



TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 31, 2020





TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 2020

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING OCTOBER 31, 2020

\$ 84,892,941.68

(Eighty-four million eight hundred ninety-two thousand nine hundred forty-one dollars and 68/100)

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

Jail Commissary:	\$ 123,187.90
Agency:	\$ 3,399,214.08
County Clerk Trust (Registry)	\$ 243,669.46
District Clerk Trust (Registry)	\$ 24,393,845.34

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

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

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

Filed this 22nd day of December, 2020.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

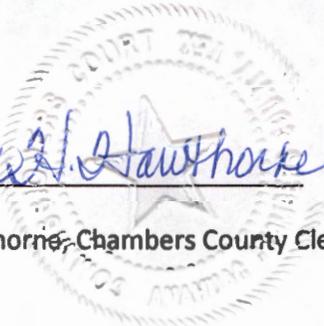
December 22, 2020
Date

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)}

Jimmy Sylvia 12.22.2020
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 12.22.2020
Heather H. Hawthorne, Chambers County Clerk / Date

The seal of Chambers County, Texas, is circular with a five-pointed star in the center. The words "CHAMBERS COUNTY TEXAS" are written around the perimeter of the seal.



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2020 - 10/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100115	587.91	0.00	0.00	0.00	0.00	0.00	0.00	-687.91	-687.91	-100.00	476.96
0320-100133	151,544.34	0.00	-2,050.49	0.00	0.00	0.00	99.29	687.91	-1,263.29	150,281.05	150,620.73
Fund 0320 Total:	152,132.25	0.00	-2,050.49	0.00	0.00	0.00	99.29	0.00	-1,951.20	150,181.05	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100116	1,501.47	0.00	0.00	0.00	0.00	0.00	0.00	-1,501.47	-1,501.47	0.00	1,259.30
0321-100134	5,742.56	0.00	0.00	0.00	0.00	0.00	4.56	1,501.47	1,506.03	7,248.59	5,984.88
Fund 0321 Total:	7,244.03	0.00	0.00	0.00	0.00	0.00	4.56	0.00	4.56	7,248.59	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322-100142	22,914.18	0.00	0.00	0.00	0.00	0.00	14.12	0.00	14.12	22,928.30	22,914.64
Fund 0322 Total:	22,914.18	0.00	0.00	0.00	0.00	0.00	14.12	0.00	14.12	22,928.30	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,514,110.46	0.00	0.00	3,151.75	0.00	0.00	934.49	0.00	4,086.24	1,518,196.70	1,516,632.28
Fund 0360 Total:	1,514,110.46	0.00	0.00	3,151.75	0.00	0.00	934.49	0.00	4,086.24	1,518,196.70	
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											
0620-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-100141	131,741.76	0.00	-270.00	0.00	-1,863,058.12	0.00	58.02	1,733,000.00	-130,270.10	1,471.66	147,035.03
Fund 0620 Total:	131,741.76	0.00	-270.00	0.00	-1,863,058.12	0.00	58.02	1,733,000.00	-130,270.10	1,471.66	
0730 - CAPITAL PROJECTS											
0730-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730-100132	1,561,424.71	0.00	-95,986.69	0.00	-8,550.00	0.00	959.88	0.00	-103,576.81	1,457,847.90	1,529,175.67
Fund 0730 Total:	1,561,424.71	0.00	-95,986.69	0.00	-8,550.00	0.00	959.88	0.00	-103,576.81	1,457,847.90	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100117	426.70	0.00	0.00	0.00	0.00	0.00	0.00	-426.70	-426.70	0.00	357.88

Cash Analysis Report

Date Range: 10/01/2020 - 10/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740-100135	1,631,549.50	0.00	-16,336.17	0.00	0.00	0.00	1,005.18	426.70	-14,904.29	1,616,645.21	1,629,010.43
Fund 0740 Total:	1,631,976.20	0.00	-16,336.17	0.00	0.00	0.00	1,005.18	0.00	-15,330.99	1,616,645.21	
0900 - MED.BEN.INT.SERV.FUND											
0900-100101	56.05	0.00	0.00	0.00	0.00	0.00	0.00	-245.25	-245.25	-189.20	16.49
0900-100131	2,201,152.84	0.00	-783,043.06	781,936.35	0.00	0.00	1,349.78	210.25	453.32	2,201,606.16	2,087,189.18
Fund 0900 Total:	2,201,208.89	0.00	-783,043.06	781,936.35	0.00	0.00	1,349.78	-35.00	208.07	2,201,416.96	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	306,545.54	0.00	0.00	0.00	0.00	0.00	188.90	-185.00	3.90	306,549.44	306,438.25
Fund 0980 Total:	306,545.54	0.00	0.00	0.00	0.00	0.00	188.90	-185.00	3.90	306,549.44	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	90,459.85	0.00	0.00	0.00	0.00	0.00	55.83	185.00	240.83	90,700.68	90,575.04
Fund 0990 Total:	90,459.85	0.00	0.00	0.00	0.00	0.00	55.83	185.00	240.83	90,700.68	
5300 - ARBORETUM FUND											
5300-100101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300-100136	472,921.26	0.00	0.00	798,321.98	-986,599.26	0.00	136.34	-100,021.52	-288,162.46	184,758.80	207,216.63
Fund 5300 Total:	472,921.26	0.00	0.00	798,321.98	-986,599.26	0.00	136.34	-100,021.52	-288,162.46	184,758.80	
9999 - POOLED CASH FUND											
9999-100101	17,166.52	0.00	0.00	534.38	0.00	0.00	0.00	-21,981.03	-21,446.65	-4,280.13	13,660.23
9999-100201	19,515,032.47	-533,291.39	-3,689,631.27	4,744,178.19	-1,991,485.60	0.00	12,009.57	121,807.13	-1,336,413.37	18,178,619.10	18,131,056.29
Fund 9999 Total:	19,532,198.99	-533,291.39	-3,689,631.27	4,744,712.57	-1,991,485.60	0.00	12,009.57	99,826.10	-1,357,860.02	18,174,338.97	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	152,132.25	0.00	-2,050.49	0.00	0.00	0.00	99.29	0.00	-1,951.20	150,181.05
0321	7,244.03	0.00	0.00	0.00	0.00	0.00	4.56	0.00	4.56	7,248.59
0322	22,914.18	0.00	0.00	0.00	0.00	0.00	14.12	0.00	14.12	22,928.30
0360	1,514,110.46	0.00	0.00	3,151.75	0.00	0.00	934.49	0.00	4,086.24	1,518,196.70
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	131,741.76	0.00	-270.00	0.00	-1,863,058.12	0.00	58.02	1,733,000.00	-130,270.10	1,471.66
0730	1,561,424.71	0.00	-95,986.69	0.00	-8,550.00	0.00	959.88	0.00	-103,576.81	1,457,847.90
0740	1,631,976.20	0.00	-16,336.17	0.00	0.00	0.00	1,005.18	0.00	-15,330.99	1,616,645.21
0900	2,201,208.89	0.00	-783,043.06	781,936.35	0.00	0.00	1,349.78	-35.00	208.07	2,201,416.96
0980	306,545.54	0.00	0.00	0.00	0.00	0.00	188.90	-185.00	3.90	306,549.44
0990	90,459.85	0.00	0.00	0.00	0.00	0.00	55.83	185.00	240.83	90,700.68
5300	472,921.26	0.00	0.00	798,321.98	-986,599.26	0.00	136.34	-100,021.52	-288,162.46	184,758.80
9999	19,532,198.99	-533,291.39	-3,689,631.27	4,744,712.57	-1,991,485.60	0.00	12,009.57	99,826.10	-1,357,860.02	18,174,338.97
Report Total:	27,635,878.12	-533,291.39	-4,587,317.68	6,328,122.65	-4,849,692.98	0.00	16,815.96	1,732,769.58	-1,892,593.86	25,743,284.26



Chambers County, TX

Cash Analysis Report

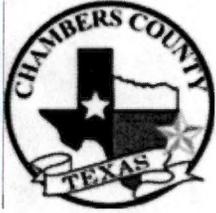
Account Summary

Date Range: 10/01/2020 - 10/31/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,860,264.86	0.00	0.00	0.00	0.00	0.00	2,379.52	0.00	2,379.52	15,862,644.38	15,860,341.62
0300-100201	15,775,548.87	0.00	0.00	0.00	0.00	0.00	1,788.12	0.00	1,788.12	15,777,336.99	15,775,606.55
Fund 0300 Total:	31,635,813.73	0.00	0.00	0.00	0.00	0.00	4,167.64	0.00	4,167.64	31,639,981.37	
0620 - CAP.PROJ: PTT-1409											
0620-100117	23,341,837.24	0.00	0.00	0.00	0.00	0.00	3,363.19	-1,733,000.00	-1,729,636.81	21,612,200.43	22,330,042.50
Fund 0620 Total:	23,341,837.24	0.00	0.00	0.00	0.00	0.00	3,363.19	-1,733,000.00	-1,729,636.81	21,612,200.43	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,345,505.09	0.00	0.00	0.00	0.00	0.00	801.95	0.00	801.95	5,346,307.04	5,345,530.96
Fund 0910 Total:	5,345,505.09	0.00	0.00	0.00	0.00	0.00	801.95	0.00	801.95	5,346,307.04	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,085.86	0.00	0.00	0.00	0.00	0.00	82.72	0.00	82.72	551,168.58	551,088.53
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:	551,085.86	0.00	0.00	0.00	0.00	0.00	82.72	0.00	82.72	551,168.58	
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	31,635,813.73	0.00	0.00	0.00	0.00	0.00	4,167.64	0.00	4,167.64	31,639,981.37
0620	23,341,837.24	0.00	0.00	0.00	0.00	0.00	3,363.19	-1,733,000.00	-1,729,636.81	21,612,200.43
0910	5,345,505.09	0.00	0.00	0.00	0.00	0.00	801.95	0.00	801.95	5,346,307.04
0980	551,085.86	0.00	0.00	0.00	0.00	0.00	82.72	0.00	82.72	551,168.58
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	60,874,241.92	0.00	0.00	0.00	0.00	0.00	8,415.50	-1,733,000.00	-1,724,584.50	59,149,657.42



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2020 - 10/31/2020

	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	123,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,187.90	123,187.90
Fund 0490 Total:	123,187.90	0.00	123,187.90								
0800 - SHERIFF'S BOND ESCROW											
0800-102080	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37	149,072.37
Fund 0800 Total:	149,072.37	0.00	149,072.37								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	3,248,190.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,190.71	3,248,190.71
Fund 0830 Total:	3,248,190.71	0.00	3,248,190.71								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46	243,669.46
Fund 0860 Total:	243,669.46	0.00	243,669.46								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	24,393,845.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,393,845.34	24,393,845.34
Fund 0870 Total:	24,393,845.34	0.00	24,393,845.34								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	123,187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,187.90
0800	149,072.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,072.37
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	3,248,190.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,190.71
0860	243,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,669.46
0870	24,393,845.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,393,845.34
Report Total:	28,159,916.78	0.00	28,159,916.78							



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 10/1/2020 - 10/31/2020

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
R00028766	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028766	Arboretum of Winnie	18,556.71 ARB OP - Arboretum Deposits		18,556.71	ACH - Direct Dep	9/30/2020	0.00
R00028767	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028767	Patti Henry, Dist Clerk	2,339.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,339.30	ACH - Direct Dep	9/30/2020	0.00
R00028768	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028768	Yale Devillier, JP 1	668.00 JP 1-DIR DEP - Direct Deposit Pay...		668.00	ACH - Direct Dep	9/30/2020	0.00
R00028769	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028769	Blake Sylvia, JP 4	495.00 JP 4-DIR DEP - Direct Deposit Pay...		495.00	ACH - Direct Dep	9/30/2020	0.00
R00028770	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028770	David Hatfield, JP 5	294.00 JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/30/2020	0.00
R00028771	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028771	Chambers County Airports	261.28 AIRPORT - Aviation Fuel		261.28	ACH - Direct Dep	8/27&9/24/20	0.00
R00028772	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028772	Heather Hawthorne, Co	21.10 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		21.10	ACH - Direct Dep	9/30/2020	0.00
R00028773	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028773	Chambers County EMS	406.67 EMS PROGRAM - EMS Reven...		406.67	ACH - Direct Dep	9/30/2020	0.00
R00028774	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028774	Heather Hawthorne, Co	1,368.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,368.00	ACH - Direct Dep	9/30/2020	0.00
R00028775	10/01/2020	CLOPEZ	Connie Lopez	Posted	R00028775	State Comptroller	29,482.00 JUVENILE PROBATION - Juvenile Probation Grant Revenue		29,482.00	ACH - Direct Dep	Sep 2020	0.00
R00028776	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028776	Arboretum of Winnie	33,601.97 ARB OP - Arboretum Deposits		33,601.97	CKS & DD - CKS & DD	10/01/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028777	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028777	State Comptroller	5,000.00 CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,000.00	ACH - Direct Dep		0.00
R00028778	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028778	State Comptroller	84,000.00 CO ATTY REVENUE - County Atty Revenue		84,000.00	ACH - Direct Dep	FY2021	0.00
R00028779	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028779	State Comptroller	6,751.36 WIC GRANT REV - WIC Grant Revenue		6,751.36	ACH - Direct Dep	Jul 2020	0.00
R00028780	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028780	Patti Henry, Dist Clerk	1,568.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,568.40	ACH - Direct Dep	10/01/2020	0.00
R00028781	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028781	Yale Devillier, JP 1	330.20 JP 1-DIR DEP - Direct Deposit Pay...		330.20	ACH - Direct Dep	10/01/2020	0.00
R00028782	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028782	Randy Van Deventer, JP 2	294.00 JP 2-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	10/01/2020	0.00
R00028783	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028783	Blake Sylvia, JP 4	254.00 JP 4-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	10/01/2020	0.00
R00028784	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028784	David Hatfield, JP 5	214.00 JP 5-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	10/01/2020	0.00
R00028785	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028785	Larry Cryer, JP 6	1,582.00 JP 6-DIR DEP - Direct Deposit Pay...		1,582.00	ACH - Direct Dep	10/01/2020	0.00
R00028786	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028786	Heather Hawthorne, Co	106.88 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		106.88	ACH - Direct Dep	10/01/2020	0.00
R00028787	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028787	Heather Hawthorne, Co	346.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		346.00	ACH - Direct Dep	10/01/2020	0.00
R00028788	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028788	Chambers County EMS	412.77 EMS PROGRAM - EMS Reven...		412.77	ACH - Direct Dep	10/01/2020	0.00
R00028789	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028789	Patti Henry, Dist Clerk	1,317.50 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,317.50	CA & CKS - CA & CKS	9/30/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028790	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028790	Patti Henry, Dist Clerk	1,407.37	DIST CLERK-DLY REMIT - Dist Clerk-Daily		1,407.37	CA & CKS - CA & CKS	10/01/2020	0.00
R00028791	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028791	David Hatfield, JP 5	1,287.00	Remittance JP 5 HATFIELD - Remittance		1,287.00	CHECKS - Check(s)	EOM Sep 2020	0.00
R00028792	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028792	Yale Devillier, JP 1	7,024.00	JP 1-DEVILLIER - Yale Devillie...		7,024.00	CA & CKS - CA & CKS	9/19-30/2020	0.00
R00028793	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028793	Blake Sylvia, JP 4	703.00	JP 4 SYLVIA - Remittance		703.00	CA & CKS - CA & CKS	9/28-30/2020	0.00
R00028794	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028794	Gary Nelson, Comm 3	1,000.00	COMM 3-NELSON - Comm 3		1,000.00	CASH - Cash	9/30/2020	0.00
R00028795	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028795	Jimmy Gore, Comm 1	20.00	Remittance COMM 1-GORE - Comm 1 Re...		20.00	CASH - Cash	10/01/2020	0.00
R00028796	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028796	Patti Henry, Dist Clerk	80.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		80.00	CA & CKS - CA & CKS	9/30/2020	0.00
R00028797	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028797	Brian Hawthorne, Sheriff	75.00	Remittance SHERIFF DEPT - Sheriff's		75.00	CA & CKS - CA & CKS	Rem #752	0.00
R00028798	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028798	Heather Hawthorne, Co	6,490.00	Dept Revenue CO CLERK-DLY REMIT - Co		6,490.00	CA CK DD - CA CK DD	9/30/2020	0.00
R00028799	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028799	Chambers County Constables Dept	198.00	Clerk-Daily Remittance CONST DPT-RECAP - Constable		198.00	ACH - Direct Dep	9/30/2020	0.00
R00028800	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028800	Chambers County Golf	3,895.77	Dept Recap GOLF-REMIT - Golf-		3,895.77	CKS & DD - CKS & DD	9/28-10/1/2020	0.00
R00028801	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028801	Heather Hawthorne, Co	2,669.00	Remittance CO CLERK-DLY REMIT - Co		2,669.00	CA CK DD - CA CK DD	10/01/2020	0.00
R00028803	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028803	Heather Hawthorne, Co	10.00	Clerk-Daily Remittance CO CLERK-DIR DEP - Co Clerk		10.00	ACH - Direct Dep	9/23/2020	0.00
								-Direct Deposit Payments					

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028804	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028804	Heather Hawthorne, Co	259.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		259.00	ACH - Direct Dep	9/24/2020	0.00
R00028805	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028805	Heather Hawthorne, Co	485.68	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		485.68	ACH - Direct Dep	9/24/2020	0.00
R00028806	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028806	Chambers County Airports	1,331.91	AIRPORT - Aviation Fuel		1,331.91	ACH - Direct Dep	9/25/2020	0.00
R00028807	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028807	Chambers County Constables Dept	18,835.58	CONST DPT- RECAP - Constable Dept Recap		18,835.58	CHECKS - Check(s)	9/30/2020	0.00
R00028808	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028808	Network Communications Int'l Corp	2,768.18	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		2,768.18	CHECKS - Check(s)	#113410	0.00
R00028809	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028809	Chambers County Airports	120.40	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		120.40	CASH - Cash	Rec#14833	0.00
R00028810	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028810	GovDeals Inc	24.00	SALES - Sales of County Property, Equipment		24.00	CHECKS - Check(s)	#191754	0.00
R00028811	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028811	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#10120	0.00
R00028812	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028812	Texas State Title LLC	132.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		132.00	CHECKS - Check(s)	#1464700	0.00
R00028813	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028813	Chambers County Solid Waste Dept	6,551.06	S/W DEPT - S/W Dept- receipts		6,551.06	CA CK DD - CA CK DD	10/01/2020	0.00
R00028814	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028814	Chambers County Solid Waste Dept	5,513.92	S/W DEPT - S/W Dept- receipts		5,513.92	CA & DD - CA &...	10/02/2020	0.00
R00028815	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028815	Donna Cossey	0.50	MED BEN TR- CKG - Med Ben Tr- Checking		0.50	CASH - Cash		0.00

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R00028816	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028816	Francisco Grimaldo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO #19-145822551	0.00
R00028817	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028817	Donald Brandon	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#51212592	0.00
R00028818	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028818	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#51187681	0.00
R00028819	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028819	Sheriff Seizure/D Grim	4,150.00	SHERIFF SEIZURES - Sheriff Seizures		4,150.00	CASH - Cash	10/02/2020	0.00
R00028820	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028820	Graylin Richardson	258.00	MED BEN TR-CKG - Med Ben Tr-Checking		258.00	CHECKS - Check(s)	#2154	0.00
R00028821	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028821	Benjamin Speights Jr	90.00	MED BEN TR-CKG - Med Ben Tr-Checking		90.00	CASH - Cash		0.00
R00028822	10/02/2020	CLOPEZ	Connie Lopez	Posted	R00028822	Chambers County Emp H&W Benefit Trust	19,752.00	MED BEN TR-CKG - Med Ben Tr-Checking		19,752.00	CHECKS - Check(s)	#135669	0.00
R00028823	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028823	Patti Henry, District Clerk	906.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		906.50	ACH - Direct Dep	10/2/2020	0.00
R00028825	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028825	Chambers County Airports	46.86	AIRPORT - Aviation Fuel		46.86	ACH - Direct Dep	10/2/2020	0.00
R00028826	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028826	Heather Hawthorne, County Clerk	125.12	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		125.12	ACH - Direct Dep	10/2/2020	0.00
R00028827	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028827	David Hatfield, JP 5	414.00	JP 5-DIR DEP - Direct Deposit Pay...		414.00	ACH - Direct Dep	10/2/2020	0.00
R00028828	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028828	Blake Sylvia, JP 4	598.00	JP 4-DIR DEP - Direct Deposit Pay...		598.00	ACH - Direct Dep	10/2/2020	0.00
R00028829	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028829	Larry Cryer, JP 6	754.00	JP 6-DIR DEP - Direct Deposit Pay...		754.00	ACH - Direct Dep	10/2/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028830	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028830	Randy Van Deventer, JP 2	497.00 JP 2-DIR DEP - Direct Deposit Pay...		497.00	ACH - Direct Dep	10/2/2020	0.00
R00028831	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028831	Heather Hawthorne, County Clerk	755.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		755.00	ACH - Direct Dep	10/2/2020	0.00
R00028832	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028832	Yale DeVillier, JP 1	2,781.20 JP 1-DIR DEP - Direct Deposit Pay...		2,781.20	ACH - Direct Dep	10/2/2020	0.00
R00028833	10/05/2020	nwhittington	Nikki Whittington	Posted	R00028833	Arboretum of Winnie	3,520.81 ARB OP - Arboretum Deposits		3,520.81	ACH - Direct Dep	10/2/2020	0.00
R00028835	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028835	Patti Henry, Dist Clerk	135.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		135.00	CA & CKS - CA & CKS	10/02/2020	0.00
R00028836	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028836	Jimmy Gore, Comm 1	327.52 COMM 1-GORE - Comm 1 Re...		327.52	CA CK DD - CA CK DD	10/05/2020	0.00
R00028837	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028837	Patti Henry, Dist Clerk	105.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		105.00	CA & CKS - CA & CKS	10/02/2020	0.00
R00028838	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028838	Heather Hawthorne, Co	5,822.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,822.00	CA CK DD - CA CK DD	10/02/2020	0.00
R00028839	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028839	Heather Hawthorne, Co	5,070.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,070.00	CA CK DD - CA CK DD	10/05/2020	0.00
R00028840	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028840	Blake Sylvia, JP 4	92.00 JP 4 SYLVIA - Remittance		92.00	CHECKS - Check(s)	10/01-02/2020	0.00
R00028841	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028841	Yale Devillier, JP 1	1,233.00 JP 1 DEVILLIER -...		1,233.00	CA & CKS - CA & CKS	10/01-02/2020	0.00
R00028842	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028842	Chambers County Constables Dept	1,131.40 CONST DPT-RECAP - Constable Dept Recap		1,131.40	CHECKS - Check(s)	10/02/2020	0.00
R00028843	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028843	Chambers County Airports	568.95 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		568.95	CHECKS - Check(s)	Rec#14829-14830	0.00

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R00028844	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028844	Denise Hutter, TAC	700.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		700.00	CHECKS - Check(s)	9/14-18/2020	0.00
R00028845	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028845	Denise Hutter, TAC	1,400.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,400.00	CHECKS - Check(s)	9/21-25/2020	0.00
R00028846	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028846	Denise Hutter, TAC	19,497.15 TAC-WKLY REMIT - TAC-Weekly Remittance		19,497.15	CHECKS - Check(s)	9/14-18/2020	0.00
R00028847	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028847	Denise Hutter, TAC	19,792.30 TAC-WKLY REMIT - TAC-Weekly Remittance		19,792.30	CHECKS - Check(s)	9/21-25/2020	0.00
R00028848	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028848	Heather Hawthorne, Co	3.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3.00	ACH - Direct Dep	10/05/2020	0.00
R00028849	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028849	Floyd Cline	22.46 MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#1291	0.00
R00028850	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028850	Artis Felton	43.00 MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	WUMO#19-145822516	0.00
R00028852	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028852	John Tarver	82.00 MED BEN TR- CKG - Med Ben Tr- Checking		82.00	CASH - Cash		0.00
R00028853	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028853	RexTunze	782.14 MED BEN TR- CKG - Med Ben Tr- Checking		782.14	CHECKS - Check(s)	#2375	0.00
R00028854	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028854	Floyd Speights	86.00 MED BEN TR- CKG - Med Ben Tr- Checking		86.00	CHECKS - Check(s)	USPOMO#2700 913800	0.00
R00028855	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028855	Gary Nelson, Comm 3	780.00 COMM 3- NELSON - Comm 3 Remittance		780.00	CA & CKS - CA & CKS	9/28- 10/02/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028856	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028856	Patti Henry, District Clerk	1,903.95	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,903.95	ACH - Direct Dep	10/5/2020	0.00
R00028857	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028857	Heather Hawthorne, County Clerk	150.27	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		150.27	ACH - Direct Dep	10/5/2020	0.00
R00028858	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028858	Larry Cryer, JP 6	579.00	JP 6-DIR DEP - Direct Deposit Pay...		579.00	ACH - Direct Dep	10/5/2020	0.00
R00028859	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028859	Blake Sylvia, JP 4	1,015.00	JP 4-DIR DEP - Direct Deposit Pay...		1,015.00	ACH - Direct Dep	10/5/2020	0.00
R00028860	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028860	Chambers County EMS	260.46	EMS PROGRAM - EMS Reven...		260.46	ACH - Direct Dep	10/5/2020	0.00
R00028861	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028861	Chambers County Airports	509.59	AIRPORT - Aviation Fuel		509.59	ACH - Direct Dep	10/5/2020	0.00
R00028862	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028862	Randy Van Deventer, JP 2	818.20	JP 2-DIR DEP - Direct Deposit Pay...		818.20	ACH - Direct Dep	10/5/2020	0.00
R00028863	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028863	Yale DeVillier, JP 1	3,026.20	JP 1-DIR DEP - Direct Deposit Pay...		3,026.20	ACH - Direct Dep	10/5/2020	0.00
R00028864	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028864	David Hatfield, JP 5	1,436.00	JP 5-DIR DEP - Direct Deposit Pay...		1,436.00	ACH - Direct Dep	10/5/2020	0.00
R00028865	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028865	Chambers County EMS	461.58	EMS PROGRAM - EMS Reven...		461.58	CHECKS - Check(s)	#41897- Arboretum	0.00
R00028866	10/06/2020	nwhittington	Nikki Whittington	Posted	R00028866	Arboretum of Winnie	16,325.65	ARB OP - Arboretum Deposits		16,325.65	ACH - Direct Dep	10/5/2020	0.00
R00028867	10/06/2020	CLOPEZ	Connie Lopez	Posted	R00028867	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #753	0.00
R00028868	10/07/2020	nwhittington	Nikki Whittington	Posted	R00028868	Patti Henry, District Clerk	713.61	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		713.61	ACH - Direct Dep	10/6/2020	0.00
R00028869	10/07/2020	nwhittington	Nikki Whittington	Posted	R00028869	Randy Van Deventer, JP 2	200.00	JP 2-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	10/6/2020	0.00
R00028870	10/07/2020	nwhittington	Nikki Whittington	Posted	R00028870	David Hatfield, JP 5	344.00	JP 5-DIR DEP - Direct Deposit Pay...		344.00	ACH - Direct Dep	10/6/2020	0.00

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R00028871	10/07/2020	nwhittington	Nikki Whittington	Posted	R00028871	Heather Hawthorne, County Clerk	352.10 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		352.10	ACH - Direct Dep	10/6/2020	0.00
R00028872	10/07/2020	nwhittington	Nikki Whittington	Posted	R00028872	Larry Cryer, JP 6	428.00 JP 6-DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	10/6/2020	0.00
R00028873	10/07/2020	nwhittington	Nikki Whittington	Posted	R00028873	Blake Sylvia, JP 4	633.00 JP 4-DIR DEP - Direct Deposit Pay...		633.00	ACH - Direct Dep	10/6/2020	0.00
R00028874	10/07/2020	nwhittington	Nikki Whittington	Posted	R00028874	Yale DeVillier, JP 1	2,147.00 JP 1-DIR DEP - Direct Deposit Pay...		2,147.00	ACH - Direct Dep	10/6/2020	0.00
R00028875	10/07/2020	nwhittington	Nikki Whittington	Posted	R00028875	Chambers County EMS	881.71 EMS PROGRAM - EMS Reven...		881.71	ACH - Direct Dep	10/6/2020	0.00
R00028876	10/07/2020	nwhittington	Nikki Whittington	Posted	R00028876	Arboretum of Winnie	42,081.80 ARB OP - Arboretum Deposits		42,081.80	CA CK DD - CA CK DD	10/6/2020	0.00
R00028877	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028877	Patti Henry, District Clerk	718.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		718.00	ACH - Direct Dep	10/7/2020	0.00
R00028878	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028878	Chambers County EMS	351.81 EMS PROGRAM - EMS Reven...		351.81	ACH - Direct Dep	10/07/2020	0.00
R00028879	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028879	Patti Henry, Dist Clerk	1,862.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,862.00	CHECKS - Check(s)	10/06/2020	0.00
R00028880	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028880	Blake Sylvia, JP 4	304.00 JP 4-DIR DEP - Direct Deposit Pay...		304.00	ACH - Direct Dep	10/7/2020	0.00
R00028881	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028881	Chambers County Env Health Dept	90.00 ENV HEALTH RECAP - Env Health Recap		90.00	CA & CKS - CA & CKS	10/06/2020	0.00
R00028882	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028882	Chambers County Env Health Dept	60.00 ENV HEALTH RECAP - Env Health Recap		60.00	CASH - Cash	10/05/2020	0.00
R00028883	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028883	Chambers County Env Health Dept	5,735.00 ENV HEALTH RECAP - Env Health Recap		5,735.00	CKS & DD - CKS & DD	10/06/2020	0.00
R00028884	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028884	Chambers County Airports	294.12 AIRPORT - Aviation Fuel		294.12	ACH - Direct Dep	10/7/2020	0.00

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R00028885	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028885	Heather Hawthorne, County Clerk	170.53 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		170.53	ACH - Direct Dep	10/7/2020	0.00
R00028886	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028886	Larry Cryer, JP 6	890.00 JP 6-DIR DEP - Direct Deposit Pay...		890.00	ACH - Direct Dep	10/7/2020	0.00
R00028887	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028887	Patti Henry, Dist Clerk	481.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		481.00	CHECKS - Check(s)	10/07/2020	0.00
R00028888	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028888	Heather Hawthorne, Co	5,613.45 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,613.45	CA CK DD - CA CK DD	10/06/2020	0.00
R00028889	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028889	Yale DeVillier, JP 1	3,470.00 JP 1-DIR DEP - Direct Deposit Pay...		3,470.00	ACH - Direct Dep	10/7/2020	0.00
R00028890	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028890	Heather Hawthorne, County Clerk	272.12 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		272.12	ACH - Direct Dep	10/7/2020	0.00
R00028891	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028891	Randy Van Deventer, JP 2	274.30 JP 2-DIR DEP - Direct Deposit Pay...		274.30	ACH - Direct Dep	10/7/2020	0.00
R00028892	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028892	Heather Hawthorne, County Clerk	340.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		340.00	ACH - Direct Dep	10/7/2020	0.00
R00028893	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028893	Heatehr Hawthorne, Co	2,642.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,642.25	CA CK DD - CA CK DD	10/07/2020	0.00
R00028894	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028894	Randy Van Deventer, JP 2	2,269.00 JP 2 VAN DEVENTER - Remittance		2,269.00	CHECKS - Check(s)	9/12-23/2020	0.00
R00028895	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028895	Chambers County Pretrial Services	200.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		200.00	CHECKS - Check(s)	10/06/2020	0.00
R00028896	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028896	Chambers County Health	100.00 HLTH DEPT RECAP - Health Dept. Recap		100.00	CASH - Cash	10/06/2020	0.00
R00028897	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028897	EBSCO Industries Inc	3,500.00 REFUNDS - Refunds		3,500.00	CHECKS - Check(s)	#807157	0.00

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R00028898	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028898	Winnie Inn	4,691.32 HOT REMIT - HOT Remittance		4,691.32	CHECKS - Check(s)	Sep 2020	0.00
R00028899	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028899	Days Inn - Baytown	1,222.14 HOT REMIT - HOT Remittance		1,222.14	CHECKS - Check(s)	Sep 2020	0.00
R00028900	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028900	Skybeam LLC	364.14 COMMUNICATIONS - Communications Revenue		364.14	CHECKS - Check(s)	Oct 2020	0.00
R00028901	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028901	Trans-Global Solutions, Inc	28,600.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		28,600.00	CHECKS - Check(s)	#165906	0.00
R00028902	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028902	Chambers County	6,136.55 DPS SEIZURES - Dept of Public Safety Seizures		6,136.55	CHECKS - Check(s)	#135782	0.00
R00028903	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028903	Chambers County EMS	351.81 EMS PROGRAM - EMS Reven...		351.81	ACH - Direct Dep	10/7/2020	0.00
R00028904	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028904	David Hatfiled, JP 5	355.00 JP 5-DIR DEP - Direct Deposit Pay...		355.00	ACH - Direct Dep	10/7/2020	0.00
R00028905	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028905	Denise Hutter, TAC	13,923.75 TAC-VEH REGIS - TAC-Vehicle Registration		13,923.75	CHECKS - Check(s)	9/28-10/2/2020	0.00
R00028906	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028906	Denise Hutter, TAC	127.71 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		127.71	CHECKS - Check(s)	#9811	0.00
R00028907	10/08/2020	nwhittington	Nikki Whittington	Posted	R00028907	Arboretum of Winnie	51,277.12 ARB OP - Arboretum Deposits		51,277.12	CA CK DD - CA CK DD	10/7/2020	0.00
R00028908	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028908	Denise Hutter, TAC	142.00 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		142.00	CHECKS - Check(s)	#9810	0.00
R00028909	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028909	Denise Hutter, TAC	1.07 TAC-BANK INT - Bank Acct interest		1.07	CHECKS - Check(s)	Sep 2020	0.00
R00028910	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028910	Denise Hutter, TAC	273.63 TAC-BANK INT - Bank Acct interest		273.63	CHECKS - Check(s)	Sep 2020	0.00

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R00028911	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028911	Denise Hutter, TAC	925.18 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		925.18	CHECKS - Check(s)	Sep 2020 Final Remit	0.00
R00028912	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028912	Chambers County Road & Bridge Dept	20.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#10121	0.00
R00028913	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028913	Chambers County Road & Bridge Dept	690.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		690.00	CHECKS - Check(s)	Rec#10122	0.00
R00028914	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028914	Chambers County Road & Bridge Dept	1,310.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		1,310.00	CHECKS - Check(s)	Rec#10123	0.00
R00028915	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028915	Denise Hutter, TAC	20,466.74 TAC-WKLY REMIT - TAC-Weekly Remittance		20,466.74	CHECKS - Check(s)	Sep 2020 Final Remit	0.00
R00028916	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028916	Arboretum of Winnie	1,141.31 EMS PROGRAM - EMS Reven...		1,141.31	CHECKS - Check(s)	#41927-Arb.	0.00
R00028917	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028917	Chambers County Airports	1,110.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,110.00	CHECKS - Check(s)	Rec#14834-835;948	0.00
R00028918	10/08/2020	CLOPEZ	Connie Lopez	Posted	R00028918	Chambers County Solid Waste Dept	5,574.28 S/W DEPT - S/W Dept- receipts		5,574.28	CA CK DD - CA CK DD	10/08/2020	0.00
R00028919	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028919	Patti Henry, Dist Clerk	270.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		270.00	CASH - Cash	10/09/2020	0.00
R00028920	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028920	Patti Henry, Dist Clerk	45.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00	CASH - Cash	10/08/2020	0.00
R00028921	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028921	Patti Henry, Dist Clerk	42.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		42.00	CASH - Cash	10/09/2020	0.00
R00028922	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028922	Chambers County Emp H&W Benefit Trust	715,259.02 MED BEN TR- CKG - Med Ben Tr- Checking		715,259.02	CHECKS - Check(s)	#135895	0.00

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R00028923	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028923	Chambers County Flexible Spending Acct	1,170.00 FSA - Flexible Spending Acct Deposits		1,170.00	CHECKS - Check(s)	#135896	0.00
R00028924	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028924	David Hatfield, JP 5	574.00 JP 5 HATFIELD - Remittance		574.00	CHECKS - Check(s)	10/05-09/2020	0.00
R00028925	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028925	Billy Combs, Comm 4	20.00 COMM 4-COMBS - Comm 4 Remittance		20.00	CA & DD - CA &...	9/28-10/02/2020	0.00
R00028926	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028926	Jimmy Gore, Comm 1	160.00 COMM 1-GORE - Comm 1 Re...		160.00	CA & DD - CA &...	10/05-09/2020	0.00
R00028927	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028927	Blake Sylvia, JP 4	1,589.00 JP 4 SYLVIA - Remittance		1,589.00	CA & CKS - CA & CKS	10/05-09/2020	0.00
R00028928	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028928	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #754	0.00
R00028929	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028929	Brian Hawthorne, Sheriff	75.00 SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #755	0.00
R00028930	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028930	Heather Hawthorne, Co	4,517.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,517.50	CA CK DD - CA CK DD	10/08/2020	0.00
R00028931	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028931	Heather Hawthorne, Co	2,877.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,877.00	CA CK DD - CA CK DD	10/09/2020	0.00
R00028932	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028932	Heather Hawthorne, County Clerk	80.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		80.00	ACH - Direct Dep	10/8/2020	0.00
R00028933	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028933	Patti Henry, District Clerk	1,304.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,304.00	ACH - Direct Dep	10/8/2020	0.00
R00028934	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028934	Randy Van Deventer, JP 2	181.00 JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	10/8/2020	0.00
R00028935	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028935	Heather Hawthorne, County Clerk	375.80 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		375.80	ACH - Direct Dep	10/8/2020	0.00
R00028936	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028936	Yale DeVillier, JP 1	1,860.30 JP 1-DIR DEP - Direct Deposit Pay...		1,860.30	ACH - Direct Dep	10/8/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028937	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028937	Chambers County EMS	415.21	EMS PROGRAM - EMS Reven...		415.21	ACH - Direct Dep	10/8/2020	0.00
R00028938	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028938	Blake Sylvia, JP 4	1,555.95	JP 4-DIR DEP - Direct Deposit Pay...		1,555.95	ACH - Direct Dep	10/8/2020	0.00
R00028939	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028939	David Hatfield, JP 5	1,720.30	JP 5-DIR DEP - Direct Deposit Pay...		1,720.30	ACH - Direct Dep	10/8/2020	0.00
R00028940	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028940	Arboretum of Winnie	27,312.27	ARB OP - Arboretum Deposits		27,312.27	CA CK DD - CA CK DD	10/8/2020	0.00
R00028941	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028941	Heather Hawthorne, County Clerk	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	10/9/2020	0.00
R00028942	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028942	Chambers County Airports	1,610.74	AIRPORT - Aviation Fuel		1,610.74	ACH - Direct Dep	10/9/2020	0.00
R00028943	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028943	Patti Henry, District Clerk	750.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		750.60	ACH - Direct Dep	10/9/2020	0.00
R00028944	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028944	Larry Cryer, JP 6	592.00	JP 6-DIR DEP - Direct Deposit Pay...		592.00	ACH - Direct Dep	10/9/2020	0.00
R00028945	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028945	Randy Van Deventer, JP 2	688.00	JP 2-DIR DEP - Direct Deposit Pay...		688.00	ACH - Direct Dep	10/9/2020	0.00
R00028946	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028946	Blake Sylvia, JP 4	364.00	JP 4-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	10/9/2020	0.00
R00028947	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028947	Yale DeVillier, JP 1	1,521.20	JP 1-DIR DEP - Direct Deposit Pay...		1,521.20	ACH - Direct Dep	10/9/2020	0.00
R00028948	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028948	David Hatfield, JP 5	1,511.00	JP 5-DIR DEP - Direct Deposit Pay...		1,511.00	ACH - Direct Dep	10/9/2020	0.00
R00028949	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028949	Yale Devillier, JP 1	2,310.00	JP 1 DEVILLIER -...		2,310.00	CA & CKS - CA & CKS	10/03-09/2020	0.00
R00028950	10/13/2020	nwhittington	Nikki Whittington	Posted	R00028950	Arboretum of Winnie	3,085.09	ARB OP - Arboretum Deposits		3,085.09	CA CK DD - CA CK DD	10/9/2020	0.00
R00028951	10/13/2020	CLOPEZ	Connie Lopez	Posted	R00028951	DPS Seizure/L L Payne & C M Davis	16,260.00	DPS SEIZURES - Dept of Public Safety Seizures		16,260.00	CASH - Cash	10/13/2020	0.00

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R00028952	10/14/2020	CLOPEZ	Connie Lopez	Posted	R00028952	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	10/05/2020	0.00
R00028953	10/14/2020	CLOPEZ	Connie Lopez	Posted	R00028953	State Comptroller	6,390.49	WIC GRANT REV - WIC Grant Revenue		6,390.49	ACH - Direct Dep	Aug 2020	0.00
R00028954	10/14/2020	CLOPEZ	Connie Lopez	Posted	R00028954	State Comptroller	494,444.73	SALES TAX REV-EMS - Sales Tax (Local) Reve...		494,444.73	ACH - Direct Dep		0.00
R00028955	10/14/2020	CLOPEZ	Connie Lopez	Posted	R00028955	State Comptroller	2,003.21	SAVNS GRANT - SAVNS Gran...		2,003.21	ACH - Direct Dep		0.00
R00028956	10/14/2020	CLOPEZ	Connie Lopez	Posted	R00028956	Patti Henry, Dist Clerk	299.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		299.00	CA & CKS - CA & CKS	10/13/2020	0.00
R00028957	10/14/2020	CLOPEZ	Connie Lopez	Posted	R00028957	Heather Hawthorne, Co	5,889.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,889.00	CA CK DD - CA CK DD	10/13/2020	0.00
R00028958	10/14/2020	CLOPEZ	Connie Lopez	Posted	R00028958	Heather Hawthorne, Co	120.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		120.75	CHECKS - Check(s)	10/09/2020	0.00
R00028959	10/14/2020	CLOPEZ	Connie Lopez	Posted	R00028959	Chambers County Library System	51.10	LIBRARY - Library Revenue		51.10	CHECKS - Check(s)	10/14/2020	0.00
R00028960	10/14/2020	nwhittington	Nikki Whittington	Posted	R00028960	Patti Henry, District Clerk	917.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		917.00	ACH - Direct Dep	10/13/2020	0.00
R00028961	10/14/2020	nwhittington	Nikki Whittington	Posted	R00028961	Yale DeVillier, JP 1	706.00	JP 1-DIR DEP - Direct Deposit Pay...		706.00	ACH - Direct Dep	10/13/2020	0.00
R00028962	10/14/2020	nwhittington	Nikki Whittington	Posted	R00028962	David Hatfield, JP 5	1,583.20	JP 5-DIR DEP - Direct Deposit Pay...		1,583.20	ACH - Direct Dep	10/13/2020	0.00
R00028963	10/14/2020	nwhittington	Nikki Whittington	Posted	R00028963	Blake Sylvia, JP 4	1,348.20	JP 4-DIR DEP - Direct Deposit Pay...		1,348.20	ACH - Direct Dep	10/13/2020	0.00
R00028964	10/14/2020	nwhittington	Nikki Whittington	Posted	R00028964	Heather Hawthorne, County Clerk	262.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		262.00	ACH - Direct Dep	10/13/2020	0.00

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R00028965	10/14/2020	nwhittington	Nikki Whittington	Posted	R00028965	Randy Van Deventer, JP 2	294.00 JP 2-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	10/13/2020	0.00
R00028966	10/14/2020	nwhittington	Nikki Whittington	Posted	R00028966	Chambers County EMS	739.77 EMS PROGRAM - EMS Reven...		739.77	ACH - Direct Dep	10/13/2020	0.00
R00028967	10/14/2020	nwhittington	Nikki Whittington	Posted	R00028967	Chambers County Airports	1,116.33 AIRPORT - Aviation Fuel		1,116.33	ACH - Direct Dep	10/13/2020	0.00
R00028968	10/14/2020	nwhittington	Nikki Whittington	Posted	R00028968	Arboretum of Winnie	12,002.84 ARB OP - Arboretum Deposits		12,002.84	CA CK DD - CA CK DD	10/13/2020	0.00
R00028969	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028969	Patti Henry, Dist Clerk	2,294.49 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,294.49	CA & CKS - CA & CKS	10/14/2020	0.00
R00028970	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028970	Heather Hawthorne, Co	3,671.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,671.00	CA CK DD - CA CK DD	10/14/2020	0.00
R00028971	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028971	Patti Henry, District Clerk	820.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		820.20	ACH - Direct Dep	10/14/2020	0.00
R00028972	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028972	Heather Hawthorne, County Clerk	93.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		93.00	ACH - Direct Dep	10/14/2020	0.00
R00028973	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028973	Blake Sylvia, JP 4	594.00 JP 4-DIR DEP - Direct Deposit Pay...		594.00	ACH - Direct Dep	10/14/2020	0.00
R00028974	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028974	Heather Hawthorne, County Clerk	166.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		166.00	ACH - Direct Dep	10/14/2020	0.00
R00028975	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028975	Yale DeVillier, JP 1	1,384.20 JP 1-DIR DEP - Direct Deposit Pay...		1,384.20	ACH - Direct Dep	10/14/2020	0.00
R00028976	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028976	Larry Cryer, JP 6	1,198.00 JP 6-DIR DEP - Direct Deposit Pay...		1,198.00	ACH - Direct Dep	10/14/2020	0.00
R00028977	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028977	Chambers County EMS	570.04 EMS PROGRAM - EMS Reven...		570.04	ACH - Direct Dep	10/14/2020	0.00
R00028978	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028978	Randy Van Deventer, JP 2	833.00 JP 2-DIR DEP - Direct Deposit Pay...		833.00	ACH - Direct Dep	10/14/2020	0.00

