00
CHRISTOPHER'S SPEEDY LUBE	INV0024973	03/12/2021	OIL CHANGE TRUCK 704	0300-604-2500	89.00
JONES, KEVIN T, PH.D.,LSSP	INV0024974	03/12/2021	CYNTHIA COPELAND	0300-669-3610	150.00
JONES, KEVIN T, PH.D.,LSSP	INV0024974	03/12/2021	ELIZABETH SAN MIGUEL	0300-669-3610	150.00
HARDIN COUNTY SHERIFF'S O	INV0024975	03/12/2021	FEB 2021	0300-669-3520	1,120.00
STATE FARM FIRE & CASUALTY	INV0024976	03/12/2021	State Farm Surety Bond	0300-607-3440	507.00
STATE FARM FIRE & CASUALTY	INV0024976	03/12/2021	State Farm Surety Bond	0300-673-3440	740.00
PITNEY BOWES PURCHASE PO	INV0024977	03/12/2021	Pitney Bowes Purchase Power	0300-601-2430	5,726.63
TEXAS A&M UNIVERSITY ENGI	JH7271805	03/12/2021	FIELD TRAINING OFFICER-GLE	0300-669-3450	100.00
FLEETCOR TECHNOLOGIES, IN	NP59740869	03/12/2021	FUELMAN 3.8.21	0300-604-2500	2.36
FLEETCOR TECHNOLOGIES, IN	NP59753561	03/12/2021	2-22 THRU 3-7-21	0300-669-2500	10,454.99
LONE STAR COMMISSARY LLC	050350	03/15/2021	10 S15 Wrap soap 1 oz/box 5	0300-669-2430	60.00
HART INTERCIVIC INC.	083262	03/15/2021	3 Hart Verity Keys for May 1,	0300-629-2420	327.00
FOOD MARKETING CONCEPTS	113764A	03/15/2021	1 16 oz styrafoam cup/81212	0300-669-2430	54.78
FOOD MARKETING CONCEPTS	113764A	03/15/2021	12 mop heads individual (sad	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	113764A	03/15/2021	4 toilet paper/86258	0300-669-2430	115.44
GLOBAL EQUIPMENT COMPA	117302797	03/15/2021	Shipping	0300-650-3490	278.95
GLOBAL EQUIPMENT COMPA	117302797	03/15/2021	Plano Guide Waterproof Stow	0300-650-3490	100.00
JEFFERSON COUNTY COURT	124898	03/15/2021	CAUSE 124898 MENTAL ILLNE	0300-640-3590	457.00
OFFICE DEPOT	153856413001	03/15/2021	Zebra Z-Grip Ballpoint Pens,	0300-606-2410	3.23
OFFICE DEPOT	153856413001	03/15/2021	Office Depot 2-Tone Folders,	0300-619-2410	11.58
OFFICE DEPOT	153856413001	03/15/2021	Office Depot Expanding File, A	0300-662-2410	34.08
OFFICE DEPOT	153856413001	03/15/2021	Office Depot 2Tone Hanging F	0300-662-2410	5.39
OFFICE DEPOT	153856413001	03/15/2021	Office Depot 2Tone Hanging F	0300-662-2410	4.21
OFFICE DEPOT	156051237001	03/15/2021	UNI-BALL GEL 207 RETRACTAB	0300-608-2410	6.39
OFFICE DEPOT	156051237001	03/15/2021	DURACEL AA BATTERIES 24 CT	0300-608-2410	39.15
OFFICE DEPOT	156051237001	03/15/2021	HOFFMAN GROUNDED EXT C	0300-608-2410	34.99
OFFICE DEPOT	156051237001	03/15/2021	UNI-BALL 207 IMPACT GEL BL	0300-608-2410	23.79
OFFICE DEPOT	156051237001	03/15/2021	UNI-BALL SIGNO 207 RETRACT	0300-608-2410	6.39
OFFICE DEPOT	156051237001	03/15/2021	STAR TECH EXT CORD 6FT	0300-608-2410	22.18
OFFICE DEPOT	156051237001	03/15/2021	BIC EZ CORRECTION TAPE 10C	0300-608-2410	11.71
OFFICE DEPOT	156051237001	03/15/2021	C3G 3M USB 10FT CORD	0300-608-2410	8.99
OFFICE DEPOT	156051237001	03/15/2021	HEAVY DUTY EXT CORD 25FT	0300-608-2410	60.98
OFFICE DEPOT	156051237001	03/15/2021	4UNI-BALL 207 IMPACT GEL B	0300-608-2410	47.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	156051237001	03/15/2021	DURACELL-AAA BATTERIES 24	0300-608-2410	43.50
OFFICE DEPOT	156051237001	03/15/2021	DURACELL 9-VOLT BATTERIES	0300-608-2410	112.47
OFFICE DEPOT	157867934001	03/15/2021	OFFICEMATE UNBREAKABLE	0300-642-3610	71.90
OFFICE DEPOT	158405159001	03/15/2021	liquid paper correction tape	0300-613-2410	9.96
OFFICE DEPOT	158405159001	03/15/2021	Scotch invisible tape 10pk	0300-613-2410	15.98
OFFICE DEPOT	158405159001	03/15/2021	Stamp CHECK MARK #275190	0300-623-2410	10.99
OFFICE DEPOT	158405159001	03/15/2021	Smead yellow legal sz 1/3 cut	0300-623-2410	23.09
OFFICE DEPOT	158841189001	03/15/2021	3 AVERY PRE PRINTED DIVIDE	0300-669-2410	20.67
OFFICE DEPOT	158841189001	03/15/2021	1 ear buds 569389 -NE	0300-669-2410	18.99
OFFICE DEPOT	158841189001	03/15/2021	1 CENTRON DATASTICK 4GB _	0300-669-2410	27.99
OFFICE DEPOT	158841189001	03/15/2021	2 SCOTCH TAPE	0300-669-2410	31.96
OFFICE DEPOT	158841189001	03/15/2021	1 HP 951 3pk ink / 781602 - A	0300-669-3550	56.06
OFFICE DEPOT	158841189001	03/15/2021	1 Pentel blue ink .7mm / 9525	0300-669-3550	17.65
OFFICE DEPOT	158841189001	03/15/2021	1 5 subject 180 page noteboo	0300-669-3550	1.19
OFFICE DEPOT	159108715001	03/15/2021	Custom 2000 PLUS 2-Color Sel	0300-650-3490	70.99
OFFICE DEPOT	159874533001	03/15/2021	BIC WITE OUT 2PK ITEM 3964	0300-609-2410	5.99
OFFICE DEPOT	159874533001	03/15/2021	9X12 ENVELOPES ITEM 2962	0300-624-2410	13.74
OFFICE DEPOT	159874533001	03/15/2021	BIC WHITE OUT 4PK ITEM 87	0300-624-2410	8.39
OFFICE DEPOT	159874533001	03/15/2021	STAPLER SET ITEM 427251	0300-624-2410	3.42
OFFICE DEPOT	159874533001	03/15/2021	PAPER CLIPS 5PK ITEM 22172	0300-624-2410	3.22
OFFICE DEPOT	159874533001	03/15/2021	TAPE DISPENSER ITEM 17333	0300-624-2410	1.47
OFFICE DEPOT	159874533001	03/15/2021	SCOTCH TAPE ITEM 489461	0300-624-2410	16.96
EDOCTEC	19340	03/15/2021	Laserfische/Commissioners' C	0300-613-3700	2,300.00
RAYDON, RONALD MAX, ATTY	19DCR0441 1	03/15/2021	LEE VIDAL LITTLE	0300-611-3560	600.00
COMBS, CODY ALLEN	19DCR0533	03/15/2021	19DCR0588, 20DCR0353	0300-611-3460	1,600.00
IVERSON, SARAH ELLIS, ATTY	19DCV0421 1	03/15/2021	20DCV0073, COURT APPOINT	0300-611-3520	825.00
FULLERS TIRE CO	1-GS131095	03/15/2021	6 265/60/17 tahoe tires	0300-669-3540	814.74
LEGGETT, KAYLA ESPEY	2/10/2021	03/15/2021	RN RENEWAL	0300-637-3450	68.00
GONZALEZ, REYNA	2/1-26/2021	03/15/2021	CLEANING	0300-601-3510	12.32
KOONCE, LINDA	2/2-9/2021	03/15/2021	CLINICS, COVID VACCINE POD	0300-638-3450	24.64
STEELE, DIANE	2/4-26/2021	03/15/2021	COVID VACCINE POD	0300-638-3450	114.24
BESS, MARY BETH	2/4-27/2021	03/15/2021	COVID VACCINE POD	0300-637-3450	179.20
RICHARD, PAULA A	2/4-27/2021	03/15/2021	COVID VACCINE POD	0300-638-3450	156.80
KIRKHAM, NITA	2/4-27/2021	03/15/2021	COVID VACCINATION POD	0300-638-3450	134.40
DEPARTMENT OF STATE HEAL	2012966	03/15/2021	REMOTE BIRTH ACCESS, FEB 2	0300-613-3120	75.03
GELB, JEFFREY, ATTORNEY AT	20CCR0091	03/15/2021	MANUEL CANDELARIA	0300-610-3460	300.00
GELB, JEFFREY, ATTORNEY AT	20CCR0637	03/15/2021	JUSTIN PORCHE	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20DCR0011	03/15/2021	20DCR0055, Z WIGGINS, C BI	0300-611-3460	2,850.00
PICKETT, LOGAN	20DCR0057	03/15/2021	TRAVIS COFFEY	0300-611-3460	600.00
BILL, ALEX III ATTY AT LAW	20DCR0187	03/15/2021	JON ROBERT PFEIFFER	0300-611-3460	600.00
VERBATIM REPORTING & TRA	21-410	03/15/2021	COURT REPORTING FOR CPS 2	0300-611-3520	290.00
LIECK, ED D., ATTY AT LAW	21DCR0037	03/15/2021	20DCR0428, 20DCR0109	0300-611-3460	3,350.00
ZOHO CORPORATION	2290993	03/15/2021	NCM 10 Device Pack License F	0300-602-3470	400.00
ZOHO CORPORATION	2290993	03/15/2021	NCM 10 Pack Annual Mainten	0300-602-3470	80.00
ZOHO CORPORATION	2290993	03/15/2021	Discount	0300-602-3470	-24.00
STRATTON'S, INC	251162	03/15/2021	WIPERS FOR RAV4	0300-601-3500	15.98
STRATTON'S, INC	251337	03/15/2021	2 7565 battery stock 1 unit	0300-669-3500	104.52
STRATTON'S, INC	251423	03/15/2021	1 o2 sensor shallow socket	0300-669-3500	6.98
STRATTON'S, INC	251423	03/15/2021	1 o2 sensor deep socket	0300-669-3500	10.41
STRATTON'S, INC	251423	03/15/2021	1 48R battery unit 1706	0300-669-3500	134.03
STRATTON'S, INC	251423	03/15/2021	1 94R battery unit 1512	0300-669-3500	147.94
AT&T MOBILITY	287298904430X03032021	03/15/2021	Invoice# 287298904430X0303	0300-600-2410	37.00
TAC RISK MANAGEMENT POO	30612-WC2	03/15/2021	2ND QTR 2021 WORKER'S CO	0300-601-1530	26,340.60
TEXAS ASSOCIATION OF COU	31128	03/15/2021	TAC Public Officials Liability Re	0300-601-3440	49,253.00
HOME DEPOT CREDIT SERVIC	3900197	03/15/2021	Klein Tool recharge worklight	0300-604-3480	79.94
HOME DEPOT CREDIT SERVIC	3900197	03/15/2021	Rigid power inverter	0300-604-3480	34.98
BTAC ACQUISITION CORP	5016710576	03/15/2021	63 BOOKS FOR LIBRARY	0300-643-3540	940.11
INGRAM INDUSTRIES INC	51688698	03/15/2021	1 nf BOOK	0300-643-3540	20.03
WEX BANK	70544729 14	03/15/2021	EXXONMOBIL FUEL ACCT 049	0300-603-3500	738.64
WEX BANK	70544729 15	03/15/2021	FUEL ACCT#0496-00-309550-	0300-643-3500	29.03

