



TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2020



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 12th day of January, 2021.

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

January 12, 2021
Date

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

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

[Signature] 1.12.2021
Jimmy Sylvia, County Judge / Date

Heather H. Hawthorne 1/15/2021
Heather H. Hawthorne, Chambers County Clerk / Date





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING NOVEMBER 30, 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 NOVEMBER 30, 2020

\$ 79,076,835.24

(Seventy-nine million seventy-six thousand eight hundred thirty-five dollars and 24/100)

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}

P. O. Box 522 ~ Anahuac, Texas 77514



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2020 - 11/30/2020

	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	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
0320-100133	150,281.05	0.00	-70.00	975.00	0.00	0.00	102.70	0.00	1,007.70	151,288.75	150,973.81
Fund 0320 Total:	150,181.05	0.00	-70.00	975.00	0.00	0.00	102.70	0.00	1,007.70	151,188.75	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0321-100134	7,248.59	0.00	0.00	0.00	0.00	0.00	5.57	0.00	5.57	7,254.16	7,248.78
Fund 0321 Total:	7,248.59	0.00	0.00	0.00	0.00	0.00	5.57	0.00	5.57	7,254.16	
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	22,928.30	0.00	0.00	0.00	0.00	0.00	14.60	0.00	14.60	22,942.90	22,928.79
Fund 0322 Total:	22,928.30	0.00	0.00	0.00	0.00	0.00	14.60	0.00	14.60	22,942.90	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,518,196.70	0.00	0.00	78,725.30	0.00	0.00	984.56	0.00	79,709.86	1,597,906.56	1,550,203.90
Fund 0360 Total:	1,518,196.70	0.00	0.00	78,725.30	0.00	0.00	984.56	0.00	79,709.86	1,597,906.56	
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	1,471.66	0.00	0.00	0.00	-2,353,708.79	0.00	4.17	2,353,900.00	195.38	1,667.04	6,671.91
Fund 0620 Total:	1,471.66	0.00	0.00	0.00	-2,353,708.79	0.00	4.17	2,353,900.00	195.38	1,667.04	
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	1,457,847.90	0.00	0.00	0.00	-6,500.00	0.00	933.07	0.00	-5,566.93	1,452,280.97	1,455,495.67
Fund 0730 Total:	1,457,847.90	0.00	0.00	0.00	-6,500.00	0.00	933.07	0.00	-5,566.93	1,452,280.97	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 11/01/2020 - 11/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0740-100135	1,616,645.21	0.00	-192,795.72	0.00	0.00	0.00	983.31	0.00	-191,812.41	1,424,832.80	1,500,885.42
Fund 0740 Total:	1,616,645.21	0.00	-192,795.72	0.00	0.00	0.00	983.31	0.00	-191,812.41	1,424,832.80	
0900 - MED.BEN.INT.SERV.FUND											
0900-100101	-189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-189.20	-189.20
0900-100131	2,201,606.16	0.00	-784,423.85	751,512.61	0.00	0.00	1,458.37	0.00	-31,452.87	2,170,153.29	2,255,823.52
Fund 0900 Total:	2,201,416.96	0.00	-784,423.85	751,512.61	0.00	0.00	1,458.37	0.00	-31,452.87	2,169,964.09	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	306,549.44	0.00	0.00	11,527.96	0.00	0.00	199.77	-188.90	11,538.83	318,088.27	314,687.67
Fund 0980 Total:	306,549.44	0.00	0.00	11,527.96	0.00	0.00	199.77	-188.90	11,538.83	318,088.27	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	90,700.68	0.00	0.00	0.00	0.00	0.00	57.87	188.90	246.77	90,947.45	90,841.14
Fund 0990 Total:	90,700.68	0.00	0.00	0.00	0.00	0.00	57.87	188.90	246.77	90,947.45	
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	184,758.80	0.00	0.00	829,192.23	-393,128.16	0.00	160.85	-42,220.38	394,004.54	578,763.34	228,516.47
Fund 5300 Total:	184,758.80	0.00	0.00	829,192.23	-393,128.16	0.00	160.85	-42,220.38	394,004.54	578,763.34	
9999 - POOLED CASH FUND											
9999-100101	-4,280.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,280.13	-4,280.13
9999-100201	18,178,619.10	-769,063.57	-2,273,322.57	2,054,962.52	-2,782,093.53	0.00	10,534.09	32,125.02	-3,726,858.04	14,451,761.06	15,639,170.74
Fund 9999 Total:	18,174,338.97	-769,063.57	-2,273,322.57	2,054,962.52	-2,782,093.53	0.00	10,534.09	32,125.02	-3,726,858.04	14,447,480.93	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	150,181.05	0.00	-70.00	975.00	0.00	0.00	102.70	0.00	1,007.70	151,188.75
0321	7,248.59	0.00	0.00	0.00	0.00	0.00	5.57	0.00	5.57	7,254.16
0322	22,928.30	0.00	0.00	0.00	0.00	0.00	14.60	0.00	14.60	22,942.90
0360	1,518,196.70	0.00	0.00	78,725.30	0.00	0.00	984.56	0.00	79,709.86	1,597,906.56
0420	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	1,471.66	0.00	0.00	0.00	-2,353,708.79	0.00	4.17	2,353,900.00	195.38	1,667.04
0730	1,457,847.90	0.00	0.00	0.00	-6,500.00	0.00	933.07	0.00	-5,566.93	1,452,280.97
0740	1,616,645.21	0.00	-192,795.72	0.00	0.00	0.00	983.31	0.00	-191,812.41	1,424,832.80
0900	2,201,416.96	0.00	-784,423.85	751,512.61	0.00	0.00	1,458.37	0.00	-31,452.87	2,169,964.09
0980	306,549.44	0.00	0.00	11,527.96	0.00	0.00	199.77	-188.90	11,538.83	318,088.27
0990	90,700.68	0.00	0.00	0.00	0.00	0.00	57.87	188.90	246.77	90,947.45
5300	184,758.80	0.00	0.00	829,192.23	-393,128.16	0.00	160.85	-42,220.38	394,004.54	578,763.34
9999	18,174,338.97	-769,063.57	-2,273,322.57	2,054,962.52	-2,782,093.53	0.00	10,534.09	32,125.02	-3,726,858.04	14,447,480.93
Report Total:	25,743,284.26	-769,063.57	-3,250,612.14	3,726,895.62	-5,535,430.48	0.00	15,438.93	2,343,804.64	-3,468,967.00	22,274,317.26



Chambers County, TX

Cash Analysis Report

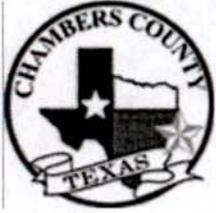
Account Summary

Date Range: 11/01/2020 - 11/30/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	15,862,644.38	0.00	0.00	0.00	0.00	0.00	1,932.19	0.00	1,932.19	15,864,576.57	15,862,708.79
0300-100201	15,777,336.99	0.00	0.00	0.00	0.00	0.00	1,596.35	0.00	1,596.35	15,778,933.34	15,777,390.20
Fund 0300 Total:	31,639,981.37	0.00	0.00	0.00	0.00	0.00	3,528.54	0.00	3,528.54	31,643,509.91	
0620 - CAP.PROJ: PTT-1409											
0620-100117	21,612,200.43	0.00	0.00	0.00	0.00	0.00	2,513.66	-2,353,900.00	-2,351,386.34	19,260,814.09	20,672,237.55
Fund 0620 Total:	21,612,200.43	0.00	0.00	0.00	0.00	0.00	2,513.66	-2,353,900.00	-2,351,386.34	19,260,814.09	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,346,307.04	0.00	0.00	0.00	0.00	0.00	651.20	0.00	651.20	5,346,958.24	5,346,328.75
Fund 0910 Total:	5,346,307.04	0.00	0.00	0.00	0.00	0.00	651.20	0.00	651.20	5,346,958.24	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	551,168.58	0.00	0.00	0.00	0.00	0.00	67.16	0.00	67.16	551,235.74	551,170.82
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:	551,168.58	0.00	0.00	0.00	0.00	0.00	67.16	0.00	67.16	551,235.74	
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	31,639,981.37	0.00	0.00	0.00	0.00	0.00	3,528.54	0.00	3,528.54	31,643,509.91
0620	21,612,200.43	0.00	0.00	0.00	0.00	0.00	2,513.66	-2,353,900.00	-2,351,386.34	19,260,814.09
0910	5,346,307.04	0.00	0.00	0.00	0.00	0.00	651.20	0.00	651.20	5,346,958.24
0980	551,168.58	0.00	0.00	0.00	0.00	0.00	67.16	0.00	67.16	551,235.74
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	59,149,657.42	0.00	0.00	0.00	0.00	0.00	6,760.56	-2,353,900.00	-2,347,139.44	56,802,517.98



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2020 - 11/30/2020

	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow											
0830-102000	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,159,916.78



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 11/1/2020 - 11/30/2020

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
R00029322	11/02/2020	CLOPEZ	Connie Lopez	Posted	R00029322	Jimmy Gore, Comm 1	2,210.00	COMM 1-GORE - Comm 1 Re...		2,210.00	CA CK DD - CA CK DD	10/30/2020	0.00
R00029323	11/02/2020	CLOPEZ	Connie Lopez	Posted	R00029323	Heather Hawthorne, Co	2,421.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,421.00	CA CK DD - CA CK DD	10/30/2020	0.00
R00029324	11/02/2020	CLOPEZ	Connie Lopez	Posted	R00029324	Patti Henry, Dist Clerk	1,058.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,058.00	CA & CKS - CA & CKS	10/30/2020	0.00
R00029325	11/02/2020	CLOPEZ	Connie Lopez	Posted	R00029325	Larry Cryer, JP 6	1,480.00	JP 6 CRYER - Remittance		1,480.00	CA & CKS - CA & CKS	10/22-30/2020	0.00
R00029326	11/02/2020	nwhittington	Nikki Whittington	Posted	R00029326	Heather Hawthorne, County Clerk	12.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		12.00	ACH - Direct Dep	10/30/2020	0.00
R00029327	11/02/2020	nwhittington	Nikki Whittington	Posted	R00029327	Patti Henry, District Clerk	906.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		906.00	ACH - Direct Dep	10/30/2020	0.00
R00029328	11/02/2020	nwhittington	Nikki Whittington	Posted	R00029328	Yale DeVillier, JP 1	1,317.00	JP 1-DIR DEP - Direct Deposit Pay...		1,317.00	ACH - Direct Dep	10/30/2020	0.00
R00029329	11/02/2020	CLOPEZ	Connie Lopez	Posted	R00029329	Randy Van Deventer, JP 2	138.00	JP 2 VAN DEVENTER - Remittance		138.00	CHECKS - Check(s)	10/01-19/2020	0.00
R00029330	11/02/2020	nwhittington	Nikki Whittington	Posted	R00029330	Heather Hawthorne, County Clerk	124.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		124.00	ACH - Direct Dep	10/30/2020	0.00
R00029331	11/02/2020	nwhittington	Nikki Whittington	Posted	R00029331	Randy Van Deventer, JP 2	429.00	JP 2-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	10/30/2020	0.00
R00029332	11/02/2020	nwhittington	Nikki Whittington	Posted	R00029332	David Hatfield, JP 5	598.00	JP 5-DIR DEP - Direct Deposit Pay...		598.00	ACH - Direct Dep	10/30/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029333	11/02/2020	nwhittington	Nikki Whittington	Posted	R00029333	Larry Cryer, JP 6	942.00	JP 6-DIR DEP - Direct Deposit Pay...		942.00	ACH - Direct Dep	10/30/2020	0.00
R00029334	11/02/2020	nwhittington	Nikki Whittington	Posted	R00029334	Blake Sylvia, JP 4	971.00	JP 4-DIR DEP - Direct Deposit Pay...		971.00	ACH - Direct Dep	10/30/2020	0.00
R00029335	11/02/2020	nwhittington	Nikki Whittington	Posted	R00029335	Arboretum of Winnie	18,144.62	ARB OP - Arboretum Deposits		18,144.62	ACH - Direct Dep	10/30/2020	0.00
R00029336	11/02/2020	CLOPEZ	Connie Lopez	Posted	R00029336	Billy Combs, Comm 4	60.00	COMM 4-COMBS - Comm 4 Remittance		60.00	CA & DD - CA &...	10/26-30/2020	0.00
R00029337	11/02/2020	CLOPEZ	Connie Lopez	Posted	R00029337	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #762	0.00
R00029338	11/02/2020	CLOPEZ	Connie Lopez	Posted	R00029338	Yale Devillier, JP 1	977.30	JP 1 DEVILLIER - ...		977.30	CA & CKS - CA & CKS	10/24-31/2020	0.00
R00029339	11/03/2020	nwhittington	Nikki Whittington	Posted	R00029339	Heather Hawthorne, County Clerk	11.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		11.90	ACH - Direct Dep	11/2/2020	0.00
R00029340	11/03/2020	nwhittington	Nikki Whittington	Posted	R00029340	Patti Henry, District Clerk	608.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		608.90	ACH - Direct Dep	11/2/2020	0.00
R00029341	11/03/2020	nwhittington	Nikki Whittington	Posted	R00029341	Chambers County Airports	194.20	AIRPORT - Aviation Fuel		194.20	ACH - Direct Dep	11/2/2020	0.00
R00029342	11/03/2020	nwhittington	Nikki Whittington	Posted	R00029342	Blake Sylvia, JP 4	615.00	JP 4-DIR DEP - Direct Deposit Pay...		615.00	ACH - Direct Dep	11/2/2020	0.00
R00029343	11/03/2020	nwhittington	Nikki Whittington	Posted	R00029343	Randy Van Deventer, JP 2	334.00	JP 2-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	11/2/2020	0.00
R00029344	11/03/2020	nwhittington	Nikki Whittington	Posted	R00029344	Larry Cryer, JP 6	1,218.00	JP 6-DIR DEP - Direct Deposit Pay...		1,218.00	ACH - Direct Dep	11/2/2020	0.00
R00029345	11/03/2020	nwhittington	Nikki Whittington	Posted	R00029345	David Hatfield, JP 5	1,033.00	JP 5-DIR DEP - Direct Deposit Pay...		1,033.00	ACH - Direct Dep	11/2/2020	0.00
R00029346	11/03/2020	nwhittington	Nikki Whittington	Posted	R00029346	Yale DeVillier, JP 1	2,447.00	JP 1-DIR DEP - Direct Deposit Pay...		2,447.00	ACH - Direct Dep	11/2/2020	0.00
R00029347	11/03/2020	nwhittington	Nikki Whittington	Posted	R00029347	Arboretum of Winnie	22,281.26	ARB OP - Arboretum Deposits		22,281.26	CA CK DD - CA CK DD	11/2/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029348	11/03/2020	CLOPEZ	Connie Lopez	Posted	R00029348	DPS Seizure/Veronica Collie	9,000.00	DPS SEIZURES - Dept of Public Safety Seizures		9,000.00	CASH - Cash	11/03/2020	0.00
R00029349	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029349	Patti Henry, Dist Clerk	1,085.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,085.00	CA & CKS - CA & CKS	11/03/2020	0.00
R00029351	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029351	Chambers County Env Health Dept	6,200.00	ENV HEALTH RECAP - Env Health Recap		6,200.00	CA CK DD - CA CK DD	11/03/2020	0.00
R00029352	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029352	Chambers County Golf	5,904.43	GOLF-REMIT - Golf-Remittance		5,904.43	ACH - Direct Dep	10/30-11/02/2020	0.00
R00029353	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029353	Gary Nelson, Comm 3	580.00	COMM 3-NELSON - Comm 3 Remittance		580.00	CA & CKS - CA & CKS	10/26-30/2020	0.00
R00029354	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029354	Patti Henry, Dist Clerk	90.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		90.00	CA & CKS - CA & CKS	11/02/2020	0.00
R00029355	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029355	David Hatfield, JP 5	626.00	JP 5 HATFIELD - Remittance		626.00	CHECKS - Check(s)	10/26-30/2020	0.00
R00029356	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029356	Heather Hawthorne, Co	3,747.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,747.00	CA CK DD - CA CK DD	11/03/2020	0.00
R00029357	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029357	Blake Sylvia, JP 4	420.00	JP 4 SYLVIA - Remittance		420.00	CA & CKS - CA & CKS	10/26-30/2020	0.00
R00029358	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029358	Chambers County Health	20.00	HLTH DEPT RECAP - Health Dept. Recap		20.00	CASH - Cash	11/02/2020	0.00
R00029359	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029359	Robert W Clapper	87.00	REFUNDS - Refunds		87.00	CHECKS - Check(s)	#6806	0.00
R00029360	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029360	Aflac	671.25	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		671.25	CHECKS - Check(s)	#10620354	0.00
R00029361	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029361	Brian Hawthorne, Sheriff	65.00	SHERIFF DEPT - Sheriff's Dept Revenue		65.00	CHECKS - Check(s)	Rec#13625	0.00
R00029362	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029362	Chambers County Road & Bridge Dept	155.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		155.00	CHECKS - Check(s)	Rec#10133	0.00

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R00029363	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029363	Chambers County Road & Bridge Dept	621.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		621.00	CHECKS - Check(s)	Rec#10134	0.00
R00029364	11/04/2020	nwhittington	Nikki Whittington	Posted	R00029364	Patti Henry, District Clerk	2,990.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,990.80	ACH - Direct Dep	11/3/2020	0.00
R00029365	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029365	Denise Hutter, TAC	16,521.43	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		16,521.43	CHECKS - Check(s)	#9849	0.00
R00029366	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029366	Denise Hutter, TAC	10,811.65	TAC-VEH REGIS - TAC-Vehicle Registration		10,811.65	CHECKS - Check(s)	10/19-23/2020	0.00
R00029367	11/04/2020	nwhittington	Nikki Whittington	Posted	R00029367	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		31.00	ACH - Direct Dep	11/3/2020	0.00
R00029368	11/04/2020	nwhittington	Nikki Whittington	Posted	R00029368	Chambers County Airport	1,228.79	AIRPORT - Aviation Fuel		1,228.79	ACH - Direct Dep	11/3/2020	0.00
R00029369	11/04/2020	nwhittington	Nikki Whittington	Posted	R00029369	Heather Hawthorne, County Clerk	135.96	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		135.96	ACH - Direct Dep	11/3/2020	0.00
R00029370	11/04/2020	nwhittington	Nikki Whittington	Posted	R00029370	Blake Sylvia, JP 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	11/3/2020	0.00
R00029371	11/04/2020	nwhittington	Nikki Whittington	Posted	R00029371	Yale DeVillier, JP 1	362.00	JP 1-DIR DEP - Direct Deposit Pay...		362.00	ACH - Direct Dep	11/3/2020	0.00
R00029372	11/04/2020	nwhittington	Nikki Whittington	Posted	R00029372	David Hatfield, JP 5	1,136.00	JP 5-DIR DEP - Direct Deposit Pay...		1,136.00	ACH - Direct Dep	11/3/2020	0.00
R00029373	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029373	Heather Hawthorne, Co	5,574.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,574.00	CA CK DD - CA CK DD	11/02/2020	0.00
R00029374	11/04/2020	nwhittington	Nikki Whittington	Posted	R00029374	Larry Cryer, JP 6	676.30	JP 6-DIR DEP - Direct Deposit Pay...		676.30	ACH - Direct Dep	11/3/2020	0.00
R00029375	11/04/2020	nwhittington	Nikki Whittington	Posted	R00029375	Arboretum of Winnie	20,655.18	ARB OP - Arboretum Deposits		20,655.18	ACH - Direct Dep	11/3/2020	0.00

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R00029376	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029376	Avis Irby	38.74	MED BEN TR-CKG - Med Ben Tr-Checking		38.74	CHECKS - Check(s)	#36826640	0.00
R00029377	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029377	Taylor Laskoskie	91.27	MED BEN TR-CKG - Med Ben Tr-Checking		91.27	CHECKS - Check(s)	#	0.00
R00029378	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029378	Donald Brandon	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	CHECKS - Check(s)	#58165379	0.00
R00029379	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029379	Sharon Duke	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	#5403	0.00
R00029380	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029380	Louise Dunman	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	CHECKS - Check(s)	#1162	0.00
R00029381	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029381	Artis Felton	42.42	MED BEN TR-CKG - Med Ben Tr-Checking		42.42	CHECKS - Check(s)	WUMO#19-145822798	0.00
R00029382	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029382	Francisco Grimaldo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-145881216	0.00
R00029383	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029383	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-145881245	0.00
R00029384	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029384	Debbie Nadal	128.42	MED BEN TR-CKG - Med Ben Tr-Checking		128.42	CHECKS - Check(s)	#1015	0.00
R00029385	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029385	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#58128034	0.00
R00029386	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029386	Paulette Stevens	711.38	MED BEN TR-CKG - Med Ben Tr-Checking		711.38	CHECKS - Check(s)	WUMO#19-171334884	0.00
R00029387	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029387	John Tarver	80.00	MED BEN TR-CKG - Med Ben Tr-Checking		80.00	CASH - Cash		0.00

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R00029388	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029388	Rex Tunze	782.14	MED BEN TR-CKG - Med Ben Tr-Checking		782.14	CHECKS - Check(s)	#2391	0.00
R00029389	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029389	Selena Valentine	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	Mnygrm#10840 834993	0.00
R00029390	11/04/2020	CLOPEZ	Connie Lopez	Posted	R00029390	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #763	0.00
R00029391	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029391	Chambers County Building/Arena Rentals - Pct	20.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		20.00	CASH - Cash	11/03/2020	0.00
R00029392	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029392	Chambers County Bldg/Arena Rentals-Pct 2	60.00	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2		60.00	CASH - Cash	11/03/2020	0.00
R00029393	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029393	Patti Henry, Dist Clerk	415.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		415.00	CHECKS - Check(s)	11/04/2020	0.00
R00029394	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029394	Patti Henry, Dist Clerk	45.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CHECKS - Check(s)	11/04/2020	0.00
R00029395	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029395	Heather Hawthorne, Co	5,076.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,076.00	CA CK DD - CA CK DD	11/04/2020	0.00
R00029396	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029396	Heather Hawthorne, Co	142.61	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		142.61	ACH - Direct Dep	11/03/2020	0.00
R00029397	11/05/2020	nwhittington	Nikki Whittington	Posted	R00029397	Patti Henry, District Clerk	1,442.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,442.00	ACH - Direct Dep	11/4/2020	0.00
R00029398	11/05/2020	nwhittington	Nikki Whittington	Posted	R00029398	Larry Cryer, JP 6	335.00	JP 6-DIR DEP - Direct Deposit Pay...		335.00	ACH - Direct Dep	11/4/2020	0.00
R00029399	11/05/2020	nwhittington	Nikki Whittington	Posted	R00029399	Yale DeVillier, JP 1	1,821.37	JP 1-DIR DEP - Direct Deposit Pay...		1,821.37	ACH - Direct Dep	11/4/2020	0.00

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R00029400	11/05/2020	nwhittington	Nikki Whittington	Posted	R00029400	Blake Sylvia, JP 4	321.00	JP 4-DIR DEP - Direct Deposit Pay...		321.00	ACH - Direct Dep	11/4/2020	0.00
R00029401	11/05/2020	nwhittington	Nikki Whittington	Posted	R00029401	Chambers County Airports	348.38	AIRPORT - Aviation Fuel		348.38	ACH - Direct Dep	11/4/2020	0.00
R00029402	11/05/2020	nwhittington	Nikki Whittington	Posted	R00029402	Randy Van Deventer, JP 2	751.00	JP 2-DIR DEP - Direct Deposit Pay...		751.00	ACH - Direct Dep	11/4/2020	0.00
R00029403	11/05/2020	nwhittington	Nikki Whittington	Posted	R00029403	Heather Hawthorne, County Clerk	800.51	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		800.51	ACH - Direct Dep	11/4/2020	0.00
R00029404	11/05/2020	nwhittington	Nikki Whittington	Posted	R00029404	Chambers County EMS	734.60	EMS PROGRAM - EMS Reven...		734.60	CHECKS - Check(s)	11/5/2020	0.00
R00029405	11/05/2020	nwhittington	Nikki Whittington	Posted	R00029405	Arboretum of Winnie	43,464.07	ARB OP - Arboretum Deposits		43,464.07	CA CK DD - CA CK DD	11/4/2020	0.00
R00029406	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029406	Gary Nelson, Comm 3	240.00	COMM 3-NELSON - Comm 3 Remittance		240.00	CHECKS - Check(s)	11/02/2020	0.00
R00029407	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029407	State Comptroller	4,990.00	DIST ATTY - District Atty revenues		4,990.00	ACH - Direct Dep	Sep-Nov 2020	0.00
R00029408	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029408	State Comptroller	7,145.46	PHEP GRANT - PHEP Grant Revenue		7,145.46	ACH - Direct Dep	Aug 2020	0.00
R00029409	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029409	Heatehr Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep		0.00
R00029410	11/05/2020	CLOPEZ	Connie Lopez	Posted	R00029410	State Comptroller	16,792.77	HURRICANE HARVEY - Hurricane Harvey Payments		16,792.77	ACH - Direct Dep		0.00
R00029411	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029411	Scott Peal, Co Atty	60.30	CO ATTY REVENUE - County Atty Revenue		60.30	CA & CKS - CA & CKS		0.00
R00029412	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029412	LaQuinta Inn & Suites	10,402.09	HOT REMIT - HOT Remittance		10,402.09	CHECKS - Check(s)	Oct 2020	0.00
R00029413	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029413	Hampton Inn & Suites	17,610.81	HOT REMIT - HOT Remittance		17,610.81	CHECKS - Check(s)	Oct 2020	0.00

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R00029414	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029414	Chambers County Pretrial Services	225.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		225.00	CHECKS - Check(s)	11/05/2020	0.00
R00029415	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029415	Denise Hutter, TAC	2,274.80	TAC-TAX COLLECTIONS - TAC-Tax Collections		2,274.80	CHECKS - Check(s)	2020	0.00
R00029416	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029416	Denise Hutter, TAC	359.60	TAC-TAX COLLECTIONS - TAC-Tax Collections		359.60	CHECKS - Check(s)	2020	0.00
R00029417	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029417	Denise Hutter, TAC	7,578.80	TAC-TAX COLLECTIONS - TAC-Tax Collections		7,578.80	CHECKS - Check(s)	2020	0.00
R00029418	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029418	Denise Hutter, TAC	11,577.20	TAC-VEH REGIS - TAC-Vehicle Registration		11,577.20	CHECKS - Check(s)	10/26-30/2020	0.00
R00029419	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029419	Denise Hutter, TAC	351.99	TAC-BANK INT - Bank Acct interest		351.99	CHECKS - Check(s)	Oct 2020	0.00
R00029420	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029420	Denise Hutter, TAC	1.10	TAC-BANK INT - Bank Acct interest		1.10	CHECKS - Check(s)	Oct 2020	0.00
R00029423	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029423	Chambers County Dist Attorney's Office	289.35	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		289.35	CHECKS - Check(s)	#136302	0.00
R00029424	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029424	Chambers County Sheriff's Dept	868.05	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		868.05	CHECKS - Check(s)	#136299	0.00
R00029425	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029425	Chambers County Dist Attorney's Office	660.53	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		660.53	CHECKS - Check(s)	#136301	0.00
R00029426	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029426	Chambers County Sheriff's Dept	1,981.57	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		1,981.57	CHECKS - Check(s)	#136300	0.00

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R00029427	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029427	Heather Hawthorne, Co	2,038.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,038.00	CA CK DD - CA CK DD	11/05/2020	0.00
R00029428	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029428	Chambers County Golf	2,259.40	GOLF-REMIT - Golf- Remittance		2,259.40	ACH - Direct Dep	11/03-05/2020	0.00
R00029429	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029429	Chambers County Solid Waste Dept	18,881.38	S/W DEPT - S/W Dept- receipts		18,881.38	CA CK DD - CA CK DD	11/5/2020	0.00
R00029430	11/06/2020	nwhittington	Nikki Whittington	Posted	R00029430	Patti Henry, District Clerk	1,122.40	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,122.40	ACH - Direct Dep	11/5/2020	0.00
R00029431	11/06/2020	nwhittington	Nikki Whittington	Posted	R00029431	Chambers County Airports	86.50	AIRPORT - Aviation Fuel		86.50	ACH - Direct Dep	11/5/2020	0.00
R00029432	11/06/2020	nwhittington	Nikki Whittington	Posted	R00029432	Randy Van Deventer, JP 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/5/2020	0.00
R00029433	11/06/2020	nwhittington	Nikki Whittington	Posted	R00029433	Larry Cryer, JP 6	1,235.50	JP 6-DIR DEP - Direct Deposit Pay...		1,235.50	ACH - Direct Dep	11/5/2020	0.00
R00029434	11/06/2020	nwhittington	Nikki Whittington	Posted	R00029434	David Hatfield, JP 5	631.00	JP 5-DIR DEP - Direct Deposit Pay...		631.00	ACH - Direct Dep	11/5/2020	0.00
R00029435	11/06/2020	nwhittington	Nikki Whittington	Posted	R00029435	Yale DeVillier, JP 1	889.00	JP 1-DIR DEP - Direct Deposit Pay...		889.00	ACH - Direct Dep	11/5/2020	0.00
R00029436	11/06/2020	nwhittington	Nikki Whittington	Posted	R00029436	Heather Hawthorne, County Clerk	753.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		753.00	ACH - Direct Dep	11/5/2020	0.00
R00029437	11/06/2020	nwhittington	Nikki Whittington	Posted	R00029437	Blake Sylvia, JP 4	874.00	JP 4-DIR DEP - Direct Deposit Pay...		874.00	ACH - Direct Dep	11/5/2020	0.00
R00029438	11/06/2020	nwhittington	Nikki Whittington	Posted	R00029438	Arboretum of Winnie	49.90	ARB OP - Arboretum Deposits		49.90	ACH - Direct Dep	11/5/2020	0.00
R00029439	11/06/2020	CLOPEZ	Connie Lopez	Posted	R00029439	State Comptroller	534.38	LIBRARY - Library Revenue		534.38	ACH - Direct Dep	2020	0.00
R00029440	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029440	Sheriff Seizure/Case #0010439	12.00	SEIZURES- MISC - Seizures-Misc		12.00	CASH - Cash	Evidence Room	0.00
R00029441	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029441	Sheriff Seizure/Case #0102960	61.00	SEIZURES- MISC - Seizures-Misc		61.00	CASH - Cash	Evidence Room	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029442	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029442	Sheriff Seizure/Case #0107541	0.53	SEIZURES-MISC - Seizures-Misc		0.53	CASH - Cash	Evidence Room	0.00
R00029443	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029443	Sheriff Seizure/Case #0200445	100.00	SEIZURES-MISC - Seizures-Misc		100.00	CASH - Cash	Evidence Room	0.00
R00029444	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029444	Sheriff Seizure/Case #0306348	10.00	SEIZURES-MISC - Seizures-Misc		10.00	CASH - Cash	Evidence Room	0.00
R00029445	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029445	Sheriff Seizure/Case #0401195	14.00	SEIZURES-MISC - Seizures-Misc		14.00	CASH - Cash	Evidence Room	0.00
R00029446	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029446	Sheriff Seizure/Case #0502751	5.00	SEIZURES-MISC - Seizures-Misc		5.00	CASH - Cash	Evidence Room	0.00
R00029447	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029447	Sheriff	5.63	SEIZURES-MISC - Seizures-Misc		5.63	CASH - Cash	Evidence Room	0.00
R00029448	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029448	Sheriff Seizure/Case #0703031	11.80	SEIZURES-MISC - Seizures-Misc		11.80	CASH - Cash	Evidence Room	0.00
R00029449	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029449	Billy Combs, Comm 4	60.00	COMM 4-COMBS - Comm 4 Remittance		60.00	CA & DD - CA &...	11/02-06/2020	0.00
R00029450	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029450	Patti Henry, Dist Clerk	107.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		107.00	CASH - Cash	11/06/2020	0.00
R00029451	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029451	Gary Nelson, Comm 3	660.00	COMM 3-NELSON - Comm 3 Remittance		660.00	CA & CKS - CA & CKS	11/02-06/2020	0.00
R00029452	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029452	Randy Van Deventer, JP 2	181.00	JP 2 VAN DEVENTER - Remittance		181.00	CHECKS - Check(s)	11/02-06/2020	0.00
R00029453	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029453	Chambers County Env Health Dept	100.00	ENV HEALTH RECAP - Env Health Recap		100.00	CASH - Cash	10/26-30/2020	0.00
R00029454	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029454	Patti Henry, Dist Clerk	417.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		417.00	CA & CKS - CA & CKS	11/06/2020	0.00
R00029455	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029455	Heather Hawthorne, Co	561.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		561.00	CA CK DD - CA CK DD	11/06/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029456	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029456	Chambers County Golf	4,377.23	GOLF-REMIT - Golf-Remittance		4,377.23	CA & DD - CA &...	11/06-08/2020	0.00
R00029457	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029457	Carolyn Burkhalter	0.58	MED BEN TR-CKG - Med Ben Tr-Checking		0.58	CASH - Cash		0.00
R00029458	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029458	Phillip Burkhalter	0.58	MED BEN TR-CKG - Med Ben Tr-Checking		0.58	CASH - Cash		0.00
R00029459	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029459	Floyd Cline	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	CHECKS - Check(s)	#1297	0.00
R00029460	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029460	Elizabeth Davis	90.09	MED BEN TR-CKG - Med Ben Tr-Checking		90.09	CHECKS - Check(s)	#5451	0.00
R00029461	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029461	V J Kirkwood	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00029462	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029462	David Palmer	52.37	MED BEN TR-CKG - Med Ben Tr-Checking		52.37	CHECKS - Check(s)	#3778	0.00
R00029463	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029463	Donald Speights	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2969	0.00
R00029464	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029464	Bruce Williams	38.00	MED BEN TR-CKG - Med Ben Tr-Checking		38.00	CHECKS - Check(s)	USPOMO#2699 9145088	0.00
R00029465	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029465	Chambers County Emp H&W Ben Trust	18,517.50	MED BEN TR-CKG - Med Ben Tr-Checking		18,517.50	CHECKS - Check(s)	#136298	0.00
R00029466	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029466	Zarvona Energy LLC	11,183.44	PSF - Permanent School Fund Deposits		11,183.44	CHECKS - Check(s)	formerly Approach	0.00
R00029467	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029467	Jimmy Gore, Comm 1	450.00	COMM 1-GORE - Comm 1 Re...		450.00	CA CK DD - CA CK DD	11/09/2020	0.00
R00029468	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029468	Blake Sylvia, JP 4	382.00	JP 4 SYLVIA - Remittance		382.00	CA & CKS - CA & CKS	11/02-06/2020	0.00
R00029469	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029469	Brian Hawthorne, Sheriff	470.00	SHERIFF DEPT - Sheriff's Dept Revenue		470.00	CASH - Cash	Rem #764	0.00