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R00028979	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028979	David Hatfield, JP 5	1,228.00 JP 5-DIR DEP - Direct Deposit Pay...		1,228.00	ACH - Direct Dep	10/14/2020	0.00
R00028980	10/15/2020	nwhittington	Nikki Whittington	Posted	R00028980	Arboretum of Winnie	37,158.28 ARB OP - Arboretum Deposits		37,158.28	CA CK DD - CA CK DD	10/14/2020	0.00
R00028981	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028981	Chambers County Building/Arena - Pct 2	62.52 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		62.52	CASH - Cash	10/15/2020	0.00
R00028982	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028982	Chambers County Building/Arena Rentals - Pct	123.00 BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		123.00	CA & CKS - CA & CKS	10/15/2020	0.00
R00028983	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028983	State Comptroller	22,416.53 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		22,416.53	ACH - Direct Dep		0.00
R00028984	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028984	Larry Cryer, JP 6	1,242.30 JP 6 CRYER - Remittance		1,242.30	CA & CKS - CA & CKS	10/01-13/2020	0.00
R00028985	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028985	Chambers County Health	190.00 HLTH DEPT RECAP - Health Dept. Recap		190.00	CASH - Cash	10/14/2020	0.00
R00028986	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028986	Chambers County EMS	109.94 EMS PROGRAM - EMS Reven...		109.94	CHECKS - Check(s)	EFT Reimb-Arb Op	0.00
R00028987	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028987	Chambers County Road & Bridge Dept	137.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		137.00	CHECKS - Check(s)	Rec#10124	0.00
R00028988	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028988	Chambers County Road & Bridge Dept	350.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		350.00	CHECKS - Check(s)	Rec#84894	0.00
R00028989	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028989	State Comptroller	9,166.62 DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	Sep-Dec 2020	0.00
R00028991	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028991	Chambers County Road & Bridge Dept	35,089.60 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		35,089.60	CHECKS - Check(s)	Rec#5204	0.00
R00028993	10/15/2020	CLOPEZ	Connie Lopez	Posted	R00028993	Chambers Co Supervision & Corrections	34,821.92 PROBATION (ADULT) - Adult Probation Revenue		34,821.92	CHECKS - Check(s)	#1997	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00028994	10/16/2020	nwhittington	Nikki Whittington	Posted	R00028994	Heather Hawthorne, County Clerk	8.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		8.00	ACH - Direct Dep	10/15/2020	0.00
R00028995	10/16/2020	nwhittington	Nikki Whittington	Posted	R00028995	Patti Henry, District Clerk	5,365.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		5,365.50	ACH - Direct Dep	10/15/2020	0.00
R00028996	10/16/2020	nwhittington	Nikki Whittington	Posted	R00028996	Heather Hawthorne, County Clerk	116.93	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		116.93	ACH - Direct Dep	10/15/2020	0.00
R00028997	10/16/2020	nwhittington	Nikki Whittington	Posted	R00028997	Blake Sylvia, JP 4	486.00	JP 4-DIR DEP - Direct Deposit Pay...		486.00	ACH - Direct Dep	10/15/2020	0.00
R00028998	10/16/2020	nwhittington	Nikki Whittington	Posted	R00028998	Randy Van Deventer, JP 2	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	10/15/2020	0.00
R00028999	10/16/2020	nwhittington	Nikki Whittington	Posted	R00028999	Larry Cryer, JP 6	776.00	JP 6-DIR DEP - Direct Deposit Pay...		776.00	ACH - Direct Dep	10/15/2020	0.00
R00029000	10/16/2020	nwhittington	Nikki Whittington	Posted	R00029000	Heather Hawthorne, County Clerk	371.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		371.00	ACH - Direct Dep	10/15/2020	0.00
R00029001	10/16/2020	nwhittington	Nikki Whittington	Posted	R00029001	Chambers County Airports	455.08	AIRPORT - Aviation Fuel		455.08	ACH - Direct Dep	10/15/2020	0.00
R00029002	10/16/2020	nwhittington	Nikki Whittington	Posted	R00029002	Yale DeVillier, JP 1	2,589.10	JP 1-DIR DEP - Direct Deposit Pay...		2,589.10	ACH - Direct Dep	10/15/2020	0.00
R00029003	10/16/2020	nwhittington	Nikki Whittington	Posted	R00029003	David Hatfield, JP 5	1,081.00	JP 5-DIR DEP - Direct Deposit Pay...		1,081.00	ACH - Direct Dep	10/15/2020	0.00
R00029004	10/16/2020	nwhittington	Nikki Whittington	Posted	R00029004	Chambers County EMS	90.28	EMS PROGRAM - EMS Reven...		90.28	CHECKS - Check(s)	10/16/2020	0.00
R00029005	10/16/2020	nwhittington	Nikki Whittington	Posted	R00029005	Arboretum of Winnie	9,628.20	ARB OP - Arboretum Deposits		9,628.20	ACH - Direct Dep	10/15/2020	0.00
R00029006	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029006	Gary Nelson, Comm 3	740.00	COMM 3- NELSON - Comm 3 Remittance		740.00	CA & CKS - CA & CKS	10/05-09/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029007	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029007	Patti Henry, Dist Clerk	45.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		45.00	CHECKS - Check(s)	10/16/2020	0.00
R00029008	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029008	Patti Henry, Dist Clerk	125.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		125.00	CASH - Cash	10/15/2020	0.00
R00029009	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029009	Heather Hawthorne, Co	2,538.00	CO CLERK-DLY REMIT - Co Clerk-Daily		2,538.00	CA CK DD - CA CK DD	10/15/2020	0.00
R00029010	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029010	Heather Hawthorne, Co	4,242.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		4,242.00	CA CK DD - CA CK DD	10/16/2020	0.00
R00029011	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029011	Chambers County Env Health Dept	100.00	Remittance ENV HEALTH RECAP - Env Health Recap		100.00	CASH - Cash	10/05-09/2020	0.00
R00029012	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029012	Chambers County Env Health Dept	11,850.00	ENV HEALTH RECAP - Env Health Recap		11,850.00	CKS & DD - CKS & DD	10/16/2020	0.00
R00029013	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029013	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #756	0.00
R00029014	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029014	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #757	0.00
R00029015	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029015	Chambers County Solid Waste Dept	7,030.71	S/W DEPT - S/W Dept-receipts		7,030.71	CA CK DD - CA CK DD	10/15/2020	0.00
R00029016	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029016	Billy Combs, Comm 4	30.00	COMM 4-COMBS - Comm 4		30.00	CASH - Cash	10/12-16/2020	0.00
R00029018	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029018	Yale Devillier, JP 1	1,028.00	Remittance JP 1 DEVILLIER -...		1,028.00	CA & CKS - CA & CKS	10/10-16/2020	0.00
R00029019	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029019	Jill Garrison	1,209.80	MED BEN TR-CKG - Med Ben Tr-Checking		1,209.80	CHECKS - Check(s)	#1077	0.00
R00029020	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029020	Avis Irby	38.74	MED BEN TR-CKG - Med Ben Tr-Checking		38.74	CHECKS - Check(s)	#33410197	0.00
R00029021	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029021	Betty Jackson	77.88	MED BEN TR-CKG - Med Ben Tr-Checking		77.88	CHECKS - Check(s)	#9953	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029022	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029022	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-145822539	0.00
R00029023	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029023	Eleanor Scherer	30.62	MED BEN TR-CKG - Med Ben Tr-Checking		30.62	CHECKS - Check(s)	#2015	0.00
R00029024	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029024	Paulette Stevens	711.38	MED BEN TR-CKG - Med Ben Tr-Checking		711.38	CHECKS - Check(s)	#239	0.00
R00029025	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029025	Juanita Richey	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#2619416869	0.00
R00029026	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029026	Carren Sparks	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#1136	0.00
R00029027	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029027	Bruce Williams	38.00	MED BEN TR-CKG - Med Ben Tr-Checking		38.00	CHECKS - Check(s)	USPOMO#26377832711	0.00
R00029028	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029028	Jimmy Gore, Comm 1	180.00	COMM 1-GORE - Comm 1 Re...		180.00	CA CK DD - CA CK DD	10/19/2020	0.00
R00029029	10/19/2020	CLOPEZ	Connie Lopez	Posted	R00029029	Blake Sylvia, JP 4	281.00	JP 4 SYLVIA - Remittance		281.00	CHECKS - Check(s)	10/12-16/2020	0.00
R00029030	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029030	Patti Henry, Dist Clerk	679.00	DIST CLERK-DLY REMIT - Daily Remittance		679.00	CA & CKS - CA & CKS	10/15/2020	0.00
R00029031	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029031	Patti Henry, Dist Clerk	403.00	DIST CLERK-DLY REMIT - Daily Remittance		403.00	CA & CKS - CA & CKS	10/19/2020	0.00
R00029032	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029032	Chambers County Golf	19,858.48	GOLF-REMIT - Golf-Remittance		19,858.48	CA & DD - CA &...	10/02-18/2020	0.00
R00029033	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029033	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		16.00	ACH - Direct Dep	10/15/2020	0.00
R00029034	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029034	Heather Hawthorne, Co	82.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		82.00	CASH - Cash	10/17/2020	0.00

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R00029035	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029035	Heather Hawthorne, Co	3,604.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,604.00	CA CK DD - CA CK DD	10/19/2020	0.00
R00029036	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029036	Chambers County	408.00 CH CO TREAS - Employee Reimb-New Hire		408.00	CHECKS - Check(s)	#135894	0.00
R00029037	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029037	Chambers County Road & Bridge Dept	20.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CHECKS - Check(s)	Rec#10125	0.00
R00029039	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029039	Chambers County Supervision & Corrections	140.00 PROBATION (ADULT) - Adult Probation Revenue		140.00	CHECKS - Check(s)	#1980	0.00
R00029040	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029040	Heather Hawthorne, Co	22,050.00 CO CLERK- ELCTN FEES - Co Clerk Election Fees Revenue		22,050.00	CHECKS - Check(s)	#200008639	0.00
R00029041	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029041	Motel 6 - Baytown	4,161.88 HOT REMIT - HOT Remittance		4,161.88	CHECKS - Check(s)	Sep 2020	0.00
R00029042	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029042	Motel 6 - Winnie	4,064.77 HOT REMIT - HOT Remittance		4,064.77	CHECKS - Check(s)	Sep 2020	0.00
R00029043	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029043	Holiday Inn Express Hotel & Suites	8,632.17 HOT REMIT - HOT Remittance		8,632.17	CHECKS - Check(s)	Sep 2020	0.00
R00029044	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029044	Scottish Inn & Suites - Baytown	1,067.68 HOT REMIT - HOT Remittance		1,067.68	CHECKS - Check(s)	Sep 2020	0.00
R00029045	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029045	Riceland Motel - Winnie	1,092.35 HOT REMIT - HOT Remittance		1,092.35	CHECKS - Check(s)	3rd Qtr 2020	0.00
R00029046	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029046	Palace Inn - Hankamer	6,809.83 HOT REMIT - HOT Remittance		6,809.83	CHECKS - Check(s)	Sep 2020	0.00
R00029047	10/20/2020	CLOPEZ	Connie Lopez	Posted	R00029047	Denise Hutter, TAC	12,397.80 TAC-VEH REGIS - TAC- Vehicle Registration		12,397.80	CHECKS - Check(s)	10/05-09/2020	0.00
R00029048	10/21/2020	CLOPEZ	Connie Lopez	Posted	R00029048	David Hatfield, JP 5	296.00 JP 5 HATFIELD - Remittance		296.00	CHECKS - Check(s)	10/13-16/2020	0.00
R00029049	10/21/2020	CLOPEZ	Connie Lopez	Posted	R00029049	Patti Henry, Dist Clerk	424.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		424.00	CA & CKS - CA & CKS	10/20/2020	0.00

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R00029050	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029050	Patti Henry, District Clerk	189.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		189.00	ACH - Direct Dep	10/16/2020	0.00
R00029051	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029051	Yale DeVillier, JP 1	214.00 JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	10/16/2020	0.00
R00029052	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029052	Larry Cryer, JP 6	300.00 JP 6-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	10/16/2020	0.00
R00029053	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029053	Heather Hawthorne, County Clerk	539.68 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		539.68	ACH - Direct Dep	10/16/2020	0.00
R00029054	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029054	Heather Hawthorne, County Clerk	1,083.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,083.00	ACH - Direct Dep	10/16/2020	0.00
R00029055	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029055	Chambers County Airports	1,305.52 AIRPORT - Aviation Fuel		1,305.52	ACH - Direct Dep	10/16/2020	0.00
R00029056	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029056	Chambers County EMS	14,875.33 EMS PROGRAM - EMS Reven...		14,875.33	ACH - Direct Dep	10/16/2020	0.00
R00029057	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029057	Arboretum of Winnie	19,717.80 ARB OP - Arboretum Deposits		19,717.80	CA CK DD - CA CK DD	10/16/2020	0.00
R00029058	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029058	Patti Henry, District Clerk	1,098.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,098.00	ACH - Direct Dep	10/19/2020	0.00
R00029059	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029059	Chambers County Airports	24.66 AIRPORT - Aviation Fuel		24.66	ACH - Direct Dep	10/19/2020	0.00
R00029060	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029060	Heather Hawthorne, County Clerk	43.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		43.00	ACH - Direct Dep	10/19/2020	0.00
R00029061	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029061	Larry Cryer, JP 6	184.00 JP 6-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	10/19/2020	0.00
R00029062	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029062	Yale DeVillier, JP 1	1,318.00 JP 1-DIR DEP - Direct Deposit Pay...		1,318.00	ACH - Direct Dep	10/19/2020	0.00
R00029063	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029063	Blake Sylvia, JP 4	534.90 JP 4-DIR DEP - Direct Deposit Pay...		534.90	ACH - Direct Dep	10/19/2020	0.00

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R00029064	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029064	David Hatfield, JP 5	1,102.00 JP 5-DIR DEP - Direct Deposit Pay...		1,102.00	ACH - Direct Dep	10/19/2020	0.00
R00029065	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029065	Larry Cryer, JP 6	2,418.00 JP 6-DIR DEP - Direct Deposit Pay...		2,418.00	ACH - Direct Dep	10/19/2020	0.00
R00029066	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029066	Arboretum of Winnie	32,706.33 ARB OP - Arboretum Deposits		32,706.33	CA CK DD - CA CK DD	10/19/2020	0.00
R00029067	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029067	Patti Henry, District Clerk	1,003.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,003.00	ACH - Direct Dep	10/20/2020	0.00
R00029068	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029068	Heather Hawthorne, County Clerk	62.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	10/20/2020	0.00
R00029069	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029069	Heather Hawthorne, County Clerk	124.61 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		124.61	ACH - Direct Dep	10/20/2020	0.00
R00029070	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029070	Heather Hawthorne, County Clerk	191.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		191.00	ACH - Direct Dep	10/20/2020	0.00
R00029071	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029071	Larry Cryer, JP 6	1,706.00 JP 6-DIR DEP - Direct Deposit Pay...		1,706.00	ACH - Direct Dep	10/20/2020	0.00
R00029072	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029072	Yale DeVillier, JP 1	609.00 JP 1-DIR DEP - Direct Deposit Pay...		609.00	ACH - Direct Dep	10/20/2020	0.00
R00029073	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029073	Chambers County EMS	412.77 EMS PROGRAM - EMS Reven...		412.77	ACH - Direct Dep	10/20/2020	0.00
R00029074	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029074	Blake Sylvia, JP 4	1,127.00 JP 4-DIR DEP - Direct Deposit Pay...		1,127.00	ACH - Direct Dep	10/20/2020	0.00
R00029075	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029075	David Hatfield, JP 5	1,558.50 JP 5-DIR DEP - Direct Deposit Pay...		1,558.50	ACH - Direct Dep	10/20/2020	0.00
R00029076	10/21/2020	nwhittington	Nikki Whittington	Posted	R00029076	Arboretum of Winnie	21,872.88 ARB OP - Arboretum Deposits		21,872.88	CA CK DD - CA CK DD	10/20/2020	0.00
R00029077	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029077	State Comptroller	3,139,388.83 CDBG GRANT REV - CDBG Grant Revenue		3,139,388.83	ACH - Direct Dep	10/16/2020	0.00

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R00029078	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029078	Chambers County Environmental Health Dept	6,005.00	ENV HEALTH RECAP - Env Health Recap		6,005.00	CKS & DD - CKS & DD	10/22/2020	0.00
R00029079	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029079	Heather Hawthorne, Co	3,264.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,264.00	CA CK DD - CA CK DD	10/21/2020	0.00
R00029080	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029080	Patti Henry, Dist Clerk	100.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		100.00	CHECKS - Check(s)	10/21/2020	0.00
R00029081	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029081	Chambers County Env Health Dept	80.00	ENV HEALTH RECAP - Env Health Recap		80.00	CASH - Cash	10/22/2020	0.00
R00029082	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029082	Heather Hawthorne, Co	8,895.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		8,895.00	CA CK DD - CA CK DD	10/20/2020	0.00
R00029083	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029083	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #758	0.00
R00029084	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029084	Chambers County Road & Bridge Dept	860.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		860.00	CHECKS - Check(s)	Rec#10126-10127	0.00
R00029085	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029085	Chambers County Road & Bridge Dept	2,059.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		2,059.00	CHECKS - Check(s)	Rec#10128-10129	0.00
R00029086	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029086	Scott Peal, Co Atty	134.80	CO ATTY REVENUE - County Atty Revenue		134.80	CA & CKS - CA & CKS		0.00
R00029087	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029087	Chambers County Public Hospital Dist #1	587.11	REFUNDS - Refunds		587.11	CHECKS - Check(s)	#73928	0.00
R00029088	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029088	Cheryl Lieck, Dist Atty	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	10/20/2020	0.00
R00029089	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029089	Patti Henry, District Clerk	1,141.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,141.00	ACH - Direct Dep	10/21/2020	0.00
R00029090	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029090	Comfort Inn & Suites -	7,593.52	HOT REMIT - HOT Remittance		7,593.52	CHECKS - Check(s)	Sep 2020	0.00
R00029091	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029091	Crystal Inn & Suites -	3,707.27	HOT REMIT - HOT Remittance		3,707.27	CHECKS - Check(s)	Sep 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029092	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029092	America's Best Value Inn & Suites - Winnie	2,183.47 HOT REMIT - HOT Remittance		2,183.47	CHECKS - Check(s)	Sep 2020	0.00
R00029093	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029093	Red Roof Inn - Baytown	3,005.07 HOT REMIT - HOT Remittance		3,005.07	CHECKS - Check(s)	Sep 2020	0.00
R00029094	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029094	Heather Hawthorne, County Clerk	82.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		82.00	ACH - Direct Dep	10/21/2020	0.00
R00029095	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029095	Red Roof Inn - Baytown	529.34 HOT REMIT - HOT Remittance		529.34	CHECKS - Check(s)	Jan-Aug'20 pnlty pmt	0.00
R00029096	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029096	Randy Van Deventer, JP 2	140.00 JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	10/21/2020	0.00
R00029097	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029097	Yale DeVillier, JP 1	752.00 JP 1-DIR DEP - Direct Deposit Pay...		752.00	ACH - Direct Dep	10/21/2020	0.00
R00029098	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029098	Larry Cryer, JP 6	869.00 JP 6-DIR DEP - Direct Deposit Pay...		869.00	ACH - Direct Dep	10/21/2020	0.00
R00029099	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029099	Blake Sylvia, JP 4	1,023.00 JP 4-DIR DEP - Direct Deposit Pay...		1,023.00	ACH - Direct Dep	10/21/2020	0.00
R00029100	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029100	Chambers County Airports	1,132.91 AIRPORT - Aviation Fuel		1,132.91	ACH - Direct Dep	10/21/2020	0.00
R00029101	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029101	Hampton Inn & Suites - Winnie	22,558.47 HOT REMIT - HOT Remittance		22,558.47	CHECKS - Check(s)	Sep 2020	0.00
R00029102	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029102	LaQuinta Inn & Suites - Winnie	13,742.28 HOT REMIT - HOT Remittance		13,742.28	CHECKS - Check(s)	Sep 2020	0.00
R00029103	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029103	David Hatfield, JP 5	1,938.20 JP 5-DIR DEP - Direct Deposit Pay...		1,938.20	ACH - Direct Dep	10/21/2020	0.00
R00029104	10/22/2020	nwhittington	Nikki Whittington	Posted	R00029104	Arboretum of Winnie	194,521.27 ARB OP - Arboretum Deposits		194,521.27	CA CK DD - CA CK DD	10/21/2020	0.00
R00029105	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029105	Chambers County Road & Bridge Dept	20.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#10130	0.00
R00029106	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029106	Texas Association of	260.00 REIMBURSEM ENTS - Reimburseme nts		260.00	CHECKS - Check(s)	#15898	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029107	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029107	State Comptroller	11,878.95 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		11,878.95	ACH - Direct Dep	10/16/2020	0.00
R00029108	10/22/2020	CLOPEZ	Connie Lopez	Posted	R00029108	State Comptroller	4,405.55 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		4,405.55	ACH - Direct Dep	10/16/2020	0.00
R00029109	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029109	Patti Henry, Dist Clerk	180.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		180.00	CASH - Cash	10/22/2020	0.00
R00029110	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029110	Kris Hampton	74.81 MED BEN TR-CKG - Med Ben Tr-Checking		74.81	CHECKS - Check(s)	#10772	0.00
R00029111	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029111	D Mitchell Royer	1,272.74 MED BEN TR-CKG - Med Ben Tr-Checking		1,272.74	CHECKS - Check(s)	#2010	0.00
R00029112	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029112	Roberta Thibodeaux	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	CHECKS - Check(s)	#2209	0.00
R00029113	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029113	Harvey Williams Jr	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	USPOMO#2643 0769383	0.00
R00029114	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029114	Bobbie Barrow	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#13652	0.00
R00029115	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029115	C A Barrow	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#1035	0.00
R00029116	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029116	Heather Hawthorne, Co	3,538.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,538.00	CA CK DD - CA CK DD	10/22/2020	0.00
R00029117	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029117	Patti Henry, Dist Clerk	3,122.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,122.70	ACH - Direct Dep	9/23-25/2020	0.00
R00029118	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029118	Yale Devillier, JP 1	1,935.00 JP 1-DIR DEP - Direct Deposit Pay...		1,935.00	ACH - Direct Dep	9/23-25/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029119	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029119	Randy Van Deventer, JP 2	765.50 JP 2-DIR DEP - Direct Deposit Pay...		765.50	ACH - Direct Dep	9/23-25/2020	0.00
R00029120	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029120	Blake Sylvia, JP 4	648.00 JP 4-DIR DEP - Direct Deposit Pay...		648.00	ACH - Direct Dep	9/23-24/2020	0.00
R00029121	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029121	David Hatfield, JP 5	3,789.40 JP 5-DIR DEP - Direct Deposit Pay...		3,789.40	ACH - Direct Dep	9/23-25/2020	0.00
R00029122	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029122	Larry Cryer, JP 6	1,497.00 JP 6-DIR DEP - Direct Deposit Pay...		1,497.00	ACH - Direct Dep	9/23-25/2020	0.00
R00029123	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029123	Blake Sylvia, JP 4	1,575.10 JP 4-DIR DEP - Direct Deposit Pay...		1,575.10	ACH - Direct Dep	9/25/2020	0.00
R00029124	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029124	Patti Henry, District Clerk	514.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		514.40	ACH - Direct Dep	10/22/2020	0.00
R00029125	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029125	Chambers County Airports	494.20 AIRPORT - Aviation Fuel		494.20	ACH - Direct Dep	9/23/2020	0.00
R00029126	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029126	Lone Oak Lodge	42.22 HOT REMIT - HOT Remittance		42.22	ACH - Direct Dep	3rd Qtr 2020	0.00
R00029127	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029127	Patti Henry, Dist Clerk	100.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		100.00	CASH - Cash	9/23/2020	0.00
R00029128	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029128	Chambers County Airports	179.98 AIRPORT - Aviation Fuel		179.98	ACH - Direct Dep	10/22/2020	0.00
R00029129	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029129	Patti Henry, Dist Clerk	380.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		380.00	CA & CKS - CA & CKS	9/11/2020	0.00
R00029130	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029130	Yale DeVillier, JP 1	1,605.00 JP 1-DIR DEP - Direct Deposit Pay...		1,605.00	ACH - Direct Dep	10/22/2020	0.00
R00029131	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029131	Blake Sylvia, JP 4	1,647.20 JP 4-DIR DEP - Direct Deposit Pay...		1,647.20	ACH - Direct Dep	10/22/2020	0.00
R00029132	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029132	Heather Hawthorne, County Clerk	346.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		346.00	ACH - Direct Dep	10/22/2020	0.00
R00029133	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029133	Chambers County EMS	472.50 EMS PROGRAM - EMS Reven...		472.50	ACH - Direct Dep	10/22/2020	0.00

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R00029134	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029134	David Hatfield, JP 5	650.00	JP 5-DIR DEP - Direct Deposit Pay...		650.00	ACH - Direct Dep	10/22/2020	0.00
R00029135	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029135	Heather Hawthorne, County Clerk	879.73	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		879.73	ACH - Direct Dep	10/22/2020	0.00
R00029136	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029136	Larry Cryer, JP 6	970.00	JP 6-DIR DEP - Direct Deposit Pay...		970.00	ACH - Direct Dep	10/22/2020	0.00
R00029137	10/23/2020	nwhittington	Nikki Whittington	Posted	R00029137	Arboretum of Winnie	79,239.81	ARB OP - Arboretum Deposits		79,239.81	CA CK DD - CA CK DD	10/22/2020	0.00
R00029138	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029138	Larry Cryer, JP 6	3,061.00	JP 6 CRYER - Remittance		3,061.00	CA & CKS - CA & CKS	10/20-21/2020	0.00
R00029139	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029139	Sheriff Seizure/Noman Ali	9,281.00	SHERIFF SEIZURES - Sheriff Seizures		9,281.00	CASH - Cash	10/23/2020	0.00
R00029140	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029140	State Comptroller	6,012.90	PHEP GRANT - PHEP Grant Revenue		6,012.90	ACH - Direct Dep	10/22/2020	0.00
R00029141	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029141	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #759	0.00
R00029142	10/23/2020	CLOPEZ	Connie Lopez	Posted	R00029142	Chambers County Solid Waste Dept	4,619.42	S/W DEPT - S/W Dept-receipts		4,619.42	CA CK DD - CA CK DD	10/23/2020	0.00
R00029143	10/26/2020	nwhittington	Nikki Whittington	Posted	R00029143	Patti Henry, District Clerk	654.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		654.90	ACH - Direct Dep	10/23/2020	0.00
R00029144	10/26/2020	nwhittington	Nikki Whittington	Posted	R00029144	Heather Hawthorne, County Clerk	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	10/23/2020	0.00
R00029145	10/26/2020	nwhittington	Nikki Whittington	Posted	R00029145	Randy Van Deventer, JP 2	739.00	JP 2-DIR DEP - Direct Deposit Pay...		739.00	ACH - Direct Dep	10/23/2020	0.00
R00029146	10/26/2020	nwhittington	Nikki Whittington	Posted	R00029146	Heather Hawthorne, County Clerk	340.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		340.00	ACH - Direct Dep	10/23/2020	0.00
R00029147	10/26/2020	nwhittington	Nikki Whittington	Posted	R00029147	Larry Cryer, JP 6	354.00	JP 6-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	10/23/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029148	10/26/2020	nwhittington	Nikki Whittington	Posted	R00029148	David Hatfield, JP 5	1,171.80 JP 5-DIR DEP - Direct Deposit Pay...		1,171.80	ACH - Direct Dep	10/23/2020	0.00
R00029149	10/26/2020	nwhittington	Nikki Whittington	Posted	R00029149	Yale DeVillier, JP 1	1,414.00 JP 1-DIR DEP - Direct Deposit Pay...		1,414.00	ACH - Direct Dep	10/23/2020	0.00
R00029150	10/26/2020	nwhittington	Nikki Whittington	Posted	R00029150	Arboretum of Wininie	29,647.40 ARB OP - Arboretum Deposits		29,647.40	CA CK DD - CA CK DD	10/23/2020	0.00
R00029151	10/26/2020	CLOPEZ	Connie Lopez	Posted	R00029151	Blake Sylvia, JP 4	1,595.00 JP 4 SYLVIA - Remittance		1,595.00	CA & CKS - CA & CKS	9/07-11/2020	0.00
R00029152	10/26/2020	CLOPEZ	Connie Lopez	Posted	R00029152	Arboretum of Winnie	0.20 ARB OP - Arboretum Deposits		0.20	ACH - Direct Dep	9/30/2020 dep.corr.	0.00
R00029154	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029154	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029155	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029155	Jill Garrison	95.80 MED BEN TR-CKG - Med Ben Tr-Checking		95.80	ACH - Direct Dep		0.00
R00029156	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029156	Rosemarie Carrington	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00
R00029157	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029157	Beckie Church	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029158	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029158	Kendon Clark	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029159	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029159	Danny Cossey	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029160	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029160	Georganne Davis	1,234.00 MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	ACH - Direct Dep		0.00
R00029161	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029161	Richard K Davis	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00029162	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029162	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00

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R00029163	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029163	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029164	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029164	Lloyd Dobbs	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029165	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029165	Judy Edmonds	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029166	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029166	Norma Ezer	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00029167	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029167	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029168	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029168	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029169	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029169	Molly Fulton	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029170	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029170	Janie Garza	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029171	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029171	James Griffey Jr	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029172	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029172	Juanell Guidry	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029173	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029173	Mary Harmon	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029174	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029174	Parker Hasson	39.50 MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029175	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029175	Eugenia Heard	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029176	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029176	Betty Holliday	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029177	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029177	Mark Huddleston	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029178	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029178	Brenda Irby	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029179	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029179	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029180	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029180	James K Kahla	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029181	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029181	Juanita Kahla	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029182	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029182	Jeneese Kelley	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029183	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029183	Michael Kubik	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029184	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029184	Sherry Kubik	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029185	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029185	C Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00029186	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029186	Donna LeBouef	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00

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R00029187	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029187	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029188	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029188	Donette Matthews	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029189	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029189	Ollie Mayes	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029190	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029190	R Kevin McClung	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029191	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029191	Cheryl McDonald	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029192	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029192	James R Nelson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029193	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029193	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029194	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029194	Cecil Oldham	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029195	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029195	Kenney Parish	122.16	MED BEN TR-CKG - Med Ben Tr-Checking		122.16	ACH - Direct Dep		0.00
R00029196	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029196	Glenda Pearce	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029197	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029197	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00029198	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029198	Martha Sherman	70.82	MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00

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R00029199	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029199	A R Rusty Senac	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029200	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029200	Patricia Fontenot-Simpton	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029201	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029201	Jerry Sparks	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029202	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029202	Robert St Andre	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029203	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029203	Craig Stengler	70.82	MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00
R00029204	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029204	John Stevens	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029205	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029205	Cheryl Thompson	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029206	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029206	Geneva Trousdale	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029207	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029207	Hal Underwood	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00029208	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029208	Roland Vigers	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029209	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029209	Kim Vo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029210	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029210	Geri Weaver	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

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R00029211	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029211	Richard Weaver	791.62	MED BEN TR-CKG - Med Ben Tr-Checking		791.62	ACH - Direct Dep		0.00
R00029212	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029212	Linda K Willcox	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029213	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029213	Howard Whittington	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029214	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029214	Mary L Witherspoon	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029215	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029215	Thomas Wright	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029216	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029216	Pat Zeringue	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029217	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029217	Gary Nelson, Comm 3	550.00	COMM 3-NELSON - Comm 3 Remittance		550.00	CA & CKS - CA & CKS	10/13-16/2020	0.00
R00029218	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029218	Billy Combs, Comm 4	20.00	COMM 4-COMBS - Comm 4 Remittance		20.00	CASH - Cash	10/19-23/2020	0.00
R00029219	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029219	Yale Devillier, JP 1	3,802.00	JP 1 DEVILLIER - ...		3,802.00	CA & CKS - CA & CKS	10/17-23/2020	0.00
R00029220	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029220	David Hatfield, JP 5	576.00	JP 5 HATFIELD - Remittance		576.00	CA & CKS - CA & CKS	10/19-23/2020	0.00
R00029221	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029221	Heather Hawthorne, Co	50.00	CO CLERK-ADMIN FEES - Co Clerk-Admin Fees on Cash Bon...		50.00	CHECKS - Check(s)	#2013	0.00
R00029222	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029222	Heather Hawthorne, Co	2,832.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,832.50	CA CK DD - CA CK DD	10/23/2020	0.00
R00029223	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029223	Heather Hawthorne, Co	500.00	CO CLERK-ADMIN FEES - Co Clerk-Admin Fees on Cash Bon...		500.00	CHECKS - Check(s)	#2014-2015	0.00

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R00029224	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029224	Heather Hawthorne, Co	3,654.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,654.00	CA CK DD - CA CK DD	10/26/2020	0.00
R00029225	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029225	Blake Sylvia, JP 4	370.00	JP 4 SYLVIA - Remittance		370.00	CHECKS - Check(s)	10/19-23/2020	0.00
R00029226	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029226	Chambers County Golf	8,545.14	GOLF-REMIT - Golf- Remittance		8,545.14	ACH - Direct Dep	10/19-26/2020	0.00
R00029227	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029227	Patti Henry, District Clerk	1,167.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,167.00	ACH - Direct Dep	10/26/2020	0.00
R00029228	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029228	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	10/23/2020	0.00
R00029229	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029229	State Comptroller	12,914.00	FORMULA GRANT REV. - Formula Grant Reven...		12,914.00	ACH - Direct Dep		0.00
R00029230	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029230	Heather Hawthorne, County Clerk	136.85	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		136.85	ACH - Direct Dep	10/26/2020	0.00
R00029231	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029231	Blake Sylvia, JP 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	10/26/2020	0.00
R00029232	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029232	Heather Hawthorne, County Clerk	363.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		363.00	ACH - Direct Dep	10/26/2020	0.00
R00029233	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029233	Yale DeVillier, JP 1	428.00	JP 1-DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	10/26/2020	0.00
R00029234	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029234	Randy Van Deventer, JP 2	728.00	JP 2-DIR DEP - Direct Deposit Pay...		728.00	ACH - Direct Dep	10/26/2020	0.00
R00029235	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029235	Jimmy Gore, Comm 1	160.00	COMM 1- GORE - Comm 1 Re...		160.00	CA & DD - CA &...	10/19-24/2020	0.00
R00029236	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029236	Larry Cryer, JP 6	754.00	JP 6-DIR DEP - Direct Deposit Pay...		754.00	ACH - Direct Dep	10/26/2020	0.00

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R00029237	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029237	Patti Henry, Dist Clerk	158.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		158.00	CA & CKS - CA & CKS	10/23/2020	0.00
R00029238	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029238	Brian Hawthorne, Sheriff	135.00 SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #760	0.00
R00029239	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029239	David Hatfield, JP 5	1,101.50 JP 5-DIR DEP - Direct Deposit Pay...		1,101.50	ACH - Direct Dep	10/26/2020	0.00
R00029240	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029240	Chambers County EMS	1,367.02 EMS PROGRAM - EMS Reven...		1,367.02	ACH - Direct Dep	10/26/2020	0.00
R00029241	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029241	Chambers County Emp H&W Benefit Trust	36,343.58 MED BEN TR-CKG - Med Ben Tr-Checking		36,343.58	CHECKS - Check(s)	#136143	0.00
R00029242	10/27/2020	nwhittington	Nikki Whittington	Posted	R00029242	Arboretum of Winnie	21,531.43 ARB OP - Arboretum Deposits		21,531.43	ACH - Direct Dep	10/26/2020	0.00
R00029243	10/27/2020	CLOPEZ	Connie Lopez	Posted	R00029243	Chambers County Flexible Spending Acct	1,170.00 FSA - Flexible Spending Acct Deposits		1,170.00	CHECKS - Check(s)	#136144	0.00
R00029244	10/28/2020	CLOPEZ	Connie Lopez	Posted	R00029244	Patti Henry, Dist Clerk	1,145.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,145.00	CA & CKS - CA & CKS	10/27/2020	0.00
R00029245	10/28/2020	CLOPEZ	Connie Lopez	Posted	R00029245	Patti Henry, Dist Clerk	207.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		207.00	CHECKS - Check(s)	10/26/2020	0.00
R00029246	10/28/2020	CLOPEZ	Connie Lopez	Posted	R00029246	Heather Hawthorne, Co	6,808.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,808.00	CA CK DD - CA CK DD	10/27/2020	0.00
R00029247	10/28/2020	CLOPEZ	Connie Lopez	Posted	R00029247	Heather Hawthorne, Co	16.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		16.00	ACH - Direct Dep	10/26/2020	0.00
R00029248	10/28/2020	nwhittington	Nikki Whittington	Posted	R00029248	Chambers County Airports	0.08 AIRPORT - Aviation Fuel		0.08	ACH - Direct Dep	10/27/2020	0.00
R00029249	10/28/2020	nwhittington	Nikki Whittington	Posted	R00029249	Patti Henry, District Clerk	336.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		336.00	ACH - Direct Dep	10/27/2020	0.00

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R00029250	10/28/2020	CLOPEZ	Connie Lopez	Posted	R00029250	Heather Hawthorne, Co	60.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		60.00	ACH - Direct Dep	9/21/2020	0.00
R00029251	10/28/2020	nwhittington	Nikki Whittington	Posted	R00029251	Yale DeVillier, JP 1	716.00 JP 1-DIR DEP - Direct Deposit Pay...		716.00	ACH - Direct Dep	10/27/2020	0.00
R00029252	10/28/2020	nwhittington	Nikki Whittington	Posted	R00029252	Larry Cryer, JP 6	1,033.00 JP 6-DIR DEP - Direct Deposit Pay...		1,033.00	ACH - Direct Dep	10/27/2020	0.00
R00029253	10/28/2020	nwhittington	Nikki Whittington	Posted	R00029253	Blake Sylvia, JP 4	468.00 JP 4-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Dep	10/27/2020	0.00
R00029254	10/28/2020	nwhittington	Nikki Whittington	Posted	R00029254	David Hatfield, JP 5	929.27 JP 5-DIR DEP - Direct Deposit Pay...		929.27	ACH - Direct Dep	10/27/2020	0.00
R00029255	10/28/2020	nwhittington	Nikki Whittington	Posted	R00029255	Arboretum of Winnie	51,438.23 ARB OP - Arboretum Deposits		51,438.23	ACH - Direct Dep	10/27/2020	0.00
R00029256	10/28/2020	CLOPEZ	Connie Lopez	Posted	R00029256	State Comptroller	884.32 TAC-CHAPTER 19 - TAC- Chapter 19/Voter Regis. Reimb		884.32	ACH - Direct Dep	10/27/2020	0.00
R00029257	10/28/2020	CLOPEZ	Connie Lopez	Posted	R00029257	State Comptroller	14,742.00 JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,742.00	ACH - Direct Dep	Oct 2020	0.00
R00029258	10/28/2020	CLOPEZ	Connie Lopez	Posted	R00029258	Chambers County Constables Dept	99.00 CONST DPT- RECAP - Constable Dept Recap		99.00	ACH - Direct Dep	10/27/2020	0.00
R00029259	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029259	Patti Henry, Dist Clerk	20.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		20.00	CASH - Cash	10/28/2020	0.00
R00029260	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029260	Patti Henry, Dist Clerk	14.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		14.00	CASH - Cash	10/28/2020	0.00
R00029261	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029261	Heather Hawthorne, Co	2,564.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,564.00	CA CK DD - CA CK DD	10/28/2020	0.00
R00029262	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029262	Chambers County Env Health Dept	90.00 ENV HEALTH RECAP - Env Health Recap		90.00	CASH - Cash	10/26/2020	0.00

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R00029263	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029263	Denise Hutter, TAC	10,103.50	TAC-VEH REGIS - TAC- Vehicle Registration		10,103.50	CHECKS - Check(s)	10/12-16/2020	0.00
R00029264	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029264	Chambers County Health	20.00	HLTH DEPT RECAP - Health Dept. Recap		20.00	CASH - Cash	10/26/2020	0.00
R00029265	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029265	Chambers County Constables Dept	1,425.00	CONST DPT- RECAP - Constable Dept Recap		1,425.00	CHECKS - Check(s)	10/26/2020	0.00
R00029266	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029266	Days Inn & Suites - Winnie	9,085.20	HOT REMIT - HOT Remittance		9,085.20	CHECKS - Check(s)	Sep 2020	0.00
R00029267	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029267	Mont Belvieu RV Resort	859.03	HOT REMIT - HOT Remittance		859.03	CHECKS - Check(s)	3Qtr 2020	0.00
R00029268	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029268	Oak Island Motel	179.97	HOT REMIT - HOT Remittance		179.97	CHECKS - Check(s)	3Qtr 2020	0.00
R00029269	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029269	Gary Nelson, Comm 3	550.00	COMM 3- NELSON - Comm 3 Remittance		550.00	CA & CKS - CA & CKS	10/19-23/2020	0.00
R00029270	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029270	Patti Henry, Distict Clerk	681.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		681.60	ACH - Direct Dep	10/28/2020	0.00
R00029271	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029271	Chambers County Airports	16.62	AIRPORT - Aviation Fuel		16.62	ACH - Direct Dep	10/28/2020	0.00
R00029272	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029272	Chambers County Airports	93.68	AIRPORT - Aviation Fuel		93.68	ACH - Direct Dep	10/28/2020	0.00
R00029273	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029273	Yale DeVillier, JP 1	1,284.00	JP 1-DIR DEP - Direct Deposit Pay...		1,284.00	ACH - Direct Dep	10/28/2020	0.00
R00029274	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029274	Blake Sylvia, JP 4	354.00	JP 4-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	10/28/2020	0.00
R00029275	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029275	Heather Hawthorne, County Clerk	515.61	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		515.61	ACH - Direct Dep	10/28/2020	0.00
R00029276	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029276	David Hatfield, JP 5	881.00	JP 5-DIR DEP - Direct Deposit Pay...		881.00	ACH - Direct Dep	10/28/2020	0.00
R00029277	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029277	Larry Cryer, JP 6	951.00	JP 6-DIR DEP - Direct Deposit Pay...		951.00	ACH - Direct Dep	10/28/2020	0.00

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R00029278	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029278	Randy VanDeventer, JP 2	1,287.00	JP 2-DIR DEP - Direct Deposit Pay...		1,287.00	ACH - Direct Dep	10/28/2020	0.00
R00029279	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029279	Heather Hawthorne, County Clerk	1,440.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,440.00	ACH - Direct Dep	10/28/2020	0.00
R00029280	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029280	Chambers County EMS	1,122.06	EMS PROGRAM - EMS Reven...		1,122.06	CHECKS - Check(s)	10/29/2020	0.00
R00029281	10/29/2020	nwhittington	Nikki Whittington	Posted	R00029281	Arboretum of Winnie	65,016.08	ARB OP - Arboretum Deposits		65,016.08	CA CK DD - CA CK DD	10/28/2020	0.00
R00029282	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029282	DPS Seizure/Jason F Clark	21,640.00	DPS SEIZURES - Dept of Public Safety Seizures		21,640.00	CASH - Cash	10/28/2020	0.00
R00029283	10/29/2020	CLOPEZ	Connie Lopez	Posted	R00029283	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #761	0.00
R00029285	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029285	Chambers County Env Health Dept	14,130.00	ENV HEALTH RECAP - Env Health Recap		14,130.00	CKS & DD - CKS & DD	10/29/2020	0.00
R00029286	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029286	Gary Nelson, Comm 4	820.00	COMM 3-NELSON - Comm 3 Remittance		820.00	CASH - Cash	10/29/2020	0.00
R00029288	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029288	Heather Hawthorne, Co	2,919.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,919.25	CA CK DD - CA CK DD	10/29/2020	0.00
R00029289	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029289	Patti Henry, Dist Clerk	30.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		30.00	CASH - Cash	10/29/2020	0.00
R00029290	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029290	Chambers County Constables Dept	1,758.35	CONST DPT-RECAP - Constable Dept Recap		1,758.35	CHECKS - Check(s)	10/29/2020	0.00
R00029291	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029291	Chambers County	14,772.58	CH CO-STATE FEES - County Portion of State Fees		14,772.58	CHECKS - Check(s)	3Qtr 2020	0.00
R00029292	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029292	Texas Association of	63,684.67	INSURANCE REFUNDS - Insurance Refunds		63,684.67	CHECKS - Check(s)	#46977	0.00

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R00029293	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029293	Network Communications Int'l corp	2,490.11 JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmates)		2,490.11	CHECKS - Check(s)	#114021	0.00
R00029294	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029294	Chambers County Road & Bridge Dept	20.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#10131	0.00
R00029295	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029295	Chambers County Road & Bridge Dept	3,258.00 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		3,258.00	CHECKS - Check(s)	Rec#10132	0.00
R00029296	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029296	Carolyn Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2288	0.00
R00029297	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029297	Phillip Burkhalter	32.94 MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#2288	0.00
R00029298	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029298	Yvonne DeGraffenried	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	CHECKS - Check(s)	#35587810	0.00
R00029299	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029299	Patricio DeLaCruz	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2884	0.00
R00029300	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029300	Brenda Irby	0.90 MED BEN TR-CKG - Med Ben Tr-Checking		0.90	CHECKS - Check(s)	#918	0.00
R00029301	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029301	Anita Kirkham	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#3898	0.00
R00029302	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029302	Barbara Langlois	61.34 MED BEN TR-CKG - Med Ben Tr-Checking		61.34	CHECKS - Check(s)	#13117	0.00
R00029303	10/30/2020	nwhittington	Nikki Whittington	Posted	R00029303	Patti Henry, District Clerk	1,178.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,178.00	ACH - Direct Dep	10/29/2020	0.00
R00029304	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029304	Benjamin Speights Jr	90.00 MED BEN TR-CKG - Med Ben Tr-Checking		90.00	CASH - Cash		0.00

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R00029305	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029305	Howard Whittington	1.00 MED BEN TR-CKG - Med Ben Tr-Checking		1.00	CHECKS - Check(s)	MO#4047060708	0.00
R00029306	10/30/2020	nwhittington	Nikki Whittington	Posted	R00029306	Larry Cryer, JP 6	479.00 JP 6-DIR DEP - Direct Deposit Pay...		479.00	ACH - Direct Dep	10/29/2020	0.00
R00029307	10/30/2020	nwhittington	Nikki Whittington	Posted	R00029307	Yale DeVillier, JP 1	504.00 JP 1-DIR DEP - Direct Deposit Pay...		504.00	ACH - Direct Dep	10/29/2020	0.00
R00029308	10/30/2020	nwhittington	Nikki Whittington	Posted	R00029308	Blake Sylvia, JP 4	596.20 JP 4-DIR DEP - Direct Deposit Pay...		596.20	ACH - Direct Dep	10/29/2020	0.00
R00029309	10/30/2020	nwhittington	Nikki Whittington	Posted	R00029309	David Hatfield, JP 5	1,738.50 JP 5-DIR DEP - Direct Deposit Pay...		1,738.50	ACH - Direct Dep	10/29/2020	0.00
R00029310	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029310	Heather Hawthorne, Co	3.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3.00	ACH - Direct Dep	10/29/2020	0.00
R00029312	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029312	Sheriff Seizure/Omier,Whatley,Louis	2,735.00 SHERIFF SEIZURES - Sheriff Seizures		2,735.00	ACH - Direct Dep	Gift Cards	0.00
R00029313	10/30/2020	nwhittington	Nikki Whittington	Posted	R00029313	Arboretum of Winnie	28,492.10 ARB OP - Arboretum Deposits		28,492.10	ACH - Direct Dep	10/29/2020	0.00
R00029314	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029314	Chambers County Golf	955.30 GOLF-REMIT - Golf-Remittance		955.30	ACH - Direct Dep	10/27-29/2020	0.00
R00029315	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029315	Chambers County Solid Waste Dept	1,801.80 S/W DEPT - S/W Dept-receipts		1,801.80	CA CK DD - CA CK DD	10/29/2020	0.00
R00029316	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029316	Patti Henry, Dist Clerk	87.37 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		87.37	ACH - Direct Dep	10/29/2020	0.00
R00029317	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029317	Brian Hawthorne, Sheriff	116.00 SHERIFF DEPT - Sheriff's Dept Revenue		116.00	ACH - Direct Dep	10/29/2020	0.00
R00029318	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029318	State Comptroller	1,254.34 CO JUDGE-MISC REV - Const. Judge Supplemental Pay		1,254.34	ACH - Direct Dep		0.00
R00029319	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029319	State Comptroller	18,846.91 R & B MISC. REMIT. - Road & Bridge Dept Remitt...		18,846.91	ACH - Direct Dep	2nd half CY20...	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029320	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029320	State Comptroller	10,966.25	HZRD WASTE FEES - Hazard Waste Management Fees		10,966.25	ACH - Direct Dep		0.00
R00029321	10/30/2020	CLOPEZ	Connie Lopez	Posted	R00029321	Patti Henry, Dist Clerk	155.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		155.00	CA & CKS - CA & CKS	10/23/2020	0.00
Receipt Count: 544		Transaction Count: 544		Payment Count: 544		Total Applied: 6,378,563.40		Total Tendered: 6,378,563.40		Total Change: 0.00			
Void Receipt Count: 0		Void Transaction Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	292	4,208,806.87		
CA & CKS - CA & CKS	33	36,188.46		
CA & DD - CA & DD	5	25,712.40		
CA CK DD - CA CK DD	41	731,843.71		
CASH - Cash	45	56,059.42		
CHECKS - Check(s)	122	1,244,734.80		
CKS & DD - CKS & DD	6	75,217.74		
Payment Method Total:	544	6,378,563.40	81,771.82	6,296,791.58

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez	AIRPORT - Aviation Fuel	3	2,087.39
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	3	1,799.35
	ARB OP - Arboretum Deposits	3	52,158.88
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	2	185.52
	CDBG GRANT REV - CDBG Grant Revenue	1	3,139,388.83
	CH CO TREAS - Employee Reimb-New Hire	1	408.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	28,732.00
	CH CO-STATE FEES - County Portion of State Fees	1	14,772.58
	CO ATTY REVENUE - County Atty Revenue	2	84,134.80
	CO CLERK-ADMIN FEES - Co Clerk-Admin Fees on Cash Bo	2	550.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	11	2,660.66
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	26	90,388.70
	CO CLERK-ELCTN FEES - Co Clerk Election Fees Revenue	1	22,050.00
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	2	6,254.34

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	COMM 1-GORE - Comm 1 Remittance	5	847.52
	COMM 3-NELSON - Comm 3 Remittance	6	4,440.00
	COMM 4-COMBS - Comm 4 Remittance	3	70.00
	COMMUNICATIONS - Communications Revenue	1	364.14
	CONST DPT-RECAP - Constable Dept Recap	6	23,447.33
	DIST ATTY - District Atty revenues	2	9,666.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	4	7,117.77
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	28	12,503.36
	DPS SEIZURES - Dept of Public Safety Seizures	3	44,036.55
	EMS PROGRAM - EMS Revenues	5	2,422.50
	ENV HEALTH RECAP - Env Health Recap	7	32,055.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	12,914.00
	FSA - Flexible Spending Acct Deposits	2	2,340.00
	GOLF-REMIT - Golf-Remittance	4	33,254.69
	HLTH DEPT RECAP - Health Dept. Recap	3	310.00
	HOT REMIT - HOT Remittance	18	95,185.76
	HZRD WASTE FEES - Hazard Waste Management Fees	1	10,966.25
	INSURANCE REFUNDS - Insurance Refunds	1	63,684.67
	JAIL-PHONE COMMISS'N - Jail Phone Commission (Inmatr	2	5,258.29
	JP 1 DEVILLIER - Remittance	4	8,373.00
	JP 1-DEVILLIER - Yale Devillier, JP 1	1	7,024.00
	JP 1-DIR DEP - Direct Deposit Payments	3	2,933.20
	JP 2 VAN DEVENTER - Remittance	1	2,269.00
	JP 2-DIR DEP - Direct Deposit Payments	2	1,059.50
	JP 4 SYLVIA - Remittance	6	4,630.00
	JP 4-DIR DEP - Direct Deposit Payments	4	2,972.10
	JP 5 HATFIELD - Remittance	4	2,733.00
	JP 5-DIR DEP - Direct Deposit Payments	3	4,297.40
	JP 6 CRYER - Remittance	2	4,303.30
	JP 6-DIR DEP - Direct Deposit Payments	2	3,079.00
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	2	44,224.00
	LIBRARY - Library Revenue	1	51.10
	MED BEN TR-CKG - Med Ben Tr-Checking	101	781,936.35
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	11,878.95
	PHEP GRANT - PHEP Grant Revenue	1	6,012.90
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	1	200.00
	PROBATION (ADULT) - Adult Probation Revenue	2	34,961.92
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	15	85,117.04
	REFUNDS - Refunds	2	4,087.11
	REIMBURSEMENTS - Reimbursements	1	260.00
	S/W DEPT - S/W Dept-receipts	6	31,091.19
	SALES - Sales of County Property, Equipment	1	24.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	494,444.73
	SAVNS GRANT - SAVNS Grant Revenue	1	2,003.21
	SHERIFF DEPT - Sheriff's Dept Revenue	11	956.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	SHERIFF SEIZURES - Sheriff Seizures	3	16,166.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	4,405.55
	TAC-BANK INT - Bank Acct interest	2	274.70
	TAC-CHAPTER 19 - TAC-Chapter 19/Voter Regis. Reimb	1	884.32
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	2	269.71
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	3,025.18
	TAC-VEH REGIS - TAC-Vehicle Registration	3	36,425.05
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	59,756.19
	WIC GRANT REV - WIC Grant Revenue	2	13,141.85
	Operator Transaction Totals:	361	5,481,726.05
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	13	6,786.17
	ARB OP - Arboretum Deposits	19	746,575.39
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	31	9,856.35
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	19	21,362.26
	EMS PROGRAM - EMS Revenues	13	22,020.54
	ENV HEALTH RECAP - Env Health Recap	2	6,085.00
	HOT REMIT - HOT Remittance	1	42.22
	JP 1-DIR DEP - Direct Deposit Payments	19	28,329.20
	JP 2-DIR DEP - Direct Deposit Payments	13	7,013.50
	JP 4-DIR DEP - Direct Deposit Payments	17	12,788.45
	JP 5-DIR DEP - Direct Deposit Payments	18	20,743.27
	JP 6-DIR DEP - Direct Deposit Payments	18	15,235.00
	Operator Transaction Totals:	183	896,837.35
	Transaction Totals:	544	6,378,563.40