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WEX BANK	70544729 16	03/15/2021	EXXONMOBIL FUEL ACCT 049	0300-636-3500	220.18
INDIGENT HEALTHCARE SOLU	71352	03/15/2021	Professional Services for April	0300-639-3420	2,022.00
DELL FINANCIAL SERVICES	80774779	03/15/2021	LEASE 001-6465294-083	0300-601-4480	670.63
DELL FINANCIAL SERVICES	80774785	03/15/2021	LEASE 810-6465294-087	0300-601-4480	20,480.23
CITY OF HOUSTON HEALTH DE	90022622	03/15/2021	FEBRUARY 2021 INVOICE	0300-642-3590	99.00
QUEST DIAGNOSTICS	9191597132	03/15/2021	February Labs	0300-637-2470	93.09
CELLCO PARTNERSHIP	9873073667	03/15/2021	MONTHLY SERVICE ACCT4421	0300-603-2420	233.50
CELLCO PARTNERSHIP	9873984986	03/15/2021	JAN-FEB 2021 STMT	0300-642-3700	38.07
BJ FORD, INC	FOCS262197	03/15/2021	Truck 816	0300-645-3500	1,820.77
STATE FARM FIRE & CASUALTY	INV0024978	03/15/2021	State Farm Bond	0300-600-3440	100.00
STATE FARM FIRE & CASUALTY	INV0024978	03/15/2021	State Farm Bond	0300-623-3440	100.00
STATE FARM FIRE & CASUALTY	INV0024978	03/15/2021	State Farm Bond	0300-662-3440	100.00
STATE FARM FIRE & CASUALTY	INV0024978	03/15/2021	State Farm Bond	0300-666-3440	100.00
STATE FARM FIRE & CASUALTY	INV0024978	03/15/2021	State Farm Bond	0300-669-3440	50.00
CITIBANK	INV0024981	03/15/2021	Citibank - election Center Con	0300-629-3450	574.65
CITIBANK	INV0024982	03/15/2021	Election Center Mid-Winter C	0300-629-3450	996.00
ENTERGY	INV0024983	03/15/2021	Utility Assistance	0300-640-3570	100.00
MCDONALD, RANDY	INV0024984	03/15/2021	2021 annual cell phone allow	0300-611-3830	150.00
LANCON INVESTMENTS	INV0024985	03/15/2021	FEBRUARY 2021 STATEMENT	0300-642-2400	37.52
LANCON INVESTMENTS	INV0024985	03/15/2021	FEBRUARY 2021 STATEMENT	0300-642-2490	15.23
LANCON INVESTMENTS	INV0024985	03/15/2021	FEBRUARY 2021 STATEMENT	0300-642-3500	16.81
LANCON INVESTMENTS	INV0024985	03/15/2021	FEBRUARY 2021 STATEMENT	0300-642-3610	52.58
WE'VE GOTCHA COVERED	INV0024986	03/15/2021	ChambersCountyLogos Mosq	0300-642-3430	172.00
LOWE'S COMPANIES INC.	INV0024987	03/15/2021	WinnieLibrary/WIC Refrigerat	0300-643-4410	1,452.56
LOWE'S COMPANIES INC.	INV0024987	03/15/2021	WinnieLibrary/WIC Range Cor	0300-643-4410	20.88
LOWE'S COMPANIES INC.	INV0024987	03/15/2021	WinnieLibrary/WIC Ice Conne	0300-643-4410	13.28
LOWE'S COMPANIES INC.	INV0024987	03/15/2021	WinnieLibrary/WIC ElecRange	0300-643-4410	982.30
LOWE'S COMPANIES INC.	INV0024988	03/15/2021	48 -TREATED LUMBER 2X8	0300-669-3450	112.80
LOWE'S COMPANIES INC.	INV0024989	03/15/2021	IMPACT 30X60 PLEXIGLAS	0300-669-3500	108.26
LOWE'S COMPANIES INC.	INV0024990	03/15/2021	Kobalt 5-Pack Assorted Plier S	0300-650-3490	26.98
LOWE'S COMPANIES INC.	INV0024990	03/15/2021	Kobalt Screwdrivers 20 pc. Pla	0300-650-3490	53.96
LOWE'S COMPANIES INC.	INV0024990	03/15/2021	Kobalt 3-Pack Locking Plier Se	0300-650-3490	14.98
LOWE'S COMPANIES INC.	INV0024990	03/15/2021	Kobalt 11-Blade Folding Utilit	0300-650-3490	22.15
LOWE'S COMPANIES INC.	INV0024990	03/15/2021	Kobalt 3 pc. Chrome Vanadiu	0300-650-3490	20.22
LOWE'S COMPANIES INC.	INV0024990	03/15/2021	Kobalt 25-Key Folding Hex Key	0300-650-3490	26.96
LOWE'S COMPANIES INC.	INV0024990	03/15/2021	Kobalt 3-Pack Tongue & Groov	0300-650-3490	17.98
LOWE'S COMPANIES INC.	INV0024990	03/15/2021	Kobalt 14 in. Bolt Cutters	0300-650-3490	17.58
LOWE'S COMPANIES INC.	INV0024991	03/15/2021	HD TRASH BAGS, BROOM, BA	0300-603-2410	122.00
U S POSTMASTER, ANAHUAC	INV0024992	03/15/2021	RENEWAL	0300-636-2410	122.00
FAHEY DDS, MICHAEL D	MARCH 2021	03/15/2021	Dental/contract services for	0300-638-3540	1,200.00
TAC RISK MANAGEMENT POO	NRCN-31523-WCS5	03/15/2021	WORKER'S COMPENSATION P	0300-601-1530	30,466.00
ICS JAIL SUPPLIES, INC	W4306701	03/15/2021	10 180 Thread Ct Sheets L02	0300-669-2520	610.00
ICS JAIL SUPPLIES, INC	W4306701	03/15/2021	15 ECO Wash Clothes 1# whit	0300-669-2520	36.00
TYLER TECHNOLOGIES, INC.	020-27310	03/16/2021	2nd Payment for Tyler Jury M	0300-602-3710	16,153.97
DIRECTV	034345976X210223	03/16/2021	INVOICE 034345976X210223	0300-618-3420	96.10
AMG PRINTING & MAILING LL	113540	03/16/2021	1000 Voter Registrtion Cards	0300-629-2420	83.33
MCKESSON MEDICAL SURGIC	11539346	03/16/2021	February Medical Supplies/M	0300-637-2470	606.26
ENTERGY	135006114720	03/16/2021	ELECTRICITY SERVICE	0300-601-3491	495.23
POLICE & SHERIFF'S PRESS, IN	144846	03/16/2021	ID CARD - N RODRIGUEZ	0300-662-2420	17.55
QUILL CORPORATION	15009111	03/16/2021	Mouse pad for laptop bag	0300-609-2410	7.49
QUILL CORPORATION	15009111	03/16/2021	Wireless mouse for laptop ba	0300-609-2410	14.82
HUMPHREY, GLORIA	2/1-26/2021	03/16/2021	CLEANING	0300-601-3510	70.00
ALEGRIA, ELIZABETH	2/1-26/2021	03/16/2021	CLEANING	0300-601-3510	72.80
CAVALLO ENERGY TEXAS LLC	210700014548364	03/16/2021	MASTER ACCOUNT	0300-601-3491	18,468.99
WEX BANK	70544729 18	03/16/2021	EXXONMOBIL FUEL INV 7054	0300-618-3500	87.25
WEX BANK	70544729 19	03/16/2021	EXXON STATEMENT	0300-604-2500	669.91
WEX BANK	70544729 20	03/16/2021	FUEL ACCT 0496-00-299639 I	0300-615-3500	326.58
CITIBANK	INV0025001	03/16/2021	CIA Part 3 Exam-Leslie Borne	0300-605-3450	230.00
CC WATER WORKS	INV0025002	03/16/2021	WATER SERVICE	0300-601-3491	63.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	CM0000265	03/17/2021	-\$193.99 CREDIT REFUND FRO	0300-664-2410	-193.99
GRIMCO	025796932-01	03/22/2021	Sign Stands, Stakes, cloroplast	0300-608-2460	814.80
DELL MARKETING L.P.	10471559075	03/22/2021	DELL 24 MONITOR - P2419H	0300-624-2410	180.89
DELL MARKETING L.P.	10471669087	03/22/2021	Optiplex Micro Mounts	0300-643-4410	73.98
DELL MARKETING L.P.	10471669087	03/22/2021	Optiplex 3080	0300-643-4410	1,756.00
FOOD MARKETING CONCEPTS	113825A	03/22/2021	2 trashbag 12/16	0300-669-2430	67.58
FOOD MARKETING CONCEPTS	113825A	03/22/2021	2 trashbag 55	0300-669-2430	79.84
FOOD MARKETING CONCEPTS	113825A	03/22/2021	12 Mop head	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	113825A	03/22/2021	5 Toilet paper/56258	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	113825A	03/22/2021	2 multifold towels	0300-669-2430	91.71
TC SNYDER HOLDINGS LLC	14255	03/22/2021	Qtrly Porta Poties	0300-645-3420	3,780.00
WATSON, TERRI	1523917	03/22/2021	50 NECK GAITERS	0300-669-3430	600.00
FORENSIC MEDICAL MANAGE	15555	03/22/2021	Autopsy invoice # 15555	0300-639-3560	2,000.00
OFFICE DEPOT	158310179001	03/22/2021	Name Plate County Atty CHAR	0300-623-2410	16.99
OFFICE DEPOT	158812053001	03/22/2021	CLEANING DUSTER (AIR) ITE	0300-609-2410	16.99
OFFICE DEPOT	162179745001	03/22/2021	KP-36IP CANON INK ITEM 951	0300-612-2410	160.14
OFFICE DEPOT	162565006001	03/22/2021	1 Logitech M325 Mouse #28	0300-669-2410	15.29
OFFICE DEPOT	162565006001	03/22/2021	1 Heavy Duty Stapler 495549	0300-669-2410	22.63
OFFICE DEPOT	162565006001	03/22/2021	1 Tul Blue Gel - Fine	0300-669-2410	9.56
OFFICE DEPOT	162565006001	03/22/2021	2 Puff's Basic 319997	0300-669-2410	10.90
OFFICE DEPOT	162565006001	03/22/2021	1 Heavy Duty Staples	0300-669-2410	8.24
OFFICE DEPOT	162565006001	03/22/2021	2 Swingline Commercial Stapl	0300-669-2410	11.94
OFFICE DEPOT	162565006001	03/22/2021	1 Better Retractable Pens	0300-669-2410	21.39
OFFICE DEPOT	162565006001	03/22/2021	6 Verbatim DVD's - Patrol/CID	0300-669-3550	213.12
FULLERS TIRE CO	1-GS131281	03/22/2021	6 265/60/17 tahoe tires	0300-669-3540	814.74
FULLERS TIRE CO	1-GS131294	03/22/2021	frt alignment F450	0300-669-3500	88.50
FULLERS TIRE CO	1-GS131294	03/22/2021	6 225/70/19.5 tires	0300-669-3540	1,831.44
FBI-LEEDA	200051920	03/22/2021	FBI-LEEDA SLI	0300-669-3450	695.00
LJA ENGINEERING, INC	202025608	03/22/2021	DECEMBER SVCS PESTICIDE G	0300-642-3700	2,210.00
RN RUFF, INC.	2103-135517	03/22/2021	Warehouse Repair Supplies - L	0300-650-3480	198.84
CARPENTER'S TIME CENTER I	215267	03/22/2021	Carpenters Time	0300-613-2410	297.00
SMART MATERIALS, INC.	243961	03/22/2021	6 Loads of Dirt for Gregory Pa	0300-645-3460	900.00
STRATTON'S, INC	251736	03/22/2021	2 1367 tahoe drake pads frt 1	0300-669-3500	133.98
STRATTON'S, INC	251736	03/22/2021	1 7548r tahoe battery unit 17	0300-669-3500	131.03
STRATTON'S, INC	251736	03/22/2021	2 1234A freon 1 unit 1707	0300-669-3500	57.18
STRATTON'S, INC	251736	03/22/2021	1 1707 brake pads tahoe rear	0300-669-3500	39.99
STRATTON'S, INC	251736	03/22/2021	ENVIRONMENTAL CHARGE	0300-669-3500	3.00
STRATTON'S, INC	251890	03/22/2021	OIL CHANGE FOR SRS VAN (C	0300-601-3500	47.04
STRATTON'S, INC	252377	03/22/2021	HEADLIGHTS FOR PCT 5 TRUC	0300-665-3500	53.47
STRATTON'S, INC	252689,252688	03/22/2021	1 head light connector unit1	0300-669-3500	6.78
STRATTON'S, INC	252689,252688	03/22/2021	1 arm all car wash	0300-669-3500	12.76
STRATTON'S, INC	252689,252688	03/22/2021	2 tire wet car wash	0300-669-3500	13.88
STRATTON'S, INC	252689,252688	03/22/2021	1 pack of shop towels car wa	0300-669-3500	17.12
STRATTON'S, INC	252689,252688	03/22/2021	1 glass cleaner car wash	0300-669-3500	3.59
STRATTON'S, INC	252689,252688	03/22/2021	1 box of rags shop	0300-669-3500	26.49
STRATTON'S, INC	252689,252688	03/22/2021	2 frt rotors unit 1605	0300-669-3500	71.10
STRATTON'S, INC	252689,252688	03/22/2021	2 22 wiper blades unit 1601	0300-669-3500	17.98
STRATTON'S, INC	252689,252688	03/22/2021	3 bags oil dry shop	0300-669-3500	29.28
THREE SUTCHS, LLC	2878	03/22/2021	Inspection for Truck 808	0300-645-3500	7.00
GOVERNMENT FINANCE OFFI	2952471	03/22/2021	2020 Distinguished budget re	0300-605-3450	20.00
TEXAS ASSOCIATION OF COU	312262,312261	03/22/2021	87th ANNUAL TACA CONFERE	0300-607-3450	500.00
TEXAS ASSOCIATION OF COU	31649	03/22/2021	2021-22 AUTO LIABILITY RENE	0300-601-3440	107,297.00
KRAFTSMAN PLAYGROUND &	36869	03/22/2021	HANKAMER COMMUNITY BL	0300-645-4410	26,135.14
KRAFTSMAN PLAYGROUND &	36870	03/22/2021	GREGORY PARK UNIT-PLAYGR	0300-645-4410	26,135.14
KRAFTSMAN PLAYGROUND &	36873	03/22/2021	CEDAR BAYOU ANNEX UNIT-P	0300-645-4410	26,135.14
WILCOX DRUG	370057	03/22/2021	SHIPPING COST	0300-603-2410	13.33
FIVE STAR CORRECTIONAL SER	38020	03/22/2021	3-4 thur 3-10-21	0300-669-2450	2,980.40
TRACTOR SUPPLY CREDIT CAR	428574	03/22/2021	6 RETRIVER DOG FOOD	0300-669-3810	119.94
TRACTOR SUPPLY CREDIT CAR	428574	03/22/2021	11 12/8 HORSE FEED	0300-669-3810	139.64
HOME DEPOT U.S.A., INC.	594658627	03/22/2021	Tools for Truck 801	0300-645-3460	1,275.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FEDERAL EXPRESS CORPORATI	7-295-24021	03/22/2021	FedEx Pickup Cty Clerk to Hart	0300-629-2420	59.78
WEST PUBLISHING CORPORAT	844038944	03/22/2021	law books inv# 844038944	0300-611-3410	150.00
PROVANTAGE LLC	8902986	03/22/2021	1 IDGem LCD 1x5 Electronic S	0300-669-2410	447.00
CDW LLC	9047310	03/22/2021	LAPTOP VEHICLE MOUNT FOR	0300-603-3710	1,098.48
GRAYBAR ELECTRIC COMPANY	9320290052	03/22/2021	PHONE SYSTEM INSTALLATIO	0300-601-4900	407.30
CELLCO PARTNNERSHIP	9874042199	03/22/2021	Monthly Bill for iPads	0300-645-3420	822.23
TEXAS POLICE TRAINERS, LLC	AS-11-2021	03/22/2021	ACTIVE SHOOTER SBLE 2195-	0300-669-3450	260.00
GALLS PARENT HOLDINGS, LL	BC1315224	03/22/2021	6 Deputy Badges S626A	0300-669-3430	666.00
LANCON INVESTMENTS	INV0025009	03/22/2021	Monthly PO	0300-645-3460	1,111.67
WINDSTREAM HOLDINGS, INC	INV0025010	03/22/2021	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	69.08
LOWE'S COMPANIES INC.	INV0025011	03/22/2021	Washers	0300-645-3460	9.49
WINDSTREAM HOLDINGS, INC	INV0025015	03/22/2021	LIBRARY PHONE/FAX SYSTEM	0300-601-3461	189.12
MANNING'S OFFICE Solutio	INV0025016	03/22/2021	Treasurers Office Furniture M	0300-601-4900	12,984.05
MANNING'S OFFICE Solutio	INV0025017	03/22/2021	Auditors Office Furniture Mod	0300-601-4900	67,835.50
CITIBANK	INV0025018	03/22/2021	TX CTR FOR THE JUDICIARY/2	0300-673-3450	65.00
CHAMBERS COUNTY PUBLIC	INV0025019	03/22/2021	Medical Care	0300-639-3540	203.53
HOUSTON NORTHWEST RADI	INV0025020	03/22/2021	Prisoner Medical	0300-639-3510	6.95
DENTRUST DENTAL TEXAS, PC	INV0025021	03/22/2021	Prisoner Dental	0300-639-3510	1,585.00
CHAMBERS COUNTY PUBLIC	INV0025022	03/22/2021	Medical Care	0300-639-3510	4,101.22
CHAMBERS COUNTY PUBLIC	INV0025022	03/22/2021	Medical Care	0300-639-3540	64.84
HARDIN COUNTY SHERIFF'S O	INV0025023	03/22/2021	Prinsoner Medical	0300-639-3510	119.50
MEDICAL WHOLESale, INC.	INV0025024	03/22/2021	Prisoner Medical	0300-639-3510	297.23
FUNCTION 4, LLC	INV846905	03/22/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
FUNCTION 4, LLC	INV846905	03/22/2021	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
TEXAS A&M UNIVERSITY ENGI	JH7272103	03/22/2021	Basic County Corrections - Nic	0300-669-3450	275.00
HLAVINKA EQUIPMENT COMP	NOM-0	03/22/2021	2020 MASSEY FERGUSON MF	0300-645-4410	21,786.00
FLEETCOR TECHNOLOGIES, IN	NP59765123	03/22/2021	M/C FUEL 3/1/2021 - 3/14/	0300-642-2500	0.29
ICS JAIL SUPPLIES, INC	W4373500	03/22/2021	1 Razor #T100-CS 2,000/case	0300-669-2520	133.00
ICS JAIL SUPPLIES, INC	W4373500	03/22/2021	2 Shaving Cream TPBS35-CS	0300-669-2520	124.00
O'REILLY AUTO ENTERPRISES,	0505-103459	03/23/2021	COIL PACKS, 2 BEARING ASSE	0300-666-3500	754.57
PITNEY BOWES	1016670632	03/23/2021	Red Ink Cartridge for SendPro	0300-601-2410	414.94
DS SERVICES OF AMERICA, IN	11705921 031221	03/23/2021	INV# 11705921 031221	0300-624-2410	74.95
SMARTS TRUCK & TRAILER EQ	12979B	03/23/2021	PARTS FOR TRUCK 899	0300-645-3500	83.88
POLICE & SHERIFF'S PRESS, IN	140607	03/23/2021	Retirement ID Cards Don Lang	0300-662-2420	31.95
SONIC AUTOMOTIVE 4701 I-1	148420P	03/23/2021	Bolts for Truck Battery Boxes	0300-642-3500	40.56
FORENSIC MEDICAL MANAGE	16206 1	03/23/2021	INV# 16206 DateOfSvc9/25/2	0300-639-3560	2,000.00
BAY TEX LOCK SERVICE, LLC	1655	03/23/2021	MCLEOD PARK CLOSET CORE/	0300-604-3480	108.00
COKER, ELIZABETH E.	17DCR0125	03/23/2021	MILKO ANEL JASSO	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	18CCR0180	03/23/2021	18CCR0181, CHARLES COLLIN	0300-610-3460	450.00
DENNISON, GARY F	18CCR0712	03/23/2021	RAY AUSTIN EVANS	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	18DCR0063	03/23/2021	FRANKIE GREEN	0300-611-3460	600.00
LIECK, ED D., ATTY AT LAW	18DCR0445 1	03/23/2021	MARCUS HENERSON, UNINDI	0300-611-3560	1,700.00
TANNER, CIARA BROOKE, ATT	18DCR0491	03/23/2021	DIONICIS LEIJA JR.	0300-611-3460	600.00
DRAGONY LAW FIRM	19CCR0237	03/23/2021	JAMES EDWARD POWE	0300-610-3460	550.00
KIRKWOOD, KEATON D., ATTY	19DCR0505	03/23/2021	BRIAN BROWN, UNINDICTED -	0300-611-3560	1,200.00
TROUSDALE, ALLISON DAWN,	19DCV0786	03/23/2021	COURT APPOINTMENT	0300-611-3520	500.00
ROBERSON, CHIQUIA J, ATTY	20CCR0054	03/23/2021	RICHARD SALAZAR	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	20CCR0098	03/23/2021	20CCR0816, HEATH HEBERT	0300-610-3460	450.00
GELB, JEFFREY, ATTORNEY AT	20CCR0118	03/23/2021	GERARDO LOPEZ	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	20CCR0372	03/23/2021	TIMOTHY TOBIAS	0300-610-3460	300.00
COMBS, CODY ALLEN	20CCR0576	03/23/2021	JOSHUA CURLEY	0300-610-3460	300.00
COMBS, CODY ALLEN	20CCR0802	03/23/2021	JAYDON GUIDRY	0300-673-3520	300.00
GELB, JEFFREY, ATTORNEY AT	20CCR0886	03/23/2021	BRANDON KEEL	0300-673-3520	300.00
BRADLEY, DAN P., ATTORNEY	20DCR0025	03/23/2021	HEATHER HINKLE	0300-611-3560	600.00
MCNEELY, MICHAEL S., ATTY A	20DCR0218	03/23/2021	BRAYDEN DESMOND FOERSTE	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	20DCR0411	03/23/2021	JESUS MARTINEZ, UNINDICTE	0300-611-3460	1,200.00
SAVAGE, LILLA, ATTORNEY AT	20DCV0073	03/23/2021	COURT APPOINTMENT	0300-611-3520	270.00
RN RUFF, INC.	2103-134453	03/23/2021	LUMBER FOR NEW LIBRARY	0300-604-3490	86.80
RAYDON, RONALD MAX, ATTY	21CCR0003	03/23/2021	21CCR0004, ANDREW RUSHI	0300-673-3520	450.00
RAYDON, RONALD MAX, ATTY	21CCR0039	03/23/2021	LADARIOUS HEARON	0300-673-3520	300.00

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LIECK, ED D., ATTY AT LAW	21CCR0099	03/23/2021	TAVIS MOTLEY	0300-673-3520	300.00
LIECK, ED D., ATTY AT LAW	21CCR0165	03/23/2021	RICKY VELIZ	0300-610-3460	450.00
LIECK, ED D., ATTY AT LAW	21DCR0041	03/23/2021	JOSEPH MANN	0300-611-3460	1,100.00
PICKETT, LOGAN	21DCV0042	03/23/2021	TERRANCE ALEXANDER	0300-611-3460	600.00
LAW OFFICE OF CINDY S. PRIC	21DCV0140	03/23/2021	JACKIE RAY WILLIAMS, JR.	0300-611-3520	350.55
THE PRINTERY	25816	03/23/2021	SUPPLIES LASER CHECKS NUM	0300-607-2410	119.95
TRI CITY SUPPLY, INC.	287176	03/23/2021	SUPPLIES FOR MCLEOD PARK	0300-604-3490	239.97
TRI CITY SUPPLY, INC.	287213	03/23/2021	ELECTRICAL SUPPLIES FOR MA	0300-604-3480	1,397.81
THREE SUTCHS, LLC	2901	03/23/2021	Taurus #915 Inspection	0300-602-3500	7.00
CARTER, MEGAN A.	3/10/2021	03/23/2021	ANNUAL LIVESTOCK JUDGING	0300-644-3550	200.00
REYNOLDS, JOE	3/12/2021	03/23/2021	SEAT BELT EXTENDER COUNTY	0300-601-3520	15.99
REYNOLDS, JOE	3/15/2021	03/23/2021	GAS FOR SENIOR VAN	0300-601-3520	53.79
YAWN, LANA	3/15/2021	03/23/2021	GAS FOR SENIOR VAN	0300-601-3520	20.00
MULRYAN, JOHN, JR.	3/7-12/2021	03/23/2021	NEWLY ELECTED CONSTABLES	0300-662-3450	330.00
RITCH, KIRK W	3/7-12/2021	03/23/2021	NEWLY ELECTED CONSTABLES	0300-666-3450	330.00
RITCH, KIRK W	3/7-12/2021 1	03/23/2021	CONSTABLE SCHOOL	0300-666-3500	140.00
BARTA ELECTRIC INC.	48688	03/23/2021	Lightbulbs for Restroom at W	0300-645-3460	816.00
COBURN SUPPLY COMPANY, I	524199187	03/23/2021	BELTS FOR A/C @ JP 2	0300-604-3480	11.52
PBK ARCHITECTS, INC.	526706	03/23/2021	PRINTING/REPRODUCTION F	0300-604-3480	225.59
HERE'S YOUR SIGN	6012	03/23/2021	Constable Striping Removal/IT	0300-602-3500	300.00
HERE'S YOUR SIGN	6027	03/23/2021	Decal install for Taurus #915	0300-602-3500	50.00
HOME DEPOT U.S.A., INC.	604897140	03/23/2021	JANITORIAL SUPPLIES	0300-601-2490	1,049.52
HOME DEPOT U.S.A., INC.	604897157	03/23/2021	MOP BUCKETS	0300-601-2490	107.70
SEABREEZE CULVERT, INC.	64840	03/23/2021	Pipe for Cedar Hill Picnic Table	0300-645-3460	55.00
PROVANTAGE LLC	8913324	03/23/2021	4.33" Zebra 6000 Wax Ribbon	0300-618-2410	142.12
MCFARLAND, RONALD	9818	03/23/2021	Repair Transmission Line on 8	0300-645-3500	354.79
MCFARLAND, RONALD	9820	03/23/2021	Truck 817 Repair	0300-645-3500	155.37
CELLCO PARTNERSHIP	9875149327	03/23/2021	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
HKR RANCHES, LLC	HKR-CC-2021-021	03/23/2021	BUILD WOOD DECKS, HC RAM	0300-601-4900	22,380.59
JOHN W. GASPARINI, INC.	INV001933402	03/23/2021	PLUMBING PARTS FOR JAIL	0300-604-3480	520.46
LOWE'S COMPANIES INC.	INV0025025	03/23/2021	LOWE'S PO FEBRUARY	0300-604-3480	1,094.14
HOME DEPOT CREDIT SERVIC	INV0025026	03/23/2021	INDOOR MECHANICAL TIMER	0300-604-3480	55.98
CHRISTOPHER'S SPEEDY LUBE	INV0025027	03/23/2021	Oil Change TRUCK 707	0300-604-2500	49.00
CHRISTOPHER'S SPEEDY LUBE	INV0025028	03/23/2021	OIL CHANGE TRUCK 701	0300-604-2500	45.00
AGNEW JR., WILLIAM A.,ATTY	INV0025030	03/23/2021	UNINDICTED - JOSE TREVINO	0300-611-3560	600.00
AGNEW JR., WILLIAM A.,ATTY	INV0025032	03/23/2021	UNINDICTED - KEELAN HARDY	0300-611-3460	600.00
CITIBANK	INV0025033	03/23/2021	XX5256 HILTON HOTELS -J GO	0300-600-3450	-52.36
CITIBANK	INV0025033	03/23/2021	xx5256HiltonCollegeStationCo	0300-600-3450	589.35
CITIBANK	INV0025033	03/23/2021	XX3618 HILTON HOTEL-K RITC	0300-666-3450	100.00
CITIBANK	INV0025033	03/23/2021	XX3618 HILTON CREDIT K-RITC	0300-666-3450	-100.00
CITIBANK	INV0025034	03/23/2021	XX2068 STELLA HOTEL BRYAN	0300-600-3450	520.83
CITIBANK	INV0025035	03/23/2021	XX5256 GRAND HYATT - ROBB	0300-608-3430	464.34
SYNCB/AMAZON CREDIT LINE	INV0025036	03/23/2021	FEBCO 1" BV-PRESSURE VACU	0300-604-3490	406.82
SYNCB/AMAZON CREDIT LINE	INV0025037	03/23/2021	ExcelMark Large Return Addr	0300-662-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0025038	03/23/2021	SAUNDERS BLUE SLIMMATE P	0300-642-3610	85.90
SYNCB/AMAZON CREDIT LINE	INV0025039	03/23/2021	STANDBY UPS 400VA 255W S	0300-669-2410	45.49
SYNCB/AMAZON CREDIT LINE	INV0025040	03/23/2021	ALUMINUM WEDGE FIREFIGH	0300-603-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0025040	03/23/2021	LISLE 52000 RAZOR BLADE SC	0300-603-2410	11.63
SYNCB/AMAZON CREDIT LINE	INV0025040	03/23/2021	ANKER WIRELESS CHARGER, P	0300-603-2410	91.98
SYNCB/AMAZON CREDIT LINE	INV0025040	03/23/2021	EPDM RUBBER ANTENNA	0300-603-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0025040	03/23/2021	CAR CHARGER, ANKER QUICK	0300-603-2410	39.98
SYNCB/AMAZON CREDIT LINE	INV0025041	03/23/2021	letter file tote BLACK letter/le	0300-613-2410	34.14
SYNCB/AMAZON CREDIT LINE	INV0025041	03/23/2021	hanging pocket folders 9/boxS	0300-613-2410	35.79
SYNCB/AMAZON CREDIT LINE	INV0025042	03/23/2021	2021 desk calender at a glanc	0300-623-2410	10.74
SYNCB/AMAZON CREDIT LINE	INV0025043	03/23/2021	VIGRUE 150 pc. Rivet Nuts As	0300-650-3480	18.04
SYNCB/AMAZON CREDIT LINE	INV0025043	03/23/2021	Astro Pneumatic Tool Hand Ri	0300-650-3480	71.01
SYNCB/AMAZON CREDIT LINE	INV0025043	03/23/2021	Astro Pneumatic Tool Mandre	0300-650-3480	8.81
SYNCB/AMAZON CREDIT LINE	INV0025044	03/23/2021	500 COUNT SHEET PROTECTO	0300-609-2410	24.99
SYNCB/AMAZON CREDIT LINE	INV0025044	03/23/2021	GROMMET USB/POWER SOCK	0300-642-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0025046	03/23/2021	scissors/3pack 8INCH	0300-613-2410	11.99