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R00029470	11/09/2020	nwhittington	Nikki Whittington	Posted	R00029470	Patti Henry, District Clerk	1,931.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,931.00	ACH - Direct Dep	11/6/2020	0.00
R00029471	11/09/2020	nwhittington	Nikki Whittington	Posted	R00029471	Heather Hawthorne, County Clerk	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	11/6/2020	0.00
R00029472	11/09/2020	nwhittington	Nikki Whittington	Posted	R00029472	Randy Van Deventer, JP 2	1,257.00	JP 2 -DIR DEP - Direct Deposit Pay...		1,257.00	ACH - Direct Dep	11/6/2020	0.00
R00029473	11/09/2020	nwhittington	Nikki Whittington	Posted	R00029473	Larry Cryer, JP 6	428.00	JP 6-DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	11/6/2020	0.00
R00029474	11/09/2020	nwhittington	Nikki Whittington	Posted	R00029474	Yale DeVillier, JP 1	1,148.00	JP 1-DIR DEP - Direct Deposit Pay...		1,148.00	ACH - Direct Dep	11/6/2020	0.00
R00029475	11/09/2020	CLOPEZ	Connie Lopez	Posted	R00029475	Chambers County YLSRR General Fund	975.00	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo- Gen. Fund		975.00	CA & CKS - CA & CKS	11/09/2020	0.00
R00029476	11/09/2020	nwhittington	Nikki Whittington	Posted	R00029476	David Hatfield, JP 5	595.00	JP 5-DIR DEP - Direct Deposit Pay...		595.00	ACH - Direct Dep	11/6/2020	0.00
R00029477	11/09/2020	nwhittington	Nikki Whittington	Posted	R00029477	Heather Hawthorne, County Clerk	676.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		676.00	ACH - Direct Dep	11/6/2020	0.00
R00029478	11/09/2020	nwhittington	Nikki Whittington	Posted	R00029478	Blake Sylvia, JP 4	923.00	JP 4-DIR DEP - Direct Deposit Pay...		923.00	ACH - Direct Dep	11/6/2020	0.00
R00029479	11/09/2020	nwhittington	Nikki Whittington	Posted	R00029479	Arboretum of Winnie	54,389.57	ARB OP - Arboretum Deposits		54,389.57	CA CK DD - CA CK DD	11/6/2020	0.00
R00029480	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029480	Yale Devillier, JP 1	3,510.30	JP 1 DEVILLIER ----		3,510.30	CA & CKS - CA & CKS	11/01-06/2020	0.00
R00029481	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029481	Patti Henry, Dist Clerk	605.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		605.00	CA & CKS - CA & CKS	11/09/2020	0.00
R00029482	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029482	David Hatfield, JP 5	762.00	JP 5 HATFIELD - Remittance		762.00	CHECKS - Check(s)	11/02-06/2020	0.00
R00029483	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029483	Larry Cryer, JP 6	1,002.00	JP 6 CRYER - Remittance		1,002.00	CA & CKS - CA & CKS	11/02-09/2020	0.00

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R00029484	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029484	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #765	0.00
R00029485	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029485	Heather Hawthorne, Co	2,384.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,384.00	CHECKS - Check(s)	11/05/2020	0.00
R00029486	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029486	Heather Hawthorne, Sheriff	1,980.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,980.00	CHECKS - Check(s)	11/06/2020	0.00
R00029487	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029487	Heather Hawthorne, Co	3,343.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,343.25	CA CK DD - CA CK DD	11/09/2020	0.00
R00029488	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029488	Scott Peal, Co Atty	234.20	CO ATTY REVENUE - County Atty Revenue		234.20	CA & CKS - CA & CKS		0.00
R00029489	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029489	Chambers County Airports	2,002.50	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		2,002.50	CHECKS - Check(s)	Rec#14840-41;46-48	0.00
R00029490	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029490	Heather Hawthorne, County Clerk	8.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		8.00	ACH - Direct Dep	11/9/2020	0.00
R00029491	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029491	Chambers County Airports	200.13	AIRPORT - Aviation Fuel		200.13	ACH - Direct Dep	11/9/2020	0.00
R00029492	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029492	Skybeam LLC	364.14	COMMUNICATIONS - Communications Revenue		364.14	CHECKS - Check(s)	Nov 2020	0.00
R00029493	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029493	Patti Henry, District Clerk	230.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		230.00	ACH - Direct Dep	11/9/2020	0.00
R00029494	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029494	Chambers County Health	285.00	HLTH DEPT RECAP - Health Dept. Recap		285.00	CASH - Cash	11/09/2020	0.00
R00029495	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029495	Days Inn - Baytown	1,410.86	HOT REMIT - HOT Remittance		1,410.86	CHECKS - Check(s)	Oct 2020	0.00
R00029496	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029496	Value Inn & RV Park	1,020.96	HOT REMIT - HOT Remittance		1,020.96	CHECKS - Check(s)	Oct 2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029497	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029497	Randy Van Deventer, JP 2	184.00	JP 2-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	11/9/2020	0.00
R00029498	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029498	Holiday Inn Express Hotel & Suites	7,428.60	HOT REMIT - HOT Remittance		7,428.60	CHECKS - Check(s)	Oct 2020	0.00
R00029499	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029499	Blake Sylvia, JP 4	2,148.80	JP 4-DIR DEP - Direct Deposit Pay...		2,148.80	ACH - Direct Dep	11/9/2020	0.00
R00029500	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029500	Denise Hutter, TAC	8.00	TAC-TAX COLLECTIONS - TAC-Tax Collections		8.00	CHECKS - Check(s)	2020	0.00
R00029501	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029501	Denise Hutter, TAC	5,944.80	TAC-TAX COLLECTIONS - TAC-Tax Collections		5,944.80	CHECKS - Check(s)	2020	0.00
R00029502	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029502	Yale DeVillier, JP 1	938.00	JP 1-DIR DEP - Direct Deposit Pay...		938.00	ACH - Direct Dep	11/9/2020	0.00
R00029503	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029503	Denise Hutter, TAC	2,328.11	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,328.11	CHECKS - Check(s)	Oct 2020 Final Remit	0.00
R00029504	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029504	Denise Hutter, TAC	27,466.36	TAC-WKLY REMIT - TAC-Weekly Remittance		27,466.36	CHECKS - Check(s)	Oct 2020 Final Remit	0.00
R00029505	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029505	David Hatfield, JP 5	310.00	JP 5-DIR DEP - Direct Deposit Pay...		310.00	ACH - Direct Dep	11/9/2020	0.00
R00029506	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029506	Heather Hawthorne, County Clerk	346.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		346.00	ACH - Direct Dep	11/9/2020	0.00
R00029507	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029507	Larry Cryer, JP 6	1,403.00	JP 6-DIR DEP - Direct Deposit Pay...		1,403.00	ACH - Direct Dep	11/9/2020	0.00
R00029508	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029508	Sheriff Seizure/B	11,420.00	SHERIFF SEIZURES - Sheriff Seizures		11,420.00	CASH - Cash	11/10/2020	0.00
R00029509	11/10/2020	nwhittington	Nikki Whittington	Posted	R00029509	Arboretum of Winnie	25,694.04	ARB OP - Arboretum Deposits		25,694.04	CA CK DD - CA CK DD	11/9/2020	0.00

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R00029510	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029510	Chambers County Emp H&W Ben Tr	723,708.94	MED BEN TR-CKG - Med Ben Tr-Checking		723,708.94	CHECKS - Check(s)	#136393	0.00
R00029511	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029511	Chambers County Flexible Spending Acct	1,068.75	FSA - Flexible Spending Acct Deposits		1,068.75	CHECKS - Check(s)	#136394	0.00
R00029512	11/10/2020	CLOPEZ	Connie Lopez	Posted	R00029512	Heather Hawthorne, Co	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	11/09/2020	0.00
R00029513	11/12/2020	CLOPEZ	Connie Lopez	Posted	R00029513	Patti Henry, Dist Clerk	4.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		4.00	CASH - Cash	11/10/2020	0.00
R00029514	11/12/2020	nwhittington	Nikki Whittington	Posted	R00029514	Patti Henry, District Clerk	470.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		470.00	ACH - Direct Dep	11/10/2020	0.00
R00029515	11/12/2020	nwhittington	Nikki Whittington	Posted	R00029515	David Hatfield, JP 5	425.00	JP 5-DIR DEP - Direct Deposit Pay...		425.00	ACH - Direct Dep	11/10/2020	0.00
R00029516	11/12/2020	nwhittington	Nikki Whittington	Posted	R00029516	Larry Cryer, JP 6	169.00	JP 6-DIR DEP - Direct Deposit Pay...		169.00	ACH - Direct Dep	11/10/2020	0.00
R00029517	11/12/2020	nwhittington	Nikki Whittington	Posted	R00029517	Randy Van Deventer, JP 2	273.00	JP 2-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Dep	11/10/2020	0.00
R00029518	11/12/2020	nwhittington	Nikki Whittington	Posted	R00029518	Yale DeVillier, JP 1	904.00	JP 1-DIR DEP - Direct Deposit Pay...		904.00	ACH - Direct Dep	11/10/2020	0.00
R00029519	11/12/2020	nwhittington	Nikki Whittington	Posted	R00029519	Chambers County Airports	1,286.80	AIRPORT - Aviation Fuel		1,286.80	ACH - Direct Dep	11/10/2020	0.00
R00029520	11/12/2020	nwhittington	Nikki Whittington	Posted	R00029520	Arboretum of Winnie	23,925.57	ARB OP - Arboretum Deposits		23,925.57	CA CK DD - CA CK DD	11/10/2020	0.00
R00029521	11/12/2020	CLOPEZ	Connie Lopez	Posted	R00029521	Gary Nelson, Comm 3	1,280.00	COMM 3-NELSON - Comm 3 Remittance		1,280.00	CHECKS - Check(s)	11/10/2020	0.00
R00029522	11/12/2020	CLOPEZ	Connie Lopez	Posted	R00029522	Patti Henry, Dist Clerk	89.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		89.00	CA & CKS - CA & CKS	11/10-11/2020	0.00

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R00029523	11/12/2020	CLOPEZ	Connie Lopez	Posted	R00029523	Heather Hawthorne, Co	2,721.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,721.00	CA CK DD - CA CK DD	11/10/2020	0.00
R00029524	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029524	Patti Henry, Dist Clerk	45.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00	CHECKS - Check(s)	11/12/2020	0.00
R00029525	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029525	Patti Henry, Dist Clerk	17.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		17.00	CHECKS - Check(s)	11/12/2020	0.00
R00029526	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029526	Chambers County Pretrial Services	600.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		600.00	CA & CKS - CA & CKS	11/10/2020	0.00
R00029527	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029527	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#10135	0.00
R00029528	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029528	Chambers County Road & Bridge Dept	20.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		20.00	CASH - Cash	Rec#10136	0.00
R00029529	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029529	Chambers Co Supervision & Corrections	26.00	PROBATION (ADULT) - Adult Probation Revenue		26.00	CHECKS - Check(s)	#2000	0.00
R00029530	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029530	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	CA & CKS - CA & CKS	11/12/2020	0.00
R00029531	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029531	Motel 6 - Winnie	4,163.66	HOT REMIT - HOT Remittance		4,163.66	CHECKS - Check(s)	Oct 2020	0.00
R00029532	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029532	Chambers County Golf	3,323.65	GOLF-REMIT - Golf- Remittance		3,323.65	ACH - Direct Dep	11/09-12/2020	0.00
R00029533	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029533	Heather Hawthorne, Co	4,840.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,840.00	CA CK DD - CA CK DD	11/12/2020	0.00
R00029534	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029534	Chambers County Solid Waste Dept	7,200.16	S/W DEPT - S/W Dept- receipts		7,200.16	CA CK DD - CA CK DD	11/13/2020	0.00
R00029535	11/13/2020	CLOPEZ	Connie Lopez	Posted	R00029535	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #766	0.00

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R00029536	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029536	Patti Henry, District Clerk	715.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		715.00	ACH - Direct Dep	11/12/2020	0.00
R00029537	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029537	Chambers County Airports	57.31 AIRPORT - Aviation Fuel		57.31	ACH - Direct Dep	11/12/2020	0.00
R00029538	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029538	Yale DeVillier, JP 1	1,066.00 JP 1-DIR DEP - Direct Deposit Pay...		1,066.00	ACH - Direct Dep	11/12/2020	0.00
R00029539	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029539	Heather Hawthorne, County Clerk	212.10 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		212.10	ACH - Direct Dep	11/12/2020	0.00
R00029540	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029540	Randy Van Deventer, JP 2	1,412.00 JP 2-DIR DEP - Direct Deposit Pay...		1,412.00	ACH - Direct Dep	11/12/2020	0.00
R00029541	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029541	Blake Sylvia, JP 4	1,002.00 JP 4-DIR DEP - Direct Deposit Pay...		1,002.00	ACH - Direct Dep	11/12/2020	0.00
R00029542	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029542	Heather Hawthorne, County Clerk	310.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		310.00	ACH - Direct Dep	11/12/2020	0.00
R00029543	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029543	David Hatfield, JP 5	2,070.70 JP 5-DIR DEP - Direct Deposit Pay...		2,070.70	ACH - Direct Dep	11/12/2020	0.00
R00029544	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029544	Larry Cryer, JP 6	1,904.00 JP 6-DIR DEP - Direct Deposit Pay...		1,904.00	ACH - Direct Dep	11/12/2020	0.00
R00029545	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029545	Chambers County EMS	1,079.13 EMS PROGRAM - EMS Reven...		1,079.13	ACH - Direct Dep	11/12/2020	0.00
R00029546	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029546	Arboretum of Winnie	48,722.68 ARB OP - Arboretum Deposits		48,722.68	CA CK DD - CA CK DD	11/12/2020	0.00
R00029547	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029547	Patti Henry, District Clerk	1,280.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,280.00	ACH - Direct Dep	11/13/2020	0.00
R00029548	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029548	Larry Cryer, JP 6	1,367.00 JP 6-DIR DEP - Direct Deposit Pay...		1,367.00	ACH - Direct Dep	11/13/2020	0.00
R00029549	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029549	Yale DeVillier, JP 1	2,191.60 JP 1-DIR DEP - Direct Deposit Pay...		2,191.60	ACH - Direct Dep	11/13/2020	0.00

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R00029550	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029550	Heather Hawthorne, County Clerk	352.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		352.00	ACH - Direct Dep	11/13/2020	0.00
R00029551	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029551	Blake Sylvia, JP 4	720.00	JP 4-DIR DEP - Direct Deposit Pay...		720.00	ACH - Direct Dep	11/13/2020	0.00
R00029552	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029552	Randy Van Deventer, JP 2	815.00	JP 2-DIR DEP - Direct Deposit Pay...		815.00	ACH - Direct Dep	11/13/2020	0.00
R00029553	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029553	Chambers County EMS	1,376.96	EMS PROGRAM - EMS Reven...		1,376.96	ACH - Direct Dep	11/13/2020	0.00
R00029554	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029554	David Hatfield, JP 5	1,409.50	JP 5-DIR DEP - Direct Deposit Pay...		1,409.50	ACH - Direct Dep	11/13/2020	0.00
R00029555	11/14/2020	nwhittington	Nikki Whittington	Posted	R00029555	Arboretum of Winnie	11,407.47	ARB OP - Arboretum Deposits		11,407.47	CA CK DD - CA CK DD	11/13/2020	0.00
R00029557	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029557	Patti Henry, Dist Clerk	170.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		170.00	CHECKS - Check(s)	11/13/2020	0.00
R00029558	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029558	Billy Combs, Comm 4	10.00	COMM 4-COMBS - Comm 4 Remittance		10.00	CASH - Cash	11/09-13/2020	0.00
R00029559	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029559	Patti Henry, Dist Clerk	168.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		168.00	CA & CKS - CA & CKS	11/13/2020	0.00
R00029560	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029560	Chambers County Env Health Dept	110.00	ENV HEALTH RECAP - Env Health Recap		110.00	CA & CKS - CA & CKS	11/02-06/2020	0.00
R00029561	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029561	Heather Hawthorne, Co	2,813.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,813.50	CA CK DD - CA CK DD	11/13/2020	0.00
R00029562	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029562	Chambers County Golf	4,393.94	GOLF-REMIT - Golf-Remittance		4,393.94	CA & DD - CA &...	11/13-15/2020	0.00
R00029563	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029563	State Comptroller	14,740.00	JUVENILE PROBATION - Juvenile Probation Grant Revenue		14,740.00	ACH - Direct Dep	Nov 2020	0.00

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R00029564	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029564	State Comptroller	6,663.82 PHEP GRANT - PHEP Grant Revenue		6,663.82	ACH - Direct Dep	Jun 2020	0.00
R00029565	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029565	State Comptroller	44,953.84 PHEP GRANT - PHEP Grant Revenue		44,953.84	ACH - Direct Dep	Jul 2020	0.00
R00029566	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029566	Chambers County Airports	6,156.63 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		6,156.63	ACH - Direct Dep		0.00
R00029567	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029567	Chambers County Airports	4,050.92 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		4,050.92	ACH - Direct Dep		0.00
R00029568	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029568	Centranz, Inc	12,000.00 REFUNDS - Refunds		12,000.00	CHECKS - Check(s)	#62178	0.00
R00029569	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029569	State Comptroller	554,312.69 SALES TAX REV-EMS - Sales Tax (Local) Reve...		554,312.69	ACH - Direct Dep		0.00
R00029570	11/16/2020	CLOPEZ	Connie Lopez	Posted	R00029570	Brian Hawthorne, Sheriff	135.00 SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CA & CKS - CA & CKS	Rem #767	0.00
R00029571	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029571	Yale Devillier, JP 1	2,020.00 JP 1 DEVILLIER -...		2,020.00	CA & CKS - CA & CKS	11/07-13/2020	0.00
R00029572	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029572	Jimmy Gore, Comm 1	280.00 COMM 1-GORE - Comm 1 Re...		280.00	CASH - Cash	11/09-13/2020	0.00
R00029573	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029573	Patti Henry, Dist Clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00	CASH - Cash	11/16/2020	0.00
R00029574	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029574	David Hatfield, JP 5	1,951.00 JP 5 HATFIELD - Remittance		1,951.00	CHECKS - Check(s)	11/09-13/2020	0.00
R00029575	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029575	Heather Hawthorne, Co	4,903.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,903.00	CA CK DD - CA CK DD	11/16/2020	0.00
R00029576	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029576	Randy Van Deventer, JP 2	341.00 JP 2 VAN DEVENTER - Remittance		341.00	CHECKS - Check(s)	11/06-12/2020	0.00
R00029577	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029577	Texas Association of	50,800.00 INSURANCE REFUNDS - Insurance Refunds		50,800.00	CHECKS - Check(s)	#47222	0.00

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R00029578	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029578	GovDeals Inc	2,130.00	SALES - Sales of County Property, Equipment		2,130.00	CHECKS - Check(s)	#202100	0.00
R00029579	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029579	Chambers County Historical Commisiion	100.00	HISTORICAL COMM - Historical Commission Revenue		100.00	CHECKS - Check(s)	#11456	0.00
R00029580	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029580	Chambers County Road & Bridge Dept	207.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		207.00	CHECKS - Check(s)	Rec#10137	0.00
R00029581	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029581	Chambers County Road & Bridge Dept	500.00	R & B MISC. REMIT. - Road & Bridge Dept Remitt...		500.00	CHECKS - Check(s)	Rec#10138	0.00
R00029582	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029582	Scottish Inn & Suites	654.21	HOT REMIT - HOT Remittance		654.21	CHECKS - Check(s)	Oct 2020	0.00
R00029583	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029583	National Family Care Life Insurance Co.	6.00	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		6.00	CHECKS - Check(s)	#61567	0.00
R00029584	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029584	Blake Sylvia, JP 4	308.00	JP 4-DIR DEP - Direct Deposit Pay...		308.00	ACH - Direct Dep	11/16/2020	0.00
R00029585	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029585	Patti Henry, District Clerk	2,662.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,662.20	ACH - Direct Dep	11/16/2020	0.00
R00029586	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029586	Chambers County Health	45.00	HLTH DEPT RECAP - Health Dept. Recap		45.00	CASH - Cash	11/16/2020	0.00
R00029587	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029587	Denise Hutter, TAC	11,000.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		11,000.00	CHECKS - Check(s)	11/02-06/2020	0.00
R00029588	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029588	Chambers County Airports	49.84	AIRPORT - Aviation Fuel		49.84	ACH - Direct Dep	11/16/2020	0.00
R00029589	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029589	Heather Hawthorne, County Clerk	123.53	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		123.53	ACH - Direct Dep	11/16/2020	0.00

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R00029590	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029590	Denise Hutter, TAC	135,481.85	TAC-WKLY REMIT - TAC- Weekly Remittance		135,481.85	CHECKS - Check(s)	11/02-06/2020	0.00
R00029591	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029591	Randy Van Deventer, JP 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/16/2020	0.00
R00029592	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029592	Larry Cryer, JP 6	898.00	JP 6-DIR DEP - Direct Deposit Pay...		898.00	ACH - Direct Dep	11/16/2020	0.00
R00029593	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029593	Yale DeVillier, JP 1	214.00	JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	11/16/2020	0.00
R00029594	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029594	David Hatfield, JP 5	1,624.30	JP 5-DIR DEP - Direct Deposit Pay...		1,624.30	ACH - Direct Dep	11/16/2020	0.00
R00029595	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029595	Chambers County EMS	1,071.90	EMS PROGRAM - EMS Reven...		1,071.90	ACH - Direct Dep	11/16/2020	0.00
R00029596	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029596	Heather Hawthorne, County Clerk	4,004.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4,004.30	ACH - Direct Dep	11/16/2020	0.00
R00029597	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029597	JoAnn Burgess	197.64	MED BEN TR- CKG - Med Ben Tr- Checking		197.64	CHECKS - Check(s)	#3606	0.00
R00029598	11/17/2020	nwhittington	Nikki Whittington	Posted	R00029598	Arboretum of Winnie	5,474.88	ARB OP - Arboretum Deposits		5,474.88	ACH - Direct Dep	11/16/2020	0.00
R00029599	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029599	Carren Sparks	61.34	MED BEN TR- CKG - Med Ben Tr- Checking		61.34	CHECKS - Check(s)	#1150	0.00
R00029600	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029600	David Pate	42.50	MED BEN TR- CKG - Med Ben Tr- Checking		42.50	CHECKS - Check(s)	#1040	0.00
R00029601	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029601	Samuel Bradford	7.00	MED BEN TR- CKG - Med Ben Tr- Checking		7.00	CASH - Cash		0.00
R00029602	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029602	James Richey	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#2627901445	0.00
R00029603	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029603	Harvey Williams Jr.	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	USPOMO#2643 0767537	0.00

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R00029604	11/17/2020	CLOPEZ	Connie Lopez	Posted	R00029604	Gary Nelson, Comm 3	420.00	COMM 3-NELSON - Comm 3 Remittance		420.00	CA & CKS - CA & CKS	11/09-13/2020	0.00
R00029605	11/18/2020	CLOPEZ	Connie Lopez	Posted	R00029605	Patti Henry, Dist Clerk	880.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		880.00	CHECKS - Check(s)	11/17/2020	0.00
R00029606	11/18/2020	CLOPEZ	Connie Lopez	Posted	R00029606	Chambers County Env Health Dept	9,150.00	ENV HEALTH RECAP - Env Health Recap		9,150.00	CKS & DD - CKS & DD	11/17/2020	0.00
R00029607	11/18/2020	CLOPEZ	Connie Lopez	Posted	R00029607	Heather Hawthorne, Co	6,076.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,076.00	CA CK DD - CA CK DD	11/17/2020	0.00
R00029608	11/18/2020	nwhittington	Nikki Whittington	Posted	R00029608	Patti Henry, District Clerk	1,031.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,031.00	ACH - Direct Dep	11/17/2020	0.00
R00029609	11/18/2020	nwhittington	Nikki Whittington	Posted	R00029609	Chambers County Airports	203.89	AIRPORT - Aviation Fuel		203.89	ACH - Direct Dep	11/17/2020	0.00
R00029610	11/18/2020	nwhittington	Nikki Whittington	Posted	R00029610	Chambers County EMS	24,334.12	EMS PROGRAM - EMS Reven...		24,334.12	ACH - Direct Dep	11/17/2020	0.00
R00029611	11/18/2020	nwhittington	Nikki Whittington	Posted	R00029611	Yale DeVillier, JP 1	1,860.00	JP 1-DIR DEP - Direct Deposit Pay...		1,860.00	ACH - Direct Dep	11/17/2020	0.00
R00029612	11/18/2020	nwhittington	Nikki Whittington	Posted	R00029612	Arboretum of Winnie	8,971.79	ARB OP - Arboretum Deposits		8,971.79	ACH - Direct Dep	11/17/2020	0.00
R00029613	11/18/2020	CLOPEZ	Connie Lopez	Posted	R00029613	Blake Sylvia, JP 4	852.00	JP 4 SYLVIA - Remittance		852.00	CA & CKS - CA & CKS	11/09-13/2020	0.00
R00029614	11/18/2020	CLOPEZ	Connie Lopez	Posted	R00029614	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #768	0.00
R00029615	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029615	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029616	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029616	Jill Garrison	95.80	MED BEN TR-CKG - Med Ben Tr-Checking		95.80	ACH - Direct Dep		0.00
R00029617	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029617	Rosemarie Carrington	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00

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R00029618	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029618	Beckie Church	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029619	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029619	Kendon Clark	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029620	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029620	Daniel Cossey	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029621	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029621	Georganne Davis	1,234.00	MED BEN TR-CKG - Med Ben Tr-Checking		1,234.00	ACH - Direct Dep		0.00
R00029622	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029622	Richard K Davis	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00029623	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029623	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00029624	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029624	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029625	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029625	Lloyd Dobbs	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029626	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029626	Judy Edmonds	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029627	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029627	Norma Ezer	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00029628	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029628	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029629	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029629	Roma Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00029630	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029630	Molly Fulton	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029631	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029631	Janie Garza	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029632	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029632	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029633	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029633	Juanell Guidry	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029634	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029634	Mary Harmon	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029635	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029635	Parker Hasson	39.50	MED BEN TR-CKG - Med Ben Tr-Checking		39.50	ACH - Direct Dep		0.00
R00029636	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029636	Eugenia Heard	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029637	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029637	Betty Holliday	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029638	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029638	Mark Huddleston	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029639	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029639	Brenda Irby	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029640	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029640	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029641	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029641	James K Kahla	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

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R00029642	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029642	Juanita Kahla	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029643	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029643	Jeneese Kelley	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029644	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029644	Michael Kubik	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029645	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029645	Sherry Kubik	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029646	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029646	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00029647	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029647	Donn LeBouef	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029648	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029648	Sandy Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029649	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029649	Donette Matthews	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029650	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029650	Ollie Mayes	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029651	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029651	Kevin McClung	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029652	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029652	Cheryl McDonald	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029653	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029653	James R Nelson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00029654	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029654	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00029655	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029655	Cecil Oldham	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029656	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029656	D Kenneth Parish	122.16 MED BEN TR-CKG - Med Ben Tr-Checking		122.16	ACH - Direct Dep		0.00
R00029657	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029657	Glenda Pearce	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029658	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029658	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00029659	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029659	Patti Henry, District Clerk	717.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		717.40	ACH - Direct Dep	11/18/2020	0.00
R00029660	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029660	Larry Cryer, JP 6	538.00 JP 6-DIR DEP - Direct Deposit Pay...		538.00	ACH - Direct Dep	11/18/2020	0.00
R00029661	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029661	Yale DeVillier, JP 1	1,851.30 JP 1-DIR DEP - Direct Deposit Pay...		1,851.30	ACH - Direct Dep	11/18/2020	0.00
R00029662	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029662	David Hatfield, JP 5	487.00 JP 5-DIR DEP - Direct Deposit Pay...		487.00	ACH - Direct Dep	11/18/2020	0.00
R00029663	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029663	Martha Sherman	70.82 MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00
R00029664	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029664	A R Rusty Senac	80.30 MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029665	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029665	Patricia Fontenot-Simpton	33.52 MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029666	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029666	Jerry Sparks	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

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R00029667	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029667	Robert St Andre	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029668	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029668	Craig Stengler	70.82	MED BEN TR-CKG - Med Ben Tr-Checking		70.82	ACH - Direct Dep		0.00
R00029669	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029669	John Stevens Jr	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	ACH - Direct Dep		0.00
R00029670	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029670	Cheryl Thompson	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029671	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029671	Geneva Trousdale	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029672	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029672	Hal Underwood	61.34	MED BEN TR-CKG - Med Ben Tr-Checking		61.34	ACH - Direct Dep		0.00
R00029673	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029673	Roland Vigers	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029674	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029674	Kim Vo	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029675	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029675	Geri Weaver	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029676	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029676	Richard Weaver	791.62	MED BEN TR-CKG - Med Ben Tr-Checking		791.62	ACH - Direct Dep		0.00
R00029677	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029677	Linda K Willcox	33.52	MED BEN TR-CKG - Med Ben Tr-Checking		33.52	ACH - Direct Dep		0.00
R00029678	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029678	Howard Whittington	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00

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R00029679	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029679	Mary L Witherspoon	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029680	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029680	Thomas Wright	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029681	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029681	Pat Zeringue	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00	ACH - Direct Dep		0.00
R00029683	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029683	Patti Henry, Dist Clerk	90.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		90.00	CHECKS - Check(s)	11/18/2020	0.00
R00029684	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029684	Chambers County EMS	396.30 EMS PROGRAM - EMS Reven...		396.30	ACH - Direct Dep	11/18/2020	0.00
R00029685	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029685	Randy Van Deventer, JP 2	609.00 JP 2-DIR DEP - Direct Deposit Pay...		609.00	ACH - Direct Dep	11/18/2020	0.00
R00029686	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029686	Brian Hawthorne, Sheirff	375.00 SHERIFF DEPT - Sheriff's Dept Revenue		375.00	CASH - Cash	Rem #769	0.00
R00029687	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029687	Chambers County Airports	990.46 AIRPORT - Aviation Fuel		990.46	ACH - Direct Dep	11/18/2020	0.00
R00029688	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029688	Heather Hawthorne, County Clerk	1,016.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,016.00	ACH - Direct Dep	11/18/2020	0.00
R00029689	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029689	Patti Henry, Dist Clerk	2,890.74 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,890.74	CHECKS - Check(s)	11/18/2020	0.00
R00029690	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029690	Blake Sylvia, JP 4	1,461.00 JP 4-DIR DEP - Direct Deposit Pay...		1,461.00	ACH - Direct Dep	11/18/2020	0.00
R00029691	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029691	VFIS Claims Management Inc	3,682.48 INSURANCE REFUNDS - Insurance Refunds		3,682.48	CHECKS - Check(s)	#5708	0.00
R00029692	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029692	Chambers County EMS	107.76 EMS PROGRAM - EMS Reven...		107.76	CHECKS - Check(s)	11/19/2020	0.00
R00029693	11/19/2020	nwhittington	Nikki Whittington	Posted	R00029693	Arboretum of Winnie	21,316.58 ARB OP - Arboretum Deposits		21,316.58	ACH - Direct Dep	11/18/2020	0.00

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R00029694	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029694	Chambers County Airports	3,090.75 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		3,090.75	CHECKS - Check(s)	Rec#1837,50-51,54,56	0.00
R00029695	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029695	Chambers County Pretrial Services	140.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		140.00	CASH - Cash	11/18/2020	0.00
R00029696	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029696	GovDeals Inc	14.00 SALES - Sales of County Property, Equipment		14.00	CHECKS - Check(s)	#202582	0.00
R00029697	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029697	Winnie Inn Suites	2,771.11 HOT REMIT - HOT Remittance		2,771.11	CHECKS - Check(s)	Oct 2020	0.00
R00029698	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029698	America's Best Value Inn & Suites - Winnie	1,311.51 HOT REMIT - HOT Remittance		1,311.51	CHECKS - Check(s)	Oct 2020	0.00
R00029699	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029699	Scott Peal, Co Atty	172.90 CO ATTY REVENUE - County Atty Revenue		172.90	CA & CKS - CA & CKS		0.00
R00029700	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029700	Denise Hutter, TAC	7,900.40 TAC-TAX COLLECTIONS - TAC-Tax Collections		7,900.40	CHECKS - Check(s)	#8423	0.00
R00029701	11/19/2020	CLOPEZ	Connie Lopez	Posted	R00029701	Denise Hutter, TAC	2,658.80 TAC-TAX COLLECTIONS - TAC-Tax Collections		2,658.80	CHECKS - Check(s)	#45942	0.00
R00029702	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029702	Chambers County Env Health Dept	14,535.00 ENV HEALTH RECAP - Env Health Recap		14,535.00	CKS & DD - CKS & DD	11/18/2020	0.00
R00029703	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029703	Patti Henry, Dist Clerk	621.10 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		621.10	CHECKS - Check(s)	11/19/2020	0.00
R00029704	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029704	Chambers County Solid Waste Dept	2,230.64 S/W DEPT - S/W Dept-receipts		2,230.64	CA CK DD - CA CK DD	11/19/2020	0.00
R00029705	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029705	Chambers County Sheriff's Dept	1,112.87 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		1,112.87	CHECKS - Check(s)	#136577	0.00

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R00029706	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029706	Chambers County	370.96 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		370.96	CHECKS - Check(s)	#136579	0.00
R00029707	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029707	Chambers County	2,794.85 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		2,794.85	CHECKS - Check(s)	#136580	0.00
R00029708	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029708	Chambers County Sheriff's Dept	8,384.55 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		8,384.55	CHECKS - Check(s)	#136578	0.00
R00029709	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029709	Denise Hutter, TAC	42,900.00 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		42,900.00	CHECKS - Check(s)	11/09-13/2020	0.00
R00029710	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029710	Denise Hutter, TAC	467,834.20 TAC-WKLY REMIT - TAC-Weekly Remittance		467,834.20	CHECKS - Check(s)	11/09-13/2020	0.00
R00029711	11/20/2020	nwhittington	Nikki Whittington	Posted	R00029711	Patti Henry, District Clerk	558.40 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		558.40	ACH - Direct Dep	11/19/2020	0.00
R00029712	11/20/2020	nwhittington	Nikki Whittington	Posted	R00029712	Chambers County Airports	77.02 AIRPORT - Aviation Fuel		77.02	ACH - Direct Dep	11/19/2020	0.00
R00029713	11/20/2020	nwhittington	Nikki Whittington	Posted	R00029713	Yale DeVillier, JP 1	558.00 JP 1-DIR DEP - Direct Deposit Pay...		558.00	ACH - Direct Dep	11/19/2020	0.00
R00029714	11/20/2020	nwhittington	Nikki Whittington	Posted	R00029714	David Hatfield, JP 5	1,879.00 JP 5-DIR DEP - Direct Deposit Pay...		1,879.00	ACH - Direct Dep	11/19/2020	0.00
R00029715	11/20/2020	nwhittington	Nikki Whittington	Posted	R00029715	Blake Sylvia, JP 4	1,689.90 JP 4-DIR DEP - Direct Deposit Pay...		1,689.90	ACH - Direct Dep	11/19/2020	0.00
R00029716	11/20/2020	nwhittington	Nikki Whittington	Posted	R00029716	Arboretum of Winnie	294,224.53 ARB OP - Arboretum Deposits		294,224.53	CA CK DD - CA CK DD	11/19/2020	0.00
R00029717	11/20/2020	CLOPEZ	Connie Lopez	Posted	R00029717	Gary Nelson, Comm 3	960.00 COMM 3-NELSON - Comm 3 Remittance		960.00	CHECKS - Check(s)	11/19/2020	0.00