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	16	8,873.56
AIRPORT REV-MISC - Hngr, Airport Lease...	3	1,799.35
ARB OP - Arboretum Deposits	22	798,734.27
BLDG RENTALS-PCT #2 - Building Rentals...	2	185.52
CDBG GRANT REV - CDBG Grant Revenue	1	3,139,388.83
CH CO TREAS - Employee Reimb-New Hire	1	408.00
CH CO-MISC REVENUE - Chambers Coun...	2	28,732.00
CH CO-STATE FEES - County Portion of St...	1	14,772.58
CO ATTY REVENUE - County Atty Revenue	2	84,134.80
CO CLERK-ADMIN FEES - Co Clerk-Admin...	2	550.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	42	12,517.01
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	26	90,388.70
CO CLERK-ELCTN FEES - Co Clerk Electio...	1	22,050.00
CO JUDGE-MISC REV - Const. Judge Sup...	2	6,254.34
COMM 1-GORE - Comm 1 Remittance	5	847.52

COMM 3-NELSON - Comm 3 Remittance	6	4,440.00
COMM 4-COMBS - Comm 4 Remittance	3	70.00
COMMUNICATIONS - Communications R...	1	364.14
CONST DPT-RECAP - Constable Dept Rec...	6	23,447.33
DIST ATTY - District Atty revenues	2	9,666.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	23	28,480.03
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	28	12,503.36
DPS SEIZURES - Dept of Public Safety Sei...	3	44,036.55
EMS PROGRAM - EMS Revenues	18	24,443.04
ENV HEALTH RECAP - Env Health Recap	9	38,140.00
FORMULA GRANT REV. - Formula Grant...	1	12,914.00
FSA - Flexible Spending Acct Deposits	2	2,340.00
GOLF-REMIT - Golf-Remittance	4	33,254.69
HLTH DEPT RECAP - Health Dept. Recap	3	310.00
HOT REMIT - HOT Remittance	19	95,227.98
HZRD WASTE FEES - Hazard Waste Mana...	1	10,966.25
INSURANCE REFUNDS - Insurance Refun...	1	63,684.67
JAIL-PHONE COMMISS'N - Jail Phone Co...	2	5,258.29
JP 1 DEVILLIER - Remittance	4	8,373.00
JP 1-DEVILLIER - Yale Devillier, JP 1	1	7,024.00
JP 1-DIR DEP - Direct Deposit Payments	22	31,262.40
JP 2 VAN DEVENTER - Remittance	1	2,269.00
JP 2-DIR DEP - Direct Deposit Payments	15	8,073.00
JP 4 SYLVIA - Remittance	6	4,630.00
JP 4-DIR DEP - Direct Deposit Payments	21	15,760.55
JP 5 HATFIELD - Remittance	4	2,733.00
JP 5-DIR DEP - Direct Deposit Payments	21	25,040.67
JP 6 CRYER - Remittance	2	4,303.30
JP 6-DIR DEP - Direct Deposit Payments	20	18,314.00
JUVENILE PROBATION - Juvenile Probati...	2	44,224.00
LIBRARY - Library Revenue	1	51.10
MED BEN TR-CKG - Med Ben Tr-Checking	101	781,936.35
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	11,878.95
PHEP GRANT - PHEP Grant Revenue	1	6,012.90
PRETRIAL SRVCS DEPT - Pretrial Services...	1	200.00
PROBATION (ADULT) - Adult Probation R...	2	34,961.92
R & B MISC. REMIT. - Road & Bridge Dep...	15	85,117.04
REFUNDS - Refunds	2	4,087.11
REIMBURSEMENTS - Reimbursements	1	260.00
S/W DEPT - S/W Dept-receipts	6	31,091.19
SALES - Sales of County Property, Equip...	1	24.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	494,444.73
SAVNS GRANT - SAVNS Grant Revenue	1	2,003.21
SHERIFF DEPT - Sheriff's Dept Revenue	11	956.00
SHERIFF SEIZURES - Sheriff Seizures	3	16,166.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	4,405.55
TAC-BANK INT - Bank Acct interest	2	274.70
TAC-CHAPTER 19 - TAC-Chapter 19/Vote...	1	884.32
TAC-MISC. REVENUE - TAC-Miscellaneous...	2	269.71
TAC-SCH EQUAL - TAC-School Equalizatio...	3	3,025.18

TAC-VEH REGIS - TAC-Vehicle Registration	3	36,425.05
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	59,756.19
WIC GRANT REV - WIC Grant Revenue	2	<u>13,141.85</u>
Transaction Code Totals:	544	6,378,563.40



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
O'REILLY AUTO ENTERPRISES,	0505-460504	09/28/2020	EQ#427: BATTERY	0200-701-3550	132.59
O'REILLY AUTO ENTERPRISES,	0505-460635	09/28/2020	WH:A/C GAUSGE SET,ELEC. SC	0200-701-2520	671.74
O'REILLY AUTO ENTERPRISES,	0505-460691	09/28/2020	WH: TAIL LIGH CONNECTOR P	0200-701-2520	11.11
O'REILLY AUTO ENTERPRISES,	0505-460777	09/28/2020	WH: 2 -FUEL FILTER & 1 - DIEL	0200-701-2520	53.59
O'REILLY AUTO ENTERPRISES,	0505-460942	09/28/2020	EQ#412: 8- IGNITION COILS &	0200-701-3550	553.84
O'REILLY AUTO ENTERPRISES,	0505-460944	09/28/2020	EQ#441: 8-IGNITION COILS &	0200-701-3550	523.04
O'REILLY AUTO ENTERPRISES,	0505-461085	09/28/2020	EQ#115: ROLOC SANDING DIS	0200-701-3550	30.94
COASTAL WELDING SUPPLY IN	10409770	09/28/2020	EQ#113: WELDING HELMET, A	0200-701-3550	116.35
THREE SUTCHS, LLC	1994	09/28/2020	EQ#443:fLAT REPAIR ON	0200-701-3550	18.00
THREE SUTCHS, LLC	1997	09/28/2020	EQ#40: FLAT REPAIR	0200-701-2440	121.00
JOHN'S TRIM SHOP, INC.	296065	09/28/2020	EQ3405,413.&412: TURBINE	0200-701-3550	480.00
DOBIE SUPPLY, LLC	30243	09/28/2020	SIGN SHOP: VAROUS SIGNS	0200-701-2470	301.20
B & W HYDRAULICS	82946	09/28/2020	EQ#97: HYDRAULIC HOSE REP	0200-701-3550	28.71
MONT BELVIEU AUTO SUPPLY	9313-224434	09/28/2020	EQ#113: AIR TOOL SET	0200-701-3550	987.96
MONT BELVIEU AUTO SUPPLY	9313-224435	09/28/2020	EQ#113: MISC. HAND TOOLS	0200-701-3550	829.60
STEVEN GERALD BARRON	996801	09/28/2020	EQ#403: FLAT TIRE REPAIR	0200-701-3550	75.00
SMARTS TRUCK & TRAILER EQ	IN09370	09/28/2020	EQ#114: AIR HOSE WITH FITTI	0200-701-3550	78.65
R & R MATERIAL SUPPLY CO., I	N85852-01	09/28/2020	WH: SHORT&LONG MASTER L	0200-701-2520	216.84
PETROLEUM SOLUTIONS, INC	SRVCE106354	09/28/2020	GAS PUMP:FIELD REPAIR ON	0200-701-3550	404.26
CARD SERVICE CENTER	INV0023172	09/30/2020	xx7077TaxOfficeVehicleRegist	0200-701-3550	22.00
CARD SERVICE CENTER	INV0023192	09/30/2020	xx7077TaxOffice Registration/	0200-701-3550	7.50
CARD SERVICE CENTER	INV0023192	09/30/2020	xx7077TaxOffice Registration/	0200-701-3550	22.00
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0200-701-2410	32.93
CARD SERVICE CENTER	INV0023196	09/30/2020	***7077 -- Frontier	0200-701-3461	64.50
CHAMBERS COUNTY EMPLOY	OCTOBER 2020	09/30/2020	COUNTY PAID RETIREE MEDIC	0200-701-1700	3,703.50
O'REILLY AUTO ENTERPRISES,	0505-461100	10/05/2020	WH:1-PK LIGHT BULBS, OIL &	0200-701-2520	118.68
O'REILLY AUTO ENTERPRISES,	0505-462654	10/05/2020	EQ#113: OIL, AIR & FUEL FILTE	0200-701-3550	189.70
O'REILLY AUTO ENTERPRISES,	0505-462986	10/05/2020	WH: OIL & AIR FILTER	0200-701-2520	33.31
BAYTOWN FORD	143523P	10/05/2020	WH: 36--10 W/30 MOTOR OIL	0200-701-2520	153.72
THREE SUTCHS, LLC	1737	10/05/2020	EQ#94: TRACTOR TIRE REPAIR	0200-701-3550	24.00
THREE SUTCHS, LLC	1936	10/05/2020	EQ#92: FLAT REPAIR	0200-701-3550	31.00
THREE SUTCHS, LLC	2026	10/05/2020	EQ##93: 2 - MOWER TIRES	0200-701-2440	246.00
NCH CORPORATION	7089257	10/05/2020	WH: 12- FREE PENDENT	0200-701-2520	179.85
MONT BELVIEU AUTO SUPPLY	9313-224630	10/05/2020	EQ#113: AIR DRILL, AIR ANGL	0200-701-3550	474.73
ASCO, INC	PSO184666-1	10/05/2020	EQ3510: HYDRAULIC TUBE &	0200-701-3550	917.62
RPS INFRASTRUCTURE, INC	005699	10/06/2020	FOR PROFESSIONAL SER. REN	0200-701-3800	8,964.00
O'REILLY AUTO ENTERPRISES,	0505-456843	10/06/2020	EQ#405:SPARK PLUGS (16)	0200-701-3550	83.04
O'REILLY AUTO ENTERPRISES,	0505-456843	10/06/2020	EQ#405:IGNITION COILS	0200-701-3550	624.54
O'REILLY AUTO ENTERPRISES,	0505-456843	10/06/2020	EQ#405: 4- SPARK PLUG WIRE	0200-701-3550	45.56
O'REILLY AUTO ENTERPRISES,	0505-456843	10/06/2020	EQ#405: 4 - SPARK PLUG WIR	0200-701-3550	37.96
O'REILLY AUTO ENTERPRISES,	0505-463261	10/06/2020	EQ#113:BLOW GUN SHORT,BL	0200-701-3550	139.46
GORE PROPANE,LLC	08089	10/06/2020	EQ#173: FULL LOAD OF L.P. G	0200-701-2660	147.00
GORE PROPANE,LLC	08097	10/06/2020	#172: L.P. GAS	0200-701-2660	144.00
NICHOLAS ENTERPRISES, INC	17825	10/06/2020	EQ#403: SPARE TIER	0200-701-2440	153.00
THREE SUTCHS, LLC	1839	10/06/2020	EQ#97: TRACTIR TIRE REPAIR	0200-701-3550	68.00
REFLECTIVE APPAREL FACTOR	1948351	10/06/2020	28 ORANGE VEST W/REFLECTI	0200-701-3430	330.07
BUSCH, HUTCHISON & ASSOC	19887,19901	10/06/2020	RAIN TREE: INSPECTION SERV.	0200-701-3800	12,867.13
BUSCH, HUTCHISON & ASSOC	19888,19902	10/06/2020	WINFREE BAYOU SEC#3: INSP	0200-701-3800	9,045.51
BUSCH, HUTCHISON & ASSOC	19903, 19929	10/06/2020	1- WINFREE BAY SECT #3- INS	0200-701-3800	14,354.63
BUSCH, HUTCHISON & ASSOC	19925	10/06/2020	CYPRESS POINT: INSPECTION	0200-701-3800	830.10
BUSCH, HUTCHISON & ASSOC	19928	10/06/2020	RAIN TREE: INSPECTION SERV.	0200-701-3800	5,285.04
THREE SUTCHS, LLC	2022	10/06/2020	EQ#447: INSEPCTION	0200-701-3550	7.00
THREE SUTCHS, LLC	2028 1	10/06/2020	EQ#188: REAR DIUMP TRUCK	0200-701-3550	403.00

Expense Approval Report

Payment Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOUSTON TRUCK TARPS	20-6734	10/06/2020	EQ#167: CROSS TUBE FOR TA	0200-701-3550	132.62
SIMPSON HARDWARE, INC	3395	10/06/2020	EQ#231: WATER PIPE	0200-701-3550	9.25
SEABREEZE CULVERT, INC.	63299	10/06/2020	TEACHERVILLE: 6-18" BANDS	0200-701-3290	150.00
RPS INFRASTRUCTURE, INC	720062	10/06/2020	FOR PROFESSIONAL SER. REN	0200-701-3800	9,396.00
PATHMARK TRAFFIC PRODUC	7506	10/06/2020	SIGN SHOP: 200- 2 3/8" POST	0200-701-2470	850.00
PATHMARK TRAFFIC PRODUC	7506	10/06/2020	SIGN SHOP: 200- 3 5/32" CRO	0200-701-2470	450.00
LOUIS' YAZOO SALES & SERVIC	7741	10/06/2020	EQ#2607&2606: 2-CUTTER HE	0200-701-3550	158.85
W.W. GRAINGER	800680415	10/06/2020	SHOP: DOUBLE DIAPHRAM OI	0200-701-2520	925.88
DUBOSE, ROBERT E JR	9311-151025	10/06/2020	EQ#67: HYDRAULIC BOOM H	0200-701-3550	11.49
MONT BELVIEU AUTO SUPPLY	9313-224484	10/06/2020	EQ#510: 2 - HYDRAULIC LINES	0200-701-3550	797.52
MONT BELVIEU AUTO SUPPLY	9313-224723	10/06/2020	EQ#113: WRENCHM SOCKET	0200-701-3550	737.34
SITECH SOUTHEAST TEXAS, LL	9579	10/06/2020	EQ#2591: DIAGNOSTIC TEST	0200-701-3550	75.00
SUN COAST RESOURCES, INC.	95838737	10/06/2020	4000 GALS UNLEADED & 6000	0200-701-2500	14,240.77
CELLCO PARTNERSHIP	9863465463	10/06/2020	WIRELESS ACCESS - MOBILE H	0200-701-3461	46.02
CHAMBERS COUNTY APPRAIS	INV0023215	10/06/2020	2020 Evaluation Expense 4th	0200-701-3580	51,428.00
MUSTANG MACHINERY COMP	PART5134943	10/06/2020	EQ#422: HYDRAULIC TUBE &	0200-701-3550	855.57
ASCO,INC	SWO091862-4	10/06/2020	EQ#514: PIN CONNECTOR	0200-701-3550	280.05
CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	0200-202100	1,617.06
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0200-202100	143.54
WASHINGTON NATIONAL	INV0023241	10/09/2020	Washington National	0200-202100	270.09
AFLAC	INV0023242	10/09/2020	AFLAC	0200-202100	548.25
MONY LIFE INSURANCE COMP	INV0023243	10/09/2020	Mutual of New York	0200-202100	50.58
CHAMBERS COUNTY	INV0023244	10/09/2020	Attorney General	0200-202100	1,930.93
NATIONAL FAMILY CARE LIFE I	INV0023246	10/09/2020	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0023250	10/09/2020	United Way	0200-202100	15.00
AFLAC	INV0023252	10/09/2020	Aflac Cl	0200-202100	44.69
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	0200-202100	65.52
VALIC	INV0023255	10/09/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0023256	10/09/2020	Nationwide	0200-202100	610.36
CHAMBERS COUNTY EMPLOY	INV0023258	10/09/2020	Medical	0200-202100	2,622.32
AFLAC	INV0023259	10/09/2020	AFLAC	0200-202100	732.15
CHAMBERS COUNTY EMPLOY	INV0023260	10/09/2020	Dental	0200-202100	294.85
CHAMBERS COUNTY FLEXIBLE	INV0023261	10/09/2020	FSA	0200-202100	165.33
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	0200-202100	124.97
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	0200-202100	106.99
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0200-202100	101,063.85
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0200-202100	3,636.19
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0200-202100	30,115.76
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0200-202100	354.78
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0200-202100	64.70
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0200-202100	4,001.62
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0200-202100	17,110.36
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0200-202100	11,551.86
O'REILLY AUTO ENTERPRISES,	0505-462624	10/13/2020	EQ#510,514,&518: FUEL , AIR	0200-701-3550	304.00
O'REILLY AUTO ENTERPRISES,	0505-464675	10/13/2020	WH: 4- OIL FILTERS & 6-AIR FIL	0200-701-2520	137.44
O'REILLY AUTO ENTERPRISES,	0505-464679	10/13/2020	EQ#429: FUEL FILTER & FUEL	0200-701-3550	80.13
O'REILLY AUTO ENTERPRISES,	0505-464906	10/13/2020	EQ#181: 1-CASE OF FIFTH WH	0200-701-3550	59.90
O'REILLY AUTO ENTERPRISES,	0505-465001	10/13/2020	WH: 4-CABIN FILTERS & 4-GRE	0200-701-2520	90.56
O'REILLY AUTO ENTERPRISES,	0505-465246	10/13/2020	EQ#406: NOX SENSOR KIT & T	0200-701-3550	234.06
ROMCO, INC	110164948	10/13/2020	EQ#425: REAR WIPER MOTOR	0200-701-3550	291.79
ROMCO, INC	110164948	10/13/2020	EQ#425: REAR WIPER MOTOR	0200-701-3550	18.81
PROFESSIONAL TURF PRODUC	1508872-00	10/13/2020	EQ#92 &93:IGNITION SWITCH	0200-701-3550	80.26
CENTURY ASPHALT	178560	10/13/2020	34.91 TONS OF CRUSHED CO	0200-701-2480	645.85
CENTURY ASPHALT	180888,182266	10/13/2020	WINNIE ROADS: 80 TONS OF	0200-701-2490	5,867.12
CERNOSEK ENTERPRISES, INC.	2008-010697	10/13/2020	RWJ AIRPORT - CHAINS, BOLT	0200-701-2490	189.39
LJA ENGINEERING, INC	202018584	10/13/2020	STORMWATER PROGRAM IMP	0200-701-3800	2,475.00
LJA ENGINEERING, INC	202018980	10/13/2020	NEEDLE POINT ROAD PROJECT	0200-701-3800	1,880.00
THREE SUTCHS, LLC	2054	10/13/2020	EQ#400: INSPECTION	0200-701-3550	7.00
THREE SUTCHS, LLC	2067	10/13/2020	EQ#98: TIRE REPAIR	0200-701-2440	72.00
SOUTH CENTRAL PLANNING A	21T-249	10/13/2020	INVOICE 21T-249	0200-701-3700	319.45

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SOUTHEAST TEXAS AUTOMOT	220558	10/13/2020	EQ#114: FREIGHT	0200-701-3550	32.63
SOUTHEAST TEXAS AUTOMOT	220558	10/13/2020	EQ#114: REEL CRAFT 1/2" AIR	0200-701-3550	379.00
SOUTHEAST TEXAS AUTOMOT	220558	10/13/2020	EQ#114: REEL CRAFT 3/8" AIR	0200-701-3550	379.00
SOUTHEAST TEXAS AUTOMOT	220558	10/13/2020	EQ#114: AIR COMPRESSOR	0200-701-3550	2,840.00
NELSON EQUIPMENT COMPA	33318	10/13/2020	MOTOR GRADER RENTAL	0200-701-3410	3,340.00
ABLE FASTENER INC	364118	10/13/2020	SHOP:120 & 80 GRIT EMORY	0200-701-2520	72.00
BLUE TARP FINANCIAL, INC	45730551	10/13/2020	SIGN SHOP: MILWAKEE BAND	0200-701-2470	299.00
O'REILLY AUTO ENTERPRISES,	5882-175743	10/13/2020	EQ#15: 2-BATTERIES	0200-701-3550	228.40
O'REILLY AUTO ENTERPRISES,	5882-175961	10/13/2020	EQ#135: CLUTCH PEDAL BUSH	0200-701-3550	8.37
TEXAS TOWEL & SUPPLY, INC	70463	10/13/2020	WH:- 15 BOXES OFRAGS	0200-701-2520	412.50
COASTAL WELDING SUPPLY IN	80160778	10/13/2020	Oxygen and Acetylene Cylinde	0200-701-2430	220.50
WOWCO EQUIPMENT	IB27856	10/13/2020	EQ#97:FLANGE BOLT & NUT,	0200-701-3550	86.95
BROOKSIDE EQUIPMENT SALE	IH24952	10/13/2020	EQ#61:FLAT HEAD SCREWS	0200-701-3550	19.20
BROOKSIDE EQUIPMENT SALE	IH24952	10/13/2020	EQ#61:LOCK WASHERS	0200-701-3550	10.32
BROOKSIDE EQUIPMENT SALE	IH24952	10/13/2020	EQ#61:INNER & OUTER WEA	0200-701-3550	485.20
BROOKSIDE EQUIPMENT SALE	IH24952	10/13/2020	EQ#61:CAPSCREWS	0200-701-3550	18.48
BROOKSIDE EQUIPMENT SALE	IH24952	10/13/2020	EQ#61: FREIGHT	0200-701-3550	75.00
BROOKSIDE EQUIPMENT SALE	IH24952	10/13/2020	EQ#61:Outer wear pads	0200-701-3550	263.64
SMARTS TRUCK & TRAILER EQ	IN10176	10/13/2020	EQ#129: AIR DRYER	0200-701-3550	246.13
R & R MATERIAL SUPPLY CO., I	N85993-01	10/13/2020	WH: 7 -WATER COOLERS & 12	0200-701-2520	193.09
FLEETCOR TECHNOLOGIES, IN	NP58966470	10/13/2020	1,024.62 GALS. FLEET FUEL	0200-701-2500	56.63
MUSTANG MACHINERY COMP	PART5378640	10/13/2020	EQ#206: STARTER SOLENOID	0200-701-3550	78.04
TEXAS TRUCK CENTERS	R101020936-01	10/13/2020	EQ#128: HYDROGEN INDUCTI	0200-701-3550	340.00
TEXAS TRUCK CENTERS	R101020936-01	10/13/2020	EQ#128: DIAGNOSE AND REP	0200-701-3550	1,439.01
TEXAS TRUCK CENTERS	R101020936-01	10/13/2020	EQ#128: FREIGHT	0200-701-3550	26.75
TEXAS TRUCK CENTERS	R101020936-01	10/13/2020	EQ#128: SHOPT SUPPLIES	0200-701-3550	96.00
TEXAS TRUCK CENTERS	R101020936-01	10/13/2020	EQ#128: SHOP FEE	0200-701-3550	160.00
RB EVERETT & COMPANY	SI104020	10/13/2020	EQ#172:2- LP NOZZLE , 1- LP P	0200-701-3550	84.99
HOUSTON FREIGHTLINER, INC	SIP-010-50-03440611	10/13/2020	EQ#129: LOW PRESSURE A.C S	0200-701-3550	106.97
FULLERS TIRE CO	1-125553	10/19/2020	EQ#115: FRONT END ALIGNM	0200-701-3550	281.70
FULLERS TIRE CO	1-125826	10/19/2020	EQ#199: DUMP TRUCK FLAT R	0200-701-3550	105.50
TEXAS MATERIALS GROUP	200909255	10/19/2020	ANAHAC: 2000 TONS OF LIM	0200-701-2490	67,407.58
LANCON INVESTMENTS	B90552	10/19/2020	SIGN SHOP: BOLTS, NUTS WA	0200-701-2470	88.04
LANCON INVESTMENTS	C117528	10/19/2020	SIGN SHOP: MASKING TAPE &	0200-701-2470	43.93
LANCON INVESTMENTS	C118519	10/19/2020	EQ#SS SCREW KIT	0200-701-3550	1.84
O'REILLY AUTO ENTERPRISES,	0505-465273	10/20/2020	WH: 8-WD-40 & 4 - SPARK PL	0200-701-3550	51.88
GORE PROPANE,LLC	08409	10/20/2020	EQ#173: FULL LOAD OF L.P. G	0200-701-2660	155.00
DEAN AKIN TOOL COMPANY L	09172011077	10/20/2020	EQ#113: AIR HAMMER	0200-701-3550	688.90
PROFESSIONAL TURF PRODUC	1507688-00	10/20/2020	EQ#89,90 & 91:WHEEL CYLIN	0200-701-3550	132.95
THREE SUTCHS, LLC	1908	10/20/2020	EQ#182: TIRE & MOUNT	0200-701-2440	58.00
HOUSTON TRUCK TARPS	20-6860	10/20/2020	EQ#135,180&188:TARP ARM	0200-701-3550	797.38
THREE SUTCHS, LLC	2085	10/20/2020	EQ#188: STEER TIRE & DRIVE	0200-701-2440	799.00
THREE SUTCHS, LLC	2105	10/20/2020	EQ#105: 4 - TIRES	0200-701-2440	852.00
THREE SUTCHS, LLC	2111	10/20/2020	EQ#181: FLAT REPAIR	0200-701-3550	68.00
TRI CITY SUPPLY, INC.	285791	10/20/2020	EALGE YARD -BULBS	0200-701-3510	270.00
CENTURY HYDRAULICS	75491	10/20/2020	EQ#61: BOOM CYLINDER &FR	0200-701-3550	494.54
HERRERA'S EMERGENCY LIGH	77732	10/20/2020	EQ#125: LABOR	0200-701-3550	1,250.00
HERRERA'S EMERGENCY LIGH	77732	10/20/2020	EQ#125: FLUSH LIGHTS	0200-701-3550	630.00
HERRERA'S EMERGENCY LIGH	77732	10/20/2020	EQ#125:WARNING LIGHTS	0200-701-3550	650.00
B & W HYDRAULICS	83285	10/20/2020	EQ#195: 6- WATER HOSE FITTI	0200-701-3550	39.74
STEVEN GERALD BARRON	996815	10/20/2020	EQ#182: TIRE REPAIR	0200-701-3550	100.00
WOWCO EQUIPMENT	IB28066	10/20/2020	EQ#97: FILTER SET	0200-701-3550	87.55
BROOKSIDE EQUIPMENT SALE	IH25895	10/20/2020	EQ#61: 2- HYDRAULIC TANK FI	0200-701-3550	114.92
CLEVELAND MACK SALES, INC.	R002053032-01	10/20/2020	SHOP CHG	0200-701-3550	84.00
CLEVELAND MACK SALES, INC.	R002053032-01	10/20/2020	EQ#182: BS17 CONTROL UNIT	0200-701-3550	1,072.34
CLEVELAND MACK SALES, INC.	R002053032-01	10/20/2020	EQ#182: LABOR	0200-701-3550	840.00
CLEVELAND MACK SALES, INC.	S020093921	10/20/2020	EQ#188: REAR WHEEL, HUB,	0200-701-3550	856.60
CHAMBERS COUNTY EMPLOY	INV0023339	10/23/2020	Medical Insurance	0200-202100	1,689.00
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental Insurance	0200-202100	150.00
WASHINGTON NATIONAL	INV0023341	10/23/2020	Washington National	0200-202100	270.38

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AFLAC	INV0023342	10/23/2020	AFLAC	0200-202100	567.97
MONY LIFE INSURANCE COMP	INV0023343	10/23/2020	Mutual of New York	0200-202100	51.65
CHAMBERS COUNTY	INV0023344	10/23/2020	Attorney General	0200-202100	2,099.67
NATIONAL FAMILY CARE LIFE I	INV0023345	10/23/2020	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0023349	10/23/2020	United Way	0200-202100	15.00
AFLAC	INV0023351	10/23/2020	Aflac CI	0200-202100	44.99
CHAMBERS COUNTY EMPLOY	INV0023353	10/23/2020	Vision Insurance	0200-202100	70.30
VALIC	INV0023354	10/23/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0023355	10/23/2020	Nationwide	0200-202100	610.36
CHAMBERS COUNTY EMPLOY	INV0023357	10/23/2020	Medical	0200-202100	2,658.35
AFLAC	INV0023358	10/23/2020	AFLAC	0200-202100	694.91
CHAMBERS COUNTY EMPLOY	INV0023359	10/23/2020	Dental	0200-202100	298.24
CHAMBERS COUNTY FLEXIBLE	INV0023360	10/23/2020	FSA	0200-202100	210.00
NATIONAL FAMILY CARE LIFE I	INV0023361	10/23/2020	NFC	0200-202100	118.93
CHAMBERS COUNTY EMPLOY	INV0023362	10/23/2020	Vision Ins	0200-202100	108.49
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0200-202100	30,374.17
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0200-202100	357.82
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0200-202100	65.48
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0200-202100	4,035.66
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0200-202100	17,139.52
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0200-202100	11,471.65
O'REILLY AUTO ENTERPRISES,	0505-466882	10/26/2020	WH: GREASE GUN FITTING &	0200-701-2520	79.98
O'REILLY AUTO ENTERPRISES,	0505-468304	10/26/2020	EQ#141: EXHAUST TIP TURN	0200-701-3550	31.78
O'REILLY AUTO ENTERPRISES,	0505-468530	10/26/2020	EQ#186: SILICONE TUBE	0200-701-3550	19.77
ROMCO, INC	110165583	10/26/2020	EQ#209: ACCELERATOR SENS	0200-701-3550	286.97
COBURN SUPPLY COMPANY, I	133720807	10/26/2020	500' HP STORM PIPE &1500'	0200-701-3290	17,835.00
THREE SUTCHS, LLC	2115	10/26/2020	EQ#427: FLAT REPAIR	0200-701-3550	18.00
THREE SUTCHS, LLC	2136	10/26/2020	EQ#414: TIRE ROTATION	0200-701-3550	25.00
THREE SUTCHS, LLC	2138	10/26/2020	EQ#405: 4 - TIRES	0200-701-3550	100.00
THREE SUTCHS, LLC	2139	10/26/2020	EQ#518: TIRE MOUNT	0200-701-3550	45.00
THREE SUTCHS, LLC	2142	10/26/2020	EQ#113: FLAT REPAIR	0200-701-3550	25.00
THREE SUTCHS, LLC	2146	10/26/2020	EQ#102: 1 FLAT REPAIR	0200-701-3550	18.00
STRATTON'S, INC	231777	10/26/2020	WH:18 WASHER FLUID, 11 WI	0200-701-2520	58.79
DOBIE SUPPLY, LLC	30778	10/26/2020	SIGN SHIP: VARIOUS STREET	0200-701-2470	542.40
DOBIE SUPPLY, LLC	30779	10/26/2020	SIGN SHOP: 2 30" X 30" SIGNS	0200-701-2470	200.00
TRACTOR SUPPLY CREDIT CAR	355480	10/26/2020	EQ#125: 2-TOOL BOX MATS	0200-701-3550	107.96
ABLE FASTENER INC	364524	10/26/2020	EQ#195: 3-FEMALE 2" CAM-L	0200-701-3550	25.80
ABLE FASTENER INC	364600	10/26/2020	WH: 36 BRAKE CLEANER	0200-701-2520	113.40
MIDTEX OIL, LP	574612	10/26/2020	WH: 60 - DEF	0200-701-2520	360.00
STEWART & STEVENSON SERV	60010433	10/26/2020	EQ#510:ENVIRONMENTAL FE	0200-701-3550	49.23
STEWART & STEVENSON SERV	60010433	10/26/2020	EQ#510:DIAGNOSIC	0200-701-3550	984.50
STEWART & STEVENSON SERV	60010433	10/26/2020	EQ#510:SUPPLIES	0200-701-3550	44.30
STEWART & STEVENSON SERV	60010433	10/26/2020	EQ#510:TRUCK CHARGE	0200-701-3550	180.00
A&A PRESSURE WASHING CO.	73367	10/26/2020	EQ#011: 1 DRUMOF WASH RA	0200-701-3550	253.00
B & W HYDRAULICS	83359	10/26/2020	EQ#113: 1 - HYDRAULIC TEST	0200-701-3550	413.00
DUBOSE, ROBERT E JR	9311-151600	10/26/2020	EQ#172: HYDRAULIC HOSE	0200-701-3550	273.48
MONT BELVIEU AUTO SUPPLY	9313-225373	10/26/2020	EQ#92,93 &94: 6- HYDRAULIC	0200-701-3550	116.94
MONT BELVIEU AUTO SUPPLY	9313-225541	10/26/2020	EQ#113: 4- DIAGNOSTIC AND	0200-701-3550	450.36
MONT BELVIEU AUTO SUPPLY	9313225585	10/26/2020	EQ#186: 10- 3/8" AIR HOSE	0200-701-3550	15.10
WOWCO EQUIPMENT	IB28011	10/26/2020	EQ#98:thermostate,water hos	0200-701-3550	357.81
WOWCO EQUIPMENT	IB28099	10/26/2020	EQ#97: UPPER & LOWER HEA	0200-701-3550	58.62
SMARTS TRUCK & TRAILER EQ	IN11517	10/26/2020	EQ#188: EXHAUST PIPE ASSE	0200-701-3550	394.38
SMARTS TRUCK & TRAILER EQ	IN12069	10/26/2020	EQ#182: 1 - HOOD LATCH	0200-701-3550	34.14
ANAHUAC TRANSPORT, INC.	INV0023371	10/26/2020	EQ#1811	0200-701-3550	40.00
ANAHUAC TRANSPORT, INC.	INV0023372	10/26/2020	EQ#167: DOT INSPECTOIN	0200-701-3550	40.00
TRINITY BAY CONSERVATION	INV0023391	10/26/2020	UTILITIES PAYMENTS	0200-701-3491	518.41
MUSTANG MACHINERY COMP	PART5367928	10/26/2020	EQ423# FUEL FILTERS	0200-701-3550	89.42
ASCO,INC	PSO179867-1	10/26/2020	EQ#512:OIL, FUEL, HYDRAULI	0200-701-3550	599.76
ASCO,INC	PSO190800-1	10/26/2020	EQ#514:BOOM CYLINDER HY	0200-701-3550	469.39
ASCO,INC	PSO193251-1	10/26/2020	EQ#510: A/C CONDENSER FA	0200-701-3550	220.03

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CLEVELAND MACK SALES, INC.	S0010176721	10/26/2020	EQ#127,161,163,164: DUMP	0200-701-3550	379.28
CLEVELAND MACK SALES, INC.	S00200110151	10/26/2020	EQ#186: 1 - GEAR SHIFT O'RIN	0200-701-3550	14.61
CLEVELAND MACK SALES, INC.	S002010507	10/26/2020	EQ#187:WATER VALVE	0200-701-3550	36.89
CLEVELAND MACK SALES, INC.	S0020115601	10/26/2020	EQ#186: SELECTABLE SHIFTR	0200-701-3550	98.31
RB EVERETT & COMPANY	SI104237	10/26/2020	EQ#172: RIGHT BURNER	0200-701-3550	546.00
RB EVERETT & COMPANY	SI104237	10/26/2020	EQ#172: LEFT BURNER ASSEM	0200-701-3550	546.00
RB EVERETT & COMPANY	SI104237	10/26/2020	EQ#172: FREIGHT	0200-701-3550	12.95
BEAUMONT FREIGHTLINER -	SIP-030-50-02545558	10/26/2020	EQ#161: LIFT TAIL LIGHT	0200-701-3550	36.22
BEAUMONT FREIGHTLINER -	SIP-030-50-02548108	10/26/2020	EQ#195: 1 - REAR TAIL LIGHT	0200-701-3550	36.41
HOUSTON FREIGHTLINER, INC	SIS-010-30-00504750	10/26/2020	EQ#189: DIAGNOSTIC & REPAI	0200-701-3550	1,075.20
ASCO,INC	SWO118324-1	10/26/2020	UNIT#514 SVC RPR (FIELD) RE	0200-701-3550	71.25
ASCO,INC	SWO118324-1	10/26/2020	UNIT#514: MILEAGE	0200-701-3550	300.90
ASCO,INC	SWO118324-1	10/26/2020	UNIT#514 LABOR	0200-701-3550	712.50
TEXAS TRUCK CENTERS	X101219692.01	10/26/2020	EQ#128: A/C RESISTOR	0200-701-3550	120.39
CARD SERVICE CENTER	INV0023424	10/27/2020	xx7077HomeDepot Milwauke	0200-701-3550	129.00
CARD SERVICE CENTER	INV0023424	10/27/2020	xx7077HomeDepot Milwauke	0200-701-3550	129.00
CARD SERVICE CENTER	INV0023424	10/27/2020	xx7077HomeDepot3/8"Drive	0200-701-3550	91.81
CARD SERVICE CENTER	INV0023424	10/27/2020	xx7077HomeDepot Milwauke	0200-701-3550	69.97
CARD SERVICE CENTER	INV0023424	10/27/2020	xx7077HomeDepotXtremepo	0200-701-3550	18.95
CARD SERVICE CENTER	INV0023424	10/27/2020	xx7077HomeDepot HuskySAE	0200-701-3550	29.97
CARD SERVICE CENTER	INV0023424	10/27/2020	xx7077HomeDepot GEARWRE	0200-701-3550	109.83
CARD SERVICE CENTER	INV0023425	10/27/2020	xx7077Zoro.com Screwdriver	0200-701-3550	104.95
CARD SERVICE CENTER	INV0023425	10/27/2020	xx7077Zoro.com Wrench dou	0200-701-3550	295.00
CARD SERVICE CENTER	INV0023433	10/27/2020	***7077 -- Home Depot - Hus	0200-701-3550	20.97
CARD SERVICE CENTER	INV0023433	10/27/2020	***7077 -- Home Depot - Hus	0200-701-3550	20.97
CARD SERVICE CENTER	INV0023433	10/27/2020	***7077 -- Home Depot - Hus	0200-701-3550	20.97
CARD SERVICE CENTER	INV0023454	10/27/2020	xx7077 CtyTaxOffice Vehicle R	0200-701-3550	7.50
CARD SERVICE CENTER	INV0023454	10/27/2020	xx7077 CtyTaxOffice Vehicle R	0200-701-3550	7.50
CARD SERVICE CENTER	INV0023471	10/27/2020	xx7077TaxOfficeVehicleRene	0200-701-3550	7.50

Fund 0200 - ROAD & BRIDGE FUND Total: 529,783.37

Fund: 0290 - ELECTIONS SERVICE FUND

HAWTHORNE, HEATHER	10/09/2020	10/20/2020	ELECTION SUPPLIES	0290-629-2421	636.99
				Fund 0290 - ELECTIONS SERVICE FUND Total:	636.99

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	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
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
LOWE'S COMPANIES INC.	CM0000209	09/10/2020	-\$560.37 CREDIT MEMO LOW	0300-611-2420	-560.37
LOWE'S COMPANIES INC.	CM0000210	09/18/2020	-\$41.96 TAX REFUND REF PO	0300-611-2420	-41.96
CARD SERVICE CENTER	CM0000211	09/22/2020	\$149.97 PO 044547 CREDIT	0300-651-2410	-149.97
CARD SERVICE CENTER	CM0000212	09/22/2020	\$584.46 PO 045157 CREDIT	0300-651-2410	-584.46
CARD SERVICE CENTER	CM0000213	09/22/2020	-350.00 PO 042977 CREDIT M	0300-611-3450	-350.00
SYNCB/AMAZON CREDIT LINE	CM0000217	09/25/2020	-25.84 PO 044803 09/25/20 C	0300-612-2410	-25.84
SYNCB/AMAZON CREDIT LINE	CM0000218	09/25/2020	-108.10 PO 043192 09/25/20	0300-604-3490	-108.10
JULIE R BARROW	100002198	09/28/2020	INV 100008728 FUNERAL BAS	0300-600-2410	100.00
OCLC ONLINE COMPUTER LIB	1000069122	09/28/2020	EZPROXY RENEWAL (WEBSITE)	0300-643-3420	608.04
DELL MARKETING L.P.	10424024082	09/28/2020	Dell Memory Upgrade	0300-602-3490	69.99
FOOD MARKETING CONCEPTS	112453A	09/28/2020	6 TRIGGER SPRAYERS	0300-669-2430	21.90
FOOD MARKETING CONCEPTS	112453A	09/28/2020	1 8OZ STRYO CUPS	0300-669-2430	23.48
FOOD MARKETING CONCEPTS	112453A	09/28/2020	5 TOILET PAPER	0300-669-2430	144.30
OFFICE DEPOT	120386848001	09/28/2020	WDE SE 1TB PORTABLE EXT H	0300-608-2410	299.96
OFFICE DEPOT	122283706001	09/28/2020	MINI CLIPS BLK 12PK ITEM 9	0300-619-2410	0.72
OFFICE DEPOT	122283706001	09/28/2020	MAXWELL CD & DVD SLEEVES	0300-624-2410	28.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	122283706001	09/28/2020	POST IT NOTES 1.5X2 YELLOW	0300-624-2410	24.72
OFFICE DEPOT	122283706001	09/28/2020	BIG TAB DIVIDERS ITEM 9763	0300-624-2410	14.52
JEFFERSON COUNTY COURT	124009	09/28/2020	CAUSE 124009 MENTAL ILLNE	0300-640-3590	457.00
MCCLAIN TRAILERS, INC	125986	09/28/2020	1 4.80-12ON5-4.5 GALV MOD	0300-669-3500	71.95
MCCLAIN TRAILERS, INC	125986	09/28/2020	1 SPARE TIRE SIDE MOUNT 5 L	0300-669-3500	38.95
GRANITE PUBLISHING PARTNE	138316	09/28/2020	The Progress Publication of Le	0300-600-2480	33.12
ORGAIN, BELL & TUCKER, L.L.P	1555793	09/28/2020	INV 1555793 PROFESSIONAL	0300-600-3800	1,270.00
ORGAIN, BELL & TUCKER, L.L.P	1566162	09/28/2020	INV 1566162 PROFESSIONAL	0300-600-3800	480.00
ORGAIN, BELL & TUCKER, L.L.P	1566164	09/28/2020	INV 1566164 PROFESSIONAL	0300-600-3800	15,865.00
INCLUSION SOLUTIONS, LLC	15675	09/28/2020	BALLOTCALL MAX ITEM# BCM	0300-629-2410	1,232.60
FORENSIC MEDICAL MANAGE	15990	09/28/2020	DOUGLAS SULLIVAN AUTOPSY	0300-639-3560	2,000.00
SCOOTER'S LAWNMOWER IN	166372	09/28/2020	New unit and repair 335	0300-642-3500	2,169.38
ACTION PRINTING AND COPY	169091	09/28/2020	TexasVoterApplication English	0300-607-3510	884.32
ACTION PRINTING AND COPY	169091	09/28/2020	VR cards	0300-607-3510	268.22
ACTION PRINTING AND COPY	169091	09/28/2020	TexasVoterApp/VR cards SHIP	0300-607-3510	130.00
SUBURBAN PROPANE LP	198426	09/28/2020	ANNUAL RENTAL FEE FOR PR	0300-603-3710	50.00
FULLERS TIRE CO	1-GS126036	09/28/2020	6 254/55/18	0300-669-3540	852.66
LAW ENFORCEMENT RISK MA	211457	09/28/2020	VEST- 5 DAY HOMICIDE & DEA	0300-669-3450	495.00
STRATTON'S, INC	226974	09/28/2020	1 CAR WASH	0300-669-3500	6.19
STRATTON'S, INC	226974	09/28/2020	1 TIRE WET	0300-669-3500	6.94
STRATTON'S, INC	226974	09/28/2020	1 BOX CONNECTOR	0300-669-3500	2.98
STRATTON'S, INC	226974	09/28/2020	1 GLASS CLEANER	0300-669-3500	3.59
STRATTON'S, INC	226974	09/28/2020	1 7549 BATTERY	0300-669-3500	133.70
KOFILE TECHNOLOGIES	235675	09/28/2020	August 2020 County Clerk Kofi	0300-602-3730	3,967.00
THE PRINTERY	25076	09/28/2020	CHECK ORDER (TAX OFFICE)	0300-607-2410	175.49
TEXAS ANIMAL DAMAGE CON	251677	09/28/2020	INV 251677 FIELD AGREEMEN	0300-644-3460	3,200.00
THE PRINTERY	25379	09/28/2020	CHECK REORDER FOR TAX OFF	0300-607-2410	113.73
GENTRY, JOE	2752	09/28/2020	TRANSMISSION REPLACEMEN	0300-642-3500	2,942.68
TRI CITY SUPPLY, INC.	285496	09/28/2020	Photocells	0300-645-3460	33.96
LEGER, JEFFERY	29071	09/28/2020	TWO HOURS OF FLIGHT ON O	0300-642-3420	10,700.00
JOHN'S TRIM SHOP, INC.	296567	09/28/2020	JP#5 Vehicle window tinting	0300-618-3500	195.00
TEXAS ASSOCIATION OF COU	30049	09/28/2020	Law Enforcement Liability	0300-601-3440	56,013.00
TRIANGLE ENGINE DISTRIBUT	310056	09/28/2020	Engine for Unit #343	0300-642-3500	1,603.55
SANITARY SUPPLY COMPANY, I	319182	09/28/2020	QUALITEX SOFTENER & DUST	0300-669-2430	167.80
COBAN TECHNOLOGIES, INC.	34259	09/28/2020	SHIPPING	0300-669-3430	45.00
COBAN TECHNOLOGIES, INC.	34259	09/28/2020	3 FOCUS X1 BODY CAM	0300-669-3430	1,350.00
COBAN TECHNOLOGIES, INC.	34259	09/28/2020	3 SYS TECH SERVICE PLAN	0300-669-3430	3,810.00
WILCOX DRUG	351186	09/28/2020	Shipping Election Media back	0300-629-2410	21.87
B & B OFFICE SUPPLY, INC.	35127	09/28/2020	PAID STAMP FOR TREASURER	0300-606-2410	62.95
FIVE STAR CORRECTIONAL SER	36584	09/28/2020	9-3 THRU 9-9-2020	0300-669-2450	3,319.88
FIVE STAR CORRECTIONAL SER	36594	09/28/2020	9-10 THRU 9-16-2020	0300-669-2450	3,319.88
DIRECTV	37732889202	09/28/2020	inv 37732889202	0300-618-3420	96.10
DIRECTV	37774679547	09/28/2020	DISPATCH	0300-669-3700	29.24
TRACTOR SUPPLY CREDIT CAR	398098	09/28/2020	5 HI PRO	0300-669-3810	99.95
TRACTOR SUPPLY CREDIT CAR	398098	09/28/2020	8 HORSE PELLETS	0300-669-3810	95.92
BTAC ACQUISITION CORP	5016307455	09/28/2020	98 BOOKS FOR LIBRARY	0300-643-3540	1,421.24
MT LIBRARY SERVICES INC	516074	09/28/2020	JF BOOKS STANDING ORDER P	0300-643-3540	1,286.50
HOME DEPOT U.S.A., INC.	573245289	09/28/2020	Janitorial Supplies	0300-645-3460	1,083.88
DANA SAFETY SUPPLY	663147	09/28/2020	6 H4219 CANNON 360 REFLEC	0300-669-3500	30.00
DANA SAFETY SUPPLY	663147	09/28/2020	2 WL-0118 WORK LIGHT	0300-669-3500	73.12
DANA SAFETY SUPPLY	663147	09/28/2020	6 H3219 CANNON BEZEL BLAC	0300-669-3500	30.00
DANA SAFETY SUPPLY	663147	09/28/2020	FREIGHT	0300-669-3500	17.42
DANA SAFETY SUPPLY	663147	09/28/2020	4 FSM 180 - 180 RB 12 LED SU	0300-669-3500	296.24
DANA SAFETY SUPPLY	663147	09/28/2020	6 H2219-RB CANNON HIDEA	0300-669-3500	388.14
MICROMARKETING LLC	820211	09/28/2020	20 AUDIOBOOKS FOR LIBRAR	0300-643-3540	659.61
EQUUS HOLDINGS, INC	90202285	09/28/2020	1 MEDIA KIT	0300-669-3550	307.67
CELLCO PARTNERSHIP	9862491070	09/28/2020	AIRCARD-EMERGENCY MNG	0300-650-3420	396.75
CELLCO PARTNERSHIP	9862542976	09/28/2020	ACCT 442187041-00001/INV	0300-603-2420	232.65
CELLCO PARTNERSHIP	9862643896	09/28/2020	VERIZON SERVICE ACCT 9237	0300-608-3700	40.16
CELLCO PARTNERSHIP	9862643896	09/28/2020	VERIZON SERVICE ACCT 9237	0300-636-3420	80.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST TAPE, LLC	99288667	09/28/2020	3 DVD BOX SETS FOR LIBRARY	0300-643-3540	243.72
GALLS PARENT HOLDINGS, LL	BC1193444	09/28/2020	2 TR 506 PANTS	0300-669-3430	103.00
GALLS PARENT HOLDINGS, LL	BC1193444	09/28/2020	2 - SR570 S/S	0300-669-3430	111.40
FLEETCOR TECHNOLOGIES, IN	BG1506838 9/21/2020	09/28/2020	9-7 THRU 9-20-20	0300-669-2500	9,279.34
FLEETCOR TECHNOLOGIES, IN	BG1509819 9/21/2020	09/28/2020	Weekly Fuel Invoice	0300-645-3500	5.90
CARD SERVICE CENTER	CM0000219	09/28/2020	-\$19.11 CREDIT MEMO TAX R	0300-604-3480	-19.11
TEXAS POLICE TRAINERS, LLC	CSI-57-2020	09/28/2020	DETORRE- INTERMEDIATE CRI	0300-669-3450	150.00
TEXAS POLICE TRAINERS, LLC	CSI-58-2020	09/28/2020	HAMMES - CRIME SCENE INV	0300-669-3450	150.00
ES OPCO USA LLC	H5542311	09/28/2020	INSECTICIDE FOR MOSQUITO	0300-642-2420	951.29
TEXAS ASSOCIATION OF COU	INV0023083	09/28/2020	TAC Legislative Virtual Registr	0300-613-3450	100.00
SOUTHERN NEWSPAPERS, INC	INV0023085	09/28/2020	RENEWAL FOR ANAHUAC LIBR	0300-643-2450	168.00
ASSUREDPARTNERS CAPITAL I	INV0023086	09/28/2020	StateJudgeProfessionalLiabilit	0300-611-3440	2,012.85
FRONTIER COMMUNICATION	INV0023088	09/28/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	210.50
WINDSTREAM HOLDINGS, INC	INV0023089	09/28/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	180.66
BROOKS, DAVID B.	INV0023090	09/28/2020	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
CARD SERVICE CENTER	INV0023093	09/28/2020	INV 37713821054 DIRECTV	0300-600-2410	212.98
CARD SERVICE CENTER	INV0023098	09/28/2020	LUNCH WITH NEWTON COUN	0300-600-2410	230.00
CARD SERVICE CENTER	INV0023099	09/28/2020	TRANSPORT - LANDWEIR - TA	0300-669-3530	18.37
CARD SERVICE CENTER	INV0023100	09/28/2020	SHAYNE BERRY-PHX FLIGHT	0300-669-3450	1,147.96
CARD SERVICE CENTER	INV0023101	09/28/2020	HARRIS - TJA CONFERENCE	0300-669-3450	118.45
CARD SERVICE CENTER	INV0023102	09/28/2020	SHERIFF - CATTLE RAISERS ASS	0300-669-3470	130.00
WINDSTAR EQUIPMENT & AU	INV0023103	09/28/2020	Bearings for Arena Drag	0300-645-3460	130.51
FUNCTION 4, LLC	INV812381	09/28/2020	HP Color LaserJet Pro MFP M	0300-662-2410	749.00
MANNING'S OFFICE SOLUTIO	OE-QT-10110244-1	09/28/2020	Keyboard drawer JP#6	0300-619-2410	12.37
VERIZON CONNECT NWF INC	OSV000002212465	09/28/2020	SEPT 2020	0300-669-3700	337.91
TEXAS STATE LIBRARY AND AR	TS21415	09/28/2020	STATE DATABASE RENEWAL F	0300-643-3420	899.00
OFFICE DEPOT	CM0000220	09/29/2020	-\$14.30 CREDIT MEMO 9/14/	0300-639-2410	-14.30
OFFICE DEPOT	CM0000221	09/29/2020	-\$41.98 CM 9/18/2020 PO 04	0300-639-2410	-41.98
SYNCB/AMAZON CREDIT LINE	INV0023104	09/29/2020	2020-2021 desk calendar17x1	0300-600-2410	10.98
SYNCB/AMAZON CREDIT LINE	INV0023105	09/29/2020	clipboard desktop document	0300-607-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0023105	09/29/2020	staples 5boxes	0300-607-2410	8.44
SYNCB/AMAZON CREDIT LINE	INV0023105	09/29/2020	Logitech MK270 Wireless key	0300-607-2410	22.87
SYNCB/AMAZON CREDIT LINE	INV0023105	09/29/2020	tape rolls 12 rolls	0300-607-2410	19.63
SYNCB/AMAZON CREDIT LINE	INV0023105	09/29/2020	gel memory foam keyboard w	0300-607-2410	15.39
SYNCB/AMAZON CREDIT LINE	INV0023105	09/29/2020	Logitech MK270 Wireless key	0300-607-2410	45.74
SYNCB/AMAZON CREDIT LINE	INV0023106	09/29/2020	bold roast coffee	0300-600-2410	6.28
SYNCB/AMAZON CREDIT LINE	INV0023107	09/29/2020	DIVIDERS	0300-600-2410	13.10
SYNCB/AMAZON CREDIT LINE	INV0023107	09/29/2020	CREAMER (12 CTN)	0300-600-2410	14.97
SYNCB/AMAZON CREDIT LINE	INV0023108	09/29/2020	DELL 24" MONITORS P2419H	0300-651-2410	319.98
SYNCB/AMAZON CREDIT LINE	INV0023108	09/29/2020	WALI ADJUSTABLE DUAL MON	0300-651-2410	32.89
SYNCB/AMAZON CREDIT LINE	INV0023109	09/29/2020	Dell P2419H monitors	0300-604-2420	339.98
SYNCB/AMAZON CREDIT LINE	INV0023109	09/29/2020	VIVO dual LCD monitor desk	0300-604-2420	34.95
SYNCB/AMAZON CREDIT LINE	INV0023110	09/29/2020	CASE 9VOLT BATTERIES (24PK)	0300-642-2510	43.99
SYNCB/AMAZON CREDIT LINE	INV0023110	09/29/2020	CASE D BATTERIES (24 PK)	0300-642-2510	128.85
SYNCB/AMAZON CREDIT LINE	INV0023111	09/29/2020	4 EA SANDISK 128GB FLASH D	0300-669-2410	71.56
ENTERGY	153060132&133958959	09/30/2020	Electricity Service	0300-601-3491	42,379.24
LIECK, ED D., ATTY AT LAW	19DCR0283	09/30/2020	BRYAN KYLE MADISON	0300-611-3560	1,650.00
TANNER, CIARA BROOKE, ATT	19DCR0287	09/30/2020	CALEB SONNIER	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	19DCR0565&17DCR0360	09/30/2020	JOHN RYAN & ALEXANDER CH	0300-611-3460	600.00
BRADLEY, DAN P., ATTORNEY	19DCR0565&17DCR0360	09/30/2020	JOHN RYAN & ALEXANDER CH	0300-611-3460	1,387.65
CENTERPOINT ENERGY	2624668-6	09/30/2020	Utility Bill	0300-601-3491	40.25
KOONCE, LINDA	7/7 - 9/11/2020	09/30/2020	MILEAGE - JAIL CLINICS	0300-637-3450	10.35
GORE, JIMMY	8/13/2020	09/30/2020	MILEAGE - DRAINAGE MEETIN	0300-600-3450	31.51
GORE, JIMMY	9/10/2020	09/30/2020	MILEAGE - DRAINAGE MEETIN	0300-600-3450	31.51
BERGERON, BOBBIE ANNETTE	9/13 - 9/18/2020	09/30/2020	JAIL MANAGEMENT CONFERE	0300-669-3450	330.00
HOFFPAUIR, KOBY	9/18/2020	09/30/2020	MILEAGE - BRIDGEHAVEN	0300-624-3450	55.66
HAWTHORNE, HEATHER	9/23/2020	09/30/2020	ELECTION SUPPLIES	0300-629-2420	110.50
TROXELL, TONYA	9/4 - 9/18/2020	09/30/2020	MILEAGE - BANK DEPOSITS	0300-600-3450	24.15
CITY OF ANAHUAC	Acct# 09174	09/30/2020	EMS - Water/Sewer Service	0300-601-3491	80.03
SYNCB/AMAZON CREDIT LINE	INV0023113	09/30/2020	APC UPS 425VA BATTERY SUR	0300-613-2410	44.88