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SYNCB/AMAZON CREDIT LINE	INV0025046	03/23/2021	in-ear wired headpphones	0300-613-2410	13.49
SYNCB/AMAZON CREDIT LINE	INV0025046	03/23/2021	surge protector 10ft	0300-613-2410	13.99
SYNCB/AMAZON CREDIT LINE	INV0025047	03/23/2021	5-tier steel storage shelves GR	0300-601-2410	229.00
SYNCB/AMAZON CREDIT LINE	INV0025049	03/23/2021	5 tier steel storage shelves 73	0300-601-2410	229.00
SYNCB/AMAZON CREDIT LINE	INV0025050	03/23/2021	BREW RITE COFFEE FILTERS (4	0300-601-2410	33.90
SYNCB/AMAZON CREDIT LINE	INV0025053	03/23/2021	Pyramid Time Cards	0300-645-2410	35.65
SYNCB/AMAZON CREDIT LINE	INV0025054	03/23/2021	RED DAP MEN'S ZIP FRONT SS	0300-650-2420	20.28
SYNCB/AMAZON CREDIT LINE	INV0025056	03/23/2021	BIOBASED SANITIZER 24PK	0300-603-2410	95.98
SYNCB/AMAZON CREDIT LINE	INV0025056	03/23/2021	BATTERY ORGANIZER STORA	0300-603-2410	26.98
SYNCB/AMAZON CREDIT LINE	INV0025057	03/23/2021	Logitech Wireless Keyboard K	0300-608-2410	39.98
SYNCB/AMAZON CREDIT LINE	INV0025058	03/23/2021	SWINGLINE STAPLES 2 PK	0300-612-2410	6.33
SYNCB/AMAZON CREDIT LINE	INV0025059	03/23/2021	SPIRAL NOTEBOOK 6X9 (4PK)	0300-609-2410	10.84
SYNCB/AMAZON CREDIT LINE	INV0025059	03/23/2021	BUNN 12 CUP COMMERCIAL	0300-638-2410	271.00
SYNCB/AMAZON CREDIT LINE	INV0025059	03/23/2021	BUNN COFFEE COMMERCIAL	0300-638-2410	14.39
SYNCB/AMAZON CREDIT LINE	INV0025059	03/23/2021	BUNN WATER PITCHER FOR C	0300-638-2410	8.10
SYNCB/AMAZON CREDIT LINE	INV0025061	03/23/2021	REALSPACE TORVAL BIG & TAL	0300-643-4410	299.95
SYNCB/AMAZON CREDIT LINE	INV0025063	03/23/2021	7- QUICKIE DECK SCRUB BRUS	0300-669-2430	40.32
SYNCB/AMAZON CREDIT LINE	INV0025063	03/23/2021	1- BUNN COFFEE BREWER GR	0300-669-2430	100.31
SYNCB/AMAZON CREDIT LINE	INV0025064	03/23/2021	WORX 40V BATTERY POWERE	0300-601-2410	149.99
SYNCB/AMAZON CREDIT LINE	INV0025065	03/23/2021	tripp lite switched pdu platfor	0300-643-4410	288.38
SYNCB/AMAZON CREDIT LINE	INV0025065	03/23/2021	cable matters 10pk snagless s	0300-643-4410	51.50
SYNCB/AMAZON CREDIT LINE	INV0025065	03/23/2021	cable matters 10pk snagless c	0300-643-4410	28.70
SYNCB/AMAZON CREDIT LINE	INV0025065	03/23/2021	cable matters 10pk snagless s	0300-643-4410	41.54
SYNCB/AMAZON CREDIT LINE	INV0025066	03/23/2021	FUJITSU CLEANING SPRAY	0300-613-2410	29.09
SYNCB/AMAZON CREDIT LINE	INV0025067	03/23/2021	36 X 48 DRY ERASE CALENDAR	0300-600-2410	85.69
SYNCB/AMAZON CREDIT LINE	INV0025068	03/23/2021	BROTHER SX-4000 ELECTRONI	0300-618-2410	255.78
SYNCB/AMAZON CREDIT LINE	INV0025068	03/23/2021	17X12 2021 DESK CALENDAR	0300-618-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0025068	03/23/2021	TYPEWRITER RIBBONS & COR	0300-618-2410	16.50
SYNCB/AMAZON CREDIT LINE	INV0025068	03/23/2021	DISPLAY RACK #62888 BLACK	0300-618-2410	28.00
SYNCB/AMAZON CREDIT LINE	INV0025069	03/23/2021	Mpow 071 USB Headset, 3.5	0300-602-2410	57.88
SYNCB/AMAZON CREDIT LINE	INV0025069	03/23/2021	TOZO T6 True Wireless Earbud	0300-673-2410	30.94
SYNCB/AMAZON CREDIT LINE	INV0025070	03/23/2021	ENVELOPES 10X13 100PK	0300-600-2410	15.79
SYNCB/AMAZON CREDIT LINE	INV0025070	03/23/2021	VANTRUE 11.5 FT MINI USB D	0300-602-2410	31.98
SYNCB/AMAZON CREDIT LINE	INV0025070	03/23/2021	PAPER CLIPS 10BX PACK	0300-602-2410	7.46
SYNCB/AMAZON CREDIT LINE	INV0025070	03/23/2021	9 VOLT BATTERIES 8PK	0300-602-2410	11.99
SYNCB/AMAZON CREDIT LINE	INV0025071	03/23/2021	NETGEAR GS105E 19W PASST	0300-613-2410	76.66
SYNCB/AMAZON CREDIT LINE	INV0025072	03/23/2021	Plano Guide Series 3500 Polyc	0300-650-2420	14.85
SYNCB/AMAZON CREDIT LINE	INV0025074	03/23/2021	COMMUNITY COFFEE NEW O	0300-609-2410	35.37
SYNCB/AMAZON CREDIT LINE	INV0025074	03/23/2021	MAXWELL COFFEE SMOOTH B	0300-619-2410	37.68
SYNCB/AMAZON CREDIT LINE	INV0025074	03/23/2021	AAA BATTERIES 16PK	0300-619-2410	12.49
SYNCB/AMAZON CREDIT LINE	INV0025074	03/23/2021	COFFEE MATE CREAMER 11 O	0300-619-2410	14.97
SYNCB/AMAZON CREDIT LINE	INV0025075	03/23/2021	BATTERIES FOR JAIL EMERGE	0300-669-2430	59.96
BAYTOWN AREA-WEST CHAM	INV0025076	03/23/2021	1ST QUARTER PAYMENT FOR.	0300-608-3420	25,000.00
CHAPMAN, MARK ANTHONY	INV0025077	03/23/2021	UNCLAIMED MONEY DISBURS	0300-611-1470	70.00
WINDSTREAM HOLDINGS, INC	INV0025083	03/23/2021	PHONE & INTERNET SERVICE	0300-601-3461	26,245.45
KOFILE TECHNOLOGIES	INV-KSW-000354	03/23/2021	Vanguard-Stripe Search Fees	0300-602-3730	-423.00
KOFILE TECHNOLOGIES	INV-KSW-000354	03/23/2021	Vanguard-Pace Search Fees R	0300-602-3730	-1.00
KOFILE TECHNOLOGIES	INV-KSW-000354	03/23/2021	Ko?le Digital Archive Reposito	0300-602-3730	4,342.00
FLEETCOR TECHNOLOGIES, IN	NP59665306	03/23/2021	FUELMAN 3.1.20	0300-604-2500	122.26
FLEETCOR TECHNOLOGIES, IN	NP59753562	03/23/2021	VEHICLE MAINT/FUEL ACCT#	0300-644-3500	106.30
FLEETCOR TECHNOLOGIES, IN	NP59765124	03/23/2021	FUELMAN 3.15.21	0300-604-2500	2.38
CHAMBERS COUNTY EMPLOY	INV0025084	03/26/2021	Medical Insurance	0300-202100	13,367.79
CHAMBERS COUNTY EMPLOY	INV0025085	03/26/2021	Dental Insurance	0300-202100	1,366.33
WASHINGTON NATIONAL	INV0025086	03/26/2021	Washington National	0300-202100	2,864.37
AFLAC	INV0025087	03/26/2021	AFLAC	0300-202100	1,630.34
MONY LIFE INSURANCE COMP	INV0025088	03/26/2021	Mutual of New York	0300-202100	99.71
CHAMBERS COUNTY	INV0025089	03/26/2021	Attorney General	0300-202100	1,809.81
NATIONAL FAMILY CARE LIFE I	INV0025090	03/26/2021	NFC	0300-202100	211.14
TEXAS MUNICIPAL POLICE ASS	INV0025091	03/26/2021	TMPA	0300-202100	975.30
TRUSTMARK VOLUNTARY BEN	INV0025092	03/26/2021	Trustmark	0300-202100	76.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEITKAMP, WILLIAM E.	INV0025093	03/26/2021	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0025094	03/26/2021	United Way	0300-202100	65.61
AFLAC	INV0025096	03/26/2021	Aflac CI	0300-202100	553.10
CHAMBERS COUNTY	INV0025097	03/26/2021	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0025098	03/26/2021	Vision Insurance	0300-202100	451.86
VALIC	INV0025099	03/26/2021	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0025100	03/26/2021	Nationwide	0300-202100	3,005.54
MASSMUTUAL RETIREMENT S	INV0025101	03/26/2021	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0025102	03/26/2021	Medical	0300-202100	10,527.64
AFLAC	INV0025103	03/26/2021	AFLAC	0300-202100	3,176.69
CHAMBERS COUNTY EMPLOY	INV0025104	03/26/2021	Dental	0300-202100	1,039.40
CHAMBERS COUNTY FLEXIBLE	INV0025105	03/26/2021	FSA	0300-202100	769.76
NATIONAL FAMILY CARE LIFE I	INV0025106	03/26/2021	NFC	0300-202100	1,093.77
CHAMBERS COUNTY EMPLOY	INV0025107	03/26/2021	Vision Ins	0300-202100	341.32
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0300-202100	166,535.91
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0300-202100	2,040.52
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0300-202100	361.81
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0300-202100	22,428.68
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0300-202100	95,902.66
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0300-202100	75,467.07
Fund 0300 - GENERAL FUND Total:					2,458,859.47

Fund: 0320 - YOUTH ACTIVITY FUND

OFFICE DEPOT	CM0000015	03/20/2020	-\$53.97 REFER TO PO 041284	0320-645-2410	-53.97
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
GRANITE PUBLISHING PARTNE	141044	02/26/2021	CCYLSRR--SAVE THE DATE AD	0320-645-3700	184.00
CARD SERVICE CENTER	INV0024882	03/02/2021	XX7077 CCYLSR MARKETPLAC	0320-645-2410	1,044.00
GRANITE PUBLISHING PARTNE	141558	03/23/2021	CCYLSRR ADVERTISING (FEBR	0320-645-2410	184.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					1,397.34

Fund: 0331 - COUNTY FIRE MARSHAL

SYNCB/AMAZON CREDIT LINE	INV0024748	02/26/2021	MIUFLY 1296P HD Waterproof	0331-645-2410	259.98
GALLS PARENT HOLDINGS, LL	017402344	03/08/2021	DUTY SUPPLIES	0331-645-2410	142.48
SOUTH CENTRAL PLANNING A	21T-750	03/08/2021	INVOICE 21T-750	0331-645-3700	319.45
SOUTHEAST FIRE PROTECTIO	8335739	03/08/2021	Repair/MaintenanceKitchenH	0331-645-3700	1,483.00
SOUTHEAST FIRE PROTECTIO	8741434	03/08/2021	ALARM SYSTEM SERVICE CALL	0331-645-3700	178.00
CARD SERVICE CENTER	INV0024890	03/08/2021	XX8547 CHEVRON FUEL	0331-645-2500	30.97
WEX BANK	70544729	8 03/09/2021	EXXONMOBIL FUEL ACCT 049	0331-645-2500	460.62
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	0331-202100	214.38
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	0331-202100	23.30
CHAMBERS COUNTY EMPLOY	INV0024951	03/12/2021	Vision Insurance	0331-202100	7.96
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0331-202100	3,796.12
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0331-202100	125.63
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0331-202100	21.27
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0331-202100	4.08
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0331-202100	1,219.18
GALLS PARENT HOLDINGS, LL	017356836	03/15/2021	MIDWAY BELL CROWN CAP W	0331-645-2410	77.99
GALLS PARENT HOLDINGS, LL	017356836	03/15/2021	LAWPRO BREAKAWAY TIE	0331-645-2410	9.99
GALLS PARENT HOLDINGS, LL	017356836	03/15/2021	SHIPPING	0331-645-2410	8.95
GALLS PARENT HOLDINGS, LL	017356836	03/15/2021	LAWPRO 5/16 PLAIN TIE BAR	0331-645-2410	6.99
STATE FARM FIRE & CASUALTY	INV0024978	03/15/2021	State Farm Bond	0331-645-3700	324.00
FERNANDEZ GROUP INC	13709	03/16/2021	Four windbreakers w/ County	0331-645-2410	245.00
SOUTHEAST FIRE PROTECTIO	8560412	03/22/2021	portable fire extinguisher serv	0331-645-3700	265.00
CHAMBERS COUNTY EMPLOY	INV0025084	03/26/2021	Medical Insurance	0331-202100	235.66
CHAMBERS COUNTY EMPLOY	INV0025085	03/26/2021	Dental Insurance	0331-202100	25.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0025098	03/26/2021	Vision Insurance	0331-202100	8.88
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0331-202100	21.27
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0331-202100	4.08
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0331-202100	1,144.19
				Fund 0331 - COUNTY FIRE MARSHAL Total:	16,638.63
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0024885	03/03/2021	UTILITIES PAYMENTS	0340-623-2420	53.65
				Fund 0340 - ATTY. DWI FUND Total:	53.65
Fund: 0370 - GOLF COURSE FUND					
BSC MANAGEMENT, LTD	115453	02/26/2021	1 load limestone	0370-645-3540	592.99
DEERE & COMPANY	117038582	02/26/2021	GOLF 2021 JOHN DEERE PRO	0370-645-4410	38,834.95
MIDTEX OIL, LP	602307	02/26/2021	400 GAL GAS/ 200 GAL DIESEL	0370-645-2500	1,031.65
THE WEATHER APPAREL COM	A49652	02/26/2021	3 DOZEN HATS	0370-645-2420	289.54
BROOKSIDE EQUIPMENT SALE	IG20000	02/26/2021	BEARINGS, SEALS, GREASE ZE	0370-645-3480	473.60
SYNCB/AMAZON CREDIT LINE	INV0024757	02/26/2021	Foil sheets individual 500 ct 1	0370-645-2410	19.95
SYNCB/AMAZON CREDIT LINE	INV0024757	02/26/2021	Mayo/Ketchup/Mustard condi	0370-645-2420	84.08
SYNCB/AMAZON CREDIT LINE	INV0024768	02/26/2021	reese's Chocolate CUPS	0370-645-2420	72.45
SYNCB/AMAZON CREDIT LINE	INV0024768	02/26/2021	snickers chocolate bars 48 ct	0370-645-2420	119.88
SYNCB/AMAZON CREDIT LINE	INV0024768	02/26/2021	planters variety pack peanuts	0370-645-2420	44.64
SYNCB/AMAZON CREDIT LINE	INV0024785	02/26/2021	SWINGLINE STAPLER BUNDLE	0370-645-2410	12.87
HARRELL'S INC	INV01461862	02/26/2021	7 GALLON HERBICIDE	0370-645-2480	2,401.00
TRINITY BAY CONSERVATION	INV0024885	03/03/2021	UTILITIES PAYMENTS	0370-645-3461	152.66
TEXAS COMPTROLLER OF PUB	FEB 2021	03/08/2021	GOLF COURSE RETAIL SALES T	0370-645-3530	67.77
CARD SERVICE CENTER	INV0024928	03/09/2021	IMS INTERNET SERVICE (GOL	0370-645-3461	99.95
CARD SERVICE CENTER	INV0024929	03/09/2021	HEB 30 PKG HOT DOG BUNS	0370-645-2420	30.08
CARD SERVICE CENTER	INV0024930	03/09/2021	PETICIDE LICENSE RENEWAL	0370-645-3470	76.94
CARD SERVICE CENTER	INV0024931	03/09/2021	DIRECTV TV SERVICE (GOLF)	0370-645-3461	81.99
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	0370-202100	103.45
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	0370-202100	75.54
NATIONWIDE RETIREMENT S	INV0024953	03/12/2021	Nationwide	0370-202100	7.91
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	0370-202100	11.18
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0370-202100	7,223.26
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0370-202100	320.45
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0370-202100	2,869.29
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0370-202100	35.16
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0370-202100	6.77
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0370-202100	391.20
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0370-202100	1,672.66
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0370-202100	1,093.26
TAC RISK MANAGEMENT POO	30612-WC2	03/15/2021	2ND QTR 2021 WORKER'S CO	0370-645-1530	878.02
PRASLA, SHAKIL	0000015889	03/22/2021	3 DOZEN COOLERS	0370-645-2420	292.05
DEERE & COMPANY	117026330	03/22/2021	2021 BUDGET JD 7700A PRECI	0370-645-4410	60,987.14
STRATTON'S, INC	249504	03/22/2021	GREASE FITTINGS	0370-645-3480	61.01
TEXTRON INC	92470103	03/22/2021	ADJUSTMENT KNOBS FOR REE	0370-645-3480	429.91
LANCON INVESTMENTS	INV0025013	03/22/2021	PVC FITTINGS, CLAMPS, CABL	0370-645-3540	135.56
CHAMBERS COUNTY EMPLOY	INV0025084	03/26/2021	Medical Insurance	0370-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0025085	03/26/2021	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0025086	03/26/2021	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0025100	03/26/2021	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0025104	03/26/2021	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0025106	03/26/2021	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0025107	03/26/2021	Vision Ins	0370-202100	11.18
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0370-202100	3,121.79
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0370-202100	38.23