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R00029718	11/23/2020	CLOPEZ	Connie Lopez	Posted	R00029718	Billy Combs, Comm 4	50.00	COMM 4-COMBS - Comm 4		50.00	CA CK DD - CA CK DD	11/16-20/2020	0.00
R00029719	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029719	Patti Henry, District Clerk	643.50	Remittance DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		643.50	ACH - Direct Dep	11/20/2020	0.00
R00029720	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029720	Heather Hawthorne, County Clerk	18.50	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		18.50	ACH - Direct Dep	11/20/2020	0.00
R00029721	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029721	Heather Hawthorne, County Clerk	32.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		32.00	ACH - Direct Dep	11/20/2020	0.00
R00029722	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029722	Yale DeVillier, JP 1	254.00	JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	11/20/2020	0.00
R00029723	11/23/2020	CLOPEZ	Connie Lopez	Posted	R00029723	Patti Henry, Dist Clerk	2,889.50	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,889.50	CA & CKS - CA & CKS	11/20/2020	0.00
R00029724	11/23/2020	CLOPEZ	Connie Lopez	Posted	R00029724	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #770	0.00
R00029725	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029725	Larry Cryer, JP 6	3,152.00	JP 6-DIR DEP - Direct Deposit Pay...		3,152.00	ACH - Direct Dep	11/20/2020	0.00
R00029726	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029726	Chambers County Airports	254.52	AIRPORT - Aviation Fuel		254.52	ACH - Direct Dep	11/20/2020	0.00
R00029727	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029727	Randy Van Deventer, JP 2	783.00	JP 2-DIR DEP - Direct Deposit Pay...		783.00	ACH - Direct Dep	11/20/2020	0.00
R00029728	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029728	David Hatfield, JP 5	920.00	JP 5-DIR DEP - Direct Deposit Pay...		920.00	ACH - Direct Dep	11/20/2020	0.00
R00029729	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029729	Blake Sylvia, JP 4	1,221.20	JP 4-DIR DEP - Direct Deposit Pay...		1,221.20	ACH - Direct Dep	11/20/2020	0.00
R00029730	11/23/2020	nwhittington	Nikki Whittington	Posted	R00029730	Arboretum of Winnie	1,275.05	ARB OP - Arboretum Deposits		1,275.05	CA CK DD - CA CK DD	11/20/2020	0.00
R00029731	11/23/2020	CLOPEZ	Connie Lopez	Posted	R00029731	Chambers County Golf	6,970.90	GOLF-REMIT - Golf-Remittance		6,970.90	CA & DD - CA &...	11/16-22/2020	0.00

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R00029732	11/23/2020	CLOPEZ	Connie Lopez	Posted	R00029732	State Comptroller	120,000.00	HAVA GRANT REVENUE - Help America Vote Act (HAVA) Grant		120,000.00	ACH - Direct Dep		0.00
R00029733	11/23/2020	CLOPEZ	Connie Lopez	Posted	R00029733	State Comptroller	6,446.47	WIC GRANT REV - WIC Grant Revenue		6,446.47	ACH - Direct Dep	Sep 2020	0.00
R00029734	11/23/2020	CLOPEZ	Connie Lopez	Posted	R00029734	State Comptroller	11,725.02	PHEP GRANT - PHEP Grant Revenue		11,725.02	ACH - Direct Dep	Oct 2020	0.00
R00029735	11/23/2020	CLOPEZ	Connie Lopez	Posted	R00029735	State Comptroller	4,754.57	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		4,754.57	ACH - Direct Dep	Sep 2020	0.00
R00029736	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029736	Patti Henry, Dist Clerk	187.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		187.00	CHECKS - Check(s)	11/23/2020	0.00
R00029737	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029737	Patti Henry, Dist Clerk	325.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		325.00	CHECKS - Check(s)	11/23/2020	0.00
R00029738	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029738	Jimmy Gore, Comm 1	280.00	COMM 1-GORE - Comm 1 Re...		280.00	CA & DD - CA &...	11/23/2020	0.00
R00029739	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029739	Heather Hawthorne, Co	3,514.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,514.00	CA CK DD - CA CK DD	11/18/2020	0.00
R00029740	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029740	Heather Hawthorne, Co	2,968.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,968.00	CA CK DD - CA CK DD	11/19/2020	0.00
R00029741	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029741	Heather Hawthorne, Co	3,218.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,218.50	CA CK DD - CA CK DD	11/20/2020	0.00
R00029742	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029742	Heather Hawthorne, Co	39.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		39.00	CHECKS - Check(s)	11/23/2020	0.00
R00029743	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029743	Heather Hawthorne, Co	3,693.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,693.00	CA CK DD - CA CK DD	11/23/2020	0.00

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R00029744	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029744	Larry Cryer, JP 6	1,155.00	JP 6 CRYER - Remittance		1,155.00	CA & CKS - CA & CKS	11/09-20/2020	0.00
R00029745	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029745	Chambers County Env Health Dept	50.00	ENV HEALTH RECAP - Env Health Recap		50.00	CA & CKS - CA & CKS	11/18/2020	0.00
R00029746	11/24/2020	CLOPEZ	Connie Lopez	Posted	R00029746	Chambers County Env Health Dept	6,855.00	ENV HEALTH RECAP - Env Health Recap		6,855.00	CKS & DD - CKS & DD	11/24/2020	0.00
R00029747	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029747	Shell Trading	344.52	PSF - Permanent School Fund Deposits		344.52	CHECKS - Check(s)	#1000013373	0.00
R00029748	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029748	Kris Hampton	73.38	MED BEN TR-CKG - Med Ben Tr-Checking		73.38	CHECKS - Check(s)	#10813	0.00
R00029749	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029749	Bobbie Barrow	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#13659	0.00
R00029750	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029750	C A Barrow	32.94	MED BEN TR-CKG - Med Ben Tr-Checking		32.94	CHECKS - Check(s)	#1039	0.00
R00029751	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029751	Yvonne deGraffenried	80.30	MED BEN TR-CKG - Med Ben Tr-Checking		80.30	CHECKS - Check(s)	#39086715	0.00
R00029752	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029752	Jill Garrison	1,209.80	MED BEN TR-CKG - Med Ben Tr-Checking		1,209.80	CHECKS - Check(s)	#144427	0.00
R00029753	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029753	Roberta Thibodeaux	79.20	MED BEN TR-CKG - Med Ben Tr-Checking		79.20	CHECKS - Check(s)	#2222	0.00
R00029754	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029754	Geneva Trousdale	1.00	MED BEN TR-CKG - Med Ben Tr-Checking		1.00	CHECKS - Check(s)	#917	0.00
R00029755	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029755	Patti Henry, Dist Clerk	107.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		107.00	CASH - Cash	11/24/2020	0.00
R00029756	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029756	Patti Henry, Dist Clerk	130.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		130.00	CASH - Cash	11/24/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029757	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029757	Chambers County Pretrial Services	260.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		260.00	CHECKS - Check(s)	11/23/2020	0.00
R00029758	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029758	Chambers County Health	120.00 HLTH DEPT RECAP - Health Dept. Recap		120.00	CASH - Cash	11/23/2020	0.00
R00029759	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029759	Crystal Inn & Suites	1,218.21 HOT REMIT - HOT Remittance		1,218.21	CHECKS - Check(s)	Oct 2020	0.00
R00029760	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029760	Motel 6 - Baytown	2,422.07 HOT REMIT - HOT Remittance		2,422.07	CHECKS - Check(s)	Oct 2020	0.00
R00029761	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029761	Palace Inn - Hankamer	3,568.19 HOT REMIT - HOT Remittance		3,568.19	CHECKS - Check(s)	Oct 2020	0.00
R00029762	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029762	Comfort Inn & Suites -	6,461.54 HOT REMIT - HOT Remittance		6,461.54	CHECKS - Check(s)	Oct 2020	0.00
R00029763	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029763	Red Roof Inn - Baytown	1,902.00 HOT REMIT - HOT Remittance		1,902.00	CHECKS - Check(s)	Oct 2020	0.00
R00029764	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029764	Days Inn & Suites - Winnie	5,338.40 HOT REMIT - HOT Remittance		5,338.40	CHECKS - Check(s)	Oct 2020	0.00
R00029765	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029765	Brian Hawthorne, Sheriff	120.00 SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #771	0.00
R00029766	11/25/2020	CLOPEZ	Connie Lopez	Posted	R00029766	Heather Hawthorne, Co	4,337.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,337.00	CA CK DD - CA CK DD	11/24/2020	0.00
R00029767	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029767	Chambers County Airports	344.52 AIRPORT - Aviation Fuel		344.52	ACH - Direct Dep	11/23/2020	0.00
R00029768	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029768	Patti Henry, District Clerk	1,963.87 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,963.87	ACH - Direct Dep	11/23/2020	0.00
R00029769	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029769	David Hatfield, JP 5	254.00 JP 5-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	11/23/2020	0.00
R00029770	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029770	Yale DeVillier, JP 1	1,151.20 JP 1-DIR DEP - Direct Deposit Pay...		1,151.20	ACH - Direct Dep	11/23/2020	0.00
R00029771	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029771	Heather Hawthorne, County Clerk	270.23 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		270.23	ACH - Direct Dep	11/23/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029772	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029772	Chambers County EMS	291.64	EMS PROGRAM - EMS Reven...		291.64	ACH - Direct Dep	11/23/2020	0.00
R00029773	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029773	Larry Cryer, JP 6	850.00	JP 6-DIR DEP - Direct Deposit Pay...		850.00	ACH - Direct Dep	11/23/2020	0.00
R00029774	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029774	Blake Sylvia, JP 4	844.00	JP 4-DIR DEP - Direct Deposit Pay...		844.00	ACH - Direct Dep	11/23/2020	0.00
R00029775	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029775	Randy Van Deventer, JP 2	1,718.00	JP 2-DIR DEP - Direct Deposit Pay...		1,718.00	ACH - Direct Dep	11/23/2020	0.00
R00029776	11/25/2020	nwhittington	Nikki Whittington	Posted	R00029776	Arboretum of Winnie	15,666.50	ARB OP - Arboretum Deposits		15,666.50	ACH - Direct Dep	11/23/2020	0.00
R00029777	11/30/2020	CLOPEZ	Connie Lopez	Posted	R00029777	Chambers County Env Health Dept	70.00	ENV HEALTH RECAP - Env Health Recap		70.00	CASH - Cash	11/24/2020	0.00
R00029778	11/30/2020	CLOPEZ	Connie Lopez	Posted	R00029778	Billy Combs, Comm 4	10.00	COMM 4-COMBS - Comm 4 Remittance		10.00	ACH - Direct Dep	11/23-27/2020	0.00
R00029779	11/30/2020	CLOPEZ	Connie Lopez	Posted	R00029779	Heather Hawthorne, Co	1,280.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,280.00	CA CK DD - CA CK DD	11/25/2020	0.00
R00029780	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029780	Patti Henry, District Clerk	168.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		168.00	ACH - Direct Dep	11/24/2020	0.00
R00029781	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029781	Randy Van Deventer, JP 2	140.00	JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	11/24/2020	0.00
R00029782	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029782	Chambers County Airports	91.45	AIRPORT - Aviation Fuel		91.45	ACH - Direct Dep	11/24/2020	0.00
R00029783	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029783	David Hatfield, JP 5	210.00	JP 5-DIR DEP - Direct Deposit Pay...		210.00	ACH - Direct Dep	11/24/2020	0.00
R00029784	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029784	Blake Sylvia, JP 4	300.00	JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	11/24/2020	0.00
R00029785	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029785	Yale DeVillier, JP 1	1,155.20	JP 1-DIR DEP - Direct Deposit Pay...		1,155.20	ACH - Direct Dep	11/24/2020	0.00
R00029786	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029786	Larry Cryer, JP 6	588.00	JP 6-DIR DEP - Direct Deposit Pay...		588.00	ACH - Direct Dep	11/24/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029787	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029787	Heather Hawthorne, County Clerk	628.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		628.00	ACH - Direct Dep	11/24/2020	0.00
R00029788	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029788	Heather Hawthorne, County Clerk	1,042.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		1,042.00	ACH - Direct Dep	11/24/2020	0.00
R00029789	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029789	Arboretum of Winnie	130,228.02	ARB OP - Arboretum Deposits		130,228.02	CA CK DD - CA CK DD	11/24/2020	0.00
R00029790	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029790	Patti Henry, District Clerk	909.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		909.00	ACH - Direct Dep	11/25/2020	0.00
R00029791	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029791	Chambers County Airports	133.36	AIRPORT - Aviation Fuel		133.36	ACH - Direct Dep	11/25/2020	0.00
R00029792	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029792	Yale DeVillier, JP 1	857.30	JP 1-DIR DEP - Direct Deposit Pay...		857.30	ACH - Direct Dep	11/25/2020	0.00
R00029793	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029793	Heather Hawthorne, County Clerk	211.72	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		211.72	ACH - Direct Dep	11/25/2020	0.00
R00029794	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029794	Blake Sylvia, JP 4	942.00	JP 4-DIR DEP - Direct Deposit Pay...		942.00	ACH - Direct Dep	11/25/2020	0.00
R00029795	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029795	David Hatfield, JP 5	1,133.00	JP 5-DIR DEP - Direct Deposit Pay...		1,133.00	ACH - Direct Dep	11/25/2020	0.00
R00029796	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029796	Randy Van Deventer, JP 2	704.00	JP 2-DIR DEP - Direct Deposit Pay...		704.00	ACH - Direct Dep	11/25/2020	0.00
R00029797	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029797	Arboretum of Winnie	45,418.41	ARB OP - Arboretum Deposits		45,418.41	CA CK DD - CA CK DD	11/25/2020	0.00
R00029798	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029798	Larry Cryer, JP 6	2,084.40	JP 6-DIR DEP - Direct Deposit Pay...		2,084.40	ACH - Direct Dep	11/27/2020	0.00
R00029799	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029799	Yale DeVillier, JP 1	759.00	JP 1-DIR DEP - Direct Deposit Pay...		759.00	ACH - Direct Dep	11/27/2020	0.00
R00029800	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029800	Chambers County Airports	130.29	AIRPORT - Aviation Fuel		130.29	ACH - Direct Dep	11/27/2020	0.00
R00029801	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029801	Blake Sylvia, JP 4	429.00	JP 4-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	11/27/2020	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00029802	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029802	David Hatfield, JP 5	2,292.00	JP 5-DIR DEP - Direct Deposit Pay...		2,292.00	ACH - Direct Dep	11/27/2020	0.00
R00029803	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029803	Heather Hawthorne, County Clerk	363.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		363.00	ACH - Direct Dep	11/27/2020	0.00
R00029804	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029804	Randy Van Deventer, JP 2	561.00	JP 2-DIR DEP - Direct Deposit Pay...		561.00	ACH - Direct Dep	11/27/2020	0.00
R00029805	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029805	Patti Henry, District Clerk	876.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		876.00	ACH - Direct Dep	11/27/2020	0.00
R00029806	11/30/2020	nwhittington	Nikki Whittington	Posted	R00029806	Arboretum of Winnie	21,619.57	ARB OP - Arboretum Deposits		21,619.57	CA CK DD - CA CK DD	11/27/2020	0.00
Receipt Count: 480		Transacton Count: 480		Payment Count: 480		Total Applied: 3,665,512.29		Total Tendered: 3,665,512.29		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	241	1,058,900.83		
CA & CKS - CA & CKS	29	22,257.50		
CA & DD - CA & DD	6	16,142.07		
CA CK DD - CA CK DD	37	822,996.67		
CASH - Cash	43	24,068.12		
CHECKS - Check(s)	121	1,690,607.10		
CKS & DD - CKS & DD	3	30,540.00		
Payment Method Total:	480	3,665,512.29	40,210.19	3,625,302.10

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	4	15,300.80
	BLDG RENTALS-PCT #2 - Building Rentals - Pct #2	2	80.00
	CO ATTY REVENUE - County Atty Revenue	3	467.40
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	2	32.00
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	22	67,669.86
	COMM 1-GORE - Comm 1 Remittance	4	3,220.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	COMM 3-NELSON - Comm 3 Remittance	6	4,140.00
	COMM 4-COMBS - Comm 4 Remittance	5	190.00
	COMMUNICATIONS - Communications Revenue	1	364.14
	DIST ATTY - District Atty revenues	1	4,990.00
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	24	12,480.34
	DPS SEIZURES - Dept of Public Safety Seizures	1	9,000.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	2	677.25
	ENV HEALTH RECAP - Env Health Recap	8	37,070.00
	FSA - Flexible Spending Acct Deposits	1	1,068.75
	GOLF-REMIT - Golf-Remittance	6	27,229.55
	HAVA GRANT REVENUE - Help America Vote Act (HAVA) (	1	120,000.00
	HISTORICAL COMM - Historical Commission Revenue	1	100.00
	HLTH DEPT RECAP - Health Dept. Recap	4	470.00
	HOT REMIT - HOT Remittance	15	67,684.22
	HURRICANE HARVEY - Hurricane Harvey Payments	1	16,792.77
	INSURANCE REFUNDS - Insurance Refunds	2	54,482.48
	JP 1 DEVILLIER - Remittance	3	6,507.60
	JP 2 VAN DEVENTER - Remittance	3	660.00
	JP 4 SYLVIA - Remittance	3	1,654.00
	JP 5 HATFIELD - Remittance	3	3,339.00
	JP 6 CRYER - Remittance	3	3,637.00
	JUVENILE PROBATION - Juvenile Probation Grant Revenue	1	14,740.00
	LIBRARY - Library Revenue	1	534.38
	MED BEN TR-CKG - Med Ben Tr-Checking	100	751,512.61
	PHEP GRANT - PHEP Grant Revenue	4	70,488.14
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	1,285.00
	PROBATION (ADULT) - Adult Probation Revenue	1	26.00
	PSF - Permanent School Fund Deposits	2	11,527.96
	R & B MISC. REMIT. - Road & Bridge Dept Remittance	6	1,523.00
	REFUNDS - Refunds	2	12,087.00
	S/W DEPT - S/W Dept-receipts	3	28,312.18
	SALES - Sales of County Property, Equipment	2	2,144.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	554,312.69
	SEIZURES-MISC - Seizures-Misc	9	219.96
	SHERIFF DEPT - Sheriff's Dept Revenue	11	1,915.00
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	8	16,462.73
	SHERIFF SEIZURES - Sheriff Seizures	1	11,420.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	4,754.57
	TAC-BANK INT - Bank Acct interest	2	353.09
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	1	16,521.43
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	56,228.11
	TAC-TAX COLLECTIONS - TAC-Tax Collections	7	26,725.20
	TAC-VEH REGIS - TAC-Vehicle Registration	2	22,388.85
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	630,782.41
	WIC GRANT REV - WIC Grant Revenue	1	6,446.47

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	YLSRR-GEN FD - Youth Livestock Show & Ranch Rodeo-Ge	1	975.00
	Operator Transaction Totals:	309	2,702,992.94
nwhittington - Nikki Whittington	AIRPORT - Aviation Fuel	16	5,677.46
	ARB OP - Arboretum Deposits	19	812,929.69
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	24	11,512.75
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	18	20,103.07
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	1	1,122.40
	EMS PROGRAM - EMS Revenues	8	29,392.41
	JP 1-DIR DEP - Direct Deposit Payments	19	21,743.97
	JP 2-DIR DEP - Direct Deposit Payments	16	10,332.00
	JP 4-DIR DEP - Direct Deposit Payments	17	14,909.90
	JP 5-DIR DEP - Direct Deposit Payments	17	17,007.50
	JP 6-DIR DEP - Direct Deposit Payments	16	17,788.20
	Operator Transaction Totals:	171	962,519.35
	Transaction Totals:	480	3,665,512.29

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	16	5,677.46
AIRPORT REV-MISC - Hngr, Airport Lease...	4	15,300.80
ARB OP - Arboretum Deposits	19	812,929.69
BLDG RENTALS-PCT #2 - Building Rentals...	2	80.00
CO ATTY REVENUE - County Atty Revenue	3	467.40
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	26	11,544.75
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	22	67,669.86
COMM 1-GORE - Comm 1 Remittance	4	3,220.00
COMM 3-NELSON - Comm 3 Remittance	6	4,140.00
COMM 4-COMBS - Comm 4 Remittance	5	190.00
COMMUNICATIONS - Communications R...	1	364.14
DIST ATTY - District Atty revenues	1	4,990.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	18	20,103.07
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	25	13,602.74
DPS SEIZURES - Dept of Public Safety Sei...	1	9,000.00
EMPLOYEE INS REFUNDS - Employee Ins...	2	677.25
EMS PROGRAM - EMS Revenues	8	29,392.41
ENV HEALTH RECAP - Env Health Recap	8	37,070.00
FSA - Flexible Spending Acct Deposits	1	1,068.75
GOLF-REMIT - Golf-Remittance	6	27,229.55
HAVA GRANT REVENUE - Help America...	1	120,000.00
HISTORICAL COMM - Historical Commiss...	1	100.00
HLTH DEPT RECAP - Health Dept. Recap	4	470.00
HOT REMIT - HOT Remittance	15	67,684.22

HURRICANE HARVEY - Hurricane Harvey...	1	16,792.77
INSURANCE REFUNDS - Insurance Refun...	2	54,482.48
JP 1 DEVILLIER - Remittance	3	6,507.60
JP 1-DIR DEP - Direct Deposit Payments	19	21,743.97
JP 2 VAN DEVENTER - Remittance	3	660.00
JP 2-DIR DEP - Direct Deposit Payments	16	10,332.00
JP 4 SYLVIA - Remittance	3	1,654.00
JP 4-DIR DEP - Direct Deposit Payments	17	14,909.90
JP 5 HATFIELD - Remittance	3	3,339.00
JP 5-DIR DEP - Direct Deposit Payments	17	17,007.50
JP 6 CRYER - Remittance	3	3,637.00
JP 6-DIR DEP - Direct Deposit Payments	16	17,788.20
JUVENILE PROBATION - Juvenile Probati...	1	14,740.00
LIBRARY - Library Revenue	1	534.38
MED BEN TR-CKG - Med Ben Tr-Checking	100	751,512.61
PHEP GRANT - PHEP Grant Revenue	4	70,488.14
PRETRIAL SRVCS DEPT - Pretrial Services...	5	1,285.00
PROBATION (ADULT) - Adult Probation R...	1	26.00
PSF - Permanent School Fund Deposits	2	11,527.96
R & B MISC. REMIT. - Road & Bridge Dep...	6	1,523.00
REFUNDS - Refunds	2	12,087.00
S/W DEPT - S/W Dept-receipts	3	28,312.18
SALES - Sales of County Property, Equip...	2	2,144.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	554,312.69
SEIZURES-MISC - Seizures-Misc	9	219.96
SHERIFF DEPT - Sheriff's Dept Revenue	11	1,915.00
SHERIFF FORFEITURES - Sheriff's Office F...	8	16,462.73
SHERIFF SEIZURES - Sheriff Seizures	1	11,420.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	4,754.57
TAC-BANK INT - Bank Acct interest	2	353.09
TAC-MISC. REVENUE - TAC-Miscellaneous...	1	16,521.43
TAC-SCH EQUAL - TAC-School Equalizatio...	3	56,228.11
TAC-TAX COLLECTIONS - TAC-Tax Collecti...	7	26,725.20
TAC-VEH REGIS - TAC-Vehicle Registration	2	22,388.85
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	630,782.41
WIC GRANT REV - WIC Grant Revenue	1	6,446.47
YLSRR-GEN FD - Youth Livestock Show &...	1	975.00
Transaction Code Totals:	480	3,665,512.29



Expense Approval Report

By Fund

Payment Dates 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0200 - ROAD & BRIDGE FUND					
SUN COAST RESOURCES, INC.	046598	11/02/2020	5000 GALS OF DIESEL	0200-701-2500	7,260.69
SUN COAST RESOURCES, INC.	046598	11/02/2020	000 GALS OF UNLEADED	0200-701-2500	7,407.76
O'REILLY AUTO ENTERPRISES,	0505-468228	11/02/2020	EQ#129: GREASE GUN FITTIN	0200-701-3550	39.99
O'REILLY AUTO ENTERPRISES,	0505-468787	11/02/2020	EQ#408: 1 - MEGAFUSE RELAY	0200-701-3550	4.99
O'REILLY AUTO ENTERPRISES,	0505-470117	11/02/2020	EQ#125: 1-WHIP HOSE	0200-701-3550	65.88
O'REILLY AUTO ENTERPRISES,	0505-470374	11/02/2020	WH: WASHER FLUID,OIL, AIR	0200-701-2520	234.59
LATCH OIL	1059261	11/02/2020	WH:36-ATF, 24- WD-40 & 48 1	0200-701-2520	365.65
PROFESSIONAL TURF PRODUC	1511996-00	11/02/2020	EQ#92,93,&94: 5 GALLON PAI	0200-701-3550	311.20
THREE SUTCHS, LLC	2169	11/02/2020	EQ#121: REPAIR FLAT TIRE	0200-701-3550	36.00
RB EVERETT & COMPANY	31937	11/02/2020	EQ#173: BURNER REPAIR	0200-701-3550	595.00
RB EVERETT & COMPANY	31939	11/02/2020	ASPAHLT TANK: SERVICE LABO	0200-701-3550	700.00
RB EVERETT & COMPANY	31939	11/02/2020	ASPAHLT TANK: MATERIAL CH	0200-701-3550	35.00
RB EVERETT & COMPANY	31939	11/02/2020	ASPAHLT TANK:TRIP CHARGE	0200-701-3550	324.45
MIDTEX OIL, LP	574910	11/02/2020	250 GALS OF HYDRAULIC OIL	0200-701-2500	2,125.00
MIDTEX OIL, LP	574910	11/02/2020	250 GALS OF MOTOR OIL	0200-701-2500	2,498.00
O'REILLY AUTO ENTERPRISES,	5882-178270	11/02/2020	EQ#431: 1 - BATTERY	0200-701-3550	176.07
O'REILLY AUTO ENTERPRISES,	5882-178942	11/02/2020	EQ#128: 2- BATTERY	0200-701-3550	228.40
NCH CORPORATION	7144861	11/02/2020	EQ#125: 1- 120 LBS DRUM O	0200-701-2500	910.80
B & W HYDRAULICS	83437	11/02/2020	EQ#125: 1-SET OF QUICK CON	0200-701-3550	80.40
GORE PROPANE,LLC	85157	11/02/2020	EQ#011: REFILL OROPANE TA	0200-701-2660	501.25
SIMPSON HARDWARE, INC	9073	11/02/2020	EQ#194: BALL VALV E AND NI	0200-701-3550	8.54
DUBOSE, ROBERT E JR	9311-151753	11/02/2020	EQ#115 & 125: 2- HIGH PRESS	0200-701-3550	69.98
MONT BELVIEU AUTO SUPPLY	9313-225741	11/02/2020	EQ#518: 3- 3X8", 5/16", 1/2"	0200-701-3550	927.10
MONT BELVIEU AUTO SUPPLY	9313-225743	11/02/2020	EQ#113 & 125: 2- AIR CHUCK	0200-701-3550	21.98
SMARTS TRUCK & TRAILER EQ	IN12724	11/02/2020	EQ#188: 1 - AIR CYLINDER	0200-701-3550	120.98
MONT BELVIEU AUTO SUPPLY	INV0023476	11/02/2020	EQ#114: 10- MISCELLANEOUS	0200-701-3550	925.09
BEAUMONT FREIGHTLINER -	SIP-030-50-02548474	11/02/2020	EQ#190: 1-AIR TANK UNIT	0200-701-3550	273.94
CELLCO PARTNERSHIP	9865558491	11/03/2020	WIRELESS ACCESS - MOBILE H	0200-701-3461	76.02
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	Neiko 03325A 1/2in drive cro	0200-701-3550	121.98
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	Neiko 03326A 1/2" drive crow	0200-701-3550	99.95
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	Neiko 02409A 3/4" impact so	0200-701-3550	209.86
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	Neiko 30223A impact adapter	0200-701-3550	18.99
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	Neiko 02448A 1/2" impact so	0200-701-3550	149.90
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	Neiko 03129A Jumbo wrench	0200-701-3550	99.90
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	KNIPLEX tools 3pc alligator plie	0200-701-3550	74.99
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	Neiko 02486A Joint socket swi	0200-701-3550	14.99
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	Neiko 03574A jumbo wrench	0200-701-3550	47.98
SYNCB/AMAZON CREDIT LINE	INV0023500	11/03/2020	Pliers 4 piece set Husky 86146	0200-701-3550	34.98
SYNCB/AMAZON CREDIT LINE	INV0023507	11/03/2020	Craftsman Mechanic tool set	0200-701-3550	349.00
SYNCB/AMAZON CREDIT LINE	INV0023517	11/03/2020	Milwaukee MLW48-22-9214 P	0200-701-3550	61.50
SYNCB/AMAZON CREDIT LINE	INV0023517	11/03/2020	Stanley Proto J7515 1/2" Driv	0200-701-3550	97.42
SYNCB/AMAZON CREDIT LINE	INV0023517	11/03/2020	KNIPLEX Alligator Pliers 002007	0200-701-3550	74.99
SYNCB/AMAZON CREDIT LINE	INV0023517	11/03/2020	TTC 1853 Inch&Metric Rethre	0200-701-3550	173.88
SYNCB/AMAZON CREDIT LINE	INV0023517	11/03/2020	GEARWRENCH 3/8" Drive Imp	0200-701-3550	38.99
SYNCB/AMAZON CREDIT LINE	INV0023517	11/03/2020	Craftsman Inch&Metric Tap&	0200-701-3550	153.76
SYNCB/AMAZON CREDIT LINE	INV0023517	11/03/2020	Lisle 31750 Hook & Pick Set	0200-701-3550	14.95
CHAMBERS COUNTY EMPLOY	NOV 2020	11/03/2020	COUNTY PAID RETIREE MEDIC	0200-701-1700	3,703.50
CHAMBERS COUNTY EMPLOY	INV0023553	11/06/2020	Medical Insurance	0200-202100	1,567.00
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0023555	11/06/2020	Washington National	0200-202100	270.75
AFLAC	INV0023556	11/06/2020	AFLAC	0200-202100	746.77
MONY LIFE INSURANCE COMP	INV0023557	11/06/2020	Mutual of New York	0200-202100	51.42
CHAMBERS COUNTY	INV0023558	11/06/2020	Attorney General	0200-202100	2,145.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FAMILY CARE LIFE I	INV0023559	11/06/2020	NFC	0200-202100	21.38
UNITED WAY OF BAYTOWN A	INV0023563	11/06/2020	United Way	0200-202100	15.00
AFLAC	INV0023565	11/06/2020	Aflac Cl	0200-202100	165.13
CHAMBERS COUNTY EMPLOY	INV0023567	11/06/2020	Vision Insurance	0200-202100	47.94
VALIC	INV0023568	11/06/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0023569	11/06/2020	Nationwide	0200-202100	610.66
CHAMBERS COUNTY EMPLOY	INV0023571	11/06/2020	Medical	0200-202100	2,946.36
AFLAC	INV0023572	11/06/2020	AFLAC	0200-202100	917.02
CHAMBERS COUNTY EMPLOY	INV0023573	11/06/2020	Dental	0200-202100	343.15
CHAMBERS COUNTY FLEXIBLE	INV0023574	11/06/2020	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0023575	11/06/2020	NFC	0200-202100	118.97
CHAMBERS COUNTY EMPLOY	INV0023576	11/06/2020	Vision Ins	0200-202100	130.81
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0200-202100	103,440.18
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0200-202100	3,736.70
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0200-202100	34,285.53
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0200-202100	403.93
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0200-202100	74.56
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0200-202100	4,554.96
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0200-202100	18,735.74
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0200-202100	14,022.99
ROMCO, INC	110165836	11/10/2020	EQ#209: STARTER SWITCH	0200-701-3550	159.20
FULLERS TIRE CO	1-126552	11/10/2020	EQ#163: FLAT REPAIR	0200-701-3550	85.00
FULLERS TIRE CO	1-126574	11/10/2020	EQ#104: SET OF NEW TIRES	0200-701-2440	922.72
FULLERS TIRE CO	1-126631	11/10/2020	EQ#518: STEEL WHEELS & TIR	0200-701-3550	297.52
FULLERS TIRE CO	1-126778	11/10/2020	EQ#414: FRONT ALIGNMENT	0200-701-3550	78.50
FULLERS TIRE CO	1-127041	11/10/2020	EQ#210: 2-TIRE REPAIRS	0200-701-3550	224.00
FULLERS TIRE CO	1-127065	11/10/2020	EQ#188: 1 - NEW TIRE	0200-701-2440	468.09
OFFICE DEPOT	132766275001	11/10/2020	sugar 3pack canisters	0200-701-2410	15.08
OFFICE DEPOT	132766275001	11/10/2020	styrofoam cups 1000 ct	0200-701-2410	18.25
OFFICE DEPOT	132766275001	11/10/2020	footrests	0200-701-2410	37.48
OFFICE DEPOT	132766275001	11/10/2020	spoons 100 ct	0200-701-2410	2.98
OFFICE DEPOT	132766275001	11/10/2020	sweet n low 400pkts	0200-701-2410	6.59
OFFICE DEPOT	132766275001	11/10/2020	creamer 3pack canisters	0200-701-2410	17.96
BRIGHTYES ENTERPRISE	21688	11/10/2020	EAGLE YARD: EMERGENCY PU	0200-701-3510	4,425.00
SOUTH CENTRAL PLANNING A	21T-351	11/10/2020	INVOICE 21T-351	0200-701-3700	319.45
THREE SUTCHS, LLC	2241	11/10/2020	EQ#199: 6 - TIRES	0200-701-2440	2,049.96
THREE SUTCHS, LLC	2241	11/10/2020	EQ#199: 6 INSTALLTION FEE	0200-701-2440	300.00
O'REILLY AUTO ENTERPRISES,	4889-475158	11/10/2020	EQ#442: 1 - BATTERY	0200-701-3550	135.37
MIDTEX OIL, LP	587343	11/10/2020	WH: 60 - DEF	0200-701-3550	360.00
CENTURY HYDRAULICS	75816	11/10/2020	EQ#510 & 518: CYLINDER REP	0200-701-3550	313.30
CENTURY HYDRAULICS	76155	11/10/2020	EQ#188: 1-DUMP BED CYLIND	0200-701-3550	1,500.00
COASTAL WELDING SUPPLY IN	80163460	11/10/2020	Oxygen and Acetylene Cylinde	0200-701-2430	227.85
B & W HYDRAULICS	83481	11/10/2020	EQ#209: 2-HYDRAULIC LINES	0200-701-3550	385.16
B & W HYDRAULICS	83510	11/10/2020	EQ#514: 6 - HYDRAULIC BLOC	0200-701-3550	26.28
B & W HYDRAULICS	83510	11/10/2020	EQ#114: 1 - HYDRULIC CAP A	0200-701-3550	74.97
B & W HYDRAULICS	83510	11/10/2020	EQ#114: 1 - HYDRAULIC PRES	0200-701-3550	413.00
B & W HYDRAULICS	83526	11/10/2020	EQ#242: 2 -HYDRAULIC QUICK	0200-701-3550	541.82
DUBOSE, ROBERT E JR	9311-151956	11/10/2020	EQ#210: 2- AIR FILTER, 1- FUE	0200-701-3550	119.87
DUBOSE, ROBERT E JR	9311-151959	11/10/2020	EQ#61: 6-HYDRAULIC MOWE	0200-701-3550	844.20
MONT BELVIEU AUTO SUPPLY	9313-225895	11/10/2020	SHOP: 1 - 1" DRIVE IMPACT W	0200-701-3550	692.99
MONT BELVIEU AUTO SUPPLY	9313-225952	11/10/2020	EQ#113&115:FLEX JOINT,PUT	0200-701-3550	511.34
MONT BELVIEU AUTO SUPPLY	9313-226153	11/10/2020	EQ#66: 1-PRIMER BULB AND	0200-701-3550	35.17
MONT BELVIEU AUTO SUPPLY	9313-226206	11/10/2020	EQ#113: 5 - STAINLES WIRE B	0200-701-3550	19.45
MONT BELVIEU AUTO SUPPLY	9313-226224	11/10/2020	WH: 10-BAGS OF OIL ABSORB	0200-701-2520	69.90
MONT BELVIEU AUTO SUPPLY	9313-226225	11/10/2020	EQ#129: TOOS SET	0200-701-3550	413.49
SUN COAST RESOURCES, INC.	95883486	11/10/2020	3,485.50 GALS UNLEADED AN	0200-701-2500	15,482.71
LANCON INVESTMENTS	B91348	11/10/2020	EQ#188 & 125: 2X10X16 BOAR	0200-701-3550	45.80
LANCON INVESTMENTS	B91351	11/10/2020	EQ#412: 3" & 6" PIPE NIPPLES	0200-701-3550	48.82
WOWCO EQUIPMENT	IB28162	11/10/2020	EQ#97: 1 - EXHAUST GASKET	0200-701-3550	9.87
WOWCO EQUIPMENT	IB28178	11/10/2020	EQ#97: 1 - SKID PLATE & FREI	0200-701-3550	71.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMARTS TRUCK & TRAILER EQ	IN12866	11/10/2020	EQ# : BRAKES, BRAKE DRU	0200-701-3550	266.05
SMARTS TRUCK & TRAILER EQ	IN13313	11/10/2020	EQ#188: REAR BRAKE CANNIS	0200-701-3550	34.99
TRINITY BAY CONSERVATION	INV0023630	11/10/2020	UTILITIES PAYMENTS	0200-701-3491	80.30
RB EVERETT & COMPANY	SI104568	11/10/2020	EQ#172: 2- MERCURY SWITCH	0200-701-3550	299.20
BEAUMONT FREIGHTLINER -	SIP-030-50-02548566	11/10/2020	3 - FUEL WATER SEP.	0200-701-2520	60.75
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	0200-202100	19,479.96
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	0200-202100	229.51
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	0200-202100	44.87
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	0200-202100	2,662.22
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	0200-202100	11,383.20
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	0200-202100	10,358.47
O'REILLY AUTO ENTERPRISES,	0505-473516	11/16/2020	EQ#453: 1-AIR FILTER	0200-701-3550	50.53
O'REILLY AUTO ENTERPRISES,	0505-473659	11/16/2020	WH: 18- ANTIFREEZE & 12 WA	0200-701-2520	225.30
O'REILLY AUTO ENTERPRISES,	0505-473764	11/16/2020	EQ#180: 12-12 GALLONS ANTI	0200-701-3550	131.88
BUSCH, HUTCHISON & ASSOC	19960	11/16/2020	1- WINFREE BAY SECT #3- INS	0200-701-3800	7,838.53
BUSCH, HUTCHISON & ASSOC	19962	11/16/2020	RAIN TREE: INSPECTION SERV.	0200-701-3800	7,648.73
BUSCH, HUTCHISON & ASSOC	19963	11/16/2020	WINFREE BAYDU SECH3: INSP	0200-701-3800	3,308.85
TEXAS MATERIALS GROUP	200912363	11/16/2020	MONT BELVIEU YD: 273.26 TO	0200-701-2490	31,424.90
LJA ENGINEERING, INC	202020954	11/16/2020	STORMWATER PROGRAM IMP	0200-701-3800	1,755.00
LJA ENGINEERING, INC	202020991	11/16/2020	NEEDLE POINT ROAD PROJECT	0200-701-3800	5,750.00
SMART MATERIALS,INC.	242996	11/16/2020	ANAHUAC: 200 YARD OF RIVE	0200-701-2480	1,122.00
DOBIE SUPPLY, LLC	31103	11/16/2020	SIGN SHOP: RUMBLE STRIP	0200-701-2470	960.00
CENTRAL HYDRAULICS	477102	11/16/2020	EQ#190: 14- CLAMPS & PIPIN	0200-701-3550	903.57
MARTIN PRODUCT SALES, LLC	808980	11/16/2020	ANAHUAC YD: FULL TANKER O	0200-701-2490	15,123.50
MONT BELVIEU AUTO SUPPLY	9313-226396	11/16/2020	EQ#210: 1 - TEMPERATURE S	0200-701-3550	24.99
STEVEN GERALD BARRON	957857	11/16/2020	EQ#189: 1- FLAT REPAIR	0200-701-3550	100.00
W.W. GRAINGER	9704980177	11/16/2020	EQ#113:1-SOLDERING IRON &	0200-701-3550	131.98
JOEY'S GLASS	I116063	11/16/2020	EQ#190: 1-WINDSHEILD	0200-701-3550	299.00
WOWCO EQUIPMENT	IB28184	11/16/2020	EQ#97: GASKET, HOSE, THER	0200-701-3550	146.44
BROOKSIDE EQUIPMENT SALE	IH25944	11/16/2020	EQ#61: BRAKE VALVE & FREIG	0200-701-3550	1,052.02
SMARTS TRUCK & TRAILER EQ	IN13985	11/16/2020	EQ#186:4-WHEEL STUDS & LU	0200-701-3550	29.36
NATURCHEM, INC	INV7860	11/16/2020	LEGENDS BAY CREEK- SPRAY O	0200-701-3520	2,250.00
ASCO,INC	PSO199063-1	11/16/2020	EQ#518: 1-HYD. FILTER & 2-PI	0200-701-3550	203.96
SMARTS TRUCK & TRAILER EQ	RV28735	11/16/2020	EQ#185: SHOPT SUPPLIES	0200-701-3550	115.20
SMARTS TRUCK & TRAILER EQ	RV28735	11/16/2020	EQ#185: LABOR & DIAGNOSTI	0200-701-3550	1,580.00
SMARTS TRUCK & TRAILER EQ	RV28735	11/16/2020	EQ#185: PARTS	0200-701-3550	867.74
CLEVELAND MACK SALES, INC.	S0020120581	11/16/2020	SHOP: RESIZING MANDREL A	0200-701-2520	586.24
CLEVELAND MACK SALES, INC.	S0820187801	11/16/2020	EQ#186: SEALING SLEEVE	0200-701-3550	18.64
CLEVELAND MACK SALES, INC.	S0820213931	11/16/2020	EQ#113: HAND TOOLS	0200-701-3550	735.05
QUILL CORPORATION	11966861	11/17/2020	HP 48A TONER ITEM 901-24	0200-701-2410	89.98
WALLER COUNTY ASPHALT	19688,19698	11/17/2020	500 TONS OF ASPPM GRADE I	0200-701-2490	55,323.20
THREE SUTCHS, LLC	2261	11/17/2020	EQ#185: 1 - DRIVE TIRE	0200-701-3550	403.00
O'REILLY AUTO ENTERPRISES,	5882-180335	11/17/2020	EQ#442: 2 - VENT SOLENOID	0200-701-3550	115.13
O'REILLY AUTO ENTERPRISES,	5882-180463	11/17/2020	EQ#210: 1-FUEL FILTER	0200-701-3550	3.25
A&A PRESSURE WASHING CO.	73426	11/17/2020	COOK YARD: 55 GALS DRUM	0200-701-3550	253.00
SMARTS TRUCK & TRAILER EQ	IN13793	11/17/2020	EQ#210: 1-WATER PUMP	0200-701-3550	186.69
TRINITY BAY CONSERVATION	INV0023676	11/18/2020	UTILITIES PAYMENTS	0200-701-3491	91.00
CHAMBERS COUNTY EMPLOY	INV0023677	11/20/2020	Medical Insurance	0200-202100	1,567.00
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	0200-202100	120.00
WASHINGTON NATIONAL	INV0023679	11/20/2020	Washington National	0200-202100	271.39
AFLAC	INV0023680	11/20/2020	AFLAC	0200-202100	747.29
MONY LIFE INSURANCE COMP	INV0023681	11/20/2020	Mutual of New York	0200-202100	52.21
CHAMBERS COUNTY	INV0023682	11/20/2020	Attorney General	0200-202100	2,145.82
NATIONAL FAMILY CARE LIFE I	INV0023683	11/20/2020	NFC	0200-202100	21.37
UNITED WAY OF BAYTOWN A	INV0023687	11/20/2020	United Way	0200-202100	15.00
AFLAC	INV0023689	11/20/2020	Aflac CI	0200-202100	165.35
CHAMBERS COUNTY EMPLOY	INV0023691	11/20/2020	Vision Insurance	0200-202100	47.94
VALIC	INV0023692	11/20/2020	Valic	0200-202100	75.00
NATIONWIDE RETIREMENT S	INV0023693	11/20/2020	Nationwide	0200-202100	610.95
CHAMBERS COUNTY EMPLOY	INV0023695	11/20/2020	Medical	0200-202100	2,782.66