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SYNCB/AMAZON CREDIT LINE	INV0023114	09/30/2020	WD MY PASSPORT PORT EXT	0300-608-2410	67.99
SYNCB/AMAZON CREDIT LINE	INV0023114	09/30/2020	WD MY PASSPORT PORT EXT	0300-608-2410	194.97
SYNCB/AMAZON CREDIT LINE	INV0023117	09/30/2020	Straight 3/4"NPT Male To 1/8	0300-604-3480	9.99
SYNCB/AMAZON CREDIT LINE	INV0023118	09/30/2020	artificial sweetener	0300-600-2410	18.26
SYNCB/AMAZON CREDIT LINE	INV0023118	09/30/2020	coffee	0300-600-2410	6.28
SYNCB/AMAZON CREDIT LINE	INV0023118	09/30/2020	tripp lite cable	0300-600-2410	39.98
SYNCB/AMAZON CREDIT LINE	INV0023119	09/30/2020	door stopper set 4 pk	0300-600-2410	6.85
SYNCB/AMAZON CREDIT LINE	INV0023119	09/30/2020	fly swatter set 3pack	0300-609-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0023121	09/30/2020	Mop it Bowl Brush 10 pk	0300-600-2410	23.77
SYNCB/AMAZON CREDIT LINE	INV0023121	09/30/2020	Swiffer Extender dusters w/ h	0300-600-2410	34.62
SYNCB/AMAZON CREDIT LINE	INV0023124	09/30/2020	netgear ethernet switch GS30	0300-603-3710	43.68
SYNCB/AMAZON CREDIT LINE	INV0023124	09/30/2020	iBOLT AMPS adapter	0300-603-3710	8.95
SYNCB/AMAZON CREDIT LINE	INV0023126	09/30/2020	BOBLOV 1296P POLICE BODY	0300-662-2410	193.99
SYNCB/AMAZON CREDIT LINE	INV0023127	09/30/2020	body cam	0300-664-2410	193.99
SYNCB/AMAZON CREDIT LINE	INV0023128	09/30/2020	Flexispot standing desk conve	0300-613-2410	104.99
SYNCB/AMAZON CREDIT LINE	INV0023129	09/30/2020	POWER DRIVE BELTS 103386	0300-611-2410	13.66
SYNCB/AMAZON CREDIT LINE	INV0023129	09/30/2020	MICROPHONE CONDENSER IN	0300-611-2410	28.88
SYNCB/AMAZON CREDIT LINE	INV0023130	09/30/2020	POWERTEC Pronged T-Nuts Q	0300-650-3490	8.49
SYNCB/AMAZON CREDIT LINE	INV0023131	09/30/2020	paper roll storage	0300-613-2410	9.99
SYNCB/AMAZON CREDIT LINE	INV0023131	09/30/2020	rubber finger tip	0300-613-2410	14.00
SYNCB/AMAZON CREDIT LINE	INV0023132	09/30/2020	avery labels 300 pack # 48860	0300-600-2410	7.22
SYNCB/AMAZON CREDIT LINE	INV0023133	09/30/2020	SOLAR CHARGER/POWER BA	0300-603-2410	42.49
SYNCB/AMAZON CREDIT LINE	INV0023134	09/30/2020	59" Patio garden bench w/ mi	0300-645-3460	271.98
SYNCB/AMAZON CREDIT LINE	INV0023135	09/30/2020	replacement shank adjust.trlr	0300-604-3480	164.32
SYNCB/AMAZON CREDIT LINE	INV0023135	09/30/2020	rubber latex gloves BLACK	0300-604-3480	126.18
SYNCB/AMAZON CREDIT LINE	INV0023135	09/30/2020	easyview binder 6pk BLUE	0300-604-3480	36.99
SYNCB/AMAZON CREDIT LINE	INV0023135	09/30/2020	easyview binder 6pk BLACK	0300-604-3480	31.99
SYNCB/AMAZON CREDIT LINE	INV0023135	09/30/2020	easyview binder 6pk ORANG	0300-604-3480	25.99
SYNCB/AMAZON CREDIT LINE	INV0023135	09/30/2020	bojack glass fuses att kit	0300-604-3480	17.99
SYNCB/AMAZON CREDIT LINE	INV0023135	09/30/2020	easyview binder 6pk WHITE	0300-604-3480	110.97
SYNCB/AMAZON CREDIT LINE	INV0023135	09/30/2020	easyview binder 6pk YELLOW	0300-604-3480	73.98
SYNCB/AMAZON CREDIT LINE	INV0023135	09/30/2020	replacement pins & clips trlr h	0300-604-3480	70.44
SYNCB/AMAZON CREDIT LINE	INV0023136	09/30/2020	WIRELESS CHARGING DASHB	0300-603-2410	77.98
SYNCB/AMAZON CREDIT LINE	INV0023136	09/30/2020	128GB FLASH DRIVES (2PK)	0300-613-2410	43.98
SYNCB/AMAZON CREDIT LINE	INV0023136	09/30/2020	10 PK STORAGE BOXES	0300-642-2410	35.24
SYNCB/AMAZON CREDIT LINE	INV0023136	09/30/2020	LAMINATED COMPATIBLE	0300-650-2420	12.40
SYNCB/AMAZON CREDIT LINE	INV0023136	09/30/2020	PERM OIL BASED WATERPRO	0300-650-2420	33.70
SYNCB/AMAZON CREDIT LINE	INV0023137	09/30/2020	SupplyAID 80% Alcohol Hand	0300-607-2410	19.01
SYNCB/AMAZON CREDIT LINE	INV0023138	09/30/2020	PLOARNOVO 4PK UV FLASHLI	0300-669-3550	51.90
SYNCB/AMAZON CREDIT LINE	INV0023138	09/30/2020	ULTRAFIRE BLUE LIGHT FLASH	0300-669-3550	62.97
SYNCB/AMAZON CREDIT LINE	INV0023138	09/30/2020	RRECOMFIT 360 ROTATING U	0300-669-3550	30.58
SYNCB/AMAZON CREDIT LINE	INV0023138	09/30/2020	LED AQUARIUM LIGHT BULB	0300-669-3550	32.99
SYNCB/AMAZON CREDIT LINE	INV0023138	09/30/2020	RUGGARD PRO STRAP PLUS	0300-669-3550	23.69
SYNCB/AMAZON CREDIT LINE	INV0023138	09/30/2020	BLACK LIGHT BULB	0300-669-3550	28.99
SYNCB/AMAZON CREDIT LINE	INV0023138	09/30/2020	WINDFIRE MINI IR LAMP	0300-669-3550	29.98
SYNCB/AMAZON CREDIT LINE	INV0023139	09/30/2020	Cooper Controls NeoSwitch D	0300-604-3480	141.61
SYNCB/AMAZON CREDIT LINE	INV0023139	09/30/2020	Trodat Replacement Pad for T	0300-607-2410	17.50
SYNCB/AMAZON CREDIT LINE	INV0023139	09/30/2020	SupplyAID 80% Alcohol Hand	0300-607-2410	38.02
SYNCB/AMAZON CREDIT LINE	INV0023139	09/30/2020	COWIN E7 Active Noise Cance	0300-623-2410	59.99
SYNCB/AMAZON CREDIT LINE	INV0023140	09/30/2020	logitech C922x ProStream We	0300-600-2410	155.80
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	pressboard hanging binders R	0300-607-2410	78.20
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	3 ring 2inch binders WHITE 4p	0300-607-2410	20.99
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	3 ring 1inch binder BLACK 6p	0300-607-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	pressboard hanging binders B	0300-607-2410	83.88
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	clear front report covers black	0300-607-2410	19.06
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	Lg Binder clips 1.6inch 24pack	0300-607-2410	6.99
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	presboard hanging binders BL	0300-607-2410	9.32
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	rubber bands sz #33	0300-607-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	3 ring 3inch binders WHITE 4p	0300-607-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0023141	09/30/2020	scrabble players dictionary	0300-669-2430	48.00

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SYNCB/AMAZON CREDIT LINE	INV0023143	09/30/2020	Dell Monitor 27" P2719H	0300-615-2410	239.99
SYNCB/AMAZON CREDIT LINE	INV0023145	09/30/2020	Large Wall Calendar 2021 15"	0300-609-2410	19.19
SYNCB/AMAZON CREDIT LINE	INV0023146	09/30/2020	business card binders 5.5x8.5	0300-611-2410	14.88
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	lg jumbo siz led OPEN/CLOSE	0300-607-2410	48.99
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	desk stapler	0300-607-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	secure a pen replacement cou	0300-607-2410	74.70
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	page up holder GREEN	0300-607-2410	11.12
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	paper clips 10pk	0300-607-2410	63.84
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	postage clear clasp envelopes	0300-607-2410	13.98
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	secure a pen Adhesive base	0300-607-2410	110.64
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	acrylic wall sign holder clear 6	0300-607-2410	25.59
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	wireless keyboard mouse com	0300-607-2410	29.99
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	tape 24 rolls	0300-607-2410	34.52
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	self inking RED SCANNED sta	0300-607-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	thermal laminating pouches 1	0300-607-2410	15.06
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	Ninja Coffee brewer 12 cup w	0300-607-2410	79.99
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	self inking BLUE Copy stamp	0300-607-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	self inking stamp RED INK	0300-607-2410	8.19
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	Electric pencil sharpener	0300-607-2410	14.28
SYNCB/AMAZON CREDIT LINE	INV0023147	09/30/2020	tape dispenser	0300-607-2410	10.90
COUNTY OF BEXAR	INV0023148	09/30/2020	JUVENILE BOARD FOR AUGUS	0300-620-3400	8,518.49
SYNCB/AMAZON CREDIT LINE	INV0023150	09/30/2020	Victor Calculator 12 digit large	0300-671-2410	292.00
SYNCB/AMAZON CREDIT LINE	INV0023150	09/30/2020	MailBoss SecuritySteelLocking	0300-671-2410	55.00
CARD SERVICE CENTER	INV0023151	09/30/2020	***4571 --- SPARKLETTS - 344	0300-601-2410	35.91
CARD SERVICE CENTER	INV0023151	09/30/2020	***4571 -- SPARKLETTS - Win	0300-601-2410	45.92
CARD SERVICE CENTER	INV0023151	09/30/2020	***4571 -- SPARKLETTS - HWY	0300-601-2410	80.84
CARD SERVICE CENTER	INV0023151	09/30/2020	***4571 -- SPARKLETTS - Audi	0300-605-2410	154.19
CARD SERVICE CENTER	INV0023151	09/30/2020	***4571 -- SPARKLETTS - Envir	0300-636-2410	110.34
CARD SERVICE CENTER	INV0023151	09/30/2020	***4571 -- SPARKLETTS - Libra	0300-643-2410	75.68
CARD SERVICE CENTER	INV0023152	09/30/2020	***7077 -- SPARKLETTS - Cou	0300-623-2410	81.70
CARD SERVICE CENTER	INV0023152	09/30/2020	***7077 -- SPARKLETTS - Sher	0300-669-3700	86.89
CARD SERVICE CENTER	INV0023152	09/30/2020	***7077 -- SPARKLETTS - Sher	0300-669-3700	123.84
CARD SERVICE CENTER	INV0023153	09/30/2020	xx7077Eppler Company Gene	0300-604-3480	1,586.50
CARD SERVICE CENTER	INV0023154	09/30/2020	XX7077 HOUSTON UNIFORM	0300-651-2410	157.14
CARD SERVICE CENTER	INV0023155	09/30/2020	XX4571 RENEWAL FOR MARY	0300-637-3440	2,226.00
CARD SERVICE CENTER	INV0023156	09/30/2020	***7077 -- CITY OF ANAHUAC	0300-601-3491	83.28
CARD SERVICE CENTER	INV0023157	09/30/2020	***7077 -- Frontier	0300-601-3461	61.70
CARD SERVICE CENTER	INV0023157	09/30/2020	***7077 -- Frontier	0300-601-3461	463.18
CARD SERVICE CENTER	INV0023157	09/30/2020	***7077 -- Frontier	0300-601-3461	77.79
CARD SERVICE CENTER	INV0023157	09/30/2020	***7077 -- Frontier	0300-601-3461	193.18
CARD SERVICE CENTER	INV0023157	09/30/2020	***7077 -- Frontier	0300-601-3491	110.25
CARD SERVICE CENTER	INV0023158	09/30/2020	***7077 -- ENTERGY - Mosqui	0300-601-3491	236.85
CARD SERVICE CENTER	INV0023158	09/30/2020	***7077 -- ENTERGY - Fitness	0300-601-3491	233.64
CARD SERVICE CENTER	INV0023159	09/30/2020	xx7077 NorwallPowerSystems	0300-604-3480	681.00
CARD SERVICE CENTER	INV0023160	09/30/2020	xx7077Mouserelectronics Car	0300-604-3480	11.55
CARD SERVICE CENTER	INV0023161	09/30/2020	SAM'S GROCERIES FOR HURRI	0300-601-3821	839.32
CARD SERVICE CENTER	INV0023162	09/30/2020	XX7077 - 5.11 TACTICAL- ROB	0300-651-2410	539.92
CARD SERVICE CENTER	INV0023162	09/30/2020	XX7077 5.11 TRACTICAL -ROB	0300-651-2410	584.46
CARD SERVICE CENTER	INV0023163	09/30/2020	xx7077USPS Overnight mail E	0300-609-2410	26.35
CARD SERVICE CENTER	INV0023164	09/30/2020	xx7077WalMart Gray Lateral	0300-608-2410	219.00
CARD SERVICE CENTER	INV0023164	09/30/2020	xx7077WalMart Boxis Paper s	0300-608-2410	549.97
CARD SERVICE CENTER	INV0023165	09/30/2020	xx7077HomeDepot stainless s	0300-604-3480	43.47
CARD SERVICE CENTER	INV0023165	09/30/2020	xx7077HomeDepot galvanize	0300-604-3480	53.31
CARD SERVICE CENTER	INV0023166	09/30/2020	XX7077 USPS - SHIPPING FEE	0300-602-3470	60.85
CARD SERVICE CENTER	INV0023167	09/30/2020	***7077 -- City of Baytown U	0300-601-3491	91.03
CARD SERVICE CENTER	INV0023168	09/30/2020	***7077 -- Frontier	0300-601-3491	185.59
CARD SERVICE CENTER	INV0023169	09/30/2020	***0777 -- Shipping	0300-604-3480	44.90
CARD SERVICE CENTER	INV0023169	09/30/2020	***0777 -- Preheating Relay:	0300-604-3480	83.60
CARD SERVICE CENTER	INV0023169	09/30/2020	***0777 -- Relay 24V: 5-8255	0300-604-3480	39.99
CARD SERVICE CENTER	INV0023170	09/30/2020	XX7077 KEEPER SECURITY - PA	0300-602-3700	38.25

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CARD SERVICE CENTER	INV0023171	09/30/2020	***7077 -- Windstream	0300-601-3461	115.50
CARD SERVICE CENTER	INV0023172	09/30/2020	xx7077TaxOfficeVehicleCredit	0300-601-2410	1.00
CARD SERVICE CENTER	INV0023172	09/30/2020	xx7077TaxOfficeVehicleCredit	0300-601-2410	1.88
CARD SERVICE CENTER	INV0023173	09/30/2020	xx7077StampConnection.com	0300-665-2410	32.80
CARD SERVICE CENTER	INV0023174	09/30/2020	XX7077 USPS - POSTAGE FOR	0300-601-2410	7.75
CARD SERVICE CENTER	INV0023175	09/30/2020	xx7077 Live2Lead Training Ani	0300-606-3450	89.00
CARD SERVICE CENTER	INV0023175	09/30/2020	xx7077 Live2Lead Nicole Whi	0300-606-3450	89.00
CARD SERVICE CENTER	INV0023175	09/30/2020	xx7077 Live2Lead Training Co	0300-606-3450	89.00
CARD SERVICE CENTER	INV0023176	09/30/2020	XX7077 SFAX INVOICE 516117	0300-638-2410	162.40
CARD SERVICE CENTER	INV0023177	09/30/2020	XX7077 TICKET FOR LIVE2LEA	0300-606-3450	89.00
CARD SERVICE CENTER	INV0023179	09/30/2020	xx7077 MouserElectronics.co	0300-604-3480	40.60
CARD SERVICE CENTER	INV0023179	09/30/2020	xx7077 MouserElectronics.co	0300-604-3480	64.76
CARD SERVICE CENTER	INV0023179	09/30/2020	xx7077 MouserElectronics.co	0300-604-3480	1.88
CARD SERVICE CENTER	INV0023179	09/30/2020	xx7077 MouserElectronics.co	0300-604-3480	8.89
CARD SERVICE CENTER	INV0023180	09/30/2020	***7077 -- City of Mont Belvi	0300-601-3491	64.29
CARD SERVICE CENTER	INV0023180	09/30/2020	***7077 -- City of Mont Belvi	0300-601-3491	44.39
CARD SERVICE CENTER	INV0023180	09/30/2020	***7077 -- City of Mont Belvi	0300-601-3491	36.15
CARD SERVICE CENTER	INV0023180	09/30/2020	***7077 -- City of Mont Belvi	0300-601-3491	28.31
CARD SERVICE CENTER	INV0023180	09/30/2020	***7077 -- City of Mont Belvi	0300-601-3491	1.25
CARD SERVICE CENTER	INV0023180	09/30/2020	***7077 -- City of Mont Belvi	0300-601-3491	610.43
CARD SERVICE CENTER	INV0023181	09/30/2020	xx7077 Pitney Bowes June-Se	0300-601-3420	174.00
CARD SERVICE CENTER	INV0023182	09/30/2020	***7077 -- Just Energy	0300-601-3491	53.80
CARD SERVICE CENTER	INV0023183	09/30/2020	xx7077Ebay Jamicon KA1238	0300-604-3480	35.00
CARD SERVICE CENTER	INV0023184	09/30/2020	***7077 -- Frontier Communi	0300-601-3461	58.00
CARD SERVICE CENTER	INV0023185	09/30/2020	***7077 -- CenterPoint Energ	0300-601-3491	2.75
CARD SERVICE CENTER	INV0023185	09/30/2020	***7077 -- CenterPoint Energ	0300-601-3491	68.40
CARD SERVICE CENTER	INV0023185	09/30/2020	***7077 -- CenterPoint Energ	0300-601-3491	2.75
CARD SERVICE CENTER	INV0023185	09/30/2020	***7077 -- CenterPoint Energ	0300-601-3491	22.22
CARD SERVICE CENTER	INV0023185	09/30/2020	***7077 -- CenterPoint Energ	0300-601-3491	2.75
CARD SERVICE CENTER	INV0023185	09/30/2020	***7077 -- CenterPoint Energ	0300-601-3491	21.55
CARD SERVICE CENTER	INV0023186	09/30/2020	xx7077PartSelect.com Refrige	0300-604-3480	253.57
CARD SERVICE CENTER	INV0023188	09/30/2020	XX7077 SUDDENLINK ACCT 0	0300-602-3470	329.28
CARD SERVICE CENTER	INV0023189	09/30/2020	xx7077 H&O Equipments, Inc	0300-637-2470	295.00
CARD SERVICE CENTER	INV0023190	09/30/2020	XX7077 US Postmaster Anahu	0300-609-2410	7.75
CARD SERVICE CENTER	INV0023190	09/30/2020	XX7077 US Postmaster Anahu	0300-609-2410	7.75
CARD SERVICE CENTER	INV0023191	09/30/2020	***7077 -- CenterPoint Energ	0300-601-3491	68.74
CARD SERVICE CENTER	INV0023191	09/30/2020	Online Fee	0300-601-3491	2.75
CARD SERVICE CENTER	INV0023192	09/30/2020	xx7077TaxOffice CreditCardFe	0300-601-2410	2.11
CARD SERVICE CENTER	INV0023192	09/30/2020	xx7077TaxOffice CreditCardFe	0300-601-2410	1.00
CARD SERVICE CENTER	INV0023192	09/30/2020	xx7077TaxOffice Registration/	0300-669-3500	7.50
CARD SERVICE CENTER	INV0023192	09/30/2020	xx7077TaxOffice Registration/	0300-669-3500	7.50
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-601-2410	458.82
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-601-2410	829.66
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-604-2420	37.72
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-605-2410	34.94
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-606-2410	4.99
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-607-2410	8.98
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-608-2410	28.94
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-612-2410	26.95
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-617-2410	19.96
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-623-2410	35.14
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-624-2410	10.98
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-636-2410	12.67
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-637-2410	5.99
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-643-2410	81.68
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-644-2410	4.99
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0300-669-3700	291.86
CARD SERVICE CENTER	INV0023194	09/30/2020	xx7077 Mouser.comFUSE HOL	0300-604-3480	16.20
CARD SERVICE CENTER	INV0023195	09/30/2020	xx7077Colburnpower.comKoh	0300-604-3480	52.72

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CARD SERVICE CENTER	INV0023196	09/30/2020	***7077 -- Frontier	0300-601-3461	125.68
CARD SERVICE CENTER	INV0023197	09/30/2020	XX7077 SHREDCARE SHREDDE	0300-608-2410	67.50
CARD SERVICE CENTER	INV0023198	09/30/2020	***7077 -- Frontier	0300-601-3461	170.34
LIECK, ED D., ATTY AT LAW	INV0023200	09/30/2020	L CHATMAN, J FORD, D LEDAY	0300-611-3560	775.00
LIECK, ED D., ATTY AT LAW	INV0023200	09/30/2020	L CHATMAN, J FORD, D LEDAY	0300-611-3560	975.00
LIECK, ED D., ATTY AT LAW	INV0023200	09/30/2020	L CHATMAN, J FORD, D LEDAY	0300-611-3560	1,800.00
LIECK, ED D., ATTY AT LAW	INV0023200	09/30/2020	L CHATMAN, J FORD, D LEDAY	0300-611-3560	300.00
CHAMBERS COUNTY EMPLOY	OCTOBER 2020	09/30/2020	COUNTY PAID RETIREE MEDIC	0300-601-1700	14,814.00
CALIBER BODYWORKS OF TEX	RO#590005585	09/30/2020	vehicle repair claim #53-07V6	0300-642-3500	1,714.35
NELSON HALL CHEVROLET	10959	10/05/2020	PARTS & LABOR 60801	0300-669-3500	194.99
FOOD MARKETING CONCEPTS	112510A	10/05/2020	5 TOILET PAPER	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	112510A	10/05/2020	1 16OZ STRY0 CUPS	0300-669-2430	47.01
DS SERVICES OF AMERICA, IN	11705921 09252020	10/05/2020	Coffee service in# 11705921 0	0300-624-2410	99.62
ADAPCO, LLC	126693	10/05/2020	110 gallons of Pursuit 4-4	0300-642-2420	16,654.00
FORENSIC MEDICAL MANAGE	16167	10/05/2020	INVOICE 16167 9/14/2020 (JP	0300-639-3560	2,000.00
J & E WELDING, INC	17284	10/05/2020	2 BOX HANGER FOR CAMERA	0300-669-4420	50.00
CENTURY ASPHALT	189200	10/05/2020	*BETA -- Bull Rock for Landfill	0300-601-3821	5,870.40
FULLERS TIRE CO	1-GS126085	10/05/2020	6 - 265/60/17	0300-669-3540	814.74
FULLERS TIRE CO	1-GS126086	10/05/2020	4 - 275/70/17	0300-669-3540	692.04
FULLERS TIRE CO	1-GS126130	10/05/2020	4 215/60/16	0300-669-3540	343.36
THREE SUTCHS, LLC	2019	10/05/2020	INSPECTION 53595 - WILLCOX	0300-669-3500	7.00
HALL JR, ROBERT L	2020-09	10/05/2020	Professional Engineering Servi	0300-600-3800	700.00
CHAMBERS COUNTY LEPC	2021-11	10/05/2020	ANNUALLY DUES INVOICE #20	0300-650-3470	600.00
LAW ENFORCEMENT SYSTEMS	211529	10/05/2020	5000 WARNING TICKET BOOK	0300-669-2410	500.00
STRATTON'S, INC	227849	10/05/2020	7594R BATTERY	0300-669-3500	144.94
STRATTON'S, INC	227849	10/05/2020	1 COIL 29786	0300-669-3500	43.04
STRATTON'S, INC	227849	10/05/2020	7548 BATTERY	0300-669-3500	131.03
STRATTON'S, INC	227849	10/05/2020	STATE FEES	0300-669-3500	6.00
SONIC AUTOMOTIVE 4701 I-1	271929	10/05/2020	REPL DAMANGED MANIFOLD	0300-669-3510	2,235.41
TRI-TECH FORENSICS, INC	301609	10/05/2020	GSR COLLECTION KIT	0300-669-3550	68.25
TRI-TECH FORENSICS, INC	301609	10/05/2020	MED PAPER BAGS	0300-669-3550	22.00
TRI-TECH FORENSICS, INC	301609	10/05/2020	SMALL PAPER BAGS	0300-669-3550	19.00
TRI-TECH FORENSICS, INC	301609	10/05/2020	SMALL EVIDENCE BAGS	0300-669-3550	18.50
TRI-TECH FORENSICS, INC	301609	10/05/2020	BARRIER TAPE	0300-669-3550	123.70
TRI-TECH FORENSICS, INC	301609	10/05/2020	XLARGE PAPER BAGS	0300-669-3550	79.00
TRI-TECH FORENSICS, INC	301609	10/05/2020	LARGE EVIDENCE BAGS	0300-669-3550	39.00
TRI-TECH FORENSICS, INC	301609	10/05/2020	LARGE PAPER BAGS	0300-669-3550	33.00
TRI-TECH FORENSICS, INC	301609	10/05/2020	MED EVIDENCE BAGS	0300-669-3550	29.00
DIGITELLIGENT, INC	3325	10/05/2020	LET 314 SPANISH FOR CORREC	0300-669-3450	198.00
FIVE STAR CORRECTIONAL SER	36643	10/05/2020	9-17 THRU 9-23-2020	0300-669-2450	3,221.71
DIRECTV	37771858488	10/05/2020	DIRECTV (COMM PCT 1) INV 3	0300-600-2410	143.24
DIRECTV	37796947209	10/05/2020	SHERIFF & CID	0300-669-3700	91.23
WINNIE VETERINARY CLINIC	390433	10/05/2020	HARVEY - HEARTGUARD	0300-669-3810	13.00
WINNIE VETERINARY CLINIC	390433	10/05/2020	EXAM - W.R	0300-669-3810	40.00
WINNIE VETERINARY CLINIC	390433	10/05/2020	HARVEY - BRAVECTO FLEA/TIC	0300-669-3810	60.00
TRACTOR SUPPLY CREDIT CAR	398867	10/05/2020	50 BAGS CORN - 1 PALLET	0300-669-3810	308.27
TRACTOR SUPPLY CREDIT CAR	399821,398660	10/05/2020	MOLLY - 1 BAG FOOD	0300-669-3810	42.99
TRACTOR SUPPLY CREDIT CAR	399821,398660	10/05/2020	HARVEY- 2 BAGS FOOD	0300-669-3810	113.98
BAYTOWN LOCK SERVICE	43940	10/05/2020	KEYS FOR AIRPORT	0300-604-3480	24.00
O'REILLY AUTO ENTERPRISES,	5882-174011	10/05/2020	SHOP STOCK OILABSORBENT	0300-642-2410	59.94
WEX BANK	67797905	10/05/2020	DENNIS DUGAT PCT 1	0300-661-3500	87.95
WEX BANK	67797905	10/05/2020	DON LANGFORD PCT 2	0300-662-3500	96.00
WEX BANK	67797905	10/05/2020	DONNIE STANDLEY PCT 3	0300-663-3500	33.75
WEX BANK	67797905	10/05/2020	BUTCH BEAN PCT 4	0300-664-3500	52.85
WEX BANK	67797905	10/05/2020	BRAD MOON PCT 5	0300-665-3500	199.50
WEX BANK	67797905	10/05/2020	ROBERT BARROW PCT 6	0300-666-3500	38.23
TRACTOR SUPPLY CREDIT CAR	692699	10/05/2020	4 WHEELS FOR DOLLY	0300-604-3480	60.00
FIRST COLLISION, INC	76874	10/05/2020	REPAIRS - DAMAGE FROM WR	0300-669-3500	3,682.48
W.W. GRAINGER	9662778498	10/05/2020	25 CORRUGATED SHELF BIN	0300-669-2410	29.25
ES OPCO USA LLC	HS540845	10/05/2020	FMC FYFANON ULV BULK	0300-642-2420	111,638.25

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HOUSTON NORTHWEST RADI	INV0023203	10/05/2020	ODOM- CHEST X-RAY READ	0300-669-2410	45.00
HOTCHKISS DISPOSAL SERVIC	INV0023207	10/05/2020	GARAGE SERVICE - ACCT# 203	0300-601-3491	90.00
CLAPPER, ROBERT W	INV0023208	10/05/2020	WILSON - FEE	0300-669-3440	21.00
STATE FARM FIRE & CASUALTY	INV0023209	10/05/2020	BOND - WILSON	0300-669-3440	50.00
POLK COUNTY	INV0023210	10/05/2020	AUGUST 2020	0300-669-3520	21,600.00
LANCON INVESTMENTS	INV0023211	10/05/2020	MOLLY 1/8DS GRIP	0300-669-2430	3.85
LANCON INVESTMENTS	INV0023211	10/05/2020	1/2 GAL NIPP	0300-669-2430	3.99
LANCON INVESTMENTS	INV0023211	10/05/2020	CONDUIT STRIP	0300-669-2430	1.25
LANCON INVESTMENTS	INV0023211	10/05/2020	CHIP BRUSH	0300-669-2430	2.97
LANCON INVESTMENTS	INV0023211	10/05/2020	5GAL HD GRID	0300-669-2430	4.49
LANCON INVESTMENTS	INV0023211	10/05/2020	SCH40 PVC COUPLING	0300-669-2430	1.58
LANCON INVESTMENTS	INV0023211	10/05/2020	18OZ ADHESIVE	0300-669-2430	5.39
LANCON INVESTMENTS	INV0023211	10/05/2020	3" CHIP BRUSH	0300-669-2430	7.45
LANCON INVESTMENTS	INV0023211	10/05/2020	WIRE BRUSH	0300-669-2430	5.98
LANCON INVESTMENTS	INV0023211	10/05/2020	3' PVCXCI/PVC	0300-669-2430	4.89
LANCON INVESTMENTS	INV0023211	10/05/2020	9" ROLLER	0300-669-2430	8.98
LANCON INVESTMENTS	INV0023211	10/05/2020	4" CHIP BRUSH	0300-669-2430	2.99
LANCON INVESTMENTS	INV0023211	10/05/2020	WHITE PAINT	0300-669-2430	15.99
LANCON INVESTMENTS	INV0023211	10/05/2020	WALL HOOKS	0300-669-2430	3.50
LANCON INVESTMENTS	INV0023211	10/05/2020	SCH40 SXMIP ADAPTER	0300-669-2430	0.99
LANCON INVESTMENTS	INV0023211	10/05/2020	1/2" CHIP BRUSH	0300-669-2430	5.16
JOHNSON SUPPLY & EQUIPME	05339516	10/06/2020	COOPER PANEL THERMOSTAT	0300-604-3480	28.66
JOHNSON SUPPLY & EQUIPME	05339636	10/06/2020	RELAY QUICK CONNECT, DEOD	0300-604-3480	70.42
DEAN AKIN TOOL COMPANY L	09292011600	10/06/2020	Tools	0300-645-3480	209.00
TRINITY BAY CONSERVATION	10/01/2020	10/06/2020	CAGED METER BULK WATER U	0300-601-3491	154.80
OFFICE DEPOT	103867105001	10/06/2020	Logitech C922 Laptop Web Ca	0300-615-2410	99.99
COASTAL WELDING SUPPLY IN	10407523	10/06/2020	PMT. FOR LOST HELIUM CYLIN	0300-601-2410	220.45
QUILL CORPORATION	10451722	10/06/2020	APPLE IPAD 7TH GENERATION	0300-651-2410	329.99
QUILL CORPORATION	10480131	10/06/2020	clasp envelopes 10x13 100 bx	0300-614-2410	18.39
QUILL CORPORATION	10480131	10/06/2020	security envelopes no windo	0300-614-2410	22.08
QUILL CORPORATION	10480131	10/06/2020	1/3 cut tab letter size orange	0300-614-2410	24.64
QUILL CORPORATION	10480131	10/06/2020	clasp envelopes 9x12 100 bx	0300-614-2410	13.15
QUILL CORPORATION	10749279	10/06/2020	2 AT A GLANCE PLANNERS #7	0300-611-2410	66.28
FULLERS TIRE CO	1-125519	10/06/2020	TIRE ROTATION TRUCK 704	0300-604-3500	15.00
HOTCHKISS DISPOSAL SERVIC	12134,12135	10/06/2020	GARBAGE SERVICE INV# 1213	0300-601-3491	98.88
HOTCHKISS DISPOSAL SERVIC	12134,12135	10/06/2020	GARBAGE SERVICE INV# 1213	0300-601-3491	98.88
HOTCHKISS DISPOSAL SERVIC	12134,12135	10/06/2020	GARBAGE SERVICE INV# 1213	0300-601-3491	153.47
HOTCHKISS DISPOSAL SERVIC	12134,12135	10/06/2020	GARBAGE SERVICE INV# 1213	0300-601-3491	181.28
HOTCHKISS DISPOSAL SERVIC	12134,12135	10/06/2020	GARBAGE SERVICE INV# 1213	0300-601-3491	253.38
HOTCHKISS DISPOSAL SERVIC	12134,12135	10/06/2020	GARBAGE SERVICE INV# 1213	0300-601-3491	86.52
OFFICE DEPOT	124506435001	10/06/2020	WHITE OUT 10 PK ITEM 8268	0300-600-2410	5.90
OFFICE DEPOT	124506435001	10/06/2020	PAPER TOWELS 6PK ITEM 893	0300-605-2410	8.89
OFFICE DEPOT	124506435001	10/06/2020	NOTARY STAMP-KADIE NELSO	0300-607-2410	28.99
OFFICE DEPOT	124506435001	10/06/2020	UTENSILS 150PK ITEM 69567	0300-609-2410	4.99
OFFICE DEPOT	124506435001	10/06/2020	BLUE SHARPIE MAGNUM ITE	0300-609-2410	5.49
OFFICE DEPOT	124598502001	10/06/2020	Hutch PEWTER #160301	0300-672-2410	455.99
OFFICE DEPOT	124598502001	10/06/2020	Desk PEWTER #160258	0300-672-2410	239.99
OFFICE DEPOT	124682981001	10/06/2020	DESK TAPE DISPENSER ITEM 1	0300-609-2410	1.47
OFFICE DEPOT	124682981001	10/06/2020	9X12 ENVELOPES ITEM 3308	0300-624-2410	20.28
OFFICE DEPOT	124682981001	10/06/2020	SMEAD ALPHABETICAL LABEL	0300-624-2410	28.98
OFFICE DEPOT	124948296001	10/06/2020	impact gel pens 1.mm BLUE in	0300-608-2410	22.18
OFFICE DEPOT	124948296001	10/06/2020	Centon DataStick USB 8GB 5p	0300-608-2410	29.99
OFFICE DEPOT	124948296001	10/06/2020	HP 305A CE410A BLACK #756	0300-608-2410	215.04
OFFICE DEPOT	124948296001	10/06/2020	IMPORT CHARGE	0300-608-2410	0.12
OFFICE DEPOT	124948296001	10/06/2020	Monthly 17x22 calendar #682	0300-608-2410	15.19
OFFICE DEPOT	124948296001	10/06/2020	lexar JumpDrive USB 64GB lte	0300-608-2410	29.99
OFFICE DEPOT	124948296001	10/06/2020	rubber bands asst 50ct #2303	0300-608-2410	1.81
OFFICE DEPOT	124948296001	10/06/2020	pencils #2 TICONDEROGA 24p	0300-608-2410	4.99
OFFICE DEPOT	124948296001	10/06/2020	PNY USB 2.0 16GB 5pk Item #	0300-608-2410	49.99
OFFICE DEPOT	124948296001	10/06/2020	highlighters asst colors 12pk #	0300-608-2410	5.97

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OFFICE DEPOT	124948296001	10/06/2020	Shrpie FinePt RED 12 pk	0300-608-2410	15.43
OFFICE DEPOT	124948296001	10/06/2020	BlueSky 2021WklyMthly 3 5/8	0300-608-2410	14.99
OFFICE DEPOT	124948296001	10/06/2020	HP 305A CE413A MAGENTA #	0300-608-2410	102.05
OFFICE DEPOT	124948296001	10/06/2020	BlueSky WklyMthly 5"x8" 202	0300-608-2410	16.79
OFFICE DEPOT	124948296001	10/06/2020	pentel pens .7mm asst inck 5	0300-608-2410	4.59
OFFICE DEPOT	124948296001	10/06/2020	Lexar JumpDrive USB 32GB lte	0300-608-2410	29.99
OFFICE DEPOT	125049918001	10/06/2020	2021 calendar 8x11 BARCELO	0300-608-2410	20.79
OFFICE DEPOT	125049918001	10/06/2020	2021 calendar 5X8 PAINT STRI	0300-608-2410	21.99
OFFICE DEPOT	125049918001	10/06/2020	2021 calendar 8x11 PAINT ST	0300-608-2410	25.99
OFFICE DEPOT	125049918001	10/06/2020	2021 calendar 5x8 BARCELON	0300-608-2410	20.79
TYLER TECHNOLOGIES, INC.	130-15918	10/06/2020	NetMotion Mobility Maintena	0300-602-3710	2,519.67
TYLER TECHNOLOGIES, INC.	130-15918	10/06/2020	Incode Public Safety Suite Mai	0300-602-3710	37,383.75
ENTERGY	140004888779	10/06/2020	ELECTRICITY SERVICE	0300-601-3491	622.52
TECH LOGIC	15009126	10/06/2020	8000 RFID SECURITY TAGS FO	0300-643-2410	945.50
DENNISON, GARY F	18DCR0385	10/06/2020	19DCR0320, DIANE MEYERS, J	0300-611-3560	1,200.00
EDEN K-9 CONSULTING & TRA	1938	10/06/2020	KATS PLATINUM - 1-4 DOGS A	0300-669-3700	348.00
THREE SUTCHS, LLC	1982	10/06/2020	Trailer Flat Repair	0300-645-3500	18.00
LIECK, ED D., ATTY AT LAW	19DCR0333	10/06/2020	OSCAR ZUNIGA	0300-611-3460	900.00
ROBERSON, CHIQUIA J, ATTY	19DCR0476	10/06/2020	CHRISTIAN WAYNE PLOTKE	0300-611-3560	500.00
GODSEY, ERIC	19DCR0490	10/06/2020	LINDSEY ALLEN	0300-611-3560	600.00
DEPARTMENT OF INFORMATI	20080755N	10/06/2020	20070755N, 2020 INVOICES	0300-601-3491	1,426.16
CERNOSEK ENTERPRISES, INC.	2009-018536	10/06/2020	Screws	0300-645-3460	9.59
RN RUFF, INC.	2009-109935	10/06/2020	SUPPLIES FOR PARK	0300-645-3460	25.44
RN RUFF, INC.	2009-110145	10/06/2020	JOINT COMPOUND .4 OZ BOT	0300-604-3480	14.53
ALBERT STERLING & ASSOCIA	20-1112	10/06/2020	Urinal at Hugo Park	0300-645-3460	820.00
MONTGOMERY COUNTY JUVE	2019-35	10/06/2020	CONTRACT DETENTION FOR L	0300-620-3400	800.00
BRADLEY, DAN P., ATTORNEY	20DCR0016	10/06/2020	ASHLEY LARUE	0300-611-3560	600.00
BILL, ALEX III ATTY AT LAW	20DCR0247	10/06/2020	GUADALUPE CANTU III	0300-611-3460	600.00
COKER, ELIZABETH E.	20DCR0304	10/06/2020	ANNETTE BREAUX	0300-611-3560	600.00
ARNOLD, CHRIS	214082	10/06/2020	OIL CHANGE TRUCK 713	0300-604-2500	62.49
STRATTON'S, INC	224498	10/06/2020	Fan Belt	0300-604-3480	35.88
STRATTON'S, INC	227794	10/06/2020	GAUGE FOR MOBILE GENSET	0300-604-3480	20.90
STRATTON'S, INC	228053	10/06/2020	AUTOMOTIVE BATTERY TRUC	0300-604-3500	114.03
STRATTON'S, INC	228751	10/06/2020	COOLANT FOR STOCK TRUCK	0300-604-3480	116.49
SIDDONS-MARTIN EMERGENC	2408957	10/06/2020	REPL FRAME SUPPORT BRKTS	0300-603-3500	249.96
TRANSUNION RISK AND ALTE	255070-303009-1	10/06/2020	SEPT 2020	0300-669-3700	654.60
KINGSBURY ENTERPRISES, INC	26009768	10/06/2020	Battery Replacements	0300-645-3460	246.80
GENTRY, JOE	2752 1	10/06/2020	TRANSMISSION REPLACEMEN	0300-642-3500	186.06
AT&T MOBILITY	287297977723X09032020	10/06/2020	AT&T Mobile Hotspot Service	0300-602-3470	535.50
AIR FILTERS, INC	330381	10/06/2020	EXTRA AIR FILTERS FOR ALL P	0300-604-3480	255.52
STAPLES ADVANTAGE	3456655417	10/06/2020	STIRRERS 500 PK ITEM 27960	0300-605-2410	1.49
STAPLES ADVANTAGE	3456655417	10/06/2020	FOLGERS COFFEE (6PK) ITEM	0300-605-2410	58.39
TRACTOR SUPPLY CREDIT CAR	398794	10/06/2020	GALVANIZED NIPPLE	0300-604-3480	35.23
INGRAM INDUSTRIES INC	48425829	10/06/2020	8 NF BOOKS FOR LIBRARY	0300-643-3540	147.46
COBURN SUPPLY COMPANY, I	523659712	10/06/2020	2 CONDENSOR FAN MOTORS	0300-604-3480	265.35
WYLIE SPRAYERS OF EL CAMP	534251	10/06/2020	filter housing for sprayer	0300-645-3480	50.50
MIDTEX OIL, LP	570683	10/06/2020	Oils	0300-645-3480	685.02
HOME DEPOT U.S.A., INC.	570809434	10/06/2020	JANITORIAL SUPPLIES	0300-601-2490	2,542.41
HOME DEPOT U.S.A., INC.	573245271	10/06/2020	JANITORIAL SUPPLIES	0300-601-2490	982.33
WEX BANK	67797905 1	10/06/2020	September 2020 Tech Fuel	0300-602-3500	222.61
WEX BANK	67797905 2	10/06/2020	PHEP Truck	0300-638-3500	92.98
WEX BANK	67797905 3	10/06/2020	FUEL ACCT 0496-00-309541-1	0300-650-3500	329.96
DE LAGE LANDEN FINANCIAL	69689311	10/06/2020	MONTHLY SERVICE	0300-601-4480	9,526.29
OTS BRANDS, INC.	704877567-01	10/06/2020	PROGRAMMING SUPPLIES	0300-643-2500	140.23
CRYER POOLS & SPAS, INC.	82077	10/06/2020	Chemicals for DB Pool	0300-604-3510	334.94
LEDAY, CAROLYN	9/1-30/2020	10/06/2020	CLEANING	0300-601-3510	20.70
KOONCE, LINDA	9/15-29/2020	10/06/2020	JAIL / CLINIC	0300-637-3450	3.45
ESQUIVEL, KATHY	9/28/2020	10/06/2020	CAC INTERVIEW, BRIDGEHAVE	0300-624-3450	51.18
CRUMP, KEVIN	9/28/2020	10/06/2020	GAS	0300-638-3500	41.00
LASKOSKIE, DEDE	9/29/2020	10/06/2020	PICTURE OF PUBLIC POST	0300-608-3430	20.70