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TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0370-202100	7.37
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0370-202100	425.98
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0370-202100	1,821.18
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0370-202100	1,010.25
Fund 0370 - GOLF COURSE FUND Total:					127,835.50

Fund: 0380 - AIRPORT FUND

MICRONAIR SALES & SERVICE,	14608	02/26/2021	AU5000 ATOMISER KIT W/30-	0380-701-3550	4,363.91
WEX BANK	69904042 1	02/26/2021	AIRPORT FUEL DEC-JAN	0380-701-3450	68.84
LANCON INVESTMENTS	INV0024738	02/26/2021	JANUARY 2021 STATMENT	0380-701-3500	21.85
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	PENTEL ENERGEL RTX RT LIQ	0380-701-2410	22.72
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	SCOTCH LAMINATING POUCH	0380-701-2410	10.63
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	PAPERMATE 0.7MM HB#2 YEL	0380-701-2410	6.45
SYNCB/AMAZON CREDIT LINE	INV0024771	02/26/2021	Optiazure Thermal Laminatin	0380-701-2410	19.88
CARD SERVICE CENTER	INV0024847	03/02/2021	xx7077 Walmart 65" SAMSUN	0380-701-3500	546.00
CARD SERVICE CENTER	INV0024847	03/02/2021	xx7077WalmartRETURN65"Sa	0380-701-3500	-527.99
TRINITY BAY CONSERVATION	INV0024885	03/03/2021	UTILITIES PAYMENTS	0380-701-3461	46.23
BASSCO SERVICES, INC	57493	03/08/2021	REBUILT NOZZLE @ AIRPORT	0380-701-3500	846.91
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0380-202100	363.39
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0380-202100	4.45
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0380-202100	0.86
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0380-202100	49.66
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0380-202100	212.34
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0380-202100	125.54
O'REILLY AUTO ENTERPRISES,	5882-196812	03/15/2021	OIL PRESSURE SENSOR	0380-701-3470	36.28
WISCH AUTO SALES LLC	74986	03/15/2021	Dodge Charger Diagnostics	0380-701-3470	161.95
BERGQUIST, BRIAN	INV0024980	03/15/2021	DODGE CHARGER REPAIR/LAB	0380-701-3470	150.00
QUILL CORPORATION	15009111	03/16/2021	calculator CASIO HR-170RC #9	0380-701-2410	25.70
QUILL CORPORATION	15009111	03/16/2021	letter openers 2pack	0380-701-2410	8.19
U S POSTMASTER, ANAHUAC	INV0025007	03/22/2021	ANNUAL FEE PO BOX 938 (AI	0380-701-3480	122.00
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0380-202100	244.12
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0380-202100	2.99
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0380-202100	0.58
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0380-202100	33.36
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0380-202100	142.66
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0380-202100	62.81
Fund 0380 - AIRPORT FUND Total:					7,172.31

Fund: 0390 - SW FUND

SYNCB/AMAZON CREDIT LINE	CM0000263	01/20/2021	-\$1022.34 REFUND REF PO 04	0390-680-3570	-1,022.34
WAL-MART COMMUNITY	INV0024805	02/26/2021	OFFICE SUPPLIES AND 4.3 CF	0390-310-3130	704.14
LTR INTERMEDIATE HOLDINGS	1991169	03/01/2021	Used Tire Recycling Mt. Belvie	0390-680-3480	472.18
LTR INTERMEDIATE HOLDINGS	1991169	03/01/2021	Used Tire Recycling Beach Cit	0390-680-3480	338.21
LTR INTERMEDIATE HOLDINGS	1991169	03/01/2021	Used Tire Recycling Anahuac	0390-680-3480	39.53
RN RUFF, INC.	2102-129638	03/01/2021	Supplies - Pickup Tool & Shov	0390-680-4420	43.90
HYDREX ENVIRONMENTAL CO	21-055	03/01/2021	Quarterly Methane Monitorin	0390-680-3590	1,547.50
THREE SUTCHS, LLC	2732	03/01/2021	Tire and Mount # 909	0390-680-3470	153.00
THREE SUTCHS, LLC	2748	03/01/2021	Tire Mount #622	0390-680-3470	50.00
ADVANCED WEIGH TECHNOL	36062	03/01/2021	Annual Renewal PDOX Suppor	0390-680-3570	850.00
DUBOSE, ROBERT E JR	9311-153833	03/01/2021	Hydraulic Hose and Parts	0390-680-3470	189.64
MONT BELVIEU AUTO SUPPLY	9313-229255	03/01/2021	Heat Lamp Bulbs	0390-680-3470	19.18
INDUSTRIAL PARTS GROUP, IN	9955	03/01/2021	Cylinder kits for #690	0390-680-3470	570.01
LANCON INVESTMENTS	C124375	03/01/2021	Parts and Supplies Feb. 2021	0390-680-3470	33.62
CHRISTOPHER'S SPEEDY LUBE	INV0024815	03/01/2021	Inspection #602	0390-680-3470	7.00
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0390-680-2410	103.82
DOGGETT HEAVY MACHINERY	U43231,U43686	03/01/2021	Parts #665 6" Pump - Belt Ten	0390-680-3470	240.84
DOGGETT HEAVY MACHINERY	U43231,U43686	03/01/2021	Parts #665 6" Pump - Bearing	0390-680-3470	210.39
YEATER, JOSHUA RICHARD	1031	03/02/2021	Repair to Fuel Tank #623	0390-680-3470	360.00
CARD SERVICE CENTER	INV0024849	03/02/2021	xx7077 tax office vehicle rene	0390-680-3470	7.50
TRINITY BAY CONSERVATION	INV0024885	03/03/2021	UTILITIES PAYMENTS	0390-680-3491	145.82
CHAMBERS COUNTY EMPLOY	MAR 2021	03/08/2021	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
HYDREX ENVIRONMENTAL CO	21-111	03/09/2021	Stormwater Monitoring	0390-680-3600	427.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IWORQ SYSTEMS	224	03/09/2021	IworQ Permit Software Mana	0390-680-2410	3,000.00
MIDTEX OIL, LP	603708	03/09/2021	Diesel and Gasoline	0390-680-2500	8,427.56
COASTAL WELDING SUPPLY IN	80174324	03/09/2021	Monthly Cylinder Rental - Oxy	0390-680-3470	123.20
STRATTON'S, INC	INV0024919	03/09/2021	Repair parts and Supplies	0390-680-3470	912.55
DOSS, CHERYL J	115	03/12/2021	Tires for Roll Offs (6)11R45 tir	0390-680-3470	2,310.00
DOSS, CHERYL J	115	03/12/2021	Tires for Roll Offs (6) 11R22.5	0390-680-3470	2,310.00
DOSS, CHERYL J	116	03/12/2021	Steer Tires for Roll Off Trucks	0390-680-3470	2,600.00
MIDTEX OIL, LP	605712	03/12/2021	DEF	0390-680-2500	311.85
JOE GUERRA MECHANICAL SE	8069, 8070	03/12/2021	Cylinder Repair Compactor Be	0390-680-3470	1,280.00
JOE GUERRA MECHANICAL SE	8069, 8070	03/12/2021	Repair Pump on Compactor B	0390-680-3470	1,335.00
TSW AUTOMATION, INC.	924797	03/12/2021	Thermal paper rolls for PDOX	0390-680-2410	236.50
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	0390-202100	72.90
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	0390-202100	170.41
AFLAC	INV0024940	03/12/2021	AFLAC	0390-202100	154.46
MONY LIFE INSURANCE COMP	INV0024941	03/12/2021	Mutual of New York	0390-202100	6.56
CHAMBERS COUNTY	INV0024942	03/12/2021	Attorney General	0390-202100	814.80
NATIONAL FAMILY CARE LIFE I	INV0024943	03/12/2021	NFC	0390-202100	6.51
HEITKAMP, WILLIAM E.	INV0024946	03/12/2021	CHAPTER 13	0390-202100	428.78
AFLAC	INV0024949	03/12/2021	Aflac CI	0390-202100	40.25
CHAMBERS COUNTY EMPLOY	INV0024951	03/12/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0024953	03/12/2021	Nationwide	0390-202100	3.28
CHAMBERS COUNTY EMPLOY	INV0024955	03/12/2021	Medical	0390-202100	510.14
AFLAC	INV0024956	03/12/2021	AFLAC	0390-202100	121.60
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	0390-202100	45.82
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	0390-202100	69.53
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	0390-202100	14.57
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0390-202100	31,798.60
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0390-202100	1,213.58
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0390-202100	9,469.96
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0390-202100	116.05
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0390-202100	22.32
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0390-202100	1,273.76
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0390-202100	5,446.56
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0390-202100	3,166.66
CLAPPER, ROBERT W	INV0024972	03/12/2021	Notary Bond Service Charge	0390-680-3440	21.00
TAC RISK MANAGEMENT POO	30612-WC2	03/15/2021	2ND QTR 2021 WORKER'S CO	0390-680-1530	13,170.29
STATE FARM FIRE & CASUALTY	INV0024978	03/15/2021	State Farm Bond	0390-680-3440	50.00
TAC RISK MANAGEMENT POO	NRCN-31523-WC5	03/15/2021	WORKER'S COMPENSATION P	0390-680-1530	12,166.00
COASTAL WELDING SUPPLY IN	10446761	03/23/2021	Oxygen and Acetylene, C-cla	0390-680-3470	663.40
B & W HYDRAULICS	21-100985	03/23/2021	Hydraulic Repair #642	0390-680-3470	60.52
W.W. GRAINGER	9833127278	03/23/2021	Switch #693	0390-680-3470	322.59
CHRISTOPHER'S SPEEDY LUBE	INV0025029	03/23/2021	Vehicle Inspection #608	0390-680-3470	7.00
SYNCB/AMAZON CREDIT LINE	INV0025055	03/23/2021	KWIK SAFETY SS SHIRT W/PO	0390-680-4420	19.99
SYNCB/AMAZON CREDIT LINE	INV0025055	03/23/2021	TUFFIOM PICK UP SWEEPER	0390-680-4420	111.18
MUSTANG MACHINERY COMP	PART5517751	03/23/2021	Filters #662	0390-680-3470	90.82
MUSTANG MACHINERY COMP	PART5517751	03/23/2021	Filters #662	0390-680-3470	265.42
MUSTANG MACHINERY COMP	PART5517751	03/23/2021	Filters #662	0390-680-3470	43.98
MUSTANG MACHINERY COMP	PART5520543	03/23/2021	Hydraulic Hose #642	0390-680-3470	212.98
CHAMBERS COUNTY EMPLOY	INV0025084	03/26/2021	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0025085	03/26/2021	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0025086	03/26/2021	Washington National	0390-202100	183.50
AFLAC	INV0025087	03/26/2021	AFLAC	0390-202100	156.36
MONY LIFE INSURANCE COMP	INV0025088	03/26/2021	Mutual of New York	0390-202100	4.16
CHAMBERS COUNTY	INV0025089	03/26/2021	Attorney General	0390-202100	790.31
NATIONAL FAMILY CARE LIFE I	INV0025090	03/26/2021	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0025093	03/26/2021	CHAPTER 13	0390-202100	498.47
AFLAC	INV0025096	03/26/2021	Aflac CI	0390-202100	43.29
CHAMBERS COUNTY EMPLOY	INV0025098	03/26/2021	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0025100	03/26/2021	Nationwide	0390-202100	2.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0025102	03/26/2021	Medical	0390-202100	518.34
AFLAC	INV0025103	03/26/2021	AFLAC	0390-202100	125.30
CHAMBERS COUNTY EMPLOY	INV0025104	03/26/2021	Dental	0390-202100	46.56
NATIONAL FAMILY CARE LIFE I	INV0025106	03/26/2021	NFC	0390-202100	75.87
CHAMBERS COUNTY EMPLOY	INV0025107	03/26/2021	Vision Ins	0390-202100	15.15
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0390-202100	9,338.99
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0390-202100	114.43
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0390-202100	22.03
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0390-202100	1,255.22
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0390-202100	5,367.00
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0390-202100	3,023.51
Fund 0390 - SW FUND Total:					134,267.97

Fund: 0430 - DIST ATTY FORFEITURE

AFLAC	INV0024940	03/12/2021	AFLAC	0430-202100	5.72
UNITED WAY OF BAYTOWN A	INV0024947	03/12/2021	United Way	0430-202100	0.22
AFLAC	INV0024949	03/12/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0024953	03/12/2021	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0024955	03/12/2021	Medical	0430-202100	9.86
AFLAC	INV0024956	03/12/2021	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0024958	03/12/2021	FSA	0430-202100	1.10
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	0430-202100	0.32
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0430-202100	385.59
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0430-202100	12.79
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0430-202100	32.28
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0430-202100	138.04
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0430-202100	176.87
AFLAC	INV0025087	03/26/2021	AFLAC	0430-202100	4.47
UNITED WAY OF BAYTOWN A	INV0025094	03/26/2021	United Way	0430-202100	0.22
AFLAC	INV0025096	03/26/2021	Aflac CI	0430-202100	1.21
NATIONWIDE RETIREMENT S	INV0025100	03/26/2021	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0025102	03/26/2021	Medical	0430-202100	9.86
AFLAC	INV0025103	03/26/2021	AFLAC	0430-202100	5.07
CHAMBERS COUNTY EMPLOY	INV0025104	03/26/2021	Dental	0430-202100	1.21
CHAMBERS COUNTY FLEXIBLE	INV0025105	03/26/2021	FSA	0430-202100	1.11
CHAMBERS COUNTY EMPLOY	INV0025107	03/26/2021	Vision Ins	0430-202100	0.32
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0430-202100	240.09
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0430-202100	2.94
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0430-202100	0.57
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0430-202100	32.30
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0430-202100	138.12
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0430-202100	186.03
Fund 0430 - DIST ATTY FORFEITURE Total:					1,664.55

Fund: 0450 - LOOSE ALLOCATION

TEXAS ASSOCIATION OF COU	215789,246413	03/08/2021	Membership Dues Ben L. "But	0450-664-3450	60.00
TEXAS ASSOCIATION OF COU	215789,246413	03/08/2021	Membership Dues Melissa Pa	0450-664-3450	35.00
MOON, BRAD	3/7-12/2021	03/16/2021	NEWLY ELECTED CONSTABLES	0450-665-3450	330.00
Fund 0450 - LOOSE ALLOCATION Total:					425.00