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AFLAC	INV0023696	11/20/2020	AFLAC	0200-202100	917.14
CHAMBERS COUNTY EMPLOY	INV0023697	11/20/2020	Dental	0200-202100	328.44
CHAMBERS COUNTY FLEXIBLE	INV0023698	11/20/2020	FSA	0200-202100	200.00
NATIONAL FAMILY CARE LIFE I	INV0023699	11/20/2020	NFC	0200-202100	118.93
CHAMBERS COUNTY EMPLOY	INV0023700	11/20/2020	Vision Ins	0200-202100	123.75
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0200-202100	32,282.99
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0200-202100	380.37
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0200-202100	69.99
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0200-202100	4,285.94
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0200-202100	17,596.52
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0200-202100	12,946.80
Fund 0200 - ROAD & BRIDGE FUND Total:					517,006.18

Fund: 0290 - ELECTIONS SERVICE FUND

WILCOX DRUG	INV0023478	11/02/2020	Non-Contact Infrared Thermo	0290-629-2421	159.00
WILCOX DRUG	INV0023478	11/02/2020	Non-Contact Infrared Thermo	0290-629-2421	343.00
WILCOX DRUG	INV0023478	11/02/2020	Disinfectant Alcohol Wipes (1	0290-629-2421	200.00
WAL-MART COMMUNITY	INV0023481	11/02/2020	XX 4303 2020 ELECTION SUP	0290-629-2421	245.35
WAL-MART COMMUNITY	INV0023481	11/02/2020	XX 4303 2020 ELECTION SUP	0290-629-2421	187.52
WAL-MART COMMUNITY	INV0023481	11/02/2020	XX4303 2020 ELECTION SUPP	0290-629-2421	393.66
WAL-MART COMMUNITY	INV0023481	11/02/2020	XX4303 2020 ELECTION SUPP	0290-629-2421	451.88
SYNCB/AMAZON CREDIT LINE	INV0023542	11/03/2020	Daxwell Poly Gloves, Blue (1,0	0290-629-2421	273.96
SYNCB/AMAZON CREDIT LINE	INV0023542	11/03/2020	Social Distancing Floor Sticker	0290-629-2421	79.96
Fund 0290 - ELECTIONS SERVICE FUND Total:					2,334.33

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	VELCRO 3/4" ROUND COINS--	0300-644-3550	9.50
STAPLES ADVANTAGE	3373086850	04/17/2018	BIC WITE OUT EZ CORRECT TA	0300-644-3550	11.60
STAPLES ADVANTAGE	3373086850	04/17/2018	SCOTCH TAPE W/REFILLABLE	0300-644-3550	18.60
STAPLES ADVANTAGE	3373086850	04/17/2018	TWIN-POCKET PORTFOLIOS W	0300-644-3550	9.06
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
SYNCB/AMAZON CREDIT LINE	CM0000223	10/05/2020	\$-40.14 credit memo 2 keybo	0300-607-2410	-40.14
TEXAS COUNTY & DISTRICT RE	CM0000244	10/23/2020	TCDRS Benefit & Deductions	0300-202100	-642.29
TEXAS COUNTY & DISTRICT RE	CM0000245	10/23/2020	TCDRS Life Benefit	0300-202100	-7.57
TEXAS ASSOCIATION OF COU	CM0000246	10/23/2020	UNEMPLOYMENT	0300-202100	-1.51
AC PLUMBING SUPPLY, INC.	01192647	11/02/2020	SHOWER PARTS FOR DOUBLE	0300-604-3490	192.82
DIRECTV	025045736X201016	11/02/2020	MONTHLY SERVICE INV# 025	0300-600-2410	143.24
PARKER, GARRY L	10262020	11/02/2020	Driver Training - Safety trainin	0300-669-3450	2,000.00
FOOD MARKETING CONCEPTS	112659A	11/02/2020	1 green scouring pads/93540	0300-669-2430	21.20
FOOD MARKETING CONCEPTS	112659A	11/02/2020	1 16oz Styrofoam cups/8121	0300-669-2430	50.07
FOOD MARKETING CONCEPTS	112659A	11/02/2020	1 8oz Styrofoam bowls /43.8	0300-669-2430	43.86
FOOD MARKETING CONCEPTS	112659A	11/02/2020	12 mop head individual saddl	0300-669-2430	99.72
FOOD MARKETING CONCEPTS	112659A	11/02/2020	5 toilet paper/86258	0300-669-2430	144.30
FULLERS TIRE CO	1-127104	11/02/2020	TIRES ROTATED FOR TRUCK 70	0300-604-3500	15.00
FOOD MARKETING CONCEPTS	112733A	11/02/2020	1 nonslip floor cleaner	0300-669-2430	51.72
FOOD MARKETING CONCEPTS	112733A	11/02/2020	2 Bleach	0300-669-2430	34.38
FOOD MARKETING CONCEPTS	112733A	11/02/2020	5 Toilet paper/56258	0300-669-2430	144.30
AMG PRINTING & MAILING LL	112999	11/02/2020	Election Ballot Box Seals	0300-629-2420	250.00
QUILL CORPORATION	11462203	11/02/2020	4 BXS COFFEE VACKETS ITEM	0300-650-2420	89.96
QUILL CORPORATION	11555460	11/02/2020	post it notes 3x3 yellow	0300-609-2410	12.30
QUILL CORPORATION	11555460	11/02/2020	wite-out correction tape	0300-609-2410	19.99
QUILL CORPORATION	11605767	11/02/2020	KRISTI COWEN--DESK NAME P	0300-612-2410	13.00
PEARCE INDUSTRIES, INC	1224130	11/02/2020	HOSE LOWER RADIATOR 13.3	0300-604-3480	85.59
PEARCE INDUSTRIES, INC	1224130	11/02/2020	CLAMP HOSE #36 1.88 - 2.75	0300-604-3480	12.56
PEARCE INDUSTRIES, INC	1224130	11/02/2020	FREIGHT CHARGE	0300-604-3480	12.35
PEARCE INDUSTRIES, INC	1224130	11/02/2020	HOSE RAD UPPER 13.3L TURB	0300-604-3480	81.19
HOTCHKISS DISPOSAL SERVIC	12439,12436	11/02/2020	GARBAGE SERVICE INV#12434	0300-601-3491	217.70

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HOTCHKISS DISPOSAL SERVIC	12439,12436	11/02/2020	GARBAGE SERVICE INV#12441	0300-601-3491	175.89
HOTCHKISS DISPOSAL SERVIC	12439,12436	11/02/2020	GARBAGE SERVICE INV#12439	0300-601-3491	105.76
HOTCHKISS DISPOSAL SERVIC	12439,12436	11/02/2020	GARBAGE SERVICE INV#12433	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	12439,12436	11/02/2020	GARBAGE SERVICE INV#12435	0300-601-3491	122.12
HOTCHKISS DISPOSAL SERVIC	12439,12436	11/02/2020	GARBAGE SERVICE INV#12436	0300-601-3491	298.68
OFFICE DEPOT	126949446001	11/02/2020	printer cable usb a to b cable	0300-607-2410	8.99
OFFICE DEPOT	126949446001	11/02/2020	Coffee 6/12oz	0300-609-2410	39.99
OFFICE DEPOT	126949446001	11/02/2020	vertical sorter 5 compartment	0300-611-2410	24.99
OFFICE DEPOT	129112896001	11/02/2020	1/3 CUT FILE FOLDERS ITEM 5	0300-605-2410	4.49
OFFICE DEPOT	129112896001	11/02/2020	DIXIE PAPER PLATES ITEM 47	0300-605-2410	20.84
OFFICE DEPOT	129112896001	11/02/2020	POST IT POP UP NOTES ITEM	0300-605-2410	18.22
OFFICE DEPOT	129112896001	11/02/2020	PENDAFLEX REDROPE EXP FIL	0300-605-2410	22.74
OFFICE DEPOT	129112896001	11/02/2020	SHARPIE ULTRA FINE MARKER	0300-605-2410	8.19
OFFICE DEPOT	129112896001	11/02/2020	POST IT FLAGS 12PK ITEM 39	0300-605-2410	29.24
OFFICE DEPOT	129112896001	11/02/2020	CALCULATOR TAPE ITEM 108	0300-605-2410	4.62
OFFICE DEPOT	129112896001	11/02/2020	STYRAFOAM CUPS ITEM 7167	0300-605-2410	11.94
OFFICE DEPOT	129112896001	11/02/2020	SWEET N LOW PACKETS 400 I	0300-605-2410	6.59
OFFICE DEPOT	129112896001	11/02/2020	FITJITSU SCANNER	0300-624-2420	879.99
OFFICE DEPOT	129112896001	11/02/2020	9X12 ENVELOPES ITEM 33080	0300-637-2410	6.76
OFFICE DEPOT	130320538001	11/02/2020	Fujitsu Fi-7160 Scanner	0300-609-2410	879.99
OFFICE DEPOT	130758910001	11/02/2020	business cards matte 2"x3.5"	0300-650-2420	21.99
OFFICE DEPOT	130758910001	11/02/2020	folgers vackets 42 carton	0300-650-2420	94.36
BAY TEX LOCK SERVICE, LLC	1578	11/02/2020	KEYS FOR FEMA TRAILER, OAK	0300-604-3480	102.05
PDQ.COM CORPORATION	1739V	11/02/2020	PDQ Renewal 2021	0300-602-3700	450.00
STOWE, CRAIG A	192541	11/02/2020	TOW 50323 FROM WEST ANN	0300-669-3500	87.50
STOWE, CRAIG A	192542	11/02/2020	TOW 50323 TO WINNIE DODG	0300-669-3500	87.50
EDOCTEC	19259	11/02/2020	Laserfiche Server SQL Upgrad	0300-613-3700	7,700.00
FULLERS TIRE CO	1-GS126746	11/02/2020	Tires for 804	0300-645-3500	756.84
FULLERS TIRE CO	1-GS126783	11/02/2020	4 275/70/17	0300-669-3540	692.04
RN RUFF, INC.	2010-114129	11/02/2020	ROPE FOR BOY SCOUT FLAG P	0300-604-3480	29.40
RN RUFF, INC.	2010-114222	11/02/2020	ELECTRICAL STUFF FOR BOY S	0300-604-3480	48.18
SUBURBAN PROPANE LP	220524	11/02/2020	PropaneTankAnnualLeasingFe	0300-603-3420	72.00
STRATTON'S, INC	228876	11/02/2020	40w CLR TUBE BULB FOR PAR	0300-604-3480	4.49
STRATTON'S, INC	232863	11/02/2020	1 ft 8856A rear brake pads D	0300-669-3500	65.04
STRATTON'S, INC	232863	11/02/2020	1 glass ure adhesive stock	0300-669-3500	13.79
STRATTON'S, INC	232863	11/02/2020	1 7151 oil filter f 450	0300-669-3500	16.21
STRATTON'S, INC	232863	11/02/2020	1 glass adhesive stock	0300-669-3500	13.79
STRATTON'S, INC	232863	11/02/2020	1 763-1304 gloves	0300-669-3500	13.40
STRATTON'S, INC	232863	11/02/2020	2 1367 brake pads tahoes sto	0300-669-3500	133.98
STRATTON'S, INC	232863	11/02/2020	1 ft 8655A brake pads Durang	0300-669-3500	64.16
STRATTON'S, INC	232863	11/02/2020	4 5w40 oil F450	0300-669-3500	119.88
STRATTON'S, INC	232863	11/02/2020	1 ad 8698 brake pads stock	0300-669-3500	62.14
STRATTON'S, INC	232863	11/02/2020	1 box of rags stock and car w	0300-669-3500	26.49
STRATTON'S, INC	232863	11/02/2020	1 act 1498 brake pads stock	0300-669-3500	65.59
STRATTON'S, INC	232863	11/02/2020	2 1707 brake pads stock	0300-669-3500	79.98
STRATTON'S, INC	232863	11/02/2020	5 stabilizer bar link bushings t	0300-669-3500	152.75
STRATTON'S, INC	233096	11/02/2020	1 rem paint mkr	0300-669-3500	6.49
STRATTON'S, INC	233096	11/02/2020	1 tube of permatex	0300-669-3500	4.74
STRATTON'S, INC	233096	11/02/2020	24 7502 oil filters Explorer	0300-669-3500	114.24
STRATTON'S, INC	233096	11/02/2020	2 DXF 022 blue def 2.5gal	0300-669-3500	26.74
STRATTON'S, INC	233096	11/02/2020	1 7548 Battery	0300-669-3500	134.03
STRATTON'S, INC	233096	11/02/2020	1 7594R battery stock	0300-669-3500	147.94
STRATTON'S, INC	233096	11/02/2020	24 SF 16 Seafoam stock	0300-669-3500	191.76
STRATTON'S, INC	233096	11/02/2020	24 100255 oil filters Tahoe	0300-669-3500	101.76
STRATTON'S, INC	233096	11/02/2020	1 7565 battery	0300-669-3500	133.07
STRATTON'S, INC	233096	11/02/2020	6 1372 oil filters ford trucks	0300-669-3500	28.20
STRATTON'S, INC	233098	11/02/2020	wheel hub assy vin#8777	0300-669-3500	281.69
SONIC AUTOMOTIVE 4701 I-1	274566	11/02/2020	Vin #33178 20 pin connector	0300-669-3500	934.75
TRI CITY SUPPLY, INC.	285833	11/02/2020	LIGHT BULBS FOR LIBRARY	0300-604-3480	441.40
TRI CITY SUPPLY, INC.	285867	11/02/2020	SOCKETS FOR FIXTURES @ AI	0300-604-3480	54.01

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TRI CITY SUPPLY, INC.	285895	11/02/2020	10 LIGHT BULBS 2 ROLLS BLAC	0300-604-3480	237.32
LAFLEUR'S MUFFLER SHOP	32816	11/02/2020	WHITE PARK GENERATOR MU	0300-604-3480	919.86
FIVE STAR CORRECTIONAL SER	36828	11/02/2020	10-8 THRU 10-14-20	0300-669-2450	3,101.20
FIVE STAR CORRECTIONAL SER	36900	11/02/2020	10-15 THRU 10-21-2020	0300-669-2450	3,195.93
TRACTOR SUPPLY CREDIT CAR	403362	11/02/2020	Pallet (40) HOG CORN	0300-669-3810	246.62
INGRAM INDUSTRIES INC	48863911	11/02/2020	3 nf books	0300-643-3540	127.75
BTAC ACQUISITION CORP	5016402561	11/02/2020	61 books	0300-643-3540	939.59
BTAC ACQUISITION CORP	5016473187	11/02/2020	35 books	0300-643-3540	451.65
RON CRAFT CHEVROLET CADI	510813	11/02/2020	CONDENSOR 63368	0300-669-3500	920.00
HOME DEPOT U.S.A., INC.	580102317	11/02/2020	Janitorial Supplies	0300-645-3460	1,104.50
DEMCO, INC	6855880	11/02/2020	BOOK BAGS, BOOK TAPE, CLA	0300-643-2410	873.81
NCH CORPORATION	7145839	11/02/2020	1 PEN. OIL	0300-604-3480	161.87
NCH CORPORATION	7145839	11/02/2020	2 CASES OF DRAIN OPENER	0300-604-3480	436.24
RECORDED BOOKS, LLC	76709132	11/02/2020	Universal class database subs	0300-643-3700	2,400.00
COASTAL WELDING SUPPLY IN	80161595	11/02/2020	CYLINDER RENTAL INVOICE	0300-604-3420	52.50
MOTOROLA-SOLUTIONS, INC.	83301787730	11/02/2020	Motorola portable radio repai	0300-603-3710	560.00
MONT BELVIEU AUTO SUPPLY	9313-225659	11/02/2020	FUEL INJECTION PRESSURE TE	0300-604-3480	39.99
PEARCE INDUSTRIES, INC	931688	11/02/2020	WO# 145765 UNIT ID: 100359	0300-604-3490	724.52
CELLCO PARTNERSHIP	9864579349	11/02/2020	MIFI	0300-604-3420	75.98
CLIMATEC, LLC	995004036	11/02/2020	TECHNICAL SUPPORT AGREE	0300-604-3420	2,737.50
GALLS PARENT HOLDINGS, LL	BC1194210	11/02/2020	4 SW993 - WOMENS POLO	0300-669-3430	140.00
GALLS PARENT HOLDINGS, LL	BC1194210	11/02/2020	4 - CID logo	0300-669-3430	29.00
BAKER DISTRIBUTING COMPA	BP04623	11/02/2020	2 FUEL CARTRIDGES AND 2 C	0300-604-3480	51.66
LANCON INVESTMENTS	C119995	11/02/2020	5 SHOP LIGHT BULBS	0300-669-2410	28.45
JOEY'S GLASS	I115543	11/02/2020	Glass Repair for Trash Truck	0300-645-3500	443.75
KATOM RESTAURANT SUPPLY,	I3110832	11/02/2020	1 Vollrath 68357 Baking Pan	0300-669-2430	217.35
KATOM RESTAURANT SUPPLY,	I3110832	11/02/2020	1 Shipping	0300-669-2430	19.92
JOHN W. GASPARINI, INC.	INV001907795	11/02/2020	PLUMBING PARTS FOR JAIL	0300-604-3490	1,038.16
SOUTHERN NEWSPAPERS, INC	INV0023479	11/02/2020	annual newspaper renewal	0300-643-2450	168.00
LOWE'S COMPANIES INC.	INV0023480	11/02/2020	EMS Station#2 Add overhead	0300-603-2410	56.85
WAL-MART COMMUNITY	INV0023482	11/02/2020	MISC CLEANING OFFICE SUPP	0300-642-2410	200.27
MEMORIAL MEDICAL CENTER	INV0023484	11/02/2020	Medical Care	0300-639-3510	341.02
GULF COAST CARDIOLOGY GR	INV0023485	11/02/2020	Medical Services	0300-639-3510	125.33
HOUSTON NORTHWEST RADI	INV0023486	11/02/2020	Medical Services	0300-639-3510	94.17
FLEETCOR TECHNOLOGIES, IN	NP59007476	11/02/2020	WEEKLY FUEL INVOICE	0300-645-3500	9.67
FLEETCOR TECHNOLOGIES, IN	NP59034116	11/02/2020	FUELMAN 10.26.20	0300-604-2500	4.82
FLEETCOR TECHNOLOGIES, IN	NP59034118	11/02/2020	Weekly Fuel Invoice	0300-645-3500	12.67
VERIZON CONNECT NWF INC	OSV000002240159	11/02/2020	OCT 2020	0300-669-3700	342.15
BERRY, SHAYNA	09/21-10/2/2020	11/03/2020	ARIZONA HIDTA	0300-669-3450	715.00
SHELTON, NATHAN	09/22/2020	11/03/2020	GAS FOR PATROL VEHICLE	0300-669-3450	44.97
KAHLA, RODNEY E.	09/28-30/2020	11/03/2020	MANUAL/BALLISTIC BREACHE	0300-669-3450	165.00
VEST, PAUL	10/18-23/2020	11/03/2020	HOMICIDE INVESTIGATION TA	0300-669-3450	330.00
HALE, ANGELA	10/19-23/2020	11/03/2020	TAPEIT	0300-669-3450	275.00
ESQUIVEL, KATHY	10/20-28/2020	11/03/2020	CAC INTERVIEWS, BRIDGEHAV	0300-624-3450	89.18
HAWTHORNE, HEATHER	10/29/2020	11/03/2020	ELECTION SUPPLIES	0300-629-2420	34.00
FORENSIC MEDICAL MANAGE	16207	11/03/2020	LARRY GAUTHREAUX-AUTOPS	0300-639-3560	2,000.00
LIECK, ED D., ATTY AT LAW	16708	11/03/2020	20DCR0372,20DCR0375	0300-611-3560	4,200.00
EGBUONU, CHUKWUDI, ATTY	18CCR0205 1	11/03/2020	JOSHUA BLASSINGILL	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	18DCR0237	11/03/2020	ERIKA JONES	0300-611-3460	600.00
RAYDON, RONALD MAX, ATTY	19DCR0146 1	11/03/2020	19DCR0077, C SNOWDEN, J Y	0300-611-3560	1,000.00
LIECK, ED D., ATTY AT LAW	19DCR0315	11/03/2020	RONALD GOBERT	0300-611-3460	900.00
MANGUM-MERENDINO, JAN	19DCR0375	11/03/2020	APRIL DESHA	0300-611-3560	600.00
HARPER, FARRAH, ATTY AT LA	19DCV0620 1	11/03/2020	MO DUFF	0300-611-3520	775.00
CAVALLO ENERGY TEXAS LLC	203000003642640	11/03/2020	MASTER ACCOUNT	0300-601-3491	8.53
GELB, JEFFREY, ATTORNEY AT	20CCR0265	11/03/2020	JOHN KEITH EDWARDS JR	0300-610-3460	300.00
RAYDON, RONALD MAX, ATTY	20DCR0212	11/03/2020	GARTH MOORE	0300-611-3460	600.00
TANNER, CIARA BROOKE, ATT	20DCR0468	11/03/2020	HEATHER ENGLERT	0300-611-3560	600.00
BRADLEY, DAN P., ATTORNEY	20DCR0469	11/03/2020	MARQUIS POSEY	0300-611-3460	600.00
GREATER HOUSTON PSYCHOL	73571	11/03/2020	COMPETENCY DOCUMENTS R	0300-611-3600	1,250.00
GONZALEZ, REYNA	9/1-30/2020	11/03/2020	CLEANING	0300-601-3510	27.03

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KVARME, ERIK	9/27-10/1/2020	11/03/2020	G.R.A.C.I.E. LE INSTRUCTOR	0300-669-3450	275.00
KALIS, JORDAN	9/28-30/2020	11/03/2020	MANUAL/BALLISTIC BREACHI	0300-669-3450	165.00
KING, JESSICA	9/29/2020	11/03/2020	G.R.E.A.T. SUPPLIES/COMMU	0300-669-2680	27.44
BAKER, BRYAN	9/8-11/2020	11/03/2020	LLRMI - MAJOR CASE TRAININ	0300-669-3450	220.00
LOWE'S COMPANIES INC.	CM0000250	11/03/2020	-\$32.36 - 11/3/2020 - Credit	0300-650-3490	-32.36
SYNCB/AMAZON CREDIT LINE	INV0023489	11/03/2020	Flipside Mini Dry Erase Answe	0300-662-2410	55.96
SYNCB/AMAZON CREDIT LINE	INV0023489	11/03/2020	FANWU Plastic Legal Size Enve	0300-662-2410	43.47
SYNCB/AMAZON CREDIT LINE	INV0023490	11/03/2020	LD Compatible Ink Cartridge C	0300-604-2410	63.92
SYNCB/AMAZON CREDIT LINE	INV0023491	11/03/2020	MONROE 3180 INK RIBBON (2	0300-639-2410	8.20
SYNCB/AMAZON CREDIT LINE	INV0023492	11/03/2020	Ergonomic keyboard mouse c	0300-607-2410	35.99
SYNCB/AMAZON CREDIT LINE	INV0023492	11/03/2020	Ergonomic keyboard mouse c	0300-607-2410	52.99
SYNCB/AMAZON CREDIT LINE	INV0023493	11/03/2020	Waterdrop 15UC Exterior Refr	0300-650-3490	59.99
SYNCB/AMAZON CREDIT LINE	INV0023495	11/03/2020	Pelican Go G40 Waterproof C	0300-603-3710	39.95
SYNCB/AMAZON CREDIT LINE	INV0023495	11/03/2020	Panavise 5 Inch Extension for I	0300-603-3710	18.28
SYNCB/AMAZON CREDIT LINE	INV0023495	11/03/2020	iBOLT AMPS Adapter Plate	0300-603-3710	8.95
SYNCB/AMAZON CREDIT LINE	INV0023495	11/03/2020	Shipping	0300-603-3710	4.71
SYNCB/AMAZON CREDIT LINE	INV0023496	11/03/2020	DisplayPort to HDMI, Benfei G	0300-604-3480	7.98
SYNCB/AMAZON CREDIT LINE	INV0023496	11/03/2020	AUTLEY Wireless Vertical Mou	0300-604-3480	19.99
SYNCB/AMAZON CREDIT LINE	INV0023496	11/03/2020	Briggs & Stratton 4105 Fuel Fil	0300-604-3480	22.54
SYNCB/AMAZON CREDIT LINE	INV0023496	11/03/2020	AmazonBasics Gaming Compu	0300-604-3480	7.49
SYNCB/AMAZON CREDIT LINE	INV0023496	11/03/2020	AmazonBasics High-Speed HD	0300-604-3480	6.99
SYNCB/AMAZON CREDIT LINE	INV0023496	11/03/2020	Oregon 02-040 Hose Clamps (	0300-604-3480	10.28
SYNCB/AMAZON CREDIT LINE	INV0023496	11/03/2020	Dynatex 49358 High Tack Gas	0300-604-3480	14.97
SYNCB/AMAZON CREDIT LINE	INV0023498	11/03/2020	12 CASES OF GLOVES FOR ELE	0300-629-2410	273.96
SYNCB/AMAZON CREDIT LINE	INV0023498	11/03/2020	2 LOGITECH SPEAKERS MODE	0300-669-2430	27.98
SYNCB/AMAZON CREDIT LINE	INV0023499	11/03/2020	MR CLEAN GALLON (4PK)	0300-650-3490	113.98
SYNCB/AMAZON CREDIT LINE	INV0023501	11/03/2020	kleenex tissue	0300-600-2410	26.49
SYNCB/AMAZON CREDIT LINE	INV0023502	11/03/2020	Protection shield sneeze guar	0300-629-2410	1,296.97
SYNCB/AMAZON CREDIT LINE	INV0023503	11/03/2020	invisible tape12pk	0300-613-2410	11.60
SYNCB/AMAZON CREDIT LINE	INV0023505	11/03/2020	E/2600 2PK REFILL PADS FOR	0300-605-2410	14.95
SYNCB/AMAZON CREDIT LINE	INV0023505	11/03/2020	CHARCOAL WATER FILTERS CU	0300-605-2410	6.59
SYNCB/AMAZON CREDIT LINE	INV0023508	11/03/2020	OTTER BOX DEFENDER CASE (I	0300-651-2410	74.91
SYNCB/AMAZON CREDIT LINE	INV0023510	11/03/2020	TRUVIA 400PK	0300-611-2410	19.47
SYNCB/AMAZON CREDIT LINE	INV0023511	11/03/2020	LED beacon L31 HighDomeFla	0300-645-3500	331.90
SYNCB/AMAZON CREDIT LINE	INV0023511	11/03/2020	LED beaconL32LAM-12VDC M	0300-645-3500	321.90
SYNCB/AMAZON CREDIT LINE	INV0023512	11/03/2020	PLANNER CALENDAR REFILL P	0300-600-2410	18.62
SYNCB/AMAZON CREDIT LINE	INV0023512	11/03/2020	MAGNETIC DATA CARD HOLD	0300-669-2410	38.40
SYNCB/AMAZON CREDIT LINE	INV0023515	11/03/2020	office desk tape 12 rolls	0300-618-2410	19.63
SYNCB/AMAZON CREDIT LINE	INV0023516	11/03/2020	HOMELABS MINI FRIDGE 3.3	0300-611-2420	169.99
SYNCB/AMAZON CREDIT LINE	INV0023518	11/03/2020	AA BATTERIES 24CT	0300-600-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0023518	11/03/2020	CLOROX WIPES 3PK	0300-600-2410	47.00
SYNCB/AMAZON CREDIT LINE	INV0023518	11/03/2020	MAXWELL COFFEE	0300-600-2410	11.12
SYNCB/AMAZON CREDIT LINE	INV0023518	11/03/2020	SWEET N LOW 400CT	0300-600-2410	9.71
SYNCB/AMAZON CREDIT LINE	INV0023518	11/03/2020	SHARPIE 2PK	0300-600-2410	1.70
SYNCB/AMAZON CREDIT LINE	INV0023520	11/03/2020	TRODAT 5460 6/56/2 2PK REP	0300-606-2410	12.39
SYNCB/AMAZON CREDIT LINE	INV0023521	11/03/2020	SHARP CALCULATOR RIBBON	0300-609-2410	5.18
SYNCB/AMAZON CREDIT LINE	INV0023522	11/03/2020	PLANTRONICS-VOYAGER 5220	0300-651-2410	114.90
SYNCB/AMAZON CREDIT LINE	INV0023523	11/03/2020	HEAVY DUTY 3 RING BINDER 1	0300-604-2410	60.88
SYNCB/AMAZON CREDIT LINE	INV0023523	11/03/2020	8 TAB DIVIDERS MULTICOLOR	0300-604-2410	24.98
SYNCB/AMAZON CREDIT LINE	INV0023523	11/03/2020	AVERY 5TAB DIVIDERS 3 RING	0300-604-2410	17.64
SYNCB/AMAZON CREDIT LINE	INV0023523	11/03/2020	PREPRINTED BLACK TAB DIVID	0300-604-2410	17.34
SYNCB/AMAZON CREDIT LINE	INV0023523	11/03/2020	GOLD JUMBO PAPER CLIPS 5	0300-604-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	16INCH WIDE MOUTH TOOL B	0300-602-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	VINYL ELECTRICAL TAPE BLAC	0300-602-2410	16.98
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	MULTIBIT SCREWDRIVER/NUT	0300-602-2410	14.97
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	RED DIAGONAL CUTTERS	0300-602-2410	9.97
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	ADJUSTABLE WRENCH SET 4P	0300-602-2410	45.99
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	2 SIDED LARGE TACKLE BOX G	0300-602-2410	7.99
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	6" MINI NEEDLE NOSE PLIERS	0300-602-2410	7.50
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	CUTTING CRIMPING TOOL KLE	0300-602-2410	28.05