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SANOPI PASTEUR INC.	915407295	10/06/2020	second shipment of yearly flu	0300-638-3530	2,607.67
GLENN, ALAN KENT	922020	10/06/2020	RESTITUTION FOR DAMAGES	0300-601-3440	4,470.75
RON'S AUTOMOTIVE	9700	10/06/2020	AC Repair for truck 804	0300-645-3500	1,281.10
CELLCO PARTNERSHIP	9862491072	10/06/2020	MIFI	0300-604-3420	76.02
N&T CONSTRUCTION CO.,INC.	APP 7	10/06/2020	BUILDING OF JUANITA HARGR	0300-643-4410	138,676.45
FLEETCOR TECHNOLOGIES, IN	BG1504398 9/21/2020	10/06/2020	FUELMAN 9.21.20	0300-604-2500	1.99
FLEETCOR TECHNOLOGIES, IN	BG1504398 9/28/2020	10/06/2020	FUELMAN 9.28.20	0300-604-2500	79.58
HARDIN COUNTY JUVENILE PR	CC8-FY20	10/06/2020	LF ERVIXES 8/01-21/2020 @ \$	0300-620-3400	2,520.00
OFFICE DEPOT	CM0000227	10/06/2020	-\$16.78 CM 9/25/2020 PO 04	0300-606-2410	-16.78
LOWE'S COMPANIES INC.	CM0000230	10/06/2020	-\$560.37 CREDIT MEMO 7/30	0300-611-2420	-560.37
CARD SERVICE CENTER	CM0000231	10/06/2020	-\$9.18 CREDIT MEMO XX7077	0300-613-2410	-9.18
TROUSDALE, ALLISON DAWN,	CV29930 1	10/06/2020	COURT APPOINTMENT	0300-611-3520	450.00
JOHN W. GASPARINI, INC.	INV001900938	10/06/2020	Plumbing Supplies- Modules f	0300-645-3460	811.52
POLK COUNTY	INV0023212	10/06/2020	9-1 TRHU 9-30-20	0300-669-3520	15,360.00
FAMILY SERVICE CENTER OF G	INV0023213	10/06/2020	SERVICES RENDERED FOR AU	0300-620-3410	300.00
CHAMBERS COUNTY APPRAIS	INV0023215	10/06/2020	2020 Evaluation Expense 4th	0300-607-3580	60,372.00
SENIOR CITIZENS PRJT OF CH	INV0023217	10/06/2020	4TH QTR 2020 SENIOR CITIZE	0300-601-3520	4,157.50
LANCON INVESTMENTS	INV0023218	10/06/2020	MONTHLY PO	0300-645-3460	571.52
COMMUNITY DEVELOPMENT	INV0023219	10/06/2020	ROBBIE YEAR 1 MAR.1-4, 2	0300-608-3430	600.00
COMMUNITY DEVELOPMENT	INV0023219	10/06/2020	SAMANTHA YEAR 3 MAR.1-	0300-608-3430	600.00
CAVALLO ENERGY TEXAS LLC	INV0023221	10/06/2020	MASTER ACCOUNT	0300-601-3491	8,040.95
CITY OF ANAHUAC	INV0023222	10/06/2020	WATER/SEWER SERVICE	0300-601-3491	12,944.20
TRINITY BAY CONSERVATION	INV0023223	10/06/2020	UTILITIES PAYMENTS	0300-601-3491	199.98
CENTERPOINT ENERGY	INV0023224	10/06/2020	UTILITY BILLS	0300-601-3491	289.97
FRONTIER COMMUNICATION	INV0023234	10/06/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	243.58
PROWESS CONSULTING, LLC	INV14078	10/06/2020	SmartDeploy Annual Mainten	0300-602-3700	1,320.00
FUNCTION 4, LLC	INV808228	10/06/2020	ANNUAL CONTR. RISO/,Z790 I	0300-608-3700	5,660.63
UPS	00008R1A24380	10/08/2020	20000068 - RETURNED	0300-669-3550	15.35
LONE STAR COMMISSARY LLC	045686	10/08/2020	300- 48 HR PACKS-HYGEINE	0300-669-2430	510.00
LONE STAR COMMISSARY LLC	046127	10/08/2020	10 S15 WRAP SOAP	0300-669-2430	60.00
QUILL CORPORATION	10863856	10/08/2020	coffee vackets	0300-601-2410	91.96
QUILL CORPORATION	10863856	10/08/2020	plastic cold cups	0300-609-2410	8.99
OFFICE DEPOT	125614530001	10/08/2020	MESH ORGANIZER ITEM 3149	0300-609-2410	5.48
OFFICE DEPOT	125614530001	10/08/2020	BLK SILK COFFEE ITEM 38806	0300-611-2410	35.07
OFFICE DEPOT	125614530001	10/08/2020	BOUNTY PAPER TOWELS 8PK I	0300-611-2410	14.76
OFFICE DEPOT	125701088001	10/08/2020	BUSH FURNITURE/3DRAWER	0300-672-2410	471.98
OFFICE DEPOT	125810676002	10/08/2020	1 ADDING MACHINE TAPE 553	0300-669-2410	3.45
OFFICE DEPOT	125810676002	10/08/2020	5 VAULTZ CD HOLDERS 16519	0300-669-2410	157.90
OFFICE DEPOT	125810676002	10/08/2020	1 HP410XHY TONER 308739	0300-669-2410	122.30
OFFICE DEPOT	125810676002	10/08/2020	1 PILOT PENS 790801AB	0300-669-2410	11.27
OFFICE DEPOT	125810676002	10/08/2020	2 SCOTCH TAPE 650457	0300-669-2410	5.06
OFFICE DEPOT	125810676002	10/08/2020	1 SHARPIE HIGHLIGHTERS 75	0300-669-2410	5.97
OFFICE DEPOT	125810676002	10/08/2020	2 DUCK TAPE 661	0300-669-2410	6.80
OFFICE DEPOT	125810676002	10/08/2020	1 WIRELESS MOUSE 604723	0300-669-2410	15.29
OFFICE DEPOT	125810676002	10/08/2020	1 EAR BUDS 662367	0300-669-2410	10.69
OFFICE DEPOT	125810676002	10/08/2020	2 PILOT PENS 790761 AB	0300-669-2410	11.27
OFFICE DEPOT	126246035001	10/08/2020	SWINGLINE STAPLES BOX OF 5	0300-606-2410	4.08
OFFICE DEPOT	126246035001	10/08/2020	TRODAT STAMP REPLACEMENT	0300-606-2410	16.78
OFFICE DEPOT	126246035001	10/08/2020	PILOT PRECISE V5 BLUE XFINE	0300-606-2410	10.59
OFFICE DEPOT	126246035001	10/08/2020	DYMO LABELWRITER LABELS	0300-637-2410	22.76
OFFICE DEPOT	126559387001	10/08/2020	TUL RET GEL PENS MED PT BL	0300-609-2410	9.56
OFFICE DEPOT	126559387001	10/08/2020	MATTE BUSINESS CARDS 300P	0300-613-2410	21.99
OFFICE DEPOT	126559387001	10/08/2020	CORRECTION TAPE 16PK ITEM	0300-613-2410	18.19
OFFICE DEPOT	126559387001	10/08/2020	POST IT NOTES 3X3 RIO DE JA	0300-613-2410	13.87
OFFICE DEPOT	127177924001	10/08/2020	3 yellow binders 2"	0300-609-2410	29.67
ALVIN COMMUNITY COLLEGE	1533845	10/08/2020	C. CARRIER - TCOLE TESTING	0300-669-3450	25.00
FORENSIC MEDICAL MANAGE	16166	10/08/2020	INV 16166 ARIANNA CHAVERS	0300-639-3560	2,000.00
FORENSIC MEDICAL MANAGE	16168	10/08/2020	INVOICE 16168 (JP5) AUTOPS	0300-639-3560	2,000.00
RN RUFF, INC.	2010-111054	10/08/2020	Lumber for Annex	0300-645-3460	171.80
THREE SUTCHS, LLC	2062 1	10/08/2020	INSTALL NEW TIRE 13092	0300-669-3500	25.00

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THREE SUTCHS, LLC	2071	10/08/2020	Inspection - 34003 - Rick Davi	0300-669-3500	7.00
THREE SUTCHS, LLC	2072 1	10/08/2020	Inspection - 95495 - Leger	0300-669-3500	7.00
TRI CITY SUPPLY, INC.	285621	10/08/2020	TOOLS FOR TRUCK	0300-645-3500	31.76
LOWE'S COMPANIES INC.	36492810	10/08/2020	light	0300-645-3460	172.98
FIVE STAR CORRECTIONAL SER	36700	10/08/2020	9-24 THRU 9-30-2020	0300-669-2450	3,233.15
APPLIED CONCEPTS INC.	373219	10/08/2020	015-2354-39 SAM-R - TRAILER	0300-669-3510	1,324.00
TRACTOR SUPPLY CREDIT CAR	400833	10/08/2020	4X6X3/4 STALL MAT	0300-669-3480	46.99
McMASTER-CARR SUPPLY CO	44387940	10/08/2020	Corrosion resistant end fitting	0300-604-3480	155.38
McMASTER-CARR SUPPLY CO	44387940	10/08/2020	Gas spring 9416K21	0300-604-3480	97.28
WEX BANK	67797905 5	10/08/2020	SEPT 2020 FUEL COMM PCT 3	0300-601-3520	170.80
WEX BANK	67797905 6	10/08/2020	SEPT 2020 FUEL FOR JP6 ACC	0300-619-3500	126.81
WEX BANK	67797905 7	10/08/2020	FUEL INV# 67797905 (JP1)	0300-614-3500	59.00
WEX BANK	67797905 8	10/08/2020	JP#4 Exxon Gas Acct #0496-00	0300-617-3450	30.88
FIRST COLLISION, INC	76893	10/08/2020	REPAIRS 91725	0300-669-3510	1,591.60
TRANSUNION RISK AND ALTE	855868-202009-1	10/08/2020	ACCT ID 855868	0300-624-3470	50.00
QUEST DIAGNOSTICS	9189546612	10/08/2020	September labs	0300-637-2470	40.96
FLEETCOR TECHNOLOGIES, IN	BG1506838 10/5/2020	10/08/2020	9-21 THRU 10-4-2020	0300-669-2500	9,040.85
LANCON INVESTMENTS	C11957	10/08/2020	5 CENTRAL BACK DOOR KEYS	0300-669-2410	8.25
LANCON INVESTMENTS	C11957	10/08/2020	8 EAST ANNEX KEYS OUTSIDE	0300-669-2410	13.20
LANCON INVESTMENTS	C11957	10/08/2020	6 EAST ANNEX INSIDE	0300-669-2410	9.90
BJ FORD, INC	FOCS258709	10/08/2020	2014 FORD EXPEDITION REPAI	0300-650-3480	1,385.28
UPTODATE	INV0023274	10/08/2020	Yearly Renewal	0300-637-3470	559.00
FUNCTION 4, LLC	INV814044	10/08/2020	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
TEXAS A&M UNIVERSITY ENGI	RJ7270250	10/08/2020	VERRET - BASIC COUNTY COR	0300-669-3450	275.00
CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	0300-202100	13,439.34
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0300-202100	1,419.83
WASHINGTON NATIONAL	INV0023241	10/09/2020	Washington National	0300-202100	2,457.69
AFLAC	INV0023242	10/09/2020	AFLAC	0300-202100	1,568.77
MONY LIFE INSURANCE COMP	INV0023243	10/09/2020	Mutual of New York	0300-202100	101.29
CHAMBERS COUNTY	INV0023244	10/09/2020	Attorney General	0300-202100	1,609.84
CHAMBERS COUNTY	INV0023245	10/09/2020	Reimbursement to the County	0300-202100	408.00
NATIONAL FAMILY CARE LIFE I	INV0023246	10/09/2020	NFC	0300-202100	210.07
TEXAS MUNICIPAL POLICE ASS	INV0023247	10/09/2020	TMPA	0300-202100	937.53
TRUSTMARK VOLUNTARY BEN	INV0023248	10/09/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0023249	10/09/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0023250	10/09/2020	United Way	0300-202100	65.61
AFLAC	INV0023252	10/09/2020	Aflac CI	0300-202100	372.14
CHAMBERS COUNTY	INV0023253	10/09/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	0300-202100	461.92
VALIC	INV0023255	10/09/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0023256	10/09/2020	Nationwide	0300-202100	2,786.37
MASSMUTUAL RETIREMENT S	INV0023257	10/09/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0023258	10/09/2020	Medical	0300-202100	9,849.25
AFLAC	INV0023259	10/09/2020	AFLAC	0300-202100	2,980.24
CHAMBERS COUNTY EMPLOY	INV0023260	10/09/2020	Dental	0300-202100	980.62
CHAMBERS COUNTY FLEXIBLE	INV0023261	10/09/2020	FSA	0300-202100	934.77
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	0300-202100	1,127.47
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	0300-202100	320.13
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0300-202100	458,018.91
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0300-202100	16,786.72
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0300-202100	159,653.79
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0300-202100	1,880.94
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0300-202100	344.78
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0300-202100	21,494.96
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0300-202100	91,910.14
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0300-202100	71,927.03
TYLER TECHNOLOGIES, INC.	020-26368	10/13/2020	Tyler Jury Manager	0300-602-3710	20,600.00
YARTER, TAMMY	10/5/2020	10/13/2020	BATTERY FOR OFFICE DOORBE	0300-602-2410	1.99
WALDRIP, ANDREW	10/5/2020	10/13/2020	IDENTOGO	0300-602-2410	10.21
HAWTHORNE, HEATHER	10/8/2020	10/13/2020	POLL WORKER TRAINING REF	0300-629-3450	176.52

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TERRY WOODARD ENTERPRIS	102468	10/13/2020	GAS VALVES FOR DEEP FRYER	0300-604-3480	482.30
DELL MARKETING L.P.	10427154690	10/13/2020	DELL MONITOR P2219H (CID)	0300-669-2410	141.00
DELL MARKETING L.P.	10428950274	10/13/2020	DELL 22 MONITOR-P2219H (2	0300-606-2410	282.00
FULLERS TIRE CO	1-126379	10/13/2020	ROTATE TIRES TRUCK 716	0300-604-3500	30.00
GRANITE PUBLISHING PARTNE	137747	10/13/2020	INV 137747 - LEGAL ELECTED	0300-600-2480	293.25
GRANITE PUBLISHING PARTNE	138196	10/13/2020	INV 138196 LEGAL NOTICE - T	0300-600-2480	379.50
GRANITE PUBLISHING PARTNE	138197	10/13/2020	INV 138197 PUBLIC HEARING	0300-600-2480	103.50
GRANITE PUBLISHING PARTNE	138229	10/13/2020	LEGAL NOTICE FOR IMPOUND	0300-669-3810	20.64
SOUTHERN NEWSPAPERS, INC	14622-0920	10/13/2020	NOTICE TO BIDDERS FOR CON	0300-600-2480	389.00
ORGAIN, BELL & TUCKER, L.L.P	1566159	10/13/2020	INV 1566159 PROFESSIONAL	0300-600-3800	2,015.00
ORGAIN, BELL & TUCKER, L.L.P	1566160	10/13/2020	INV 1566160 PROFESSIONAL	0300-600-3800	27,024.02
ORGAIN, BELL & TUCKER, L.L.P	1566161	10/13/2020	INV 1566161 PROFESSIONAL	0300-600-3800	720.00
BILL, ALEX III ATTY AT LAW	18CCRO403	10/13/2020	MELINDA FREEMAN	0300-610-3460	300.00
4IMPRINT, INC.	20245273	10/13/2020	BicClicSticPenMediumPt PINK	0300-613-2410	677.12
THREE SUTCHS, LLC	2041	10/13/2020	INSPECTION TRUCK 705	0300-604-3500	7.00
MCNEELY, MICHAEL S., ATTY A	20CCRO403	10/13/2020	20CCRO404, JASMINE CUNNI	0300-610-3460	450.00
BIOMEDICAL WASTE SOLUTIO	212693	10/13/2020	September Medical Waste	0300-637-3420	55.00
ARNOLD, CHRIS	214114	10/13/2020	OIL CHANGE TRUCK 703	0300-604-2500	62.24
ARNOLD, CHRIS	214188	10/13/2020	OIL CHANGE TRUCK 718	0300-604-2500	43.74
ARNOLD, CHRIS	214442	10/13/2020	Oil Change Communication Ex	0300-603-3500	88.74
SOUTH CENTRAL PLANNING A	21T-249	10/13/2020	INVOICE 21T-249	0300-636-3420	1,163.18
STRATTON'S, INC	228338	10/13/2020	SLIME FOR 12 VOLT AIR COMP	0300-604-3480	238.24
STRATTON'S, INC	229009	10/13/2020	TAIL LIGHTS FOR TRUCK 705	0300-604-3500	35.72
TEXAS MEDIA CORP	2629 1	10/13/2020	INV 2629 PUBLIC NOTICE - EL	0300-600-2480	232.50
TEXAS MEDIA CORP	2642	10/13/2020	INV 2642 PUBLIC NOTICE - TA	0300-600-2480	635.00
TEXAS MEDIA CORP	2642 1	10/13/2020	INV 2642 LEGAL NOTICE - IMP	0300-669-3810	20.00
TEXAS MEDIA CORP	2642 2	10/13/2020	INV 2642 PUBLIC NOTICE ON	0300-600-2480	40.00
TEXAS MEDIA CORP	2661	10/13/2020	INV 2661 LEGAL NOTICE FOR	0300-600-2480	50.00
UNDERGROUND SERVICES, IN	300910	10/13/2020	Fiber Locate	0300-602-3470	660.00
UNDERGROUND SERVICES, IN	300980	10/13/2020	811 Locate	0300-602-3470	660.00
UNDERGROUND SERVICES, IN	301090	10/13/2020	Fiber Locate	0300-602-3470	660.00
DIRECTV	37789661152	10/13/2020	INV 37789661152 (JP 5)	0300-618-3420	96.10
PATTILLO, BROWN & HILL, LLP	425089	10/13/2020	2019 Outside Auditor's Fees	0300-601-3950	5,000.00
BJ FORD, INC	42945	10/13/2020	2020 Ford F-450 (PARKS DEPT	0300-645-4410	49,999.99
HEMWAY 12 LLC	4575	10/13/2020	INV 4575 PUBLIC HEARING C	0300-600-2480	253.50
HEMWAY 12 LLC	4611	10/13/2020	INVOICE 4611 PUBLIC NOTICE	0300-600-2480	270.76
HEMWAY 12 LLC	4690	10/13/2020	INV 4690 PUBLIC HEARING -C	0300-600-2480	79.63
HEMWAY 12 LLC	4690 1	10/13/2020	INV 4690 NOTICE OF PUBLIC	0300-600-2480	501.63
INGRAM INDUSTRIES INC	48628567	10/13/2020	2 nf books	0300-643-3540	45.94
CINTAS CORPORATION NO. 2	5034666048	10/13/2020	Office First Aid Kit refill	0300-603-2410	23.55
FLEET SAFETY EQUIPMENT, IN	660195	10/13/2020	Remove blue & red emergenc	0300-617-3500	2,529.29
FLEET SAFETY EQUIPMENT, IN	660195	10/13/2020	RemoveRed/BlueEmergencyLi	0300-618-3500	2,529.29
WEX BANK	67797905 10	10/13/2020	FUEL ACCT 0496-00-309553-6	0300-636-3500	219.18
WEX BANK	67797905 11	10/13/2020	FUEL ACCT 0496-00-309550-2	0300-643-3500	29.28
WEX BANK	67797905 12	10/13/2020	FUEL ACCT 0496-00-309551 I	0300-603-3500	285.05
WEX BANK	67797905 13	10/13/2020	FUEL ACCT 0496-00-679510-8	0300-651-3450	279.26
WEX BANK	67797905 14	10/13/2020	FUEL INV#67797905 (JP5)	0300-618-3500	77.60
WEX BANK	67797905 15	10/13/2020	INV 67797905 FLEET FUEL	0300-601-3500	543.16
DE LAGE LANDEN FINANCIAL	69705635	10/13/2020	MONTHLY SERVICE - WINNIE	0300-601-4480	119.41
GREATER HOUSTON PSYCHOL	73539	10/13/2020	INV 73539 COMPETENCY EVA	0300-610-3460	1,250.00
SOLID BORDER	764567	10/13/2020	URL Filter 200	0300-602-3470	340.00
SOLID BORDER	764567	10/13/2020	Premium Support 220 Co-Ter	0300-602-3470	224.00
SOLID BORDER	764567	10/13/2020	WildFire 200	0300-602-3470	912.00
SOLID BORDER	764567	10/13/2020	Threat Prevention 200	0300-602-3470	912.00
SOLID BORDER	764567	10/13/2020	Premium Support	0300-602-3470	808.00
SOLID BORDER	764567	10/13/2020	WildFire 220 Co-Term	0300-602-3470	206.00
SOLID BORDER	764567	10/13/2020	URL Filter 220 Co-Term	0300-602-3470	204.00
SOLID BORDER	764567	10/13/2020	Premium Support	0300-602-3470	178.00
SOLID BORDER	764567	10/13/2020	Threat Prevention 220	0300-602-3470	228.00
SOLID BORDER	764567	10/13/2020	WildFire 220	0300-602-3470	228.00

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SOLID BORDER	764567	10/13/2020	URL Filtering 220	0300-602-3470	228.00
SOLID BORDER	764567	10/13/2020	URL Filtering 200	0300-602-3470	456.00
SOLID BORDER	764567	10/13/2020	Threat Prevention 220 Co-Ter	0300-602-3470	206.00
DELL FINANCIAL SERVICES	80584500	10/13/2020	LEASE 810-6465294-070	0300-601-4480	650.38
DELL FINANCIAL SERVICES	80584501	10/13/2020	LEASE 810-6465294-071	0300-601-4480	13,883.75
MICROMARKETING LLC	823138	10/13/2020	1 audiobook	0300-643-3540	33.24
GORE PROPANE,LLC	85073	10/13/2020	PROPANE FOR HEATER	0300-642-2400	143.25
SIMON, ANITA	9/11-30/2020	10/13/2020	DEPOSITS	0300-606-3450	5.18
VONDENSTEIN,TORI	9/1-29/2020	10/13/2020	DEPOSITS/MAIL RUNS	0300-638-3450	5.75
GARCIA, GRACIELA	9/1-30/2020	10/13/2020	CLEANING	0300-601-3510	85.68
ALEGRIA, CINDY S	9/3-24/2020	10/13/2020	MAIL	0300-643-3450	3.68
WILLIAMSON, KAREN K	9/4-23/2020	10/13/2020	DEPOSITS	0300-606-3450	6.90
CELLCO PARTNNERSHIP	9863440620	10/13/2020	MIFI SERVICES-MOSQUITO CO	0300-642-3700	38.07
CELLCO PARTNERSHIP	9863497967	10/13/2020	Verizon MiFis	0300-602-3470	265.93
TEXAS ASSOCIATION OF COU	AL20208644-1	10/13/2020	AL20208644-1DeductInv#NR	0300-601-3440	796.59
TEXAS ASSOCIATION OF COU	AL20208647-1	10/13/2020	AL20208647-1DeductInv#NRD	0300-601-3440	1,000.00
LANCON INVESTMENTS	C117581,B89845	10/13/2020	LUMBER/MATERIAL FOR WAR	0300-650-3480	161.36
LANCON INVESTMENTS	C117581,B89845	10/13/2020	LUMBER/MATERIAL FOR WAR	0300-650-3480	23.50
SHI-GOVERNMENT SOLUTION	GB00383730	10/13/2020	Power PDF Maintenance Rene	0300-602-3490	443.25
SHI-GOVERNMENT SOLUTION	GB00386226	10/13/2020	Duo MFA Licenses	0300-602-3700	350.00
JOHN W. GASPARINI, INC.	INV001903795	10/13/2020	TOILET PARTS FOR STOCK	0300-604-3480	330.50
LOWE'S COMPANIES INC.	INV0023276	10/13/2020	Whirlpool 19.65 cu ft Freezer	0300-608-2410	711.55
LOWE'S COMPANIES INC.	INV0023277	10/13/2020	13.9 CU FT REFRIGERATOR BL	0300-611-2420	550.53
LOWE'S COMPANIES INC.	INV0023277	10/13/2020	13.9 cu ft REFRIGERATOR (344	0300-611-2420	560.37
LEGER, JEFFERY	INV0023279	10/13/2020	2 HOURS OF FLIGHT (8/19/20	0300-642-3420	2,400.00
WILLIAMS, ROBERT DWAYNE	INV0023280	10/13/2020	CONTRACT LABOR-PILOT 13 H	0300-642-3420	16,680.00
CARD SERVICE CENTER	INV0023281	10/13/2020	MONTHLY DROPBOX	0300-624-3470	45.00
HONORABLE GLADYS B. BUR	INV0023282	10/13/2020	CERTIFICATION OF COMPENS	0300-600-3800	2,380.41
BROOKS, DAVID B.	INV0023283	10/13/2020	LEGAL CONSULTATION SERVIC	0300-600-3800	100.00
HONORABLE GLADYS B. BUR	INV0023284	10/13/2020	CERTIFICATION OF COMPENS	0300-600-3800	2,379.03
CITIBANK	INV0023285	10/13/2020	GFOA Financial Statement Se	0300-605-3450	85.00
CITIBANK	INV0023286	10/13/2020	CIA-Part 3 Online Seminar	0300-605-3450	995.00
FAHEY DDS, MICHAEL D	INV0023287	10/13/2020	Dental Contract-September 2	0300-638-3540	1,200.00
MD PHARMACY	INV0023288	10/13/2020	Medical Care/Prescriptions	0300-639-3540	2,598.77
WILCOX DRUG	INV0023290	10/13/2020	Medical/Prescription Drugs	0300-639-3510	8,384.60
WILCOX DRUG	INV0023290	10/13/2020	Medical/Prescription Drugs	0300-639-3540	132.87
SPINDLETOP CENTER	INV0023291	10/13/2020	Medical Services	0300-639-3510	7,080.00
CHAMBERS COUNTY PUBLIC	INV0023292	10/13/2020	Medical Services	0300-639-3540	98.23
CHAMBERS COUNTY PUBLIC	INV0023293	10/13/2020	Medical Services	0300-639-3510	474.62
CHAMBERS COUNTY PUBLIC	INV0023293	10/13/2020	Medical Services	0300-639-3510	15,797.09
DENTRUST DENTAL TEXAS, PC	INV0023295	10/13/2020	Prisoner Dental	0300-639-3510	2,692.50
UTMB FACULTY GROUP PRAC	INV0023296	10/13/2020	Medical Care	0300-639-3540	3,622.22
THE UNIVERSITY OF TEXAS M	INV0023297	10/13/2020	Medical Services	0300-639-3540	2,580.85
CITIBANK	INV0023298	10/13/2020	XX2723 MONTHLY CHARGES	0300-601-2410	3,241.10
LOWE'S COMPANIES INC.	INV0023299	10/13/2020	SEPTEMBER OPEN PO	0300-604-3480	2,592.09
GRANITE PUBLISHING PARTNE	INV0023300	10/13/2020	1 YEAR SUBSCRIPTION	0300-601-3470	35.00
CITY OF BAYTOWN	INV0023302	10/13/2020	WATER SERVICE	0300-601-3491	63.90
FLEETCOR TECHNOLOGIES, IN	NP58956310	10/13/2020	FUELMAN 10.5.20	0300-604-2500	2.79
FLEETCOR TECHNOLOGIES, IN	NP58974608	10/13/2020	FUEL ACCT BG154472038 ST	0300-644-3500	22.19
TEXAS ASSOCIATION OF COU	PO202008185-1	10/13/2020	PO20208185-1DeductInv#NR	0300-601-3440	3,062.50
TEXAS ASSOCIATION OF COU	PO20207858-1	10/13/2020	PO20207858-1DeductInv#NRD	0300-601-3440	903.62
TEXAS ASSOCIATION OF COU	PO20208050-1	10/13/2020	PO20208050-1DeductInv# NR	0300-601-3440	9,595.00
EPMA CORPORATION	S4012850.001	10/13/2020	FAN MOTOR FOR WHITES PAR	0300-604-3480	19.00
MAGNUM ELECTRONICS, INC	SO11056	10/13/2020	Shipping	0300-602-2410	15.83
MAGNUM ELECTRONICS, INC	SO11056	10/13/2020	Motorola XTS Portable Radio	0300-602-2410	87.95
RICE-TINSLEY CORPORATION,	0000052152	10/19/2020	Hvac replacement and roofing	0300-604-3490	10,063.75
O'REILLY AUTO ENTERPRISES,	0505-458689	10/19/2020	2 STRUTS 1610	0300-669-3500	395.36
O'REILLY AUTO ENTERPRISES,	0505-466645	10/19/2020	DOR 751-725 WINDOW REGU	0300-669-3500	143.99
CARRIAGE MANAGEMENT, LP	1005	10/19/2020	CONTRACT 1005 TIMOTHY E.	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1006	10/19/2020	CONTRACT 1006 - ADRIANNA	0300-639-3560	975.00

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CARRIAGE MANAGEMENT, LP	1007	10/19/2020	CONTRACT 1007 - JOEL CHRIS	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1009	10/19/2020	CONTRACT 1009 - LINDA WHI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1012	10/19/2020	CONTRACT 1012 - CEDRICK D	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1016	10/19/2020	CONTRACT 1016 - MARY ELLE	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1017	10/19/2020	CONTRACT 1017 - LARRY PATR	0300-639-3560	975.00
QUILL CORPORATION	10916477	10/19/2020	36w 2-drawer lateral file cabi	0300-672-2410	334.99
QUILL CORPORATION	10989375	10/19/2020	SANDISK ULTRA USB 3.0 FLAS	0300-624-2410	37.98
QUILL CORPORATION	11107431	10/19/2020	ASTROBRIGHTS YELLOW CAR	0300-665-2410	18.69
QUILL CORPORATION	11107431	10/19/2020	DUCK HD CLEAR PACKING TAP	0300-665-2410	17.67
FOOD MARKETING CONCEPTS	112557A	10/19/2020	5 TOILET PAPER	0300-669-2430	144.30
FOOD MARKETING CONCEPTS	112557A	10/19/2020	12 MOP HEADS	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	112557A	10/19/2020	1 SPORKS	0300-669-2430	10.18
FOOD MARKETING CONCEPTS	112606A	10/19/2020	2 Green Scouring Pads/93540	0300-669-2430	42.40
FOOD MARKETING CONCEPTS	112606A	10/19/2020	3 55 gallon can liner/81852	0300-669-2430	119.76
FOOD MARKETING CONCEPTS	112606A	10/19/2020	2 Multi-fold towel/82110	0300-669-2430	61.14
FOOD MARKETING CONCEPTS	112606A	10/19/2020	1 nonslip floor cleaner	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	112606A	10/19/2020	7 Toilet paper/56258	0300-669-2430	202.02
FOOD MARKETING CONCEPTS	112606A	10/19/2020	5 Oven mitt71200	0300-669-2430	24.70
EPSILON SIGMA PHI, INC	12019	10/19/2020	MEGAN CARTER-2021 ANNUA	0300-644-3470	80.00
PEARCE INDUSTRIES, INC	1226926	10/19/2020	MAINTENANCE AGREEMENT	0300-604-3480	4,031.25
JEFFERSON COUNTY COURT	124076	10/19/2020	CAUSE No.: 124076 MENTAL I	0300-640-3590	457.00
JEFFERSON COUNTY COURT	124116	10/19/2020	CAUSE No.: 124116 MENTAL I	0300-640-3590	457.00
OFFICE DEPOT	125932268001	10/19/2020	Fujitsu fi7160 Scanner for East	0300-607-2410	879.99
OFFICE DEPOT	127441363001	10/19/2020	8 DVD-R 597196	0300-669-2410	284.16
OFFICE DEPOT	127441363001	10/19/2020	4 CD-R 314264	0300-669-2410	101.96
OFFICE DEPOT	127441363001	10/19/2020	1 Smead End-Tab W/Fastener	0300-669-2410	36.79
OFFICE DEPOT	127441363001	10/19/2020	1 Correction Tape 965232	0300-669-2410	9.35
OFFICE DEPOT	127441363001	10/19/2020	2 Sticky Notes Regular 84379	0300-669-2410	13.16
OFFICE DEPOT	127441363001	10/19/2020	5 Legal Folders 810846	0300-669-2410	36.25
ORGAIN, BELL & TUCKER, L.L.P	1563709	10/19/2020	INV 1563709 PROFESSIONAL	0300-600-3800	1,590.00
ORGAIN, BELL & TUCKER, L.L.P	1563711	10/19/2020	INV 1563711 PROFESSIONAL	0300-600-3800	52,709.40
ORGAIN, BELL & TUCKER, L.L.P	1563712	10/19/2020	INV 1563712 PROFESSIONAL	0300-600-3800	360.00
ORGAIN, BELL & TUCKER, L.L.P	1563713	10/19/2020	INV 1563713 PROFESSIONAL	0300-600-3800	510.00
ORGAIN, BELL & TUCKER, L.L.P	1563714	10/19/2020	INV 1563714 - ANAHUAC EM	0300-600-3800	300.00
ORGAIN, BELL & TUCKER, L.L.P	1563715	10/19/2020	INV 1563715 PROFESSIONAL	0300-600-3800	1,567.50
ORGAIN, BELL & TUCKER, L.L.P	1563716	10/19/2020	INV 1563716 PROFESSIONAL	0300-600-3800	7,935.00
BAY TEX LOCK SERVICE, LLC	1569	10/19/2020	LOCK FOR OAK ISLAND FIRE D	0300-604-3490	163.00
FORENSIC MEDICAL MANAGE	16164	10/19/2020	INVOICE 16164 (BRUCE McC	0300-639-3560	4,000.00
RN RUFF, INC.	2010-113093	10/19/2020	DRAIN KING FOR SHOWER HO	0300-604-3480	13.39
THREE SUTCHS, LLC	2088	10/19/2020	Inspection - 18216 - S. Perry	0300-669-3500	7.00
THREE SUTCHS, LLC	2112	10/19/2020	Tire rotation and patch repair	0300-603-3500	32.00
STRATTON'S, INC	229674	10/19/2020	2 WIPER BLADES FOR TRUCK	0300-604-3500	8.00
STRATTON'S, INC	229754	10/19/2020	VEHICLE CLEANING SUPPLIES	0300-600-2410	24.35
STRATTON'S, INC	229832	10/19/2020	AIR FRESHENER	0300-600-2410	7.84
STRATTON'S, INC	230831	10/19/2020	2 COIL UNIT 29786	0300-669-3500	86.08
STRATTON'S, INC	230831	10/19/2020	1 FREON 1234A 1706	0300-669-3500	30.09
STRATTON'S, INC	230831	10/19/2020	2 8909 BRAKE PADS	0300-669-3500	137.30
STRATTON'S, INC	230831	10/19/2020	1 WIPER SWITCH 1701	0300-669-3500	40.60
STRATTON'S, INC	231075	10/19/2020	ANTIFREEZE/WEST ANNEX GE	0300-604-3480	54.31
STRATTON'S, INC	231140	10/19/2020	1 box 150 wheel weights	0300-669-3500	15.18
STRATTON'S, INC	231140	10/19/2020	12 7502 oil filters Explorer	0300-669-3500	57.12
STRATTON'S, INC	231140	10/19/2020	1 7565 battery ford	0300-669-3500	133.07
STRATTON'S, INC	231140	10/19/2020	1 7548 Battery Stock	0300-669-3500	134.03
STRATTON'S, INC	231140	10/19/2020	6 towels shop & car wash	0300-669-3500	19.68
STRATTON'S, INC	231140	10/19/2020	2 H11 head lights Tahoe	0300-669-3500	26.68
STRATTON'S, INC	231140	10/19/2020	3 1611 Brakes pads explorer	0300-669-3500	191.97
STRATTON'S, INC	231140	10/19/2020	1 7594R battery stock	0300-669-3500	147.94
STRATTON'S, INC	231140	10/19/2020	1 box 200 wheel weights	0300-669-3500	16.78
STRATTON'S, INC	231140	10/19/2020	20 whl/nut ford trucks	0300-669-3500	146.40
STRATTON'S, INC	231140	10/19/2020	6 1372 oil filters	0300-669-3500	28.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRATTON'S, INC	231140	10/19/2020	1 1612 Brake pads Explorer	0300-669-3500	49.99
STRATTON'S, INC	231142	10/19/2020	2 WHEEL HUB ASSY1 51508-1	0300-669-3500	282.27
STRATTON'S, INC	231142	10/19/2020	1 STARTER 36761	0300-669-3500	195.77
TEXAS ASSOCIATION OF COU	231764 1	10/19/2020	Tony Sims registration TAC Pu	0300-605-3450	160.00
TEXAS ANIMAL DAMAGE CON	251778	10/19/2020	INV. 251778 FIELD AGREEME	0300-644-3460	3,200.00
ENTERPRISE HOLDING , INC	25405697	10/19/2020	13260- 9-1 THRU 10-1-20	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	25405697	10/19/2020	13260 8-2 THRU 9-1-20	0300-669-3700	510.00
ENTERPRISE HOLDING , INC	25405697	10/19/2020	27142 8-14 THRU 9-13-20	0300-669-3700	500.00
AT&T MOBILITY	287298904430X10032020	10/19/2020	INV# 10032020 COMM PCT 1	0300-600-2410	37.00
CHEMMARK OF HOUSTON, IN	333231	10/19/2020	JAIL DISHWASHER SERVICE	0300-669-3700	120.00
WILCOX DRUG	353424	10/19/2020	UPS RADIO REPAIR SHIPPING (0300-603-2410	18.21
FIVE STAR CORRECTIONAL SER	36753	10/19/2020	10-1 THRU 10-7-2020	0300-669-2450	3,059.44
TRACTOR SUPPLY CREDIT CAR	402398	10/19/2020	1 CHICKEN FEED	0300-669-3810	11.49
TRACTOR SUPPLY CREDIT CAR	402398	10/19/2020	6 HORSE FOOD	0300-669-3810	71.94
TRACTOR SUPPLY CREDIT CAR	402398	10/19/2020	6 DOG FOOD	0300-669-3810	119.94
ALLISON, BASS & MAGEE, L.L	4793	10/19/2020	INV 4793 1ST INSTALLMENT F	0300-600-3800	5,000.00
COBURN SUPPLY COMPANY, I	523733657	10/19/2020	2 DRUMS OF REFRIGERANT F	0300-604-3480	176.50
SCOTT EQUIPMENT, INC	582844	10/19/2020	#2 DRYER REPAIR	0300-669-3480	290.00
FELLERS	60892880	10/19/2020	SIGN SUPPLIES RESTOCK INV.#	0300-608-2460	119.52
FELLERS	60892880	10/19/2020	SIGN SUPPLIES RESTOCK INV.	0300-608-2460	117.90
FELLERS	60892880	10/19/2020	SIGN SUPPLIES RESTOCK INV.	0300-608-2460	76.00
FELLERS	60892880	10/19/2020	SIGN SUPPLIES RESTOCK INV.#	0300-608-2460	119.52
FELLERS	60892880	10/19/2020	SIGN SUPPLIES RESTOCK INV.#	0300-608-2460	187.25
FELLERS	60892880	10/19/2020	SIGN SUPPLIES RESTOCK INV.#	0300-608-2460	76.00
WEX BANK	67797905 15	10/19/2020	EXXONMOBIL FUEL INV# 677	0300-601-3520	190.18
WEX BANK	67797905 16	10/19/2020	FUEL ACCT 0496-00-309538-7	0300-624-3500	414.33
INDIGENT HEALTHCARE SOLU	70554	10/19/2020	Professional Services for 11/2	0300-639-3420	2,022.00
CELLCO PARTNERSHIP	9863913012	10/19/2020	9-2 THRU 10-1-2020	0300-669-3700	2,457.88
TIPPETT, JAMES C	APP 1	10/19/2020	REMODEL OF JP5 COMMUNIT	0300-604-4410	17,660.66
COUNTY OF GALVESTON	AR210061	10/19/2020	SEPTEMBER 2020	0300-669-3520	1,500.00
BEYONDTRUST CORPORATION	IN0034101	10/19/2020	Remote Support License ESS	0300-602-3470	7,210.00
BEYONDTRUST CORPORATION	IN0034101	10/19/2020	B200 ESS	0300-602-3470	505.40
LANCON INVESTMENTS	INV0023310	10/19/2020	SEPTEMBER OPEN PO	0300-604-3480	468.34
STATE FARM FIRE & CASUALTY	INV0023311	10/19/2020	J. KING - NOTARY BOND	0300-669-3470	50.00
CLAPPER, ROBERT W	INV0023312	10/19/2020	J. KING - NOTARY RENEWAL	0300-669-3470	21.00
STATE FARM FIRE & CASUALTY	INV0023313	10/19/2020	Michael Chandler	0300-601-3440	140.00
BAYTOWN AREA-WEST CHAM	INV0023314	10/19/2020	SERVICES PERFORMED BY THE	0300-608-3420	25,000.00
TEXAS GENERAL LAND OFFICE	INV0023315	10/19/2020	CORRECTIVE ACTION GLO M	0300-601-3420	14,545.45
SPINDLETOP CENTER	INV0023317	10/19/2020	Jail Medical Services	0300-639-3510	5,090.00
WILCOX DRUG	INV0023318	10/19/2020	September Indigent Rx's	0300-638-3520	62.27
STATE FARM FIRE & CASUALTY	INV0023319	10/19/2020	Lisa Jacobson	0300-600-3440	50.00
STATE FARM FIRE & CASUALTY	INV0023319	10/19/2020	Autumn Poole	0300-618-3440	50.00
STATE FARM FIRE & CASUALTY	INV0023319	10/19/2020	Sylvia Husband	0300-650-3420	50.00
CLAPPER, ROBERT W	INV0023320	10/19/2020	Lisa Jacobson	0300-600-3440	50.00
CLAPPER, ROBERT W	INV0023320	10/19/2020	Autumn Poole	0300-618-3440	50.00
CLAPPER, ROBERT W	INV0023320	10/19/2020	Sylvia Husband	0300-650-3420	50.00
CHAMBERS COUNTY PUBLIC	INV0023322	10/19/2020	Medical Care	0300-639-3510	2,120.50
CHAMBERS COUNTY PUBLIC	INV0023322	10/19/2020	Medical Care	0300-639-3540	619.91
BARRIER REEF EMERGENCY P	INV0023323	10/19/2020	Medical Care	0300-639-3540	79.62
HOUSTON NORTHWEST RADI	INV0023324	10/19/2020	Medical Care	0300-639-3510	118.67
FUNCTION 4, LLC	INV811796	10/19/2020	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
FUNCTION 4, LLC	INV816346	10/19/2020	HP COLOR LASERJET PRO MFP	0300-669-3550	749.00
FLEETCOR TECHNOLOGIES, IN	NP58956312	10/19/2020	Weekly Fuel Bill	0300-645-3500	117.93
FLEETCOR TECHNOLOGIES, IN	NP58986167	10/19/2020	FUELMAN 10.12.20	0300-604-2500	2.27
GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	10 OPEN CUFF CASES	0300-669-3430	280.00
GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	5 DOUBLE MAG HOLDER	0300-669-3430	195.00
GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	5 TRAFFIC VEST LARGE	0300-669-3430	300.00
GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	10 SO PINS - SILVER	0300-669-3430	71.20
GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	5 HOLSTER	0300-669-3430	740.00
GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	5 GERBER RAIN COAT LARGE	0300-669-3430	830.00

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GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	10 DOUBLE KEEPERS	0300-669-3430	79.50
GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	10 SILVER KEEPERS	0300-669-3430	45.00
GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	5 DUTYMAN RIVER BELT	0300-669-3430	307.40
GALLS PARENT HOLDINGS, LL	OR16092385	10/19/2020	5 FLASHLIGHT HOLDER	0300-669-3430	72.50
DEVILLIER, YALE HARLAN	09/29/2020	10/20/2020	2012 DODGE CHARGER OIL C	0300-614-3500	44.00
ESQUIVEL, KATHY	10/05/2020	10/20/2020	CAC INTERVIEW, BRIDGEHAVE	0300-624-3450	47.73
DUBOSE, AUSTIN W.	10/08/2020	10/20/2020	FUEL FOR COUNTY VEHICLE	0300-602-3500	26.88
THIBODEAUX, KENNETH	10/10/2020	10/20/2020	ELECTION SUPPLIES	0300-629-2420	5.69
HENRY, PATTI	10/13/2020	10/20/2020	TEXAS DIST COURT ALLIANCE	0300-612-3450	100.00
JONES, BRITTANY N.	10/14/2020	10/20/2020	4-H PROGRAM TABLES	0300-644-3550	92.94
BROOKSHIRE BROTHERS INC	1000044361	10/20/2020	*BETA -- Brookshire Brothers	0300-601-3821	286.30
COASTAL WELDING SUPPLY IN	10409845	10/20/2020	Cutting Disc, Regulator Parts	0300-645-3480	129.00
SHOPPAS FARM SUPPLY, INC	1209621	10/20/2020	IGNITION SWITCH FOR TRACT	0300-645-3500	32.86
CINTAS CORPORATION NO. 2	1901682728	10/20/2020	New Employee Uniforms	0300-645-3430	144.35
ROBERSON, CHIQUIA J, ATTY	19CCR0438	10/20/2020	AMBER MELENDEZ	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	19CJV0015	10/20/2020	COURT APPOINTMENT	0300-620-3460	520.00
RAYDON, RONALD MAX, ATTY	19DCR0174	10/20/2020	KEITH HOOVER	0300-611-3460	600.00
SAVAGE, LILLA, ATTORNEY AT	19DCV0786 1	10/20/2020	19DCV0620,19DCV0193,20DC	0300-611-3520	1,963.00
RN RUFF, INC.	2010-111812	10/20/2020	conduit for gregory park	0300-645-3460	442.27
THREE SUTCHS, LLC	2069,2070	10/20/2020	Inspections for 801 & 813	0300-645-3500	14.00
MCGEE, ANDREW, ATTY AT LA	20CCR0758	10/20/2020	DUSTIN TALLEY	0300-610-3460	300.00
BRADLEY, DAN P., ATTORNEY	20CCR0824	10/20/2020	TOMAS VASQUEZ	0300-610-3460	300.00
BILL, ALEX III ATTY AT LAW	20CJV0009	10/20/2020	COURT APPOINTMENT	0300-620-3460	975.00
TANNER, CIARA BROOKE, ATT	33503,33504	10/20/2020	CAROLYM LANDWEHR	0300-610-3460	450.00
MUSCO SPORTS LIGHTING LLC	340728	10/20/2020	PARTS FOR LIGHTS AT MCLEO	0300-645-3460	239.81
PARKER, RAYCHEL	3805	10/20/2020	Meter Pole for Gregory Park	0300-645-3460	383.50
M & J FERTILIZER COMPANY	39737	10/20/2020	Triple 13 and Rye Grass seed	0300-645-3460	92.00
BLACKMON INC	4407961	10/20/2020	Plumbing Needs for Hugo Poi	0300-645-3460	468.15
CINTAS CORPORATION NO. 2	5034666018	10/20/2020	First Aid Cabinet Refill	0300-645-3420	36.75
SOUTHERN NEWSPAPERS, INC	774039	10/20/2020	Public Notice - Elected Offici	0300-600-2480	766.00
SOUTHERN NEWSPAPERS, INC	774040	10/20/2020	AVAILABLE ONLINE SERVICES	0300-600-2480	643.38
SOUTHERN NEWSPAPERS, INC	774359	10/20/2020	LEGAL NOTICES - IMPOUNDE	0300-669-3810	125.00
SOUTHERN NEWSPAPERS, INC	781862	10/20/2020	PUBLIC HEARING - PROPOSED	0300-600-2480	478.00
SOUTHERN NEWSPAPERS, INC	783481	10/20/2020	NOTICE OF MEETING TO VOTE	0300-600-2480	1,116.75
MICROMARKETING LLC	824734	10/20/2020	1 EACH AUDIOBOOK-LIBRARY	0300-643-3540	36.99
MIDWEST TAPE, LLC	99482117	10/20/2020	content credit and invoice for	0300-643-3420	4,451.05
SYNCB/AMAZON	INV0023327	10/20/2020	books/dvds/programming sup	0300-643-2410	152.85
SYNCB/AMAZON	INV0023327	10/20/2020	books/dvds/programming sup	0300-643-2500	961.04
SYNCB/AMAZON	INV0023327	10/20/2020	books/dvds/programming sup	0300-643-3540	2,970.66
CITIBANK	INV0023328	10/20/2020	xx2068RiteWayAvRestitution f	0300-601-3440	10,451.98
WINDSTREAM HOLDINGS, INC	INV0023329	10/20/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	66.39
LATIN AMERICAN PERIODICAL	INV0023330	10/20/2020	spanish magazine renewal	0300-643-2450	896.04
PARKER, SHARON L.	INV0023331	10/20/2020	ORIGINAL CHECK LOST IN THE	0300-202100	849.00
FLEETCOR TECHNOLOGIES, IN	NP58986169	10/20/2020	WEEKLY FUEL INVOICE	0300-645-3500	20.64
PARK, RICHARD W., ATTORNE	SLB J00899	10/20/2020	COURT APPOINTMENT	0300-620-3460	1,087.50
CHAMBERS COUNTY MEDICA	CM0000247	10/23/2020	Medicare	0300-202100	-87.78
CHAMBERS COUNTY FICA	CM0000248	10/23/2020	FICA	0300-202100	-375.32
CHAMBERS COUNTY FIT	CM0000249	10/23/2020	FIT	0300-202100	-208.14
CHAMBERS COUNTY EMPLOY	INV0023339	10/23/2020	Medical Insurance	0300-202100	13,491.74
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental Insurance	0300-202100	1,425.85
WASHINGTON NATIONAL	INV0023341	10/23/2020	Washington National	0300-202100	2,423.77
AFLAC	INV0023342	10/23/2020	AFLAC	0300-202100	1,576.45
MONY LIFE INSURANCE COMP	INV0023343	10/23/2020	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV0023344	10/23/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0023345	10/23/2020	NFC	0300-202100	211.87
TEXAS MUNICIPAL POLICE ASS	INV0023346	10/23/2020	TMPA	0300-202100	969.00
TRUSTMARK VOLUNTARY BEN	INV0023347	10/23/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0023348	10/23/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0023349	10/23/2020	United Way	0300-202100	65.61
AFLAC	INV0023351	10/23/2020	Aflac CI	0300-202100	369.54