Fund: 0460 - PENDING SEIZURES

CHAMBERS COUNTY SHERIFF'	17CCR00438	03/16/2021	17CCR00439, FORFEITURE & I	0460-205046	29.49
CHAMBERS COUNTY TREASUR	17CCR00438	03/16/2021	17CCR00439, FORFEITURE & I	0460-205046	9.83
CHAMBERS COUNTY TREASUR	17CCR00438	03/16/2021	17CCR00439, FORFEITURE & I	0460-206046	470.00
CHAMBERS COUNTY SHERIFF'	17CCR00438	03/16/2021	17CCR00439, FORFEITURE & I	0460-206046	1,410.00
Fund 0460 - PENDING SEIZURES Total:					1,919.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0480 - HOTEL OCCUPANCY TAX FUND					
TUBBS, JERRY L.	0000001	03/09/2021	supplies for upcoming event -	0480-647-3320	1,000.00
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					1,000.00
Fund: 0610 - JUSTICE COURT TECH FUND					
TEXAS JUSTICE COURT JUDGE	19722	02/26/2021	2021 MEMBERSHIP DUES INV	0610-614-3450	75.00
TEXAS JUSTICE COURT TRAINI	53986	02/26/2021	JUDGE HATFEILD/INVOICE 53	0610-618-3450	50.00
CELLCO PARTNERSHIP	9871948409	02/26/2021	INVOICE 9871948409	0610-618-2420	38.01
CARD SERVICE CENTER	INV0024864	03/02/2021	***7077 -- Best Buy - LG-50"	0610-617-2420	319.99
CARD SERVICE CENTER	INV0024877	03/02/2021	***7077 -- VideoLink - Logitec	0610-619-2420	899.00
TEXAS JUSTICE COURT JUDGE	20359	03/09/2021	invoice # 20359 acct# 2060	0610-617-2420	75.00
CELLCO PARTNERSHIP	9874077445	03/09/2021	FOR THE VERIZON JET PACK U	0610-619-2420	37.99
CELLCO PARTNERSHIP	9874061481	03/12/2021	MONTHLY SERVICE ACCT 7421	0610-614-2420	75.98
CELLCO PARTNERSHIP	9874061536	03/16/2021	INVOICE 9874061536	0610-618-3700	76.00
SYNCB/AMAZON CREDIT LINE	INV0025073	03/23/2021	Logitech K400 Plus Wireless Tou	0610-619-2420	24.99
SYNCB/AMAZON CREDIT LINE	INV0025073	03/23/2021	Logitech TV Mount XL for Me	0610-619-2420	122.10
SYNCB/AMAZON CREDIT LINE	INV0025073	03/23/2021	UGREEN USB 3.0 A to A Cable	0610-619-2420	8.98
Fund 0610 - JUSTICE COURT TECH FUND Total:					1,803.04
Fund: 0620 - CAP.PROJ: PTT-1409					
DANNENBAUM ENGINEERING	4332XX/115/II	12/31/2020	Blanket PO Adjustment	0620-701-3800	124,700.00
STERLING DELAWARE HOLDIN	INV0024995	03/15/2021	FM 1409 Construction	0620-701-4410	113,109.87
DANNENBAUM ENGINEERING	4332XX/116/II	03/23/2021	Blanket PO Adjustment	0620-701-3800	83,500.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					321,309.87
Fund: 0650 - COURTHOUSE SECURITY FD					
POLICE & SHERIFF'S PRESS, IN	144225	03/01/2021	ID CARD - HIGGINS	0650-669-2420	17.55
POLICE & SHERIFF'S PRESS, IN	145134	03/22/2021	ID CARDS - CURRIE, L. EGBERT	0650-669-2420	32.55
Fund 0650 - COURTHOUSE SECURITY FD Total:					50.10
Fund: 0660 - REC.MGMT.:CO.CLERK					
BANKNOTE CORPORATION OF	IN2102020	02/26/2021	vital statistics paper - legal siz	0660-613-2410	715.50
BANKNOTE CORPORATION OF	IN2102022	02/26/2021	letter-size vital statistics paper	0660-613-2410	860.00
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	0660-202100	18.60
AFLAC	INV0024940	03/12/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	0660-202100	6.00
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0660-202100	1,851.75
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0660-202100	69.00
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0660-202100	793.28
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0660-202100	9.73
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0660-202100	1.87
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0660-202100	108.22
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0660-202100	462.82
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0660-202100	216.19
WASHINGTON NATIONAL	INV0025086	03/26/2021	Washington National	0660-202100	18.60
AFLAC	INV0025087	03/26/2021	AFLAC	0660-202100	40.81
NATIONAL FAMILY CARE LIFE I	INV0025106	03/26/2021	NFC	0660-202100	6.00
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0660-202100	891.41
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0660-202100	10.93
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0660-202100	2.11
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0660-202100	121.66
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0660-202100	520.16
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0660-202100	261.88
Fund 0660 - REC.MGMT.:CO.CLERK Total:					7,027.33
Fund: 0670 - REC.MGMT.:DIST.CLERK					
OFFICE DEPOT	162179745001	03/22/2021	CANS CLEANING DUSTER 3PK	0670-612-2420	16.99
OFFICE DEPOT	162179745001	03/22/2021	1 X 2 5/8 ADDRESS LABELS AV	0670-612-2420	17.65
Fund 0670 - REC.MGMT.:DIST.CLERK Total:					34.64
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9871929027	03/02/2021	District Clerk MiFi bill from Ve	0680-612-2420	37.99
CELLCO PARTNERSHIP	9874042200	03/09/2021	District clerk MiFi bill from Ve	0680-612-2420	38.01
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					76.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
GLOBAL EQUIPMENT COMPA	117158799	12/31/2020	*COVID-19 -- Outdoor Patio H	0762-601-2410	1,414.64
BROOKSHIRE BROTHERS INC	1000049859	02/26/2021	*COVID-19 -- Vaccination Site	0762-601-2410	176.23
OFFICE DEPOT	156997612001	02/26/2021	*COVID-19 -- HP LaserJet 58X	0762-601-2410	221.99
TEXAS MATERIALS GROUP	200935225	02/26/2021	COVID-19 SITE: 1 LOAD OF TY	0762-601-2410	1,595.54
PROVANTAGE LLC	8882101	02/26/2021	*COVID-19 -- Cisco Wireless N	0762-601-2410	2,081.14
SYNCB/AMAZON CREDIT LINE	INV0024791	02/26/2021	*COVID-19 -- Zebra LS2208 Co	0762-601-2410	380.16
SYNCB/AMAZON	INV0024793	02/26/2021	*COVID-19 -- Anker 6 ft. Nylo	0762-601-2410	55.96
SYNCB/AMAZON	INV0024793	02/26/2021	*COVID-19 -- Anker PowerCor	0762-601-2410	239.96
SYNCB/AMAZON	INV0024793	02/26/2021	*COVID-19 -- Connect-A-Desk	0762-601-2410	45.99
SYNCB/AMAZON CREDIT LINE	INV0024795	02/26/2021	*COVID-19 -- Bernhard Wall C	0762-601-2410	136.84
SYNCB/AMAZON CREDIT LINE	INV0024795	02/26/2021	*COVID-19 -- Hagon PRO Rain	0762-601-2410	59.90
WAL-MART COMMUNITY	INV0024803	02/26/2021	***4303 -- *COVID-19 - Food	0762-601-2410	253.65
WAL-MART COMMUNITY	INV0024804	02/26/2021	XX7077 SUPPLIES FOR LUNCH	0762-601-2410	452.57
ULINE	129794166	03/01/2021	*COVID-19 -- Utility Cart w/ C	0762-601-2410	880.50
ULINE	129794166	03/01/2021	*COVID-19 -- Rubbermaid Car	0762-601-2410	120.00
ULINE	129794166	03/01/2021	*COVID-19 -- Vertical Gas Cyli	0762-601-2410	777.00
ULINE	129794166	03/01/2021	*COVID-19 -- Rubbermaid Ser	0762-601-2410	1,650.50
ULINE	129794166	03/01/2021	*COVID-19 -- Vertical Gas Cyli	0762-601-2410	1,166.23
ULINE	130110215	03/01/2021	*COVID-19 -- Cable Path Tape,	0762-601-2410	372.00
ULINE	130110215	03/01/2021	*COVID-19 -- Gaffer's Tape, 2"	0762-601-2410	87.00
ULINE	130110215	03/01/2021	*COVID-19 -- Gaffer's Tape, 2"	0762-601-2410	254.33
ULINE	130110215	03/01/2021	*COVID-19 -- Uline Heavy Dut	0762-601-2410	34.50
CAPRICE ELECTRONICS INC	608662	03/01/2021	*COVID-19 -- Nitrile Exam Glo	0762-601-2410	1,999.00
CAPRICE ELECTRONICS INC	608662	03/01/2021	*COVID-19 -- Nitrile Exam Glo	0762-601-2410	1,999.00
CARD SERVICE CENTER	INV0024856	03/02/2021	***7077 -- COVID-19 -- PartyC	0762-601-2410	165.00
CARD SERVICE CENTER	INV0024864	03/02/2021	***7077 -- Best Buy - HP Lase	0762-601-2410	448.99
CARD SERVICE CENTER	INV0024864	03/02/2021	***7077 -- Best Buy - HP 58A	0762-601-2410	105.99
CARD SERVICE CENTER	INV0024870	03/02/2021	***7077 -- *COVID-19 - Sfax C	0762-601-2410	390.60
GLOBAL EQUIPMENT COMPA	117229299	03/08/2021	*COVID-19 -- Pro Glo D17224	0762-601-2410	637.75
GLOBAL EQUIPMENT COMPA	117229299	03/08/2021	*COVID-19 -- Alert 7080M Ind	0762-601-2410	319.80
GLOBAL EQUIPMENT COMPA	117229299	03/08/2021	*COVID-19 -- Pro Glo D17223	0762-601-2410	638.55
ZOLL MEDICAL CORPORATION	3228513	03/08/2021	Disposable CPAP Mask, Size #	0762-601-2410	467.88
ZOLL MEDICAL CORPORATION	3228513	03/08/2021	Pedi Disposable Ventilator Circ	0762-601-2410	833.94
ZOLL MEDICAL CORPORATION	3228513	03/08/2021	Disposable CPAP Mask, Size #	0762-601-2410	467.88
ZOLL MEDICAL CORPORATION	3228513	03/08/2021	Disposable CPAP Mask, Size #	0762-601-2410	467.88
ZOLL MEDICAL CORPORATION	3228513	03/08/2021	Disposable CPAP Mask, Harne	0762-601-2410	663.55
ZOLL MEDICAL CORPORATION	3228513	03/08/2021	Disposable Inline Filter (50 ct)	0762-601-2410	1,343.80
ZOLL MEDICAL CORPORATION	3228513	03/08/2021	Thermal Recording Paper w/	0762-601-2410	853.73
ZOLL MEDICAL CORPORATION	3228513	03/08/2021	Disposable CPAP Mask, Size #	0762-601-2410	467.88
ZOLL MEDICAL CORPORATION	3228513	03/08/2021	Adult Disposable Ventilator Ci	0762-601-2410	919.40
WILCOX DRUG	368471	03/08/2021	*COVID -- Famotidine	0762-601-2410	8.13
CARD SERVICE CENTER	INV0024920	03/09/2021	BREAKFAST FOR VACCINE POD	0762-601-2410	143.00
CARD SERVICE CENTER	INV0024922	03/09/2021	BREAKFAST FOR VACCINE POD	0762-601-2410	143.00
CARD SERVICE CENTER	INV0024923	03/09/2021	BREAKFAST FOR POD SITE FO	0762-601-2410	115.94
CARD SERVICE CENTER	INV0024924	03/09/2021	BREAKFAST FOR VACCINE POD	0762-601-2410	46.11
HOME DEPOT U.S.A., INC.	605170026	03/12/2021	*COVID -- SoftPull Paper Towel	0762-601-2410	1,676.85
HOME DEPOT U.S.A., INC.	605170026	03/12/2021	*COVID -- Compact Coreless T	0762-601-2410	1,624.00
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	0762-202100	865.70
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	0762-202100	87.37
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	0762-202100	98.14
AFLAC	INV0024940	03/12/2021	AFLAC	0762-202100	123.55
MONY LIFE INSURANCE COMP	INV0024941	03/12/2021	Mutual of New York	0762-202100	3.17
CHAMBERS COUNTY	INV0024942	03/12/2021	Attorney General	0762-202100	109.79
NATIONAL FAMILY CARE LIFE I	INV0024943	03/12/2021	NFC	0762-202100	1.13
TEXAS MUNICIPAL POLICE ASS	INV0024944	03/12/2021	TMPA	0762-202100	31.91
TRUSTMARK VOLUNTARY BEN	INV0024945	03/12/2021	Trustmark	0762-202100	0.80
HEITKAMP, WILLIAM E.	INV0024946	03/12/2021	CHAPTER 13	0762-202100	136.80
UNITED WAY OF BAYTOWN A	INV0024947	03/12/2021	United Way	0762-202100	5.52
AFLAC	INV0024949	03/12/2021	Aflac CI	0762-202100	8.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0024951	03/12/2021	Vision Insurance	0762-202100	25.83
NATIONWIDE RETIREMENT S	INV0024953	03/12/2021	Nationwide	0762-202100	11.00
CHAMBERS COUNTY EMPLOY	INV0024955	03/12/2021	Medical	0762-202100	401.10
AFLAC	INV0024956	03/12/2021	AFLAC	0762-202100	102.17
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	0762-202100	45.73
CHAMBERS COUNTY FLEXIBLE	INV0024958	03/12/2021	FSA	0762-202100	17.15
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	0762-202100	42.44
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	0762-202100	17.34
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0762-202100	22,664.19
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0762-202100	819.48
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0762-202100	12,603.41
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0762-202100	154.43
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0762-202100	30.43
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0762-202100	1,746.32
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0762-202100	7,466.72
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0762-202100	6,838.32
UNITED RENTAL (NORTH AME	182510472-010	03/15/2021	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,533.58
TGR THE RESPONSE GROUP LL	18889	03/15/2021	COVID-19 EOC 2021 IAP SOFT	0762-601-3700	2,900.00
RESOLUTE ENVIRONMENTAL	4490	03/15/2021	*COVID-19 -- Tyvek Coveralls,	0762-601-2410	200.00
RESOLUTE ENVIRONMENTAL	4490	03/15/2021	*COVID-19 -- Tyvek Coveralls,	0762-601-2410	600.00
PATHMARK TRAFFIC PRODUC	8772	03/15/2021	*COVID-19 -- Orange Traffic C	0762-601-2410	2,028.60
OFFICE DEPOT	160978108001	03/22/2021	*COVID -- Office Depot Storang	0762-601-2410	11.70
OFFICE DEPOT	160978108001	03/22/2021	*COVID -- Paper Mate Correc	0762-601-2410	15.76
OFFICE DEPOT	160978108001	03/22/2021	*COVID -- Smead Manila Reinf	0762-601-2410	477.90
OFFICE DEPOT	160978108001	03/22/2021	*COVID -- TUL BP3 Retractable	0762-601-2410	22.94
OFFICE DEPOT	160978108001	03/22/2021	*COVID -- Post-it Notes, Super	0762-601-2410	29.98
OFFICE DEPOT	160978108001	03/22/2021	*COVID -- DYMO LabelWriter	0762-601-2410	22.76
SYNCB/AMAZON CREDIT LINE	INV0025051	03/23/2021	*COVID - Abba Patio Extra Lar	0762-601-2410	344.63
SYNCB/AMAZON CREDIT LINE	INV0025051	03/23/2021	*COVID - Shade Tree, 20' x 30'	0762-601-2410	849.98
SYNCB/AMAZON CREDIT LINE	INV0025052	03/23/2021	*COVID -- HP Chromebook 14	0762-601-2410	498.00
SYNCB/AMAZON CREDIT LINE	INV0025052	03/23/2021	*COVID -- HP Chromebook 14	0762-601-2410	1,995.84
SYNCB/AMAZON CREDIT LINE	INV0025062	03/23/2021	*COVID -- Juvale Disposable R	0762-601-2410	374.75
CHAMBERS COUNTY EMPLOY	INV0025084	03/26/2021	Medical Insurance	0762-202100	469.63
CHAMBERS COUNTY EMPLOY	INV0025085	03/26/2021	Dental Insurance	0762-202100	51.29
WASHINGTON NATIONAL	INV0025086	03/26/2021	Washington National	0762-202100	152.82
AFLAC	INV0025087	03/26/2021	AFLAC	0762-202100	90.47
MONY LIFE INSURANCE COMP	INV0025088	03/26/2021	Mutual of New York	0762-202100	1.55
CHAMBERS COUNTY	INV0025089	03/26/2021	Attorney General	0762-202100	128.59
NATIONAL FAMILY CARE LIFE I	INV0025090	03/26/2021	NFC	0762-202100	0.73
TEXAS MUNICIPAL POLICE ASS	INV0025091	03/26/2021	TMPA	0762-202100	1.70
TRUSTMARK VOLUNTARY BEN	INV0025092	03/26/2021	Trustmark	0762-202100	0.72
UNITED WAY OF BAYTOWN A	INV0025094	03/26/2021	United Way	0762-202100	3.43
AFLAC	INV0025096	03/26/2021	Aflac CI	0762-202100	9.36
CHAMBERS COUNTY EMPLOY	INV0025098	03/26/2021	Vision Insurance	0762-202100	15.69
NATIONWIDE RETIREMENT S	INV0025100	03/26/2021	Nationwide	0762-202100	5.11
CHAMBERS COUNTY EMPLOY	INV0025102	03/26/2021	Medical	0762-202100	336.78
AFLAC	INV0025103	03/26/2021	AFLAC	0762-202100	65.73
CHAMBERS COUNTY EMPLOY	INV0025104	03/26/2021	Dental	0762-202100	37.05
CHAMBERS COUNTY FLEXIBLE	INV0025105	03/26/2021	FSA	0762-202100	14.55
NATIONAL FAMILY CARE LIFE I	INV0025106	03/26/2021	NFC	0762-202100	11.49
CHAMBERS COUNTY EMPLOY	INV0025107	03/26/2021	Vision Ins	0762-202100	15.96
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0762-202100	6,979.12
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0762-202100	85.51
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0762-202100	17.07
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0762-202100	975.94
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0762-202100	4,172.76
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0762-202100	3,008.23
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					112,420.78

Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE

TEXAS COUNTY & DISTRICT RE	INV0024797	03/01/2021	TCDRS Benefit & Deductions	0764-202100	35,971.19
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0024798	03/01/2021	TCDRS Life Benefit	0764-202100	440.86
TEXAS ASSOCIATION OF COU	INV0024799	03/01/2021	UNEMPLOYMENT	0764-202100	84.76
CHAMBERS COUNTY MEDICA	INV0024800	03/01/2021	Medicare	0764-202100	4,915.84
CHAMBERS COUNTY FICA	INV0024801	03/01/2021	FICA	0764-202100	21,019.90
CHAMBERS COUNTY FIT	INV0024802	03/01/2021	FIT	0764-202100	13,187.54
GORE PROPANE,LLC	08721	03/08/2021	*FREEZE -- Refill Propane Gas	0764-601-2410	101.00
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	0764-202100	54.42
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	0764-202100	7.77
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	0764-202100	17.41
AFLAC	INV0024940	03/12/2021	AFLAC	0764-202100	10.02
CHAMBERS COUNTY	INV0024942	03/12/2021	Attorney General	0764-202100	31.24
NATIONAL FAMILY CARE LIFE I	INV0024943	03/12/2021	NFC	0764-202100	0.80
HEITKAMP, WILLIAM E.	INV0024946	03/12/2021	CHAPTER 13	0764-202100	69.69
AFLAC	INV0024949	03/12/2021	Aflac CI	0764-202100	3.80
CHAMBERS COUNTY EMPLOY	INV0024951	03/12/2021	Vision Insurance	0764-202100	2.09
CHAMBERS COUNTY EMPLOY	INV0024955	03/12/2021	Medical	0764-202100	18.25
AFLAC	INV0024956	03/12/2021	AFLAC	0764-202100	10.51
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	0764-202100	1.64
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	0764-202100	6.45
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	0764-202100	1.01
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0764-202100	1,949.73
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0764-202100	71.37
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0764-202100	703.97
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0764-202100	8.63
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0764-202100	1.66
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0764-202100	95.26
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0764-202100	407.26
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0764-202100	267.97
GLOBAL EQUIPMENT COMPA	117302797	03/15/2021	*FREEZE -- Global Industrial P	0764-601-2410	824.25
GLOBAL EQUIPMENT COMPA	117302797	03/15/2021	*FREEZE -- Global Industrial U	0764-601-2410	659.80
GLOBAL EQUIPMENT COMPA	117302797	03/15/2021	*FREEZE -- Shipping	0764-601-2410	600.31
GLOBAL EQUIPMENT COMPA	117302797	03/15/2021	*FREEZE -- Xynyth Arctic ECO	0764-601-2410	443.75
GLOBAL EQUIPMENT COMPA	117302797	03/15/2021	*FREEZE -- Continental Dyna	0764-601-2410	443.70
GLOBAL EQUIPMENT COMPA	117302797	03/15/2021	*FREEZE -- Dyna-Glo Vent Fre	0764-601-2410	59.90
GLOBAL EQUIPMENT COMPA	117359289	03/22/2021	*FREEZE -- Radiant Cabinet Pr	0764-601-2410	1,439.40
GLOBAL EQUIPMENT COMPA	117359289	03/22/2021	*FREEZE -- Shipping	0764-601-2410	227.02
Fund 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Total:					84,160.17
Fund: 0770 - STATE FEES FUND					
TEXAS COMMISSION ON ENVI	WTR0056676	03/23/2021	ACCT 0620040	0770-601-3490	350.00
Fund 0770 - STATE FEES FUND Total:					350.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
PERDUE, BRANDON, FIELDER,	INV0024810	12/31/2020	2020 FEES FOR PRIVATE COLL	0810-601-3350	2,542.47
PERDUE, BRANDON, FIELDER,	IVC00057080	02/26/2021	ATT COLLECTION FEES INVOIC	0810-601-3370	173.44
PERDUE, BRANDON, FIELDER,	IVC00057295	02/26/2021	INVOICE IVC00057295	0810-601-3380	1,513.53
PATTI HENRY, CHAMBERS COU	INV0024809	03/01/2021	CORRECTING 2017 CASH BON	0810-601-3310	500.00
INMATE TRUST FUND	PLRA15	03/08/2021	REFUND FOR OVERPAYMENT	0810-601-3310	250.77
TEXAS PARKS AND WILDLIFE	INV0024994	03/15/2021	UNDISTRIBUTED FUNDS, JP1,	0810-601-3340	119.00
PERDUE, BRANDON, FIELDER,	IVC00057722	03/15/2021	PRIVATE COLLECTION FEES, JP	0810-601-3390	918.23
PERDUE, BRANDON, FIELDER,	IVC00057723	03/16/2021	INVOICE IVC00057723	0810-601-3380	1,683.84
INMATE TRUST FUND	INV0025031	03/23/2021	REFUND FOR OVERPAYMENT	0810-601-3310	18.50
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					7,719.78
Fund: 0820 - HOLDING FUND					
DEFUSTO, TERASA D	INV0024807	03/01/2021	REFUND FOR AFLAC PREMIU	0820-601-3630	26.58
HOUGHTON, ROSE M.	INV0025078	03/23/2021	REFUND FOR NFC PREMIUM	0820-601-3630	22.50
Fund 0820 - HOLDING FUND Total:					49.08
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00057294	03/01/2021	PC 30 FEES, JAN 2021, JP1	0850-310-3270	2,467.81
PERDUE, BRANDON, FIELDER,	IVC00057720	03/15/2021	PC30 FEES, FEB 2021, JP1	0850-310-3270	1,872.08
PATTI HENRY, CHAMBERS COU	18DCV0130 TR 2	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	4.00