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SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	SCREWDRIVER KIT 10 IN 1 SET	0300-602-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	BLUE LEVERAGE PLIERS 9" SID	0300-602-2410	32.97
SYNCB/AMAZON CREDIT LINE	INV0023524	11/03/2020	RATCHETING CABLE CRIMPER	0300-602-2410	44.97
SYNCB/AMAZON CREDIT LINE	INV0023525	11/03/2020	WALI ADJ DUAL MONITOR STA	0300-669-2410	32.89
SYNCB/AMAZON CREDIT LINE	INV0023526	11/03/2020	CYBERPOWER CP1500AVRLCD	0300-629-2410	154.95
SYNCB/AMAZON CREDIT LINE	INV0023527	11/03/2020	REPLACEMENT INK CARTRIDG	0300-607-2410	10.95
SYNCB/AMAZON CREDIT LINE	INV0023527	11/03/2020	PLEASE SIGN & RETURN STAM	0300-607-2410	8.67
SYNCB/AMAZON CREDIT LINE	INV0023527	11/03/2020	MONITOR STAND RISER	0300-607-2410	17.81
SYNCB/AMAZON CREDIT LINE	INV0023529	11/03/2020	LEGAL FOLDERS W/BRADS FO	0300-613-2410	15.99
SYNCB/AMAZON CREDIT LINE	INV0023533	11/03/2020	GE HeavyDuty Mechanical Bo	0300-604-3480	299.94
SYNCB/AMAZON CREDIT LINE	INV0023534	11/03/2020	BlueRigger HDMI Cable 50fee	0300-602-2410	36.99
SYNCB/AMAZON CREDIT LINE	INV0023535	11/03/2020	BREW RITE COFFEE FILTERS SZ	0300-624-2410	23.99
SYNCB/AMAZON CREDIT LINE	INV0023536	11/03/2020	EPAUTO SpillProof RadiatorF	0300-604-3480	18.87
SYNCB/AMAZON CREDIT LINE	INV0023536	11/03/2020	Lisle Hose remover set 5pc	0300-604-3480	28.54
SYNCB/AMAZON CREDIT LINE	INV0023536	11/03/2020	UView Airlift cooling system	0300-604-3480	131.60
SYNCB/AMAZON CREDIT LINE	INV0023536	11/03/2020	BETOOLL 9cs Hose Clamp Plie	0300-604-3480	47.99
SYNCB/AMAZON CREDIT LINE	INV0023537	11/03/2020	Puroma Heavy Duty Retractable	0300-650-2410	10.99
SYNCB/AMAZON CREDIT LINE	INV0023537	11/03/2020	Rubbermaid Commercial 12.2	0300-669-2430	10.37
SYNCB/AMAZON CREDIT LINE	INV0023537	11/03/2020	Rubbermaid Commercial 12.2	0300-669-2430	10.67
SYNCB/AMAZON CREDIT LINE	INV0023537	11/03/2020	Goplus Commercial Mop Buck	0300-669-2430	98.00
SYNCB/AMAZON CREDIT LINE	INV0023537	11/03/2020	Carlisle Flo-Pac Tampico Bristl	0300-669-2430	119.64
SYNCB/AMAZON CREDIT LINE	INV0023537	11/03/2020	SanDisk 128GB Cruzer Glide C	0300-669-3550	143.01
SYNCB/AMAZON CREDIT LINE	INV0023537	11/03/2020	SanDisk 128GB Cruzer Glide C	0300-669-3550	15.93
SYNCB/AMAZON CREDIT LINE	INV0023539	11/03/2020	CANON KP-36IP PAPER PACK (	0300-612-2410	106.74
SYNCB/AMAZON CREDIT LINE	INV0023543	11/03/2020	desk letter trays 6pk	0300-645-2410	12.99
SYNCB/AMAZON CREDIT LINE	INV0023543	11/03/2020	wall file hanging organizer me	0300-645-2410	55.90
SYNCB/AMAZON CREDIT LINE	INV0023544	11/03/2020	AIR FRESHNER-"FUMAIRX" SP	0300-600-2410	13.02
SYNCB/AMAZON CREDIT LINE	INV0023545	11/03/2020	power strip 12 ac outlets 4usb	0300-669-2410	22.99
SYNCB/AMAZON CREDIT LINE	INV0023546	11/03/2020	Voltage regulator for generato	0300-604-3480	17.59
ENTERGY	INV0023550	11/03/2020	ELECTRICITY SERVICE	0300-601-3491	40,246.07
TRINITY BAY CONSERVATION	INV0023551	11/03/2020	UTILITIES PAYMENTS	0300-601-3491	134.70
CITY OF ANAHUAC	INV0023552	11/03/2020	WATER/SEWER SERVICE	0300-601-3491	967.50
CHAMBERS COUNTY EMPLOY	NOV 2020	11/03/2020	COUNTY PAID RETIREE MEDIC	0300-601-1700	13,579.50
CHAMBERS COUNTY EMPLOY	INV0023553	11/06/2020	Medical Insurance	0300-202100	13,191.33
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	0300-202100	1,363.56
WASHINGTON NATIONAL	INV0023555	11/06/2020	Washington National	0300-202100	2,423.23
AFLAC	INV0023556	11/06/2020	AFLAC	0300-202100	1,702.33
MONY LIFE INSURANCE COMP	INV0023557	11/06/2020	Mutual of New York	0300-202100	101.29
CHAMBERS COUNTY	INV0023558	11/06/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0023559	11/06/2020	NFC	0300-202100	211.89
TEXAS MUNICIPAL POLICE ASS	INV0023560	11/06/2020	TMPA	0300-202100	969.39
TRUSTMARK VOLUNTARY BEN	INV0023561	11/06/2020	Trustmark	0300-202100	89.55
HEITKAMP, WILLIAM E.	INV0023562	11/06/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0023563	11/06/2020	United Way	0300-202100	63.97
AFLAC	INV0023565	11/06/2020	Aflac CI	0300-202100	549.85
CHAMBERS COUNTY	INV0023566	11/06/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0023567	11/06/2020	Vision Insurance	0300-202100	447.97
VALIC	INV0023568	11/06/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0023569	11/06/2020	Nationwide	0300-202100	2,714.21
MASSMUTUAL RETIREMENT S	INV0023570	11/06/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0023571	11/06/2020	Medical	0300-202100	10,686.63
AFLAC	INV0023572	11/06/2020	AFLAC	0300-202100	3,363.05
CHAMBERS COUNTY EMPLOY	INV0023573	11/06/2020	Dental	0300-202100	1,076.76
CHAMBERS COUNTY FLEXIBLE	INV0023574	11/06/2020	FSA	0300-202100	768.54
NATIONAL FAMILY CARE LIFE I	INV0023575	11/06/2020	NFC	0300-202100	1,133.73
CHAMBERS COUNTY EMPLOY	INV0023576	11/06/2020	Vision Ins	0300-202100	351.73
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0300-202100	465,581.39
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0300-202100	17,146.70
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0300-202100	164,458.98
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0300-202100	1,937.60

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TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0300-202100	355.77
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0300-202100	22,098.78
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0300-202100	94,007.30
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0300-202100	75,226.12
ROMERO, EMILIO	001	11/10/2020	60 HRS- SWAT TRAINING	0300-669-3450	2,500.00
DIRECTV	029260582X201026	11/10/2020	CID & SHERIFF	0300-669-3700	86.98
DIRECTV	034345976X201023	11/10/2020	Inv# 034345976x201023 Servi	0300-618-3420	96.10
ALEGRIA, CINDY S	10/1-29/2020	11/10/2020	MAIL RUN	0300-643-3450	4.60
LEDAY, CAROLYN	10/1-30/2020	11/10/2020	CLEANING	0300-601-3510	23.00
HUMPHREY, GLORIA	10/1-30/2020	11/10/2020	CLEANING	0300-601-3510	56.35
GARCIA, GRACIELA	10/1-30/2020	11/10/2020	CLEANING	0300-601-3510	81.65
WILLIAMSON, KAREN K	10/14-28/2020	11/10/2020	DEPOSITS	0300-606-3450	5.18
PYEATT, KATHRYN	10/19-11/2/2020	11/10/2020	DEPOSITS, PURCHASE TRAINI	0300-600-3450	50.60
VONDENSTEIN,TORI	10/2-26/2020	11/10/2020	DEPOSIT/MAIL RUN	0300-638-3450	5.75
ALEGRIA, ELIZABETH	10/2-30/2020	11/10/2020	CLEANING	0300-601-3510	98.90
BAUER, LANCE	10/25-30/2020	11/10/2020	CRISIS INTERVENTION TRAINI	0300-669-3450	275.00
BESS, MARY BETH	10/27/2020	11/10/2020	CASE INVESTIGATION, COVID	0300-638-3450	24.73
CARTER, MEGAN A.	10/31/2020	11/10/2020	2020 AGGIEFEST, ONLINE CON	0300-644-3550	45.00
BARROW, ROBERT	10/31/2020	11/10/2020	TACTICAL SHOULDER HOLSTE	0300-666-2410	302.94
KOONCE, LINDA	10/6-27/2020	11/10/2020	JAIL CLINICS	0300-637-3450	4.60
SIMON, ANITA	10/8-30/2020	11/10/2020	DEPOSITS, PICK UP DOCUMEN	0300-606-3450	11.55
EBSO SUBSCRIPTION SERVIC	1000141340-1	11/10/2020	LIBRARY AWARE SOFTWARE S	0300-643-2410	2,500.00
COASTAL WELDING SUPPLY IN	10417609	11/10/2020	Regulator Repair	0300-645-3480	121.03
DUBOSE, AUSTIN W.	11/2/2020	11/10/2020	FUEL FOR COUNTY VEHICLE	0300-602-3500	27.90
FOOD MARKETING CONCEPTS	112786A	11/10/2020	1 green scouring pads/93540	0300-669-2430	21.20
FOOD MARKETING CONCEPTS	112786A	11/10/2020	1 8oz Styrofoam cups/81202	0300-669-2430	23.48
FOOD MARKETING CONCEPTS	112786A	11/10/2020	4 trash bags 55gal/large/818	0300-669-2430	159.68
FOOD MARKETING CONCEPTS	112786A	11/10/2020	4 toilet paper/86258	0300-669-2430	115.44
FOOD MARKETING CONCEPTS	112786A	11/10/2020	18 mop head individual saddl	0300-669-2430	149.58
BSC MANAGEMENT, LTD	113094	11/10/2020	4 Loads of Select Fill Airport	0300-645-3460	696.00
QUILL CORPORATION	11714347	11/10/2020	DOME NOTARY BOOK ITEM#	0300-617-2410	13.59
QUILL CORPORATION	11798802	11/10/2020	PLEDGE ORANGE SCENT FUR	0300-600-2410	23.72
PEARCE INDUSTRIES, INC	1231900	11/10/2020	MAINTENANCE AGREEMENT	0300-604-3480	125.78
STAMP-CONNECTION.COM	127868	11/10/2020	1 Riley Wilson	0300-669-2410	14.59
STAMP-CONNECTION.COM	127868	11/10/2020	1 Meagan Kelly	0300-669-2410	14.59
STAMP-CONNECTION.COM	127868	11/10/2020	1 Jessica King	0300-669-2410	14.58
OFFICE DEPOT	129334381001	11/10/2020	paper towels	0300-609-2410	18.28
OFFICE DEPOT	129334381001	11/10/2020	Custom pre inked stamp Cha	0300-645-2410	35.99
OFFICE DEPOT	131360640001	11/10/2020	Sharpie Permanent Markers,	0300-609-2410	8.43
OFFICE DEPOT	131360640001	11/10/2020	uni-ball Jetstream Ballpoint P	0300-609-2410	19.32
OFFICE DEPOT	131360640001	11/10/2020	Custom 2000 PLUS Notary Sta	0300-650-2410	28.99
ARROWHEAD SCIENTIFIC, INC	131494	11/10/2020	1 25 ct rifle gun box/ A-1050L	0300-669-3550	103.65
OFFICE DEPOT	131945979001	11/10/2020	2pk/scissors #1369936	0300-609-2410	2.93
OFFICE DEPOT	131945979001	11/10/2020	9x12 envelopes #330808	0300-612-2410	6.76
OFFICE DEPOT	132283402001	11/10/2020	ITEM 419258 SAN DISK USB 3.	0300-624-2410	111.96
OFFICE DEPOT	132283402001	11/10/2020	ITEM 938670 PENDAFLEX FIL	0300-624-2410	69.78
OFFICE DEPOT	132283402001	11/10/2020	ITEM 385255 VERBATIM CD S	0300-624-2410	75.19
OFFICE DEPOT	133637830001	11/10/2020	1 Wireless keyboard & Mous	0300-669-2410	21.24
OFFICE DEPOT	133637830001	11/10/2020	1 CF226X Toner - 553571 TS	0300-669-2410	136.48
OFFICE DEPOT	133637830001	11/10/2020	5 Blue Folders bx/50 543496	0300-669-2430	159.20
LIECK, ED D., ATTY AT LAW	14743	11/10/2020	20DCR0076,19DCR0469,20DC	0300-611-3560	3,100.00
WATSON, TERRI	1523531	11/10/2020	50 CCSO MASK	0300-669-2410	350.00
OFFICETIMESAVERS,INC.	16310	11/10/2020	License Plate Envelope w/ WI	0300-607-2410	105.00
FORENSIC MEDICAL MANAGE	16328	11/10/2020	INQUEST 20-0912 UNKNOWN	0300-639-3560	2,000.00
EVIDENT, INC.	163777A	11/10/2020	2 Blue Misc. Tags-100 ct/ 802	0300-669-3550	40.00
EVIDENT, INC.	163777A	11/10/2020	2 Green Firearms Tags-100 ct	0300-669-3550	58.00
MCCLAIN TRAILERS, INC	16464	11/10/2020	6 #42 1 3/4 Seal (22333TB)	0300-669-3500	18.96
MCCLAIN TRAILERS, INC	16464	11/10/2020	6 Deemax Caliper 7-8K SS	0300-669-3500	1,535.76
DAVENPORT-TRIBBLE LLC	16627	11/10/2020	WINNIE ARENA GENERATOR S	0300-604-3480	700.00
DAVENPORT-TRIBBLE LLC	16627	11/10/2020	TWO HOUR LOAD BANK TEST	0300-604-3480	450.00

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BOBCAT OF HOUSTON	17138287	11/10/2020	TRENCHER SPACER KIT	0300-645-3480	425.97
BOBCAT OF HOUSTON	17140100	11/10/2020	Trencher Swap Out	0300-645-3480	3,933.57
PRECISION DELTA CORPORATI	17409,17023	11/10/2020	2 WINCHESTER 12GA 23/4 10	0300-669-3450	242.90
PRECISION DELTA CORPORATI	17409,17023	11/10/2020	5.6MM 77GR CASE 1000RDS	0300-669-3450	746.51
PRECISION DELTA CORPORATI	17409,17023	11/10/2020	WINCHESTER 40 S&W 180GR	0300-669-3450	4,540.00
PRECISION DELTA CORPORATI	17409,17023	11/10/2020	20 WINCHESTER 5.56MM 55G	0300-669-3450	6,748.00
RAYDON, RONALD MAX, ATTY	17DCR0178	11/10/2020	19DCR0270, 20DCR0195	0300-611-3560	1,700.00
GOTT, JAMES MATTHEW, ATTY	18604	11/10/2020	AUSTIN MCCOWEN	0300-611-3560	500.00
RAYDON, RONALD MAX, ATTY	18DCR0213	11/10/2020	18DCR0458,17DCR0097,18DC	0300-611-3460	8,311.50
BRADLEY, DAN P., ATTORNEY	19DCR0274	11/10/2020	THOMAS FALCON	0300-611-3460	500.00
LAW OFFICE OF CINDY S. PRIC	19DCV0193	11/10/2020	CV29705, COURT APPOINTME	0300-611-3520	650.00
FULLERS TIRE CO	1-GS127240	11/10/2020	6 265/60/17	0300-669-3540	814.74
FULLERS TIRE CO	1-GS127242	11/10/2020	6 245/55/18	0300-669-3540	852.66
FULLERS TIRE CO	1-GS127361	11/10/2020	1 255/70R/17	0300-669-3540	136.58
CERNOSEK ENTERPRISES, INC.	2010-026604	11/10/2020	PVC Fittings for McLeod Park	0300-645-3460	16.15
CERNOSEK ENTERPRISES, INC.	2010-029305	11/10/2020	TOOLS TO WORK ON GENERA	0300-604-3480	35.98
CERNOSEK ENTERPRISES, INC.	2011-030158	11/10/2020	PUSH FIT SB COUPLING TRAIL	0300-604-3480	19.98
CAVALLO ENERGY TEXAS LLC	203040003646216	11/10/2020	MASTER ACCOUNT	0300-601-3491	6,784.53
BILL, ALEX III ATTY AT LAW	20CCR0255	11/10/2020	JON PFEIFFER	0300-610-3460	300.00
DENNISON, GARY F	20CCR0589	11/10/2020	TREAVEON DEBERRY	0300-610-3460	300.00
MCNEELY, MICHAEL S., ATTY A	20DC0046	11/10/2020	JAMES WEST	0300-611-3560	600.00
AGNEW JR., WILLIAM A., ATTY	20DCR0172	11/10/2020	20DCR0078, G GONZALES, L	0300-611-3460	1,200.00
BILL, ALEX III ATTY AT LAW	20DCR0291	11/10/2020	MICHAEK BARRIENTOS	0300-611-3460	600.00
IVERSON, SARAH ELLIS, ATTY	20DCV0073 3	11/10/2020	18DCV0405	0300-611-3520	1,025.00
PARK, RICHARD W., ATTORNE	20DCV0700	11/10/2020	19DCV01936,20DCV0073,19D	0300-611-3520	1,860.04
THREE SUTCHS, LLC	2141	11/10/2020	TIRES FOR G-40 GENERATOR	0300-604-3480	228.00
BIOMEDICAL WASTE SOLUTIO	214744	11/10/2020	October Medical Waste	0300-637-3420	55.00
WAVE SOLUTIONS LLC	21676	11/10/2020	Data Cable Install / AP Mount	0300-602-3470	145.00
SOUTH CENTRAL PLANNING A	21T-351	11/10/2020	INVOICE 21T-351	0300-636-3420	1,163.18
THREE SUTCHS, LLC	2245	11/10/2020	INSPECTION - 15110 - JAIL	0300-669-3500	7.00
THREE SUTCHS, LLC	2246	11/10/2020	Inspection - 47772 - Jail	0300-669-3500	7.00
STRATTON'S, INC	233180	11/10/2020	YB14-B2 Battery for Polaris Ra	0300-669-3500	53.32
STRATTON'S, INC	233604	11/10/2020	BRAKE PADS FOR CONST 5	0300-665-3500	71.60
TRANSUNION RISK AND ALTE	255070-202010-1	11/10/2020	10-1 THRU 10-31-20	0300-669-3700	358.70
NELSON EQUIPMENT COMPA	33298,33204	11/10/2020	Equipment Rental Smith Point	0300-645-3410	4,483.00
TRACTOR SUPPLY CREDIT CAR	358480	11/10/2020	6 DOG FOOD	0300-669-3810	119.94
FIVE STAR CORRECTIONAL SER	36940	11/10/2020	10-22 THRU 10-28-20	0300-669-2450	3,017.33
WINNIE VETERINARY CLINIC	393570,393326	11/10/2020	1 SMALL	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	393570,393326	11/10/2020	1 SMALL	0300-669-3810	30.00
WINNIE VETERINARY CLINIC	393570,393326	11/10/2020	BOARDING HARVEY 10-13 TH	0300-669-3810	146.00
HOME DEPOT U.S.A., INC.	574560926	11/10/2020	JANITORIAL SUPPLIES	0300-601-2490	58.90
HOME DEPOT U.S.A., INC.	575588843	11/10/2020	JANITORIAL SUPPLIES	0300-601-2490	846.85
HOME DEPOT U.S.A., INC.	578212797	11/10/2020	JANITORIAL SUPPLIES	0300-601-2490	680.97
HOME DEPOT U.S.A., INC.	578476541	11/10/2020	JANITORIAL SUPPLIES	0300-601-2490	877.68
HOME DEPOT U.S.A., INC.	579825175	11/10/2020	JANITORIAL SUPPLIES	0300-601-2490	1,263.04
DE LAGE LANDEN FINANCIAL	70055727	11/10/2020	MONTHLY SERVICE	0300-601-4480	9,526.29
INDIGENT HEALTHCARE SOLU	70720	11/10/2020	Professional Services for Dece	0300-639-3420	2,022.00
JAMES S. ADCOCK	7916	11/10/2020	radio install into a WVFD Fire	0300-603-3420	160.00
CARRIER ENTERPRISE, LLC	83452811-00	11/10/2020	LIBRARY TECH ELECTRIC HEAT	0300-604-3490	2,701.20
TRANSUNION RISK AND ALTE	855868-202010-1	11/10/2020	INV. SERVICES	0300-624-3470	50.00
PROVANTAGE LLC	8793510	11/10/2020	License Processing	0300-602-3470	3.96
PROVANTAGE LLC	8793510	11/10/2020	Meraki MR42	0300-602-3470	670.72
PROVANTAGE LLC	8793510	11/10/2020	Meraki AP License	0300-602-3470	1,518.05
PROVANTAGE LLC	8793510	11/10/2020	Meraki MR42	0300-602-3470	2,776.59
EASTEX FARM & HOME	8803	11/10/2020	Shovel	0300-645-3460	69.99
SANOPI PASTEUR INC.	915849621	11/10/2020	Final shipment of Public Flu	0300-638-3530	5,378.31
T-MOBILE USA, INC.	9417070785	11/10/2020	TOWER DUMP - 20001595	0300-669-3550	50.00
CARRIER ENTERPRISE, LLC	96051322-00	11/10/2020	A/C UNIT FOR SOLID WASTE	0300-604-3490	2,548.20
CARRIER ENTERPRISE, LLC	96528955-00	11/10/2020	Oak Island FD AC	0300-604-3490	529.00
CARRIER ENTERPRISE, LLC	96669445-00	11/10/2020	COMPRESSOR AND FILTER DR	0300-604-3480	1,343.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAMAR INSTITUTE OF TECHN	ACT 21-25	11/10/2020	STATE EXAM - BASIC CORRECT	0300-669-3450	25.00
SPINDLETOP CENTER	INV0023587	11/10/2020	Medical Care	0300-639-3510	5,110.00
DIRECT ENERGY MARKETING	INV0023590	11/10/2020	Utility Assistance	0300-640-3570	89.73
CHAMBERS COUNTY PUBLIC	INV0023593	11/10/2020	Medical Care	0300-639-3510	20,783.93
CHAMBERS COUNTY PUBLIC	INV0023593	11/10/2020	Medical Care	0300-639-3540	589.15
CARD SERVICE CENTER	INV0023594	11/10/2020	UNPAID INTEREST	0300-601-1600	22.61
CARD SERVICE CENTER	INV0023594	11/10/2020	DROP BOX	0300-624-3470	45.00
CHAMBERS COUNTY PUBLIC	INV0023595	11/10/2020	Indigent Dental Services	0300-639-3540	157.78
HOUSTON NORTHWEST RADI	INV0023596	11/10/2020	Medical Services	0300-639-3510	54.53
CHAMBERS COUNTY PUBLIC	INV0023597	11/10/2020	Medical Services	0300-639-3510	7,222.00
CHAMBERS COUNTY PUBLIC	INV0023597	11/10/2020	Medical Services	0300-639-3540	1,356.93
EAGLE FAMILY VISION	INV0023598	11/10/2020	Indigent Vision Services	0300-639-3540	247.56
LOWE'S COMPANIES INC.	INV0023600	11/10/2020	Rubbermaid FastTrack Garage	0300-650-3490	40.48
LOWE'S COMPANIES INC.	INV0023600	11/10/2020	Blue Hawk 5.71 in. Gray Plasti	0300-650-3490	64.72
LOWE'S COMPANIES INC.	INV0023600	11/10/2020	Blue Hawk 35-Piece Steel Peg	0300-650-3490	8.98
LOWE'S COMPANIES INC.	INV0023600	11/10/2020	Blue Hawk 43-Piece Steel Peg	0300-650-3490	11.68
N&T CONSTRUCTION CO.,INC.	INV0023602	11/10/2020	BUILDING OF JUANITA HARGR	0300-643-4410	116,824.44
WILCOX DRUG	INV0023603	11/10/2020	Medical/Prescription Drugs	0300-639-3510	7,872.35
NRG ENERGY INC	INV0023605	11/10/2020	Utility Assistance	0300-640-3570	1.69
FAMILY SERVICE CENTER OF G	INV0023607	11/10/2020	SEPTEMBER 2020 SERVICE RE	0300-620-3410	300.00
COLE, KELLY DEAN	INV0023612	11/10/2020	60 HRS- SWAT TRAINING	0300-669-3450	2,500.00
BAYSIDE COMMUNITY HOSPIT	INV0023613	11/10/2020	R. ODOM-CHEST XRAY 6-10-2	0300-669-2430	384.30
STRATTON'S, INC	INV0023614	11/10/2020	Monthly PO	0300-645-3460	297.29
FRONTIER COMMUNICATION	INV0023615	11/10/2020	library system phone/fax servi	0300-601-3461	232.98
CARD SERVICE CENTER	INV0023616	11/10/2020	xx8547 IAEM Membership	0300-650-3470	195.00
CARD SERVICE CENTER	INV0023617	11/10/2020	XX8547 FOOD FOR WEB-EOC	0300-650-3450	35.75
TRINITY BAY CONSERVATION	INV0023629	11/10/2020	CAGED METER BULK WATER U	0300-601-3491	691.20
TRINITY BAY CONSERVATION	INV0023630	11/10/2020	UTILITIES PAYMENTS	0300-601-3491	427.73
ENTERGY	INV0023631	11/10/2020	ELECTRICITY SERVICE	0300-601-3491	63.12
CITY OF ANAHUAC	INV0023632	11/10/2020	WATER/SEWER SERVICE	0300-601-3491	13,247.20
FUNCTION 4, LLC	INV820365	11/10/2020	KM SK602 STAPLES	0300-643-2410	111.75
FUNCTION 4, LLC	INV821529	11/10/2020	MONTHLY SERVICE - WINNIE	0300-601-4480	114.75
FLEETCOR TECHNOLOGIES, IN	NP59088535	11/10/2020	Weekly Fuel Invoice	0300-645-3500	66.08
FLEETCOR TECHNOLOGIES, IN	NP59112808	11/10/2020	10-19 THRU 11-1-2020	0300-669-2500	9,000.52
FLEETCOR TECHNOLOGIES, IN	NP59112809	11/10/2020	ACCT BG1542038 STMT NP59	0300-644-3500	81.26
TEXAS DEPARTMENT OF CRIM	UI 475284	11/10/2020	50 JAIL MATTRESS	0300-669-2430	378.69
TEXAS DEPARTMENT OF CRIM	UI 475284	11/10/2020	50 JAIL MATTRESS	0300-669-2520	2,371.31
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	0300-202100	125,692.94
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	0300-202100	1,481.03
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	0300-202100	266.21
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	0300-202100	17,178.04
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	0300-202100	73,170.22
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	0300-202100	74,314.17
CHARM-TEX, INC	0233629-IN	11/16/2020	2 Blaket Lined Orange Twill C	0300-669-2430	51.80
CHARM-TEX, INC	0233629-IN	11/16/2020	3 Blaket Lined Orange Twill C	0300-669-2430	51.80
CHARM-TEX, INC	0233629-IN	11/16/2020	1 Blaket Lined Orange Twill C	0300-669-2430	43.90
O'REILLY AUTO ENTERPRISES,	0505-474307	11/16/2020	oil change - read mobile	0300-643-3500	35.88
FULLERS TIRE CO	1-127376	11/16/2020	TIRE ROTATION-CADE	0300-604-3500	30.50
FOOD MARKETING CONCEPTS	112836A	11/16/2020	4 Toilet paper/56258	0300-669-2430	115.44
FOOD MARKETING CONCEPTS	112836A	11/16/2020	12 Mop head	0300-669-2430	99.72
QUILL CORPORATION	12018091	11/16/2020	white out correction tape 4pa	0300-609-2410	6.99
QUILL CORPORATION	12018091	11/16/2020	white out correction tape 10-	0300-612-2410	19.99
QUILL CORPORATION	12098160	11/16/2020	Duracell AAA Battery 36 pack	0300-607-2410	32.29
ADAPCO, LLC	12789	11/16/2020	2126 GALLONS OF MALATHIO	0300-642-2420	63,002.54
SCOTT STEPHENS & ASSOCIAT	13697	11/16/2020	Appraisal for the Task Force B	0300-601-3420	2,500.00
BAY TEX LOCK SERVICE, LLC	1581	11/16/2020	JP5 WALLISVILLE	0300-604-3490	1,357.00
B&H PHOTO & ELECTRONICS	179317755	11/16/2020	1 B+W 39MM YELLOW MRC 0	0300-669-3550	35.92
B&H PHOTO & ELECTRONICS	179317755	11/16/2020	1 MANFROTTO MK290DUA3-	0300-669-3550	230.85
B&H PHOTO & ELECTRONICS	179317755	11/16/2020	1 HELIOPAN 39MM #22 ORAN	0300-669-3550	36.75
B&H PHOTO & ELECTRONICS	179317755	11/16/2020	1 TIFFEN 67MM CIRCULAR PO	0300-669-3550	29.80