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CHAMBERS COUNTY	INV0023352	10/23/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0023353	10/23/2020	Vision Insurance	0300-202100	463.60
VALIC	INV0023354	10/23/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0023355	10/23/2020	Nationwide	0300-202100	2,812.94
MASSMUTUAL RETIREMENT S	INV0023356	10/23/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0023357	10/23/2020	Medical	0300-202100	9,887.49
AFLAC	INV0023358	10/23/2020	AFLAC	0300-202100	2,972.22
CHAMBERS COUNTY EMPLOY	INV0023359	10/23/2020	Dental	0300-202100	985.95
CHAMBERS COUNTY FLEXIBLE	INV0023360	10/23/2020	FSA	0300-202100	949.06
NATIONAL FAMILY CARE LIFE I	INV0023361	10/23/2020	NFC	0300-202100	1,133.83
CHAMBERS COUNTY EMPLOY	INV0023362	10/23/2020	Vision Ins	0300-202100	321.78
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0300-202100	160,075.39
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0300-202100	1,885.82
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0300-202100	346.05
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0300-202100	21,531.86
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0300-202100	92,068.30
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0300-202100	71,013.04
SIRCHIE ACQUISITION COMPA	0464135-IN	10/26/2020	ADVANCED LASER TRAJECTOR	0300-669-3550	1,172.60
DIRECTV	064876946C201017	10/26/2020	DISPATCH	0300-669-3700	24.99
CARRIAGE MANAGEMENT, LP	1018	10/26/2020	CONTRACT 1018 JOHN COOLI	0300-639-3560	975.00
CARRIAGE MANAGEMENT, LP	1019	10/26/2020	CONTRACT 1019 IMA DELOIS	0300-639-3560	975.00
LATCH OIL	1057831	10/26/2020	195 GAL 5W30	0300-669-2500	984.75
DATAVOX INC	1116075	10/26/2020	3YR MITEL ENTERPRISE SUPP	0300-601-3461	50,482.00
PEARCE INDUSTRIES, INC	1133709	10/26/2020	UNIT 1-6 WINNIE COMM. BUI	0300-604-3490	1,337.60
QUILL CORPORATION	11349787	10/26/2020	3 EACH FOLGERS 48 OZ ITEM	0300-605-2410	35.07
OFFICE DEPOT	123496522001	10/26/2020	SCOTCH TAPE (10PK)	0300-639-2410	14.30
OFFICE DEPOT	123496522001	10/26/2020	PENDAFLEX FOLDERS	0300-639-2410	41.98
OFFICE DEPOT	123496522001	10/26/2020	PENDAFLEX FOLDERS	0300-639-2410	41.98
OFFICE DEPOT	123496522001	10/26/2020	SCOTCH TAPE (10PK)	0300-639-2410	14.30
JEFFERSON COUNTY COURT	124189	10/26/2020	CAUSE 124189 MENTAL ILLNE	0300-640-3590	457.00
MCKESSON MEDICAL SURGIC	12856353	10/26/2020	September Medical	0300-637-2470	5,169.36
MCKESSON MEDICAL SURGIC	12856353	10/26/2020	September Medications	0300-637-2520	112.82
OFFICE DEPOT	128726221001	10/26/2020	DYMO LETRA TAG LABELS ITE	0300-600-2410	9.29
OFFICE DEPOT	128726221001	10/26/2020	LYON VELCRO VYNL POUCH CL	0300-600-2410	1.17
OFFICE DEPOT	128726221001	10/26/2020	MANILA FILE FOLDERS LEGAL	0300-665-2410	25.18
OFFICE DEPOT	128726221001	10/26/2020	C-LINE VINYL TOP-LOADING S	0300-665-2410	32.39
OFFICE DEPOT	128726221001	10/26/2020	HANGING FOLDERS 1/5 CUT L	0300-665-2410	6.37
OFFICE DEPOT	128793723001	10/26/2020	laminating film clear gloss 2pk	0300-608-2410	131.99
OFFICE DEPOT	128793723001	10/26/2020	Rolodex rotary file	0300-645-2410	40.99
OFFICE DEPOT	128793723001	10/26/2020	BLACK business card holder	0300-645-2410	49.47
OFFICE DEPOT	129154640001	10/26/2020	SURCHARGE ON ITEM 108185	0300-612-2410	0.85
OFFICE DEPOT	129154640001	10/26/2020	AVERY BIG TAB 8-TAB DIVIDER	0300-612-2410	7.75
OFFICE DEPOT	129154640001	10/26/2020	COUNTERFEIT PENS 12PK ITE	0300-612-2410	15.00
OFFICE DEPOT	129154640001	10/26/2020	1" BINDERS 3-RING ITEM 815	0300-612-2410	4.38
OFFICE DEPOT	129154640001	10/26/2020	1/3 CUT MANILA FOLDERS IT	0300-612-2410	4.49
OFFICE DEPOT	129154640001	10/26/2020	CARVER MAH DESK TRAY ITE	0300-624-2410	22.89
OFFICE DEPOT	129300404001	10/26/2020	Magnetic dry erase board #95	0300-645-2410	52.49
OFFICE DEPOT	129300404001	10/26/2020	Photo paper letter glossy # 39	0300-645-2410	23.32
OFFICE DEPOT	129300404001	10/26/2020	Project paper full sticker # 39	0300-645-2410	18.98
OFFICE DEPOT	129472374001	10/26/2020	notebook letter size cataloup	0300-608-2410	31.99
OFFICE DEPOT	129472374001	10/26/2020	stability strength ball for offic	0300-608-2410	29.99
OFFICE DEPOT	129472374001	10/26/2020	discbound refill pages ltr size	0300-608-2410	3.70
OFFICE DEPOT	129472374001	10/26/2020	dry erase markers 12pk # 825	0300-608-2410	19.59
OFFICE DEPOT	129502134001	10/26/2020	powdered creamer # 123911	0300-617-2410	4.53
OFFICE DEPOT	129502134001	10/26/2020	facial tissue 6bxs #618405	0300-617-2410	9.44
OFFICE DEPOT	129502134001	10/26/2020	post it note filing tabs WHITE	0300-617-2410	16.68
OFFICE DEPOT	129502134001	10/26/2020	folgers classic coffee	0300-617-2410	18.16
OFFICE DEPOT	129502134001	10/26/2020	liquid gel pens # 325811 BLAC	0300-617-2410	35.99
OFFICE DEPOT	129590330001	10/26/2020	1 Brenton Studio Mesh Sorter	0300-669-2410	18.99
OFFICE DEPOT	129590330001	10/26/2020	1 Scotch C18 Tape Dispenser	0300-669-2410	4.59

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OFFICE DEPOT	129590330001	10/26/2020	1 Honey-Can-Do Sorter 94751	0300-669-2410	21.59
OFFICE DEPOT	129590330001	10/26/2020	1 Realspace Dry Erase Board	0300-669-2410	49.59
OFFICE DEPOT	130106805001	10/26/2020	duracell AAA 36 pk batteries	0300-636-2410	20.08
OFFICE DEPOT	130106805001	10/26/2020	duracell AA 36pk batteries	0300-636-2410	20.26
OFFICE DEPOT	130106805001	10/26/2020	laminating pouches letter sz 5	0300-636-2410	13.92
OFFICE DEPOT	130106805001	10/26/2020	post it super sticky notes/disp	0300-636-2410	11.57
OFFICE DEPOT	130106805001	10/26/2020	Druacell C 12pk batteries	0300-636-2410	22.49
OFFICE DEPOT	130106805001	10/26/2020	Pilot gel pens BLA CK INK 12 p	0300-636-2410	35.98
OFFICE DEPOT	130106805001	10/26/2020	PILOT gel pens BLUE INK 12pk	0300-636-2410	11.66
OFFICE DEPOT	130106805001	10/26/2020	jumbo paper clips 100bx	0300-636-2410	3.98
OFFICE DEPOT	130106805001	10/26/2020	import charge	0300-636-2410	0.18
OFFICE DEPOT	130168525001	10/26/2020	Dell 21.5" LED Monitor P2219	0300-624-2410	229.99
ORGAIN, BELL & TUCKER, L.L.P	1567915	10/26/2020	INVOICE 1567915 FOR PROFE	0300-600-3800	300.00
ORGAIN, BELL & TUCKER, L.L.P	1567917	10/26/2020	INV 1567917 PROFESSIONAL	0300-600-3800	3,680.07
ORGAIN, BELL & TUCKER, L.L.P	1567918	10/26/2020	INV 1567918 PROFESSIONAL	0300-600-3800	82.50
ORGAIN, BELL & TUCKER, L.L.P	1567920	10/26/2020	INV 1567920 PROFESSIONAL	0300-600-3800	8,857.50
ORGAIN, BELL & TUCKER, L.L.P	1570271	10/26/2020	INV 1570271 PROFESSIONAL	0300-600-3800	4,060.00
ORGAIN, BELL & TUCKER, L.L.P	1570273	10/26/2020	INV 1570273 PROFESSIONAL	0300-600-3800	228.50
ORGAIN, BELL & TUCKER, L.L.P	1570274	10/26/2020	INV 1570274 PROFESSIONAL	0300-600-3800	110.00
ORGAIN, BELL & TUCKER, L.L.P	1570275	10/26/2020	INV 1570275 PROFESSIONAL	0300-600-3800	330.00
ORGAIN, BELL & TUCKER, L.L.P	1570276	10/26/2020	INV 1570276 PROFESSIONAL	0300-600-3800	120.00
ORGAIN, BELL & TUCKER, L.L.P	1570277	10/26/2020	INV 1570277 PROFESSIONAL	0300-600-3800	20.00
ORGAIN, BELL & TUCKER, L.L.P	1570278	10/26/2020	INV 1570278 PROFESSIONAL	0300-600-3800	1,500.00
ORGAIN, BELL & TUCKER, L.L.P	1570279	10/26/2020	INV 1570279 PROFESSIONAL	0300-600-3800	12,552.50
ORGAIN, BELL & TUCKER, L.L.P	1570280	10/26/2020	INV 1570280 PROFESSIONAL	0300-600-3800	2,280.00
SNYDER SEPTIC & EXCAVATIO	16278	10/26/2020	REPLACE PUMP, FLOAT, LABO	0300-604-3480	965.00
ORGAIN, BELL & TUCKER, L.L.P	1767919	10/26/2020	INV 1567919 PROFESSIONAL	0300-600-3800	544.30
EGBUONU, CHUKWUDI, ATTY	18CCR0390	10/26/2020	JACOB A SMITH	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	18CCR0524	10/26/2020	18CCR0525,18CCR0526, ERIC	0300-610-3460	600.00
FULLERS TIRE CO	1-GS126784	10/26/2020	6 265/60/17	0300-669-3540	814.74
FULLERS TIRE CO	1-GS126785	10/26/2020	6 245/55/18	0300-669-3540	852.66
FULLERS TIRE CO	1-GS126803	10/26/2020	8 265/70/17	0300-669-3540	949.60
COASTAL WELDING SUPPLY IN	20015138	10/26/2020	Yearly Cylinder Rental	0300-645-3480	285.00
CERNOSEK ENTERPRISES, INC.	2010-025582	10/26/2020	SHIMS	0300-645-3480	34.59
CERNOSEK ENTERPRISES, INC.	2010-025804	10/26/2020	WIRE AND CONDUIT PIECES F	0300-604-3480	36.46
DEPARTMENT OF STATE HEAL	2011870	10/26/2020	REMOTE BIRTH ACCESS, SEP 2	0300-613-3120	96.99
SCIENCE ENGINEERING,LTD	20211	10/26/2020	GEOTECHNICAL INVESTIGATIO	0300-604-4410	1,500.00
EGBUONU, CHUKWUDI, ATTY	20CCR0143	10/26/2020	FREDERIC HEMOND	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	20CCR0246	10/26/2020	JUSTIN THIBODEAUX	0300-610-3460	300.00
SIMPSON, DWAYNE ATTORNE	20CCR0400	10/26/2020	20CCR0401,20CCR0402, ANT	0300-610-3460	600.00
BILL, ALEX III ATTY AT LAW	20CCR0462	10/26/2020	20CCR0219, JEREMY BATISTE	0300-610-3460	450.00
MCNEELY, MICHAEL S., ATTY A	20CCR0526	10/26/2020	JOSHUA WHITTINGTON	0300-610-3460	300.00
THREE SUTCHS, LLC	2128	10/26/2020	INSPECTION 43575 - SPARE	0300-669-3500	7.00
THREE SUTCHS, LLC	2166	10/26/2020	Inspection - 53594 - Krahel	0300-669-3500	7.00
EWING SECURITY & FIRE	2316	10/26/2020	alarm monitoring	0300-624-2420	360.00
SIDDONS-MARTIN EMERGENC	2409006	10/26/2020	RED/BLUE LIGHTS 18216	0300-669-4410	457.80
EGBUONU, CHUKWUDI, ATTY	33660	10/26/2020	SCOTTY D WALKER	0300-610-3460	300.00
PARKER, RAYCHEL	3841	10/26/2020	200 amp meter pole for Cook	0300-645-3480	507.00
PEREGRINE CORPORATION	405000	10/26/2020	Postage Deposit Tax Notice M	0300-607-3500	8,000.00
O'REILLY AUTO ENTERPRISES,	4889-472145	10/26/2020	FRONT STRUTS 2012 CHARGE	0300-619-3500	387.72
CINTAS CORPORATION NO. 2	5035448394	10/26/2020	RESTOCK OF FIRST AID (JUVE	0300-620-2410	318.99
COBURN SUPPLY COMPANY, I	523758852	10/26/2020	2 BELTS(JAIL) AND 2 HARD ST	0300-604-3480	92.74
SEABREEZE CULVERT, INC.	63434	10/26/2020	Pipe for Airport	0300-645-3480	205.00
ZOHO CORPORATION	66413019	10/26/2020	Annual Subscription - 1 Additi	0300-602-3700	195.00
ZOHO CORPORATION	66413019	10/26/2020	Government Discount	0300-602-3700	-438.00
ZOHO CORPORATION	66413019	10/26/2020	Annual Subscription - 500 PCs	0300-602-3700	3,295.00
ZOHO CORPORATION	66413019	10/26/2020	Annual Subscription - 50 Serv	0300-602-3700	895.00
A&A PRESSURE WASHING CO.	73368	10/26/2020	Washrack Soap	0300-645-3460	253.00
A&A PRESSURE WASHING CO.	73370	10/26/2020	WASHRACK SOAP	0300-604-3480	253.00
STOWE, CRAIG A	975784	10/26/2020	TOW 53595	0300-669-3500	82.50

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CELLCO PARTNERSHIP	9864579347	10/26/2020	EMERG MNGMT-AIRCARD/IN	0300-650-3420	397.19
LANCON INVESTMENTS	B91544	10/26/2020	SHERIFF - RUBBER BOOTS 8	0300-669-3430	89.99
GALLS PARENT HOLDINGS, LL	BC1213560	10/26/2020	MITCHAN - REPL NAMEPLATE	0300-669-3430	25.00
HARDIN COUNTY JUVENILE PR	CC9-FY20	10/26/2020	LF SERVICE @ \$105.00 PER DA	0300-620-3400	3,150.00
SHI-GOVERNMENT SOLUTION	GB00387047	10/26/2020	Service Agreement 8x5 - 4hr	0300-602-3470	1,466.98
SHI-GOVERNMENT SOLUTION	GB00387047	10/26/2020	Service Agreement 8x5 - NBD	0300-602-3470	3,071.72
SHI-GOVERNMENT SOLUTION	GB00387047	10/26/2020	Service Agreement 24x7 - 4hr	0300-602-3470	5,661.28
THREE SUTCHS, LLC	INV0023370	10/26/2020	INSPECTION FOR 2015 EXPEDI	0300-601-3500	7.00
WINDSTREAM HOLDINGS, INC	INV0023373	10/26/2020	LIBRARY SYSTEM PHONE/FAX	0300-601-3461	180.15
CITIBANK	INV0023374	10/26/2020	XX2068 AGEX CONFERENCE -	0300-607-3450	225.00
CITIBANK	INV0023374	10/26/2020	XX2068 AGEX CONFERENCE -	0300-607-3450	225.00
CITIBANK	INV0023374	10/26/2020	XX2068 AGEX CONFERENCE -	0300-607-3450	225.00
CITIBANK	INV0023374	10/26/2020	XX2068 AGEX CONFERENCE -	0300-607-3450	225.00
UTMB FACULTY GROUP PRAC	INV0023375	10/26/2020	Medical Care	0300-639-3540	2,072.73
THE UNIVERSITY OF TEXAS M	INV0023376	10/26/2020	Medical Care	0300-639-3540	20,652.01
CITY OF ANAHUAC	INV0023378	10/26/2020	Utility Assistance	0300-640-3570	17.51
SINGLETON ASSOCIATES, P.A.	INV0023379	10/26/2020	Medical Care	0300-639-3510	6.68
SAM HOUSTON STATE UNIVER	INV0023380	10/26/2020	Constable Donnie Standley Sa	0300-663-3450	125.00
CARD SERVICE CENTER	INV0023382	10/26/2020	INV 37792577334 DIRECTV	0300-600-2410	212.98
CARD SERVICE CENTER	INV0023383	10/26/2020	JUDGE SYLVIA'S HOTEL FOR 9	0300-600-3450	149.13
CC WATER WORKS	INV0023389	10/26/2020	WATER SERVICE	0300-601-3491	55.83
ENTERGY	INV0023390	10/26/2020	ELECTRICITY SERVICE	0300-601-3491	693.59
TRINITY BAY CONSERVATION	INV0023391	10/26/2020	UTILITIES PAYMENTS	0300-601-3491	4,941.02
WINDSTREAM HOLDINGS, INC	INV0023392	10/26/2020	PHONE & INTERNET SERVICE	0300-601-3461	15,444.82
FUNCTION 4, LLC	INV817486	10/26/2020	10 CASES OF LETTER SIZE PAP	0300-601-2410	339.90
FLEETCOR TECHNOLOGIES, IN	NP59007474	10/26/2020	FUELMAN 11.18.20	0300-604-2500	206.57
FLEETCOR TECHNOLOGIES, IN	NP59020677	10/26/2020	10-5 THRU 10-18-20	0300-669-2500	8,689.94
JOEY'S GLASS	W029749	10/26/2020	Windshield Repair Dane's veh	0300-624-3500	395.00
CDW LLC	ZWH9369	10/26/2020	DELL PRO SLIM BRIEFCASE 15	0300-609-2410	118.14
GORE, JIMMY	10/15/2020	10/27/2020	DRAINAGE MEETING	0300-600-3450	31.51
DUBOSE, AUSTIN W.	10/20/2020	10/27/2020	FUEL FOR COUNTY CAR	0300-602-3500	34.69
WOODY, BESS	10/20-22/2020	10/27/2020	WEST ANNEX, TACA FALL CON	0300-605-3450	71.42
MANDERS, MICHAEL J.	10/20-22/2020	10/27/2020	WEST ANNEX, TACA FALL CON	0300-605-3450	71.42
BORNE, LESLIE	10/20-22/2020	10/27/2020	WEST ANNEX, TACA FALL CON	0300-605-3450	71.42
LANGFORD, DON	10/23/2020	10/27/2020	CAR WASH	0300-662-3500	12.00
SYLVIA, JIMMY	10/7-9/2020	10/27/2020	CONFERENCE	0300-600-3450	165.00
FORENSIC MEDICAL MANAGE	16206	10/27/2020	FRAZIER, CEDRICK INV #1620	0300-639-3560	2,000.00
KOFILE TECHNOLOGIES	236210	10/27/2020	September 2020 County Clerk	0300-602-3730	3,571.00
POOLE, AUTUMN	9/1/2020	10/27/2020	FLEET SAFETY	0300-618-3450	64.80
PALACIOS, MARIA I.	9/1-30/2020	10/27/2020	CLEANING	0300-601-3510	36.23
HUMPHREY, GLORIA	9/1-30/2020	10/27/2020	CLEANING	0300-601-3510	44.85
COOPER, SHALANDA SKINNER	9/2-16/2020	10/27/2020	FD CLINICS, FLU VACCINES	0300-638-3450	60.38
ALEGRIA, ELIZABETH	9/2-30/2020	10/27/2020	CLEANING	0300-601-3510	96.60
CELLCO PARTNERSHIP	9864579348	10/27/2020	WIRELESS ACCESS - MOBILE H	0300-605-3700	37.99
CELLCO PARTNERSHIP	9864630980	10/27/2020	ACCT 442187041-00001/INV	0300-603-2410	232.86
CARD SERVICE CENTER	INV0023402	10/27/2020	BERGERON - TJA CONFERENC	0300-669-3450	635.55
CARD SERVICE CENTER	INV0023403	10/27/2020	CLARKS #6	0300-669-2500	37.01
CARD SERVICE CENTER	INV0023403	10/27/2020	EXPRESS MART	0300-669-2500	38.12
CARD SERVICE CENTER	INV0023403	10/27/2020	MURPHY USA	0300-669-2500	25.00
CARD SERVICE CENTER	INV0023404	10/27/2020	TACO BELL	0300-669-3530	5.62
CARD SERVICE CENTER	INV0023404	10/27/2020	JACK IN THE BOX	0300-669-3530	6.58
CARD SERVICE CENTER	INV0023405	10/27/2020	TRANSPORT - ARANSAS COUN	0300-669-2500	23.04
CARD SERVICE CENTER	INV0023406	10/27/2020	TRANSPORT - DOMINQUEZ	0300-669-3530	16.22
CARD SERVICE CENTER	INV0023407	10/27/2020	MCDONALDS - KINDER LA	0300-669-3530	16.34
CARD SERVICE CENTER	INV0023408	10/27/2020	R. KAHLA - HOTEL	0300-669-3450	248.38
CARD SERVICE CENTER	INV0023409	10/27/2020	JACK IN BOX	0300-669-3530	15.87
CARD SERVICE CENTER	INV0023410	10/27/2020	KVARME -G.R.A.C.I.E. COURSE	0300-669-3450	850.00
CARD SERVICE CENTER	INV0023410	10/27/2020	HOTEL	0300-669-3450	570.63
CARD SERVICE CENTER	INV0023411	10/27/2020	FUEL - BERRY AZ	0300-669-2500	26.23
CARD SERVICE CENTER	INV0023412	10/27/2020	5 SMARTIES	0300-669-2680	17.28

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CARD SERVICE CENTER	INV0023412	10/27/2020	7 MIXUPS	0300-669-2680	34.16
CARD SERVICE CENTER	INV0023412	10/27/2020	9 SIXLETS	0300-669-2680	9.00
CARD SERVICE CENTER	INV0023412	10/27/2020	5 SKT ORG FUN	0300-669-2680	11.40
CARD SERVICE CENTER	INV0023412	10/27/2020	DBL ORANGE TWIST	0300-669-2680	11.40
CARD SERVICE CENTER	INV0023413	10/27/2020	6 HFC KIDS MIX	0300-669-2680	29.88
CARD SERVICE CENTER	INV0023413	10/27/2020	2 DUM DUM	0300-669-2680	19.98
CARD SERVICE CENTER	INV0023413	10/27/2020	2 FERRARA AST TREATS	0300-669-2680	22.96
CARD SERVICE CENTER	INV0023413	10/27/2020	2 NESTLE TRICKSTER	0300-669-2680	43.96
CARD SERVICE CENTER	INV0023413	10/27/2020	2 HERSHEY'S NON CHOC	0300-669-2680	29.98
CARD SERVICE CENTER	INV0023413	10/27/2020	3 HFC KIDS MIX	0300-669-2680	29.82
CARD SERVICE CENTER	INV0023413	10/27/2020	2 CHILDS PLAY	0300-669-2680	27.96
CARD SERVICE CENTER	INV0023414	10/27/2020	TRANSPORT - HAYES CO	0300-669-3530	29.08
CARD SERVICE CENTER	INV0023415	10/27/2020	SHAYNA BERRY - RENATL VEHI	0300-669-3450	987.25
CARD SERVICE CENTER	INV0023416	10/27/2020	S. BERRY - HOTEL	0300-669-3450	1,341.31
CARD SERVICE CENTER	INV0023417	10/27/2020	EZ TAG	0300-669-3450	40.00
CARD SERVICE CENTER	INV0023418	10/27/2020	SHERIFF LEGISLATIVE PLANNI	0300-669-3450	122.12
CARD SERVICE CENTER	INV0023419	10/27/2020	E. KAHLA & C. BURK	0300-669-3450	221.72
CARD SERVICE CENTER	INV0023421	10/27/2020	LIVE2LEAD MOTIV SEMINAR	0300-609-3450	297.00
CARD SERVICE CENTER	INV0023426	10/27/2020	***7077 -- Disc. Equipment -	0300-604-3480	44.62
CARD SERVICE CENTER	INV0023426	10/27/2020	***7077 -- Disc. Equipment -	0300-604-3480	247.00
CARD SERVICE CENTER	INV0023427	10/27/2020	***7077 -- Carburetor Overha	0300-604-3480	51.39
CARD SERVICE CENTER	INV0023428	10/27/2020	***7077 -- PartsTree - Gasket	0300-604-3480	9.36
CARD SERVICE CENTER	INV0023428	10/27/2020	***7077 -- PartsTree - Gasket	0300-604-3480	6.12
CARD SERVICE CENTER	INV0023428	10/27/2020	***7077 -- PartsTree - ARBX t	0300-604-3480	5.37
CARD SERVICE CENTER	INV0023428	10/27/2020	***7077 -- PartsTree - Gasket,	0300-604-3480	4.32
CARD SERVICE CENTER	INV0023428	10/27/2020	***7077 -- PartsTree - Spark P	0300-604-3480	20.52
CARD SERVICE CENTER	INV0023428	10/27/2020	***7077 -- PartsTree - Elemen	0300-604-3480	84.63
CARD SERVICE CENTER	INV0023428	10/27/2020	***7077 -- PartsTree - Carbur	0300-604-3480	154.30
CARD SERVICE CENTER	INV0023429	10/27/2020	XX7077 KEEPERSECURITY	0300-602-3700	1,360.25
CARD SERVICE CENTER	INV0023430	10/27/2020	***7077 -- DIRECTV (Comm. P	0300-600-2410	154.18
CARD SERVICE CENTER	INV0023430	10/27/2020	***7077 -- DIRECTV (Comm. P	0300-600-2410	159.58
CARD SERVICE CENTER	INV0023431	10/27/2020	***7077 -- Pitney Bowes Leas	0300-601-3420	23.50
CARD SERVICE CENTER	INV0023432	10/27/2020	XX7077 PARTSELECT.COM REF	0300-604-3480	257.98
CARD SERVICE CENTER	INV0023434	10/27/2020	XX7077 SSL CERTIFICATE REN	0300-602-3700	739.98
CARD SERVICE CENTER	INV0023436	10/27/2020	***7077 -- Ceremonial Ribbo	0300-608-2410	119.00
CARD SERVICE CENTER	INV0023436	10/27/2020	***7077 -- Ceremonial Ribbo	0300-608-2410	71.60
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3461	463.18
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3461	193.18
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3461	142.46
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3461	77.79
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3461	634.36
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3461	61.70
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3461	58.00
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3461	56.06
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3461	255.44
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3491	185.59
CARD SERVICE CENTER	INV0023437	10/27/2020	***7077 -- Frontier	0300-601-3491	110.25
CARD SERVICE CENTER	INV0023438	10/27/2020	***7077 -- Pitney Bowes Leas	0300-601-3420	87.00
CARD SERVICE CENTER	INV0023439	10/27/2020	***7077 -- Pitney Bowes Leas	0300-601-3420	354.00
CARD SERVICE CENTER	INV0023440	10/27/2020	XX7077 RINSEKIT PLUS W/PRE	0300-603-3710	168.90
CARD SERVICE CENTER	INV0023442	10/27/2020	xx7077CheapToiletTankLids.c	0300-604-3480	172.50
CARD SERVICE CENTER	INV0023443	10/27/2020	xx7077Inkflo 200 DisposableP	0300-629-2420	115.00
CARD SERVICE CENTER	INV0023445	10/27/2020	XX7077 USPS POSTAGE FOR	0300-601-2410	7.75
CARD SERVICE CENTER	INV0023445	10/27/2020	XX7077 USPS POSTAGE FOR C	0300-601-2410	7.75
CARD SERVICE CENTER	INV0023446	10/27/2020	XX-7077 FUJITSU.COM Fi-613	0300-613-2410	120.28
CARD SERVICE CENTER	INV0023450	10/27/2020	xx7077PayPal ACFEHoustonC	0300-605-3450	150.00
CARD SERVICE CENTER	INV0023452	10/27/2020	XX7077 FS.COM - SHIPPING	0300-602-3470	10.00
CARD SERVICE CENTER	INV0023452	10/27/2020	XX7077 FS.COM - CISCO GLC-	0300-602-3470	12.00
CARD SERVICE CENTER	INV0023452	10/27/2020	XX7077 FS.COM - CISCO GLC-	0300-602-3470	18.00
CARD SERVICE CENTER	INV0023454	10/27/2020	xx7077 CtyTaxOffice CreditCar	0300-601-2410	1.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0023454	10/27/2020	xx7077 CtyTaxOffice Vehicle R	0300-604-3500	7.50
CARD SERVICE CENTER	INV0023454	10/27/2020	xx7077 CtyTaxOffice Vehicle R	0300-669-3500	7.50
CARD SERVICE CENTER	INV0023455	10/27/2020	xx7077 ebay/electrical trading	0300-604-3480	391.38
CARD SERVICE CENTER	INV0023457	10/27/2020	***7077 -- Frontier	0300-601-3461	56.76
CARD SERVICE CENTER	INV0023457	10/27/2020	***7077 -- Frontier	0300-601-3461	634.33
CARD SERVICE CENTER	INV0023457	10/27/2020	***7077 -- Frontier	0300-601-3461	255.42
CARD SERVICE CENTER	INV0023457	10/27/2020	***7077 -- Frontier	0300-601-3461	142.46
CARD SERVICE CENTER	INV0023457	10/27/2020	***7077 -- Frontier	0300-601-3461	125.68
CARD SERVICE CENTER	INV0023457	10/27/2020	***7077 -- Frontier	0300-601-3461	64.50
CARD SERVICE CENTER	INV0023458	10/27/2020	XX7077 SUNRISE EXXONMOBI	0300-602-3500	28.11
CARD SERVICE CENTER	INV0023460	10/27/2020	xx7077 Zoro.com 24x36 cork	0300-608-2410	44.41
CARD SERVICE CENTER	INV0023461	10/27/2020	***7077 -- Home Depot - Bro	0300-650-3490	56.96
CARD SERVICE CENTER	INV0023461	10/27/2020	***7077 -- Home Depot - Yell	0300-650-3490	168.24
CARD SERVICE CENTER	INV0023462	10/27/2020	xx7077Walmart Webcam C61	0300-671-2410	139.98
CARD SERVICE CENTER	INV0023463	10/27/2020	XX7077 SUDDENLINK MONTH	0300-602-3470	102.59
CARD SERVICE CENTER	INV0023464	10/27/2020	***7077 -- Just Energy	0300-601-3491	189.41
CARD SERVICE CENTER	INV0023465	10/27/2020	xx7077USCargoControl Dome	0300-645-3500	289.99
CARD SERVICE CENTER	INV0023466	10/27/2020	XX7077 IGUANA JOE'S - TR	0300-605-3450	136.28
CARD SERVICE CENTER	INV0023467	10/27/2020	XX7077 USPS POSTAGE - CITI	0300-601-2410	26.35
CARD SERVICE CENTER	INV0023468	10/27/2020	XX7077 SPACE AGES TOTES -	0300-642-2410	165.00
CARD SERVICE CENTER	INV0023468	10/27/2020	XX7077 SPACE AGES TOTES -	0300-642-2410	236.08
CARD SERVICE CENTER	INV0023469	10/27/2020	***7077 -- City of Mont Belvi	0300-601-3491	1.25
CARD SERVICE CENTER	INV0023469	10/27/2020	***7077 -- City of Mont Belvi	0300-601-3491	217.35
CARD SERVICE CENTER	INV0023469	10/27/2020	***7077 -- City of Mont Belvi	0300-601-3491	1,998.75
CARD SERVICE CENTER	INV0023469	10/27/2020	***7077 -- City of Mont Belvi	0300-601-3491	1.25
CARD SERVICE CENTER	INV0023470	10/27/2020	***7077 -- Pitney Bowes Leas	0300-601-3420	1,625.58
CARD SERVICE CENTER	INV0023471	10/27/2020	xx7077TaxOfficeVehicleRene	0300-601-2410	1.28
CARD SERVICE CENTER	INV0023471	10/27/2020	xx7077TaxOfficeVehicleRene	0300-645-3500	7.50
CARD SERVICE CENTER	INV0023471	10/27/2020	xx7077TaxOfficeVehicleRene	0300-645-3500	7.50
CARD SERVICE CENTER	INV0023471	10/27/2020	xx7077TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0023471	10/27/2020	xx7077TaxOfficeVehicleRene	0300-669-3500	7.50
CARD SERVICE CENTER	INV0023472	10/27/2020	XX7077 SAMS - RESTOCKING	0300-601-2410	498.82
CARD SERVICE CENTER	INV0023472	10/27/2020	XX7077 SAMS - RESTOCKING	0300-638-2410	174.31
CARD SERVICE CENTER	INV0023473	10/27/2020	XX7077 FUJITSU.COM SCANA	0300-614-2410	108.40
FUNCTION 4, LLC	INV817975	10/27/2020	15 CASES LETTER SIZE COPY P	0300-601-2410	509.85
FLEETCOR TECHNOLOGIES, IN	NP59020678	10/27/2020	BG1542038 NP59020678 10/	0300-644-3500	42.96

Fund 0300 - GENERAL FUND Total: 2,709,873.01

Fund: 0320 - YOUTH ACTIVITY FUND

OFFICE DEPOT	CM000015	03/20/2020	-\$53.97 REFER TO PO 041284	0320-645-2410	-53.97
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAMP	0320-645-2410	9.79
OFFICE DEPOT	458745304001	04/29/2020	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"PAID" PRE INKED STAMP ITE	0320-645-2410	5.24
OFFICE DEPOT	458745304001	04/29/2020	"EMAILED" PRE INKED STAMP	0320-645-2410	5.89
WILBER, BRENDA B	1292 1	10/05/2020	QUICKBOOKS ONLINE	0320-645-3700	1,000.00
TRACTOR SUPPLY CREDIT CAR	355248	10/20/2020	ROLL ON LIVESTOCK TATTOO I	0320-645-2410	9.95
CARD SERVICE CENTER	14495166	10/27/2020	XX7077 VALLEY VET SUPPLY--C	0320-645-2410	40.54
TRINITY VALLEY EXPOSITION, I	INV0023396	10/27/2020	LIVESTOCK SHOW	0320-645-3700	1,000.00

Fund 0320 - YOUTH ACTIVITY FUND Total: 2,035.83

Fund: 0331 - COUNTY FIRE MARSHAL

SOUTHEAST FIRE PROTECTIO	7691756	09/28/2020	WEST ANNEX ALARM SYSTEM	0331-645-3700	164.00
EMBLEM ENTERPRISES, INC.	798972	09/28/2020	PATCHES AND BADGE EMBLE	0331-645-2410	397.86
HASLEY, BRADLEY	5/15/2020	10/06/2020	WHARTON COUNTY JR. COLLE	0331-645-3450	25.00
WEX BANK	67797905 4	10/06/2020	FUEL ACCT 0496-00-309547-8	0331-645-2500	317.02
CARD SERVICE CENTER	INV0023235	10/06/2020	XX8547 TCFP INSPECTOR CER	0331-645-3450	174.08
CARD SERVICE CENTER	INV0023235	10/06/2020	XX8547 TCFP INSPECTOR CER	0331-645-3450	174.08
CARD SERVICE CENTER	INV0023236	10/06/2020	XX8547 PLANS EXAMINER 1 T	0331-645-3450	56.49
CARD SERVICE CENTER	INV0023237	10/06/2020	TCFP PlansExaminerCertificati	0331-645-3450	102.76
SOUTHEAST FIRE PROTECTIO	M6266,7720399	10/06/2020	Inv#7720333WhitesParkAren	0331-645-3700	164.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHEAST FIRE PROTECTIO	M6266,7720399	10/06/2020	Inv7720399ChambersCtyOEM	0331-645-3700	164.00
SOUTHEAST FIRE PROTECTIO	M6266,7720399	10/06/2020	Inv#7720317WhitesParkCom	0331-645-3700	164.00
SOUTHEAST FIRE PROTECTIO	M6266,7720399	10/06/2020	Inv#M6266ChambersCtyWinn	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	M6266,7720399	10/06/2020	Inv#7720717AuxiliaryCourtro	0331-645-3700	164.00
CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	0331-202100	225.21
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0331-202100	24.27
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	0331-202100	8.43
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0331-202100	4,152.78
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0331-202100	139.37
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0331-202100	1,628.48
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0331-202100	19.19
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0331-202100	3.83
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0331-202100	222.56
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0331-202100	951.62
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0331-202100	1,072.10
SOUTH CENTRAL PLANNING A	21T-249	10/13/2020	INVOICE 21T-249	0331-645-3700	319.45
SOUTHEAST FIRE PROTECTIO	7313850	10/13/2020	INV#M6239 ChambersCtyAna	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	7313850	10/13/2020	INV#M6261ChambersCtyCths	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	7313850	10/13/2020	Inv#7313850WhitesParkAren	0331-645-3700	558.00
ARNOLD, CHRIS	214807	10/20/2020	OIL CHANGE	0331-645-2500	67.49
ARNOLD, CHRIS	214807	10/20/2020	INSPECTION FEE 2015 FORD	0331-645-2500	7.00
CHAMBERS COUNTY EMPLOY	INV0023339	10/23/2020	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0023353	10/23/2020	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0331-202100	1,735.88
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0331-202100	20.45
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0331-202100	4.08
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0331-202100	237.24
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0331-202100	1,014.38
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0331-202100	1,097.73
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	WINNIE LIBRARY-FIRE ALARM	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	WINNIE STOWELL-FIRE ALAR	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	WEST ANNEX-FIRE ALARM SYS	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	WHITES PARK AREA-FIRE ALA	0331-645-3700	135.00
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	MAIN COURT HOUSE-FIRE AL	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	AUXILIARY COURT HOUSE-FIR	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	HEALTH SERVICE BLDG-FIRE A	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	WHITES PARK COMM BLDG-FI	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	SAM & CARMENA GOSS-FIRE	0331-645-3700	105.00
SOUTHEAST FIRE PROTECTIO	M6289,M6479	10/27/2020	MCLEOD PARK NEW BLDG-FIR	0331-645-3700	105.00
				Fund 0331 - COUNTY FIRE MARSHAL Total:	17,280.94
Fund: 0340 - ATTY. DWI FUND					
TRINITY BAY CONSERVATION	INV0023391	10/26/2020	UTILITIES PAYMENTS	0340-623-2420	48.44
				Fund 0340 - ATTY. DWI FUND Total:	48.44
Fund: 0370 - GOLF COURSE FUND					
WILSON SPORTING GOODS	4531950842	09/28/2020	4 DOZEN GLOVES (GOLF) & 4	0370-645-2420	1,218.85
HARRELL'S INC	INV01410518	09/28/2020	2 gal fungicide/5 lbs fungicide	0370-645-2480	2,825.50
HARRELL'S INC	INV01414587	09/28/2020	2 GAL FUNGICIDE & 2 GAL HE	0370-645-2480	2,998.00
SYNCB/AMAZON CREDIT LINE	INV0023142	09/30/2020	USA Texas flags 3x5 ft nylon	0370-645-2410	67.94
SYNCB/AMAZON CREDIT LINE	INV0023145	09/30/2020	Large Wall Calendar 2021 32"	0370-645-2410	31.90
CARD SERVICE CENTER	INV0023178	09/30/2020	xx7077 Walmart.com Chocola	0370-645-2420	173.75
CARD SERVICE CENTER	INV0023178	09/30/2020	xx7077 Walmart.com Chocola	0370-645-2420	52.28
CARD SERVICE CENTER	INV0023204	10/05/2020	DIRECTV SERVICE (GOLF COU	0370-645-3461	76.99
CARD SERVICE CENTER	INV0023205	10/05/2020	INTERNET SERVICE (GOLF CO	0370-645-3461	99.95
CARD SERVICE CENTER	INV0023206	10/05/2020	SNACKS FOR RESALE (GOLF C	0370-645-2420	258.59
BRIDGESTONE GOLF, INC.	1002912335	10/06/2020	24 DOZEN GOLF BALLS	0370-645-2420	559.20
SPIKES GOLF SUPPLIES	770845	10/06/2020	100 BALL MARKERS (GOLF)	0370-645-2420	107.84
ACUSHNET COMPANY	909444815	10/06/2020	36 DOZEN SHOES FOR RESALE	0370-645-2420	1,637.00
TEXAS COMP TROLLER OF PUB	INV0023220	10/06/2020	2020 GOLF COURSE RETAIL SA	0370-645-3530	231.45
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0370-202100	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON NATIONAL	INV0023241	10/09/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0023256	10/09/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0023260	10/09/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	0370-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0370-202100	2,902.02
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0370-202100	34.19
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0370-202100	6.92
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0370-202100	397.96
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0370-202100	1,701.54
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0370-202100	1,013.39
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0023341	10/23/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0023355	10/23/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0023359	10/23/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023361	10/23/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0023362	10/23/2020	Vision Ins	0370-202100	15.16
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0370-202100	2,932.42
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0370-202100	34.55
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0370-202100	6.98
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0370-202100	402.26
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0370-202100	1,719.82
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0370-202100	1,012.16
SANITARY SUPPLY COMPANY, I	320714	10/26/2020	2 CASES HAND SANITIZER (GO	0370-645-3500	194.54
CLARK, ROY L	44	10/26/2020	repair hyd cylinder backhoe (0370-645-3480	531.13
LANCON INVESTMENTS	INV0023384	10/26/2020	SAFETY HASP,PADLOCK, 2-CYC	0370-645-3540	26.23
TRINITY BAY CONSERVATION	INV0023391	10/26/2020	UTILITIES PAYMENTS	0370-645-3461	80.40
HARRELL'S INC	INV01412393	10/26/2020	INSECTICIDES, FERTILIZER, FU	0370-645-2480	2,432.00
HARRELL'S INC	INV01422860	10/26/2020	HERBICIDE	0370-645-2480	3,938.00
PUMPS, MOTORS, & CONTRO	INV2020543	10/26/2020	IRRIGATION SYSTEM MAINTEN	0370-645-3540	700.00
PUMPS, MOTORS, & CONTRO	INV2020557	10/26/2020	50 HP ELECTRIC MOWER FOR	0370-645-3540	7,596.00
Fund 0370 - GOLF COURSE FUND Total:					46,070.01