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GRANITE PUBLISHING PARTNE	18DCV0130 TR 2	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	108.95
PERDUE, BRANDON, FIELDER,	18DCV0130 TR 2	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	460.00
CHAMBERS COUNTY TAX OFFI	18DCV0130 TR 2	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	5,137.60
CHAMBERS COUNTY TAX OFFI	18DCV0130 TRACT 1	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	20,910.21
TRAVIS COUNTY CONSTABLE #	18DCV0130 TRACT 1	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	150.00
PARK, RICHARD W., ATTORNE	18DCV0130 TRACT 1	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	850.00
PATTI HENRY, CHAMBERS COU	18DCV0130 TRACT 1	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	20,796.82
GRANITE PUBLISHING PARTNE	18DCV0130 TRACT 1	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	108.95
PERDUE, BRANDON, FIELDER,	18DCV0130 TRACT 1	03/23/2021	ANAHUAC ISD VS VIOLET MAE	0850-601-1610	460.00
PERDUE, BRANDON, FIELDER,	18DCV0690	03/23/2021	ANAHUAC ISD VS JOHN L GOD	0850-601-1610	280.00
CHAMBERS COUNTY TAX OFFI	18DCV0690	03/23/2021	ANAHUAC ISD VS JOHN L GOD	0850-601-1610	3,311.61
PATTI HENRY, CHAMBERS COU	18DCV0690	03/23/2021	ANAHUAC ISD VS JOHN L GOD	0850-601-1610	4.00
GRANITE PUBLISHING PARTNE	18DCV0690	03/23/2021	ANAHUAC ISD VS JOHN L GOD	0850-601-1610	108.95
PERDUE, BRANDON, FIELDER,	CV27887-A	03/23/2021	CHAMBERS COUNTY VS CORA	0850-601-1610	284.00
CHAMBERS COUNTY TAX OFFI	CV27887-A	03/23/2021	CHAMBERS COUNTY VS CORA	0850-601-1610	3,641.67
PATTI HENRY, CHAMBERS COU	CV27887-A	03/23/2021	CHAMBERS COUNTY VS CORA	0850-601-1610	2,451.21
PARK, RICHARD W., ATTORNE	CV27887-A	03/23/2021	CHAMBERS COUNTY VS CORA	0850-601-1610	850.00
GRANITE PUBLISHING PARTNE	CV27887-A	03/23/2021	CHAMBERS COU TY VS CORA	0850-601-1610	108.95
PERDUE, BRANDON, FIELDER,	CV30112	03/23/2021	ANAHUAC ISD VS BENJAMIN S	0850-601-1610	430.00
PARK, RICHARD W., ATTORNE	CV30112	03/23/2021	ANAHUAC ISD VS BENJAMIN S	0850-601-1610	850.00
HARRIS COUNTY CONSTABLE	CV30112	03/23/2021	ANAHUAC ISD VS BENJAMIN S	0850-601-1610	75.00
GRANITE PUBLISHING PARTNE	CV30112	03/23/2021	ANAHUAC ISD VS BENJAMIN S	0850-601-1610	108.95
CHAMBERS COUNTY TAX OFFI	CV30112	03/23/2021	ANAHUAC ISD VS BENJAMIN S	0850-601-1610	4,672.32
GRANITE PUBLISHING PARTNE	CV30436	03/23/2021	ANAHUAC ISD VS SCHULTZ, JO	0850-601-1610	108.95
NEWTON COUNTY CONSTABL	CV30436	03/23/2021	ANAHUAC ISD VS SCHULTZ, JO	0850-601-1610	100.00
PATTI HENRY, CHAMBERS COU	CV30436	03/23/2021	ANAHUAC ISD VS SCHULTZ, JO	0850-601-1610	12,282.73
HARRIS COUNTY CONSTABLE	CV30436	03/23/2021	ANAHUAC ISD VS SCHULTZ, JO	0850-601-1610	75.00
PERDUE, BRANDON, FIELDER,	CV30436	03/23/2021	ANAHUAC ISD VS SCHULTZ, JO	0850-601-1610	30.00
CHAMBERS COUNTY TAX OFFI	CV30436	03/23/2021	ANAHUAC ISD VS SCHULTZ, JO	0850-601-1610	6,072.11
Fund 0850 - OFFICIALS' ESCROW FUND Total:					89,171.87

Fund: 0880 - FROZEN SICK LEAVE FUND

AFLAC	INV0024940	03/12/2021	AFLAC	0880-202100	0.46
AFLAC	INV0024956	03/12/2021	AFLAC	0880-202100	4.05
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0880-202100	118.65
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0880-202100	1.45
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0880-202100	0.30
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0880-202100	17.10
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0880-202100	73.08
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0880-202100	132.98
Fund 0880 - FROZEN SICK LEAVE FUND Total:					348.07

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

FLEXIBLE SPENDING - BANK D	INV0024898	03/08/2021	2/24/2021 FSA	0900-601-3050	147.47
FLEXIBLE SPENDING - BANK D	INV0024899	03/08/2021	2/25/2021 FSA	0900-601-3050	110.19
FLEXIBLE SPENDING - BANK D	INV0024900	03/08/2021	2/26/2021	0900-601-3050	103.38
FLEXIBLE SPENDING - BANK D	INV0024901	03/08/2021	3/1/2021 FSA	0900-601-3050	343.82
FLEXIBLE SPENDING - BANK D	INV0024902	03/08/2021	3/2/2021 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0024903	03/08/2021	3/3/2021 FSA	0900-601-3050	459.35
FLEXIBLE SPENDING - BANK D	INV0024904	03/08/2021	3/5/2021 FSA	0900-601-3050	165.00
FLEXIBLE SPENDING - BANK D	INV0024905	03/08/2021	3/8/2021 FSA	0900-601-3050	48.57
STANDARD INSURANCE COMP	MAR 2021	03/08/2021	VISION INSURANCE PREMIUM	0900-601-3020	6,838.44
TAC	MAR 2021	03/08/2021	MEDICAL & DENTAL PREMIU	0900-601-3020	763,992.04
DEARBORN NATIONAL	MAR 2021	03/08/2021	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,901.45
STANDARD INSURANCE-LTD	MAR 2021	03/08/2021	LTD INSURANCE PREMIUMS,	0900-601-3020	6,058.76
FLEXIBLE SPENDING - BANK D	INV0024997	03/15/2021	3/10/2021 FSA	0900-601-3050	39.90
FLEXIBLE SPENDING - BANK D	INV0024998	03/15/2021	3/11/2021 FSA	0900-601-3050	41.04
FLEXIBLE SPENDING - BANK D	INV0024999	03/15/2021	3/12/2021 FSA	0900-601-3050	30.81
FLEXIBLE SPENDING - BANK D	INV0025000	03/15/2021	3/15/2021 FSA	0900-601-3050	70.32
FLEXIBLE SPENDING - BANK D	INV0025080	03/23/2021	3/16/2021 FSA	0900-601-3050	40.00
FLEXIBLE SPENDING - BANK D	INV0025081	03/23/2021	3/18/2021 FSA	0900-601-3050	129.50

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FLEXIBLE SPENDING - BANK D	INV0025082	03/23/2021	3/22/2021 FSA	0900-601-3050	350.00
				Fund 0900 - MED.BEN.INT.SERV.FUND Total:	782,905.04
Fund: 0910 - HLTH.SERV SALES TAX					
SPOK, INC	579586,578539	12/31/2020	Spok Professional Services	0910-630-3420	11,700.00
ARNOLD CONSTRUCTION CO.	APP NO 9	12/31/2020	BUILDING THE ANIMAL CONT	0910-630-4410	20,698.63
DIRECTV	050918931X210214	02/26/2021	February Fitness Center	0910-630-2410	76.23
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0910-630-3420	109.83
CARD SERVICE CENTER	INV0024825	03/01/2021	***7465 -- Sparkletts	0910-630-3420	196.73
TRINITY BAY CONSERVATION	INV0024885	03/03/2021	UTILITIES PAYMENTS	0910-630-3491	252.49
DIRECTV	051718484X210302	03/08/2021	March Health Services	0910-630-2410	174.99
PBK ARCHITECTS, INC.	528263	03/08/2021	ArchitecturalSvcAnimalContro	0910-630-4410	1,500.00
QUILL CORPORATION	14827072	03/09/2021	FOLGERS VACKETS .09 OZ ITE	0910-630-2410	107.95
PBK ARCHITECTS, INC.	528261	03/12/2021	REIMBURSEABLE EXPENSES-A	0910-630-4410	2,400.00
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	0910-202100	435.44
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	0910-202100	42.59
TEXAS MUNICIPAL POLICE ASS	INV0024944	03/12/2021	TMPA	0910-202100	18.62
UNITED WAY OF BAYTOWN A	INV0024947	03/12/2021	United Way	0910-202100	5.98
CHAMBERS COUNTY EMPLOY	INV0024951	03/12/2021	Vision Insurance	0910-202100	14.60
CHAMBERS COUNTY EMPLOY	INV0024955	03/12/2021	Medical	0910-202100	167.00
AFLAC	INV0024956	03/12/2021	AFLAC	0910-202100	26.31
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	0910-202100	23.27
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	0910-202100	21.81
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	0910-202100	3.97
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0910-202100	9,492.62
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0910-202100	372.27
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0910-202100	4,095.49
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0910-202100	50.20
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0910-202100	9.65
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0910-202100	552.68
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0910-202100	2,363.20
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0910-202100	2,109.28
ARNOLD CONSTRUCTION CO.	INV0024970	03/12/2021	BUILDING THE COVE VOLUNT	0910-630-4410	18,970.07
ARNOLD CONSTRUCTION CO.	INV0024971	03/12/2021	BUILDING THE ANIMAL CONT	0910-630-4410	39,195.79
TAC RISK MANAGEMENT POO	30612-WC2	03/15/2021	2ND QTR 2021 WORKER'S CO	0910-630-1530	175.60
TAC RISK MANAGEMENT POO	NRCN-31523-WC5	03/15/2021	WORKER'S COMPENSATION P	0910-630-1530	733.00
DIRECTV	050918931x210314	03/16/2021	March Fitness Center	0910-630-2410	76.23
PBK ARCHITECTS, INC.	527650,527316	03/23/2021	architectural work cove vfd Re	0910-630-4410	1,101.90
PBK ARCHITECTS, INC.	527650,527316	03/23/2021	Architectural cove vfd/ref PO	0910-630-4410	2,348.10
CHAMBERS COUNTY EMPLOY	INV0025084	03/26/2021	Medical Insurance	0910-202100	456.00
CHAMBERS COUNTY EMPLOY	INV0025085	03/26/2021	Dental Insurance	0910-202100	45.00
TEXAS MUNICIPAL POLICE ASS	INV0025091	03/26/2021	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0025094	03/26/2021	United Way	0910-202100	7.40
CHAMBERS COUNTY EMPLOY	INV0025098	03/26/2021	Vision Insurance	0910-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0025102	03/26/2021	Medical	0910-202100	167.00
AFLAC	INV0025103	03/26/2021	AFLAC	0910-202100	28.36
CHAMBERS COUNTY EMPLOY	INV0025104	03/26/2021	Dental	0910-202100	25.25
NATIONAL FAMILY CARE LIFE I	INV0025106	03/26/2021	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0025107	03/26/2021	Vision Ins	0910-202100	4.92
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0910-202100	4,079.66
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0910-202100	49.99
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0910-202100	9.62
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0910-202100	550.34
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0910-202100	2,353.26
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0910-202100	2,032.88
				Fund 0910 - HLTH.SERV SALES TAX Total:	129,488.61
Fund: 0920 - CHAMBERS COUNTY EMS					
SYNCB/AMAZON CREDIT LINE	INV0024749	02/26/2021	WINDSHIELD WASHER FLUID	0920-670-2410	55.96
CARD SERVICE CENTER	INV0024821	03/01/2021	***7432 -- DirecTV	0920-670-3700	202.87
CARD SERVICE CENTER	INV0024826	03/01/2021	***7465 -- USPS - CCEMS to D	0920-670-2410	69.15
CARD SERVICE CENTER	INV0024840	03/02/2021	XX7077 WALMART DEL RIO TX	0920-670-2410	27.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0024840	03/02/2021	XX7077 CIRCLE K - SAN ANTO	0920-670-2410	32.45
CARD SERVICE CENTER	INV0024840	03/02/2021	XX7077 THOMPSON TIRE FO	0920-670-2410	207.45
CARD SERVICE CENTER	INV0024840	03/02/2021	XX7077 USA VEND AT AIR SER	0920-670-2410	1.75
CARD SERVICE CENTER	INV0024840	03/02/2021	XX7077 THE SCHULENBURG H	0920-670-2410	21.99
CARD SERVICE CENTER	INV0024840	03/02/2021	XX7077 AUTO ZONE FOR EMS	0920-670-2410	16.77
CARD SERVICE CENTER	INV0024881	03/02/2021	***7077 -- DirecTV	0920-670-3700	205.02
COASTAL WELDING SUPPLY IN	10443050	03/08/2021	CCEMS FEBRUARY 2021 STM	0920-670-2420	701.07
BAY TEX LOCK SERVICE, LLC	1667	03/08/2021	2 MECHANICAL KEY PADS @ T	0920-670-3520	1,410.00
BIOMEDICAL WASTE SOLUTIO	222982	03/08/2021	FEB 2021 BIOMEDICAL WASTE	0920-670-3440	60.50
AT&T MOBILITY LLC	287297372151X02032021	03/08/2021	JanuaryNetworkDesigned1st	0920-670-3700	673.80
DOORS THAT WORK, INC	5-02012021	03/08/2021	DOOR REPAIR AT ANAHUAC E	0920-670-3520	250.00
DOORS THAT WORK, INC	5-03032021	03/08/2021	3 NEW STRUTS ON DOORS @	0920-670-3520	425.00
BOUND TREE MEDICAL LLC	83940052	03/08/2021	MEDICAL SUPPLIES	0920-670-2420	3,289.00
BOUND TREE MEDICAL LLC	83952169	03/08/2021	MEDICAL SUPPLIES	0920-670-2420	46.41
THE ARBORETUM NURSING &	INV0024897	03/08/2021	REFUND DUE TO ERROR	0920-670-3940	126.10
HENKE, KERI	1/18-31/2021	03/09/2021	EMTF DEL RIO DEPLOYMENT	0920-670-3450	794.29
TERRY, JACK	1/31-2/12/2021	03/09/2021	EMTF DEL RIO DEPLOYMENT	0920-670-3450	715.00
TERRY, BRANDY	1/31-2/12/2021	03/09/2021	EMTF DEL RIO DEPLOYMENT	0920-670-3450	715.00
MORRIS, ROBERT	1/3-18/2021	03/09/2021	EMTF DEL RIO DEPLOYMENT	0920-670-3450	998.21
PEINE, LORI	1/3-2/12/2021	03/09/2021	EMTF DEL RIO DEPLOYMENT	0920-670-3450	1,595.00
WHITNEY, COURTNEY	2/16/2021	03/09/2021	FUEL IN AMBULANCE	0920-670-3450	50.00
ORPHEY, ANDREW	2/19-24/2021	03/09/2021	FEBRUARY WINTER WEATHER	0920-670-3450	330.00
BURKE, DANIEL	2/19-24/2021	03/09/2021	FEBRUARY WINTER WEATHER	0920-670-3450	330.00
BAY TEX LOCK SERVICE, LLC	1679	03/12/2021	2 MECHANICAL KEY PADS @ A	0920-670-3520	1,415.00
TEXAS EMERGENCY MEDICAL	1744	03/12/2021	2021 MEMBERSHIP DUES INV	0920-670-3470	250.00
DOORS THAT WORK, INC	5-03052021	03/12/2021	BEACH CITY EMS DOOR REPLA	0920-670-3520	1,150.00
WEX BANK	70544729	03/12/2021	EXXONMOBIL FUEL ACCT 049	0920-670-3500	3,208.37
FRAZER, LTD	78826	03/12/2021	SIMULATOR-WHEEL COVER, P	0920-670-3510	278.76
FRAZER, LTD	78966	03/12/2021	EMS SCENE LIGHT LENSES ITE	0920-670-3510	58.05
BOUND TREE MEDICAL LLC	83948784	03/12/2021	Oxygen cylinder, aluminum st	0920-670-2420	1,612.60
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	0920-202100	1,029.39
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	0920-202100	100.14
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	0920-202100	356.15
CHAMBERS COUNTY	INV0024942	03/12/2021	Attorney General	0920-202100	600.00
AFLAC	INV0024949	03/12/2021	Aflac CI	0920-202100	16.40
CHAMBERS COUNTY EMPLOY	INV0024951	03/12/2021	Vision Insurance	0920-202100	28.51
CHAMBERS COUNTY EMPLOY	INV0024955	03/12/2021	Medical	0920-202100	1,189.96
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	0920-202100	114.96
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	0920-202100	17.01
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	0920-202100	45.16
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	0920-202100	30,946.27
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	0920-202100	1,190.32
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	0920-202100	12,836.13
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	0920-202100	157.29
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	0920-202100	30.25
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	0920-202100	1,714.64
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	0920-202100	7,331.30
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	0920-202100	5,138.07
WHITNEY, COURTNEY	1/18-31/2021	03/15/2021	EMTF DEL RIO DEPLOYMENT	0920-670-3450	770.00
ULINE	130558988	03/15/2021	Plastic Bottles w/ Sprayers, 24	0920-670-2410	56.88
ULINE	130558988	03/15/2021	Tide High Efficiency Pods Laun	0920-670-2410	120.00
ULINE	130558988	03/15/2021	Uline Toilet Bowl Cleaner, 32	0920-670-2410	33.00
FILER ENTERPRISES	17293,17291	03/15/2021	CCEMS OIL CHANGES FOR M	0920-670-3510	699.85
DROWN, ROBERT K.	243	03/15/2021	MED 15 INVERTOR	0920-670-3510	115.00
TAC RISK MANAGEMENT POO	30612-WC2	03/15/2021	2ND QTR 2021 WORKER'S CO	0920-670-1530	878.02
BOUND TREE MEDICAL LLC	83961480	03/15/2021	GLUCAGON KIT W/1 VIAL ITE	0920-670-2420	1,630.00
BOUND TREE MEDICAL LLC	83972934	03/15/2021	MEDICAL SUPPLIES	0920-670-2420	287.77
BOUND TREE MEDICAL LLC	83974868	03/15/2021	Bound Tree EMS Supplies	0920-670-2420	3,505.26
BOUND TREE MEDICAL LLC	83976748	03/15/2021	Nitrile Gloves (Various Sizes)	0920-670-2420	690.96
LANCON INVESTMENTS	B97515	03/15/2021	12OZ COLORMAX G/BLACK	0920-670-2410	4.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANCON INVESTMENTS	B97515	03/15/2021	2' PRO BLUE MASKING TAPE	0920-670-2410	10.99
LANCON INVESTMENTS	B97515	03/15/2021	STENCILS	0920-670-2410	3.49
TAC RISK MANAGEMENT POO FUNCTION 4, LLC	NRCN-31523-WC5 INV846596	03/15/2021 03/16/2021	WORKER'S COMPENSATION P 2- HP COLOR LASER JET PRO	0920-670-1530 0920-670-2410	14,601.00 1,398.00
BAY TEX LOCK SERVICE, LLC	1680	03/23/2021	OAK ISLAND VFD MECHANICA	0920-670-3520	1,415.00
BAY TEX LOCK SERVICE, LLC	1681	03/23/2021	DOUBLE BAYOU VFD MECHAN	0920-670-3520	740.00
B & B OFFICE SUPPLY, INC.	35250	03/23/2021	SIGNATURE STAMP FOR RON	0920-670-2410	43.00
CHAMBERS COUNTY EMPLOY	INV0025084	03/26/2021	Medical Insurance	0920-202100	961.40
CHAMBERS COUNTY EMPLOY	INV0025085	03/26/2021	Dental Insurance	0920-202100	94.24
WASHINGTON NATIONAL	INV0025086	03/26/2021	Washington National	0920-202100	286.65
CHAMBERS COUNTY	INV0025089	03/26/2021	Attorney General	0920-202100	471.41
AFLAC	INV0025096	03/26/2021	Aflac CI	0920-202100	17.64
CHAMBERS COUNTY EMPLOY	INV0025098	03/26/2021	Vision Insurance	0920-202100	24.95
CHAMBERS COUNTY EMPLOY	INV0025102	03/26/2021	Medical	0920-202100	1,044.71
CHAMBERS COUNTY EMPLOY	INV0025104	03/26/2021	Dental	0920-202100	100.90
NATIONAL FAMILY CARE LIFE I	INV0025106	03/26/2021	NFC	0920-202100	17.51
CHAMBERS COUNTY EMPLOY	INV0025107	03/26/2021	Vision Ins	0920-202100	39.45
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	0920-202100	11,846.46
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	0920-202100	145.16
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	0920-202100	27.88
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	0920-202100	1,584.14
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	0920-202100	6,773.44
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	0920-202100	4,521.80
Fund 0920 - CHAMBERS COUNTY EMS Total:					139,125.07