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B&H PHOTO & ELECTRONICS	179317755	11/16/2020	1 TIFFEN 69MM YELLOW 2 GL	0300-669-3550	17.81
B&H PHOTO & ELECTRONICS	179317755	11/16/2020	1 B+W B6 FILTER POUCH	0300-669-3550	14.26
B&H PHOTO & ELECTRONICS	179317755	11/16/2020	1 MANFROTTO AW328OB 35"	0300-669-3550	38.88
B&H PHOTO & ELECTRONICS	179317755	11/16/2020	1 MANFROTTO 327RC2 BALL	0300-669-3550	254.87
B&H PHOTO & ELECTRONICS	179317755	11/16/2020	1 TIFFEN #21 ORANGE FILTER	0300-669-3550	30.02
RN RUFF, INC.	2010-115319	11/16/2020	Screws	0300-645-3460	101.85
RN RUFF, INC.	2011-116266	11/16/2020	Repairs to Concession Stand	0300-645-3460	74.05
MONTGOMERY COUNTY JUVE	2020-43	11/16/2020	SEPT 2020 CONTRACT DET FO	0300-620-3400	100.00
4IMPRINT, INC.	20403088	11/16/2020	Bic Clic Stic Pen Dist Clerk 200	0300-612-2420	613.12
THREE SUTCHS, LLC	2242	11/16/2020	Vehicle Inspections #307/#31	0300-642-3500	14.00
A AUTOMOTIVE	22614	11/16/2020	TRUCK 709 STARTER REPLACE	0300-604-3500	385.02
TEXAS ASSOCIATION OF COU	227015	11/16/2020	TAC Conference Registration	0300-612-3450	800.00
COASTAL EXTERMINATING,IN	255432,255437	11/16/2020	Exterminating - Wallisville Co	0300-601-3420	150.00
COASTAL EXTERMINATING,IN	255432,255437	11/16/2020	Exterminating - Old River Com	0300-601-3420	150.00
ENTERPRISE HOLDING , INC	25635279	11/16/2020	RENTAL 27142 9-13 THRU 10-	0300-669-3700	500.00
CHEMMARK OF HOUSTON, IN	334063	11/16/2020	JAIL MONTHLY SERVICE	0300-669-3700	120.00
COBAN TECHNOLOGIES, INC.	34889	11/16/2020	INSTALL-REMOVAL -FROM 13	0300-669-3500	890.00
B & B OFFICE SUPPLY, INC.	35162	11/16/2020	CTY JUDGE SIGNATURE STAM	0300-600-2410	98.00
WILCOX DRUG	356139	11/16/2020	Shipping vDrives City of Bayto	0300-629-2410	16.56
LOWE'S COMPANIES INC.	36856	11/16/2020	Tools	0300-645-3460	105.24
FIVE STAR CORRECTIONAL SER	36976	11/16/2020	10-29 TTHRU 11-4-2020	0300-669-2450	2,944.33
O'REILLY AUTO ENTERPRISES,	4889-475771	11/16/2020	NEW BATTERY FOR COMMUN	0300-603-3500	163.90
MIDTEX OIL, LP	571190,586388	11/16/2020	12 cases Pennzoil 10W30 Mot	0300-642-3500	514.44
HOME DEPOT U.S.A., INC.	581469798	11/16/2020	JANITORIAL SUPPLIES	0300-601-2490	1,911.85
WILLIAMS, ROBERT DWAYNE	66-84	11/16/2020	PILOT (17 HR 36 MIN @ 1200.	0300-642-3420	21,120.00
WEX BANK	68383480 1	11/16/2020	FUEL # 0496-00-309551-0 INV	0300-603-3500	265.50
WEX BANK	68383480 2	11/16/2020	FUEL ACCT 0496-00-309553-6	0300-636-3500	212.44
MCKESSON MEDICAL SURGIC	7977979	11/16/2020	October medical	0300-637-2470	49.10
CRYER POOLS & SPAS, INC.	82678	11/16/2020	POOL CHEMICALS FOR DB PO	0300-604-3510	153.97
B & W HYDRAULICS	83518	11/16/2020	Hydraulic Fitting for 863	0300-645-3480	7.28
QUEST DIAGNOSTICS	9189701564	11/16/2020	labwork	0300-637-2470	14.87
MONT BELVIEU AUTO SUPPLY	9313-225787	11/16/2020	GAS CONSEALANT	0300-604-3480	25.07
MONT BELVIEU AUTO SUPPLY	9313-225789	11/16/2020	AIRMAN FUEL FILTER TESTING	0300-604-3480	50.75
W.W. GRAINGER	9672122919	11/16/2020	Tools for truck 825	0300-645-3460	248.00
CELLCO PARTNNERSHIP	9865533333	11/16/2020	MYFI SERVICES - MOSQUITO C	0300-642-3700	38.03
CELLCO PARTNERSHIP	9865591218	11/16/2020	Verizon MiFis	0300-602-3470	265.93
CELLCO PARTNERSHIP	9866010540	11/16/2020	10-2 THRU 11-01-2020	0300-669-3700	2,657.78
COUNTY OF GALVESTON	AR210208	11/16/2020	OCTOBER 2020	0300-669-3520	1,550.00
SHI-GOVERNMENT SOLUTION	GB00389878	11/16/2020	Exchange Online Archive Lice	0300-602-3490	215.25
SHI-GOVERNMENT SOLUTION	GB00389878	11/16/2020	Azure AD P1 Licenses	0300-602-3490	490.35
TIPPETT, JAMES C	INV0023642	11/16/2020	REMODEL OF JP5 COMMUNIT	0300-604-4410	19,519.67
POLK COUNTY	INV0023644	11/16/2020	OCTOBER 2020	0300-669-3520	11,440.00
BROOKSHIRE BROTHERS PHA	INV0023645	11/16/2020	Medical Services	0300-639-3540	8.71
LEGG, JAY	INV0023647	11/16/2020	Rental Assistance	0300-640-3570	59.38
JACINTO MEDICAL CENTER LP	INV0023650	11/16/2020	Medical Services	0300-639-3540	449.87
MEDICAL WHOLESALE, INC.	INV0023651	11/16/2020	Medical Services	0300-639-3510	806.11
MEMORIAL MEDICAL CENTER	INV0023652	11/16/2020	Medical Services	0300-639-3510	98.25
LANCON INVESTMENTS	INV0023653	11/16/2020	OPEN PO OCTOBER	0300-604-3490	775.27
FLEETCOR TECHNOLOGIES, IN	NP59088533	11/16/2020	FUELMAN STATEMENT	0300-604-2500	5.33
FLEETCOR TECHNOLOGIES, IN	NP591132732	11/16/2020	FUELMAN 11.9.20	0300-604-2500	1.11
VERIZON CONNECT NWF INC	OSV000002267777	11/16/2020	10-1 THRU 10-31-2020	0300-669-3700	362.45
SCOTT-MERRIMAN INCORPOR	066332	11/17/2020	FILE FOLDERS	0300-624-2410	444.00
PALACIOS, MARIA I.	10/1-30/2020	11/17/2020	CLEANING	0300-601-3510	34.50
GONZALEZ, NICHOLAS	10/19-23/2020	11/17/2020	5 DAY HOMICIDE & DEATH IN	0300-669-3450	275.00
HAWTHORNE, HEATHER	10/5-11/3/2020	11/17/2020	ELECTION SUPPLIES	0300-629-3450	191.48
BARROW, ROBERT	11/10/2020	11/17/2020	AMMUNITION & KNIFE	0300-666-2420	423.88
YAWN, LANA	11/12/2020	11/17/2020	HOLIDAY DECOR FOR EAST AN	0300-600-2410	69.41
SILCOX, KIMBERLY	11/3/2020	11/17/2020	BROUGHT RESIDENT TO DR. A	0300-601-3500	61.53
DUBOSE, AUSTIN W.	11/9/2020	11/17/2020	FUEL FOR COUNTY VEHICLE	0300-602-3500	27.52
HUTTER, DENISE	11/9-12/2020	11/17/2020	ANNUAL VG YOUNG SCHOOL	0300-607-3450	432.95

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QUILL CORPORATION	11905876	11/17/2020	Coffee Cups 1000 ct styrofoa	0300-600-2410	34.78
QUILL CORPORATION	11905876	11/17/2020	Coffee vacuum packed Folgers	0300-600-2410	108.66
QUILL CORPORATION	11906216	11/17/2020	DURACELL COPPERTOP AAA 2	0300-607-2410	24.99
QUILL CORPORATION	11943822	11/17/2020	folgers classic coffee vackets 4	0300-601-2410	89.96
QUILL CORPORATION	11981166	11/17/2020	sharpie felt pens FINE BLUE 1	0300-601-2410	23.79
TEXAS DISTRICT & COUNTY AT	178287	11/17/2020	FundamentalsOfProsecutionC	0300-624-3450	200.00
HRABINA, DAVID	180647,180648	11/17/2020	Monthly PO	0300-645-3480	1,760.10
HRABINA, DAVID	182475,182476	11/17/2020	Monthly PO	0300-645-3480	1,222.98
TANNER, CIARA BROOKE, ATT	19DCR0137	11/17/2020	TRACY WALLER	0300-611-3560	600.00
CERNOSEK ENTERPRISES, INC.	2011-030574	11/17/2020	Drain cover	0300-645-3460	13.38
TANNER, CIARA BROOKE, ATT	20CCR0269	11/17/2020	20CCR0270, JESS BISHOP	0300-610-3460	450.00
BRADLEY, DAN P., ATTORNEY	20CJV0008	11/17/2020	COURT APPOINTMENT	0300-620-3460	200.00
MCNEELY, MICHAEL S., ATTY A	20DCR0343	11/17/2020	KIA THORNTON	0300-611-3460	600.00
KIRKWOOD, KEATON D., ATTY	20DCR0482	11/17/2020	MICHAEL HOLLAND	0300-611-3460	600.00
THREE SUTCHS, LLC	2266	11/17/2020	Tire Repair for 801	0300-645-3500	7.00
THREE SUTCHS, LLC	2271	11/17/2020	INSPECTION VIN#58372 2016	0300-650-3500	7.00
AT&T MOBILITY	287298904430X11032020	11/17/2020	INV#287298904430X1103202	0300-600-2410	37.00
JOHN'S TRIM SHOP, INC.	297425	11/17/2020	Window Tint	0300-645-3500	195.00
COBURN SUPPLY COMPANY, I	303795779	11/17/2020	Fish Cleaning Station Hose Re	0300-645-3460	212.76
BLACKMON INC	4407536	11/17/2020	Backflow Preventer Test	0300-645-3460	125.00
CENTRAL NATIONAL GOTTES	4530940	11/17/2020	10BXS (5000) #10 KRAFT BRN	0300-609-2400	539.94
O'REILLY AUTO ENTERPRISES,	4889-472100	11/17/2020	LUGNUTS FOR TRUCK 804	0300-645-3500	86.75
TEXAS DISTRICT AND COUNTY	53243	11/17/2020	PUBLICATIONS	0300-624-2410	573.00
HOME DEPOT U.S.A., INC.	584183743	11/17/2020	Janitorial Supplies	0300-645-3460	824.44
MIDTEX OIL, LP	588382	11/17/2020	Oil	0300-645-3480	420.72
SEABREEZE CULVERT, INC.	63660	11/17/2020	expanding metal for white's p	0300-645-3460	105.00
WEX BANK	68383480 3	11/17/2020	FUEL INVOICE 68383480-COM	0300-601-3520	256.37
WEX BANK	68383480 4	11/17/2020	GAS ACCT #0496006325427 J	0300-617-3450	72.53
WEX BANK	68383480 5	11/17/2020	EXXONMOBIL INV 68383480	0300-618-3500	81.75
ADVANCED GRAPHICS	72338	11/17/2020	SHIPPING	0300-608-2460	10.00
ADVANCED GRAPHICS	72338	11/17/2020	(3) SETS OF END CAPS SIGN M	0300-608-2460	120.00
CITY OF HOUSTON HEALTH DE	90021864	11/17/2020	OCTOBER & NOVEMBER WAT	0300-642-3590	198.00
OVERDRIVE, INC	CD0135620359252	11/17/2020	content credit for audiobook	0300-643-3420	3,861.00
TEXAS COMMISSION ON ENVI	GPW0022387	11/17/2020	WASTEWATER PERMIT TXG87	0300-642-3470	500.00
WINDSTREAM HOLDINGS, INC	INV0023654	11/17/2020	LIBRARY PHONE/FAX SERVICE	0300-601-3461	66.39
U S POSTMASTER, WINNIE	INV0023655	11/17/2020	PO BOX 260 (COMM PCT 1) A	0300-600-2410	56.00
CITIBANK	INV0023657	11/17/2020	***2084 -- CenterPoint	0300-601-3491	742.46
CITIBANK	INV0023657	11/17/2020	***2084 -- CenterPoint	0300-601-3491	42.30
CITIBANK	INV0023657	11/17/2020	***2084 -- CenterPoint	0300-601-3491	559.32
U S POSTMASTER, MONT BEL	INV0023658	11/17/2020	PO BOX 1948 MONT BELVIEU	0300-601-2410	114.00
CITIBANK	INV0023659	11/17/2020	TACA Fall Conference - FOOD	0300-605-3450	122.12
CITIBANK	INV0023660	11/17/2020	TACA Fall Conference - FOOD	0300-605-3450	59.54
CITIBANK	INV0023661	11/17/2020	TACA Fall Conference - FOOD	0300-605-3450	120.37
CITIBANK	INV0023662	11/17/2020	ACFE Auditing for Internal Fra	0300-605-3450	625.00
CITIBANK	INV0023663	11/17/2020	TACA Fall Conference - FOOD	0300-605-3450	25.50
LANCON INVESTMENTS	INV0023664	11/17/2020	Monthly PO	0300-645-3460	1,305.71
U S POSTMASTER, WALLISVILL	INV0023665	11/17/2020	PO BOX 2 (JP5) ANNUAL REN	0300-618-3470	64.00
PITNEY BOWES PURCHASE PO	INV0023666	11/17/2020	Pitney Bowes Purchase Power	0300-601-2430	6,323.23
CDW LLC	ZQQ7969	11/17/2020	MONTHLY SERVICE - WIFI	0300-642-2460	900.53
ENTERGY	INV0023674	11/18/2020	ELECTRICITY SERVICE	0300-601-3491	1,004.52
WINDSTREAM HOLDINGS, INC	INV0023675	11/18/2020	PHONE & INTERNET SERVICE	0300-601-3461	13,663.71
TRINITY BAY CONSERVATION	INV0023676	11/18/2020	UTILITIES PAYMENTS	0300-601-3491	4,483.69
CHAMBERS COUNTY EMPLOY	INV0023677	11/20/2020	Medical Insurance	0300-202100	13,497.40
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	0300-202100	1,382.95
WASHINGTON NATIONAL	INV0023679	11/20/2020	Washington National	0300-202100	2,423.32
AFLAC	INV0023680	11/20/2020	AFLAC	0300-202100	1,689.51
MONY LIFE INSURANCE COMP	INV0023681	11/20/2020	Mutual of New York	0300-202100	101.26
CHAMBERS COUNTY	INV0023682	11/20/2020	Attorney General	0300-202100	1,609.84
NATIONAL FAMILY CARE LIFE I	INV0023683	11/20/2020	NFC	0300-202100	211.87
TEXAS MUNICIPAL POLICE ASS	INV0023684	11/20/2020	TMPA	0300-202100	969.00

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TRUSTMARK VOLUNTARY BEN	INV0023685	11/20/2020	Trustmark	0300-202100	77.13
HEITKAMP, WILLIAM E.	INV0023686	11/20/2020	CHAPTER 13	0300-202100	969.07
UNITED WAY OF BAYTOWN A	INV0023687	11/20/2020	United Way	0300-202100	65.65
AFLAC	INV0023689	11/20/2020	Aflac CI	0300-202100	554.56
CHAMBERS COUNTY	INV0023690	11/20/2020	Attorney General	0300-202100	83.08
CHAMBERS COUNTY EMPLOY	INV0023691	11/20/2020	Vision Insurance	0300-202100	448.65
VALIC	INV0023692	11/20/2020	Valic	0300-202100	115.00
NATIONWIDE RETIREMENT S	INV0023693	11/20/2020	Nationwide	0300-202100	2,814.90
MASSMUTUAL RETIREMENT S	INV0023694	11/20/2020	MassMutual	0300-202100	100.00
CHAMBERS COUNTY EMPLOY	INV0023695	11/20/2020	Medical	0300-202100	10,689.15
AFLAC	INV0023696	11/20/2020	AFLAC	0300-202100	3,348.10
CHAMBERS COUNTY EMPLOY	INV0023697	11/20/2020	Dental	0300-202100	1,076.99
CHAMBERS COUNTY FLEXIBLE	INV0023698	11/20/2020	FSA	0300-202100	777.86
NATIONAL FAMILY CARE LIFE I	INV0023699	11/20/2020	NFC	0300-202100	1,135.02
CHAMBERS COUNTY EMPLOY	INV0023700	11/20/2020	Vision Ins	0300-202100	351.84
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0300-202100	165,135.89
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0300-202100	1,945.48
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0300-202100	357.71
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0300-202100	22,175.08
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0300-202100	93,964.48
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0300-202100	75,003.89
Fund 0300 - GENERAL FUND Total:					2,178,405.68

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	"COPY" PRE INKED STAMP ITE	0320-645-2410	7.90
OFFICE DEPOT	458745304001	04/29/2020	"MAILED" PRE INKED STAMP	0320-645-2410	10.49
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
OFFICE DEPOT	458745304001	04/29/2020	"ORIGINAL" PRE INKED STAM	0320-645-2410	9.79
TEXAS DEPARTMENT OF AGR	01794242	11/17/2020	TDA Renewal	0320-645-3700	70.00
Fund 0320 - YOUTH ACTIVITY FUND Total:					55.34

Fund: 0331 - COUNTY FIRE MARSHAL

SOUTHEAST FIRE PROTECTIO	M6598	11/02/2020	Inv# M6598 CountyAnahuacLi	0331-645-3700	105.00
SYNCB/AMAZON CREDIT LINE	INV0023504	11/03/2020	police targets 100pk	0331-645-2410	45.79
SYNCB/AMAZON CREDIT LINE	INV0023506	11/03/2020	Fire Extinguishers 2pk	0331-645-3700	271.35
CHAMBERS COUNTY EMPLOY	INV0023553	11/06/2020	Medical Insurance	0331-202100	270.40
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0023567	11/06/2020	Vision Insurance	0331-202100	10.38
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0331-202100	4,679.01
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0331-202100	160.81
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0331-202100	1,670.24
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0331-202100	19.68
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0331-202100	3.93
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0331-202100	228.26
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0331-202100	976.02
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0331-202100	1,034.45
WITMER PUBLIC SAFETY GRO	2065698	11/10/2020	UNIFORM BADGES, NAMEPLA	0331-645-2410	235.99
WITMER PUBLIC SAFETY GRO	2071554	11/10/2020	UNIFORMS	0331-645-2410	82.76
SOUTH CENTRAL PLANNING A	21T-351	11/10/2020	INVOICE 21T-351	0331-645-3700	319.45
CARD SERVICE CENTER	INV0023618	11/10/2020	XX8547 CE TRAINING SUBSCR	0331-645-3450	133.84
GT DISTRIBUTORS, INC	INV0802038	11/10/2020	FM Duty Supplies	0331-645-2410	131.65
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	0331-202100	190.98
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	0331-202100	2.25
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	0331-202100	0.45
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	0331-202100	26.10
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	0331-202100	111.60
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	0331-202100	86.01
SOUTHEAST FIRE PROTECTIO	8023836	11/17/2020	CC HEALTH SERVICES ALARM	0331-645-3700	246.00
SOUTHEAST FIRE PROTECTIO	8023836	11/17/2020	WINNIE LIBRARY ALARM SYTE	0331-645-3700	296.00
CHAMBERS COUNTY EMPLOY	INV0023677	11/20/2020	Medical Insurance	0331-202100	270.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	0331-202100	28.33
CHAMBERS COUNTY EMPLOY	INV0023691	11/20/2020	Vision Insurance	0331-202100	10.38
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0331-202100	1,712.01
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0331-202100	20.17
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0331-202100	4.03
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0331-202100	233.98
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0331-202100	1,000.44
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0331-202100	1,074.72
Fund 0331 - COUNTY FIRE MARSHAL Total:					15,721.19

Fund: 0340 - ATTY. DWI FUND

TRINITY BAY CONSERVATION	INV0023630	11/10/2020	UTILITIES PAYMENTS	0340-623-2420	69.55
Fund 0340 - ATTY. DWI FUND Total:					69.55

Fund: 0370 - GOLF COURSE FUND

WASHINGTON COUNTY TRAC	41-1008204	11/02/2020	PULLY	0370-645-3480	154.81
COCA-COLA SOUTHWEST BEV	7932207758	11/02/2020	20 CASES COKE PRODUCTS FO	0370-645-2420	501.39
SYNCB/AMAZON CREDIT LINE	INV0023497	11/03/2020	Deluxe spray gun with brass ti	0370-645-3480	22.99
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0023555	11/06/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0023569	11/06/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0023573	11/06/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023575	11/06/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0023576	11/06/2020	Vision Ins	0370-202100	15.16
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0370-202100	7,407.00
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0370-202100	342.52
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0370-202100	2,936.42
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0370-202100	34.61
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0370-202100	7.01
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0370-202100	404.46
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0370-202100	1,729.26
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0370-202100	1,008.38
CARD SERVICE CENTER	INV0023610	11/10/2020	DIRECTV SERVICE (GOLF)	0370-645-3461	76.99
CARD SERVICE CENTER	INV0023611	11/10/2020	IMS--INTERNET SERVICE (GOL	0370-645-3461	99.95
TEXAS COMPTROLLER OF PUB	OCT 2020	11/10/2020	GOLF COURSE RETAIL SALES T	0370-645-3530	228.89
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	0370-202100	2,546.40
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	0370-202100	30.01
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	0370-202100	6.01
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	0370-202100	348.02
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	0370-202100	1,488.00
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	0370-202100	1,162.26
LANCON INVESTMENTS	INV0023643	11/16/2020	PVCpipe/Grease/Oil/Lumber/	0370-645-3500	259.32
HARRELL'S INC	INV01426100	11/16/2020	HERBICIDE, WETTING AGENT,	0370-645-2480	1,125.00
HARRELL'S INC	INV01440666	11/16/2020	2 GAL HERBICIDE & 6 GAL FU	0370-645-3480	3,321.00
ACT PIPE & SUPPLY, INC.	S100581659.001	11/16/2020	7---3" COUPLINGS	0370-645-3540	118.65
TRINITY BAY CONSERVATION	INV0023676	11/18/2020	UTILITIES PAYMENTS	0370-645-3461	110.11
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	0370-202100	15.00
WASHINGTON NATIONAL	INV0023679	11/20/2020	Washington National	0370-202100	79.95
NATIONWIDE RETIREMENT S	INV0023693	11/20/2020	Nationwide	0370-202100	11.76
CHAMBERS COUNTY EMPLOY	INV0023697	11/20/2020	Dental	0370-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023699	11/20/2020	NFC	0370-202100	22.50
CHAMBERS COUNTY EMPLOY	INV0023700	11/20/2020	Vision Ins	0370-202100	15.16
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0370-202100	2,932.74
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0370-202100	34.55
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0370-202100	6.93
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0370-202100	400.00
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0370-202100	1,710.22
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0370-202100	1,000.17
Fund 0370 - GOLF COURSE FUND Total:					31,872.81

Fund: 0380 - AIRPORT FUND

SYNCB/AMAZON CREDIT LINE	INV0023491	11/03/2020	SAUNDERS 21017 REC ALUM	0380-701-2410	21.49
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON CREDIT LINE	INV0023491	11/03/2020	MAGNETS FOR CLIPBOARD (1	0380-701-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0023509	11/03/2020	FELLOWES PS-79Ci SHREDDER	0380-701-2410	194.98
SYNCB/AMAZON CREDIT LINE	INV0023510	11/03/2020	POWDER FREE NITRILE GLOVE	0380-701-2400	21.97
SYNCB/AMAZON CREDIT LINE	INV0023510	11/03/2020	BUCKET HAND CLEANER TOW	0380-701-2400	86.77
SYNCB/AMAZON CREDIT LINE	INV0023514	11/03/2020	UNIBALL 207 IMPACT RET GEL	0380-701-2410	8.71
SYNCB/AMAZON CREDIT LINE	INV0023514	11/03/2020	6 TIER WALL MOUNT DOC LTR	0380-701-2410	17.87
SYNCB/AMAZON CREDIT LINE	INV0023514	11/03/2020	DESK ORGANIZER BLK MESH	0380-701-2410	8.99
SYNCB/AMAZON CREDIT LINE	INV0023514	11/03/2020	PAID SELF INKING RUBBER ST	0380-701-2410	8.91
SYNCB/AMAZON CREDIT LINE	INV0023514	11/03/2020	BIC BLU CRISTAL XTRA BOLD P	0380-701-2410	9.40
SYNCB/AMAZON CREDIT LINE	INV0023514	11/03/2020	EXPO 80054 LOW ODOR DRY	0380-701-2410	17.99
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0380-202100	505.28
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0380-202100	5.95
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0380-202100	1.19
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0380-202100	69.06
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0380-202100	295.26
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0380-202100	220.34
TRINITY BAY CONSERVATION	INV0023630	11/10/2020	UTILITIES PAYMENTS	0380-701-3461	132.46
B & W HYDRAULICS	83348	11/16/2020	CHEMICAL HOSE REPAIR	0380-701-3550	140.77
ES OPCO USA LLC	H5544177	11/16/2020	4 DRUMS - ISOPROPYL ALCOH	0380-701-3550	2,000.00
WE'VE GOTCHA COVERED	000392	11/17/2020	CC EMBLEMS & EMBROIDRY S	0380-701-2410	48.00
FINGERHUT, STEVEN	10/19-30/2020	11/17/2020	CHECK AIRPORTS, FUEL DELIV	0380-701-3450	335.80
TRINITY BAY CONSERVATION	INV0023676	11/18/2020	UTILITIES PAYMENTS	0380-701-3461	46.23
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0380-202100	439.41
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0380-202100	5.18
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0380-202100	1.04
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0380-202100	60.06
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0380-202100	256.78
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0380-202100	166.27
Fund 0380 - AIRPORT FUND Total:					5,135.15

Fund: 0390 - SW FUND

SELECT ENVIRONMENTAL PET	0863458	11/02/2020	Used Oil Recycling - Beach Cit	0390-680-3570	95.00
SELECT ENVIRONMENTAL PET	0863458	11/02/2020	Used Oil Recycling - Mt Belvie	0390-680-3570	95.00
DOSS, CHERYL J	105	11/02/2020	6 Roll off Tires	0390-680-3470	2,100.00
FULLERS TIRE CO	1-GS127164	11/02/2020	Tire #601	0390-680-3470	175.59
HYDREX ENVIRONMENTAL CO	20-695	11/02/2020	Groundwater Monitoring	0390-680-3580	5,024.75
SIMPSON HARDWARE, INC	9210	11/02/2020	Spade Handle	0390-680-3470	35.98
DUBOSE, ROBERT E JR	9311-151049	11/02/2020	Hydraulic Hose	0390-680-3470	75.78
DUBOSE, ROBERT E JR	9311-151049	11/02/2020	Hydraulic Hose #696	0390-680-3470	150.48
DUBOSE, ROBERT E JR	9311-151049	11/02/2020	Hydraulic Hose #690	0390-680-3470	40.48
MONT BELVIEU AUTO SUPPLY	9313-224938	11/02/2020	Fittings #659	0390-680-3470	34.28
MONT BELVIEU AUTO SUPPLY	9313-224938	11/02/2020	2 1/2 socket tool #656	0390-680-3470	142.19
LANCON INVESTMENTS	C119601	11/02/2020	Pump up sprayer	0390-680-3570	39.97
LANCON INVESTMENTS	C119601	11/02/2020	Paint and chip Brush	0390-680-3570	75.40
STRATTON'S, INC	INV0023477	11/02/2020	Repair parts and supplies	0390-680-3470	378.28
CHRISTOPHER'S SPEEDY LUBE	INV0023483	11/02/2020	Inspection for 603	0390-680-3470	7.50
MUSTANG MACHINERY COMP	PART5392494	11/02/2020	Filters #642	0390-680-3470	321.68
SYNCB/AMAZON CREDIT LINE	INV0023491	11/03/2020	SAFETY VEST (10PK)	0390-680-2410	25.88
CHAMBERS COUNTY EMPLOY	NOV 2020	11/03/2020	COUNTY PAID RETIREE MEDIC	0390-680-1700	1,234.50
CHAMBERS COUNTY EMPLOY	INV0023553	11/06/2020	Medical Insurance	0390-202100	411.00
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	0390-202100	75.00
WASHINGTON NATIONAL	INV0023555	11/06/2020	Washington National	0390-202100	72.41
AFLAC	INV0023556	11/06/2020	AFLAC	0390-202100	171.42
MONY LIFE INSURANCE COMP	INV0023557	11/06/2020	Mutual of New York	0390-202100	4.94
CHAMBERS COUNTY	INV0023558	11/06/2020	Attorney General	0390-202100	795.07
NATIONAL FAMILY CARE LIFE I	INV0023559	11/06/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0023562	11/06/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0023565	11/06/2020	Aflac CI	0390-202100	43.54
CHAMBERS COUNTY EMPLOY	INV0023567	11/06/2020	Vision Insurance	0390-202100	19.14
NATIONWIDE RETIREMENT S	INV0023569	11/06/2020	Nationwide	0390-202100	2.47
CHAMBERS COUNTY EMPLOY	INV0023571	11/06/2020	Medical	0390-202100	521.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0023572	11/06/2020	AFLAC	0390-202100	143.16
CHAMBERS COUNTY EMPLOY	INV0023573	11/06/2020	Dental	0390-202100	46.85
NATIONAL FAMILY CARE LIFE I	INV0023575	11/06/2020	NFC	0390-202100	75.88
CHAMBERS COUNTY EMPLOY	INV0023576	11/06/2020	Vision Ins	0390-202100	15.29
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0390-202100	31,205.09
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0390-202100	1,191.14
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0390-202100	8,943.16
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0390-202100	105.37
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0390-202100	21.09
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0390-202100	1,200.38
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0390-202100	5,132.66
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0390-202100	2,940.63
CENTURY ASPHALT	192407	11/10/2020	ROCK FOR MAIN ROAD TO LA	0390-680-4420	1,412.12
LAFLEUR'S MUFFLER SHOP	19950	11/10/2020	#690 / rebuild starter	0390-680-3470	316.53
THREE SUTCHS, LLC	2234	11/10/2020	Tube for Pneumatic Roller	0390-680-3470	16.00
STAPLES ADVANTAGE	3459728040	11/10/2020	LEXAR JUMP DRIVE 3PK ITEM	0390-680-2410	19.99
STAPLES ADVANTAGE	3459728040	11/10/2020	17X22 DESK PAD CALENDAR I	0390-680-2410	19.95
STAPLES ADVANTAGE	3459728040	11/10/2020	2021 AT A GLANCE WEEKLY R	0390-680-2410	16.31
STAPLES ADVANTAGE	3459728040	11/10/2020	2021 BLUE SKY PLANNER ITE	0390-680-2410	10.56
STAPLES ADVANTAGE	3459728040	11/10/2020	2021 BLUE SKY PLANNER ITE	0390-680-2410	8.96
STAPLES ADVANTAGE	3459728040	11/10/2020	CORDED EARPLUGS BX (100) I	0390-680-2410	53.58
STAPLES ADVANTAGE	3459728040	11/10/2020	LATHEM PROXIMITY BADGES I	0390-680-2410	31.77
STAPLES ADVANTAGE	3459728040	11/10/2020	AA BATTERIES 36PK ITEM 464	0390-680-2410	24.34
MIDTEX OIL, LP	574663,574705	11/10/2020	Hydraulic and Motor Oil	0390-680-2500	2,452.00
MIDTEX OIL, LP	574663,574705	11/10/2020	Diesel	0390-680-2500	4,490.83
MIDTEX OIL, LP	574663,574705	11/10/2020	DEF	0390-680-2500	207.90
MIDTEX OIL, LP	586335	11/10/2020	Diesel and DEF	0390-680-2500	2,148.51
COASTAL WELDING SUPPLY IN	80163444	11/10/2020	Monthly Oxygen and Acetylen	0390-680-3570	108.50
TEXAS COMMISSION ON ENVI	AEF0024993	11/10/2020	Air Emissions Fee	0390-680-3590	774.48
MUSTANG MACHINERY COMP	PART5400278	11/10/2020	#642 Bolt-Track	0390-680-3470	14.44
MUSTANG MACHINERY COMP	PART5400278	11/10/2020	#642 Idler	0390-680-3470	1,348.75
MUSTANG MACHINERY COMP	PART5410286	11/10/2020	652 Filters	0390-680-3470	283.43
MUSTANG MACHINERY COMP	PART5410286	11/10/2020	652 Filters	0390-680-3470	22.13
MUSTANG MACHINERY COMP	PART5410286	11/10/2020	642 Filters	0390-680-3470	31.10
MUSTANG MACHINERY COMP	PART5417650	11/10/2020	Filters #645	0390-680-3470	13.35
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	0390-202100	4,806.33
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	0390-202100	56.66
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	0390-202100	11.36
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	0390-202100	656.92
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	0390-202100	2,808.60
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	0390-202100	2,348.44
TRINITY BAY CONSERVATION	INV0023676	11/18/2020	UTILITIES PAYMENTS	0390-680-3491	165.83
CHAMBERS COUNTY EMPLOY	INV0023677	11/20/2020	Medical Insurance	0390-202100	396.21
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	0390-202100	73.18
WASHINGTON NATIONAL	INV0023679	11/20/2020	Washington National	0390-202100	71.61
AFLAC	INV0023680	11/20/2020	AFLAC	0390-202100	170.01
MONY LIFE INSURANCE COMP	INV0023681	11/20/2020	Mutual of New York	0390-202100	4.15
CHAMBERS COUNTY	INV0023682	11/20/2020	Attorney General	0390-202100	964.60
NATIONAL FAMILY CARE LIFE I	INV0023683	11/20/2020	NFC	0390-202100	7.25
HEITKAMP, WILLIAM E.	INV0023686	11/20/2020	CHAPTER 13	0390-202100	498.47
AFLAC	INV0023689	11/20/2020	Aflac CI	0390-202100	43.28
CHAMBERS COUNTY EMPLOY	INV0023691	11/20/2020	Vision Insurance	0390-202100	18.66
NATIONWIDE RETIREMENT S	INV0023693	11/20/2020	Nationwide	0390-202100	2.08
CHAMBERS COUNTY EMPLOY	INV0023695	11/20/2020	Medical	0390-202100	518.34
AFLAC	INV0023696	11/20/2020	AFLAC	0390-202100	142.61
CHAMBERS COUNTY EMPLOY	INV0023697	11/20/2020	Dental	0390-202100	46.56
NATIONAL FAMILY CARE LIFE I	INV0023699	11/20/2020	NFC	0390-202100	75.87
CHAMBERS COUNTY EMPLOY	INV0023700	11/20/2020	Vision Ins	0390-202100	15.15
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0390-202100	10,213.17
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0390-202100	120.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0390-202100	24.10
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0390-202100	1,374.20
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0390-202100	5,876.16
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0390-202100	3,661.30
Fund 0390 - SW FUND Total:					112,692.76

Fund: 0430 - DIST ATTY FORFEITURE

CHAMBERS COUNTY EMPLOY	INV0023553	11/06/2020	Medical Insurance	0430-202100	13.96
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	0430-202100	1.25
AFLAC	INV0023556	11/06/2020	AFLAC	0430-202100	3.83
UNITED WAY OF BAYTOWN A	INV0023563	11/06/2020	United Way	0430-202100	0.14
AFLAC	INV0023565	11/06/2020	Aflac CI	0430-202100	1.60
CHAMBERS COUNTY EMPLOY	INV0023567	11/06/2020	Vision Insurance	0430-202100	0.60
NATIONWIDE RETIREMENT S	INV0023569	11/06/2020	Nationwide	0430-202100	8.69
CHAMBERS COUNTY EMPLOY	INV0023571	11/06/2020	Medical	0430-202100	29.85
AFLAC	INV0023572	11/06/2020	AFLAC	0430-202100	4.82
CHAMBERS COUNTY EMPLOY	INV0023573	11/06/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0023574	11/06/2020	FSA	0430-202100	7.36
CHAMBERS COUNTY EMPLOY	INV0023576	11/06/2020	Vision Ins	0430-202100	1.18
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0430-202100	640.61
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0430-202100	23.48
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0430-202100	652.23
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0430-202100	7.69
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0430-202100	1.55
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0430-202100	87.78
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0430-202100	375.40
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0430-202100	248.88
BRIDGEHAVEN CHILDREN'S A	INV0023586	11/10/2020	Donation 2020	0430-624-2420	5,000.00
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	0430-202100	142.98
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	0430-202100	1.68
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	0430-202100	0.33
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	0430-202100	19.54
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	0430-202100	83.54
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	0430-202100	60.17
CHAMBERS COUNTY EMPLOY	INV0023677	11/20/2020	Medical Insurance	0430-202100	11.53
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	0430-202100	1.04
AFLAC	INV0023680	11/20/2020	AFLAC	0430-202100	5.16
UNITED WAY OF BAYTOWN A	INV0023687	11/20/2020	United Way	0430-202100	0.18
AFLAC	INV0023689	11/20/2020	Aflac CI	0430-202100	1.60
CHAMBERS COUNTY EMPLOY	INV0023691	11/20/2020	Vision Insurance	0430-202100	0.50
NATIONWIDE RETIREMENT S	INV0023693	11/20/2020	Nationwide	0430-202100	11.07
CHAMBERS COUNTY EMPLOY	INV0023695	11/20/2020	Medical	0430-202100	29.85
AFLAC	INV0023696	11/20/2020	AFLAC	0430-202100	5.40
CHAMBERS COUNTY EMPLOY	INV0023697	11/20/2020	Dental	0430-202100	3.01
CHAMBERS COUNTY FLEXIBLE	INV0023698	11/20/2020	FSA	0430-202100	7.56
CHAMBERS COUNTY EMPLOY	INV0023700	11/20/2020	Vision Ins	0430-202100	1.18
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0430-202100	630.49
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0430-202100	7.44
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0430-202100	1.50
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0430-202100	84.80
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0430-202100	362.60
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0430-202100	233.06
Fund 0430 - DIST ATTY FORFEITURE Total:					8,820.12