Fund: 0380 - AIRPORT FUND

SYNCB/AMAZON CREDIT LINE	INV0023138	09/30/2020	ADJUSTABLE DUAL MONITOR	0380-701-2410	37.99
BASSCO SERVICES, INC	56172,56160	10/06/2020	Anahuac Airport Fuel Systems	0380-701-3500	18,938.51
BASSCO SERVICES, INC	56173,56283	10/06/2020	Winnie Airport Fuel Systems	0380-701-3500	4,937.50
OFFICE DEPOT	CM0000228	10/06/2020	-\$124.87 CREDIT MEMO 9/25	0380-701-2410	-124.87
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0380-202100	241.33
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0380-202100	2.84
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0380-202100	0.57
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0380-202100	32.98
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0380-202100	141.02
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0380-202100	62.09
HYDREX ENVIRONMENTAL CO	20-646	10/13/2020	SWPP QTRLY Reporting	0380-701-3500	1,025.00
EQUIPMENT DEPOT TEXAS, IN	52128995	10/13/2020	2 BELTS 1 STOCK & 1 FORKLIF	0380-701-3470	142.92
FINGERHUT, STEVEN	9/21-10/1/2020	10/13/2020	CHECK DAILY ACTIVITY AT AIR	0380-701-3450	255.30
FINGERHUT, STEVEN	9/8-18/2020	10/13/2020	CHECK DAILY ACTIVITY AT AIR	0380-701-3450	243.23
OFFICE DEPOT	CM0000237	10/21/2020	-\$204.86 CREDIT MEMO REF	0380-701-2410	-204.86
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0380-202100	222.76
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0380-202100	2.62
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0380-202100	0.52
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0380-202100	30.44
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0380-202100	130.18
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0380-202100	52.33
OFFICE DEPOT	123496522001	10/26/2020	LORELL DRY ERASE BOARD 4X	0380-701-2410	329.73
OFFICE DEPOT	123496522001	10/26/2020	LORELL DRY ERASE BOARD 4X	0380-701-2410	329.73
TRINITY BAY CONSERVATION	INV0023391	10/26/2020	UTILITIES PAYMENTS	0380-701-3461	138.69
FINGERHUT, STEVEN	10/5-15/2020	10/27/2020	CHECK DAILY ACTIVITY AT AIR	0380-701-3450	181.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0023456	10/27/2020	xx7077ebay T8' LED tube light	0380-701-3550	273.39
				Fund 0380 - AIRPORT FUND Total:	27,423.64
Fund: 0390 - SW FUND					
CARD SERVICE CENTER	INV0023151	09/30/2020	***4571 -- SPARKLETTS - Solid	0390-680-2410	50.92
CARD SERVICE CENTER	INV0023172	09/30/2020	xx7077TaxOfficeVehicleRegist	0390-680-3470	22.00
CARD SERVICE CENTER	INV0023172	09/30/2020	xx7077TaxOfficeVehicleRegist	0390-680-3470	22.00
CARD SERVICE CENTER	INV0023172	09/30/2020	xx7077TaxOfficeVehicleRegist	0390-680-3470	22.00
CARD SERVICE CENTER	INV0023192	09/30/2020	xx7077TaxOffice Registration/	0390-680-3470	22.00
CARD SERVICE CENTER	INV0023192	09/30/2020	xx7077TaxOffice Registration/	0390-680-3470	22.00
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0390-680-2410	67.88
CHAMBERS COUNTY EMPLOY	OCTOBER 2020	09/30/2020	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
SELECT ENVIRONMENTAL PET	0857557,0857556	10/05/2020	Used oil Recycling - Mont Belv	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0857557,0857556	10/05/2020	Used Oil Recycling - Beach Cit	0390-680-3570	95.00
TC SNYDER HOLDINGS LLC	13983	10/05/2020	Port a Can Rental - July thru S	0390-680-4420	2,520.00
SIMPSON HARDWARE, INC	6070	10/05/2020	Gas can and Copper tubing	0390-680-3470	27.98
COASTAL WELDING SUPPLY IN	80160761	10/05/2020	Monthly Oxygen and Aceytele	0390-680-3700	105.00
DUBOSE, ROBERT E JR	9311-150669	10/05/2020	Hydraulic Hose #659	0390-680-3470	110.47
DUBOSE, ROBERT E JR	9311-150669	10/05/2020	Hydraulic Hose #691	0390-680-3470	224.48
DUBOSE, ROBERT E JR	9311-150669	10/05/2020	Hydraulic Hose #691	0390-680-3470	233.98
SELECT ENVIRONMENTAL PET	0861424	10/06/2020	Used Oil Recycling-Anahuac B	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0861424	10/06/2020	Used Oil Recycling-Mont Belvi	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0861424	10/06/2020	Used Oil Recycling - Beach Cit	0390-680-3570	95.00
DOSS, CHERYL J	101	10/06/2020	4 Tires for Roll Off Trucks	0390-680-3470	1,400.00
LTR INTERMEDIATE HOLDINGS	1901465	10/06/2020	Used Tire Recycling - Double	0390-680-3480	101.02
LTR INTERMEDIATE HOLDINGS	1901465	10/06/2020	Used Tire Recycling - Mont Be	0390-680-3480	131.77
WINNIE FARM & RANCH	215775	10/06/2020	Weed Killer	0390-680-3470	59.41
EE-TDF CLEVELAND LLC	55652,55621	10/06/2020	Used tire Recycling - 7.07 tons	0390-680-3480	1,060.50
EE-TDF CLEVELAND LLC	55652,55621	10/06/2020	Used tire Recycling - 7.68 tons	0390-680-3480	1,172.00
EE-TDF CLEVELAND LLC	55652,55621	10/06/2020	Used tire Recycling - 5.99 tons	0390-680-3480	898.50
BJ FORD, INC	56621 FOR	10/06/2020	Power steering pump	0390-680-3470	401.12
VANGUARD TRUCK CENTER O	DE-02644	10/06/2020	5 - 2021 Roll Off Trucks	0390-680-4410	45,000.00
STRATTON'S, INC	INV0023216	10/06/2020	Repairs and Maintenance	0390-680-3470	1,368.55
MUSTANG MACHINERY COMP	PART5378619	10/06/2020	Retainer and Element for #64	0390-680-3470	109.57
MUSTANG MACHINERY COMP	PART5378619	10/06/2020	Belt for #647	0390-680-3470	44.83
MUSTANG MACHINERY COMP	PART5378619	10/06/2020	VEE BELT	0390-680-3700	14.73
CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	0390-202100	406.54
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0390-202100	74.45
WASHINGTON NATIONAL	INV0023241	10/09/2020	Washington National	0390-202100	73.25
AFLAC	INV0023242	10/09/2020	AFLAC	0390-202100	172.92
MONY LIFE INSURANCE COMP	INV0023243	10/09/2020	Mutual of New York	0390-202100	5.78
CHAMBERS COUNTY	INV0023244	10/09/2020	Attorney General	0390-202100	800.06
NATIONAL FAMILY CARE LIFE I	INV0023246	10/09/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0023249	10/09/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0023252	10/09/2020	Aflac CI	0390-202100	43.80
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	0390-202100	18.99
NATIONWIDE RETIREMENT S	INV0023256	10/09/2020	Nationwide	0390-202100	2.89
CHAMBERS COUNTY EMPLOY	INV0023258	10/09/2020	Medical	0390-202100	525.13
AFLAC	INV0023259	10/09/2020	AFLAC	0390-202100	118.34
CHAMBERS COUNTY EMPLOY	INV0023260	10/09/2020	Dental	0390-202100	47.17
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	0390-202100	75.88
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	0390-202100	15.44
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0390-202100	31,139.90
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0390-202100	1,189.56
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0390-202100	8,850.24
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0390-202100	104.26
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0390-202100	20.89
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0390-202100	1,191.16
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0390-202100	5,093.24
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0390-202100	2,988.26
HYDREX ENVIRONMENTAL CO	20-638	10/13/2020	Quarterly Visual Stormwater	0390-680-3600	325.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HYDREX ENVIRONMENTAL CO	20-643	10/13/2020	Tier II Reporting	0390-680-3590	6,270.00
INDUSTRIAL PARTS GROUP, IN	9489	10/13/2020	#690 Pressure Switches and C	0390-680-3470	294.29
MUSTANG MACHINERY COMP	WORK1069394	10/13/2020	D6N Troubleshoot	0390-680-3470	664.65
SELECT ENVIRONMENTAL PET	0863325	10/19/2020	Used Oil Recycling - Mont Bel	0390-680-3570	160.00
SELECT ENVIRONMENTAL PET	0863325	10/19/2020	Used Oil Recycling - Beach Cit	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0863325	10/19/2020	Used Oil Recycling-Wallisville	0390-680-3570	95.00
EE-TDF CLEVELAND LLC	55786	10/19/2020	Used Tire Recycling	0390-680-3480	2,334.00
MIDTEX OIL, LP	572023,235016A	10/19/2020	DEF	0390-680-2500	207.90
MIDTEX OIL, LP	572023,235016A	10/19/2020	Diesel	0390-680-2500	5,725.77
JOE GUERRA MECHANICAL SE	8007,8008,8012	10/19/2020	Winnie Compactor Repair	0390-680-4420	256.00
JOE GUERRA MECHANICAL SE	8007,8008,8012	10/19/2020	Winnie Compactor Repair	0390-680-4420	256.00
JOE GUERRA MECHANICAL SE	8007,8008,8012	10/19/2020	Winnie Compactor Repair	0390-680-4420	256.00
B & W HYDRAULICS	83300,83221	10/19/2020	Hydraulic Hose #642	0390-680-3470	125.94
B & W HYDRAULICS	83300,83221	10/19/2020	Hydraulic Hose #647	0390-680-3470	181.89
W.W. GRAINGER	9679980483	10/19/2020	Angle Grinders and Wire Brus	0390-680-3470	368.07
CHAMBERS COUNTY EMPLOY	INV0023339	10/23/2020	Medical Insurance	0390-202100	396.21
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental Insurance	0390-202100	73.18
WASHINGTON NATIONAL	INV0023341	10/23/2020	Washington National	0390-202100	72.17
AFLAC	INV0023342	10/23/2020	AFLAC	0390-202100	171.00
MONY LIFE INSURANCE COMP	INV0023343	10/23/2020	Mutual of New York	0390-202100	4.71
CHAMBERS COUNTY	INV0023344	10/23/2020	Attorney General	0390-202100	929.39
NATIONAL FAMILY CARE LIFE I	INV0023345	10/23/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0023348	10/23/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0023351	10/23/2020	Aflac CI	0390-202100	43.46
CHAMBERS COUNTY EMPLOY	INV0023353	10/23/2020	Vision Insurance	0390-202100	18.66
NATIONWIDE RETIREMENT S	INV0023355	10/23/2020	Nationwide	0390-202100	2.35
CHAMBERS COUNTY EMPLOY	INV0023357	10/23/2020	Medical	0390-202100	520.65
AFLAC	INV0023358	10/23/2020	AFLAC	0390-202100	117.59
CHAMBERS COUNTY EMPLOY	INV0023359	10/23/2020	Dental	0390-202100	46.76
NATIONAL FAMILY CARE LIFE I	INV0023361	10/23/2020	NFC	0390-202100	75.87
CHAMBERS COUNTY EMPLOY	INV0023362	10/23/2020	Vision Ins	0390-202100	15.25
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0390-202100	9,192.20
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0390-202100	108.26
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0390-202100	21.68
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0390-202100	1,235.24
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0390-202100	5,281.56
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0390-202100	3,055.96
OWENS CONSULTING GROUP,	2020-3045	10/26/2020	MSW Waste Screening Class	0390-680-3450	225.00
TRINITY BAY CONSERVATION	INV0023391	10/26/2020	UTILITIES PAYMENTS	0390-680-3491	146.38
TEXAS COMMISSION ON ENVI	SWD0025975	10/26/2020	Permit Fee FY20 Q4	0390-680-3510	9,352.26
CARD SERVICE CENTER	INV0023435	10/27/2020	XX7077 Monk JCB - PARTS Str	0390-680-3470	539.96
				Fund 0390 - SW FUND Total:	160,153.06

Fund: 0430 - DIST ATTY FORFEITURE

CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	0430-202100	44.65
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0430-202100	4.01
AFLAC	INV0023242	10/09/2020	#FLAC:	0430-202100	5.72
UNITED WAY OF BAYTOVVA	INV0023250	10/09/2020	United Way	0430-202100	0.22
AFLAC	INV0023252	10/09/2020	Aflac CI	0430-202100	1.60
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	0430-202100	1.92
NATIONWIDE RETIREMENT S	INV0023256	10/09/2020	Nationwide	0430-202100	13.23
CHAMBERS COUNTY EMPLOY	INV0023258	10/09/2020	Medical	0430-202100	29.85
AFLAC	INV0023259	10/09/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0023260	10/09/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0023261	10/09/2020	FSA	0430-202100	6.55
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	0430-202100	1.18
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0430-202100	1,082.33
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0430-202100	41.19
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0430-202100	829.96
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0430-202100	9.79
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0430-202100	1.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0430-202100	112.08
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0430-202100	479.24
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0430-202100	323.26
CHAMBERS COUNTY EMPLOY	INV0023339	10/23/2020	Medical Insurance	0430-202100	13.96
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental Insurance	0430-202100	1.25
AFLAC	INV0023342	10/23/2020	AFLAC	0430-202100	5.74
UNITED WAY OF BAYTOWN A	INV0023349	10/23/2020	United Way	0430-202100	0.22
AFLAC	INV0023351	10/23/2020	Aflac CI	0430-202100	1.60
CHAMBERS COUNTY EMPLOY	INV0023353	10/23/2020	Vision Insurance	0430-202100	0.60
NATIONWIDE RETIREMENT S	INV0023355	10/23/2020	Nationwide	0430-202100	13.35
CHAMBERS COUNTY EMPLOY	INV0023357	10/23/2020	Medical	0430-202100	29.85
AFLAC	INV0023358	10/23/2020	AFLAC	0430-202100	5.64
CHAMBERS COUNTY EMPLOY	INV0023359	10/23/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0023360	10/23/2020	FSA	0430-202100	6.58
CHAMBERS COUNTY EMPLOY	INV0023362	10/23/2020	Vision Ins	0430-202100	1.18
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0430-202100	630.49
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0430-202100	7.44
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0430-202100	1.50
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0430-202100	84.82
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0430-202100	362.70
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0430-202100	224.63
Fund 0430 - DIST ATTY FORFEITURE Total:					4,391.96

Fund: 0450 - LEOSE ALLOCATION

LAW ENFORCEMENT RISK MA	211458	09/28/2020	N.GONZALEZ- 5 DAY HOMICID	0450-669-3450	495.00
LAW ENFORCEMENT RISK MA	211708	09/28/2020	BAKER - TEN STEPS FOR MAN	0450-669-3450	295.00
RELENTLESS LLC	9321	09/28/2020	C. BURK - CRIMINAL INTERDIC	0450-669-3450	599.00
RELENTLESS LLC	9321 1	09/28/2020	KAHLA, E - CRIMINAL INTERDI	0450-669-3450	599.00
TEXAS POLICE TRAINERS, LLC	CSI-050-2020	09/28/2020	DICKENS - INTERMEDIATE CRI	0450-669-3450	150.00
TMPA TRAINING	INV0023273	10/08/2020	L. BAUER - CRISIS INTERVENTI	0450-669-3450	100.00
Fund 0450 - LEOSE ALLOCATION Total:					2,238.00

Fund: 0460 - PENDING SEIZURES

TEXAS DEPARTMENT OF PUBL	19DCV0310	10/06/2020	FORFEITURE & INTEREST	0460-205046	352.64
CHAMBERS COUNTY TREASUR	19DCV0310	10/06/2020	FORFEITURE & INTEREST	0460-205046	117.55
PATTI L HENRY, DISTRICT CLER	19DCV0310	10/06/2020	FORFEITURE	0460-206046	293.00
BRYAN LANE, ATTY AT LAW, A	19DCV0310	10/06/2020	FORFEITURE	0460-206046	27,600.00
CHAMBERS COUNTY TREASUR	19DCV0310	10/06/2020	FORFEITURE & INTEREST	0460-206046	6,019.00
TEXAS DEPARTMENT OF PUBL	19DCV0310	10/06/2020	FORFEITURE & INTEREST	0460-206046	12,057.00
Fund 0460 - PENDING SEIZURES Total:					46,439.19

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

ARCHITEXAS-ARCHITECTURE,	1924.04	09/28/2020	COURTHOUSE MASTERPLAN	0480-647-3350	5,500.00
ALL IN NATURAL STONE, LLC	Quote 10122020	09/30/2020	Brick plaza seating for monum	0480-645-4410	15,782.40
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0480-202100	21.37
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0480-202100	0.25
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0480-202100	0.05
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0480-202100	2.92
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0480-202100	12.48
PANNIER CORPORATION	160169-828	10/13/2020	EXHIBIT BASES & PANELS FOR F	0480-645-4410	2,237.00
Fund 0480 - HOTEL OCCUPANCY TAX FUND Total:					23,556.47

Fund: 0610 - JUSTICE COURT TECH FUND

CELLCO PARTNERSHIP	98613714396	09/28/2020	POWER PAK FOR VIDEO MAGI	0610-616-2420	69.00
SYNCB/AMAZON CREDIT LINE	INV0023125	09/30/2020	WALI Free standing dual LCD	0610-619-2420	32.89
CARD SERVICE CENTER	INV0023199	09/30/2020	XX7077 ZOOM MONTHLY SER	0610-614-3700	89.94
CELLCO PARTNERSHIP	9863517767	10/08/2020	MONTHLY SERVICE MOBIL BR	0610-617-2420	37.99
CELLCO PARTNERSHIP	9863517708	10/13/2020	INV 9863517708 (JP1)	0610-614-2420	37.99
CELLCO PARTNERSHIP	9863517766	10/26/2020	VERIZON JP5	0610-618-2420	37.99
CELLCO PARTNERSHIP	9863533769	10/26/2020	JET PACK USED FOR JP 6 MAGI	0610-619-2420	37.99
CARD SERVICE CENTER	INV0023474	10/27/2020	XX7077 ZOOM - STANDARD P	0610-614-3700	89.94
Fund 0610 - JUSTICE COURT TECH FUND Total:					433.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0620 - CAP.PROJ: PTT-1409					
DANNENBAUM ENGINEERING	4332XX/110/II	10/06/2020	CHANGE ORDER 16 - FM1409	0620-701-3800	14,812.42
DANNENBAUM ENGINEERING	4332XX/110/II	10/06/2020	Blanket PO Adjustment	0620-701-3800	140,258.56
STERLING DELAWARE HOLDIN	APP NO 6	10/13/2020	FM 1409 Construction	0620-701-4410	1,707,987.14
ORGAIN, BELL & TUCKER, L.L.P	1570272	10/27/2020	INV 1570272 PROFESSIONAL	0620-701-3800	270.00
Fund 0620 - CAP.PROJ: PTT-1409 Total:					1,863,328.12
Fund: 0630 - CC/DC RECORD PRESERVATION					
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0630-202100	354.11
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0630-202100	4.18
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0630-202100	0.83
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0630-202100	48.38
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0630-202100	206.92
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0630-202100	35.55
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0630-202100	304.99
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0630-202100	3.59
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0630-202100	0.72
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0630-202100	41.68
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0630-202100	178.22
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0630-202100	31.71
Fund 0630 - CC/DC RECORD PRESERVATION Total:					1,210.88
Fund: 0650 - COURTHOUSE SECURITY FD					
SYNCB/AMAZON CREDIT LINE	INV0023115	09/30/2020	4 EACH MIFFLIN ID CARD HOL	0650-669-2420	59.96
POLICE & SHERIFF'S PRESS, IN	138109	10/05/2020	ID CARDS - SOUTHWELL-HOD	0650-669-2420	32.55
POLICE & SHERIFF'S PRESS, IN	139252	10/19/2020	TAIMA-ID CARD	0650-669-2420	17.55
POLICE & SHERIFF'S PRESS, IN	138435	10/26/2020	ID CARDS - BETAR	0650-669-2420	17.55
Fund 0650 - COURTHOUSE SECURITY FD Total:					127.61
Fund: 0660 - REC.MGMT.:CO.CLERK					
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0660-202100	169.51
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0660-202100	1.99
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0660-202100	0.40
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0660-202100	23.16
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0660-202100	99.04
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0660-202100	16.77
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0660-202100	211.89
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0660-202100	2.50
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0660-202100	0.50
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0660-202100	28.96
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0660-202100	123.82
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0660-202100	30.55
Fund 0660 - REC.MGMT.:CO.CLERK Total:					793.92
Fund: 0680 - DC/CC TECHNOLOGY FUND					
CELLCO PARTNERSHIP	9863497969	10/13/2020	Verizon Bill	0680-612-2420	38.01
Fund 0680 - DC/CC TECHNOLOGY FUND Total:					38.01
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					
PBK ARCHITECTS, INC.	525654	10/13/2020	architectural services west sid	0720-601-4410	68,400.00
Fund 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Total:					68,400.00
Fund: 0730 - CAPITAL PROJECTS					
LIPPKE, CARTWRIGHT & ROBE	12496,12497	10/13/2020	Change Order #14	0730-701-4410	7,300.00
LIPPKE, CARTWRIGHT & ROBE	12496,12497	10/13/2020	ChOrder # 13 for Prof Enginee	0730-701-4410	1,2500.00
ORGAIN, BELL & TUCKER, L.L.P	1563710	10/20/2020	INV 1563710 PROFESSIONAL	0730-701-4440	77.05
ANGE L BROTHERS ENTERPRIS	EST 6	10/20/2020	KILGORE PARK PHASE 1 DRAIA	0730-701-4430	95,909.64
Fund 0730 - CAPITAL PROJECTS Total:					104,536.69
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					
PBK ARCHITECTS, INC.	525774	10/13/2020	HIRING BEAM PROFESSIONAL	0740-601-4410	600.00
PBK ARCHITECTS, INC.	525797	10/13/2020	WINNIE STOWELL RODEO ARE	0740-601-4410	1,576.00
CRAFTMASTER HARDWARE, L	1453403	10/13/2020	GEAR MOTOR FOR DOOR #1--	0740-601-4410	374.17
PAS PROPERTY ACQUISITION	7506	10/20/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	1,925.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OVERHEAD DOOR COMPANY	246937	10/27/2020	OVERHEAD DOOR IN SALLY P	0740-601-4410	11,861.00
				Fund 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:	16,336.17
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					
SYNCB/AMAZON CREDIT LINE	INV0023116	09/30/2020	Globe-Weis Heavy-Duty File C	0762-601-2410	119.04
SYNCB/AMAZON CREDIT LINE	INV0023120	09/30/2020	SmeadFastenerFileFolderMan	0762-601-2410	167.80
POLLOCK INVESTMENTS INC	9007292629	10/06/2020	*COVID-19 -- Clorox Disinfecti	0762-601-2410	460.00
POLLOCK INVESTMENTS INC	9007292629	10/06/2020	*COVID-19 -- Clorox Disinfecti	0762-601-2410	690.00
CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	0762-202100	63.20
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0762-202100	13.63
AFLAC	INV0023242	10/09/2020	AFLAC	0762-202100	25.96
AFLAC	INV0023252	10/09/2020	Aflac CI	0762-202100	1.35
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	0762-202100	3.94
CHAMBERS COUNTY EMPLOY	INV0023258	10/09/2020	Medical	0762-202100	13.73
AFLAC	INV0023259	10/09/2020	AFLAC	0762-202100	6.82
CHAMBERS COUNTY EMPLOY	INV0023260	10/09/2020	Dental	0762-202100	1.23
CHAMBERS COUNTY FLEXIBLE	INV0023261	10/09/2020	FSA	0762-202100	5.14
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	0762-202100	4.69
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	0762-202100	0.59
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0762-202100	3,313.45
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0762-202100	126.88
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0762-202100	2,088.48
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0762-202100	24.61
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0762-202100	5.18
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0762-202100	298.80
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0762-202100	1,277.66
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0762-202100	965.38
RICE-TINSLEY CORPORATION,	0000051834	10/13/2020	FURNISH AND INSTALL	0762-601-2410	4,103.45
GRANITE PUBLISHING PARTNE	138042	10/13/2020	INV 138042 ONLINE RESOUR	0762-601-2410	222.50
TEXAS MEDIA CORP	2629	10/13/2020	INV 2629 1/4 OF PAGE DISPL	0762-601-2410	337.50
HEMWAY 12 LLC	4612	10/13/2020	INV 4612 ONLINE SERVICES D	0762-601-2410	259.82
OFFICE DEPOT	129261145001	10/19/2020	*COVID-19 -- Smead WaterSh	0762-601-2410	129.78
OFFICE DEPOT	129261145001	10/19/2020	*COVID-19 -- BIC Ballpoint Pe	0762-601-2410	7.69
OFFICE DEPOT	129261145001	10/19/2020	*COVID-19 -- DYMO LabelWrit	0762-601-2410	11.38
OFFICE DEPOT	129261145001	10/19/2020	*COVID-19 -- Paper Mate Liqu	0762-601-2410	11.82
OFFICE DEPOT	129261145001	10/19/2020	*COVID-19 -- Paper Mate InkJ	0762-601-2410	12.55
OFFICE DEPOT	129261145001	10/19/2020	*COVID-19 -- uni-ball Jetstrea	0762-601-2410	12.65
OFFICE DEPOT	129261145001	10/19/2020	*COVID-19 -- Post-it Pop-Up N	0762-601-2410	14.03
CHAMBERS COUNTY EMPLOY	INV0023339	10/23/2020	Medical Insurance	0762-202100	89.96
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental Insurance	0762-202100	14.58
AFLAC	INV0023342	10/23/2020	AFLAC	0762-202100	45.95
UNITED WAY OF BAYTOWN A	INV0023349	10/23/2020	United Way	0762-202100	1.39
AFLAC	INV0023351	10/23/2020	Aflac CI	0762-202100	3.87
CHAMBERS COUNTY EMPLOY	INV0023353	10/23/2020	Vision Insurance	0762-202100	3.97
CHAMBERS COUNTY EMPLOY	INV0023357	10/23/2020	Medical	0762-202100	11.66
AFLAC	INV0023358	10/23/2020	AFLAC	0762-202100	29.92
CHAMBERS COUNTY EMPLOY	INV0023359	10/23/2020	Dental	0762-202100	2.98
CHAMBERS COUNTY FLEXIBLE	INV0023360	10/23/2020	FSA	0762-202100	4.36
NATIONAL FAMILY CARE LIFE I	INV0023361	10/23/2020	NFC	0762-202100	2.81
CHAMBERS COUNTY EMPLOY	INV0023362	10/23/2020	Vision Ins	0762-202100	1.43
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0762-202100	2,157.15
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0762-202100	25.43
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0762-202100	5.28
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0762-202100	305.38
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0762-202100	1,211.68
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0762-202100	797.55
GLOBAL EQUIPMENT COMPA	116300805	10/26/2020	COVID-19 LOCKABLE WIRE ME	0762-601-2410	1,559.80
GLOBAL EQUIPMENT COMPA	116300805	10/26/2020	COVID-19 LOCKABLE WIRE ME	0762-601-2410	1,048.89
UNITED RENTAL (NORTH AME	182510472-005	10/26/2020	COVID-19 5K FORKLIFT RENTA	0762-601-2410	1,533.67
STAPLES ADVANTAGE	3458615935	10/26/2020	*COVID-19 -- TRU RED Letter	0762-601-2410	32.48
STAPLES ADVANTAGE	3458615935	10/26/2020	*COVID-19 -- Avery Laser/Inkj	0762-601-2410	11.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	INV0023420	10/27/2020	*COVID-19 -- Touchless Hand	0762-601-2410	449.88
CARD SERVICE CENTER	INV0023420	10/27/2020	*COVID-19 -- LYSOL Disinfecti	0762-601-2410	539.40
CARD SERVICE CENTER	INV0023422	10/27/2020	*COVID-19 -- Duracell Copper	0762-601-2410	25.56
CARD SERVICE CENTER	INV0023422	10/27/2020	*COVID-19 -- Duracell Copper	0762-601-2410	32.48
CARD SERVICE CENTER	INV0023422	10/27/2020	*COVID-19 -- Duracell Copper	0762-601-2410	12.78
CARD SERVICE CENTER	INV0023423	10/27/2020	*COVID-19 -- Duracell Copper	0762-601-2410	47.88
CARD SERVICE CENTER	INV0023441	10/27/2020	***7077 - COVID 19 -- Chrom	0762-601-2410	1,253.15
CARD SERVICE CENTER	INV0023441	10/27/2020	***7077 - COVID 19 -- Chrom	0762-601-2410	2,172.42
CARD SERVICE CENTER	INV0023449	10/27/2020	***7077 -- Sfax	0762-601-3700	368.30
CARD SERVICE CENTER	INV0023459	10/27/2020	*COVID-19 -- Custom Masks,	0762-601-2410	400.00
CARD SERVICE CENTER	INV0023459	10/27/2020	*COVID-19 -- Custom Masks,	0762-601-2410	500.00
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					29,504.23

Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE

OFFICE DEPOT	CM0000215	09/22/2020	\$167.29 -- 9/22/20 - Credit M	0763-601-2410	-167.29
OFFICE DEPOT	116541673001	09/28/2020	*MARCO/LAURA - Duracell AA	0763-601-2410	20.26
OFFICE DEPOT	116541673001	09/28/2020	*MARCO/LAURA - Duracell AA	0763-601-2410	14.50
OFFICE DEPOT	116541673001	09/28/2020	*MARCO/LAURA - Duracell C	0763-601-2410	112.45
OFFICE DEPOT	116541673001	09/28/2020	*MARCO/LAURA - Duracell AA	0763-601-2410	13.05
OFFICE DEPOT	116541673001	09/28/2020	*MARCO/LAURA - Duracell AA	0763-601-2410	20.08
CARD SERVICE CENTER	INV0023091	09/28/2020	LUNCH FOR EOC ON 08/24/20	0763-601-2410	180.00
CARD SERVICE CENTER	INV0023092	09/28/2020	BREAKFAST FOR EOC 08 2/24/	0763-601-2410	110.00
CARD SERVICE CENTER	INV0023094	09/28/2020	LUNCH FOR EOC ON 08/26/20	0763-601-2410	400.00
CARD SERVICE CENTER	INV0023095	09/28/2020	BREAKFAST FOR EOC ON 08/2	0763-601-2410	50.98
CARD SERVICE CENTER	INV0023096	09/28/2020	LUNCH FOR EOC ON 08/26/20	0763-601-2410	150.00
CARD SERVICE CENTER	INV0023097	09/28/2020	BREAKFAST FOR EOC ON 08/2	0763-601-2410	36.92
SUN COAST RESOURCES, INC.	95804901	10/05/2020	2954.0 GALS OF UNLEAD & 49	0763-601-2410	12,418.93
CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	0763-202100	242.49
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0763-202100	21.10
WASHINGTON NATIONAL	INV0023241	10/09/2020	Washington National	0763-202100	1.46
AFLAC	INV0023242	10/09/2020	AFLAC	0763-202100	29.89
CHAMBERS COUNTY	INV0023244	10/09/2020	Attorney General	0763-202100	168.74
NATIONAL FAMILY CARE LIFE I	INV0023246	10/09/2020	NFC	0763-202100	1.82
TEXAS MUNICIPAL POLICE ASS	INV0023247	10/09/2020	TMPA	0763-202100	3.86
UNITED WAY OF BAYTOWN A	INV0023250	10/09/2020	United Way	0763-202100	0.57
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	0763-202100	11.26
NATIONWIDE RETIREMENT S	INV0023256	10/09/2020	Nationwide	0763-202100	26.15
CHAMBERS COUNTY EMPLOY	INV0023258	10/09/2020	Medical	0763-202100	67.72
AFLAC	INV0023259	10/09/2020	AFLAC	0763-202100	34.60
CHAMBERS COUNTY EMPLOY	INV0023260	10/09/2020	Dental	0763-202100	8.91
CHAMBERS COUNTY FLEXIBLE	INV0023261	10/09/2020	FSA	0763-202100	58.21
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	0763-202100	4.84
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	0763-202100	3.25
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0763-202100	6,637.20
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0763-202100	255.28
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0763-202100	3,350.36
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0763-202100	39.47
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0763-202100	7.89
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0763-202100	453.48
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0763-202100	1,903.36
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0763-202100	1,841.77
BOUND TREE MEDICAL LLC	83787006	10/13/2020	Eclipse Luer-Lok Syringe, 3cc,	0763-601-2410	315.00
CARD SERVICE CENTER	INV0023381	10/26/2020	BREAKFAST FOR EOC 09 21 20	0763-602-2410	110.00
Fund 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Total:					28,958.56

Fund: 0770 - STATE FEES FUND

TEXAS COMMISSION ON ENVI	WTR0055956	10/13/2020	ACCT# 0620316	0770-601-3490	10.00
COMPTROLLER OF PUBLIC AC	INV0023387	10/26/2020	3RD QTR 2020, E-FILING FEES	0770-601-3250	7,234.75
COMPTROLLER OF PUBLIC AC	INV0023388	10/26/2020	3RD QTR 2020, COLLECTIONS-	0770-601-4140	513.80
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	DNA TESTING/PROBATION	0770-601-3010	15.20
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	BAIL BOND FEE	0770-601-3200	271.50
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	STATE TRAFFIC FEE	0770-601-3210	1,222.36

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CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	EMS TRAUMA FUND	0770-601-3220	29.14
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	E-FILING FEES	0770-601-3250	803.86
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	ST CRML FEES 01/01/04 FOR	0770-601-3300	6,555.46
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	ST CRML FEES 09/09/01-12/3	0770-601-3310	9.92
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	ST CRML FEES 08/31/99-08/3	0770-601-3320	74.40
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	JUSTICE COURTS INDIGENT LE	0770-601-3370	50.10
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	CONST CO COURT-INDIGENT L	0770-601-3380	2.50
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	DIST COURT-INDIGENT LEGAL	0770-601-3390	68.25
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	JUVENILE PROB DIVERSION FE	0770-601-3520	2.00
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	JURY REIMBURSEMENT FEE (J	0770-601-3590	121.33
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	PEACE OFFICE FEES (ARREST F	0770-601-4010	3,523.43
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	MOTOR CARRIER (MCW)	0770-601-4020	199.92
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	TIME PAYMENT FEE	0770-601-4040	389.45
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	INDIGENT DEFENSE FUND (ID	0770-601-4050	107.39
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	FAILURE TO APPEAR (FTA)	0770-601-4070	866.63
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	DIST COURT-DIVORCE & FAMI	0770-601-4100	19.25
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	DIST COURT-OTHER THAN DIV	0770-601-4110	41.50
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	156.79
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	DCP	0770-601-4140	57.09
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	MOVING VIOLATION FEE (MV	0770-601-4160	1.24
CHAMBERS COUNTY - STATE F	INV0023394	10/27/2020	TRUANCE PREV & DIV FUND	0770-601-4200	183.87
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	DNA TESTING/PROBATION	0770-601-3010	136.80
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	JUD & COURT PERSONNEL TR	0770-601-3050	1,334.06
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	BAIL BOND FEE	0770-601-3200	2,443.50
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	STATE TRAFFIC FEE	0770-601-3210	28,629.31
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	EMS TRAUMA FUND	0770-601-3220	262.24
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	ST CRML FEES 01/01/04 FOR	0770-601-3300	58,999.12
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	ST CRML FEES 09/09/01-12/3	0770-601-3310	89.31
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	ST CRML FEES 08/31/99-08/3	0770-601-3320	669.60
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	MARRIAGE LICENSE	0770-601-3360	7,560.00
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	JUSTICE COURTS-INDIGENT LE	0770-601-3370	951.90
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	CONST CO COURT - INDIGENT	0770-601-3380	47.50
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	DIST COURT-INDIGENT LEGAL	0770-601-3390	1,296.75
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	JUVENILE PROB DIV FEE (JPD)	0770-601-3520	18.00
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	NONDISCLOSURE FEES	0770-601-3580	84.00
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	JURY REIMB FEE (JRSF)	0770-601-3590	1,091.94
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	PEACE OFFICER FEES (ARREST	0770-601-4010	880.86
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	MOTOR CARRIER (MCW)	0770-601-4020	199.93
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	BIRTH CERTIFICATES	0770-601-4030	304.20
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	TIME PAYMENT FEE	0770-601-4040	389.46
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	INDIGENT DEFENSE FUND (ID	0770-601-4050	966.52
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	CONST CO COURT JUD FUND	0770-601-4060	116.97
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	JUD FUND-CONST COUNTY C	0770-601-4060	1,793.44
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	FAILURE TO APPEAR (FTA)	0770-601-4070	4,340.00
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	DIST COURT - DIVORCE & FAM	0770-601-4100	3,423.24
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	DIST COURT-OTHER THAN DIV	0770-601-4110	4,091.79
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	JUDICIAL SUPPORT FEE (JS)(4.	0770-601-4120	1,411.07
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	JUD SERV FEE (42.00)	0770-601-4130	8,316.94
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	MOVING VIOLATION FEES (M	0770-601-4160	11.12
CHAMBERS COUNTY (STATE F	INV0023395	10/27/2020	TRUANCE PREV & DIV FUND	0770-601-4200	183.87

Fund 0770 - STATE FEES FUND Total: 152,574.57

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

PERDUE, BRANDON, FIELDER,	INV0023084	09/28/2020	2ND QTR FEES FOR PRIVATE C	0810-601-3350	3,323.99
OMNIBASE SERVICES OF TEXA	INV0023087	09/28/2020	2nd QTR FAILURE TO APPEAR	0810-601-3350	1,120.61
PERDUE, BRANDON, FIELDER,	IVC00054618	09/28/2020	Inv# IVC00054618	0810-601-3380	1,810.82
TEXAS PARKS AND WILDLIFE	JUNE - AUGUST 2020	09/30/2020	TPW - LAMARQUE DISTRICT O	0810-601-3350	555.05
OMNIBASE SERVICES OF TEXA	320-001036	10/20/2020	FAILURE TO APPEAR, 3RD QTR	0810-601-3340	360.00
TEXAS PARKS AND WILDLIFE	19J1CR1915	10/26/2020	UNDISTRIBUTED FUNDS, JP1	0810-601-3340	113.05
OMNIBASE SERVICES OF TEXA	320-004036	10/26/2020	3rd QTR 2020 (JULY, AUG, SEP	0810-601-3370	138.00
OMNIBASE SERVICES OF TEXA	320-005036	10/26/2020	OMNI JP5--INVOICE 320-005	0810-601-3380	2,160.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BARKER, JACOB KEITH	INV0023386	10/26/2020	REFUND - OVERPAYMENT OF	0810-601-3390	428.00
PERDUE, BRANDON, FIELDER,	IVC00055052	10/26/2020	COLLECTION FEES FOR FINES/	0810-601-3370	265.20
				Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:	10,274.72
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00055051	10/26/2020	PC30 FEES, SEP 2020, JP1	0850-310-3270	2,428.32
				Fund 0850 - OFFICIALS' ESCROW FUND Total:	2,428.32
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0023226	10/06/2020	9/16/2020 FSA	0900-601-3050	25.50
FLEXIBLE SPENDING - BANK D	INV0023227	10/06/2020	9/17/2020 FSA	0900-601-3050	9.65
FLEXIBLE SPENDING - BANK D	INV0023228	10/06/2020	9/23/2020 FSA	0900-601-3050	7.65
FLEXIBLE SPENDING - BANK D	INV0023229	10/06/2020	9/24/2020 FSA	0900-601-3050	46.75
FLEXIBLE SPENDING - BANK D	INV0023230	10/06/2020	9/25/2020 FSA	0900-601-3050	9.72
FLEXIBLE SPENDING - BANK D	INV0023231	10/06/2020	9/28/2020 FSA	0900-601-3050	8.73
FLEXIBLE SPENDING - BANK D	INV0023232	10/06/2020	9/29/2020 FSA	0900-601-3050	14.60
FLEXIBLE SPENDING - BANK D	INV0023233	10/06/2020	9/30/2020 FSA	0900-601-3050	25.00
QUIN, WILMA	INV0023238	10/06/2020	INSURANCE REFUND	0900-601-3020	10.50
TAC	OCT 2020	10/06/2020	MEDICAL & DENTAL PREMIU	0900-601-3020	766,682.62
DEARBORN NATIONAL	OCT 2020	10/06/2020	LIFE INSURANCE PREMIUMS	0900-601-3020	3,826.90
STANDARD INSURANCE COMP	OCT 2020	10/06/2020	VISION INSURANCE PREMIUM	0900-601-3020	6,659.20
STANDARD INSURANCE-LTD	OCT 2020	10/06/2020	LTD INSURANCE PREMIUMS	0900-601-3020	5,796.80
FLEXIBLE SPENDING - BANK D	INV0023304	10/13/2020	10/2/2020 FSA	0900-601-3050	105.12
FLEXIBLE SPENDING - BANK D	INV0023305	10/13/2020	10/7/2020 FSA	0900-601-3050	12.08
FLEXIBLE SPENDING - BANK D	INV0023306	10/13/2020	10/8/2020 FSA	0900-601-3050	121.78
FLEXIBLE SPENDING - BANK D	INV0023307	10/13/2020	10/9/2020 FSA	0900-601-3050	47.30
FLEXIBLE SPENDING - BANK D	INV0023308	10/13/2020	10/13/2020 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0023334	10/21/2020	10/14/2020 FSA	0900-601-3050	40.00
FLEXIBLE SPENDING - BANK D	INV0023335	10/21/2020	10/14/2020 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0023336	10/21/2020	10/19/2020 FSA	0900-601-3050	7.01
FLEXIBLE SPENDING - BANK D	INV0023337	10/21/2020	10/20/2020 FSA	0900-601-3050	47.36
FLEXIBLE SPENDING - BANK D	INV0023338	10/21/2020	10/21/2020 FSA	0900-601-3050	7.65
LASKOSKIE, LOUISE	INV0023397	10/27/2020	DENTAL & LIFE INSURANCE RE	0900-601-3020	67.04
FLEXIBLE SPENDING - BANK D	INV0023398	10/27/2020	10/22/2020 FSA	0900-601-3050	356.15
FLEXIBLE SPENDING - BANK D	INV0023399	10/27/2020	10/23/2020 FSA	0900-601-3050	25.51
FLEXIBLE SPENDING - BANK D	INV0023400	10/27/2020	10/26/2020 FSA	0900-601-3050	35.00
FLEXIBLE SPENDING - BANK D	INV0023401	10/27/2020	10/27/2020 FSA	0900-601-3050	153.61
				Fund 0900 - MED.BEN.INT.SERV.FUND Total:	784,219.23
Fund: 0910 - HLTH.SERV SALES TAX					
DIRECTV	37767872405	09/28/2020	September Fitness	0910-630-2410	62.98
CARD SERVICE CENTER	INV0023151	09/30/2020	***4571 -- SPARKLETTS - Trini	0910-630-3420	155.93
CARD SERVICE CENTER	INV0023151	09/30/2020	***4571 -- SPARKLETTS - Em	0910-630-3420	133.79
CARD SERVICE CENTER	INV0023152	09/30/2020	***7077 -- SPARKLETTS - EMS	0910-630-3420	87.39
CARD SERVICE CENTER	INV0023193	09/30/2020	***7077 -- Sparkletts	0910-630-3420	155.30
CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	0910-202100	619.57
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0910-202100	59.70
AFLAC	INV0023242	10/09/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0023247	10/09/2020	TMPA	0910-202100	18.61
UNITED WAY OF BAYTOWN A	INV0023250	10/09/2020	United Way	0910-202100	10.26
AFLAC	INV0023252	10/09/2020	Aflac Ci	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0023258	10/09/2020	Medical	0910-202100	289.00
AFLAC	INV0023259	10/09/2020	AFLAC	0910-202100	89.70
CHAMBERS COUNTY EMPLOY	INV0023260	10/09/2020	Dental	0910-202100	44.21
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	0910-202100	21.80
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	0910-202100	10.80
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0910-202100	13,489.23
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0910-202100	549.35
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0910-202100	4,838.28
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0910-202100	57.00
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0910-202100	11.39

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CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0910-202100	648.00
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0910-202100	2,128.98
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0910-202100	2,211.37
DIRECTV	37814449415	10/13/2020	October Health Services	0910-630-2410	166.99
RESOLUTE ENVIRONMENTAL	4159	10/13/2020	Asbestos Test	0910-630-3420	5,065.00
CINTAS CORPORATION NO. 2	5034666090	10/13/2020	RESTOCKING DISPATCH & PAR	0910-630-2510	128.22
PBK ARCHITECTS, INC.	525655	10/13/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	900.00
PBK ARCHITECTS, INC.	525656	10/13/2020	architectural work cove vfd Re	0910-630-4410	450.00
PBK ARCHITECTS, INC.	525658	10/13/2020	ArchitecturalSvcAnimalContro	0910-630-4410	750.00
ARNOLD CONSTRUCTION CO.	APP 4	10/13/2020	BUILDING THE ANIMAL CONT	0910-630-4410	134,706.76
ARNOLD CONSTRUCTION CO.	APP 5	10/13/2020	BUILDING THE ANIMAL CONT	0910-630-4410	34,949.64
KNOX ASSOCIATES INC	INV02228884	10/13/2020	ETHERNET,USB,MASTERLOCK	0910-630-2510	4,775.00
KNOX ASSOCIATES INC	INV02228884	10/13/2020	ETHERNET,USB,MASTERLOCK	0910-630-2510	4,105.00
KNOX ASSOCIATES INC	INV02228884	10/13/2020	1YR KNOX CNT CLOUD LIC 21+	0910-630-2510	1,103.00
KNOX ASSOCIATES INC	INV02228884	10/13/2020	MOUNTING BRACKETS/90 DE	0910-630-2510	620.00
DIRECTV	050918931X201014	10/19/2020	October Fintess	0910-630-2410	67.23
ARNOLD CONSTRUCTION CO.	INV0023309	10/19/2020	BUILDING THE COVE VOLUNT	0910-630-4410	87,233.27
CINTAS CORPORATION NO. 2	5034666053	10/20/2020	DISPATCH OFFICE RESTOCK-IN	0910-630-2510	31.73
CHAMBERS COUNTY EMPLOY	INV0023339	10/23/2020	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental Insurance	0910-202100	60.00
AFLAC	INV0023342	10/23/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0023346	10/23/2020	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0023349	10/23/2020	United Way	0910-202100	9.44
AFLAC	INV0023351	10/23/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0023353	10/23/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0023357	10/23/2020	Medical	0910-202100	289.00
AFLAC	INV0023358	10/23/2020	AFLAC	0910-202100	88.53
CHAMBERS COUNTY EMPLOY	INV0023359	10/23/2020	Dental	0910-202100	43.06
NATIONAL FAMILY CARE LIFE I	INV0023361	10/23/2020	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0023362	10/23/2020	Vision Ins	0910-202100	10.25
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0910-202100	4,948.00
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0910-202100	58.29
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0910-202100	11.66
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0910-202100	663.08
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0910-202100	2,199.24
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0910-202100	2,320.78
RESOLUTE ENVIRONMENTAL	4214	10/26/2020	Asbestos Assessment	0910-630-3420	1,100.00
RESOLUTE ENVIRONMENTAL	4214	10/26/2020	Safety Officer (4 Hours)	0910-630-3420	272.00
TRINITY BAY CONSERVATION	INV0023391	10/26/2020	UTILITIES PAYMENTS	0910-630-3491	130.27
Fund 0910 - HLTH.SERV SALES TAX Total:					313,708.87

Fund: 0920 - CHAMBERS COUNTY EMS

OFFICE DEPOT	123639537001	09/28/2020	Highmark Multi-Fold 1-Ply Pa	0920-670-2410	133.04
OFFICE DEPOT	123639537001	09/28/2020	Highmark 2-Ply Toilet Paper (8	0920-670-2410	177.95
SYNCB/AMAZON CREDIT LINE	INV0023144	09/30/2020	LYSOL SPRAY 2-4PK	0920-670-2410	207.82
SYNCB/AMAZON CREDIT LINE	INV0023144	09/30/2020	SCOTCH BRITE HEAVY DUTY S	0920-670-2410	21.58
SYNCB/AMAZON CREDIT LINE	INV0023144	09/30/2020	CASCADE ORIGINAL DISHWAS	0920-670-2410	66.09
SYNCB/AMAZON CREDIT LINE	INV0023144	09/30/2020	MEMBER'S MARK 13" WHITE	0920-670-2410	18.68
SYNCB/AMAZON CREDIT LINE	INV0023144	09/30/2020	ARMOR ALL EXTREME CAR TI	0920-670-2410	35.56
SYNCB/AMAZON CREDIT LINE	INV0023144	09/30/2020	PAPER TOWEL ROLLS - 4 BOXE	0920-670-2410	137.64
SYNCB/AMAZON CREDIT LINE	INV0023144	09/30/2020	DIVERSEY SPITFIRE CLEANER/	0920-670-2410	66.10
SYNCB/AMAZON CREDIT LINE	INV0023144	09/30/2020	SCOTCH BRITE SCRATCH SCRU	0920-670-2410	21.87
SYNCB/AMAZON CREDIT LINE	INV0023144	09/30/2020	CASCADE DISHWASHER PODS	0920-670-2410	33.95
CARD SERVICE CENTER	INV0023187	09/30/2020	***7077 -- Comcast Business	0920-670-3700	179.76
O'REILLY AUTO ENTERPRISES,	INV0023201	09/30/2020	-\$17.28 Credit Memo	0920-670-3510	-17.28
O'REILLY AUTO ENTERPRISES,	5882-173734	10/05/2020	JumpStarter/Oil/filter/Mini B	0920-670-3510	305.64
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#2141-10233 INTUBRITE DUA	0920-670-2420	73.68
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#2142-10243 INTUBRITE DUA	0920-670-2420	73.68
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#2141-20153 INTUBRITE DUA	0920-670-2420	71.92
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#2142-10303 INTUBRITE DUA	0920-670-2420	73.68
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#2142-10333 INTUBRITE DUA	0920-670-2420	73.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#2142-10223 INTUBRITE DUA	0920-670-2420	73.68
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#32142-10203 INTUBRITE DU	0920-670-2420	73.68
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#670144-KIT NIO KIT, ADULT	0920-670-2420	547.50
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#2142-10313 INTUBRITE DUA	0920-670-2420	73.68
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#2142-10213 INTBRITE DUAL	0920-670-2420	73.68
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#2142-10323 INTUBRITE DUA	0920-670-2420	73.68
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#F5692 WATERLESS GEL HAN	0920-670-2420	109.68
BOUND TREE MEDICAL LLC	83784024	10/05/2020	#17100MS CURAPLEX FLEECE	0920-670-2420	195.60
GALLS PARENT HOLDINGS, LL	CM0000226	10/05/2020	-\$41.00 CM INV 016571988 9	0920-670-3430	-41.00
THREE SUTCHS, LLC	2029	10/06/2020	EMS vin# 3399 RESERVE#2 Ba	0920-670-3510	270.00
DROWN, ROBERT K.	238	10/06/2020	GENERATOR SERVICE CALL &	0920-670-3510	97.00
AT&T MOBILITY LLC	287297372151X10032020	10/06/2020	NETWORK DESIGNED FOR 1ST	0920-670-2410	1,263.36
WILLEY, JOHN	8/3/2020	10/06/2020	CE SOLUTIONS SUBSCRIPTION	0920-670-3450	133.84
BOUND TREE MEDICAL LLC	83743312	10/06/2020	BOX QUANTITY EPINEPHRINE	0920-670-2420	100.99
BOUND TREE MEDICAL LLC	83743312	10/06/2020	DEXTROSE 50% 25GM 50ML A	0920-670-2420	137.99
OFFICE DEPOT	126246035001	10/08/2020	FILE FOLDERS 1/3 CUT ITEM 5	0920-670-2410	4.49
OFFICE DEPOT	126246035001	10/08/2020	LEGAL PADS YELLOW 12PK IT	0920-670-2410	8.82
OFFICE DEPOT	126246035001	10/08/2020	PAPER CLIPS 10PK ITEM 3084	0920-670-2410	1.81
OFFICE DEPOT	126246035001	10/08/2020	JUMBO PAPER CLIPS ITEM 35	0920-670-2410	2.74
OFFICE DEPOT	126246035001	10/08/2020	PAPER MATE INKJOY STICK PE	0920-670-2410	5.17
OFFICE DEPOT	126246035001	10/08/2020	EXPO DRY ERASE MARKERS IT	0920-670-2410	7.15
OFFICE DEPOT	127177924001	10/08/2020	Black toner cartridges 2pk	0920-670-2410	207.78
WEX BANK	67797905 9	10/08/2020	CCEMS SEPTEMBER 2020 FUE	0920-670-3500	2,450.17
CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	0920-202100	1,663.21
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	0920-202100	157.47
WASHINGTON NATIONAL	INV0023241	10/09/2020	Washington National	0920-202100	28.10
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	0920-202100	61.94
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	0920-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	0920-202100	23,268.72
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	0920-202100	916.15
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	0920-202100	11,590.94
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	0920-202100	136.58
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	0920-202100	27.33
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	0920-202100	1,583.40
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	0920-202100	6,770.42
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	0920-202100	4,052.16
GALLS PARENT HOLDINGS, LL	016341434	10/13/2020	CCEMS UNIFORMS QUOTE 16	0920-670-3430	2,499.24
COASTAL WELDING SUPPLY IN	10406407	10/13/2020	CCEMS-SEPTEMBER 2020 OXY	0920-670-2420	650.32
THREE SUTCHS, LLC	2077	10/13/2020	4 tires/installation	0920-670-3510	682.64
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Oxygen Connector, 9/16", Gre	0920-670-2420	12.00
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Salem Sump Dual Lumen Sto	0920-670-2420	9.92
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Aircare Cuffed Endotracheal T	0920-670-2420	95.00
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Nitrostat, .4mg Sublingual Tab	0920-670-2420	143.98
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Curaplex Ring Cutter	0920-670-2420	14.24
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Acetamin Tablets, 325mg (100	0920-670-2420	15.52
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Curaplex Nasal Cannula, Gree	0920-670-2420	18.50
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Hand Held Nebulizer Kit, 15m	0920-670-2420	20.02
BOUND TREE MEDICAL LLC	83770149	10/13/2020	SAM Pelvic Sling II, Large	0920-670-2420	62.63
BOUND TREE MEDICAL LLC	83770149	10/13/2020	King LTS-D Supraglottic Airway	0920-670-2420	43.79
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Atropine, 1mg, 10ml Luer Jet	0920-670-2420	110.09
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Aspirin Chewable Tablets, 81	0920-670-2420	10.50
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Calcium Chloride, 1gm, 10ml	0920-670-2420	107.93
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Curaplex Select LED Macintos	0920-670-2420	20.72
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Dopamine Vial, 400mg, 10mL	0920-670-2420	149.75
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Norepinephrine Ampule, 4mL	0920-670-2420	156.89
BOUND TREE MEDICAL LLC	83770149	10/13/2020	King LTS-D Supraglottic Airway	0920-670-2420	218.95
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Smart CapnoLine, Oral-Nasal,	0920-670-2420	308.25
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Ambu BlueSensor M (50 ct)	0920-670-2420	1,543.20
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Curaplex Non-Sterile Sponge,	0920-670-2420	33.80