Fund: 5150 - GRANT: PHEP/CRI

STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
STAPLES ADVANTAGE	3372583038	04/10/2018	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
CARD SERVICE CENTER	INV0024837	12/31/2020	xx7077 PHC Freezer SFL6111	5150-674-2410	2,047.00
CARD SERVICE CENTER	INV0024837	12/31/2020	xx7077 PHC Refrigerator TSU4	5150-674-2410	1,418.00
DELL MARKETING L.P.	10463316051	02/26/2021	Office supplies	5150-677-2410	507.86
ULINE	129988093	02/26/2021	CLEAR INDUSTRIAL TOTES 22.	5150-670-2420	480.00
ULINE	129988093	02/26/2021	CLEAR INDUSTRIAL TOTES 13.	5150-670-2420	252.00
ULINE	129988093	02/26/2021	SHIPPING CHARGE	5150-670-2420	118.22
ULINE	129988093	02/26/2021	STAINLESS STEEL WIRE SHELVI	5150-670-2420	1,218.00
SYNCB/AMAZON CREDIT LINE	INV0024788	02/26/2021	I GOT MY COVID-19 STICKERS	5150-677-2410	59.96
SYNCB/AMAZON CREDIT LINE	INV0024790	02/26/2021	ALLERGY STICKERS 1X2 (500 P	5150-677-2410	31.60
CARD SERVICE CENTER	INV0024848	03/02/2021	XX7077 SUPPLIES FOR COVID1	5150-677-2410	42.50
SENSOSCIENTIFIC, INC	0129392-IN	03/08/2021	Annual Cloud support for Hea	5150-669-2420	1,080.00
CARD SERVICE CENTER	INV0024889	03/08/2021	SUPPLIES NEEDED ASAP FOR	5150-677-2410	144.64
STAPLES ADVANTAGE	3470487539	03/09/2021	DYMO SHIPPING LABELS (302	5150-677-2410	465.84
STAPLES ADVANTAGE	3470487539	03/09/2021	DYMO LABEL WRITER 450 (19	5150-677-2410	85.99
CHAMBERS COUNTY EMPLOY	INV0024937	03/12/2021	Medical Insurance	5150-202100	77.02
CHAMBERS COUNTY EMPLOY	INV0024938	03/12/2021	Dental Insurance	5150-202100	9.46
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	5150-202100	2.37
CHAMBERS COUNTY EMPLOY	INV0024951	03/12/2021	Vision Insurance	5150-202100	8.26
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	5150-202100	3,073.51
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	5150-202100	102.17
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	5150-202100	1,699.68
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	5150-202100	20.81
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	5150-202100	4.00
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	5150-202100	232.26
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	5150-202100	993.20
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	5150-202100	1,124.23
MCKESSON MEDICAL SURGIC	21460236	03/15/2021	February Medical	5150-677-2410	774.81
CELLCO PARTNERSHIP	9874043117	03/15/2021	PHEP Phone Feb	5150-669-2420	302.82
CELLCO PARTNERSHIP	9874043117	03/15/2021	PHEP Phone Feb	5150-673-2410	37.99
CELLCO PARTNERSHIP	9874043117	03/15/2021	PHEP Phone Feb	5150-677-3700	76.08
CELLCO PARTNERSHIP	9874043117	03/15/2021	PHEP Phone Feb	5150-677-3700	39.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCKESSON MEDICAL SURGIC	11539346	03/16/2021	February Medical Supplies	5150-677-2410	885.82
QUILL CORPORATION	14971048	03/16/2021	24 DYMO LABELS#901-30256	5150-677-2410	264.48
MCKESSON MEDICAL SURGIC	21661613	03/16/2021	Health Department Medical S	5150-677-2410	230.44
OFFICE DEPOT	158310179001	03/22/2021	AVERY EASY PEEL RETURN AD	5150-677-2410	44.12
OFFICE DEPOT	158812053001	03/22/2021	INDEX CARDS ITEM 1376470	5150-677-2410	41.00
OFFICE DEPOT	158812053001	03/22/2021	INDEX CARDS (1PK) DID NOT	5150-677-2410	-4.10
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	8- STORI BLISS 5 COMPARTME	5150-670-2420	107.92
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	10- WIREMOLD FLOOR CORD	5150-670-2420	119.50
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	2-INVISIBLE TAPE VALUE PK 1	5150-670-2420	25.98
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	1-STERILITE 3 DRAWER 4PK	5150-670-2420	43.54
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	2-SHARPIE PERMANENT MAR	5150-670-2420	14.56
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	4-WESTCOTT 8" SCISSORS	5150-670-2420	31.52
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	1-DURACELL COPPER AAA BAT	5150-670-2420	12.49
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	1-SCOTCH HEAVY DUTY SHIPP	5150-670-2420	10.75
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	1- ARTEZA HIGHLIGHTERS SET	5150-670-2420	23.89
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	3- MEAD LEGAL WRITING PAD	5150-670-2420	22.50
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	1- SCOTCHBLUE PAINTERS TA	5150-670-2420	18.79
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	2- OFFICEMATE STD STAPLES	5150-670-2420	17.94
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	3-BIC ROUND MED BLK 36 CT	5150-670-2420	17.67
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	1- STICKY NOTES 3X3 24 PK	5150-670-2420	14.99
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	2- SCOTCH DESKTOP DISPENS	5150-670-2420	85.16
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	2- LG DIGITAL WALL CLOCK W	5150-670-2420	84.98
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	1-DURACELL COPPER AA BATE	5150-670-2420	12.78
SYNCB/AMAZON CREDIT LINE	INV0025045	03/23/2021	5- SWINGLINE STAPLERS	5150-670-2420	57.70
SYNCB/AMAZON CREDIT LINE	INV0025048	03/23/2021	"I Got My COVID-19 Vaccine"	5150-670-2420	10.99
SYNCB/AMAZON CREDIT LINE	INV0025048	03/23/2021	"I Got My COVID-19 Vaccine"	5150-670-2420	87.92
SYNCB/AMAZON CREDIT LINE	INV0025054	03/23/2021	I GOT MY COVID-19 VACCINE	5150-670-2420	9.99
CHAMBERS COUNTY EMPLOY	INV0025084	03/26/2021	Medical Insurance	5150-202100	64.52
CHAMBERS COUNTY EMPLOY	INV0025085	03/26/2021	Dental Insurance	5150-202100	7.93
WASHINGTON NATIONAL	INV0025086	03/26/2021	Washington National	5150-202100	3.12
CHAMBERS COUNTY EMPLOY	INV0025098	03/26/2021	Vision Insurance	5150-202100	5.70
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	5150-202100	1,225.25
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	5150-202100	15.01
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	5150-202100	2.88
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	5150-202100	167.42
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	5150-202100	715.96
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	5150-202100	707.73
Fund 5150 - GRANT: PHEP/CRI Total:					20,453.46
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0024835	03/02/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	446,472.50
THE ARBORETUM NURSING &	INV0024906	03/08/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	137,252.97
THE ARBORETUM NURSING &	INV0024996	03/15/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	59,742.00
THE ARBORETUM NURSING &	INV0025079	03/23/2021	REQUEST FOR TRANSFER OF F	5300-000-0016	108,522.54
Fund 5300 - ARBORETUM FUND Total:					751,990.01
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
OFFICE DEPOT	152540901001	02/26/2021	Sharpie Accent Pocket Highlig	5600-601-2410	11.94
SYNCB/AMAZON CREDIT LINE	INV0024779	02/26/2021	OXFORD RED TRI-FOLDERS 20	5600-601-2410	110.96
SYNCB/AMAZON CREDIT LINE	INV0024779	02/26/2021	OXFORD RED TRI-FOLDERS 20	5600-601-2410	21.78
SYNCB/AMAZON CREDIT LINE	INV0024782	02/26/2021	2PK 32" EXTRA LONG GRABBE	5600-601-2420	179.82
CARD SERVICE CENTER	INV0024860	03/02/2021	XX7077 2000 PLUS CLASSIC LI	5600-601-2410	53.55
INTERNET MANAGEMENT SER	142830	03/08/2021	INTERNET SERVICES	5600-601-3700	59.95
THREE SUTCHS, LLC	2800 1	03/08/2021	VEHICLE INSPECTION FORD V	5600-601-3451	7.00
CORRECTIONS SOFTWARE SO	49575	03/08/2021	APRIL 2021 PROFESSIONAL SE	5600-601-3700	1,037.00
A-1 TEL-COM, INC	90753	03/12/2021	ALARM SYSTEM MONTHLY IN	5600-601-3700	44.95
WASHINGTON NATIONAL	INV0024939	03/12/2021	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0024948	03/12/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.78
AFLAC	INV0024956	03/12/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0024961	03/12/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.82
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	5600-202100	3,318.20
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	5600-202100	40.65

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	5600-202100	7.83
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	5600-202100	441.40
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	5600-202100	1,887.26
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	5600-202100	1,325.21
WASHINGTON NATIONAL	INV0025086	03/26/2021	Washington National	5600-202100	52.27
TEXAS DEPT OF CRIMINAL JUS	INV0025095	03/26/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.77
AFLAC	INV0025103	03/26/2021	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0025108	03/26/2021	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.78
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	5600-202100	3,289.34
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	5600-202100	40.30
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	5600-202100	7.76
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	5600-202100	437.46
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	5600-202100	1,870.40
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	5600-202100	1,305.22
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					16,528.93

Fund: 8460 - CDBG-DSTR RECVRY-NON HSG

LJA ENGINEERING, INC	202014103	03/09/2021	BLKT PO ENG.. CONTR 20-065	8460-683-4411	102,150.00
LJA ENGINEERING, INC	202100271	03/09/2021	BLKT PO ENG.. CONTR 20-065	8460-683-4411	102,150.00
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					204,300.00

Fund: 8530 - GRANT:USDHHS:TDH:WIC

AFLAC	INV0024940	03/12/2021	AFLAC	8530-202100	53.89
CHAMBERS COUNTY EMPLOY	INV0024955	03/12/2021	Medical	8530-202100	85.57
CHAMBERS COUNTY EMPLOY	INV0024957	03/12/2021	Dental	8530-202100	10.52
NATIONAL FAMILY CARE LIFE I	INV0024959	03/12/2021	NFC	8530-202100	13.89
CHAMBERS COUNTY EMPLOY	INV0024960	03/12/2021	Vision Ins	8530-202100	2.79
CHAMBERS COUNTY EMPLOY	INV0024962	03/12/2021	Medical Benefits	8530-202100	1,906.95
CHAMBERS COUNTY EMPLOY	INV0024963	03/12/2021	Dental/Life/Vision/LTD	8530-202100	57.33
TEXAS COUNTY & DISTRICT RE	INV0024964	03/12/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0024965	03/12/2021	TCDRS Life Benefit	8530-202100	9.69
TEXAS ASSOCIATION OF COU	INV0024966	03/12/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0024967	03/12/2021	Medicare	8530-202100	104.90
CHAMBERS COUNTY FICA	INV0024968	03/12/2021	FICA	8530-202100	448.52
CHAMBERS COUNTY FIT	INV0024969	03/12/2021	FIT	8530-202100	311.70
WEX BANK	70544729	03/16/2021	ACCT 0496-00-299639-5 INV	8530-638-3500	22.54
AFLAC	INV0025087	03/26/2021	AFLAC	8530-202100	63.31
CHAMBERS COUNTY EMPLOY	INV0025102	03/26/2021	Medical	8530-202100	97.16
CHAMBERS COUNTY EMPLOY	INV0025104	03/26/2021	Dental	8530-202100	11.95
NATIONAL FAMILY CARE LIFE I	INV0025106	03/26/2021	NFC	8530-202100	18.23
CHAMBERS COUNTY EMPLOY	INV0025107	03/26/2021	Vision Ins	8530-202100	3.17
TEXAS COUNTY & DISTRICT RE	INV0025109	03/26/2021	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0025110	03/26/2021	TCDRS Life Benefit	8530-202100	9.71
TEXAS ASSOCIATION OF COU	INV0025111	03/26/2021	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0025112	03/26/2021	Medicare	8530-202100	104.38
CHAMBERS COUNTY FICA	INV0025113	03/26/2021	FICA	8530-202100	446.30
CHAMBERS COUNTY FIT	INV0025114	03/26/2021	FIT	8530-202100	289.99
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					5,659.19

Fund: 9500 - GRANT:FEMA-UNITED WAY

DIRECT ENERGY MARKETING	INV0024734	02/26/2021	Utility Assistance	9500-639-3510	100.00
CITY OF ANAHUAC	INV0024735	02/26/2021	Utility Assistance	9500-639-3510	80.44
CITY OF ANAHUAC	INV0024735	02/26/2021	Utility Assistance	9500-639-3510	100.00
CITY OF ANAHUAC	INV0024735	02/26/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024736	02/26/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024736	02/26/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024736	02/26/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024736	02/26/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024736	02/26/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024736	02/26/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024736	02/26/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0024736	02/26/2021	Utility Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	98.22
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.87

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.51
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.52
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.56
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.56
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.59
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.60
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	98.75
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.98
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.95
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	137.79
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	118.38
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	159.87
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	239.15
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	158.35
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	98.21
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	139.96
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	98.52
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.77
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.67
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.32
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.77
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.30
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	99.30
NGUYEN THANH, INC	INV0024917	03/09/2021	Food Assistance	9500-639-3510	97.99
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3480	137.64
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3480	89.46
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3480	98.61
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3480	118.72
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3510	99.18
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3510	100.00
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3510	120.00
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3510	120.00
RETAIL INVESTORS OF TEXAS,	INV0024918	03/09/2021	Food Assistance	9500-639-3510	139.06
ENTERGY	INV0024983	03/15/2021	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0025008	03/22/2021	Utility Assistance	9500-639-3510	100.00