Fund: 0440 - PRETRIAL INTRVNTN PRGMS

AFLAC	INV0023556	11/06/2020	AFLAC	0440-202100	14.19
UNITED WAY OF BAYTOWN A	INV0023563	11/06/2020	United Way	0440-202100	1.72
NATIONWIDE RETIREMENT S	INV0023569	11/06/2020	Nationwide	0440-202100	102.97
AFLAC	INV0023572	11/06/2020	AFLAC	0440-202100	5.66
CHAMBERS COUNTY FLEXIBLE	INV0023574	11/06/2020	FSA	0440-202100	8.58
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0440-202100	423.73
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0440-202100	15.79

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TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0440-202100	498.67
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0440-202100	5.88
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0440-202100	1.17
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0440-202100	67.72
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0440-202100	289.64
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0440-202100	406.19

Fund 0440 - PRETRIAL INTRVNTN PRGMS Total: 1,841.91

Fund: 0460 - PENDING SEIZURES

ED D LIECK, ATTY & ATALIA S D	20DCV0075	11/03/2020	FORFEITURE	0460-206046	11,835.00
CHAMBERS COUNTY TREASUR	20DCV0373	11/03/2020	FORFEITURE & INTEREST	0460-205046	2.03
CHAMBERS COUNTY SHERIFF'	20DCV0373	11/03/2020	FORFEITURE & INTEREST	0460-205046	6.07
PATTI L HENRY, DISTRICT CLER	20DCV0373	11/03/2020	FORFEITURE	0460-206046	285.00
CHAMBERS COUNTY TREASUR	20DCV0373	11/03/2020	FORFEITURE & INTEREST	0460-206046	658.50
CHAMBERS COUNTY SHERIFF'	20DCV0373	11/03/2020	FORFEITURE & INTEREST	0460-206046	1,975.50
CHAMBERS COUNTY SHERIFF'	20DCV0530	11/03/2020	FORFEITURE & INTEREST	0460-205046	1.80
CHAMBERS COUNTY TREASUR	20DCV0530	11/03/2020	FORFEITURE & INTEREST	0460-205046	0.60
CHAMBERS COUNTY TREASUR	20DCV0530	11/03/2020	FORFEITURE & INTEREST	0460-206046	288.75
PATTI L HENRY, DISTRICT CLER	20DCV0530	11/03/2020	FORFEITURE	0460-206046	285.00
CHAMBERS COUNTY SHERIFF'	20DCV0530	11/03/2020	FORFEITURE & INTEREST	0460-206046	866.25
CHAMBERS COUNTY SHERIFF'	20DCV0513	11/17/2020	FORFEITURE & INTEREST	0460-205046	16.05
CHAMBERS COUNTY TREASUR	20DCV0513	11/17/2020	FORFEITURE & INTEREST	0460-205046	5.35
PATTI L HENRY, DISTRICT CLER	20DCV0513	11/17/2020	FORFEITURE	0460-206046	285.00
CHAMBERS COUNTY SHERIFF'	20DCV0513	11/17/2020	FORFEITURE & INTEREST	0460-206046	8,368.50
CHAMBERS COUNTY TREASUR	20DCV0513	11/17/2020	FORFEITURE & INTEREST	0460-206046	2,789.50
CHAMBERS COUNTY TREASUR	20DCV0546	11/17/2020	FORFEITURE & INTEREST	0460-205046	0.71
CHAMBERS COUNTY SHERIFF'	20DCV0546	11/17/2020	FORFEITURE & INTEREST	0460-205046	2.12
CHAMBERS COUNTY SHERIFF'	20DCV0546	11/17/2020	FORFEITURE & INTEREST	0460-206046	1,110.75
CHAMBERS COUNTY TREASUR	20DCV0546	11/17/2020	FORFEITURE & INTEREST	0460-206046	370.25
PATTI L HENRY, DISTRICT CLER	20DCV0546	11/17/2020	FORFEITURE	0460-206046	285.00

Fund 0460 - PENDING SEIZURES Total: 29,437.73

Fund: 0480 - HOTEL OCCUPANCY TAX FUND

TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0480-202100	31.29
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0480-202100	0.37
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0480-202100	0.07
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0480-202100	4.28
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0480-202100	18.28
PANNIER CORPORATION	164056	11/10/2020	EXHIB BASES & PANELS FOR F	0480-645-4410	2,237.00
ALL IN NATURAL STONE, LLC	1328	11/16/2020	Brick plaza seating for monum	0480-645-4410	11,836.80
GOTHARD, SUE	7295	11/17/2020	PROMO ITEMS INV.#7295	0480-648-3341	4,842.91
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0480-202100	22.13
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0480-202100	0.26
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0480-202100	0.05
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0480-202100	3.02
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0480-202100	12.94

Fund 0480 - HOTEL OCCUPANCY TAX FUND Total: 19,009.40

Fund: 0610 - JUSTICE COURT TECH FUND

CELLCO PARTNERSHIP	9865610984	11/10/2020	MONTHLY SERVICE INV 9865	0610-614-2420	37.99
CELLCO PARTNERSHIP	9865627198	11/10/2020	JET PACK USED FOR JP MAGIS	0610-619-2420	37.99
CELLCO PARTNERSHIP	9865611041	11/16/2020	INVOICE 98565611041 (JP5)	0610-618-2420	38.01
CELLCO PARTNERSHIP	9865611042	11/17/2020	mobile broadband inv#98656	0610-617-2420	37.99

Fund 0610 - JUSTICE COURT TECH FUND Total: 151.98

Fund: 0620 - CAP.PROJ: PTT-1409

DANNENBAUM ENGINEERING	4332XX/111/II	11/03/2020	Blanket PO Adjustment	0620-701-3800	153,900.00
STERLING DELAWARE HOLDIN	076203022-7	11/17/2020	FM 1409 Construction	0620-701-4410	2,199,808.79

Fund 0620 - CAP.PROJ: PTT-1409 Total: 2,353,708.79

Fund: 0630 - CC/DC RECORD PRESERVATION

TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0630-202100	147.59
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0630-202100	1.74
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0630-202100	0.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0630-202100	20.16
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0630-202100	86.24
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0630-202100	33.53
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0630-202100	115.86
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0630-202100	1.37
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0630-202100	0.27
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0630-202100	15.84
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0630-202100	67.70
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0630-202100	19.62
Fund: 0650 - COURTHOUSE SECURITY FD					510.27
POLICE & SHERIFF'S PRESS, IN	138970	11/02/2020	ID CARD - C HAWLEY	0650-669-2420	15.00
POLICE & SHERIFF'S PRESS, IN	138970	11/02/2020	ID CARD - B. SHIPMAN	0650-669-2420	17.55
DATAVOX INC	CHAM0015-20200921	11/02/2020	Courthouse Security Genetec	0650-669-2420	10,437.00
Fund: 0660 - REC.MGMT.:CO.CLERK					10,469.55
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0660-202100	340.77
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0660-202100	4.01
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0660-202100	0.80
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0660-202100	46.58
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0660-202100	199.14
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0660-202100	89.26
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0660-202100	165.97
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0660-202100	1.96
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0660-202100	0.39
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0660-202100	22.68
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0660-202100	96.98
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0660-202100	10.43
Fund: 0680 - DC/CC TECHNOLOGY FUND					978.97
CELCO PARTNERSHIP	9865591220	11/10/2020	Verizon Mifi	0680-612-2420	37.99
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING					159,600.00
PBK ARCHITECTS, INC.	526282	11/10/2020	architectural services west sid	0720-601-4410	159,600.00
Fund: 0730 - CAPITAL PROJECTS					3,000.00
LIPKE, CARTWRIGHT & ROBE	12500,12501	11/17/2020	Chorder # 13 for Prof Enginee	0730-701-4410	3,000.00
LIPKE, CARTWRIGHT & ROBE	12500,12501	11/17/2020	SUPPLEMENTAL AGREEMENT	0730-701-4410	3,500.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016					6,500.00
SYNCB/AMAZON CREDIT LINE	CM0000242	10/23/2020	-\$364.00 CM 10/06/2020 REF	0740-601-4410	-364.00
EXECUTIVE SECURITY INTEGR	41810	11/03/2020	2 CAMERA'S REPLACEMENTS	0740-601-4410	2,256.98
SYNCB/AMAZON CREDIT LINE	INV0023548	11/03/2020	AMANA MICROWAVE RCS10D	0740-601-4410	364.00
SYNCB/AMAZON CREDIT LINE	INV0023548	11/03/2020	CYBERPOWER CP1500AVRLCD	0740-601-4410	154.95
SYNCB/AMAZON CREDIT LINE	INV0023549	11/03/2020	AMANA RCS10DSE MICROWA	0740-601-4410	364.00
N&T CONSTRUCTION CO.,INC.	APP 16	11/10/2020	WINNIE RODEO ARENA CONT	0740-601-4410	78,909.29
N&T CONSTRUCTION CO.,INC.	APP 16	11/10/2020	Change Order #2	0740-601-4410	108,828.00
PAS PROPERTY ACQUISITION	7563	11/17/2020	JC & Jail - ROW & Acquisition S	0740-601-4410	2,282.50
Fund: 0762 - COVID-19 EMERGENCY RESPONSE					192,795.72
SYNCB/AMAZON CREDIT LINE	INV0023521	11/03/2020	COVID-19 SYRUP BOTTLE PU	0762-601-2410	14.99
SYNCB/AMAZON CREDIT LINE	INV0023540	11/03/2020	*COVID-19 -- Signo Gel 207 G	0762-601-2410	16.41
CHAMBERS COUNTY EMPLOY	INV0023553	11/06/2020	Medical Insurance	0762-202100	90.01
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	0762-202100	15.35
AFLAC	INV0023556	11/06/2020	AFLAC	0762-202100	39.11
UNITED WAY OF BAYTOWN A	INV0023563	11/06/2020	United Way	0762-202100	0.20
AFLAC	INV0023565	11/06/2020	Aflac CI	0762-202100	8.90
CHAMBERS COUNTY EMPLOY	INV0023567	11/06/2020	Vision Insurance	0762-202100	2.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0023571	11/06/2020	Medical	0762-202100	2.52
AFLAC	INV0023572	11/06/2020	AFLAC	0762-202100	38.51
CHAMBERS COUNTY EMPLOY	INV0023573	11/06/2020	Dental	0762-202100	0.51
CHAMBERS COUNTY FLEXIBLE	INV0023574	11/06/2020	FSA	0762-202100	0.94
NATIONAL FAMILY CARE LIFE I	INV0023575	11/06/2020	NFC	0762-202100	3.42
CHAMBERS COUNTY EMPLOY	INV0023576	11/06/2020	Vision Ins	0762-202100	0.24
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0762-202100	4,021.29
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0762-202100	145.62
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0762-202100	2,224.05
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0762-202100	26.20
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0762-202100	5.54
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0762-202100	320.12
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0762-202100	1,356.70
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0762-202100	842.47
BOUND TREE MEDICAL LLC	83829328	11/10/2020	COVID-19 MEDICAL SUPPLIES	0762-601-2410	26.18
CHAMBERS COUNTY EMPLOY	INV0023677	11/20/2020	Medical Insurance	0762-202100	86.73
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	0762-202100	12.69
AFLAC	INV0023680	11/20/2020	AFLAC	0762-202100	38.76
UNITED WAY OF BAYTOWN A	INV0023687	11/20/2020	United Way	0762-202100	1.48
AFLAC	INV0023689	11/20/2020	Aflac CI	0762-202100	4.11
CHAMBERS COUNTY EMPLOY	INV0023691	11/20/2020	Vision Insurance	0762-202100	3.39
AFLAC	INV0023696	11/20/2020	AFLAC	0762-202100	13.66
CHAMBERS COUNTY EMPLOY	INV0023697	11/20/2020	Dental	0762-202100	2.04
NATIONAL FAMILY CARE LIFE I	INV0023699	11/20/2020	NFC	0762-202100	1.62
CHAMBERS COUNTY EMPLOY	INV0023700	11/20/2020	Vision Ins	0762-202100	0.98
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0762-202100	1,762.86
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0762-202100	20.76
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0762-202100	4.50
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0762-202100	260.34
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0762-202100	1,013.10
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0762-202100	605.19
Fund 0762 - COVID-19 EMERGENCY RESPONSE Total:					13,034.42
Fund: 0770 - STATE FEES FUND					
TEXAS COMMISSION ON ENVI	WTR0055517	11/16/2020	ACCT# 0620040	0770-601-3490	550.00
Fund 0770 - STATE FEES FUND Total:					550.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS					
BAYTOWN POLICE DEPARTME	19CCR0326	11/03/2020	ANTHONY MORGAN	0810-601-3320	5.00
MONT BELVIEU POLICE DEPAR	20CCR0055	11/03/2020	JARVIS WILLIAMS	0810-601-3320	5.00
TEXAS PARKS AND WILDLIFE	20J1CR1824	11/10/2020	CASH BOND	0810-601-3340	153.00
OMNIBASE SERVICES OF TEXA	320-006036	11/10/2020	3RD QUARTER 2020	0810-601-3390	384.00
TEXAS PARKS AND WILDLIFE	INV0023620	11/10/2020	MARINE DIVISION FINES, SEP	0810-601-3390	425.00
PERDUE, BRANDON, FIELDER,	IVC00055053	11/10/2020	PRIVATE COLLECTION FEES, SE	0810-601-3390	781.39
TEXAS PARKS AND WILDLIFE	INV0023667	11/17/2020	MARINE DIVISION FINES, OCT	0810-601-3390	586.15
PERDUE, BRANDON, FIELDER,	IVC00055566	11/17/2020	ATTY COLLECTION FEES, FINES	0810-601-3370	867.60
PERDUE, BRANDON, FIELDER,	IVC00055568	11/17/2020	PRIVATE COLLECTION FEES, O	0810-601-3390	1,020.18
Fund 0810 - UNDISTRIBUTED COLLECTIONS Total:					4,227.32
Fund: 0820 - HOLDING FUND					
DEFUSTO, TERASA D	INV0023621	11/10/2020	REFUND FOR AFLAC PREMIU	0820-601-3650	671.25
Fund 0820 - HOLDING FUND Total:					671.25
Fund: 0850 - OFFICIALS' ESCROW FUND					
PERDUE, BRANDON, FIELDER,	IVC00055563	11/10/2020	FINES & FEES, OCT 2020, JP1	0850-310-3270	1,728.22
Fund 0850 - OFFICIALS' ESCROW FUND Total:					1,728.22
Fund: 0900 - MED.BEN.INT.SERV.FUND					
FLEXIBLE SPENDING - BANK D	INV0023623	11/10/2020	10/28/2020 FSA	0900-601-3050	11.75
FLEXIBLE SPENDING - BANK D	INV0023624	11/10/2020	11/2/2020 FSA	0900-601-3050	529.54
FLEXIBLE SPENDING - BANK D	INV0023625	11/10/2020	11/3/2020 FSA	0900-601-3050	25.83
FLEXIBLE SPENDING - BANK D	INV0023626	11/10/2020	11/4/2020 FSA	0900-601-3050	1,134.90
FLEXIBLE SPENDING - BANK D	INV0023627	11/10/2020	11/5/2020 FSA	0900-601-3050	74.53
FLEXIBLE SPENDING - BANK D	INV0023628	11/10/2020	11/6/2020 FSA	0900-601-3050	409.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STANDARD INSURANCE-LTD	NOV 2020	11/10/2020	LTD INSURANCE PREMIUMS,	0900-601-3020	5,869.22
DEARBORN NATIONAL	NOV 2020	11/10/2020	LIFE INSURANCE PREMIUMS,	0900-601-3020	3,845.45
TAC	NOV 2020	11/10/2020	MEDICAL & DENTAL PREMIU	0900-601-3020	768,016.26
STANDARD INSURANCE COMP	NOV 2020	11/10/2020	VISION INSURANCE PREMIUM	0900-601-3020	6,692.92
FLEXIBLE SPENDING - BANK D	INV0023668	11/17/2020	11/10/2020 FSA	0900-601-3050	70.00
FLEXIBLE SPENDING - BANK D	INV0023669	11/17/2020	11/12/2020 FSA	0900-601-3050	51.79
FLEXIBLE SPENDING - BANK D	INV0023670	11/17/2020	11/13/2020 FSA	0900-601-3050	72.00
FLEXIBLE SPENDING - BANK D	INV0023671	11/17/2020	11/13/2020	0900-601-3050	20.00
FLEXIBLE SPENDING - BANK D	INV0023672	11/17/2020	11/16/2020 FSA	0900-601-3050	17.33
FLEXIBLE SPENDING - BANK D	INV0023804	11/24/2020	11/17/2020 FSA	0900-601-3050	9.98
FLEXIBLE SPENDING - BANK D	INV0023805	11/24/2020	11/18/2020 FSA	0900-601-3050	230.27
FLEXIBLE SPENDING - BANK D	INV0023806	11/24/2020	11/19/2020 FSA	0900-601-3050	61.79
FLEXIBLE SPENDING - BANK D	INV0023807	11/24/2020	11/20/2020 FSA	0900-601-3050	60.75
FLEXIBLE SPENDING - BANK D	INV0023808	11/24/2020	11/23/2020 FSA	0900-601-3050	27.65
Fund 0900 - MED.BEN.INT.SERV.FUND Total:					787,230.96

Fund: 0910 - HLTH.SERV SALES TAX

STRYKER SALES CORPORATIO	3151287M	11/02/2020	PROCARE MAINT AGREEMEN	0910-630-3420	18,707.40
CHAMBERS COUNTY EMPLOY	INV0023553	11/06/2020	Medical Insurance	0910-202100	619.57
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	0910-202100	59.70
AFLAC	INV0023556	11/06/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0023560	11/06/2020	TMPA	0910-202100	18.61
UNITED WAY OF BAYTOWN A	INV0023563	11/06/2020	United Way	0910-202100	10.63
AFLAC	INV0023565	11/06/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0023567	11/06/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0023571	11/06/2020	Medical	0910-202100	289.00
AFLAC	INV0023572	11/06/2020	AFLAC	0910-202100	90.23
CHAMBERS COUNTY EMPLOY	INV0023573	11/06/2020	Dental	0910-202100	44.72
NATIONAL FAMILY CARE LIFE I	INV0023575	11/06/2020	NFC	0910-202100	21.80
CHAMBERS COUNTY EMPLOY	INV0023576	11/06/2020	Vision Ins	0910-202100	11.05
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0910-202100	13,531.39
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0910-202100	552.05
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0910-202100	4,748.78
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0910-202100	55.96
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0910-202100	11.20
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0910-202100	635.72
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0910-202100	2,076.70
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0910-202100	2,139.51
DIRECTV	051718484X201102	11/10/2020	Nov Health Services	0910-630-2410	166.99
RUSH TRUCK CENTERS OF TEX	3021338873	11/10/2020	HIGH WATER TRUCK REPAIR	0910-630-2500	1,434.77
RESOLUTE ENVIRONMENTAL	4258	11/10/2020	Asbestos Abatement (3 Buildi	0910-630-3420	15,500.00
RESOLUTE ENVIRONMENTAL	4258	11/10/2020	Air Monitoring Service	0910-630-3420	5,170.00
RESOLUTE ENVIRONMENTAL	4258	11/10/2020	Fuel Surcharge	0910-630-3420	108.00
RESOLUTE ENVIRONMENTAL	4258	11/10/2020	Crew Truck (Per Day)	0910-630-3420	600.00
RESOLUTE ENVIRONMENTAL	4258	11/10/2020	Supervisor (Overtime Hours)	0910-630-3420	684.00
RESOLUTE ENVIRONMENTAL	4258	11/10/2020	Supervisor (Regular Hours)	0910-630-3420	1,824.00
CINTAS CORPORATION NO. 2	5039609023	11/10/2020	INV 5039609023 COURTHOUS	0910-630-2510	35.60
PBK ARCHITECTS, INC.	526284,526285	11/10/2020	CONSTRUCTION ADMIN WIN	0910-630-4410	1,914.00
PBK ARCHITECTS, INC.	526286	11/10/2020	architectural work cove vfd Re	0910-630-4410	1,115.66
PBK ARCHITECTS, INC.	526287	11/10/2020	architectural work cove vfd Re	0910-630-4410	102.00
PBK ARCHITECTS, INC.	526288	11/10/2020	architectural work cove vfd Re	0910-630-4410	1,350.00
PBK ARCHITECTS, INC.	526289,526291	11/10/2020	ArchitecturalSvcAnimalContro	0910-630-4410	2,615.67
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	0910-202100	9,092.75
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	0910-202100	107.38
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	0910-202100	20.90
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	0910-202100	1,314.26
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	0910-202100	5,348.12
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	0910-202100	3,264.96
ADAPCO, LLC	12789	11/16/2020	2126 GALLONS OF MALATHO	0910-630-3420	54,241.84
ARNOLD CONSTRUCTION CO.	INV0023640	11/16/2020	BUILDING THE ANIMAL CONT	0910-630-4410	61,922.62
ARNOLD CONSTRUCTION CO.	INV0023641	11/16/2020	BUILDING THE COVE VOLUNT	0910-630-4410	55,631.33

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TRINITY BAY CONSERVATION	INV0023676	11/18/2020	UTILITIES PAYMENTS	0910-630-3491	135.87
CHAMBERS COUNTY EMPLOY	INV0023677	11/20/2020	Medical Insurance	0910-202100	623.00
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	0910-202100	60.00
AFLAC	INV0023680	11/20/2020	AFLAC	0910-202100	22.88
TEXAS MUNICIPAL POLICE ASS	INV0023684	11/20/2020	TMPA	0910-202100	19.00
UNITED WAY OF BAYTOWN A	INV0023687	11/20/2020	United Way	0910-202100	9.35
AFLAC	INV0023689	11/20/2020	Aflac CI	0910-202100	3.03
CHAMBERS COUNTY EMPLOY	INV0023691	11/20/2020	Vision Insurance	0910-202100	22.36
CHAMBERS COUNTY EMPLOY	INV0023695	11/20/2020	Medical	0910-202100	289.00
AFLAC	INV0023696	11/20/2020	AFLAC	0910-202100	88.42
CHAMBERS COUNTY EMPLOY	INV0023697	11/20/2020	Dental	0910-202100	42.96
NATIONAL FAMILY CARE LIFE I	INV0023699	11/20/2020	NFC	0910-202100	22.25
CHAMBERS COUNTY EMPLOY	INV0023700	11/20/2020	Vision Ins	0910-202100	10.20
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0910-202100	5,051.00
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0910-202100	59.52
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0910-202100	11.90
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0910-202100	677.16
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0910-202100	2,259.42
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0910-202100	2,415.77
Fund 0910 - HLTH.SERV SALES TAX Total:					279,060.23

Fund: 0920 - CHAMBERS COUNTY EMS

DATAVOX INC	1114568	11/02/2020	CCEMS CAMERA STATION PRO	0920-670-4410	8,888.14
BOUND TREE MEDICAL LLC	83817129	11/02/2020	CCEMS--CLEANING WIPES FO	0920-670-2420	388.20
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 1515272 SURGICAL TAP	0920-670-2420	135.30
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 615-477-1YLN-10 NYL	0920-670-2420	19.10
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2763-53050 MULTI BLO	0920-670-2420	49.80
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 301-MTM305EA PRESS	0920-670-2420	59.00
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 662160 INFANT SZ 7 BL	0920-670-2420	129.00
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2615-21312 ADULT SZ 1	0920-670-2420	129.00
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 16380 ZOLL MED MULT-	0920-670-2420	255.50
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 16381 ZOLL MED MULTI	0920-670-2420	255.50
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 374921 EPINEPHRINE-P	0920-670-2420	302.36
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2141-20153 DISP LAYNG	0920-670-2420	179.80
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 3271-69002 FITTED STR	0920-670-2420	239.00
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 8600-01284 IV START KI	0920-670-2420	240.00
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2142-10213 MAC LARYN	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2142-10243 MAC LAYN	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2142-10233 MAC LARYN	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 3141-91014 INSTANT HE	0920-670-2420	33.92
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 598041 HI-FLOW SUCTI	0920-670-2420	32.00
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 36011 BLOOD PRESSUR	0920-670-2420	13.96
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2142-10333 MILLER LAR	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2142-10203 MAC LAYN	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2142-10323 MILLER LAR	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2142-10313 MILLER LAR	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2615-21311 ADULT SZ 1	0920-670-2420	129.00
BOUND TREE MEDICAL LLC	83819216	11/02/2020	ITEM 2615-21309 CHILD SZ 9	0920-670-2420	129.00
FRAZER, LTD	77191	11/03/2020	SHORLINE REPAIR/REPLACEM	0920-670-3510	878.20
SYNCB/AMAZON CREDIT LINE	INV0023494	11/03/2020	Web conference camera Logit	0920-670-2410	264.00
SYNCB/AMAZON CREDIT LINE	INV0023513	11/03/2020	4X3 LOCKWAYS DRY ERASE BO	0920-670-2410	59.69
SYNCB/AMAZON CREDIT LINE	INV0023513	11/03/2020	REPLACEMENT LABEL (5PK)	0920-670-2410	23.94
SYNCB/AMAZON CREDIT LINE	INV0023513	11/03/2020	DYMO LETRATAG LABEL MAKE	0920-670-2410	28.08
SYNCB/AMAZON CREDIT LINE	INV0023519	11/03/2020	PADDED CLIP HOOKS FOR CCE	0920-670-2410	67.80
SYNCB/AMAZON CREDIT LINE	INV0023528	11/03/2020	RED IPAD CASE SCREEN PROT	0920-670-2410	99.96
SYNCB/AMAZON CREDIT LINE	INV0023528	11/03/2020	APPLE IPAD 10.2" SPACE GRAY	0920-670-2410	598.00
SYNCB/AMAZON CREDIT LINE	INV0023528	11/03/2020	APPLE IPAD 10.2" SPACE GRAY	0920-670-2410	598.00
SYNCB/AMAZON CREDIT LINE	INV0023538	11/03/2020	8-PK 9VOLT BATTERIES CCEMS	0920-670-2410	21.98
SYNCB/AMAZON CREDIT LINE	INV0023541	11/03/2020	1 - 24 PACK OF A19 LED LIGHT	0920-670-2410	23.79
SYNCB/AMAZON CREDIT LINE	INV0023541	11/03/2020	4 - LARGE DOOR MATTS 46X3	0920-670-2410	85.59
SYNCB/AMAZON CREDIT LINE	INV0023541	11/03/2020	4 - BUCKETS	0920-670-2410	212.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY EMPLOY	INV0023553	11/06/2020	Medical Insurance	0920-202100	501.00
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	0920-202100	45.00
WASHINGTON NATIONAL	INV0023555	11/06/2020	Washington National	0920-202100	28.10
AFLAC	INV0023565	11/06/2020	Aflac CI	0920-202100	97.28
CHAMBERS COUNTY EMPLOY	INV0023567	11/06/2020	Vision Insurance	0920-202100	21.60
CHAMBERS COUNTY EMPLOY	INV0023571	11/06/2020	Medical	0920-202100	1,246.00
AFLAC	INV0023572	11/06/2020	AFLAC	0920-202100	211.01
CHAMBERS COUNTY EMPLOY	INV0023573	11/06/2020	Dental	0920-202100	120.00
CHAMBERS COUNTY FLEXIBLE	INV0023574	11/06/2020	FSA	0920-202100	83.33
NATIONAL FAMILY CARE LIFE I	INV0023575	11/06/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0023576	11/06/2020	Vision Ins	0920-202100	47.94
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	0920-202100	25,479.12
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	0920-202100	986.56
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	0920-202100	12,367.17
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	0920-202100	145.71
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	0920-202100	29.14
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	0920-202100	1,640.06
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	0920-202100	7,012.64
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	0920-202100	5,383.28
COASTAL WELDING SUPPLY IN	10418169	11/10/2020	Coastal Welding	0920-670-3700	102.80
COASTAL WELDING SUPPLY IN	10418169	11/10/2020	Coastal Welding	0920-670-3700	157.52
COASTAL WELDING SUPPLY IN	10418169	11/10/2020	Cylinder Rental	0920-670-3700	384.30
BOUND TREE MEDICAL LLC	83824291	11/10/2020	EMS NARCOTICS	0920-670-2420	186.17
LOWE'S COMPANIES INC.	INV0023601	11/10/2020	LOWES-CEEMS TOOLS	0920-670-3520	613.62
QUILL CORPORATION	INV0023606	11/10/2020	Lysol Disinfectant Spray, Crisp	0920-670-2410	64.72
QUILL CORPORATION	INV0023606	11/10/2020	Folgers Classic Roast Ground,	0920-670-2410	89.96
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	0920-202100	286.47
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	0920-202100	3.38
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	0920-202100	0.68
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	0920-202100	39.16
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	0920-202100	167.40
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	0920-202100	155.60
SIDDONS-MARTIN EMERGENC	2409296	11/16/2020	CEEMS--MEDIC 14 BOX WARN	0920-670-3510	425.00
PORT-A-SAN, LTD	71397	11/16/2020	PUMP OUT SEWAGE @ TRINI	0920-670-3520	560.00
BOUND TREE MEDICAL LLC	83809850	11/17/2020	HAND DISPENSER TOUCH FRE	0920-670-2420	51.11
BOUND TREE MEDICAL LLC	83829329	11/17/2020	BX FUROSEMIDE ANSYR SYRIN	0920-670-2420	414.70
BOUND TREE MEDICAL LLC	83829329	11/17/2020	LABETALOL VIAL ITEM 2267-5	0920-670-2420	71.96
BOUND TREE MEDICAL LLC	83829329	11/17/2020	CARDENE NICARDIPINE HCI C	0920-670-2420	489.59
BOUND TREE MEDICAL LLC	83829329	11/17/2020	NITROMIST 400 MCG SPRAY I	0920-670-2420	339.82
BOUND TREE MEDICAL LLC	83832722	11/17/2020	ITEM 2142-10303 MILLER LAR	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	83832722	11/17/2020	ITEM 2142-10223 MAC LARYN	0920-670-2420	184.20
BOUND TREE MEDICAL LLC	83836291	11/17/2020	Ultra softbox plus trauma bag	0920-670-2420	859.20
CHAMBERS COUNTY EMPLOY	INV0023677	11/20/2020	Medical Insurance	0920-202100	501.00
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	0920-202100	45.00
WASHINGTON NATIONAL	INV0023679	11/20/2020	Washington National	0920-202100	28.10
AFLAC	INV0023689	11/20/2020	Aflac CI	0920-202100	97.28
CHAMBERS COUNTY EMPLOY	INV0023691	11/20/2020	Vision Insurance	0920-202100	21.60
CHAMBERS COUNTY EMPLOY	INV0023695	11/20/2020	Medical	0920-202100	1,246.00
AFLAC	INV0023696	11/20/2020	AFLAC	0920-202100	211.01
CHAMBERS COUNTY EMPLOY	INV0023697	11/20/2020	Dental	0920-202100	120.00
CHAMBERS COUNTY FLEXIBLE	INV0023698	11/20/2020	FSA	0920-202100	83.33
NATIONAL FAMILY CARE LIFE I	INV0023699	11/20/2020	NFC	0920-202100	18.75
CHAMBERS COUNTY EMPLOY	INV0023700	11/20/2020	Vision Ins	0920-202100	47.94
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	0920-202100	14,859.84
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	0920-202100	175.08
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	0920-202100	35.02
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	0920-202100	1,980.76
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	0920-202100	8,469.30
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	0920-202100	5,712.94