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BOUND TREE MEDICAL LLC	83770149	10/13/2020	SAM Pelvic Sling II, Medium,	0920-670-2420	125.26
BOUND TREE MEDICAL LLC	83770149	10/13/2020	10% Dextrose, 250ml Bag	0920-670-2420	37.75
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Enalaprilat, 1.25mg, 1ml Vial	0920-670-2420	114.47
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Adenosine, 12mg, 4ml Vial	0920-670-2420	131.38
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Curaplex NPA Kit Conatains 20	0920-670-2420	88.68
BOUND TREE MEDICAL LLC	83770149	10/13/2020	King Vision Standard aBlade,	0920-670-2420	70.45
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Salem Sump Dual Lumen Sto	0920-670-2420	9.92
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Hi-Flow Suction Canister, Aero	0920-670-2420	32.00
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Curaplex Select Endotracheal	0920-670-2420	24.90
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Curaplex Select LED Miller Lar	0920-670-2420	10.36
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Curaplex Select LED Miller Lar	0920-670-2420	10.36
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Curaplex Select LED Macintos	0920-670-2420	10.36
BOUND TREE MEDICAL LLC	83770149	10/13/2020	Adenosine, 6mg, 2ml Vial	0920-670-2420	74.81
LOWE'S COMPANIES INC.	INV0023278	10/13/2020	***7077 -- GE Washing Machi	0920-670-3520	474.05
DOORS THAT WORK, INC	06-10012020	10/19/2020	12x12 3100 SERIES WHITE DO	0920-670-3520	1,975.00
CHAMBERS COUNTY EMPLOY	INV0023339	10/23/2020	Medical Insurance	0920-202100	1,747.00
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental Insurance	0920-202100	165.00
WASHINGTON NATIONAL	INV0023341	10/23/2020	Washington National	0920-202100	28.10
CHAMBERS COUNTY EMPLOY	INV0023353	10/23/2020	Vision Insurance	0920-202100	65.56
NATIONAL FAMILY CARE LIFE I	INV0023361	10/23/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0023362	10/23/2020	Vision Ins	0920-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	0920-202100	10,757.53
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	0920-202100	126.73
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	0920-202100	25.35
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	0920-202100	1,469.56
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	0920-202100	6,283.34
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	0920-202100	4,168.48
THREE SUTCHS, LLC	2082	10/26/2020	2 tires Medic 12	0920-670-3510	544.00
SIDDONS-MARTIN EMERGENC	2409128	10/26/2020	Medic 13 repair	0920-670-3510	1,500.00
DROWN, ROBERT K.	243	10/26/2020	INSTALLATION OF NEW INVER	0920-670-3510	205.00
SONIC AUTOMOTIVE 4701 I-1	274059	10/26/2020	EMS Unit 11 brakes/service e	0920-670-3510	557.00
BOUND TREE MEDICAL LLC	83806298	10/26/2020	16380 MULTI FUNCTION DEFR	0920-670-2430	102.20
BOUND TREE MEDICAL LLC	83806298	10/26/2020	36013 BLOOD PRESSURE CUF	0920-670-2430	27.40
BOUND TREE MEDICAL LLC	83806298	10/26/2020	1650-14902 NIO-INFANT INTR	0920-670-2430	359.96
BOUND TREE MEDICAL LLC	83806298	10/26/2020	2113-10270 CURAPLEX ENDO	0920-670-2430	24.90
BOUND TREE MEDICAL LLC	83806298	10/26/2020	2170-20300 CURAPLEX DART	0920-670-2430	161.75
BOUND TREE MEDICAL LLC	83806298	10/26/2020	16381 MULTI FUNCTION DEFI	0920-670-2430	102.20
BOUND TREE MEDICAL LLC	83806298	10/26/2020	7520-20 10%DEXTROSE 250M	0920-670-2430	181.20
BOUND TREE MEDICAL LLC	83806298	10/26/2020	36011 BLOOD PRESSURE CUF	0920-670-2430	27.92
BOUND TREE MEDICAL LLC	83806298	10/26/2020	600062 IV SOLUTION EXTROS	0920-670-2430	225.36
BOUND TREE MEDICAL LLC	83806298	10/26/2020	7800-09 SODIUM CHLORIDE.9%	0920-670-2430	331.20
BOUND TREE MEDICAL LLC	83806298	10/26/2020	36012 BLOOD PRESSURE CUF	0920-670-2430	27.92
BOUND TREE MEDICAL LLC	83806298	10/26/2020	520-211 SPUR II RESUSCITATO	0920-670-2430	284.88
BOUND TREE MEDICAL LLC	83806298	10/26/2020	177653 SMART CAPNOLINE O	0920-670-2430	885.00
BOUND TREE MEDICAL LLC	83806298	10/26/2020	8600-01344 CURAPLEX DUCA	0920-670-2430	35.80
BOUND TREE MEDICAL LLC	83806298	10/26/2020	132-306547BX POSIFLUSH SA	0920-670-2430	82.92
BOUND TREE MEDICAL LLC	83806298	10/26/2020	0420. APAP TABLETS 500MG E	0920-670-2430	52.26
BOUND TREE MEDICAL LLC	83808073	10/26/2020	CAPNOLINE MULTI PK, 10PK I	0920-670-2420	1,123.10
BOUND TREE MEDICAL LLC	83811522	10/26/2020	BOX QTY AMIODARONE 150M	0920-670-2420	116.66
BOUND TREE MEDICAL LLC	83811522	10/26/2020	CURAPLEX ALCOHOL PREP PA	0920-670-2420	19.70
BOUND TREE MEDICAL LLC	83811522	10/26/2020	CURAPLEX COMFORT CATHET	0920-670-2420	72.00
BOUND TREE MEDICAL LLC	83811522	10/26/2020	AMSAFE-3 MULTI DRIP CHAM	0920-670-2420	323.50
BOUND TREE MEDICAL LLC	83811522	10/26/2020	CURAPLEX COMFORT CATHET	0920-670-2420	440.00
GULF COAST PHARMACEUTIC	5263182	10/26/2020	MEDICATION	0920-670-2420	174.34
CARD SERVICE CENTER	INV0023451	10/27/2020	XX7077 SAM'S CLUB - CLEANI	0920-670-2410	219.04
CARD SERVICE CENTER	INV0023453	10/27/2020	***7077 -- Comcast	0920-670-3700	179.76

Fund 0920 - CHAMBERS COUNTY EMS Total: 101,269.66

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
STAPLES ADVANTAGE	3456034835	09/28/2020	36" W STDNG DESK W/DUAL	5150-673-2410	206.99
STAPLES ADVANTAGE	3456034835	09/28/2020	UNIVERSAL MESH 3-TIER DES	5150-673-2410	21.48
STAPLES ADVANTAGE	3456034835	09/28/2020	7 OUTLET POWER STRIP 6'CO	5150-673-2410	17.79
STAPLES ADVANTAGE	3456034835	09/28/2020	WIRE MESH DESKTOP SHLEF I	5150-673-2410	7.38
CRUMP, KEVIN	9/19/2020	09/30/2020	PHEP SUPPLIES - FOLDERS	5150-677-2410	97.58
CARD SERVICE CENTER	INV0023176	09/30/2020	XX7077 SFAX INVOICE 516117	5150-676-2410	162.40
CELLCO PARTNERSHIP	9863498958	10/08/2020	September PHEP Phone	5150-669-2420	300.29
CELLCO PARTNERSHIP	9863498958	10/08/2020	September PHEP Phone	5150-673-2410	74.75
CELLCO PARTNERSHIP	9863498958	10/08/2020	September PHEP Phone	5150-676-2410	312.84
CELLCO PARTNERSHIP	9863498958	10/08/2020	September PHEP Phone	5150-677-2410	54.04
CHAMBERS COUNTY EMPLOY	INV0023239	10/09/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0023240	10/09/2020	Dental Insurance	5150-202100	2.00
WASHINGTON NATIONAL	INV0023241	10/09/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0023254	10/09/2020	Vision Insurance	5150-202100	5.80
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	5150-202100	0.15
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	5150-202100	2,236.25
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	5150-202100	81.39
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	5150-202100	1,699.67
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	5150-202100	20.03
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	5150-202100	4.00
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	5150-202100	232.26
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	5150-202100	993.18
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	5150-202100	1,037.42
CHAMBERS COUNTY EMPLOY	INV0023339	10/23/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0023340	10/23/2020	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0023341	10/23/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0023353	10/23/2020	Vision Insurance	5150-202100	6.65
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	5150-202100	1,671.64
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	5150-202100	19.70
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	5150-202100	3.94
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	5150-202100	228.42
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	5150-202100	976.84
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	5150-202100	959.51
CARD SERVICE CENTER	INV0023448	10/27/2020	XX7077 SUMMIT APPLIANCE	5150-673-2410	62.00

Fund 5150 - GRANT: PHEP/CRI Total: 10,251.11

Fund: 5300 - ARBORETUM FUND

THE ARBORETUM NURSING &	9/21/2020 - 9/25/2020	09/30/2020	WEEKLY TRANSFER OF FUNDS	5300-000-0016	265,197.72
THE ARBORETUM NURSING &	INV0023225	10/06/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	244,846.32
THE ARBORETUM NURSING &	INV0023303	10/13/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	104,236.05
THE ARBORETUM NURSING &	INV0023332	10/20/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	47,037.81
THE ARBORETUM NURSING &	INV0023385	10/26/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	325,281.36

Fund 5300 - ARBORETUM FUND Total: 986,599.26

Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY

INTERNET MANAGEMENT SER	132311	10/06/2020	INTERNET SERVICES	5600-601-3700	59.95
CORRECTIONS SOFTWARE SO	48672,48698	10/06/2020	Professional svcs SEPT 2020 &	5600-601-3700	2,074.00
TEXAS DEPT OF CRIMINAL JUS	INV0023251	10/09/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	63.33
TEXAS DEPT OF CRIMINAL JUS	INV0023264	10/09/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	406.16
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	5600-202100	3,250.81
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	5600-202100	38.30
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	5600-202100	7.67
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	5600-202100	432.48
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	5600-202100	1,849.28
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	5600-202100	1,295.20
CORRECTIONS SOFTWARE SO	48839	10/13/2020	INV# 48839 PROF SVCS NOVE	5600-601-3700	1,037.00
TEXAS ASSOCIATION OF COU	INV0023275	10/13/2020	LAW ENFORCEMENT LIABILITY	5600-601-3700	5,467.00
OFFICE DEPOT	126475797001	10/19/2020	BushFurniture AdvantageCorn	5600-601-2410	1,199.95
OFFICE DEPOT	127476311001	10/19/2020	Hutch MAHOGANY	5600-601-2410	583.14
OFFICE DEPOT	127476311001	10/19/2020	Furniture delivery fee	5600-601-2410	79.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	127476311001	10/19/2020	Double pedestal desk MAHO	5600-601-2410	850.85
OFFICE DEPOT	127476311001	10/19/2020	Right pedestal credenza MAH	5600-601-2410	699.99
A-1 TEL-COM, INC	88435,87864	10/20/2020	ALARM SYSTEM-SEPT & OCT 2	5600-601-3700	89.90
TEXAS DEPT OF CRIMINAL JUS	INV0023350	10/23/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.77
TEXAS DEPT OF CRIMINAL JUS	INV0023363	10/23/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.78
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	5600-202100	3,289.34
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	5600-202100	38.75
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	5600-202100	7.76
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	5600-202100	437.88
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	5600-202100	1,872.22
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	5600-202100	1,316.21
CARD SERVICE CENTER	INV0023444	10/27/2020	xx7077ebay BushBusiness Le	5600-601-2410	280.70
CARD SERVICE CENTER	INV0023447	10/27/2020	xx7077EpicOfficeFurnitureDes	5600-601-2410	1,106.45
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					28,282.86
Fund: 6360 - GRANT:AIRPORT MAINT ANAHU					
BASSCO SERVICES, INC	56172,56160	10/06/2020	Anahuac Airport Fuel Systems	6360-701-3510	18,938.51
HYDREX ENVIRONMENTAL CO	20-646	10/13/2020	SWPP QTRLY Reporting	6360-701-3510	512.50
Fund 6360 - GRANT:AIRPORT MAINT ANAHU Total:					19,451.01
Fund: 6370 - GRANT:AIRPORT MAIN WINNIE					
BASSCO SERVICES, INC	56173,56283	10/06/2020	Winnie Airport Fuel Systems	6370-701-3510	4,937.50
HYDREX ENVIRONMENTAL CO	20-646	10/13/2020	SWPP QTRLY Reporting	6370-701-3510	512.50
Fund 6370 - GRANT:AIRPORT MAIN WINNIE Total:					5,450.00
Fund: 6690 - SCAAP					
TEXAS A&M UNIVERSITY ENGI	JH7270167	10/05/2020	CHASE CARRINGTON- BASIC C	6690-669-3450	275.00
Fund 6690 - SCAAP Total:					275.00
Fund: 8440 - CDBG-MAYHAW BAYOU2.1					
TRINITY BAY CONSERVATION	2044, 2049	10/26/2020	BLANKET PO/MAYHAW BAYO	8440-636-4410	124,828.08
TRINITY BAY CONSERVATION	2044, 2049	10/26/2020	BLANKET PO/MAYHAW BAYO	8440-636-4410	109,866.68
Fund 8440 - CDBG-MAYHAW BAYOU2.1 Total:					234,694.76
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
TRINITY BAY CONSERVATION	2077,2078,2079	09/28/2020	HWY 61 SEWER LINE - EQUIP	8460-683-4410	16,306.42
TRINITY BAY CONSERVATION	2077,2078,2079	09/28/2020	HWY 61 SEWER LINE - LABOR	8460-683-4410	62,886.06
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					79,192.48
Fund: 8500 - GRANT:USDHHS-BVCAA					
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	8500-639-3480	140.00
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	8500-639-3480	97.81
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	8500-639-3480	120.00
ENERGY	INV0023294	10/13/2020	Utility Assistance	8500-639-3460	108.15
ENERGY	INV0023294	10/13/2020	Utility Assistance	8500-639-3460	200.00
CITY OF ANAHUAC	INV0023316	10/19/2020	Utility Assistance	8500-639-3460	105.78
NRG ENERGY INC	INV0023321	10/19/2020	utility assistance	8500-639-3460	59.79
NRG ENERGY INC	INV0023321	10/19/2020	utility assistance	8500-639-3460	200.00
ENERGY	INV0023377	10/26/2020	Utility Assistance	8500-639-3460	100.00
ENERGY	INV0023377	10/26/2020	Utility Assistance	8500-639-3460	100.00
ENERGY	INV0023377	10/26/2020	Utility Assistance	8500-639-3460	54.16
Fund 8500 - GRANT:USDHHS-BVCAA Total:					1,285.69
Fund: 8530 - GRANT:USDHHS:TDH:WIC					
QUILL CORPORATION	10563182	09/28/2020	AT-A-GLANCE DAYMINDER 4 P	8530-638-2410	50.99
WASHINGTON NATIONAL	INV0023241	10/09/2020	Washington National	8530-202100	56.65
AFLAC	INV0023242	10/09/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0023258	10/09/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0023260	10/09/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023262	10/09/2020	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0023263	10/09/2020	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0023265	10/09/2020	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0023266	10/09/2020	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0023267	10/09/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0023268	10/09/2020	TCDRS Life Benefit	8530-202100	9.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0023269	10/09/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0023270	10/09/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0023271	10/09/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0023272	10/09/2020	FIT	8530-202100	256.18
WASHINGTON NATIONAL	INV0023341	10/23/2020	Washington National	8530-202100	56.65
AFLAC	INV0023342	10/23/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0023357	10/23/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0023359	10/23/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023361	10/23/2020	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0023362	10/23/2020	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0023364	10/23/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0023365	10/23/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0023366	10/23/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0023367	10/23/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0023368	10/23/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0023369	10/23/2020	FIT	8530-202100	256.18
Fund 8530 - GRANT:USDHHS:TDH:WIC Total:					6,906.26

Fund: 9500 - GRANT:FEMA-UNITED WAY

HRACEK, STANLEY	INV0023214	10/06/2020	Rent Assistance	9500-639-3420	400.00
HRACEK, STANLEY	INV0023214	10/06/2020	Rent Assistance	9500-639-3510	400.00
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	9500-639-3510	119.30
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	9500-639-3510	100.00
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	9500-639-3510	100.00
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	9500-639-3510	119.23
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	9500-639-3510	99.51
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	9500-639-3510	120.00
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	9500-639-3510	140.00
RETAIL INVESTORS OF TEXAS,	INV0023289	10/13/2020	Food Assistance	9500-639-3510	98.54
ENERGY	INV0023294	10/13/2020	Utility Assistance	9500-639-3460	87.12
ENERGY	INV0023294	10/13/2020	Utility Assistance	9500-639-3510	100.00
NRG ENERGY INC	INV0023321	10/19/2020	utility assistance	9500-639-3460	83.62
NRG ENERGY INC	INV0023321	10/19/2020	utility assistance	9500-639-3460	100.00
NRG ENERGY INC	INV0023321	10/19/2020	utility assistance	9500-639-3510	53.05
NRG ENERGY INC	INV0023321	10/19/2020	utility assistance	9500-639-3510	100.00
WINDCHASE APARTMENTS LL	INV0023325	10/19/2020	Rent Assistance	9500-639-3420	495.00
ENERGY	INV0023326	10/19/2020	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0023326	10/19/2020	Utility Assistance	9500-639-3510	27.46
ENERGY	INV0023377	10/26/2020	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0023377	10/26/2020	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0023377	10/26/2020	Utility Assistance	9500-639-3460	100.00
ENERGY	INV0023377	10/26/2020	Utility Assistance	9500-639-3460	100.00
CITY OF ANAHUAC	INV0023378	10/26/2020	Utility Assistance	9500-639-3460	100.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					3,242.83

Grand Total: 8,423,620.63

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	529,783.37	529,783.37
0290 - ELECTIONS SERVICE FUND	636.99	636.99
0300 - GENERAL FUND	2,709,873.01	2,708,588.32
0320 - YOUTH ACTIVITY FUND	2,035.83	2,050.49
0331 - COUNTY FIRE MARSHAL	17,280.94	17,280.94
0340 - ATTY. DWI FUND	48.44	48.44
0370 - GOLF COURSE FUND	46,070.01	46,070.01
0380 - AIRPORT FUND	27,423.64	27,423.64
0390 - SW FUND	160,153.06	160,153.06
0430 - DIST ATTY FORFEITURE	4,391.96	4,391.96
0450 - LEOSE ALLOCATION	2,238.00	2,238.00
0460 - PENDING SEIZURES	46,439.19	46,439.19
0480 - HOTEL OCCUPANCY TAX FUND	23,556.47	23,556.47
0610 - JUSTICE COURT TECH FUND	433.73	433.73
0620 - CAP.PROJ: PTT-1409	1,863,328.12	1,863,328.12
0630 - CC/DC RECORD PRESERVATION	1,210.88	1,210.88
0650 - COURTHOUSE SECURITY FD	127.61	127.61
0660 - REC.MGMT.:CO.CLERK	709.09	709.09
0680 - DC/CC TECHNOLOGY FUND	38.01	38.01
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	68,400.00	68,400.00
0730 - CAPITAL PROJECTS	104,536.69	104,536.69
0740 - CHAMBERS TAX NOTES - SERIES 2016	16,336.17	16,336.17
0762 - COVID-19 EMERGENCY RESPONSE	29,504.23	29,504.23
0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE	28,958.56	28,958.56
0770 - STATE FEES FUND	152,574.57	152,574.57
0810 - UNDISTRIBUTED COLLECTIONS	10,274.72	10,274.72
0850 - OFFICIALS' ESCROW FUND	2,428.32	2,428.32
0900 - MED.BEN.INT.SERV.FUND	784,219.23	784,219.23
0910 - HLTH.SERV SALES TAX	313,708.87	313,708.87
0920 - CHAMBERS COUNTY EMS	101,269.66	101,269.66
5150 - GRANT: PHEP/CRI	10,251.11	11,535.80
5300 - ARBORETUM FUND	986,599.26	986,599.26
5600 - ADULT PROBATION - CHAMBERS COUNTY	28,282.86	28,282.86
6360 - GRANT:AIRPORT MAINT ANAHU	19,451.01	19,451.01
6370 - GRANT:AIRPORT MAIN WINNIE	5,450.00	5,450.00
6690 - SCAAP	275.00	275.00
8440 - CDBG-MAYHAW BAYOU2.1	234,694.76	234,694.76
8460 - CDBG-DSTR RECVRY-NON HSG	79,192.48	79,192.48
8500 - GRANT:USDHHS-BVCAA	1,285.69	1,285.69
8530 - GRANT:USDHHS:TDH:WIC	6,906.26	6,906.26
9500 - GRANT:FEMA-UNITED WAY	3,242.83	3,242.83
Grand Total:	8,423,620.63	8,423,635.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	250,537.04	250,537.04
0200-701-1700	GROUP INSURANCE RETI	3,703.50	3,703.50
0200-701-2410	OFFICE SUPPLIES	32.93	32.93
0200-701-2430	WELDING SUPPLIES	220.50	220.50
0200-701-2440	TIRES AND TUBES	2,301.00	2,301.00
0200-701-2470	SIGN SHOP	2,774.57	2,774.57
0200-701-2480	ROAD MATERIAL STOCK	645.85	645.85
0200-701-2490	ROAD PROGRAM	73,464.09	73,464.09
0200-701-2500	GAS AND OIL	14,297.40	14,297.40
0200-701-2520	WAREHOUSE	3,882.48	3,882.48
0200-701-2660	PROPANE	446.00	446.00
0200-701-3290	DRAINAGE CONSTRUCTI	17,985.00	17,985.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3410	EQUIPMENT RENTAL	3,340.00	3,340.00
0200-701-3430	UNIFORM SERVICE	330.07	330.07
0200-701-3461	TELEPHONE	110.52	110.52
0200-701-3491	UTILITIES	518.41	518.41
0200-701-3510	BUILDING REPAIRS	270.00	270.00
0200-701-3550	PARTS AND REPAIRS/VE	38,079.15	38,079.15
0200-701-3580	VALUATION EXPENSE (A	51,428.00	51,428.00
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	65,097.41	65,097.41
0290-629-2421	GRANT EXPENSES	636.99	636.99
0300-202100	SALARIES PAYABLE	1,255,631.57	1,255,631.57
0300-600-2410	OFFICE SUPPLIES	1,640.61	1,636.62
0300-600-2480	LEGAL NOTICES	6,265.52	6,265.52
0300-600-3440	INSURANCE & BONDS	100.00	100.00
0300-600-3450	TRAVEL/TRAINING	432.81	432.81
0300-600-3800	LEGAL EXPENSE	157,670.73	157,670.73
0300-601-1700	GROUP INS./RETIRES-G	14,814.00	14,814.00
0300-601-2410	OFFICE SUPPLIES	7,159.54	7,090.90
0300-601-2490	JANITORIAL SUPPLIES	3,524.74	3,524.74
0300-601-3420	CONTRACTUAL/OTHER	16,809.53	16,809.53
0300-601-3440	INSURANCE/BONDS	86,433.44	86,433.44
0300-601-3461	TELEPHONE / DATA	71,294.79	71,294.79
0300-601-3470	DUES/FEES/SUBSCRIPTI	35.00	35.00
0300-601-3491	UTILITIES	77,569.87	77,569.87
0300-601-3500	VEHICLE MAINT/FUEL	550.16	550.16
0300-601-3510	CUSTODIAN REIMBURSE	284.06	284.06
0300-601-3520	SENIOR CITIZEN PROJEC	4,518.48	4,518.48
0300-601-3821	DISASTER EXPENSES	6,996.02	6,996.02
0300-601-3950	OUTSIDE AUDITOR'S FEE	5,000.00	5,000.00
0300-601-4480	CAPITAL LEASE	24,179.83	24,179.83
0300-602-2410	OFFICE SUPPLIES	115.98	115.98
0300-602-3470	NETWORK/INFRASTRUC	26,359.53	26,359.53
0300-602-3490	TECHNOLOGY EXPENSES	513.24	513.24
0300-602-3500	VEHICLE MAINTENANCE	312.29	312.29
0300-602-3700	SERVICE MAINTENANCE	7,755.48	7,755.48
0300-602-3710	TYLER TECHNOLOGY	60,503.42	60,503.42
0300-602-3730	KOFILE	7,538.00	7,538.00
0300-603-2410	OFFICE SUPPLIES	395.09	395.09
0300-603-2420	SUPPLIES-OTHER	232.65	232.65
0300-603-3500	VEHICLE MAINTENANCE	655.75	655.75
0300-603-3710	RADIO SERVICE MAINT.	271.53	271.53
0300-604-2420	SUPPLIES-OTHER	412.65	412.65
0300-604-2500	GAS & OIL	461.67	461.67
0300-604-3420	CONTRACTUAL-OTHER	76.02	76.02
0300-604-3480	REPAIR & MAINT. FURN.	16,191.53	16,191.53
0300-604-3490	REPAIR & MAINT., BLDG	11,456.25	11,456.25
0300-604-3500	VEHICLE MAINT	217.25	217.25
0300-604-3510	DOUBLE BAYOU SWIMM	334.94	334.94
0300-604-4410	CAPITAL	19,160.66	19,160.66
0300-605-2410	OFFICE SUPPLIES	292.97	292.97
0300-605-3450	TRAVEL/TRNG.	1,740.54	1,740.54
0300-605-3700	SERVICE AGREEMENTS	37.99	37.99
0300-606-2410	OFFICE SUPPLIES	364.61	364.61
0300-606-3450	TRAVEL/TRNG.	368.08	368.08
0300-607-2410	OFFICE SUPPLIES	2,260.94	2,260.94
0300-607-3450	TRAVEL/TRNG.	900.00	900.00
0300-607-3500	PRINTING TAX ROLL	8,000.00	8,000.00
0300-607-3510	VOTER REGISTRATION	1,282.54	1,282.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-607-3580	VALUATION EXPENSE (A	60,372.00	60,372.00
0300-608-2410	SUPPLIES	3,240.82	3,240.82
0300-608-2460	SUPPLIES - SIGN SHOP	696.19	696.19
0300-608-3420	CONTRACTUAL OTHER	25,000.00	25,000.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	1,220.70	1,220.70
0300-608-3700	SERVICE AGREEMENTS	5,700.79	5,700.79
0300-609-2410	OFFICE SUPPLIES	252.82	252.82
0300-609-3450	TRAVEL/TRAINING	297.00	297.00
0300-610-3460	COURT APPT ATTYS & C	6,500.00	6,500.00
0300-611-2410	OFFICE SUPPLIES	173.53	173.53
0300-611-2420	SUPPLIES/OTHER	-51.80	-51.80
0300-611-3440	INSURANCE & BONDS	2,012.85	2,012.85
0300-611-3450	TRAVEL/TRNG.	-350.00	-350.00
0300-611-3460	344TH CRT APPT ATTY/C	4,087.65	4,087.65
0300-611-3520	COURT APPOINT ATTOR	2,413.00	2,413.00
0300-611-3560	253RD CRT APPT ATTY/C	9,600.00	9,600.00
0300-612-2410	OFFICE SUPPLIES	33.58	33.58
0300-612-3450	TRAVEL/TRNG.	100.00	100.00
0300-613-2410	OFFICE SUPPLIES	1,060.11	1,060.11
0300-613-3120	REMOTE BIRTH ACCESS	96.99	96.99
0300-613-3450	TRAVEL/TRAINING	100.00	100.00
0300-614-2410	OFFICE SUPPLIES	186.66	186.66
0300-614-3500	VEHICLE MAINT/FUEL	103.00	103.00
0300-615-2410	OFFICE SUPPLIES	339.98	339.98
0300-617-2410	OFFICE SUPPLIES	104.76	104.76
0300-617-3450	TRAVEL/TRNG.	30.88	30.88
0300-617-3500	VEHICLE MAINTENANCE	2,529.29	2,529.29
0300-618-3420	CONTRACTUAL/OTHER	192.20	192.20
0300-618-3440	INSURANCE & BONDS	100.00	100.00
0300-618-3450	TRAVEL/TRNG.	64.80	64.80
0300-618-3500	VEHICLE MAINT/FUEL	2,801.89	2,801.89
0300-619-2410	OFFICE SUPPLIES	13.09	13.09
0300-619-3500	VEHICLE MAINTENANCE	514.53	514.53
0300-620-2410	OFFICE SUPPLIES	318.99	318.99
0300-620-3400	RESIDENTIAL	14,988.49	14,988.49
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3460	COURT APPOINTED ATT	2,582.50	2,582.50
0300-623-2410	OFFICE SUPPLIES	176.83	176.83
0300-624-2410	OFFICE SUPPLIES	518.13	518.13
0300-624-2420	SUPPLIES/OTHER	360.00	360.00
0300-624-3450	TRAVEL/TRNG.	154.57	154.57
0300-624-3470	DUES/FEES/SUBSCRIPTI	95.00	95.00
0300-624-3500	VEHICLE MAINT/FUEL	809.33	809.33
0300-629-2410	EL.EXP/OTHER	1,254.47	1,254.47
0300-629-2420	SUPPLIES/OTHER	231.19	231.19
0300-629-3450	TRAVEL/TRAINING	176.52	176.52
0300-636-2410	SUPPLIES	263.13	263.13
0300-636-3420	CONTRACTUAL-OTHER	1,243.43	1,243.43
0300-636-3500	VEHICLE MAINT/FUEL	219.18	219.18
0300-637-2410	OFFICE/SUPPLIES	28.75	28.75
0300-637-2470	MEDICAL	5,505.32	5,505.32
0300-637-2520	MEDICATIONS	112.82	112.82
0300-637-3420	MEDICAL WASTE DISPOS	55.00	55.00
0300-637-3440	INSURANCE & BONDS	2,226.00	2,226.00
0300-637-3450	TRAVEL/TRNG	13.80	13.80
0300-637-3470	DUES & SUBSCRIPTIONS	559.00	559.00
0300-638-2410	OFFICE	336.71	336.71
0300-638-3450	TRAVEL/TRNG.	66.13	66.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-638-3500	VEHICLE MAINT/FUEL	133.98	133.98
0300-638-3520	PRESCRIPTIONS	62.27	62.27
0300-638-3530	IMMUNIZATIONS	2,607.67	2,607.67
0300-638-3540	DENTAL CONTRACT	1,200.00	1,200.00
0300-639-2410	SUPPLIES	56.28	56.28
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	41,764.66	41,764.66
0300-639-3540	HEALTH CARE	32,457.21	32,457.21
0300-639-3560	INQUESTS (JP'S)	22,775.00	22,775.00
0300-640-3570	ALLOWANCES	17.51	17.51
0300-640-3590	LUNACY	1,828.00	1,828.00
0300-642-2400	SHOP	203.19	203.19
0300-642-2410	OFFICE SUPPLIES	436.32	436.32
0300-642-2420	INSECTICIDE	129,243.54	129,243.54
0300-642-2510	LT.TRAPS-W.NILE VIRUS	172.84	172.84
0300-642-3420	CONTRACTUAL OTHER	29,780.00	29,780.00
0300-642-3500	VEHICLE MAINTENANCE	8,616.02	8,616.02
0300-642-3700	SERV.MAINT.CONTRACTS	38.07	38.07
0300-643-2410	OFFICE SUPPLIES	1,255.71	1,255.71
0300-643-2450	SUBSCRIPTIONS	1,064.04	1,064.04
0300-643-2500	PROGRAMMING	1,101.27	1,101.27
0300-643-3420	CONTRACTUAL-OTHER	5,958.09	5,958.09
0300-643-3450	TRAVEL/TRNG.	3.68	3.68
0300-643-3500	VEHICLE MAINTENANCE	29.28	29.28
0300-643-3540	LIBRARY MATERIALS	6,845.36	6,845.36
0300-643-4410	CAPITAL	138,676.45	138,676.45
0300-644-2410	SUPPLIES	4.99	4.99
0300-644-3460	PREDATOR CONTROL	6,400.00	6,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIO	80.00	80.00
0300-644-3500	VEHICLE MAINT./FUEL	65.15	65.15
0300-644-3550	YOUTH DEVELOPMENT	141.70	92.94
0300-645-2410	OFFICE SUPPLIES	214.25	185.25
0300-645-3420	CONTRACTUAL / OTHER	36.75	36.75
0300-645-3430	UNIFORMS	144.35	144.35
0300-645-3460	MAINT. GROUNDS & BL	6,228.71	6,228.71
0300-645-3480	MAINT. EQUIPMENT	2,105.11	2,105.11
0300-645-3500	VEHICLE MAINT/FUEL	1,827.18	1,827.18
0300-645-4410	CAPITAL	49,999.99	49,999.99
0300-650-2420	SUPPLIES-OTHER	46.10	46.10
0300-650-3420	CONTRACTUAL/OTHER	893.94	893.94
0300-650-3470	DUES	600.00	600.00
0300-650-3480	REPAIRS/MAINTENANCE	1,570.14	1,570.14
0300-650-3490	WAREHOUSE	233.69	233.69
0300-650-3500	GAS & OIL	329.96	329.96
0300-651-2410	SUPPLIES	1,229.95	1,229.95
0300-651-3450	TRAVEL/TRNG.	279.26	279.26
0300-661-3500	VEHICLE FUEL/MAINT	87.95	87.95
0300-662-2410	OFFICE SUPPLIES	958.82	942.99
0300-662-3500	VEHICLE MAINT/FUEL	108.00	108.00
0300-663-3450	TRAVEL/TRAINING	125.00	125.00
0300-663-3500	VEHICLE MAINTENANCE	33.75	33.75
0300-664-2410	OFFICE SUPPLIES	193.99	193.99
0300-664-3500	VEHICLE MAINTENANCE	52.85	52.85
0300-665-2410	OFFICE SUPPLIES	133.10	133.10
0300-665-3500	VEHICLE MAINTENANCE	199.50	199.50
0300-666-3500	VEHICLE MAINTENANCE	38.23	38.23
0300-669-2410	OFFICE SUPPLIES - ADMI	1,744.59	1,744.59
0300-669-2430	JAIL MAINT. SUPPLY	2,002.18	2,002.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-669-2450	GROCERIES	16,154.06	16,154.06
0300-669-2500	GAS & OIL	28,144.28	28,144.28
0300-669-2680	SUPPLIES/GREAT	287.78	287.78
0300-669-3430	UNIFORMS - ADMIN	8,454.99	8,454.99
0300-669-3440	BONDS/INSURANCE	71.00	71.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	7,906.37	7,906.37
0300-669-3470	DUES/FEES/SUBSCRIPTI	201.00	201.00
0300-669-3480	REPAIR-MAINT. EQUIPM	336.99	336.99
0300-669-3500	VEHICLE MAINTENANCE	7,782.20	7,782.20
0300-669-3510	VEHICLE CRASH REPAIRS	5,151.01	5,151.01
0300-669-3520	CONTRACT/HOUSING/P	38,460.00	38,460.00
0300-669-3530	TRANSFERRING PRISONE	108.08	108.08
0300-669-3540	TIRES & TUBES	5,319.80	5,319.80
0300-669-3550	INVESTIGATION EXPENS	2,937.17	2,937.17
0300-669-3700	SERVICE CONTRACTS	6,086.44	6,086.44
0300-669-3810	ANIMAL CONTROL SERVI	1,143.12	1,143.12
0300-669-4410	CAPITAL-VEHICLES	457.80	457.80
0300-669-4420	CAPITAL	50.00	50.00
0300-671-2410	OFFICE SUPPLIES	486.98	486.98
0300-672-2410	OFFICE SUPPLIES	1,502.95	1,502.95
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	35.83	50.49
0320-645-3700	CONTRACTUAL	2,000.00	2,000.00
0331-202100	SALARIES PAYABLE	12,866.71	12,866.71
0331-645-2410	SUPPLIES	397.86	397.86
0331-645-2500	FUEL/MAINTENANCE	391.51	391.51
0331-645-3450	TRAVEL/TRAINING	532.41	532.41
0331-645-3700	CONTRACTUAL	3,092.45	3,092.45
0340-623-2420	SUPPLIES / OTHER	48.44	48.44
0370-202100	SALARIES PAYABLE	20,232.47	20,232.47
0370-645-2410	OFFICE SUPPLIES-OTHER	99.84	99.84
0370-645-2420	SUPPLIES-RESALE	4,007.51	4,007.51
0370-645-2480	FERTILIZER/CHEMICALS	12,193.50	12,193.50
0370-645-3461	TELEPHONE & UTILITIES	257.34	257.34
0370-645-3480	REPAIR & MAINT-EQUIP	531.13	531.13
0370-645-3500	MAINT-BUILDINGS	194.54	194.54
0370-645-3530	SALES TAX	231.45	231.45
0370-645-3540	MAINT-GROUNDS	8,322.23	8,322.23
0380-202100	SALARIES PAYABLE	919.68	919.68
0380-701-2410	OFFICE SUPPLIES	367.72	367.72
0380-701-3450	TRAVEL/TRAINING	680.23	680.23
0380-701-3461	TELEPHONE & UTILITIES	138.69	138.69
0380-701-3470	MAINTENANCE	142.92	142.92
0380-701-3500	AIRPORT MAINTENANCE	24,901.01	24,901.01
0380-701-3550	AIRCRAFT MAINTENANC	273.39	273.39
0390-202100	SALARIES PAYABLE	75,351.74	75,351.74
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	118.80	118.80
0390-680-2500	GAS & OIL	5,933.67	5,933.67
0390-680-3450	TRAVEL/TRNG.	225.00	225.00
0390-680-3470	REPAIRS & MAINTENAN	6,265.19	6,265.19
0390-680-3480	TIRE DISPOSAL	5,697.79	5,697.79
0390-680-3491	UTILITIES	146.38	146.38
0390-680-3510	TNRCC FEES	9,352.26	9,352.26
0390-680-3570	SITE MAINTENANCE	825.00	825.00
0390-680-3590	CH4 MONITORING	6,270.00	6,270.00
0390-680-3600	STORM H2O MONITORI	325.00	325.00
0390-680-3700	SERVICE MAINTENANCE	119.73	119.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0390-680-4410	CAPITAL	45,000.00	45,000.00
0390-680-4420	BOX SITE IMPROVEMEN	3,288.00	3,288.00
0430-202100	SALARIES PAYABLE	4,391.96	4,391.96
0450-669-3450	SHERIFF EDUCATION	2,238.00	2,238.00
0460-205046	INTEREST DUE TO OTHE	470.19	470.19
0460-206046	SEIZURES PENDING	45,969.00	45,969.00
0480-202100	SALARIES PAYABLE	37.07	37.07
0480-645-4410	CAPITAL	18,019.40	18,019.40
0480-647-3350	HISTORICAL COMMISSIO	5,500.00	5,500.00
0610-614-2420	SUPPLIES/OTHER - JP#1	37.99	37.99
0610-614-3700	SERVICE MAINTENANCE	179.88	179.88
0610-616-2420	SUPPLIES/OTHER - JP3	69.00	69.00
0610-617-2420	SUPPLIES/OTHER - JP #4	37.99	37.99
0610-618-2420	SUPPLIES/OTHER - JP#5	37.99	37.99
0610-619-2420	SUPPLIES/OTHER - JP#6	70.88	70.88
0620-701-3800	PROFESSIONAL SERVICE	155,340.98	155,340.98
0620-701-4410	CONSTRUCTION-HWY. 1	1,707,987.14	1,707,987.14
0630-202100	SALARIES PAYABLE	1,210.88	1,210.88
0650-669-2420	SUPPLIES / OTHER	127.61	127.61
0660-202100	SALARIES PAYABLE	709.09	709.09
0680-612-2420	SUPPLIES/OTHER	38.01	38.01
0720-601-4410	WEST SIDE COUNTY CO	68,400.00	68,400.00
0730-701-4410	ENGINEERING/ AQ. SER	8,550.00	8,550.00
0730-701-4430	KILGORE PARK PHASE 1	95,909.64	95,909.64
0730-701-4440	LEGAL FEES - KILGORE	77.05	77.05
0740-601-4410	CAPITAL	16,336.17	16,336.17
0762-202100	SALARIES PAYABLE	12,956.07	12,956.07
0762-601-2410	SUPPLIES	16,179.86	16,179.86
0762-601-3700	SERVICE/CONTRACTUAL	368.30	368.30
0763-202100	SALARIES PAYABLE	15,173.68	15,173.68
0763-601-2410	SUPPLIES	13,674.88	13,674.88
0763-602-2410	SUPPLIES	110.00	110.00
0770-601-3010	DNA TESTING/PROBATIO	152.00	152.00
0770-601-3050	JUDICIAL & COURT PERS	1,334.06	1,334.06
0770-601-3200	BAIL BOND FEE	2,715.00	2,715.00
0770-601-3210	STATE TRAFFIC FEE	29,851.67	29,851.67
0770-601-3220	EMS TRAUMA FUND	291.38	291.38
0770-601-3250	E-FILING FEES	8,038.61	8,038.61
0770-601-3300	ST CRML FEES 1/1/04 FO	65,554.58	65,554.58
0770-601-3310	ST CRML FEES 9/1/01-12	99.23	99.23
0770-601-3320	ST CRML FEES 8/31/99-8	744.00	744.00
0770-601-3360	MARRIAGE LICENSE	7,560.00	7,560.00
0770-601-3370	JUSTICE CRTS/INDIGENT	1,002.00	1,002.00
0770-601-3380	CONST CO CRT/INDIGEN	50.00	50.00
0770-601-3390	DIST CRT/INDIGENT LEG	1,365.00	1,365.00
0770-601-3490	ON-SITE WASTEWATER T	10.00	10.00
0770-601-3520	JUV. PROB. DIVERSION F	20.00	20.00
0770-601-3580	NONDISCLOSURE FEES	84.00	84.00
0770-601-3590	JRSF	1,213.27	1,213.27
0770-601-4010	STATE ARREST FEES - STA	4,404.29	4,404.29
0770-601-4020	MC WEIGHT VIOLATION	399.85	399.85
0770-601-4030	BIRTH CERTIFICATES	304.20	304.20
0770-601-4040	TIME PAYMENT FEE	778.91	778.91
0770-601-4050	CIVIL FEE-INDIGENT LEG	1,073.91	1,073.91
0770-601-4060	JUDICIAL FUND COURT C	1,910.41	1,910.41
0770-601-4070	TLFTA (FAILURE TO APPE	5,206.63	5,206.63
0770-601-4100	DST CLK DIVORCE/FMLY	3,442.49	3,442.49
0770-601-4110	DIST CRT/OTHR DIVORC	4,133.29	4,133.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0770-601-4120	CRIMINAL JUD SERV FEE	1,567.86	1,567.86
0770-601-4130	CIVIL JUD SERV FEE (37.0	8,316.94	8,316.94
0770-601-4140	DCP	570.89	570.89
0770-601-4160	MVF - MOVING VIOLATI	12.36	12.36
0770-601-4200	TPDF-TRUANCY PRVNT/	367.74	367.74
0810-601-3340	JP NO. 1	473.05	473.05
0810-601-3350	JP NO. 2	4,999.65	4,999.65
0810-601-3370	JP NO. 4	403.20	403.20
0810-601-3380	JP NO. 5	3,970.82	3,970.82
0810-601-3390	JP NO. 6	428.00	428.00
0850-310-3270	JP'S PC30 FEES	2,428.32	2,428.32
0900-601-3020	INSURANCE PAYMENTS	783,043.06	783,043.06
0900-601-3050	FSA PAYMENTS	1,176.17	1,176.17
0910-202100	SALARIES PAYABLE	36,559.37	36,559.37
0910-630-2410	OFFICE SUPPLIES	297.20	297.20
0910-630-2510	MED.EQUIP/SUPPLIES	10,762.95	10,762.95
0910-630-3420	CONTRACTUAL/OTHER	6,969.41	6,969.41
0910-630-3491	UTILITIES	130.27	130.27
0910-630-4410	CAPITAL	258,989.67	258,989.67
0920-202100	SALARIES PAYABLE	75,138.53	75,138.53
0920-670-2410	OFFICE SUPPLIES	2,640.64	2,640.64
0920-670-2420	FIRST RESPONDER SUPP	8,582.80	8,582.80
0920-670-2430	MEDICAL SUPPLIES	2,912.87	2,912.87
0920-670-3430	UNIFORMS	2,458.24	2,458.24
0920-670-3450	TRAVEL/TRAINING	133.84	133.84
0920-670-3500	GAS AND OIL	2,450.17	2,450.17
0920-670-3510	VEHICLE MAINTENANCE	4,144.00	4,144.00
0920-670-3520	BUILDING MAINTENANC	2,449.05	2,449.05
0920-670-3700	CONTRACTUAL/OTHER	359.52	359.52
5150-202100	SALARIES	10,218.26	10,218.26
5150-669-2420	SUPPLIES/OTHER	445.49	300.29
5150-670-2420	SUPPLIES/OTHER - CRI	-1,429.89	0.00
5150-673-2410	SUPPLIES - IMM FIRST R	390.39	390.39
5150-676-2410	SUPPLIES - COVID-19	475.24	475.24
5150-677-2410	SUPPLIES	151.62	151.62
5300-000-0016	OPERATING EXPENDITU	986,599.26	986,599.26
5600-202100	SALARIES	14,753.94	14,753.94
5600-601-2410	OFFICE SUPPLIES	4,801.07	4,801.07
5600-601-3700	CONTRACTUAL	8,727.85	8,727.85
6360-701-3510	SITE MAINTENANCE	19,451.01	19,451.01
6370-701-3510	SITE MAINTENANCE	5,450.00	5,450.00
6690-669-3450	TRAVEL/TRAINING	275.00	275.00
8440-636-4410	MAYHAW BAYOU	234,694.76	234,694.76
8460-683-4410	HWY61 SEWER LINE 721	79,192.48	79,192.48
8500-639-3460	UTILITIES	927.88	927.88
8500-639-3480	FOOD	357.81	357.81
8530-202100	SALARIES PAYABLE	6,855.27	6,855.27
8530-638-2410	OFFICE SUPPLIES	50.99	50.99
9500-639-3420	RENT	895.00	895.00
9500-639-3460	UTILITIES	770.74	770.74
9500-639-3510	CARES ACT FUNDING	1,577.09	1,577.09
	Grand Total:	8,423,620.63	8,423,635.29

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,749,437.05	5,749,451.71
2020F450SUPERDUTY	49,999.99	49,999.99
ANIMAL CONTROL UPGRADES	170,406.40	170,406.40

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
ArchitectWComplex	68,400.00	68,400.00
BASKETBALLCOVERING@ANAHUAC	1,500.00	1,500.00
COVE VFD, ELECTRICAL & EXPANSION	87,683.27	87,683.27
COVERTUNDERCOVERCAMERA	50.00	50.00
COVID-19	16,548.16	16,548.16
EQUIPMENT-HWY61SEWERLINE	16,306.42	16,306.42
FM1409CONSTRUCTION	1,707,987.14	1,707,987.14
Fort Anahuac Park - Historical	18,019.40	18,019.40
HEALTHADDITION@WINNIELIBRARY	900.00	900.00
Jail	12,835.17	12,835.17
JP5OFFICEREMODEL	17,660.66	17,660.66
LABOR-HWY61SEWE LINE	62,886.06	62,886.06
Land	1,925.00	1,925.00
MARCO/LAURA - EOC SUPPLIES	1,780.27	1,780.27
MARCO/LAURA-EMERGENCY RESPONSE	12,733.93	12,733.93
MB 2.1 - Equipment	109,866.68	109,866.68
MB 2.1 - Labor	124,828.08	124,828.08
NEW, WINNIE LIBRARY	138,676.45	138,676.45
R/O TRUCKS	45,000.00	45,000.00
REPLACEMENTVEHICLES	457.80	457.80
TSBETA-EMERGENCYRESPONSE	6,156.70	6,156.70
Winnie-Stowell Arena	1,576.00	1,576.00
Grand Total:	8,423,620.63	8,423,635.29