Fund 9500 - GRANT:FEMA-UNITED WAY Total: 5,866.07

Grand Total: 6,025,644.12

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	593,573.27	593,573.27
0300 - GENERAL FUND	2,458,859.47	2,457,574.78
0320 - YOUTH ACTIVITY FUND	1,397.34	1,412.00
0331 - COUNTY FIRE MARSHAL	16,638.63	16,638.63
0340 - ATTY. DWI FUND	53.65	53.65
0370 - GOLF COURSE FUND	127,835.50	127,835.50
0380 - AIRPORT FUND	7,172.31	7,172.31
0390 - SW FUND	134,267.97	134,267.97
0430 - DIST ATTY FORFEITURE	1,664.55	1,664.55
0450 - LEOSE ALLOCATION	425.00	425.00
0460 - PENDING SEIZURES	1,919.32	1,919.32
0480 - HOTEL OCCUPANCY TAX FUND	1,000.00	1,000.00
0610 - JUSTICE COURT TECH FUND	1,803.04	1,803.04
0620 - CAP.PROJ: PTT-1409	321,309.87	321,309.87
0650 - COURTHOUSE SECURITY FD	50.10	50.10
0660 - REC.MGMT.:CO.CLERK	7,027.33	7,027.33
0670 - REC.MGMT.:DIST.CLERK	34.64	34.64
0680 - DC/CC TECHNOLOGY FUND	76.00	76.00
0762 - COVID-19 EMERGENCY RESPONSE	112,420.78	112,420.78
0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE	84,160.17	84,160.17
0770 - STATE FEES FUND	350.00	350.00
0810 - UNDISTRIBUTED COLLECTIONS	7,719.78	7,719.78
0820 - HOLDING FUND	49.08	49.08
0850 - OFFICIALS' ESCROW FUND	89,171.87	89,171.87
0880 - FROZEN SICK LEAVE FUND	348.07	348.07
0900 - MED.BEN.INT.SERV.FUND	782,905.04	782,905.04
0910 - HLTH.SERV SALES TAX	129,488.61	129,488.61
0920 - CHAMBERS COUNTY EMS	139,125.07	139,125.07
5150 - GRANT: PHEP/CRI	20,453.46	21,738.15
5300 - ARBORETUM FUND	751,990.01	751,990.01
5600 - ADULT PROBATION - CHAMBERS COUNTY	16,528.93	16,528.93
8460 - CDBG-DSTR RECVRY-NON HSG	204,300.00	204,300.00
8530 - GRANT:USDHHS:TDH:WIC	5,659.19	5,659.19
9500 - GRANT:FEMA-UNITED WAY	5,866.07	5,866.07
Grand Total:	6,025,644.12	6,025,658.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	260,591.64	260,591.64
0200-701-1530	WORKER'S COMPENSATI	24,155.47	24,155.47
0200-701-1700	GROUP INSURANCE RETI	6,172.50	6,172.50
0200-701-2410	OFFICE SUPPLIES	820.30	820.30
0200-701-2430	WELDING SUPPLIES	235.20	235.20
0200-701-2440	TIRES AND TUBES	1,444.00	1,444.00
0200-701-2470	SIGN SHOP	6,991.23	6,991.23
0200-701-2480	ROAD MATERIAL STOCK	149,489.21	149,489.21
0200-701-2500	GAS AND OIL	22,507.05	22,507.05
0200-701-2520	WAREHOUSE	2,238.52	2,238.52
0200-701-2530	SURVEY SUPPLIES	463.37	463.37
0200-701-2660	PROPANE	1,456.00	1,456.00
0200-701-3290	DRAINAGE CONSTRUCTI	6,916.56	6,916.56
0200-701-3461	TELEPHONE	149.27	149.27
0200-701-3470	DUES/FEES/SUBSCRIPTI	7,200.00	7,200.00
0200-701-3491	UTILITIES	3.87	3.87
0200-701-3510	BUILDING REPAIRS	100.90	100.90
0200-701-3550	PARTS AND REPAIRS/VE	56,313.20	56,313.20
0200-701-3700	SERVICE CONTRACTS	11,934.45	11,934.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3800	LEGAL EXPENSE/PROF.	34,390.53	34,390.53
0300-202100	SALARIES PAYABLE	1,286,532.70	1,286,532.70
0300-600-2410	OFFICE SUPPLIES	952.38	948.39
0300-600-3440	INSURANCE & BONDS	100.00	100.00
0300-600-3450	TRAVEL/TRAINING	1,887.34	1,887.34
0300-600-3470	DUES/FEES/SUBSCRIPTI	300.00	300.00
0300-600-3890	BLDG RENTAL/MISC REF	1,700.00	1,700.00
0300-601-1530	WORKER'S COMPENSATI	56,806.60	56,806.60
0300-601-1600	PENALTIES & INTEREST	138.36	138.36
0300-601-1700	GROUP INS./RETIREEES-G	12,345.00	12,345.00
0300-601-2410	OFFICE SUPPLIES	4,725.20	4,656.56
0300-601-2430	POSTAGE	5,726.63	5,726.63
0300-601-2490	JANITORIAL SUPPLIES	5,093.95	5,093.95
0300-601-3420	CONTRACTUAL/OTHER	1,625.58	1,625.58
0300-601-3440	INSURANCE/BONDS	156,550.00	156,550.00
0300-601-3461	TELEPHONE / DATA	42,851.10	42,851.10
0300-601-3491	UTILITIES	48,439.39	48,439.39
0300-601-3500	VEHICLE MAINT/FUEL	891.78	891.78
0300-601-3510	CUSTODIAN REIMBURSE	458.96	458.96
0300-601-3520	SENIOR CITIZEN PROJEC	513.51	513.51
0300-601-4480	CAPITAL LEASE	35,873.71	35,873.71
0300-601-4900	CAPITAL-CONTINGENCY	150,159.28	150,159.28
0300-602-2410	OFFICE SUPPLIES	317.21	317.21
0300-602-3450	TRAVEL/TRAINING	1,710.72	1,710.72
0300-602-3470	NETWORK/INFRASTRUC	9,038.11	9,038.11
0300-602-3480	EQUIPMENT REPAIRS	211.98	211.98
0300-602-3500	VEHICLE MAINTENANCE	722.81	722.81
0300-602-3700	SERVICE MAINTENANCE	8,471.95	8,471.95
0300-602-3710	TYLER TECHNOLOGY	17,024.34	17,024.34
0300-602-3730	KOFILE	3,918.00	3,918.00
0300-603-2410	OFFICE SUPPLIES	701.69	701.69
0300-603-2420	SUPPLIES-OTHER	263.50	263.50
0300-603-3450	TRAVEL/TRAINING	176.41	176.41
0300-603-3500	VEHICLE MAINTENANCE	889.64	889.64
0300-603-3700	SERVICE CONTRACTS	55,803.27	55,803.27
0300-603-3710	RADIO SERVICE MAINT.	3,213.06	3,213.06
0300-604-2410	OFFICE SUPPLIES	283.31	283.31
0300-604-2420	SUPPLIES-OTHER	113.24	113.24
0300-604-2500	GAS & OIL	1,324.39	1,324.39
0300-604-3420	CONTRACTUAL-OTHER	194.02	194.02
0300-604-3480	REPAIR & MAINT. FURN.	13,566.79	13,566.79
0300-604-3490	REPAIR & MAINT., BLDG	5,208.84	5,208.84
0300-604-3500	VEHICLE MAINT	1,003.89	1,003.89
0300-604-3510	DOUBLE BAYOU SWIMM	313.95	313.95
0300-605-2410	OFFICE SUPPLIES	395.09	395.09
0300-605-3450	TRAVEL/TRNG.	321.89	321.89
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	159.41	159.41
0300-606-3450	TRAVEL/TRNG.	8.40	8.40
0300-607-2410	OFFICE SUPPLIES	1,420.58	1,420.58
0300-607-3440	INSURANCE & BONDS	507.00	507.00
0300-607-3450	TRAVEL/TRNG.	960.00	960.00
0300-608-2410	SUPPLIES	2,079.06	2,079.06
0300-608-2460	SUPPLIES - SIGN SHOP	814.80	814.80
0300-608-3420	CONTRACTUAL OTHER	25,000.00	25,000.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	629.34	629.34
0300-608-3700	SERVICE AGREEMENTS	40.15	40.15
0300-609-2410	OFFICE SUPPLIES	201.54	201.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-609-3470	DUES	45.00	45.00
0300-610-3460	COURT APPT ATTYS & C	4,300.00	4,300.00
0300-611-1470	PETIT JURY - 344TH (SEE	70.00	70.00
0300-611-2410	OFFICE SUPPLIES	32.07	32.07
0300-611-3410	LAW BOOKS	150.00	150.00
0300-611-3460	344TH CRT APPT ATTY/C	15,725.00	15,725.00
0300-611-3500	344TH INDIGENT MISC E	4,000.00	4,000.00
0300-611-3520	COURT APPOINT ATTOR	3,745.55	3,745.55
0300-611-3560	253RD CRT APPT ATTY/C	9,550.00	9,550.00
0300-611-3830	CELL PHONE REIMB.	150.00	150.00
0300-612-2410	OFFICE SUPPLIES	230.35	230.35
0300-612-2420	JURY EXPENSES	62.41	62.41
0300-612-3450	TRAVEL/TRNG.	350.00	350.00
0300-612-3470	DUES/FEES/SUBSCRIPTI	520.00	520.00
0300-613-2410	OFFICE SUPPLIES	1,191.50	1,191.50
0300-613-3120	REMOTE BIRTH ACCESS	75.03	75.03
0300-613-3700	SERVICE AGREEMENTS	2,300.00	2,300.00
0300-615-2410	OFFICE SUPPLIES	48.52	48.52
0300-615-3500	VEHICLE MAINT/FUEL	326.58	326.58
0300-617-2410	OFFICE SUPPLIES	38.89	38.89
0300-617-3450	TRAVEL/TRNG.	188.08	188.08
0300-618-2410	OFFICE SUPPLIES	1,084.22	1,084.22
0300-618-3420	CONTRACTUAL/OTHER	96.10	96.10
0300-618-3500	VEHICLE MAINT/FUEL	87.25	87.25
0300-619-2410	OFFICE SUPPLIES	114.03	114.03
0300-619-3500	VEHICLE MAINTENANCE	95.02	95.02
0300-620-3400	RESIDENTIAL	7,247.00	7,247.00
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-623-2410	OFFICE SUPPLIES	290.37	290.37
0300-623-3440	INSURANCE & BONDS	100.00	100.00
0300-624-2410	OFFICE SUPPLIES	375.92	375.92
0300-624-3450	TRAVEL/TRNG.	400.00	400.00
0300-624-3470	DUES/FEES/SUBSCRIPTI	375.00	375.00
0300-624-3500	VEHICLE MAINT/FUEL	396.57	396.57
0300-629-2420	SUPPLIES/OTHER	1,851.77	1,851.77
0300-629-3450	TRAVEL/TRAINING	1,570.65	1,570.65
0300-629-3700	SERVICE AGREEMENTS	1,592.28	1,592.28
0300-636-2410	SUPPLIES	192.08	192.08
0300-636-3420	CONTRACTUAL-OTHER	1,243.44	1,243.44
0300-636-3450	TRAVEL/TRNG.	557.75	557.75
0300-636-3500	VEHICLE MAINT/FUEL	227.18	227.18
0300-637-2410	OFFICE/SUPPLIES	129.55	129.55
0300-637-2470	MEDICAL	699.35	699.35
0300-637-3440	INSURANCE & BONDS	1,131.00	1,131.00
0300-637-3450	TRAVEL/TRNG	280.71	280.71
0300-638-2410	OFFICE	341.12	341.12
0300-638-3450	TRAVEL/TRNG.	430.08	430.08
0300-638-3470	DUES & SUBSCRIPTIONS	250.00	250.00
0300-638-3500	VEHICLE MAINT/FUEL	148.74	148.74
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-2410	SUPPLIES	203.20	203.20
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	12,651.33	12,651.33
0300-639-3540	HEALTH CARE	3,199.72	3,199.72
0300-639-3560	INQUESTS (JP'S)	17,750.00	17,750.00
0300-640-3570	ALLOWANCES	1,820.93	1,820.93
0300-640-3590	LUNACY	914.00	914.00
0300-642-2400	SHOP	485.63	485.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-642-2410	OFFICE SUPPLIES	410.75	410.75
0300-642-2490	MATERIALS	15.23	15.23
0300-642-2500	GAS & OIL	27.42	27.42
0300-642-3430	UNIFORM SERVICE	172.00	172.00
0300-642-3500	VEHICLE MAINTENANCE	81.02	81.02
0300-642-3590	WATER SYSTEM/SAMPLI	99.00	99.00
0300-642-3610	PUMPHOUSE M/R	210.38	210.38
0300-642-3700	SERV.MAINT.CONTRACTS	2,248.07	2,248.07
0300-642-4410	CAPITAL	22,487.20	22,487.20
0300-643-2410	OFFICE SUPPLIES	406.70	406.70
0300-643-2450	SUBSCRIPTIONS	1,398.89	1,398.89
0300-643-2500	PROGRAMMING	499.66	499.66
0300-643-3420	CONTRACTUAL-OTHER	450.00	450.00
0300-643-3500	VEHICLE MAINTENANCE	29.03	29.03
0300-643-3540	LIBRARY MATERIALS	6,347.22	6,347.22
0300-643-3700	MAINTENANCE CONTRA	1,642.03	1,642.03
0300-643-4410	CAPITAL	27,817.68	27,817.68
0300-644-2410	SUPPLIES	93.33	93.33
0300-644-2450	GROCERIES	31.84	31.84
0300-644-3500	VEHICLE MAINT./FUEL	106.30	106.30
0300-644-3550	YOUTH DEVELOPMENT	348.76	300.00
0300-645-2410	OFFICE SUPPLIES	83.12	54.12
0300-645-2440	PARK SUPPLIES	254.95	254.95
0300-645-3420	CONTRACTUAL / OTHER	4,602.23	4,602.23
0300-645-3460	MAINT. GROUNDS & BL	15,636.29	15,636.29
0300-645-3480	MAINT. EQUIPMENT	106.95	106.95
0300-645-3500	VEHICLE MAINT/FUEL	3,915.77	3,915.77
0300-645-3580	YOUTH ACTIVITIES	714.13	714.13
0300-645-4410	CAPITAL	100,191.42	100,191.42
0300-647-2410	OFFICE SUPPLIES	362.98	362.98
0300-650-2410	OFFICE SUPPLIES	24.94	24.94
0300-650-2420	SUPPLIES-OTHER	1,011.51	1,011.51
0300-650-3420	CONTRACTUAL/OTHER	698.73	698.73
0300-650-3480	REPAIRS/MAINTENANCE	1,714.32	1,714.32
0300-650-3490	WAREHOUSE	696.79	696.79
0300-650-3500	GAS & OIL	163.88	163.88
0300-651-3420	CONTRACTUAL-OTHER	68.00	68.00
0300-651-3450	TRAVEL/TRNG.	376.68	376.68
0300-651-3580	TESTING	15,834.00	15,834.00
0300-662-2410	OFFICE SUPPLIES	282.83	267.00
0300-662-2420	SUPPLIES/OTHER	67.05	67.05
0300-662-3440	INSURANCE/BONDS	100.00	100.00
0300-662-3450	TRAVEL/TRAINING	330.00	330.00
0300-662-3500	VEHICLE MAINT/FUEL	178.76	178.76
0300-664-2410	OFFICE SUPPLIES	-45.99	-45.99
0300-664-3500	VEHICLE MAINTENANCE	56.00	56.00
0300-665-3440	BONDS	100.00	100.00
0300-665-3500	VEHICLE MAINTENANCE	286.12	286.12
0300-666-2410	OFFICE SUPPLIES	271.17	271.17
0300-666-2420	SUPPLIES/OTHER	292.00	292.00
0300-666-3440	BONDS	100.00	100.00
0300-666-3450	TRAVEL/TRAINING	330.00	330.00
0300-666-3500	VEHICLE MAINTENANCE	1,839.64	1,839.64
0300-669-2410	OFFICE SUPPLIES - ADM	2,511.75	2,511.75
0300-669-2430	JAIL MAINT. SUPPLY	3,367.82	3,367.82
0300-669-2450	GROCERIES	14,774.31	14,774.31
0300-669-2500	GAS & OIL	19,897.58	19,897.58
0300-669-2520	INDIGENT INMATE SUPP	903.00	903.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-3430	UNIFORMS - ADMIN	10,080.91	10,080.91
0300-669-3440	BONDS/INSURANCE	71.00	71.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	3,161.80	3,161.80
0300-669-3480	REPAIR-MAINT. EQUIPM	666.91	666.91
0300-669-3500	VEHICLE MAINTENANCE	1,742.70	1,742.70
0300-669-3520	CONTRACT/HOUSING/P	7,990.00	7,990.00
0300-669-3540	TIRES & TUBES	6,003.06	6,003.06
0300-669-3550	INVESTIGATION EXPENS	1,974.03	1,974.03
0300-669-3610	NEW HIRE PHYSICALS	1,000.00	1,000.00
0300-669-3700	SERVICE CONTRACTS	21,020.89	21,020.89
0300-669-3810	ANIMAL CONTROL SERVI	1,482.41	1,482.41
0300-669-4410	CAPITAL-VEHICLES	35,598.20	35,598.20
0300-671-2410	OFFICE SUPPLIES	134.99	134.99
0300-671-3700	CONTRACTUAL/OTHER	30,747.00	30,747.00
0300-672-2410	OFFICE SUPPLIES	48.06	48.06
0300-673-2410	OFFICE SUPPLIES	121.99	121.99
0300-673-3440	BOND	740.00	740.00
0300-673-3450	TRAVEL/TRAINING	65.00	65.00
0300-673-3520	COURT APPOINTMENTS	2,400.00	2,400.00
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	1,213.34	1,228.00
0320-645-3700	CONTRACTUAL	184.00	184.00
0331-202100	SALARIES PAYABLE	12,826.21	12,826.21
0331-645-2410	SUPPLIES	751.38	751.38
0331-645-2500	FUEL/MAINTENANCE	491.59	491.59
0331-645-3700	CONTRACTUAL	2,569.45	2,569.45
0340-623-2420	SUPPLIES / OTHER	53.65	53.65
0370-202100	SALARIES PAYABLE	20,564.82	20,564.82
0370-645-1530	WORKMEN'S COMP INS	878.02	878.02
0370-645-2410	OFFICE SUPPLIES-OTHER	32.82	32.82
0370-645-2420	SUPPLIES-RESALE	932.72	932.72
0370-645-2480	FERTILIZER/CHEMICALS	2,401.00	2,401.00
0370-645-2500	GAS & OIL	1,031.65	1,031.65
0370-645-3461	TELEPHONE & UTILITIES	334.60	334.60
0370-645-3470	DUES	76.94	76.94
0370-645-3480	REPAIR & MAINT-EQUIP	964.52	964.52
0370-645-3530	SALES TAX	67.77	67.77
0370-645-3540	MAINT-GROUNDS	728.55	728.55
0370-645-4410	CAPITAL	99,822.09	99,822.09
0380-202100	SALARIES PAYABLE	1,242.76	1,242.76
0380-701-2410	OFFICE SUPPLIES	93.57	93.57
0380-701-3450	TRAVEL/TRAINING	68.84	68.84
0380-701-3461	TELEPHONE & UTILITIES	46.23	46.23
0380-701-3470	MAINTENANCE	348.23	348.23
0380-701-3480	DUES/FEES/SUBSCRIPTI	122.00	122.00
0380-701-3500	AIRPORT MAINTENANCE	886.77	886.77
0380-701-3550	AIRCRAFT MAINTENANC	4,363.91	4,363.91
0390-202100	SALARIES PAYABLE	77,490.20	77,490.20
0390-310-3130	REFUNDS	704.14	704.14
0390-680-1530	WORKERS COMPENSATI	25,336.29	25,336.29
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	3,340.32	3,340.32
0390-680-2500	GAS & OIL	8,739.41	8,739.41
0390-680-3440	INSURANCE & BONDS	71.00	71.00
0390-680-3470	REPAIRS & MAINTENAN	14,378.64	14,378.64
0390-680-3480	TIRE DISPOSAL	849.92	849.92
0390-680-3491	UTILITIES	145.82	145.82
0390-680-3570	SITE MAINTENANCE	-172.34	-172.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-3590	CH4 MONITORING	1,547.50	1,547.50
0390-680-3600	STORM H2O MONITORI	427.50	427.50
0390-680-4420	BOX SITE IMPROVEMEN	175.07	175.07
0430-202100	SALARIES PAYABLE	1,664.55	1,664.55
0450-664-3450	CONSTABLE PCT #4	95.00	95.00
0450-665-3450	CONSTABLE PCT #5	330.00	330.00
0460-205046	INTEREST DUE TO OTHE	39.32	39.32
0460-206046	SEIZURES PENDING	1,880.00	1,880.00
0480-647-3320	PCT#2 HISTORICAL	1,000.00	1,000.00
0610-614-2420	SUPPLIES/OTHER - JP#1	75.98	75.98
0610-614-3450	TRAVEL/TRAINING	75.00	75.00
0610-617-2420	SUPPLIES/OTHER - JP #4	394.99	394.99
0610-618-2420	SUPPLIES/OTHER - JP#5	38.01	38.01
0610-618-3450	TRAVEL/TRAINING	50.00	50.00
0610-618-3700	SERVICE MAINTENANCE	76.00	76.00
0610-619-2420	SUPPLIES/OTHER - JP#6	1,093.06	1,093.06
0620-701-3800	PROFESSIONAL SERVICE	208,200.00	208,200.00
0620-701-4410	CONSTRUCTION-HWY. 1	113,109.87	113,109.87
0650-669-2420	SUPPLIES / OTHER	50.10	50.10
0660-202100	SALARIES PAYABLE	5,451.83	5,451.83
0660-613-2410	PRSVTN./VITAL STATISTI	1,575.50	1,575.50
0670-612-2420	SUPPLIES-OTHER	34.64	34.64
0680-612-2420	SUPPLIES/OTHER	76.00	76.00
0762-202100	SALARIES PAYABLE	71,110.08	71,110.08
0762-601-2410	SUPPLIES	38,410.70	38,410.70
0762-601-3700	SERVICE/CONTRACTUAL	2,900.00	2,900.00
0764-202100	SALARIES PAYABLE	79,361.04	79,361.04
0764-601-2410	SUPPLIES	4,799.13	4,799.13
0770-601-3490	ON-SITE WASTEWATER T	350.00	350.00
0810-601-3310	DISTRICT CLERK	769.27	769.27
0810-601-3340	JP NO. 1	119.00	119.00
0810-601-3350	JP NO. 2	2,542.47	2,542.47
0810-601-3370	JP NO. 4	173.44	173.44
0810-601-3380	JP NO. 5	3,197.37	3,197.37
0810-601-3390	JP NO. 6	918.23	918.23
0820-601-3630	GENERAL	49.08	49.08
0850-310-3270	JP'S PC30 FEES	4,339.89	4,339.89
0850-601-1610	MISCELLANEOUS	84,831.98	84,831.98
0880-202100	SALARIES PAYABLE	348.07	348.07
0900-601-3020	INSURANCE PAYMENTS	780,790.69	780,790.69
0900-601-3050	FSA PAYMENTS	2,114.35	2,114.35
0910-202100	SALARIES PAYABLE	29,671.07	29,671.07
0910-630-1530	WORKER'S COMP INSUR	908.60	908.60
0910-630-2410	OFFICE SUPPLIES	435.40	435.40
0910-630-3420	CONTRACTUAL/OTHER	12,006.56	12,006.56
0910-630-3491	UTILITIES	252.49	252.49
0910-630-4410	CAPITAL	86,214.49	86,214.49
0920-202100	SALARIES PAYABLE	90,799.69	90,799.69
0920-670-1530	WORKER'S COMPENSATI	15,479.02	15,479.02
0920-670-2410	OFFICE SUPPLIES	2,102.47	2,102.47
0920-670-2420	FIRST RESPONDER SUPP	11,763.07	11,763.07
0920-670-3440	MEDICAL WASTE	60.50	60.50
0920-670-3450	TRAVEL/TRAINING	6,297.50	6,297.50
0920-670-3470	LICENSING FEES	250.00	250.00
0920-670-3500	GAS AND OIL	3,208.37	3,208.37
0920-670-3510	VEHICLE MAINTENANCE	1,151.66	1,151.66
0920-670-3520	BUILDING MAINTENANC	6,805.00	6,805.00
0920-670-3700	CONTRACTUAL/OTHER	1,081.69	1,081.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0920-670-3940	MISCELLANIES	126.10	126.10
5150-202100	SALARIES	10,262.49	10,262.49
5150-669-2420	SUPPLIES/OTHER	1,528.02	1,382.82
5150-670-2420	SUPPLIES/OTHER - CRI	1,469.89	2,899.78
5150-673-2410	SUPPLIES - IMM FIRST R	37.99	37.99
5150-674-2410	SUPPLIES - IMM COLD C	3,465.00	3,465.00
5150-677-2410	SUPPLIES	3,574.96	3,574.96
5150-677-3700	CONTRACTUAL/OTHER	115.11	115.11
5300-000-0016	OPERATING EXPENDITU	751,990.01	751,990.01
5600-202100	SALARIES	15,001.98	15,001.98
5600-601-2410	OFFICE SUPPLIES	198.23	198.23
5600-601-2420	COMMUNITY SERVICE S	179.82	179.82
5600-601-3451	TRAVEL/TRAINING - CO	7.00	7.00
5600-601-3700	CONTRACTUAL	1,141.90	1,141.90
8460-683-4411	HANKAMER WASTEWAT	204,300.00	204,300.00
8530-202100	SALARIES PAYABLE	5,636.65	5,636.65
8530-638-3500	VEHICLE MAINT/FUEL	22.54	22.54
9500-639-3480	FOOD	684.43	684.43
9500-639-3510	CARES ACT FUNDING	5,181.64	5,181.64
	Grand Total:	6,025,644.12	6,025,658.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,140,241.36	5,140,256.02
2021WinterFreeze	4,799.13	4,799.13
ANIMAL CONTROL UPGRADES	61,394.42	61,394.42
CH-PORTABLE BUILDINGS/PARKING	149,751.98	149,751.98
COVE VFD, ELECTRICAL & EXPANSION	22,420.07	22,420.07
COVID-19	41,310.70	41,310.70
ENGINEERING-HWTP	204,300.00	204,300.00
FAIRWAYMOWER	60,987.14	60,987.14
FM1409CONSTRUCTION	113,109.87	113,109.87
HEALTHADDITION@WINNIELIBRARY	2,400.00	2,400.00
MF1740TRACTOR	21,786.00	21,786.00
NEW, WINNIE LIBRARY	27,817.68	27,817.68
PLAYGROUNDS	78,405.42	78,405.42
REPLACEMENTVEHICLES	22,487.20	22,487.20
REPLACEMENTVEHICLES	35,598.20	35,598.20
SPRAYER	38,834.95	38,834.95
	Grand Total:	6,025,644.12
		6,025,658.78