Fund 0920 - CHAMBERS COUNTY EMS Total: 110,806.33

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 5150 - GRANT: PHEP/CRI					
STAPLES ADVANTAGE	3369618669	04/03/2018	CREDIT FOR INVOICE 3368818	5150-670-2420	-1,299.90
STAPLES ADVANTAGE	CM0000137	04/03/2018	CREDIT FOR INVOICE 3369019	5150-670-2420	-129.99
STAPLES ADVANTAGE	3372583038	04/10/2018	UTILITY CART 37.8H X 40.3W	5150-669-2420	141.75
STAPLES ADVANTAGE	3372583038	04/10/2018	POLY COMP NOTEBK, COLLEG	5150-669-2420	3.45
DATAVOX INC	1116913	11/02/2020	Phones for Health Service EO	5150-677-2410	4,696.83
ULINE	125439458	11/02/2020	Canopy weights H-8015	5150-670-2420	221.50
ULINE	125439458	11/02/2020	Tally Counter #H-7350	5150-670-2420	20.00
CHAMBERS COUNTY EMPLOY	INV0023553	11/06/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0023554	11/06/2020	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0023555	11/06/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0023567	11/06/2020	Vision Insurance	5150-202100	7.68
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	5150-202100	2,785.15
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	5150-202100	101.41
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	5150-202100	1,696.68
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	5150-202100	19.99
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	5150-202100	3.99
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	5150-202100	231.92
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	5150-202100	991.70
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	5150-202100	942.16
CELLCO PARTNERSHIP	9865592198	11/10/2020	October PHEP Phone	5150-669-2420	255.82
CELLCO PARTNERSHIP	9865592198	11/10/2020	October PHEP Phone	5150-673-2410	49.10
CELLCO PARTNERSHIP	9865592198	11/10/2020	October PHEP Phone	5150-676-2410	98.36
CELLCO PARTNERSHIP	9865592198	11/10/2020	October PHEP Phone	5150-677-2410	49.72
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	5150-202100	101.81
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	5150-202100	1.20
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	5150-202100	0.24
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	5150-202100	13.92
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	5150-202100	59.50
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	5150-202100	39.35
CHAMBERS COUNTY EMPLOY	INV0023677	11/20/2020	Medical Insurance	5150-202100	14.73
CHAMBERS COUNTY EMPLOY	INV0023678	11/20/2020	Dental Insurance	5150-202100	1.81
WASHINGTON NATIONAL	INV0023679	11/20/2020	Washington National	5150-202100	4.07
CHAMBERS COUNTY EMPLOY	INV0023691	11/20/2020	Vision Insurance	5150-202100	7.12
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	5150-202100	1,674.23
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	5150-202100	19.73
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	5150-202100	3.95
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	5150-202100	229.08
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	5150-202100	979.58
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	5150-202100	924.18
Fund 5150 - GRANT: PHEP/CRI Total:					14,982.43
Fund: 5300 - ARBORETUM FUND					
THE ARBORETUM NURSING &	INV0023487	11/03/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	184,758.80
THE ARBORETUM NURSING &	INV0023622	11/10/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	140,839.98
THE ARBORETUM NURSING &	INV0023673	11/17/2020	REQUEST FOR TRANSFER OF F	5300-000-0016	67,529.38
Fund 5300 - ARBORETUM FUND Total:					393,128.16
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY					
OFFICE DEPOT	CM0000233	10/20/2020	-\$41.61 Credit Memo OfficeD	5600-601-2410	-41.61
SYNCB/AMAZON CREDIT LINE	INV0023530	11/03/2020	72W Desk PEWTER/WHITE in	5600-601-2410	277.63
SYNCB/AMAZON CREDIT LINE	INV0023531	11/03/2020	BushBusiness 36"W Desk Han	5600-601-2410	586.95
SYNCB/AMAZON CREDIT LINE	INV0023531	11/03/2020	BushBusiness 3-Drawer Mobil	5600-601-2410	1,219.70
SYNCB/AMAZON CREDIT LINE	INV0023532	11/03/2020	Cabinet/3drawer SLATE/WHIT	5600-601-2410	245.45
SYNCB/AMAZON CREDIT LINE	INV0023532	11/03/2020	Desk 72w SLATE/WHITE	5600-601-2410	277.63
TEXAS DEPT OF CRIMINAL JUS	INV0023564	11/06/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.78
AFLAC	INV0023572	11/06/2020	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0023577	11/06/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.82
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	5600-202100	3,289.34
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	5600-202100	38.75
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	5600-202100	7.76
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	5600-202100	437.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	5600-202100	1,870.40
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	5600-202100	1,314.45
OFFICE DEPOT	129334381001	11/10/2020	Pressboard folders ltr siz w/ f	5600-601-2410	34.08
OFFICE DEPOT	129334381001	11/10/2020	Monthly desk pad calendar 20	5600-601-2410	33.53
OFFICE DEPOT	129334381001	11/10/2020	security window enveloes bx	5600-601-2410	173.40
OFFICE DEPOT	129334381001	11/10/2020	post it sticky notes Janeiro CO	5600-601-2410	41.61
OFFICE DEPOT	129334381001	11/10/2020	HP410A Yellow	5600-601-2410	188.80
OFFICE DEPOT	129334381001	11/10/2020	HP26A BLACK	5600-601-2410	166.02
OFFICE DEPOT	129334381001	11/10/2020	Bic-wite out correction tape	5600-601-2410	11.80
OFFICE DEPOT	129334381001	11/10/2020	tape 10 rolls	5600-601-2410	50.88
OFFICE DEPOT	129334381001	11/10/2020	HP410A Magenta	5600-601-2410	188.80
OFFICE DEPOT	129334381001	11/10/2020	storage boxes	5600-601-2410	58.44
OFFICE DEPOT	129334381001	11/10/2020	post it flags blue	5600-601-2410	77.98
OFFICE DEPOT	129334381001	11/10/2020	Fellowes clear binding covers	5600-601-2410	33.59
OFFICE DEPOT	129334381001	11/10/2020	HP410A Cyan	5600-601-2410	188.80
OFFICE DEPOT	129334381001	11/10/2020	blue sky laminated wall calen	5600-601-2410	23.99
OFFICE DEPOT	129334381001	11/10/2020	at a glance wkly mthly appt b	5600-601-2410	92.76
OFFICE DEPOT	129334381001	11/10/2020	at a glance wall calendar	5600-601-2410	123.95
OFFICE DEPOT	129334381001	11/10/2020	Sharpie fine pt perm marker 1	5600-601-2410	15.68
OFFICE DEPOT	129334381001	11/10/2020	HP410A Black CF410A	5600-601-2410	144.46
OFFICE DEPOT	131945979001	11/10/2020	Post it notes #837398	5600-601-2410	41.61
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	5600-202100	2,100.78
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	5600-202100	24.76
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	5600-202100	4.96
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	5600-202100	287.12
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	5600-202100	1,227.60
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	5600-202100	1,101.49
CORRECTIONS SOFTWARE SO	48979	11/16/2020	DECEMBER 2020 PROFESSION	5600-601-3700	1,037.00
A-1 TEL-COM, INC	88928	11/16/2020	alarm system	5600-601-3700	44.95
TEXAS DEPT OF CRIMINAL JUS	INV0023688	11/20/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	45.77
AFLAC	INV0023696	11/20/2020	AFLAC	5600-202100	14.63
TEXAS DEPT OF CRIMINAL JUS	INV0023701	11/20/2020	TX DEPT OF CRIMINAL JUSTIC	5600-202100	402.78
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	5600-202100	3,289.34
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	5600-202100	38.75
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	5600-202100	7.76
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	5600-202100	437.46
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	5600-202100	1,870.40
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	5600-202100	1,314.46
Fund 5600 - ADULT PROBATION - CHAMBERS COUNTY Total:					24,927.33
Fund: 6690 - SCAAP					
TEXAS A&M UNIVERSITY ENGI	RJ270469	11/03/2020	A. KING - BASIC COUNTY COR	6690-669-3450	200.00
Fund 6690 - SCAAP Total:					200.00
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG					
LJA ENGINEERING, INC	202011890	11/17/2020	BLKT PO ENG. SERV. HWY.61 S	8460-683-4410	20,642.00
TRINITY BAY CONSERVATION	2080	11/17/2020	HWY 61 SEWER LINE - EQUIP	8460-683-4410	1,479.66
TRINITY BAY CONSERVATION	2080	11/17/2020	HWY 61 SEWER LINE - LABOR	8460-683-4410	11,333.34
PUBLIC MANAGEMENT, INC	7218061-3	11/17/2020	BLANKET PO ADMIN. SERV. I	8460-683-4410	7,000.00
Fund 8460 - CDBG-DSTR RECVRY-NON HSG Total:					40,455.00
Fund: 8500 - GRANT:USDHHS-BVCAA					
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	8500-639-3480	97.07
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	8500-639-3480	98.98
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	8500-639-3480	99.86
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	8500-639-3480	100.00
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	8500-639-3480	140.00
NRG ENERGY, INC	INV0023589	11/10/2020	Utility Assistance	8500-639-3460	188.24
ENTERGY	INV0023592	11/10/2020	Utility Assistance	8500-639-3460	68.06
ENTERGY	INV0023592	11/10/2020	Utility Assistance	8500-639-3460	127.25

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERGY	INV0023592	11/10/2020	Utility Assistance	8500-639-3460	100.00
ENTERGY	INV0023592	11/10/2020	Utility Assistance	8500-639-3460	100.00
ENTERGY	INV0023592	11/10/2020	Utility Assistance	8500-639-3460	200.00
CITY OF BAYTOWN	INV0023604	11/10/2020	Utility Assistance	8500-639-3460	43.14
NRG ENERGY INC	INV0023605	11/10/2020	Utility Assistance	8500-639-3460	153.18
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	98.73
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	119.79
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	98.75
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	239.35
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	99.11
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	99.17
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	98.91
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	119.11
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	118.72
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	100.00
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	100.00
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	100.00
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	158.63
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	100.00
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	99.67
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	8500-639-3480	178.95
				Fund 8500 - GRANT:USDHHS-BVCAA Total:	3,644.67

Fund: 8530 - GRANT:USDHHS:TDH:WIC

WASHINGTON NATIONAL	INV0023555	11/06/2020	Washington National	8530-202100	56.65
AFLAC	INV0023556	11/06/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0023571	11/06/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0023573	11/06/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023575	11/06/2020	NFC	8530-202100	24.38
CHAMBERS COUNTY EMPLOY	INV0023576	11/06/2020	Vision Ins	8530-202100	3.98
CHAMBERS COUNTY EMPLOY	INV0023578	11/06/2020	Medical Benefits	8530-202100	2,950.84
CHAMBERS COUNTY EMPLOY	INV0023579	11/06/2020	Dental/Life/Vision/LTD	8530-202100	90.38
TEXAS COUNTY & DISTRICT RE	INV0023580	11/06/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0023581	11/06/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0023582	11/06/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0023583	11/06/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0023584	11/06/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0023585	11/06/2020	FIT	8530-202100	256.18
TEXAS COUNTY & DISTRICT RE	INV0023634	11/13/2020	TCDRS Benefit & Deductions	8530-202100	763.92
TEXAS COUNTY & DISTRICT RE	INV0023635	11/13/2020	TCDRS Life Benefit	8530-202100	9.00
TEXAS ASSOCIATION OF COU	INV0023636	11/13/2020	UNEMPLOYMENT	8530-202100	1.80
CHAMBERS COUNTY MEDICA	INV0023637	11/13/2020	Medicare	8530-202100	104.40
CHAMBERS COUNTY FICA	INV0023638	11/13/2020	FICA	8530-202100	446.40
CHAMBERS COUNTY FIT	INV0023639	11/13/2020	FIT	8530-202100	269.26
CELLCO PARTNERSHIP	9864579350	11/17/2020	verizon	8530-638-3420	151.96
WASHINGTON NATIONAL	INV0023679	11/20/2020	Washington National	8530-202100	56.65
AFLAC	INV0023680	11/20/2020	AFLAC	8530-202100	80.78
CHAMBERS COUNTY EMPLOY	INV0023695	11/20/2020	Medical	8530-202100	122.00
CHAMBERS COUNTY EMPLOY	INV0023697	11/20/2020	Dental	8530-202100	15.00
NATIONAL FAMILY CARE LIFE I	INV0023699	11/20/2020	NFC	8530-202100	24.37
CHAMBERS COUNTY EMPLOY	INV0023700	11/20/2020	Vision Ins	8530-202100	3.98
TEXAS COUNTY & DISTRICT RE	INV0023702	11/20/2020	TCDRS Benefit & Deductions	8530-202100	791.48
TEXAS COUNTY & DISTRICT RE	INV0023703	11/20/2020	TCDRS Life Benefit	8530-202100	9.33
TEXAS ASSOCIATION OF COU	INV0023704	11/20/2020	UNEMPLOYMENT	8530-202100	1.87
CHAMBERS COUNTY MEDICA	INV0023705	11/20/2020	Medicare	8530-202100	103.38
CHAMBERS COUNTY FICA	INV0023706	11/20/2020	FICA	8530-202100	442.00
CHAMBERS COUNTY FIT	INV0023707	11/20/2020	FIT	8530-202100	256.18
				Fund 8530 - GRANT:USDHHS:TDH:WIC Total:	8,602.01

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Payment Dates: 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8650 - HELP AMERICA VOTE ACT					
HART INTERCIVIC INC.	081563	11/02/2020	Hart Scanner and KnowInk Pol	8650-629-2440	29,625.00
Fund 8650 - HELP AMERICA VOTE ACT Total:					29,625.00
Fund: 9500 - GRANT:FEMA-UNITED WAY					
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	9500-639-3510	99.70
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	9500-639-3510	140.00
RETAIL INVESTORS OF TEXAS,	INV0023588	11/10/2020	Food Assistance	9500-639-3510	100.00
DIRECT ENERGY MARKETING	INV0023590	11/10/2020	Utility Assistance	9500-639-3460	100.00
DIRECT ENERGY MARKETING	INV0023590	11/10/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023591	11/10/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0023591	11/10/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0023592	11/10/2020	Utility Assistance	9500-639-3460	76.69
ENTERGY	INV0023592	11/10/2020	Utility Assistance	9500-639-3460	100.00
ENTERGY	INV0023592	11/10/2020	Utility Assistance	9500-639-3510	100.00
ENTERGY	INV0023592	11/10/2020	Utility Assistance	9500-639-3510	73.36
CITY OF BAYTOWN	INV0023604	11/10/2020	Utility Assistance	9500-639-3460	100.00
CITY OF BAYTOWN	INV0023604	11/10/2020	Utility Assistance	9500-639-3510	100.00
NRG ENERGY INC	INV0023605	11/10/2020	Utility Assistance	9500-639-3460	100.00
GRANITE OCEANWAY LLC	INV0023646	11/16/2020	Rent Assistance	9500-639-3510	850.00
LEGG, JAY	INV0023647	11/16/2020	Rental Assistance	9500-639-3510	1,490.62
ENTERGY	INV0023648	11/16/2020	Utilitiy Assistance	9500-639-3460	100.00
ENTERGY	INV0023648	11/16/2020	Utilitiy Assistance	9500-639-3460	100.00
ENTERGY	INV0023648	11/16/2020	Utilitiy Assistance	9500-639-3460	100.00
ENTERGY	INV0023648	11/16/2020	Utilitiy Assistance	9500-639-3510	100.00
DIRECT ENERGY MARKETING	INV0023649	11/16/2020	Utility Assistance	9500-639-3460	100.00
DIRECT ENERGY MARKETING	INV0023649	11/16/2020	Utility Assistance	9500-639-3510	100.00
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3480	100.00
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3480	99.56
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3480	99.78
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3480	99.70
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3510	160.00
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3510	99.84
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3510	159.79
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3510	139.67
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3510	136.86
NGUYEN THANH, INC	INV0023656	11/17/2020	Food Assistanc	9500-639-3510	120.00
Fund 9500 - GRANT:FEMA-UNITED WAY Total:					5,645.57
Grand Total:					7,365,674.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
0200 - ROAD & BRIDGE FUND	517,006.18	517,006.18
0290 - ELECTIONS SERVICE FUND	2,334.33	2,334.33
0300 - GENERAL FUND	2,178,405.68	2,177,120.99
0320 - YOUTH ACTIVITY FUND	55.34	70.00
0331 - COUNTY FIRE MARSHAL	15,721.19	15,721.19
0340 - ATTY. DWI FUND	69.55	69.55
0370 - GOLF COURSE FUND	31,872.81	31,872.81
0380 - AIRPORT FUND	5,135.15	5,135.15
0390 - SW FUND	112,692.76	112,692.76
0430 - DIST ATTY FORFEITURE	8,820.12	8,820.12
0440 - PRETRIAL INTRVNTN PRGMS	1,841.91	1,841.91
0460 - PENDING SEIZURES	29,437.73	29,437.73
0480 - HOTEL OCCUPANCY TAX FUND	19,009.40	19,009.40
0610 - JUSTICE COURT TECH FUND	151.98	151.98
0620 - CAP.PROJ: PTT-1409	2,353,708.79	2,353,708.79
0630 - CC/DC RECORD PRESERVATION	510.27	510.27
0650 - COURTHOUSE SECURITY FD	10,469.55	10,469.55
0660 - REC.MGMT.:CO.CLERK	978.97	978.97
0680 - DC/CC TECHNOLOGY FUND	37.99	37.99
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDIN	159,600.00	159,600.00
0730 - CAPITAL PROJECTS	6,500.00	6,500.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	192,795.72	192,795.72
0762 - COVID-19 EMERGENCY RESPONSE	13,034.42	13,034.42
0770 - STATE FEES FUND	550.00	550.00
0810 - UNDISTRIBUTED COLLECTIONS	4,227.32	4,227.32
0820 - HOLDING FUND	671.25	671.25
0850 - OFFICIALS' ESCROW FUND	1,728.22	1,728.22
0900 - MED.BEN.INT.SERV.FUND	787,230.96	787,230.96
0910 - HLTH.SERV SALES TAX	279,060.23	279,060.23
0920 - CHAMBERS COUNTY EMS	110,806.33	110,806.33
5150 - GRANT: PHEP/CRI	14,982.43	16,267.12
5300 - ARBORETUM FUND	393,128.16	393,128.16
5600 - ADULT PROBATION - CHAMBERS COUNTY	24,927.33	24,927.33
6690 - SCAAP	200.00	200.00
8460 - CDBG-DSTR RECVRY-NON HSG	40,455.00	40,455.00
8500 - GRANT:USDHHS-BVCAA	3,644.67	3,644.67
8530 - GRANT:USDHHS:TDH:WIC	8,602.01	8,602.01
8650 - HELP AMERICA VOTE ACT	29,625.00	29,625.00
9500 - GRANT:FEMA-UNITED WAY	5,645.57	5,645.57
Grand Total:	7,365,674.32	7,365,688.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-202100	SALARIES PAYABLE	311,778.85	311,778.85
0200-701-1700	GROUP INSURANCE RETI	3,703.50	3,703.50
0200-701-2410	OFFICE SUPPLIES	188.32	188.32
0200-701-2430	WELDING SUPPLIES	227.85	227.85
0200-701-2440	TIRES AND TUBES	3,740.77	3,740.77
0200-701-2470	SIGN SHOP	960.00	960.00
0200-701-2480	ROAD MATERIAL STOCK	1,122.00	1,122.00
0200-701-2490	ROAD PROGRAM	101,871.60	101,871.60
0200-701-2500	GAS AND OIL	35,684.96	35,684.96
0200-701-2520	WAREHOUSE	1,542.43	1,542.43
0200-701-2660	PROPANE	501.25	501.25
0200-701-3461	TELEPHONE	76.02	76.02
0200-701-3491	UTILITIES	171.30	171.30
0200-701-3510	BUILDING REPAIRS	4,425.00	4,425.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0200-701-3520	VEGETATION MANAGEM	2,250.00	2,250.00
0200-701-3550	PARTS AND REPAIRS/VE	22,141.77	22,141.77
0200-701-3700	SERVICE CONTRACTS	319.45	319.45
0200-701-3800	LEGAL EXPENSE/PROF.	26,301.11	26,301.11
0290-629-2421	GRANT EXPENSES	2,334.33	2,334.33
0300-202100	SALARIES PAYABLE	1,579,424.56	1,579,424.56
0300-600-2410	OFFICE SUPPLIES	715.45	711.46
0300-600-3450	TRAVEL/TRAINING	50.60	50.60
0300-601-1600	PENALTIES & INTEREST	22.61	22.61
0300-601-1700	GROUP INS./RETIRES-G	13,579.50	13,579.50
0300-601-2410	OFFICE SUPPLIES	296.39	227.75
0300-601-2430	POSTAGE	6,323.23	6,323.23
0300-601-2490	JANITORIAL SUPPLIES	5,639.29	5,639.29
0300-601-3420	CONTRACTUAL/OTHER	2,800.00	2,800.00
0300-601-3461	TELEPHONE / DATA	13,963.08	13,963.08
0300-601-3491	UTILITIES	70,445.14	70,445.14
0300-601-3500	VEHICLE MAINT/FUEL	61.53	61.53
0300-601-3510	CUSTODIAN REIMBURSE	321.43	321.43
0300-601-3520	SENIOR CITIZEN PROJEC	256.37	256.37
0300-601-4480	CAPITAL LEASE	9,641.04	9,641.04
0300-602-2410	OFFICE SUPPLIES	285.36	285.36
0300-602-3470	NETWORK/INFRASTRUC	5,380.25	5,380.25
0300-602-3490	TECHNOLOGY EXPENSES	705.60	705.60
0300-602-3500	VEHICLE MAINTENANCE	55.42	55.42
0300-602-3700	SERVICE MAINTENANCE	450.00	450.00
0300-603-2410	OFFICE SUPPLIES	56.85	56.85
0300-603-3420	CONTRACTUAL-OTHER	232.00	232.00
0300-603-3500	VEHICLE MAINTENANCE	429.40	429.40
0300-603-3710	RADIO SERVICE MAINT.	631.89	631.89
0300-604-2410	OFFICE SUPPLIES	199.75	199.75
0300-604-2500	GAS & OIL	11.26	11.26
0300-604-3420	CONTRACTUAL-OTHER	2,865.98	2,865.98
0300-604-3480	REPAIR & MAINT. FURN.	6,331.63	6,331.63
0300-604-3490	REPAIR & MAINT., BLDG	9,866.17	9,866.17
0300-604-3500	VEHICLE MAINT	430.52	430.52
0300-604-3510	DOUBLE BAYOU SWIMM	153.97	153.97
0300-604-4410	CAPITAL	19,519.67	19,519.67
0300-605-2410	OFFICE SUPPLIES	148.41	148.41
0300-605-3450	TRAVEL/TRNG.	952.53	952.53
0300-606-2410	OFFICE SUPPLIES	12.39	12.39
0300-606-3450	TRAVEL/TRNG.	16.73	16.73
0300-607-2410	OFFICE SUPPLIES	257.54	257.54
0300-607-3450	TRAVEL/TRNG.	432.95	432.95
0300-608-2460	SUPPLIES - SIGN SHOP	130.00	130.00
0300-609-2400	WAREHOUSE SUPPLIES	539.94	539.94
0300-609-2410	OFFICE SUPPLIES	1,013.40	1,013.40
0300-610-3460	COURT APPT ATTYS & C	1,650.00	1,650.00
0300-611-2410	OFFICE SUPPLIES	44.46	44.46
0300-611-2420	SUPPLIES/OTHER	169.99	169.99
0300-611-3460	344TH CRT APPT ATTY/C	14,511.50	14,511.50
0300-611-3520	COURT APPOINT ATTOR	4,310.04	4,310.04
0300-611-3560	253RD CRT APPT ATTY/C	12,900.00	12,900.00
0300-611-3600	253RD INDIGENT MISC E	1,250.00	1,250.00
0300-612-2410	OFFICE SUPPLIES	146.49	146.49
0300-612-2420	JURY EXPENSES	613.12	613.12
0300-612-3450	TRAVEL/TRNG.	800.00	800.00
0300-613-2410	OFFICE SUPPLIES	27.59	27.59
0300-613-3700	SERVICE AGREEMENTS	7,700.00	7,700.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-617-2410	OFFICE SUPPLIES	13.59	13.59
0300-617-3450	TRAVEL/TRNG.	72.53	72.53
0300-618-2410	OFFICE SUPPLIES	19.63	19.63
0300-618-3420	CONTRACTUAL/OTHER	96.10	96.10
0300-618-3470	DUES/FEES/SUBSCRIPTI	64.00	64.00
0300-618-3500	VEHICLE MAINT/FUEL	81.75	81.75
0300-620-3400	RESIDENTIAL	100.00	100.00
0300-620-3410	NON-RESIDENTIAL	300.00	300.00
0300-620-3460	COURT APPOINTED ATT	200.00	200.00
0300-624-2410	OFFICE SUPPLIES	1,297.92	1,297.92
0300-624-2420	SUPPLIES/OTHER	879.99	879.99
0300-624-3450	TRAVEL/TRNG.	289.18	289.18
0300-624-3470	DUES/FEES/SUBSCRIPTI	95.00	95.00
0300-629-2410	EL.EXP/OTHER	1,742.44	1,742.44
0300-629-2420	SUPPLIES/OTHER	284.00	284.00
0300-629-3450	TRAVEL/TRAINING	191.48	191.48
0300-636-3420	CONTRACTUAL-OTHER	1,163.18	1,163.18
0300-636-3500	VEHICLE MAINT/FUEL	212.44	212.44
0300-637-2410	OFFICE/SUPPLIES	6.76	6.76
0300-637-2470	MEDICAL	63.97	63.97
0300-637-3420	MEDICAL WASTE DISPOS	55.00	55.00
0300-637-3450	TRAVEL/TRNG	4.60	4.60
0300-638-3450	TRAVEL/TRNG.	30.48	30.48
0300-638-3530	IMMUNIZATIONS	5,378.31	5,378.31
0300-639-2410	SUPPLIES	8.20	8.20
0300-639-3420	CONTRACTUAL/OTHER	2,022.00	2,022.00
0300-639-3510	PRISONER MEDICAL	42,507.69	42,507.69
0300-639-3540	HEALTH CARE	2,810.00	2,810.00
0300-639-3560	INQUESTS (JP'S)	4,000.00	4,000.00
0300-640-3570	ALLOWANCES	150.80	150.80
0300-642-2410	OFFICE SUPPLIES	200.27	200.27
0300-642-2420	INSECTICIDE	63,002.54	63,002.54
0300-642-2460	SUPPLIES-OTHER	900.53	900.53
0300-642-3420	CONTRACTUAL OTHER	21,120.00	21,120.00
0300-642-3470	DUES	500.00	500.00
0300-642-3500	VEHICLE MAINTENANCE	528.44	528.44
0300-642-3590	WATER SYSTEM/SAMPLI	198.00	198.00
0300-642-3700	SERV.MAINT.CONTRACTS	38.03	38.03
0300-643-2410	OFFICE SUPPLIES	3,485.56	3,485.56
0300-643-2450	SUBSCRIPTIONS	168.00	168.00
0300-643-3420	CONTRACTUAL-OTHER	3,861.00	3,861.00
0300-643-3450	TRAVEL/TRNG.	4.60	4.60
0300-643-3500	VEHICLE MAINTENANCE	35.88	35.88
0300-643-3540	LIBRARY MATERIALS	1,518.99	1,518.99
0300-643-3700	MAINTENANCE CONTRA	2,400.00	2,400.00
0300-643-4410	CAPITAL	116,824.44	116,824.44
0300-644-3500	VEHICLE MAINT./FUEL	81.26	81.26
0300-644-3550	YOUTH DEVELOPMENT	93.76	45.00
0300-645-2410	OFFICE SUPPLIES	133.88	104.88
0300-645-3410	EQUIPMENT RENTAL	4,483.00	4,483.00
0300-645-3460	MAINT. GROUNDS & BL	5,299.36	5,299.36
0300-645-3480	MAINT. EQUIPMENT	7,891.65	7,891.65
0300-645-3500	VEHICLE MAINT/FUEL	2,231.56	2,231.56
0300-650-2410	OFFICE SUPPLIES	39.98	39.98
0300-650-2420	SUPPLIES-OTHER	206.31	206.31
0300-650-3450	TRAVEL/TRAINING	35.75	35.75
0300-650-3470	DUES	195.00	195.00
0300-650-3490	WAREHOUSE	267.47	267.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0300-650-3500	GAS & OIL	7.00	7.00
0300-651-2410	SUPPLIES	189.81	189.81
0300-662-2410	OFFICE SUPPLIES	115.26	99.43
0300-665-3500	VEHICLE MAINTENANCE	71.60	71.60
0300-666-2410	OFFICE SUPPLIES	302.94	302.94
0300-666-2420	SUPPLIES/OTHER	423.88	423.88
0300-669-2410	OFFICE SUPPLIES - ADMI	674.21	674.21
0300-669-2430	JAIL MAINT. SUPPLY	2,847.71	2,847.71
0300-669-2450	GROCERIES	12,258.79	12,258.79
0300-669-2500	GAS & OIL	9,000.52	9,000.52
0300-669-2520	INDIGENT INMATE SUPP	2,371.31	2,371.31
0300-669-2680	SUPPLIES/GREAT	27.44	27.44
0300-669-3430	UNIFORMS - ADMIN	169.00	169.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	22,042.38	22,042.38
0300-669-3500	VEHICLE MAINTENANCE	6,539.65	6,539.65
0300-669-3520	CONTRACT/HOUSING/P	12,990.00	12,990.00
0300-669-3540	TIRES & TUBES	2,496.02	2,496.02
0300-669-3550	INVESTIGATION EXPENS	1,099.75	1,099.75
0300-669-3700	SERVICE CONTRACTS	4,428.06	4,428.06
0300-669-3810	ANIMAL CONTROL SERVI	572.56	572.56
0300-910-0010	FUND ADJUSTMENTS	1,118.47	0.00
0320-645-2410	SUPPLIES	-14.66	0.00
0320-645-3700	CONTRACTUAL	70.00	70.00
0331-202100	SALARIES PAYABLE	13,853.36	13,853.36
0331-645-2410	SUPPLIES	496.19	496.19
0331-645-3450	TRAVEL/TRAINING	133.84	133.84
0331-645-3700	CONTRACTUAL	1,237.80	1,237.80
0340-623-2420	SUPPLIES / OTHER	69.55	69.55
0370-202100	SALARIES PAYABLE	25,853.71	25,853.71
0370-645-2420	SUPPLIES-RESALE	501.39	501.39
0370-645-2480	FERTILIZER/CHEMICALS	1,125.00	1,125.00
0370-645-3461	TELEPHONE & UTILITIES	287.05	287.05
0370-645-3480	REPAIR & MAINT-EQUIP	3,498.80	3,498.80
0370-645-3500	MAINT-BUILDINGS	259.32	259.32
0370-645-3530	SALES TAX	228.89	228.89
0370-645-3540	MAINT-GROUNDS	118.65	118.65
0380-202100	SALARIES PAYABLE	2,025.82	2,025.82
0380-701-2400	SHOP	108.74	108.74
0380-701-2410	OFFICE SUPPLIES	345.33	345.33
0380-701-3450	TRAVEL/TRAINING	335.80	335.80
0380-701-3461	TELEPHONE & UTILITIES	178.69	178.69
0380-701-3550	AIRCRAFT MAINTENANC	2,140.77	2,140.77
0390-202100	SALARIES PAYABLE	88,648.66	88,648.66
0390-680-1700	GROUP INSURANCE RETI	1,234.50	1,234.50
0390-680-2410	OFFICE SUPPLIES	211.34	211.34
0390-680-2500	GAS & OIL	9,299.24	9,299.24
0390-680-3470	REPAIRS & MAINTENAN	5,507.97	5,507.97
0390-680-3491	UTILITIES	165.83	165.83
0390-680-3570	SITE MAINTENANCE	413.87	413.87
0390-680-3580	GW MONITORING	5,024.75	5,024.75
0390-680-3590	CH4 MONITORING	774.48	774.48
0390-680-4420	BOX SITE IMPROVEMEN	1,412.12	1,412.12
0430-202100	SALARIES PAYABLE	3,820.12	3,820.12
0430-624-2420	MISC EXPENSES	5,000.00	5,000.00
0440-202100	SALARIES PAYABLE	1,841.91	1,841.91
0460-205046	INTEREST DUE TO OTHE	34.73	34.73
0460-206046	SEIZURES PENDING	29,403.00	29,403.00
0480-202100	SALARIES PAYABLE	92.69	92.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0480-645-4410	CAPITAL	14,073.80	14,073.80
0480-648-3341	PROMOTIONAL	4,842.91	4,842.91
0610-614-2420	SUPPLIES/OTHER - JP#1	37.99	37.99
0610-617-2420	SUPPLIES/OTHER - JP #4	37.99	37.99
0610-618-2420	SUPPLIES/OTHER - JP#5	38.01	38.01
0610-619-2420	SUPPLIES/OTHER - JP#6	37.99	37.99
0620-701-3800	PROFESSIONAL SERVICE	153,900.00	153,900.00
0620-701-4410	CONSTRUCTION-HWY. 1	2,199,808.79	2,199,808.79
0630-202100	SALARIES PAYABLE	510.27	510.27
0650-669-2420	SUPPLIES / OTHER	10,469.55	10,469.55
0660-202100	SALARIES PAYABLE	978.97	978.97
0680-612-2420	SUPPLIES/OTHER	37.99	37.99
0720-601-4410	WEST SIDE COUNTY CO	159,600.00	159,600.00
0730-701-4410	ENGINEERING/ AQ. SER	6,500.00	6,500.00
0740-601-4410	CAPITAL	192,795.72	192,795.72
0762-202100	SALARIES PAYABLE	12,976.84	12,976.84
0762-601-2410	SUPPLIES	57.58	57.58
0770-601-3490	ON-SITE WASTEWATER T	550.00	550.00
0810-601-3320	COUNTY CLERK	10.00	10.00
0810-601-3340	JP NO. 1	153.00	153.00
0810-601-3370	JP NO. 4	867.60	867.60
0810-601-3390	JP NO. 6	3,196.72	3,196.72
0820-601-3650	MISC REFUNDS	671.25	671.25
0850-310-3270	JP'S PC30 FEES	1,728.22	1,728.22
0900-601-3020	INSURANCE PAYMENTS	784,423.85	784,423.85
0900-601-3050	FSA PAYMENTS	2,807.11	2,807.11
0910-202100	SALARIES PAYABLE	55,800.48	55,800.48
0910-630-2410	OFFICE SUPPLIES	166.99	166.99
0910-630-2500	FUEL/MAINTENANCE	1,434.77	1,434.77
0910-630-2510	MED.EQUIP/SUPPLIES	35.60	35.60
0910-630-3420	CONTRACTUAL/OTHER	96,835.24	96,835.24
0910-630-3491	UTILITIES	135.87	135.87
0910-630-4410	CAPITAL	124,651.28	124,651.28
0920-202100	SALARIES PAYABLE	89,769.33	89,769.33
0920-670-2410	OFFICE SUPPLIES	2,237.63	2,237.63
0920-670-2420	FIRST RESPONDER SUPP	6,789.79	6,789.79
0920-670-3510	VEHICLE MAINTENANCE	1,303.20	1,303.20
0920-670-3520	BUILDING MAINTENANC	1,173.62	1,173.62
0920-670-3700	CONTRACTUAL/OTHER	644.62	644.62
0920-670-4410	CAPITAL	8,888.14	8,888.14
5150-202100	SALARIES	10,875.79	10,875.79
5150-669-2420	SUPPLIES/OTHER	401.02	255.82
5150-670-2420	SUPPLIES/OTHER - CRI	-1,188.39	241.50
5150-673-2410	SUPPLIES - IMM FIRST R	49.10	49.10
5150-676-2410	SUPPLIES - COVID-19	98.36	98.36
5150-677-2410	SUPPLIES	4,746.55	4,746.55
5300-000-0016	OPERATING EXPENDITU	393,128.16	393,128.16
5600-202100	SALARIES	19,589.45	19,589.45
5600-601-2410	OFFICE SUPPLIES	4,255.93	4,255.93
5600-601-3700	CONTRACTUAL	1,081.95	1,081.95
6690-669-3450	TRAVEL/TRAINING	200.00	200.00
8460-683-4410	HWY61 SEWER LINE 721	40,455.00	40,455.00
8500-639-3460	UTILITIES	979.87	979.87
8500-639-3480	FOOD	2,664.80	2,664.80
8530-202100	SALARIES PAYABLE	8,450.05	8,450.05
8530-638-3420	CONTRACTUAL/OTHER	151.96	151.96
8650-629-2440	SUPPLIES/OTHER-GEN.	29,625.00	29,625.00
9500-639-3460	UTILITIES	1,076.69	1,076.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
9500-639-3480	FOOD	399.04	399.04
9500-639-3510	CARES ACT FUNDING	4,169.84	4,169.84
	Grand Total:	7,365,674.32	7,365,688.98

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	4,489,154.85	4,489,169.51
ADMIN-HWY61SEWERLINE	7,000.00	7,000.00
ANAHUACEMSBUILDINGREPAIRS	8,888.14	8,888.14
ANIMAL CONTROL UPGRADES	64,538.29	64,538.29
ArchitectWSComplex	159,600.00	159,600.00
COVE VFD, ELECTRICAL & EXPANSION	58,198.99	58,198.99
COVID-19	57.58	57.58
ENGINEERING-HWY61SEWERLINE	20,642.00	20,642.00
EQUIPMENT-HWY61SEWERLINE	1,479.66	1,479.66
FM1409CONSTRUCTION	2,199,808.79	2,199,808.79
Fort Anahuac Park - Historical	14,073.80	14,073.80
HEALTHADDITION@WINNIELIBRARY	1,914.00	1,914.00
Jail	2,620.98	2,620.98
JPSOFFICEREMODEL	19,519.67	19,519.67
LABOR-HWY61SEWE LINE	11,333.34	11,333.34
Land	2,282.50	2,282.50
NEW, WINNIE LIBRARY	116,824.44	116,824.44
Winnie-Stowell Arena	187,737.29	187,737.29
Grand Total:	7,365,674.32	7,365,688.98